

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/14/2024 10:56:07 AM	370,890	1,000	6,000.00	6,000,000.00	Valid
2	AHT	4/14/2024 10:56:07 AM	370,891	1,000	6,000.00	6,000,000.00	Valid
3	AROP	4/14/2024 10:56:07 AM	370,892	1	4,498.00	4,498.00	Valid
4	AROP	4/14/2024 10:56:07 AM	370,893	5	4,498.00	22,490.00	Valid
5	SGB	4/14/2024 10:56:07 AM	370,894	10	4,607.00	46,070.00	Valid
6	SGB	4/14/2024 10:56:07 AM	370,895	16	4,607.00	73,712.00	Valid
7	SHRQ	4/14/2024 10:56:07 AM	370,896	70	14,290.00	1,000,300.00	Valid
8	SHRQ	4/14/2024 10:56:07 AM	370,897	84	14,290.00	1,200,360.00	Valid
9	CHB	4/14/2024 10:56:07 AM	370,898	5	7,142.00	35,710.00	Valid
10	BBSY	4/14/2024 10:56:07 AM	370,899	5	3,750.00	18,750.00	Valid
11	BBSY	4/14/2024 10:56:07 AM	370,900	10	3,750.00	37,500.00	Valid
12	ABC	4/14/2024 10:56:07 AM	370,901	9	17,300.00	155,700.00	Valid
13	NIB	4/14/2024 10:56:07 AM	370,902	12	2,996.00	35,952.00	Valid
14	BBSY	4/14/2024 10:56:39 AM	370,903	1,494	3,750.00	5,602,500.00	Valid
15	SIIB	4/14/2024 10:57:06 AM	370,904	12	3,995.00	47,940.00	Valid
16	NIB	4/14/2024 10:57:51 AM	370,905	6	2,996.00	17,976.00	Valid
17	CHB	4/14/2024 10:57:57 AM	370,906	3	7,141.00	21,423.00	Valid
18	CHB	4/14/2024 10:57:57 AM	370,907	42	7,141.00	299,922.00	Valid
19	SHRQ	4/14/2024 10:58:35 AM	370,908	150	14,289.00	2,143,350.00	Valid
20	SHRQ	4/14/2024 10:58:35 AM	370,909	135	14,290.00	1,929,150.00	Valid
21	BBSF	4/14/2024 10:58:49 AM	370,910	1	4,700.00	4,700.00	Valid
22	CHB	4/14/2024 11:00:22 AM	370,911	400	6,901.00	2,760,400.00	Valid
23	SHRQ	4/14/2024 11:00:25 AM	370,912	49	14,290.00	700,210.00	Valid
24	CHB	4/14/2024 11:03:32 AM	370,913	52	7,350.00	382,200.00	Valid
25	CHB	4/14/2024 11:03:42 AM	370,914	2	7,350.00	14,700.00	Valid
26	BASY	4/14/2024 11:04:26 AM	370,915	326	2,800.00	912,800.00	Valid
27	ABC	4/14/2024 11:04:56 AM	370,916	25	17,300.00	432,500.00	Valid
28	ABC	4/14/2024 11:04:56 AM	370,917	662	17,200.00	11,386,400.00	Valid
29	AVOC	4/14/2024 11:05:26 AM	370,918	200	10,000.00	2,000,000.00	Valid
30	AVOC	4/14/2024 11:05:26 AM	370,919	70	9,950.00	696,500.00	Valid
31	NIB	4/14/2024 11:05:52 AM	370,920	11	2,994.00	32,934.00	Valid
32	SGB	4/14/2024 11:06:08 AM	370,921	6	4,607.00	27,642.00	Valid
33	NIB	4/14/2024 11:06:24 AM	370,922	1,000	2,852.00	2,852,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	NIB	4/14/2024 11:06:24 AM	370,923	1,000	2,851.00	2,851,000.00	Valid
35	AVOC	4/14/2024 11:06:54 AM	370,924	30	9,950.00	298,500.00	Valid
36	AVOC	4/14/2024 11:06:54 AM	370,925	60	9,935.00	596,100.00	Valid
37	AVOC	4/14/2024 11:06:54 AM	370,926	10	9,935.00	99,350.00	Valid
38	NIB	4/14/2024 11:07:04 AM	370,927	200	2,850.00	570,000.00	Valid
