

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/3/2024 10:57:52 AM	370,285	5	6,030.00	30,150.00	Valid
2	AHT	4/3/2024 10:57:52 AM	370,286	90	6,030.00	542,700.00	Valid
3	ARBS	4/3/2024 10:57:52 AM	370,287	350	6,100.00	2,135,000.00	Valid
4	BBSF	4/3/2024 10:57:52 AM	370,288	5	4,511.00	22,555.00	Valid
5	CHB	4/3/2024 10:57:52 AM	370,289	230	6,957.00	1,600,110.00	Valid
6	CHB	4/3/2024 10:57:52 AM	370,290	4	6,957.00	27,828.00	Valid
7	CHB	4/3/2024 10:57:52 AM	370,291	5	6,957.00	34,785.00	Valid
8	CHB	4/3/2024 10:57:52 AM	370,292	193	6,957.00	1,342,701.00	Valid
9	CHB	4/3/2024 10:57:52 AM	370,293	542	6,957.00	3,770,694.00	Valid
10	BBSY	4/3/2024 10:57:52 AM	370,294	5	3,701.00	18,505.00	Valid
11	BBSY	4/3/2024 10:57:52 AM	370,295	6	3,701.00	22,206.00	Valid
12	ARBS	4/3/2024 10:58:12 AM	370,296	250	6,100.00	1,525,000.00	Valid
13	ARBS	4/3/2024 10:58:50 AM	370,297	48	6,100.00	292,800.00	Valid
14	SYTEL	4/3/2024 10:59:44 AM	370,298	9	43,341.00	390,069.00	Valid
15	SYTEL	4/3/2024 10:59:44 AM	370,299	1	43,341.00	43,341.00	Valid
16	IBTF	4/3/2024 11:00:10 AM	370,300	4	5,190.00	20,760.00	Valid
17	CHB	4/3/2024 11:00:23 AM	370,301	16	6,957.00	111,312.00	Valid
18	ABC	4/3/2024 11:00:56 AM	370,302	2	18,000.00	36,000.00	Valid
19	CHB	4/3/2024 11:01:10 AM	370,303	10	6,957.00	69,570.00	Valid
20	ARBS	4/3/2024 11:01:22 AM	370,304	245	6,100.00	1,494,500.00	Valid
21	ABC	4/3/2024 11:01:53 AM	370,305	2	17,200.00	34,400.00	Valid
22	FSBS	4/3/2024 11:02:14 AM	370,306	50	2,725.00	136,250.00	Valid
23	AVOC	4/3/2024 11:02:36 AM	370,307	5	11,880.00	59,400.00	Valid
24	ARBS	4/3/2024 11:03:01 AM	370,308	35	6,100.00	213,500.00	Valid
25	SYTEL	4/3/2024 11:03:14 AM	370,309	9	43,341.00	390,069.00	Valid
26	BBSY	4/3/2024 11:06:46 AM	370,310	1,600	3,701.00	5,921,600.00	Valid
27	CHB	4/3/2024 11:07:10 AM	370,311	25	6,803.00	170,075.00	Valid
28	CHB	4/3/2024 11:07:10 AM	370,312	89	6,803.00	605,467.00	Valid
29	CHB	4/3/2024 11:07:10 AM	370,313	1	6,802.00	6,802.00	Valid
30	CHB	4/3/2024 11:07:12 AM	370,314	499	6,802.00	3,394,198.00	Valid
31	CHB	4/3/2024 11:07:12 AM	370,315	50	6,801.00	340,050.00	Valid
32	CHB	4/3/2024 11:07:12 AM	370,316	200	6,800.00	1,360,000.00	Valid
33	CHB	4/3/2024 11:07:12 AM	370,317	460	6,705.00	3,084,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	4/3/2024 11:07:12 AM	370,318	100	6,705.00	670,500.00	Valid
35	CHB	4/3/2024 11:07:12 AM	370,319	191	6,701.00	1,279,891.00	Valid
36	SYTEL	4/3/2024 11:11:12 AM	370,320	1	43,341.00	43,341.00	Valid
37	ARBS	4/3/2024 11:13:25 AM	370,321	72	6,100.00	439,200.00	Valid
38	SHRQ	4/3/2024 11:21:09 AM	370,322	50	14,285.00	714,250.00	Valid
