

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/4/2024 10:55:18 AM	370,511	455	6,299.00	2,866,045.00	Valid
2	BBSF	4/4/2024 10:55:18 AM	370,512	5	4,699.00	23,495.00	Valid
3	SIIB	4/4/2024 10:55:18 AM	370,513	20	3,889.00	77,780.00	Valid
4	AROP	4/4/2024 10:55:18 AM	370,514	2	4,209.00	8,418.00	Valid
5	SHRQ	4/4/2024 10:55:18 AM	370,515	1	14,290.00	14,290.00	Valid
6	BBSY	4/4/2024 10:55:18 AM	370,516	999	3,750.00	3,746,250.00	Valid
7	BBSY	4/4/2024 10:55:18 AM	370,517	1,001	3,750.00	3,753,750.00	Valid
8	BBSY	4/4/2024 10:55:18 AM	370,518	1,588	3,750.00	5,955,000.00	Valid
9	BBSY	4/4/2024 10:56:11 AM	370,519	265	3,750.00	993,750.00	Valid
10	SIIB	4/4/2024 10:57:41 AM	370,520	80	3,889.00	311,120.00	Valid
11	SIIB	4/4/2024 10:57:41 AM	370,521	20	3,890.00	77,800.00	Valid
12	AVOC	4/4/2024 10:58:12 AM	370,522	100	11,300.00	1,130,000.00	Valid
13	BBSF	4/4/2024 10:59:25 AM	370,523	55	4,555.00	250,525.00	Valid
14	BBSY	4/4/2024 10:59:33 AM	370,524	14	3,750.00	52,500.00	Valid
15	BOJS	4/4/2024 11:01:47 AM	370,525	50	4,703.00	235,150.00	Valid
16	SIIB	4/4/2024 11:03:18 AM	370,526	500	3,850.00	1,925,000.00	Valid
17	AROP	4/4/2024 11:03:25 AM	370,527	190	4,209.00	799,710.00	Valid
18	BBSY	4/4/2024 11:04:10 AM	370,528	500	3,750.00	1,875,000.00	Valid
19	IBTF	4/4/2024 11:04:38 AM	370,529	250	5,250.00	1,312,500.00	Valid
20	IBTF	4/4/2024 11:04:38 AM	370,530	150	5,339.00	800,850.00	Valid
21	FSBS	4/4/2024 11:04:43 AM	370,531	200	2,675.00	535,000.00	Valid
22	NIB	4/4/2024 11:06:34 AM	370,532	9	2,940.00	26,460.00	Valid
23	NIB	4/4/2024 11:08:27 AM	370,533	1	2,940.00	2,940.00	Valid
24	BOJS	4/4/2024 11:08:50 AM	370,534	1	4,703.00	4,703.00	Valid
25	SYTEL	4/4/2024 11:11:28 AM	370,535	10	42,200.00	422,000.00	Valid
26	SYTEL	4/4/2024 11:11:28 AM	370,536	15	42,101.00	631,515.00	Valid
27	SYTEL	4/4/2024 11:11:28 AM	370,537	10	42,100.00	421,000.00	Valid
28	SYTEL	4/4/2024 11:11:28 AM	370,538	200	41,300.00	8,260,000.00	Valid
29	QNBS	4/4/2024 11:12:41 AM	370,539	200	7,701.00	1,540,200.00	Valid
30	QNBS	4/4/2024 11:12:41 AM	370,540	130	7,700.00	1,001,000.00	Valid
31	SYTEL	4/4/2024 11:13:20 AM	370,541	35	41,300.00	1,445,500.00	Valid
32	SIIB	4/4/2024 11:13:23 AM	370,542	2,000	3,885.00	7,770,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SYTEL	4/4/2024 11:14:15 AM	370,543	10	41,300.00	413,000.00	Valid
34	BBSY	4/4/2024 11:14:57 AM	370,544	350	3,750.00	1,312,500.00	Valid
35	SYTEL	4/4/2024 11:14:59 AM	370,545	8	41,300.00	330,400.00	Valid
36	BBSF	4/4/2024 11:15:03 AM	370,546	2	4,695.00	9,390.00	Valid
37	CHB	4/4/2024 11:15:06 AM	370,547	500	7,100.00	3,550,000.00	Valid
38	SYTEL	4/4/2024 11:15:36 AM	370,548	200	41,300.00	8,260,000.00	Valid
39	SYTEL	4/4/2024 11:15:38 AM	370,549	1	41,300.00	41,300.00	Valid
40	SYTEL	4/4/2024 11:16:31 AM	370,550	12	41,300.00	495,600.00	Valid
41	SIIB	4/4/2024 11:17:02 AM	370,551	149	3,885.00	578,865.00	Valid
42	SYTEL	4/4/2024 11:17:09 AM	370,552	3	41,300.00	123,900.00	Valid
43	BBSY	4/4/2024 11:17:49 AM	370,553	1	3,735.00	3,735.00	Valid
44	SYTEL	4/4/2024 11:17:59 AM	370,554	17	41,300.00	702,100.00	Valid
45	UIC	4/4/2024 11:18:02 AM	370,555	30	5,566.00	166,980.00	Valid
46	SYTEL	4/4/2024 11:18:19 AM	370,556	79	41,300.00	3,262,700.00	Valid
47	BSO	4/4/2024 11:18:55 AM	370,557	100	2,960.00	296,000.00	Valid
48	SIIB	4/4/2024 11:19:37 AM	370,558	1	3,890.00	3,890.00	Valid