39	CHB	4/14/2024 11:07:20 AM	370,928	98	7,000.00	686,000.00	Valid
40	SIIB	4/14/2024 11:08:24 AM	370,929	10	3,900.00	39,000.00	Valid
41	SIIB	4/14/2024 11:08:24 AM	370,930	1,500	3,900.00	5,850,000.00	Valid
42	SIIB	4/14/2024 11:08:24 AM	370,931	490	3,900.00	1,911,000.00	Valid
43	AVOC	4/14/2024 11:08:25 AM	370,932	50	9,931.00	496,550.00	Valid
44	SIIB	4/14/2024 11:09:01 AM	370,933	510	3,900.00	1,989,000.00	Valid
45	SIIB	4/14/2024 11:09:01 AM	370,934	976	3,900.00	3,806,400.00	Valid
46	AVOC	4/14/2024 11:10:04 AM	370,935	10	9,932.00	99,320.00	Valid
47	AVOC	4/14/2024 11:10:04 AM	370,936	10	9,931.00	99,310.00	Valid
48	NIB	4/14/2024 11:10:20 AM	370,937	400	2,850.00	1,140,000.00	Valid
49	NIB	4/14/2024 11:10:21 AM	370,938	438	2,850.00	1,248,300.00	Valid
50	SHRQ	4/14/2024 11:11:35 AM	370,939	16	14,290.00	228,640.00	Valid
51	SHRQ	4/14/2024 11:11:35 AM	370,940	25	13,810.00	345,250.00	Valid
52	SHRQ	4/14/2024 11:11:35 AM	370,941	959	13,800.00	13,234,200.00	Valid
53	SHRQ	4/14/2024 11:11:53 AM	370,942	41	13,800.00	565,800.00	Valid
54	AVOC	4/14/2024 11:13:28 AM	370,943	10	9,932.00	99,320.00	Valid
55	QNBS	4/14/2024 11:15:47 AM	370,944	500	7,600.00	3,800,000.00	Valid
56	SYTEL	4/14/2024 11:16:11 AM	370,945	7	43,287.00	303,009.00	Valid
57	SYTEL	4/14/2024 11:16:11 AM	370,946	26	43,294.00	1,125,644.00	Valid
58	SYTEL	4/14/2024 11:16:11 AM	370,947	30	43,295.00	1,298,850.00	Valid
59	SYTEL	4/14/2024 11:16:11 AM	370,948	11	43,341.00	476,751.00	Valid
60	FSBS	4/14/2024 11:16:13 AM	370,949	62	2,620.00	162,440.00	Valid
61	ABC	4/14/2024 11:16:18 AM	370,950	30	18,060.00	541,800.00	Valid
62	CHB	4/14/2024 11:16:42 AM	370,951	300	7,230.00	2,169,000.00	Valid
63	CHB	4/14/2024 11:16:42 AM	370,952	100	7,240.00	724,000.00	Valid
64	CHB	4/14/2024 11:16:42 AM	370,953	100	7,244.00	724,400.00	Valid
65	QNBS	4/14/2024 11:16:59 AM	370,954	10	7,600.00	76,000.00	Valid
66	BBSY	4/14/2024 11:17:34 AM	370,955	260	3,735.00	971,100.00	Valid
67	SYTEL	4/14/2024 11:17:44 AM	370,956	50	43,384.00	2,169,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	4/14/2024 11:17:51 AM	370,957	100	3,799.00	379,900.00	Valid
69	BBSY	4/14/2024 11:17:51 AM	370,958	500	3,800.00	1,900,000.00	Valid
70	BBSY	4/14/2024 11:17:51 AM	370,959	125	3,810.00	476,250.00	Valid
71	BBSY	4/14/2024 11:17:51 AM	370,960	164	3,825.00	627,300.00	Valid
72	BBSY	4/14/2024 11:17:51 AM	370,961	100	3,830.00	383,000.00	Valid
73	BBSY	4/14/2024 11:17:51 AM	370,962	11	3,830.00	42,130.00	Valid
74	SYTEL	4/14/2024 11:17:57 AM	370,963	34	43,384.00	1,475,056.00	Valid
75	BBSY	4/14/2024 11:18:08 AM	370,964	500	3,735.00	1,867,500.00	Valid
76	QNBS	4/14/2024 11:18:39 AM	370,965	200	7,799.00	1,559,800.00	Valid
