

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/15/2024 10:57:47 AM	371,188	750	4,514.00	3,385,500.00	Valid
2	BBSF	4/15/2024 10:57:47 AM	371,189	350	4,514.00	1,579,900.00	Valid
3	BBSF	4/15/2024 10:57:47 AM	371,190	100	4,514.00	451,400.00	Valid
4	BBSF	4/15/2024 10:57:47 AM	371,191	300	4,514.00	1,354,200.00	Valid
5	IBTF	4/15/2024 10:57:47 AM	371,192	100	5,155.00	515,500.00	Valid
6	SIIB	4/15/2024 10:57:47 AM	371,193	10	4,000.00	40,000.00	Valid
7	SHRQ	4/15/2024 10:57:47 AM	371,194	5	14,250.00	71,250.00	Valid
8	CHB	4/15/2024 10:57:47 AM	371,195	5	7,299.00	36,495.00	Valid
9	CHB	4/15/2024 10:57:47 AM	371,196	21	7,299.00	153,279.00	Valid
10	BBSY	4/15/2024 10:57:47 AM	371,197	60	3,750.00	225,000.00	Valid
11	BBSY	4/15/2024 10:57:47 AM	371,198	100	3,750.00	375,000.00	Valid
12	SYTEL	4/15/2024 10:57:47 AM	371,199	3	41,520.00	124,560.00	Valid
13	CHB	4/15/2024 10:58:24 AM	371,200	20	7,250.00	145,000.00	Valid
14	BBSF	4/15/2024 10:59:27 AM	371,201	200	4,500.00	900,000.00	Valid
15	BBSY	4/15/2024 11:00:10 AM	371,202	50	3,775.00	188,750.00	Valid
16	BBSF	4/15/2024 11:01:00 AM	371,203	50	4,514.00	225,700.00	Valid
17	BBSF	4/15/2024 11:01:00 AM	371,204	95	4,514.00	428,830.00	Valid
18	BASY	4/15/2024 11:01:24 AM	371,205	100	2,800.00	280,000.00	Valid
19	BASY	4/15/2024 11:01:24 AM	371,206	136	2,800.00	380,800.00	Valid
20	BBSF	4/15/2024 11:01:25 AM	371,207	300	4,514.00	1,354,200.00	Valid
21	AVOC	4/15/2024 11:01:32 AM	371,208	2	10,001.00	20,002.00	Valid
22	BBSF	4/15/2024 11:02:42 AM	371,209	300	4,500.00	1,350,000.00	Valid
23	BBSF	4/15/2024 11:02:56 AM	371,210	105	4,514.00	473,970.00	Valid
24	QNBS	4/15/2024 11:03:11 AM	371,211	2,350	7,601.00	17,862,350.00	Valid
25	QNBS	4/15/2024 11:03:11 AM	371,212	1,700	7,601.00	12,921,700.00	Valid
26	QNBS	4/15/2024 11:03:11 AM	371,213	1,498	7,601.00	11,386,298.00	Valid
27	BBSY	4/15/2024 11:03:40 AM	371,214	30	3,775.00	113,250.00	Valid
28	NIB	4/15/2024 11:04:37 AM	371,215	30	2,815.00	84,450.00	Valid
29	NIB	4/15/2024 11:04:37 AM	371,216	300	2,803.00	840,900.00	Valid
30	NIB	4/15/2024 11:04:37 AM	371,217	100	2,725.00	272,500.00	Valid
31	NIB	4/15/2024 11:04:37 AM	371,218	200	2,705.00	541,000.00	Valid
32	NIB	4/15/2024 11:04:37 AM	371,219	100	2,700.00	270,000.00	Valid
33	NIB	4/15/2024 11:04:37 AM	371,220	140	2,700.00	378,000.00	Valid
34	NIB	4/15/2024 11:04:37 AM	371,221	300	2,700.00	810,000.00	Valid
35	NIB	4/15/2024 11:04:37 AM	371,222	100	2,695.00	269,500.00	Valid
36	NIB	4/15/2024 11:04:37 AM	371,223	100	2,695.00	269,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	NIB	4/15/2024 11:04:37 AM	371,224	500	2,692.00	1,346,000.00	Valid
38	NIB	4/15/2024 11:04:37 AM	371,225	50	2,692.00	134,600.00	Valid
39	BSO	4/15/2024 11:05:12 AM	371,226	50	2,710.00	135,500.00	Valid