49	SHRQ	4/4/2024 11:20:20 AM	370,559	38	14,285.00	542,830.00	Valid
50	BBSY	4/4/2024 11:21:14 AM	370,560	78	3,749.00	292,422.00	Valid
51	SIIB	4/4/2024 11:22:07 AM	370,561	1,609	3,890.00	6,259,010.00	Valid
52	SIIB	4/4/2024 11:22:07 AM	370,562	2,391	3,890.00	9,300,990.00	Valid
53	SYTEL	4/4/2024 11:22:24 AM	370,563	106	41,300.00	4,377,800.00	Valid
54	BBSY	4/4/2024 11:22:31 AM	370,564	1,422	3,749.00	5,331,078.00	Valid
55	SYTEL	4/4/2024 11:22:44 AM	370,565	7	41,300.00	289,100.00	Valid
56	AROP	4/4/2024 11:23:11 AM	370,566	120	4,209.00	505,080.00	Valid
57	SIIB	4/4/2024 11:23:22 AM	370,567	1,109	3,890.00	4,314,010.00	Valid
58	SYTEL	4/4/2024 11:23:34 AM	370,568	3	41,300.00	123,900.00	Valid
59	SYTEL	4/4/2024 11:24:07 AM	370,569	15	41,300.00	619,500.00	Valid
60	BBSY	4/4/2024 11:25:15 AM	370,570	1	3,750.00	3,750.00	Valid
61	BSO	4/4/2024 11:25:20 AM	370,571	50	2,960.00	148,000.00	Valid
62	SYTEL	4/4/2024 11:25:34 AM	370,572	1	41,300.00	41,300.00	Valid
63	SYTEL	4/4/2024 11:26:28 AM	370,573	1	41,300.00	41,300.00	Valid
64	BBSY	4/4/2024 11:26:58 AM	370,574	1,639	3,750.00	6,146,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	AROP	4/4/2024 11:27:08 AM	370,575	5	4,209.00	21,045.00	Valid
66	SIIB	4/4/2024 11:27:34 AM	370,576	1,295	3,890.00	5,037,550.00	Valid
67	SIIB	4/4/2024 11:27:34 AM	370,577	4,795	3,890.00	18,652,550.00	Valid
68	SIIB	4/4/2024 11:27:34 AM	370,578	3,910	3,890.00	15,209,900.00	Valid
69	SIIB	4/4/2024 11:28:05 AM	370,579	885	3,890.00	3,442,650.00	Valid
70	SIIB	4/4/2024 11:28:05 AM	370,580	4,795	3,890.00	18,652,550.00	Valid
71	SIIB	4/4/2024 11:28:05 AM	370,581	320	3,890.00	1,244,800.00	Valid
72	AHT	4/4/2024 11:28:28 AM	370,582	1,500	6,250.00	9,375,000.00	Valid
73	SYTEL	4/4/2024 11:31:22 AM	370,583	35	41,300.00	1,445,500.00	Valid
74	SHRQ	4/4/2024 11:32:00 AM	370,584	10	14,285.00	142,850.00	Valid
75	NIB	4/4/2024 11:33:26 AM	370,585	700	2,900.00	2,030,000.00	Valid
76	SYTEL	4/4/2024 11:34:21 AM	370,586	200	41,300.00	8,260,000.00	Valid
77	SIIB	4/4/2024 11:35:05 AM	370,587	526	3,888.00	2,045,088.00	Valid
78	SIIB	4/4/2024 11:35:05 AM	370,588	266	3,890.00	1,034,740.00	Valid
79	NIB	4/4/2024 11:35:24 AM	370,589	116	2,920.00	338,720.00	Valid
80	SYTEL	4/4/2024 11:36:05 AM	370,590	132	41,300.00	5,451,600.00	Valid
81	ATI	4/4/2024 11:36:34 AM	370,591	91	2,203.00	200,473.00	Valid
82	ATI	4/4/2024 11:36:34 AM	370,592	1,079	2,201.00	2,374,879.00	Valid
83	AHT	4/4/2024 11:37:53 AM	370,593	100	6,298.00	629,800.00	Valid
84	AROP	4/4/2024 11:38:04 AM	370,594	41	4,209.00	172,569.00	Valid
85	NIB	4/4/2024 11:38:39 AM	370,595	30	2,852.00	85,560.00	Valid
86	NIB	4/4/2024 11:38:39 AM	370,596	500	2,851.00	1,425,500.00	Valid
87	NIB	4/4/2024 11:38:39 AM	370,597	1,035	2,825.00	2,923,875.00	Valid
88	NIB	4/4/2024 11:38:39 AM	370,598	500	2,805.00	1,402,500.00	Valid
89	NIB	4/4/2024 11:38:39 AM	370,599	100	2,803.00	280,300.00	Valid
90	NIB	4/4/2024 11:38:39 AM	370,600	50	2,801.00	140,050.00	Valid
91	NIB	4/4/2024 11:38:39 AM	370,601	1,189	2,800.00	3,329,200.00	Valid
92	SYTEL	4/4/2024 11:39:02 AM	370,602	218	41,300.00	9,003,400.00	Valid
93	SYTEL	4/4/2024 11:39:15 AM	370,603	1	41,300.00	41,300.00	Valid
94	SIIB	4/4/2024 11:39:38 AM	370,604	500	3,885.00	1,942,500.00	Valid
95	AHT	4/4/2024 11:39:46 AM	370,605	100	6,298.00	629,800.00	Valid