77	QNBS	4/14/2024 11:18:39 AM	370,966	278	7,800.00	2,168,400.00	Valid
78	BBS	4/14/2024 11:18:39 AM	370,967	47	3,151.00	148,097.00	Valid
79	BBS	4/14/2024 11:18:39 AM	370,968	153	3,151.00	482,103.00	Valid
80	FSBS	4/14/2024 11:19:25 AM	370,969	63	2,600.00	163,800.00	Valid
81	SYTEL	4/14/2024 11:19:57 AM	370,970	42	43,384.00	1,822,128.00	Valid
82	ARBS	4/14/2024 11:20:00 AM	370,971	15	6,100.00	91,500.00	Valid
83	BBSY	4/14/2024 11:21:53 AM	370,972	50	3,750.00	187,500.00	Valid
84	FSBS	4/14/2024 11:23:05 AM	370,973	30	2,600.00	78,000.00	Valid
85	SKIC	4/14/2024 11:23:43 AM	370,974	2	5,749.00	11,498.00	Valid
86	ARBS	4/14/2024 11:24:13 AM	370,975	16	6,380.00	102,080.00	Valid
87	ARBS	4/14/2024 11:24:13 AM	370,976	63	6,405.00	403,515.00	Valid
88	AVOC	4/14/2024 11:24:48 AM	370,977	50	9,950.00	497,500.00	Valid
89	BBSY	4/14/2024 11:25:01 AM	370,978	1,751	3,750.00	6,566,250.00	Valid
90	BBSY	4/14/2024 11:25:33 AM	370,979	10	3,750.00	37,500.00	Valid
91	CHB	4/14/2024 11:26:24 AM	370,980	4	7,295.00	29,180.00	Valid
92	BBSY	4/14/2024 11:26:44 AM	370,981	339	3,750.00	1,271,250.00	Valid
93	BBSY	4/14/2024 11:27:16 AM	370,982	1,167	3,750.00	4,376,250.00	Valid
94	ARBS	4/14/2024 11:27:26 AM	370,983	16	6,405.00	102,480.00	Valid
95	BBSY	4/14/2024 11:27:34 AM	370,984	160	3,750.00	600,000.00	Valid
96	FSBS	4/14/2024 11:28:30 AM	370,985	100	2,624.00	262,400.00	Valid
97	BBSY	4/14/2024 11:29:43 AM	370,986	500	3,750.00	1,875,000.00	Valid
98	BBSY	4/14/2024 11:30:52 AM	370,987	16	3,750.00	60,000.00	Valid
99	SYTEL	4/14/2024 11:31:23 AM	370,988	10	43,384.00	433,840.00	Valid
100	AHT	4/14/2024 11:33:27 AM	370,989	50	6,300.00	315,000.00	Valid
101	FSBS	4/14/2024 11:33:45 AM	370,990	20	2,620.00	52,400.00	Valid
102	AHT	4/14/2024 11:34:01 AM	370,991	50	6,300.00	315,000.00	Valid
103	NIB	4/14/2024 11:34:04 AM	370,992	113	2,851.00	322,163.00	Valid
104	NIB	4/14/2024 11:34:04 AM	370,993	562	2,850.00	1,601,700.00	Valid
105	NIB	4/14/2024 11:34:04 AM	370,994	100	2,850.00	285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	ABC	4/14/2024 11:34:39 AM	370,995	2	18,060.00	36,120.00	Valid
107	QNBS	4/14/2024 11:36:30 AM	370,996	75	7,750.00	581,250.00	Valid
108	BBSY	4/14/2024 11:36:38 AM	370,997	128	3,750.00	480,000.00	Valid
109	BOJS	4/14/2024 11:36:48 AM	370,998	100	4,703.00	470,300.00	Valid
110	NIB	4/14/2024 11:37:56 AM	370,999	225	2,850.00	641,250.00	Valid
111	BASY	4/14/2024 11:37:59 AM	371,000	364	2,900.00	1,055,600.00	Valid
112	QNBS	4/14/2024 11:37:59 AM	371,001	90	7,750.00	697,500.00	Valid
113	QNBS	4/14/2024 11:38:19 AM	371,002	50	7,750.00	387,500.00	Valid
114	QNBS	4/14/2024 11:38:33 AM	371,003	89	7,750.00	689,750.00	Valid