39	AHT	4/3/2024 11:23:37 AM	370,323	400	6,000.00	2,400,000.00	Valid
40	NIB	4/3/2024 11:23:58 AM	370,324	115	2,900.00	333,500.00	Valid
41	NIB	4/3/2024 11:23:58 AM	370,325	70	2,900.00	203,000.00	Valid
42	NIB	4/3/2024 11:23:58 AM	370,326	1,270	2,835.00	3,600,450.00	Valid
43	NIB	4/3/2024 11:23:58 AM	370,327	200	2,833.00	566,600.00	Valid
44	NIB	4/3/2024 11:23:58 AM	370,328	930	2,832.00	2,633,760.00	Valid
45	BBSF	4/3/2024 11:24:04 AM	370,329	100	4,500.00	450,000.00	Valid
46	BBSF	4/3/2024 11:24:04 AM	370,330	250	4,505.00	1,126,250.00	Valid
47	BBSF	4/3/2024 11:24:04 AM	370,331	186	4,511.00	839,046.00	Valid
48	BSO	4/3/2024 11:24:34 AM	370,332	130	3,000.00	390,000.00	Valid
49	AHT	4/3/2024 11:25:41 AM	370,333	600	6,000.00	3,600,000.00	Valid
50	IBTF	4/3/2024 11:26:16 AM	370,334	1,000	5,150.00	5,150,000.00	Valid
51	IBTF	4/3/2024 11:26:16 AM	370,335	1,000	5,150.00	5,150,000.00	Valid
52	BBSF	4/3/2024 11:26:33 AM	370,336	250	4,511.00	1,127,750.00	Valid
53	IBTF	4/3/2024 11:29:28 AM	370,337	1,000	5,150.00	5,150,000.00	Valid
54	BBSF	4/3/2024 11:32:59 AM	370,338	2,214	4,511.00	9,987,354.00	Valid
55	CHB	4/3/2024 11:35:20 AM	370,339	10	6,950.00	69,500.00	Valid
56	BASY	4/3/2024 11:35:36 AM	370,340	500	2,915.00	1,457,500.00	Valid
57	BASY	4/3/2024 11:35:36 AM	370,341	3,000	2,900.00	8,700,000.00	Valid
58	BBSF	4/3/2024 11:35:38 AM	370,342	1	4,511.00	4,511.00	Valid
59	BBSF	4/3/2024 11:35:38 AM	370,343	100	4,511.00	451,100.00	Valid
60	BBSF	4/3/2024 11:37:05 AM	370,344	116	4,511.00	523,276.00	Valid
61	BBSY	4/3/2024 11:37:10 AM	370,345	100	3,750.00	375,000.00	Valid
62	BBSF	4/3/2024 11:37:15 AM	370,346	126	4,511.00	568,386.00	Valid
63	NIB	4/3/2024 11:37:19 AM	370,347	35	2,900.00	101,500.00	Valid
64	NIB	4/3/2024 11:37:19 AM	370,348	948	2,836.00	2,688,528.00	Valid
65	IBTF	4/3/2024 11:37:21 AM	370,349	1,000	5,150.00	5,150,000.00	Valid
66	SGB	4/3/2024 11:38:38 AM	370,350	73	4,425.00	323,025.00	Valid
67	SGB	4/3/2024 11:38:38 AM	370,351	236	4,401.00	1,038,636.00	Valid
68	SGB	4/3/2024 11:38:38 AM	370,352	9	4,400.00	39,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSF	4/3/2024 11:39:14 AM	370,353	24	4,511.00	108,264.00	Valid
70	BBSF	4/3/2024 11:39:29 AM	370,354	234	4,511.00	1,055,574.00	Valid
71	BBSF	4/3/2024 11:39:29 AM	370,355	66	4,511.00	297,726.00	Valid
72	BBSF	4/3/2024 11:39:51 AM	370,356	34	4,511.00	153,374.00	Valid
73	NIB	4/3/2024 11:41:11 AM	370,357	52	2,836.00	147,472.00	Valid
74	NIB	4/3/2024 11:41:11 AM	370,358	500	2,835.00	1,417,500.00	Valid
75	NIB	4/3/2024 11:41:11 AM	370,359	70	2,832.00	198,240.00	Valid
76	NIB	4/3/2024 11:41:11 AM	370,360	200	2,831.00	566,200.00	Valid