96	SIIB	4/4/2024 11:39:54 AM	370,606	500	3,885.00	1,942,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	SIIB	4/4/2024 11:39:54 AM	370,607	4,209	3,890.00	16,373,010.00	Valid
98	SIIB	4/4/2024 11:39:54 AM	370,608	291	3,890.00	1,131,990.00	Valid
99	BBSF	4/4/2024 11:40:23 AM	370,609	70	4,510.00	315,700.00	Valid
100	BBSF	4/4/2024 11:40:23 AM	370,610	78	4,500.00	351,000.00	Valid
101	SYTEL	4/4/2024 11:41:00 AM	370,611	14	41,300.00	578,200.00	Valid
102	CHB	4/4/2024 11:41:39 AM	370,612	200	7,100.00	1,420,000.00	Valid
103	SYTEL	4/4/2024 11:41:46 AM	370,613	2	41,300.00	82,600.00	Valid
104	AHT	4/4/2024 11:42:44 AM	370,614	45	6,250.00	281,250.00	Valid
105	SYTEL	4/4/2024 11:43:07 AM	370,615	10	41,300.00	413,000.00	Valid
106	BBSY	4/4/2024 11:43:10 AM	370,616	57	3,790.00	216,030.00	Valid
107	BBSY	4/4/2024 11:43:10 AM	370,617	943	3,794.00	3,577,742.00	Valid
108	ATI	4/4/2024 11:43:25 AM	370,618	77	2,244.00	172,788.00	Valid
109	BOJS	4/4/2024 11:43:26 AM	370,619	76	4,703.00	357,428.00	Valid
110	SIIB	4/4/2024 11:43:31 AM	370,620	930	3,890.00	3,617,700.00	Valid
111	SYTEL	4/4/2024 11:44:21 AM	370,621	48	41,300.00	1,982,400.00	Valid
112	UIC	4/4/2024 11:44:36 AM	370,622	120	5,566.00	667,920.00	Valid
113	SYTEL	4/4/2024 11:45:13 AM	370,623	15	41,300.00	619,500.00	Valid
114	CHB	4/4/2024 11:45:19 AM	370,624	45	7,100.00	319,500.00	Valid
115	BBSY	4/4/2024 11:45:47 AM	370,625	36	3,750.00	135,000.00	Valid
116	BBSY	4/4/2024 11:45:47 AM	370,626	25	3,750.00	93,750.00	Valid
117	BBSY	4/4/2024 11:45:47 AM	370,627	939	3,749.00	3,520,311.00	Valid
118	BBSY	4/4/2024 11:46:36 AM	370,628	57	3,794.00	216,258.00	Valid
119	BBSY	4/4/2024 11:46:36 AM	370,629	180	3,799.00	683,820.00	Valid
120	BBSY	4/4/2024 11:46:36 AM	370,630	263	3,800.00	999,400.00	Valid
121	CHB	4/4/2024 11:46:40 AM	370,631	48	7,198.00	345,504.00	Valid
122	AROP	4/4/2024 11:47:10 AM	370,632	5	4,209.00	21,045.00	Valid
123	AVOC	4/4/2024 11:47:37 AM	370,633	100	11,000.00	1,100,000.00	Valid
124	SYTEL	4/4/2024 11:47:48 AM	370,634	4	41,300.00	165,200.00	Valid
125	SIIB	4/4/2024 11:47:48 AM	370,635	650	3,890.00	2,528,500.00	Valid
126	ATI	4/4/2024 11:47:57 AM	370,636	100	2,202.00	220,200.00	Valid
127	CHB	4/4/2024 11:48:36 AM	370,637	5	7,100.00	35,500.00	Valid
128	CHB	4/4/2024 11:48:36 AM	370,638	743	7,030.00	5,223,290.00	Valid
129	CHB	4/4/2024 11:48:36 AM	370,639	647	7,030.00	4,548,410.00	Valid
130	NIB	4/4/2024 11:50:07 AM	370,640	1	2,900.00	2,900.00	Valid
131	BBSY	4/4/2024 11:53:47 AM	370,641	61	3,749.00	228,689.00	Valid
132	BBSY	4/4/2024 11:53:47 AM	370,642	10	3,736.00	37,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	BBSY	4/4/2024 11:53:47 AM	370,643	191	3,735.00	713,385.00	Valid
134	IBTF	4/4/2024 11:56:36 AM	370,644	250	5,150.00	1,287,500.00	Valid
135	SYTEL	4/4/2024 11:56:54 AM	370,645	20	41,300.00	826,000.00	Valid
136	SYTEL	4/4/2024 11:57:25 AM	370,646	8	41,300.00	330,400.00	Valid
137	SIIB	4/4/2024 11:58:38 AM	370,647	290	3,890.00	1,128,100.00	Valid
138	SIIB	4/4/2024 12:01:41 PM	370,648	50	3,853.00	192,650.00	Valid
139	QNBS	4/4/2024 12:02:20 PM	370,649	310	7,510.00	2,328,100.00	Valid
140	QNBS	4/4/2024 12:02:20 PM	370,650	112	7,505.00	840,560.00	Valid
141	CHB	4/4/2024 12:03:20 PM	370,651	30	7,150.00	214,500.00	Valid
142	SYTEL	4/4/2024 12:03:52 PM	370,652	5	41,300.00	206,500.00	Valid
143	ATI	4/4/2024 12:04:42 PM	370,653	100	2,206.00	220,600.00	Valid