115	CHB	4/14/2024 11:39:50 AM	371,004	260	7,294.00	1,896,440.00	Valid
116	QNBS	4/14/2024 11:40:01 AM	371,005	98	7,750.00	759,500.00	Valid
117	SHRQ	4/14/2024 11:40:14 AM	371,006	3	14,000.00	42,000.00	Valid
118	AROP	4/14/2024 11:40:16 AM	371,007	31	4,400.00	136,400.00	Valid
119	BBSY	4/14/2024 11:41:28 AM	371,008	179	3,750.00	671,250.00	Valid
120	BBSY	4/14/2024 11:41:28 AM	371,009	474	3,750.00	1,777,500.00	Valid
121	QNBS	4/14/2024 11:41:42 AM	371,010	98	7,750.00	759,500.00	Valid
122	SIIB	4/14/2024 11:43:30 AM	371,011	1,400	3,910.00	5,474,000.00	Valid
123	SHRQ	4/14/2024 11:46:02 AM	371,012	1	14,285.00	14,285.00	Valid
124	SGB	4/14/2024 11:49:21 AM	371,013	11	4,607.00	50,677.00	Valid
125	SIIB	4/14/2024 11:50:41 AM	371,014	1,000	3,910.00	3,910,000.00	Valid
126	SGB	4/14/2024 11:50:53 AM	371,015	5	4,600.00	23,000.00	Valid
127	IBTF	4/14/2024 11:51:32 AM	371,016	150	5,150.00	772,500.00	Valid
128	SYTEL	4/14/2024 11:52:41 AM	371,017	4	43,384.00	173,536.00	Valid
129	SHRQ	4/14/2024 11:54:38 AM	371,018	25	14,000.00	350,000.00	Valid
130	SHRQ	4/14/2024 11:54:38 AM	371,019	25	13,800.00	345,000.00	Valid
131	SHRQ	4/14/2024 11:54:38 AM	371,020	18	13,800.00	248,400.00	Valid
132	SHRQ	4/14/2024 11:54:38 AM	371,021	32	13,780.00	440,960.00	Valid
133	ATI	4/14/2024 12:01:21 PM	371,022	250	2,160.00	540,000.00	Valid
134	NIB	4/14/2024 12:04:59 PM	371,023	332	2,850.00	946,200.00	Valid
135	NIB	4/14/2024 12:04:59 PM	371,024	20	2,850.00	57,000.00	Valid
136	CHB	4/14/2024 12:05:23 PM	371,025	95	7,250.00	688,750.00	Valid
137	CHB	4/14/2024 12:05:47 PM	371,026	183	7,200.00	1,317,600.00	Valid
138	BBSY	4/14/2024 12:05:47 PM	371,027	320	3,727.00	1,192,640.00	Valid
139	CHB	4/14/2024 12:06:20 PM	371,028	94	7,250.00	681,500.00	Valid
140	BBSY	4/14/2024 12:06:54 PM	371,029	100	3,745.00	374,500.00	Valid
141	BBSY	4/14/2024 12:06:54 PM	371,030	247	3,745.00	925,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	4/14/2024 12:07:52 PM	371,031	75	3,727.00	279,525.00	Valid
143	SYTEL	4/14/2024 12:09:20 PM	371,032	50	41,500.00	2,075,000.00	Valid
144	SYTEL	4/14/2024 12:09:20 PM	371,033	5	41,500.00	207,500.00	Valid
145	BBSF	4/14/2024 12:09:21 PM	371,034	1,000	4,300.00	4,300,000.00	Valid
146	CHB	4/14/2024 12:09:41 PM	371,035	2,000	7,200.00	14,400,000.00	Valid
147	BBSF	4/14/2024 12:10:27 PM	371,036	33	4,300.00	141,900.00	Valid
148	SIIB	4/14/2024 12:10:51 PM	371,037	50	3,979.00	198,950.00	Valid
149	SIIB	4/14/2024 12:10:51 PM	371,038	197	3,980.00	784,060.00	Valid
150	SIIB	4/14/2024 12:10:51 PM	371,039	200	3,993.00	798,600.00	Valid
151	SIIB	4/14/2024 12:10:51 PM	371,040	450	3,994.00	1,797,300.00	Valid