40	BSO	4/15/2024 11:05:12 AM	371,227	100	2,708.00	270,800.00	Valid
41	BBSY	4/15/2024 11:05:12 AM	371,228	1	3,772.00	3,772.00	Valid
42	IBTF	4/15/2024 11:05:32 AM	371,229	50	5,155.00	257,750.00	Valid
43	IBTF	4/15/2024 11:05:32 AM	371,230	264	5,152.00	1,360,128.00	Valid
44	IBTF	4/15/2024 11:05:32 AM	371,231	210	5,105.00	1,072,050.00	Valid
45	IBTF	4/15/2024 11:05:32 AM	371,232	476	5,100.00	2,427,600.00	Valid
46	BOJS	4/15/2024 11:05:52 AM	371,233	17	4,703.00	79,951.00	Valid
47	SIIB	4/15/2024 11:05:53 AM	371,234	25	3,999.00	99,975.00	Valid
48	NIB	4/15/2024 11:05:58 AM	371,235	50	2,692.00	134,600.00	Valid
49	NIB	4/15/2024 11:06:32 AM	371,236	30	2,692.00	80,760.00	Valid
50	BBSF	4/15/2024 11:07:15 AM	371,237	45	4,514.00	203,130.00	Valid
51	QNBS	4/15/2024 11:08:55 AM	371,238	1,000	7,600.00	7,600,000.00	Valid
52	QNBS	4/15/2024 11:08:55 AM	371,239	500	7,600.00	3,800,000.00	Valid
53	BASY	4/15/2024 11:10:17 AM	371,240	16	2,800.00	44,800.00	Valid
54	SIIB	4/15/2024 11:12:37 AM	371,241	25	3,999.00	99,975.00	Valid
55	SIIB	4/15/2024 11:12:37 AM	371,242	55	4,000.00	220,000.00	Valid
56	ARBS	4/15/2024 11:15:29 AM	371,243	100	6,106.00	610,600.00	Valid
57	ARBS	4/15/2024 11:15:29 AM	371,244	900	6,105.00	5,494,500.00	Valid
58	BBSY	4/15/2024 11:16:26 AM	371,245	132	3,760.00	496,320.00	Valid
59	QNBS	4/15/2024 11:16:36 AM	371,246	10	7,600.00	76,000.00	Valid
60	BBSF	4/15/2024 11:18:59 AM	371,247	100	4,514.00	451,400.00	Valid
61	ABC	4/15/2024 11:19:20 AM	371,248	3	18,099.00	54,297.00	Valid
62	BBSY	4/15/2024 11:20:51 AM	371,249	35	3,758.00	131,530.00	Valid
63	BBSY	4/15/2024 11:20:51 AM	371,250	15	3,759.00	56,385.00	Valid
64	IBTF	4/15/2024 11:21:30 AM	371,251	160	5,100.00	816,000.00	Valid
65	BBSF	4/15/2024 11:21:33 AM	371,252	400	4,500.00	1,800,000.00	Valid
66	IBTF	4/15/2024 11:21:58 AM	371,253	364	5,100.00	1,856,400.00	Valid
67	SIIB	4/15/2024 11:23:27 AM	371,254	4	3,950.00	15,800.00	Valid
68	SIIB	4/15/2024 11:25:02 AM	371,255	200	3,930.00	786,000.00	Valid
69	SIIB	4/15/2024 11:25:02 AM	371,256	2,300	3,925.00	9,027,500.00	Valid
70	SIIB	4/15/2024 11:25:52 AM	371,257	30	3,920.00	117,600.00	Valid
71	QNBS	4/15/2024 11:26:27 AM	371,258	100	7,502.00	750,200.00	Valid
72	QNBS	4/15/2024 11:26:27 AM	371,259	200	7,501.00	1,500,200.00	Valid
73	QNBS	4/15/2024 11:26:27 AM	371,260	100	7,500.00	750,000.00	Valid
74	SHRQ	4/15/2024 11:26:36 AM	371,261	3	14,200.00	42,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	CHB	4/15/2024 11:26:37 AM	371,262	50	7,250.00	362,500.00	Valid
76	CHB	4/15/2024 11:26:37 AM	371,263	350	7,300.00	2,555,000.00	Valid
77	BBSY	4/15/2024 11:26:57 AM	371,264	51	3,750.00	191,250.00	Valid
78	BBSY	4/15/2024 11:26:57 AM	371,265	26	3,740.00	97,240.00	Valid
79	BBSY	4/15/2024 11:26:57 AM	371,266	9	3,738.00	33,642.00	Valid