77	NIB	4/3/2024 11:41:11 AM	370,361	30	2,831.00	84,930.00	Valid
78	NIB	4/3/2024 11:41:11 AM	370,362	148	2,830.00	418,840.00	Valid
79	BASY	4/3/2024 11:41:52 AM	370,363	20	3,060.00	61,200.00	Valid
80	CHB	4/3/2024 11:42:22 AM	370,364	10	6,950.00	69,500.00	Valid
81	NIB	4/3/2024 11:42:31 AM	370,365	345	2,900.00	1,000,500.00	Valid
82	SIIB	4/3/2024 11:42:33 AM	370,366	10	3,880.00	38,800.00	Valid
83	IBTF	4/3/2024 11:42:46 AM	370,367	10	5,150.00	51,500.00	Valid
84	AROP	4/3/2024 11:42:58 AM	370,368	10	4,209.00	42,090.00	Valid
85	BBSF	4/3/2024 11:43:58 AM	370,369	119	4,511.00	536,809.00	Valid
86	SIIB	4/3/2024 11:44:15 AM	370,370	990	3,880.00	3,841,200.00	Valid
87	ATI	4/3/2024 11:45:15 AM	370,371	2,000	2,220.00	4,440,000.00	Valid
88	NIB	4/3/2024 11:48:22 AM	370,372	37	2,900.00	107,300.00	Valid
89	BBSY	4/3/2024 11:49:39 AM	370,373	1,000	3,732.00	3,732,000.00	Valid
90	AHT	4/3/2024 11:51:58 AM	370,374	45	6,000.00	270,000.00	Valid
91	BBSF	4/3/2024 11:52:23 AM	370,375	50	4,500.00	225,000.00	Valid
92	AHT	4/3/2024 11:53:40 AM	370,376	200	6,000.00	1,200,000.00	Valid
93	AVOC	4/3/2024 11:56:39 AM	370,377	150	11,896.00	1,784,400.00	Valid
94	BBSF	4/3/2024 11:56:39 AM	370,378	42	4,500.00	189,000.00	Valid
95	NIB	4/3/2024 11:56:41 AM	370,379	1,000	2,988.00	2,988,000.00	Valid
96	AVOC	4/3/2024 11:57:26 AM	370,380	250	11,896.00	2,974,000.00	Valid
97	BOJS	4/3/2024 11:58:38 AM	370,381	5	4,703.00	23,515.00	Valid
98	CHB	4/3/2024 11:58:55 AM	370,382	1,150	6,950.00	7,992,500.00	Valid
99	CHB	4/3/2024 11:58:55 AM	370,383	1,089	6,950.00	7,568,550.00	Valid
100	BBSF	4/3/2024 11:59:27 AM	370,384	8	4,500.00	36,000.00	Valid
101	CHB	4/3/2024 12:01:17 PM	370,385	61	6,950.00	423,950.00	Valid
102	BBSY	4/3/2024 12:02:12 PM	370,386	1,650	3,732.00	6,157,800.00	Valid
103	BBSY	4/3/2024 12:02:12 PM	370,387	2,000	3,731.00	7,462,000.00	Valid
104	CHB	4/3/2024 12:03:23 PM	370,388	100	6,950.00	695,000.00	Valid
105	IBTF	4/3/2024 12:07:20 PM	370,389	190	5,115.00	971,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	AVOC	4/3/2024 12:08:09 PM	370,390	80	11,101.00	888,080.00	Valid
107	AVOC	4/3/2024 12:08:09 PM	370,391	273	11,100.00	3,030,300.00	Valid
108	BBSF	4/3/2024 12:08:33 PM	370,392	50	4,511.00	225,550.00	Valid
109	AHT	4/3/2024 12:09:03 PM	370,393	25	5,995.00	149,875.00	Valid
110	BBSF	4/3/2024 12:09:41 PM	370,394	47	4,511.00	212,017.00	Valid
111	BBSF	4/3/2024 12:10:38 PM	370,395	93	4,511.00	419,523.00	Valid
112	BBSY	4/3/2024 12:11:21 PM	370,396	65	3,779.00	245,635.00	Valid
113	CHB	4/3/2024 12:11:50 PM	370,397	400	6,950.00	2,780,000.00	Valid
114	CHB	4/3/2024 12:13:16 PM	370,398	1,000	6,957.00	6,957,000.00	Valid