152	SIIB	4/14/2024 12:10:51 PM	371,041	800	3,995.00	3,196,000.00	Valid
153	SIIB	4/14/2024 12:10:51 PM	371,042	5	4,000.00	20,000.00	Valid
154	SIIB	4/14/2024 12:10:51 PM	371,043	98	4,000.00	392,000.00	Valid
155	SYTEL	4/14/2024 12:10:51 PM	371,044	1	41,500.00	41,500.00	Valid
156	NIB	4/14/2024 12:11:28 PM	371,045	18	2,850.00	51,300.00	Valid
157	NIB	4/14/2024 12:11:42 PM	371,046	380	2,850.00	1,083,000.00	Valid
158	BBSY	4/14/2024 12:12:51 PM	371,047	41	3,735.00	153,135.00	Valid
159	BBSY	4/14/2024 12:12:51 PM	371,048	459	3,727.00	1,710,693.00	Valid
160	SYTEL	4/14/2024 12:13:43 PM	371,049	1	41,500.00	41,500.00	Valid
161	SIIB	4/14/2024 12:13:51 PM	371,050	2,200	4,000.00	8,800,000.00	Valid
162	BBSF	4/14/2024 12:13:52 PM	371,051	75	4,300.00	322,500.00	Valid
163	BBSY	4/14/2024 12:15:01 PM	371,052	146	3,727.00	544,142.00	Valid
164	BBSY	4/14/2024 12:15:01 PM	371,053	1,933	3,727.00	7,204,291.00	Valid
165	BSO	4/14/2024 12:17:35 PM	371,054	15	2,851.00	42,765.00	Valid
166	BSO	4/14/2024 12:17:35 PM	371,055	50	2,850.00	142,500.00	Valid
167	BSO	4/14/2024 12:17:35 PM	371,056	50	2,850.00	142,500.00	Valid
168	BSO	4/14/2024 12:17:35 PM	371,057	100	2,850.00	285,000.00	Valid
169	BBSY	4/14/2024 12:18:22 PM	371,058	135	3,730.00	503,550.00	Valid
170	BBSY	4/14/2024 12:18:22 PM	371,059	365	3,727.00	1,360,355.00	Valid
171	CHB	4/14/2024 12:18:22 PM	371,060	1	7,200.00	7,200.00	Valid
172	CHB	4/14/2024 12:19:00 PM	371,061	268	7,200.00	1,929,600.00	Valid
173	SIIB	4/14/2024 12:19:27 PM	371,062	10	3,995.00	39,950.00	Valid
174	NIB	4/14/2024 12:19:34 PM	371,063	500	2,825.00	1,412,500.00	Valid
175	IBTF	4/14/2024 12:20:41 PM	371,064	50	5,280.00	264,000.00	Valid
176	IBTF	4/14/2024 12:20:41 PM	371,065	191	5,280.00	1,008,480.00	Valid
177	BBSY	4/14/2024 12:21:42 PM	371,066	110	3,739.00	411,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	AVOC	4/14/2024 12:21:58 PM	371,067	90	9,975.00	897,750.00	Valid
179	AVOC	4/14/2024 12:21:58 PM	371,068	30	9,960.00	298,800.00	Valid
180	SIIB	4/14/2024 12:22:37 PM	371,069	1,764	3,995.00	7,047,180.00	Valid
181	SIIB	4/14/2024 12:22:37 PM	371,070	250	4,000.00	1,000,000.00	Valid
182	SIIB	4/14/2024 12:22:37 PM	371,071	2,000	4,000.00	8,000,000.00	Valid
183	CHB	4/14/2024 12:22:44 PM	371,072	111	7,250.00	804,750.00	Valid
184	BBSY	4/14/2024 12:23:06 PM	371,073	1,000	3,738.00	3,738,000.00	Valid
185	BBSY	4/14/2024 12:23:06 PM	371,074	1,718	3,739.00	6,423,602.00	Valid
186	BBSY	4/14/2024 12:23:06 PM	371,075	2,166	3,740.00	8,100,840.00	Valid
187	BBSY	4/14/2024 12:23:06 PM	371,076	116	3,740.00	433,840.00	Valid
188	BBSY	4/14/2024 12:23:14 PM	371,077	700	3,730.00	2,611,000.00	Valid