144	SYTEL	4/4/2024 12:04:59 PM	370,654	48	41,300.00	1,982,400.00	Valid
145	SIIB	4/4/2024 12:05:14 PM	370,655	1,236	3,890.00	4,808,040.00	Valid
146	CHB	4/4/2024 12:05:37 PM	370,656	30	7,150.00	214,500.00	Valid
147	SYTEL	4/4/2024 12:07:22 PM	370,657	20	41,300.00	826,000.00	Valid
148	NIB	4/4/2024 12:07:37 PM	370,658	1	2,833.00	2,833.00	Valid
149	NIB	4/4/2024 12:07:37 PM	370,659	22	2,831.00	62,282.00	Valid
150	CHB	4/4/2024 12:07:46 PM	370,660	440	7,150.00	3,146,000.00	Valid
151	CHB	4/4/2024 12:07:46 PM	370,661	152	7,198.00	1,094,096.00	Valid
152	CHB	4/4/2024 12:07:46 PM	370,662	500	7,200.00	3,600,000.00	Valid
153	AVOC	4/4/2024 12:08:16 PM	370,663	12	10,900.00	130,800.00	Valid
154	AVOC	4/4/2024 12:08:16 PM	370,664	50	10,800.00	540,000.00	Valid
155	AVOC	4/4/2024 12:08:16 PM	370,665	100	10,700.00	1,070,000.00	Valid
156	AVOC	4/4/2024 12:08:16 PM	370,666	100	10,525.00	1,052,500.00	Valid
157	AVOC	4/4/2024 12:08:16 PM	370,667	100	10,500.00	1,050,000.00	Valid
158	AVOC	4/4/2024 12:08:16 PM	370,668	50	10,451.00	522,550.00	Valid
159	AVOC	4/4/2024 12:08:16 PM	370,669	55	10,450.00	574,750.00	Valid
160	AVOC	4/4/2024 12:08:16 PM	370,670	118	10,420.00	1,229,560.00	Valid
161	CHB	4/4/2024 12:08:47 PM	370,671	50	7,100.00	355,000.00	Valid
162	IBTF	4/4/2024 12:09:56 PM	370,672	50	5,140.00	257,000.00	Valid
163	QNBS	4/4/2024 12:10:13 PM	370,673	39	7,505.00	292,695.00	Valid
164	AVOC	4/4/2024 12:10:30 PM	370,674	182	10,420.00	1,896,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	SYTEL	4/4/2024 12:10:33 PM	370,675	3	41,300.00	123,900.00	Valid
166	BBSY	4/4/2024 12:10:59 PM	370,676	10	3,736.00	37,360.00	Valid
167	BBSY	4/4/2024 12:10:59 PM	370,677	230	3,735.00	859,050.00	Valid
168	ARBS	4/4/2024 12:12:11 PM	370,678	9	6,100.00	54,900.00	Valid
169	ARBS	4/4/2024 12:12:11 PM	370,679	11	6,400.00	70,400.00	Valid
170	BASY	4/4/2024 12:12:51 PM	370,680	20	3,045.00	60,900.00	Valid
171	AVOC	4/4/2024 12:13:14 PM	370,681	50	10,425.00	521,250.00	Valid
172	AVOC	4/4/2024 12:13:14 PM	370,682	10	10,417.00	104,170.00	Valid
173	AVOC	4/4/2024 12:13:14 PM	370,683	3	10,417.00	31,251.00	Valid
174	AVOC	4/4/2024 12:13:14 PM	370,684	16	10,417.00	166,672.00	Valid
175	FSBS	4/4/2024 12:13:35 PM	370,685	20	2,675.00	53,500.00	Valid
176	BSO	4/4/2024 12:14:03 PM	370,686	20	3,100.00	62,000.00	Valid
177	AVOC	4/4/2024 12:14:30 PM	370,687	300	10,417.00	3,125,100.00	Valid
178	BBSF	4/4/2024 12:14:38 PM	370,688	20	4,690.00	93,800.00	Valid
179	SIIB	4/4/2024 12:15:07 PM	370,689	498	3,890.00	1,937,220.00	Valid
180	AVOC	4/4/2024 12:15:09 PM	370,690	100	10,417.00	1,041,700.00	Valid
181	AVOC	4/4/2024 12:15:11 PM	370,691	27	10,417.00	281,259.00	Valid
182	BBSY	4/4/2024 12:15:24 PM	370,692	100	3,794.00	379,400.00	Valid
183	NIB	4/4/2024 12:15:40 PM	370,693	20	2,900.00	58,000.00	Valid
184	CHB	4/4/2024 12:16:41 PM	370,694	5	7,240.00	36,200.00	Valid
185	AVOC	4/4/2024 12:17:29 PM	370,695	23	10,417.00	239,591.00	Valid
186	AVOC	4/4/2024 12:17:29 PM	370,696	500	10,417.00	5,208,500.00	Valid
187	AVOC	4/4/2024 12:18:22 PM	370,697	3	10,417.00	31,251.00	Valid
188	AVOC	4/4/2024 12:19:15 PM	370,698	74	10,417.00	770,858.00	Valid
189	AROP	4/4/2024 12:20:00 PM	370,699	8	4,209.00	33,672.00	Valid
190	NIB	4/4/2024 12:21:25 PM	370,700	2,000	2,850.00	5,700,000.00	Valid
191	SKIC	4/4/2024 12:21:43 PM	370,701	11	5,834.00	64,174.00	Valid