115	CHB	4/3/2024 12:13:16 PM	370,399	1,000	6,957.00	6,957,000.00	Valid
116	CHB	4/3/2024 12:13:16 PM	370,400	515	6,957.00	3,582,855.00	Valid
117	BSO	4/3/2024 12:15:32 PM	370,401	103	3,000.00	309,000.00	Valid
118	CHB	4/3/2024 12:16:06 PM	370,402	264	6,950.00	1,834,800.00	Valid
119	CHB	4/3/2024 12:16:33 PM	370,403	101	6,950.00	701,950.00	Valid
120	BSO	4/3/2024 12:18:41 PM	370,404	2,000	3,000.00	6,000,000.00	Valid
121	ATI	4/3/2024 12:19:31 PM	370,405	1,000	2,215.00	2,215,000.00	Valid
122	NIB	4/3/2024 12:19:58 PM	370,406	10	2,985.00	29,850.00	Valid
123	BSO	4/3/2024 12:20:02 PM	370,407	100	3,000.00	300,000.00	Valid
124	AVOC	4/3/2024 12:20:20 PM	370,408	127	11,100.00	1,409,700.00	Valid
125	AVOC	4/3/2024 12:20:20 PM	370,409	30	11,001.00	330,030.00	Valid
126	AVOC	4/3/2024 12:20:20 PM	370,410	1,000	11,000.00	11,000,000.00	Valid
127	AVOC	4/3/2024 12:20:20 PM	370,411	200	11,000.00	2,200,000.00	Valid
128	AVOC	4/3/2024 12:20:20 PM	370,412	600	11,000.00	6,600,000.00	Valid
129	AROP	4/3/2024 12:20:22 PM	370,413	9	4,209.00	37,881.00	Valid
130	CHB	4/3/2024 12:21:57 PM	370,414	110	6,957.00	765,270.00	Valid
131	CHB	4/3/2024 12:23:24 PM	370,415	375	6,957.00	2,608,875.00	Valid
132	BSO	4/3/2024 12:24:17 PM	370,416	50	3,000.00	150,000.00	Valid
133	CHB	4/3/2024 12:24:36 PM	370,417	135	6,950.00	938,250.00	Valid
134	CHB	4/3/2024 12:28:24 PM	370,418	500	6,957.00	3,478,500.00	Valid
135	IBTF	4/3/2024 12:29:24 PM	370,419	1,000	5,115.00	5,115,000.00	Valid
136	ABC	4/3/2024 12:29:55 PM	370,420	1	17,950.00	17,950.00	Valid
137	ABC	4/3/2024 12:29:55 PM	370,421	8	18,000.00	144,000.00	Valid
138	SYTEL	4/3/2024 12:31:04 PM	370,422	5	43,341.00	216,705.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	4/3/2024 12:31:04 PM	370,423	11	43,341.00	476,751.00	Valid
140	ATI	4/3/2024 12:31:10 PM	370,424	5	2,220.00	11,100.00	Valid
141	CHB	4/3/2024 12:31:23 PM	370,425	100	6,950.00	695,000.00	Valid
142	CHB	4/3/2024 12:31:30 PM	370,426	418	6,957.00	2,908,026.00	Valid
143	BBSY	4/3/2024 12:31:34 PM	370,427	300	3,775.00	1,132,500.00	Valid
144	AVOC	4/3/2024 12:33:12 PM	370,428	50	11,800.00	590,000.00	Valid
145	BBSF	4/3/2024 12:33:12 PM	370,429	5	4,455.00	22,275.00	Valid
146	NIB	4/3/2024 12:36:27 PM	370,430	400	2,901.00	1,160,400.00	Valid
147	NIB	4/3/2024 12:36:27 PM	370,431	600	2,900.00	1,740,000.00	Valid
148	ATI	4/3/2024 12:36:32 PM	370,432	995	2,220.00	2,208,900.00	Valid
149	ATI	4/3/2024 12:36:51 PM	370,433	200	2,212.00	442,400.00	Valid
150	NIB	4/3/2024 12:36:55 PM	370,434	1,000	2,900.00	2,900,000.00	Valid
151	BBSY	4/3/2024 12:40:11 PM	370,435	1,134	3,735.00	4,235,490.00	Valid
152	AHT	4/3/2024 12:40:32 PM	370,436	500	5,900.00	2,950,000.00	Valid