189	BBSY	4/14/2024 12:23:14 PM	371,078	4,300	3,727.00	16,026,100.00	Valid
190	AVOC	4/14/2024 12:23:28 PM	371,079	200	9,956.00	1,991,200.00	Valid
191	SIIB	4/14/2024 12:24:12 PM	371,080	90	4,000.00	360,000.00	Valid
192	SIIB	4/14/2024 12:24:35 PM	371,081	896	4,000.00	3,584,000.00	Valid
193	BBSY	4/14/2024 12:25:51 PM	371,082	20	3,740.00	74,800.00	Valid
194	BBSY	4/14/2024 12:25:56 PM	371,083	3,402	3,727.00	12,679,254.00	Valid
195	CHB	4/14/2024 12:26:15 PM	371,084	3	7,250.00	21,750.00	Valid
196	BBSY	4/14/2024 12:26:35 PM	371,085	320	3,726.00	1,192,320.00	Valid
197	BBSY	4/14/2024 12:26:35 PM	371,086	250	3,726.00	931,500.00	Valid
198	BBSY	4/14/2024 12:26:35 PM	371,087	430	3,725.00	1,601,750.00	Valid
199	AHT	4/14/2024 12:27:38 PM	371,088	30	6,003.00	180,090.00	Valid
200	BASY	4/14/2024 12:27:58 PM	371,089	206	2,850.00	587,100.00	Valid
201	NIB	4/14/2024 12:28:17 PM	371,090	1,000	2,826.00	2,826,000.00	Valid
202	NIB	4/14/2024 12:28:17 PM	371,091	1,302	2,826.00	3,679,452.00	Valid
203	NIB	4/14/2024 12:28:17 PM	371,092	2,698	2,825.00	7,621,850.00	Valid
204	CHB	4/14/2024 12:29:23 PM	371,093	108	7,250.00	783,000.00	Valid
205	NIB	4/14/2024 12:29:33 PM	371,094	482	2,850.00	1,373,700.00	Valid
206	AVOC	4/14/2024 12:29:58 PM	371,095	50	9,955.00	497,750.00	Valid
207	AHT	4/14/2024 12:30:00 PM	371,096	150	6,250.00	937,500.00	Valid
208	AHT	4/14/2024 12:30:13 PM	371,097	48	6,299.00	302,352.00	Valid
209	AVOC	4/14/2024 12:30:43 PM	371,098	50	9,955.00	497,750.00	Valid
210	NIB	4/14/2024 12:31:08 PM	371,099	160	2,826.00	452,160.00	Valid
211	NIB	4/14/2024 12:31:08 PM	371,100	40	2,825.00	113,000.00	Valid
212	FSBS	4/14/2024 12:32:03 PM	371,101	3	2,600.00	7,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	FSBS	4/14/2024 12:32:03 PM	371,102	200	2,401.00	480,200.00	Valid
214	FSBS	4/14/2024 12:32:03 PM	371,103	29	2,400.00	69,600.00	Valid
215	SIIB	4/14/2024 12:32:56 PM	371,104	150	4,000.00	600,000.00	Valid
216	SIIB	4/14/2024 12:32:56 PM	371,105	100	4,000.00	400,000.00	Valid
217	BBSY	4/14/2024 12:33:47 PM	371,106	886	3,730.00	3,304,780.00	Valid
218	BBSF	4/14/2024 12:33:58 PM	371,107	75	4,300.00	322,500.00	Valid
219	BBSF-SR	4/14/2024 12:34:00 PM	371,108	100	3,500.00	350,000.00	Valid
220	BBSF-SR	4/14/2024 12:34:00 PM	371,109	200	3,500.00	700,000.00	Valid
221	BBSF-SR	4/14/2024 12:34:00 PM	371,110	75	3,500.00	262,500.00	Valid
222	BBSF-SR	4/14/2024 12:34:00 PM	371,111	75	3,500.00	262,500.00	Valid
223	BBSF-SR	4/14/2024 12:34:00 PM	371,112	100	3,500.00	350,000.00	Valid
224	BBSF-SR	4/14/2024 12:34:00 PM	371,113	400	3,500.00	1,400,000.00	Valid
225	BBSF-SR	4/14/2024 12:34:00 PM	371,114	200	3,500.00	700,000.00	Valid