192	QNBS	4/4/2024 12:21:45 PM	370,702	50	7,505.00	375,250.00	Valid
193	AVOC	4/4/2024 12:22:09 PM	370,703	100	10,701.00	1,070,100.00	Valid
194	CHB	4/4/2024 12:23:43 PM	370,704	284	7,150.00	2,030,600.00	Valid
195	AVOC	4/4/2024 12:24:29 PM	370,705	100	10,701.00	1,070,100.00	Valid
196	AVOC	4/4/2024 12:24:29 PM	370,706	500	10,417.00	5,208,500.00	Valid
197	AVOC	4/4/2024 12:24:29 PM	370,707	1,000	10,417.00	10,417,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	AVOC	4/4/2024 12:24:29 PM	370,708	75	10,417.00	781,275.00	Valid
199	AVOC	4/4/2024 12:24:29 PM	370,709	400	10,417.00	4,166,800.00	Valid
200	BBSY	4/4/2024 12:24:30 PM	370,710	1,450	3,750.00	5,437,500.00	Valid
201	BBSY	4/4/2024 12:24:30 PM	370,711	2,078	3,735.00	7,761,330.00	Valid
202	BBSY	4/4/2024 12:24:30 PM	370,712	1,000	3,735.00	3,735,000.00	Valid
203	BBSY	4/4/2024 12:24:30 PM	370,713	2,000	3,735.00	7,470,000.00	Valid
204	BBSY	4/4/2024 12:24:30 PM	370,714	2,000	3,710.00	7,420,000.00	Valid
205	BBSY	4/4/2024 12:24:30 PM	370,715	2,000	3,710.00	7,420,000.00	Valid
206	BBSY	4/4/2024 12:24:30 PM	370,716	2,000	3,710.00	7,420,000.00	Valid
207	BBSY	4/4/2024 12:24:30 PM	370,717	2,000	3,710.00	7,420,000.00	Valid
208	BBSY	4/4/2024 12:24:30 PM	370,718	315	3,705.00	1,167,075.00	Valid
209	BBSY	4/4/2024 12:24:30 PM	370,719	200	3,705.00	741,000.00	Valid
210	BBSY	4/4/2024 12:24:30 PM	370,720	3,000	3,700.00	11,100,000.00	Valid
211	BBSY	4/4/2024 12:24:30 PM	370,721	1,957	3,700.00	7,240,900.00	Valid
212	AVOC	4/4/2024 12:25:23 PM	370,722	100	10,417.00	1,041,700.00	Valid
213	IBTF	4/4/2024 12:25:49 PM	370,723	74	5,140.00	380,360.00	Valid
214	AVOC	4/4/2024 12:26:16 PM	370,724	25	10,417.00	260,425.00	Valid
215	BSO	4/4/2024 12:26:41 PM	370,725	50	2,900.00	145,000.00	Valid
216	AHT	4/4/2024 12:27:41 PM	370,726	16	6,260.00	100,160.00	Valid
217	SIIB	4/4/2024 12:27:49 PM	370,727	794	3,894.00	3,091,836.00	Valid
218	AVOC	4/4/2024 12:29:08 PM	370,728	100	10,417.00	1,041,700.00	Valid
219	AVOC	4/4/2024 12:29:27 PM	370,729	100	10,417.00	1,041,700.00	Valid
220	NIB	4/4/2024 12:30:12 PM	370,730	1,979	2,900.00	5,739,100.00	Valid
221	NIB	4/4/2024 12:30:12 PM	370,731	200	2,900.00	580,000.00	Valid
222	NIB	4/4/2024 12:30:12 PM	370,732	2,000	2,900.00	5,800,000.00	Valid
223	NIB	4/4/2024 12:30:12 PM	370,733	821	2,900.00	2,380,900.00	Valid
224	NIB	4/4/2024 12:30:12 PM	370,734	1,179	2,900.00	3,419,100.00	Valid
225	NIB	4/4/2024 12:30:12 PM	370,735	2,000	2,900.00	5,800,000.00	Valid
226	NIB	4/4/2024 12:30:12 PM	370,736	1,821	2,900.00	5,280,900.00	Valid
227	NIB	4/4/2024 12:30:12 PM	370,737	179	2,900.00	519,100.00	Valid
228	NIB	4/4/2024 12:30:12 PM	370,738	1,640	2,900.00	4,756,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	NIB	4/4/2024 12:30:12 PM	370,739	50	2,910.00	145,500.00	Valid
230	NIB	4/4/2024 12:30:12 PM	370,740	311	2,914.00	906,254.00	Valid
231	NIB	4/4/2024 12:30:12 PM	370,741	1,035	2,915.00	3,017,025.00	Valid
232	NIB	4/4/2024 12:30:12 PM	370,742	1,276	2,924.00	3,731,024.00	Valid
233	NIB	4/4/2024 12:30:12 PM	370,743	509	2,925.00	1,488,825.00	Valid
234	NIB	4/4/2024 12:30:12 PM	370,744	2,891	2,925.00	8,456,175.00	Valid
235	NIB	4/4/2024 12:30:12 PM	370,745	200	2,939.00	587,800.00	Valid
236	NIB	4/4/2024 12:30:12 PM	370,746	50	2,940.00	147,000.00	Valid
237	NIB	4/4/2024 12:30:12 PM	370,747	1,859	2,945.00	5,474,755.00	Valid