80	BBSY	4/15/2024 11:26:57 AM	371,267	427	3,731.00	1,593,137.00	Valid
81	BBSY	4/15/2024 11:26:57 AM	371,268	1,000	3,730.00	3,730,000.00	Valid
82	BBSY	4/15/2024 11:26:57 AM	371,269	2,500	3,730.00	9,325,000.00	Valid
83	BBSY	4/15/2024 11:26:57 AM	371,270	987	3,730.00	3,681,510.00	Valid
84	SHRQ	4/15/2024 11:27:09 AM	371,271	26	14,200.00	369,200.00	Valid
85	SHRQ	4/15/2024 11:27:41 AM	371,272	124	14,200.00	1,760,800.00	Valid
86	CHB	4/15/2024 11:27:42 AM	371,273	150	7,300.00	1,095,000.00	Valid
87	CHB	4/15/2024 11:27:42 AM	371,274	350	7,300.00	2,555,000.00	Valid
88	SIIB	4/15/2024 11:29:13 AM	371,275	170	3,920.00	666,400.00	Valid
89	SIIB	4/15/2024 11:29:13 AM	371,276	50	3,911.00	195,550.00	Valid
90	SIIB	4/15/2024 11:29:13 AM	371,277	60	3,910.00	234,600.00	Valid
91	NIB	4/15/2024 11:30:10 AM	371,278	50	2,731.00	136,550.00	Valid
92	NIB	4/15/2024 11:30:10 AM	371,279	500	2,730.00	1,365,000.00	Valid
93	NIB	4/15/2024 11:30:10 AM	371,280	80	2,730.00	218,400.00	Valid
94	NIB	4/15/2024 11:30:10 AM	371,281	2,000	2,726.00	5,452,000.00	Valid
95	NIB	4/15/2024 11:30:10 AM	371,282	2,370	2,725.00	6,458,250.00	Valid
96	SIIB	4/15/2024 11:32:18 AM	371,283	120	3,900.00	468,000.00	Valid
97	BASY	4/15/2024 11:33:41 AM	371,284	8	2,769.00	22,152.00	Valid
98	SIIB	4/15/2024 11:33:44 AM	371,285	30	3,900.00	117,000.00	Valid
99	BBSF	4/15/2024 11:34:16 AM	371,286	100	4,500.00	450,000.00	Valid
100	BSO	4/15/2024 11:34:50 AM	371,287	8	2,990.00	23,920.00	Valid
101	CHB	4/15/2024 11:35:16 AM	371,288	969	7,250.00	7,025,250.00	Valid
102	BASY	4/15/2024 11:35:35 AM	371,289	167	2,800.00	467,600.00	Valid
103	QNBS	4/15/2024 11:36:06 AM	371,290	100	7,502.00	750,200.00	Valid
104	QNBS	4/15/2024 11:36:06 AM	371,291	200	7,500.00	1,500,000.00	Valid
105	BBSY	4/15/2024 11:36:16 AM	371,292	100	3,751.00	375,100.00	Valid
106	SIIB	4/15/2024 11:37:05 AM	371,293	2,964	3,850.00	11,411,400.00	Valid
107	SIIB	4/15/2024 11:37:18 AM	371,294	25	3,850.00	96,250.00	Valid
108	CHB	4/15/2024 11:37:53 AM	371,295	50	7,260.00	363,000.00	Valid
109	BBSY	4/15/2024 11:38:21 AM	371,296	200	3,740.00	748,000.00	Valid
110	AHT	4/15/2024 11:39:23 AM	371,297	500	6,100.00	3,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	4/15/2024 11:40:05 AM	371,298	100	5,100.00	510,000.00	Valid
112	AVOC	4/15/2024 11:40:32 AM	371,299	80	10,459.00	836,720.00	Valid
113	AVOC	4/15/2024 11:40:32 AM	371,300	1,042	10,460.00	10,899,320.00	Valid
114	AVOC	4/15/2024 11:40:32 AM	371,301	10	10,460.00	104,600.00	Valid
115	AVOC	4/15/2024 11:40:32 AM	371,302	50	10,460.00	523,000.00	Valid
116	BBSF	4/15/2024 11:40:51 AM	371,303	50	4,500.00	225,000.00	Valid
117	SIIB	4/15/2024 11:41:05 AM	371,304	11	3,850.00	42,350.00	Valid
118	IBTF	4/15/2024 11:41:14 AM	371,305	36	5,100.00	183,600.00	Valid