226	BBSF-SR	4/14/2024 12:34:00 PM	371,115	10	3,500.00	35,000.00	Valid
227	BBSF-SR	4/14/2024 12:34:00 PM	371,116	1,000	3,500.00	3,500,000.00	Valid
228	BBSF-SR	4/14/2024 12:34:00 PM	371,117	100	3,500.00	350,000.00	Valid
229	BBSF-SR	4/14/2024 12:34:00 PM	371,118	200	3,500.00	700,000.00	Valid
230	BBSF-SR	4/14/2024 12:34:00 PM	371,119	226	3,500.00	791,000.00	Valid
231	BBSF-SR	4/14/2024 12:34:00 PM	371,120	74	3,500.00	259,000.00	Valid
232	BBSF-SR	4/14/2024 12:34:00 PM	371,121	50	3,500.00	175,000.00	Valid
233	BBSF-SR	4/14/2024 12:34:00 PM	371,122	38	3,500.00	133,000.00	Valid
234	BBSF-SR	4/14/2024 12:34:00 PM	371,123	45	3,500.00	157,500.00	Valid
235	BBSF-SR	4/14/2024 12:34:00 PM	371,124	355	3,500.00	1,242,500.00	Valid
236	BBSF-SR	4/14/2024 12:34:00 PM	371,125	100	3,500.00	350,000.00	Valid
237	NIB	4/14/2024 12:35:31 PM	371,126	62	2,825.00	175,150.00	Valid
238	NIB	4/14/2024 12:35:31 PM	371,127	238	2,825.00	672,350.00	Valid
239	SIIB	4/14/2024 12:35:50 PM	371,128	38	4,000.00	152,000.00	Valid
240	IBTF	4/14/2024 12:35:56 PM	371,129	10	5,279.00	52,790.00	Valid
241	BBSY	4/14/2024 12:35:57 PM	371,130	100	3,730.00	373,000.00	Valid
242	BBSF-SR	4/14/2024 12:36:58 PM	371,131	45	3,500.00	157,500.00	Valid
243	BBSF-SR	4/14/2024 12:36:58 PM	371,132	155	3,500.00	542,500.00	Valid
244	SYTEL	4/14/2024 12:38:49 PM	371,133	1	41,000.00	41,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	SYTEL	4/14/2024 12:38:49 PM	371,134	1	41,000.00	41,000.00	Valid
246	SYTEL	4/14/2024 12:38:49 PM	371,135	10	39,400.00	394,000.00	Valid
247	SYTEL	4/14/2024 12:38:49 PM	371,136	10	39,300.00	393,000.00	Valid
248	BBSF-SR	4/14/2024 12:39:23 PM	371,137	45	3,500.00	157,500.00	Valid
249	BBSF-SR	4/14/2024 12:39:23 PM	371,138	105	3,500.00	367,500.00	Valid
250	BBSF-SR	4/14/2024 12:39:23 PM	371,139	20	3,500.00	70,000.00	Valid
251	BBSF-SR	4/14/2024 12:39:23 PM	371,140	829	3,500.00	2,901,500.00	Valid
252	BBSY	4/14/2024 12:39:54 PM	371,141	270	3,725.00	1,005,750.00	Valid
253	SIIB	4/14/2024 12:40:09 PM	371,142	215	4,000.00	860,000.00	Valid
254	BBSF	4/14/2024 12:40:14 PM	371,143	200	4,300.00	860,000.00	Valid
255	BBSY	4/14/2024 12:40:26 PM	371,144	35	3,730.00	130,550.00	Valid
256	BBSF-SR	4/14/2024 12:41:56 PM	371,145	33	3,500.00	115,500.00	Valid
257	BBSY	4/14/2024 12:44:16 PM	371,146	135	3,730.00	503,550.00	Valid
258	BBSY	4/14/2024 12:44:16 PM	371,147	315	3,740.00	1,178,100.00	Valid
259	AHT	4/14/2024 12:45:35 PM	371,148	10	6,299.00	62,990.00	Valid
260	BASY	4/14/2024 12:45:51 PM	371,149	394	2,850.00	1,122,900.00	Valid
261	BASY	4/14/2024 12:45:51 PM	371,150	25	2,825.00	70,625.00	Valid
262	BASY	4/14/2024 12:45:51 PM	371,151	300	2,810.00	843,000.00	Valid