238	NIB	4/4/2024 12:30:12 PM	370,748	641	2,945.00	1,887,745.00	Valid
239	NIB	4/4/2024 12:30:12 PM	370,749	100	2,950.00	295,000.00	Valid
240	NIB	4/4/2024 12:30:12 PM	370,750	2,500	2,950.00	7,375,000.00	Valid
241	NIB	4/4/2024 12:30:12 PM	370,751	1,759	2,950.00	5,189,050.00	Valid
242	NIB	4/4/2024 12:30:12 PM	370,752	3,241	2,950.00	9,560,950.00	Valid
243	NIB	4/4/2024 12:30:12 PM	370,753	200	2,950.00	590,000.00	Valid
244	CHB	4/4/2024 12:31:13 PM	370,754	135	7,240.00	977,400.00	Valid
245	SIIB	4/4/2024 12:32:48 PM	370,755	1,046	3,894.00	4,073,124.00	Valid
246	NIB	4/4/2024 12:32:55 PM	370,756	388	2,950.00	1,144,600.00	Valid
247	NIB	4/4/2024 12:33:04 PM	370,757	500	2,950.00	1,475,000.00	Valid
248	CHB	4/4/2024 12:33:56 PM	370,758	780	7,105.00	5,541,900.00	Valid
249	CHB	4/4/2024 12:33:56 PM	370,759	112	7,101.00	795,312.00	Valid
250	CHB	4/4/2024 12:33:56 PM	370,760	814	7,100.00	5,779,400.00	Valid
251	SIIB	4/4/2024 12:34:47 PM	370,761	660	3,894.00	2,570,040.00	Valid
252	SIIB	4/4/2024 12:34:47 PM	370,762	2,407	3,894.00	9,372,858.00	Valid
253	AVOC	4/4/2024 12:34:48 PM	370,763	4	10,417.00	41,668.00	Valid
254	AVOC	4/4/2024 12:34:48 PM	370,764	170	10,417.00	1,770,890.00	Valid
255	AVOC	4/4/2024 12:34:48 PM	370,765	108	10,417.00	1,125,036.00	Valid
256	AVOC	4/4/2024 12:35:04 PM	370,766	10	10,417.00	104,170.00	Valid
257	SIIB	4/4/2024 12:35:36 PM	370,767	93	3,894.00	362,142.00	Valid
258	SIIB	4/4/2024 12:35:36 PM	370,768	282	3,894.00	1,098,108.00	Valid
259	CHB	4/4/2024 12:36:06 PM	370,769	50	7,239.00	361,950.00	Valid
260	CHB	4/4/2024 12:36:06 PM	370,770	60	7,240.00	434,400.00	Valid
261	CHB	4/4/2024 12:37:10 PM	370,771	37	7,240.00	267,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	AVOC	4/4/2024 12:37:41 PM	370,772	100	10,417.00	1,041,700.00	Valid
263	AHT	4/4/2024 12:38:14 PM	370,773	105	6,250.00	656,250.00	Valid
264	AVOC	4/4/2024 12:38:34 PM	370,774	108	10,417.00	1,125,036.00	Valid
265	NIB	4/4/2024 12:39:20 PM	370,775	1	2,975.00	2,975.00	Valid
266	SYTEL	4/4/2024 12:39:30 PM	370,776	2	41,000.00	82,000.00	Valid
267	SIIB	4/4/2024 12:40:26 PM	370,777	200	3,894.00	778,800.00	Valid
268	AHT	4/4/2024 12:41:42 PM	370,778	484	6,260.00	3,029,840.00	Valid
269	AHT	4/4/2024 12:41:42 PM	370,779	43	6,298.00	270,814.00	Valid
270	AHT	4/4/2024 12:41:42 PM	370,780	5,000	6,307.00	31,535,000.00	Valid
271	AVOC	4/4/2024 12:41:48 PM	370,781	30	10,417.00	312,510.00	Valid
272	AVOC	4/4/2024 12:41:48 PM	370,782	100	10,417.00	1,041,700.00	Valid
273	SIIB	4/4/2024 12:41:58 PM	370,783	200	3,894.00	778,800.00	Valid
274	AHT	4/4/2024 12:42:47 PM	370,784	300	6,307.00	1,892,100.00	Valid
275	SYTEL	4/4/2024 12:43:14 PM	370,785	1	41,300.00	41,300.00	Valid
276	FSBS	4/4/2024 12:43:35 PM	370,786	10	2,650.00	26,500.00	Valid
277	BBSY	4/4/2024 12:43:57 PM	370,787	50	3,722.00	186,100.00	Valid
278	BBSY	4/4/2024 12:43:57 PM	370,788	250	3,720.00	930,000.00	Valid
279	BSO	4/4/2024 12:44:32 PM	370,789	100	2,850.00	285,000.00	Valid
280	BSO	4/4/2024 12:44:32 PM	370,790	100	2,850.00	285,000.00	Valid
281	BSO	4/4/2024 12:44:32 PM	370,791	300	2,850.00	855,000.00	Valid
282	BBSY	4/4/2024 12:45:33 PM	370,792	650	3,725.00	2,421,250.00	Valid
283	SIIB	4/4/2024 12:45:35 PM	370,793	318	3,894.00	1,238,292.00	Valid
284	SIIB	4/4/2024 12:45:35 PM	370,794	682	3,900.00	2,659,800.00	Valid
285	AVOC	4/4/2024 12:45:46 PM	370,795	210	10,417.00	2,187,570.00	Valid