119	BBSY	4/15/2024 11:42:36 AM	371,306	1,000	3,740.00	3,740,000.00	Valid
120	AVOC	4/15/2024 11:43:39 AM	371,307	318	10,460.00	3,326,280.00	Valid
121	AVOC	4/15/2024 11:43:39 AM	371,308	38	10,460.00	397,480.00	Valid
122	CHB	4/15/2024 11:44:18 AM	371,309	68	7,298.00	496,264.00	Valid
123	BBSY	4/15/2024 11:44:53 AM	371,310	57	3,740.00	213,180.00	Valid
124	BBSY	4/15/2024 11:44:53 AM	371,311	13	3,730.00	48,490.00	Valid
125	BBSY	4/15/2024 11:44:53 AM	371,312	190	3,725.00	707,750.00	Valid
126	NIB	4/15/2024 11:45:10 AM	371,313	180	2,726.00	490,680.00	Valid
127	NIB	4/15/2024 11:45:31 AM	371,314	20	2,850.00	57,000.00	Valid
128	CHB	4/15/2024 11:46:50 AM	371,315	500	7,266.00	3,633,000.00	Valid
129	BBSY	4/15/2024 11:47:04 AM	371,316	810	3,725.00	3,017,250.00	Valid
130	BBSY	4/15/2024 11:47:04 AM	371,317	1,500	3,701.00	5,551,500.00	Valid
131	BBSY	4/15/2024 11:49:33 AM	371,318	2,690	3,700.00	9,953,000.00	Valid
132	BASY	4/15/2024 11:50:35 AM	371,319	581	2,800.00	1,626,800.00	Valid
133	CHB	4/15/2024 11:50:38 AM	371,320	802	7,298.00	5,852,996.00	Valid
134	CHB	4/15/2024 11:50:38 AM	371,321	166	7,300.00	1,211,800.00	Valid
135	CHB	4/15/2024 11:51:28 AM	371,322	484	7,300.00	3,533,200.00	Valid
136	CHB	4/15/2024 11:51:28 AM	371,323	159	7,350.00	1,168,650.00	Valid
137	ARBS	4/15/2024 11:51:47 AM	371,324	50	6,110.00	305,500.00	Valid
138	BBSF	4/15/2024 11:52:25 AM	371,325	66	4,499.00	296,934.00	Valid
139	QNBS	4/15/2024 11:53:31 AM	371,326	27	7,501.00	202,527.00	Valid
140	QNBS	4/15/2024 11:53:31 AM	371,327	173	7,500.00	1,297,500.00	Valid
141	CHB	4/15/2024 11:53:31 AM	371,328	135	7,350.00	992,250.00	Valid
142	ABC	4/15/2024 11:53:51 AM	371,329	15	17,251.00	258,765.00	Valid
143	ABC	4/15/2024 11:53:51 AM	371,330	1,000	17,250.00	17,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	ABC	4/15/2024 11:53:51 AM	371,331	1,500	17,250.00	25,875,000.00	Valid
145	ABC	4/15/2024 11:53:51 AM	371,332	485	17,250.00	8,366,250.00	Valid
146	BASY	4/15/2024 11:55:35 AM	371,333	119	2,800.00	333,200.00	Valid
147	CHB	4/15/2024 11:55:50 AM	371,334	44	7,300.00	321,200.00	Valid
148	CHB	4/15/2024 11:55:50 AM	371,335	1,000	7,300.00	7,300,000.00	Valid
149	CHB	4/15/2024 11:55:50 AM	371,336	1,000	7,300.00	7,300,000.00	Valid
150	CHB	4/15/2024 11:55:50 AM	371,337	1,000	7,300.00	7,300,000.00	Valid
151	CHB	4/15/2024 11:55:50 AM	371,338	1,000	7,300.00	7,300,000.00	Valid
152	QNBS	4/15/2024 11:56:22 AM	371,339	100	7,500.00	750,000.00	Valid
153	CHB	4/15/2024 11:57:42 AM	371,340	6	7,300.00	43,800.00	Valid
154	QNBS	4/15/2024 11:58:11 AM	371,341	130	7,500.00	975,000.00	Valid
155	CHB	4/15/2024 11:58:34 AM	371,342	410	7,340.00	3,009,400.00	Valid
156	IBTF	4/15/2024 11:58:47 AM	371,343	200	5,100.00	1,020,000.00	Valid
157	CHB	4/15/2024 11:59:53 AM	371,344	35	7,300.00	255,500.00	Valid