153	BBSY	4/3/2024 12:40:33 PM	370,437	35	3,775.00	132,125.00	Valid
154	CHB	4/3/2024 12:41:01 PM	370,438	82	6,957.00	570,474.00	Valid
155	CHB	4/3/2024 12:41:01 PM	370,439	518	6,957.00	3,603,726.00	Valid
156	NIB	4/3/2024 12:41:19 PM	370,440	1,018	2,900.00	2,952,200.00	Valid
157	NIB	4/3/2024 12:41:19 PM	370,441	138	2,900.00	400,200.00	Valid
158	BSO	4/3/2024 12:41:25 PM	370,442	150	3,000.00	450,000.00	Valid
159	BBSY	4/3/2024 12:41:32 PM	370,443	1,600	3,750.00	6,000,000.00	Valid
160	CHB	4/3/2024 12:43:22 PM	370,444	482	6,957.00	3,353,274.00	Valid
161	CHB	4/3/2024 12:43:22 PM	370,445	1,000	6,957.00	6,957,000.00	Valid
162	CHB	4/3/2024 12:43:22 PM	370,446	692	6,957.00	4,814,244.00	Valid
163	BBSY	4/3/2024 12:44:47 PM	370,447	400	3,750.00	1,500,000.00	Valid
164	NIB	4/3/2024 12:44:49 PM	370,448	425	2,925.00	1,243,125.00	Valid
165	NIB	4/3/2024 12:44:49 PM	370,449	3,000	2,900.00	8,700,000.00	Valid
166	ATI	4/3/2024 12:45:00 PM	370,450	1,000	2,215.00	2,215,000.00	Valid
167	ATI	4/3/2024 12:45:00 PM	370,451	510	2,212.00	1,128,120.00	Valid
168	ATI	4/3/2024 12:45:00 PM	370,452	200	2,212.00	442,400.00	Valid
169	ATI	4/3/2024 12:45:00 PM	370,453	690	2,210.00	1,524,900.00	Valid
170	SGB	4/3/2024 12:45:56 PM	370,454	500	4,411.00	2,205,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	SGB	4/3/2024 12:45:56 PM	370,455	200	4,410.00	882,000.00	Valid
172	SGB	4/3/2024 12:45:56 PM	370,456	33	4,400.00	145,200.00	Valid
173	SGB	4/3/2024 12:45:56 PM	370,457	50	4,400.00	220,000.00	Valid
174	SIIB	4/3/2024 12:47:47 PM	370,458	10	3,880.00	38,800.00	Valid
175	BBSY	4/3/2024 12:48:36 PM	370,459	935	3,770.00	3,524,950.00	Valid
176	BBSY	4/3/2024 12:48:36 PM	370,460	230	3,775.00	868,250.00	Valid
177	CHB	4/3/2024 12:49:09 PM	370,461	308	6,957.00	2,142,756.00	Valid
178	CHB	4/3/2024 12:49:09 PM	370,462	1,000	6,957.00	6,957,000.00	Valid
179	CHB	4/3/2024 12:49:09 PM	370,463	192	6,957.00	1,335,744.00	Valid
180	BBSF	4/3/2024 12:49:20 PM	370,464	250	4,509.00	1,127,250.00	Valid
181	BBSF	4/3/2024 12:49:20 PM	370,465	348	4,511.00	1,569,828.00	Valid
182	AVOC	4/3/2024 12:49:22 PM	370,466	15	11,799.00	176,985.00	Valid
183	AVOC	4/3/2024 12:49:22 PM	370,467	40	11,800.00	472,000.00	Valid
184	CHB	4/3/2024 12:49:23 PM	370,468	25	6,957.00	173,925.00	Valid
185	CHB	4/3/2024 12:50:00 PM	370,469	500	6,957.00	3,478,500.00	Valid
186	BBSY	4/3/2024 12:50:13 PM	370,470	2,000	3,736.00	7,472,000.00	Valid
187	BBSY	4/3/2024 12:50:13 PM	370,471	866	3,735.00	3,234,510.00	Valid
188	BBSY	4/3/2024 12:50:13 PM	370,472	2,134	3,735.00	7,970,490.00	Valid
189	AVOC	4/3/2024 12:50:30 PM	370,473	200	10,900.00	2,180,000.00	Valid