263	BASY	4/14/2024 12:45:51 PM	371,152	12	2,801.00	33,612.00	Valid
264	BASY	4/14/2024 12:45:51 PM	371,153	2,674	2,800.00	7,487,200.00	Valid
265	BASY	4/14/2024 12:45:51 PM	371,154	30	2,800.00	84,000.00	Valid
266	BBSF	4/14/2024 12:46:55 PM	371,155	617	4,300.00	2,653,100.00	Valid
267	BBSF	4/14/2024 12:48:21 PM	371,156	250	4,285.00	1,071,250.00	Valid
268	BASY	4/14/2024 12:48:33 PM	371,157	1,565	2,800.00	4,382,000.00	Valid
269	NIB	4/14/2024 12:49:14 PM	371,158	6	2,830.00	16,980.00	Valid
270	NIB	4/14/2024 12:49:14 PM	371,159	326	2,830.00	922,580.00	Valid
271	NIB	4/14/2024 12:49:14 PM	371,160	3,668	2,825.00	10,362,100.00	Valid
272	BBSF	4/14/2024 12:49:17 PM	371,161	885	4,300.00	3,805,500.00	Valid
273	BBSF	4/14/2024 12:49:17 PM	371,162	15	4,300.00	64,500.00	Valid
274	QNBS	4/14/2024 12:49:33 PM	371,163	170	7,600.00	1,292,000.00	Valid
275	BBSF	4/14/2024 12:50:04 PM	371,164	185	4,300.00	795,500.00	Valid
276	BASY	4/14/2024 12:50:07 PM	371,165	130	2,900.00	377,000.00	Valid
277	BSO	4/14/2024 12:50:38 PM	371,166	2,500	2,850.00	7,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	CHB	4/14/2024 12:50:47 PM	371,167	1,000	7,200.00	7,200,000.00	Valid
279	BBSF	4/14/2024 12:51:22 PM	371,168	315	4,300.00	1,354,500.00	Valid
280	BBSY	4/14/2024 12:52:02 PM	371,169	300	3,739.00	1,121,700.00	Valid
281	BBSY	4/14/2024 12:52:02 PM	371,170	1,250	3,740.00	4,675,000.00	Valid
282	NIB	4/14/2024 12:52:31 PM	371,171	1,000	2,825.00	2,825,000.00	Valid
283	SIIB	4/14/2024 12:52:49 PM	371,172	50	3,925.00	196,250.00	Valid
284	BASY	4/14/2024 12:52:59 PM	371,173	270	3,040.00	820,800.00	Valid
285	SIIB	4/14/2024 12:52:59 PM	371,174	200	3,925.00	785,000.00	Valid
286	AVOC	4/14/2024 12:54:43 PM	371,175	100	9,961.00	996,100.00	Valid
287	ATI	4/14/2024 12:54:43 PM	371,176	10	2,245.00	22,450.00	Valid
288	SIIB	4/14/2024 12:55:37 PM	371,177	200	3,950.00	790,000.00	Valid
289	CHB	4/14/2024 12:55:49 PM	371,178	1,000	7,249.00	7,249,000.00	Valid
290	SKIC	4/14/2024 12:56:23 PM	371,179	2	5,543.00	11,086.00	Valid
291	SKIC	4/14/2024 12:56:23 PM	371,180	13	5,543.00	72,059.00	Valid
292	NIB	4/14/2024 12:56:35 PM	371,181	94	2,825.00	265,550.00	Valid
293	NIB	4/14/2024 12:56:35 PM	371,182	972	2,822.00	2,742,984.00	Valid
294	SIIB	4/14/2024 12:56:55 PM	371,183	800	3,950.00	3,160,000.00	Valid
295	AHT	4/14/2024 12:57:10 PM	371,184	61	6,280.00	383,080.00	Valid
296	SIIB	4/14/2024 12:58:48 PM	371,185	200	3,951.00	790,200.00	Valid
297	AHT	4/14/2024 12:59:09 PM	371,186	200	6,299.00	1,259,800.00	Valid
298	CHB	4/14/2024 12:59:44 PM	371,187	89	7,250.00	645,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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