286	SIIB	4/4/2024 12:45:56 PM	370,796	1,500	3,900.00	5,850,000.00	Valid
287	SIIB	4/4/2024 12:45:56 PM	370,797	1,318	3,900.00	5,140,200.00	Valid
288	NIB	4/4/2024 12:46:32 PM	370,798	300	2,955.00	886,500.00	Valid
289	NIB	4/4/2024 12:46:53 PM	370,799	950	2,955.00	2,807,250.00	Valid
290	SIIB	4/4/2024 12:46:59 PM	370,800	182	3,900.00	709,800.00	Valid
291	SIIB	4/4/2024 12:46:59 PM	370,801	418	3,900.00	1,630,200.00	Valid
292	FSBS	4/4/2024 12:47:02 PM	370,802	990	2,495.00	2,470,050.00	Valid
293	BBSY	4/4/2024 12:47:36 PM	370,803	3,050	3,720.00	11,346,000.00	Valid
294	BBSY	4/4/2024 12:47:36 PM	370,804	800	3,705.00	2,964,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	BBSY	4/4/2024 12:47:36 PM	370,805	1,470	3,705.00	5,446,350.00	Valid
296	BBSY	4/4/2024 12:47:36 PM	370,806	600	3,702.00	2,221,200.00	Valid
297	BBSY	4/4/2024 12:47:36 PM	370,807	180	3,701.00	666,180.00	Valid
298	BBSY	4/4/2024 12:47:36 PM	370,808	100	3,701.00	370,100.00	Valid
299	AVOC	4/4/2024 12:47:56 PM	370,809	220	10,417.00	2,291,740.00	Valid
300	CHB	4/4/2024 12:48:12 PM	370,810	47	7,235.00	340,045.00	Valid
301	CHB	4/4/2024 12:48:12 PM	370,811	3	7,237.00	21,711.00	Valid
302	AHT	4/4/2024 12:48:33 PM	370,812	100	6,307.00	630,700.00	Valid
303	ATI	4/4/2024 12:48:44 PM	370,813	100	2,221.00	222,100.00	Valid
304	AVOC	4/4/2024 12:48:46 PM	370,814	200	10,417.00	2,083,400.00	Valid
305	AVOC	4/4/2024 12:48:48 PM	370,815	11	10,417.00	114,587.00	Valid
306	FSBS	4/4/2024 12:48:51 PM	370,816	300	2,496.00	748,800.00	Valid
307	FSBS	4/4/2024 12:48:51 PM	370,817	10	2,495.00	24,950.00	Valid
308	FSBS	4/4/2024 12:48:51 PM	370,818	445	2,495.00	1,110,275.00	Valid
309	SYTEL	4/4/2024 12:48:57 PM	370,819	15	41,300.00	619,500.00	Valid
310	AVOC	4/4/2024 12:49:18 PM	370,820	190	10,417.00	1,979,230.00	Valid
311	SIIB	4/4/2024 12:49:26 PM	370,821	50	3,910.00	195,500.00	Valid
312	AVOC	4/4/2024 12:49:32 PM	370,822	2	10,417.00	20,834.00	Valid
313	AVOC	4/4/2024 12:49:46 PM	370,823	37	10,417.00	385,429.00	Valid
314	AHT	4/4/2024 12:49:55 PM	370,824	73	6,307.00	460,411.00	Valid
315	BBSY	4/4/2024 12:50:10 PM	370,825	1,000	3,725.00	3,725,000.00	Valid
316	NIB	4/4/2024 12:50:16 PM	370,826	200	2,950.00	590,000.00	Valid
317	SHRQ	4/4/2024 12:50:21 PM	370,827	2	14,200.00	28,400.00	Valid
318	SHRQ	4/4/2024 12:50:21 PM	370,828	7	14,285.00	99,995.00	Valid
319	AVOC	4/4/2024 12:50:50 PM	370,829	13	10,417.00	135,421.00	Valid
320	SIIB	4/4/2024 12:50:53 PM	370,830	1,082	3,900.00	4,219,800.00	Valid
321	FSBS	4/4/2024 12:51:15 PM	370,831	138	2,487.00	343,206.00	Valid
322	FSBS	4/4/2024 12:51:15 PM	370,832	23	2,483.00	57,109.00	Valid
323	FSBS	4/4/2024 12:51:15 PM	370,833	100	2,482.00	248,200.00	Valid
324	SIIB	4/4/2024 12:51:30 PM	370,834	6	3,910.00	23,460.00	Valid
325	AVOC	4/4/2024 12:51:43 PM	370,835	60	10,417.00	625,020.00	Valid
326	SIIB	4/4/2024 12:51:44 PM	370,836	156	3,900.00	608,400.00	Valid
327	SIIB	4/4/2024 12:51:44 PM	370,837	844	3,900.00	3,291,600.00	Valid
328	CHB	4/4/2024 12:51:46 PM	370,838	138	7,150.00	986,700.00	Valid
329	NIB	4/4/2024 12:51:49 PM	370,839	98	2,950.00	289,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
330	AVOC	4/4/2024 12:51:53 PM	370,840	1	10,417.00	10,417.00	Valid
331	FSBS	4/4/2024 12:52:00 PM	370,841	100	2,482.00	248,200.00	Valid
332	AVOC	4/4/2024 12:52:21 PM	370,842	24	10,417.00	250,008.00	Valid