190	AVOC	4/3/2024 12:50:30 PM	370,474	200	10,800.00	2,160,000.00	Valid
191	AVOC	4/3/2024 12:50:30 PM	370,475	50	10,776.00	538,800.00	Valid
192	AVOC	4/3/2024 12:50:30 PM	370,476	100	10,775.00	1,077,500.00	Valid
193	AVOC	4/3/2024 12:50:30 PM	370,477	2,000	10,765.00	21,530,000.00	Valid
194	AVOC	4/3/2024 12:50:30 PM	370,478	5	10,765.00	53,825.00	Valid
195	AVOC	4/3/2024 12:50:30 PM	370,479	6	10,765.00	64,590.00	Valid
196	NIB	4/3/2024 12:50:44 PM	370,480	1,000	2,949.00	2,949,000.00	Valid
197	CHB	4/3/2024 12:51:11 PM	370,481	25	6,957.00	173,925.00	Valid
198	NIB	4/3/2024 12:51:28 PM	370,482	3,000	2,900.00	8,700,000.00	Valid
199	CHB	4/3/2024 12:51:40 PM	370,483	258	6,957.00	1,794,906.00	Valid
200	AHT	4/3/2024 12:52:22 PM	370,484	475	5,995.00	2,847,625.00	Valid
201	AHT	4/3/2024 12:52:22 PM	370,485	205	6,030.00	1,236,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	AHT	4/3/2024 12:52:22 PM	370,486	500	6,036.00	3,018,000.00	Valid
203	AHT	4/3/2024 12:52:22 PM	370,487	500	6,037.00	3,018,500.00	Valid
204	AHT	4/3/2024 12:52:22 PM	370,488	864	6,038.00	5,216,832.00	Valid
205	BASY	4/3/2024 12:52:33 PM	370,489	5	3,050.00	15,250.00	Valid
206	ATI	4/3/2024 12:53:09 PM	370,490	29	2,210.00	64,090.00	Valid
207	BBSY	4/3/2024 12:53:20 PM	370,491	866	3,735.00	3,234,510.00	Valid
208	BBSY	4/3/2024 12:53:20 PM	370,492	20	3,730.00	74,600.00	Valid
209	BBSY	4/3/2024 12:53:20 PM	370,493	130	3,725.00	484,250.00	Valid
210	ATI	4/3/2024 12:53:26 PM	370,494	50	2,206.00	110,300.00	Valid
211	AVOC	4/3/2024 12:53:52 PM	370,495	25	10,765.00	269,125.00	Valid
212	CHB	4/3/2024 12:54:00 PM	370,496	100	6,975.00	697,500.00	Valid
213	CHB	4/3/2024 12:54:07 PM	370,497	142	7,099.00	1,008,058.00	Valid
214	SIIB	4/3/2024 12:54:10 PM	370,498	60	3,855.00	231,300.00	Valid
215	AVOC	4/3/2024 12:54:20 PM	370,499	300	10,765.00	3,229,500.00	Valid
216	AHT	4/3/2024 12:54:30 PM	370,500	200	6,038.00	1,207,600.00	Valid
217	BBSF	4/3/2024 12:54:36 PM	370,501	10	4,511.00	45,110.00	Valid
218	BBSF	4/3/2024 12:56:16 PM	370,502	40	4,511.00	180,440.00	Valid
219	AVOC	4/3/2024 12:56:29 PM	370,503	50	10,765.00	538,250.00	Valid
220	AVOC	4/3/2024 12:56:47 PM	370,504	200	10,765.00	2,153,000.00	Valid
221	BBSF	4/3/2024 12:57:09 PM	370,505	50	4,511.00	225,550.00	Valid
222	NIB	4/3/2024 12:58:38 PM	370,506	10	2,901.00	29,010.00	Valid
223	NIB	4/3/2024 12:58:38 PM	370,507	90	2,900.00	261,000.00	Valid
224	ARBS	4/3/2024 12:58:45 PM	370,508	100	6,100.00	610,000.00	Valid
225	AVOC	4/3/2024 12:59:00 PM	370,509	25	10,765.00	269,125.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	SIIB	4/3/2024 1:05:11 PM	370,510	125,000	3,881.00	485,125,000.00	Valid