333	FSBS	4/4/2024 12:52:38 PM	370,843	64	2,482.00	158,848.00	Valid
334	NIB	4/4/2024 12:52:59 PM	370,844	373	2,950.00	1,100,350.00	Valid
335	NIB	4/4/2024 12:52:59 PM	370,845	1,627	2,950.00	4,799,650.00	Valid
336	BBSY	4/4/2024 12:53:04 PM	370,846	25	3,725.00	93,125.00	Valid
337	AVOC	4/4/2024 12:53:15 PM	370,847	46	10,417.00	479,182.00	Valid
338	AVOC	4/4/2024 12:53:30 PM	370,848	1	10,417.00	10,417.00	Valid
339	AHT	4/4/2024 12:53:36 PM	370,849	3	6,307.00	18,921.00	Valid
340	CHB	4/4/2024 12:53:54 PM	370,850	191	7,236.00	1,382,076.00	Valid
341	CHB	4/4/2024 12:53:54 PM	370,851	32	7,237.00	231,584.00	Valid
342	CHB	4/4/2024 12:53:54 PM	370,852	940	7,238.00	6,803,720.00	Valid
343	CHB	4/4/2024 12:53:54 PM	370,853	147	7,240.00	1,064,280.00	Valid
344	BBSY	4/4/2024 12:54:13 PM	370,854	239	3,725.00	890,275.00	Valid
345	IBTF	4/4/2024 12:54:17 PM	370,855	1,875	5,150.00	9,656,250.00	Valid
346	AVOC	4/4/2024 12:54:18 PM	370,856	300	10,417.00	3,125,100.00	Valid
347	CHB	4/4/2024 12:55:09 PM	370,857	353	7,240.00	2,555,720.00	Valid
348	CHB	4/4/2024 12:55:09 PM	370,858	97	7,244.00	702,668.00	Valid
349	AVOC	4/4/2024 12:55:15 PM	370,859	55	10,417.00	572,935.00	Valid
350	AVOC	4/4/2024 12:55:20 PM	370,860	4	10,417.00	41,668.00	Valid
351	AVOC	4/4/2024 12:55:34 PM	370,861	599	10,417.00	6,239,783.00	Valid
352	AHT	4/4/2024 12:55:41 PM	370,862	114	6,307.00	718,998.00	Valid
353	NIB	4/4/2024 12:55:43 PM	370,863	1,373	2,950.00	4,050,350.00	Valid
354	NIB	4/4/2024 12:55:43 PM	370,864	1,301	2,950.00	3,837,950.00	Valid
355	SYTEL	4/4/2024 12:55:54 PM	370,865	10	41,300.00	413,000.00	Valid
356	IBTF	4/4/2024 12:55:58 PM	370,866	100	5,110.00	511,000.00	Valid
357	ATI	4/4/2024 12:56:02 PM	370,867	1,900	2,221.00	4,219,900.00	Valid
358	ATI	4/4/2024 12:56:02 PM	370,868	1,577	2,220.00	3,500,940.00	Valid
359	ATI	4/4/2024 12:56:02 PM	370,869	1,000	2,210.00	2,210,000.00	Valid
360	IBTF	4/4/2024 12:56:13 PM	370,870	100	5,150.00	515,000.00	Valid
361	AVOC	4/4/2024 12:56:16 PM	370,871	200	10,417.00	2,083,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
362	AVOC	4/4/2024 12:57:04 PM	370,872	338	10,417.00	3,520,946.00	Valid
363	SIIB	4/4/2024 12:57:09 PM	370,873	860	3,910.00	3,362,600.00	Valid
364	NIB	4/4/2024 12:57:11 PM	370,874	2	2,951.00	5,902.00	Valid
365	NIB	4/4/2024 12:57:11 PM	370,875	3,699	2,950.00	10,912,050.00	Valid
366	NIB	4/4/2024 12:57:11 PM	370,876	3,000	2,950.00	8,850,000.00	Valid
367	NIB	4/4/2024 12:57:11 PM	370,877	3,299	2,950.00	9,732,050.00	Valid
368	AVOC	4/4/2024 12:57:39 PM	370,878	3	10,417.00	31,251.00	Valid
369	CHB	4/4/2024 12:57:43 PM	370,879	1	7,243.00	7,243.00	Valid
370	FSBS	4/4/2024 12:58:17 PM	370,880	36	2,482.00	89,352.00	Valid
371	FSBS	4/4/2024 12:58:17 PM	370,881	100	2,482.00	248,200.00	Valid
372	FSBS	4/4/2024 12:58:17 PM	370,882	64	2,482.00	158,848.00	Valid
373	NIB	4/4/2024 12:58:28 PM	370,883	1,000	2,950.00	2,950,000.00	Valid
374	AVOC	4/4/2024 12:58:49 PM	370,884	35	10,417.00	364,595.00	Valid
375	AVOC	4/4/2024 12:59:01 PM	370,885	10	10,417.00	104,170.00	Valid
376	QNBS	4/4/2024 12:59:08 PM	370,886	143	7,700.00	1,101,100.00	Valid
377	AVOC	4/4/2024 12:59:12 PM	370,887	2	10,417.00	20,834.00	Valid
378	SYTEL	4/4/2024 12:59:12 PM	370,888	1	41,300.00	41,300.00	Valid
379	QNBS	4/4/2024 12:59:47 PM	370,889	100	7,658.00	765,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------