158	ATI	4/15/2024 12:00:19 PM	371,345	100	2,215.00	221,500.00	Valid
159	ATI	4/15/2024 12:00:19 PM	371,346	500	2,205.00	1,102,500.00	Valid
160	ATI	4/15/2024 12:00:19 PM	371,347	35	2,200.00	77,000.00	Valid
161	BBSY	4/15/2024 12:00:40 PM	371,348	100	3,720.00	372,000.00	Valid
162	QNBS	4/15/2024 12:00:53 PM	371,349	297	7,500.00	2,227,500.00	Valid
163	QNBS	4/15/2024 12:00:53 PM	371,350	286	7,500.00	2,145,000.00	Valid
164	AVOC	4/15/2024 12:00:56 PM	371,351	44	10,460.00	460,240.00	Valid
165	CHB	4/15/2024 12:01:19 PM	371,352	50	7,301.00	365,050.00	Valid
166	CHB	4/15/2024 12:01:19 PM	371,353	37	7,300.00	270,100.00	Valid
167	BBSY	4/15/2024 12:02:30 PM	371,354	225	3,720.00	837,000.00	Valid
168	QNBS	4/15/2024 12:02:41 PM	371,355	100	7,500.00	750,000.00	Valid
169	ATI	4/15/2024 12:05:19 PM	371,356	65	2,200.00	143,000.00	Valid
170	IBTF	4/15/2024 12:10:08 PM	371,357	974	5,100.00	4,967,400.00	Valid
171	QNBS	4/15/2024 12:10:34 PM	371,358	114	7,500.00	855,000.00	Valid
172	QNBS	4/15/2024 12:10:34 PM	371,359	180	7,500.00	1,350,000.00	Valid
173	BBSY	4/15/2024 12:10:49 PM	371,360	100	3,725.00	372,500.00	Valid
174	BBSY	4/15/2024 12:10:49 PM	371,361	2,842	3,720.00	10,572,240.00	Valid
175	BBSY	4/15/2024 12:10:49 PM	371,362	83	3,720.00	308,760.00	Valid
176	BBSF	4/15/2024 12:11:05 PM	371,363	179	4,499.00	805,321.00	Valid
177	BBSF	4/15/2024 12:11:05 PM	371,364	86	4,500.00	387,000.00	Valid
178	CHB	4/15/2024 12:11:20 PM	371,365	408	7,302.00	2,979,216.00	Valid
179	CHB	4/15/2024 12:11:20 PM	371,366	92	7,301.00	671,692.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	IBTF	4/15/2024 12:11:28 PM	371,367	200	5,050.00	1,010,000.00	Valid
181	IBTF	4/15/2024 12:11:28 PM	371,368	212	5,050.00	1,070,600.00	Valid
182	IBTF	4/15/2024 12:11:28 PM	371,369	5,000	5,000.00	25,000,000.00	Valid
183	IBTF	4/15/2024 12:11:28 PM	371,370	1,000	5,000.00	5,000,000.00	Valid
184	IBTF	4/15/2024 12:11:28 PM	371,371	1,120	5,000.00	5,600,000.00	Valid
185	IBTF	4/15/2024 12:11:28 PM	371,372	2,000	5,000.00	10,000,000.00	Valid
186	IBTF	4/15/2024 12:11:28 PM	371,373	2,000	5,000.00	10,000,000.00	Valid
187	IBTF	4/15/2024 12:11:28 PM	371,374	2,000	5,000.00	10,000,000.00	Valid
188	IBTF	4/15/2024 12:11:28 PM	371,375	2,000	5,000.00	10,000,000.00	Valid
189	IBTF	4/15/2024 12:11:28 PM	371,376	2,000	5,000.00	10,000,000.00	Valid
190	IBTF	4/15/2024 12:11:31 PM	371,377	6	5,000.00	30,000.00	Valid
191	BSO	4/15/2024 12:12:05 PM	371,378	7	2,990.00	20,930.00	Valid
192	BSO	4/15/2024 12:12:05 PM	371,379	43	2,990.00	128,570.00	Valid
193	IBTF	4/15/2024 12:13:10 PM	371,380	40	5,000.00	200,000.00	Valid
194	IBTF	4/15/2024 12:13:19 PM	371,381	4	5,000.00	20,000.00	Valid
195	IBTF	4/15/2024 12:13:48 PM	371,382	12	5,000.00	60,000.00	Valid
196	BBSY	4/15/2024 12:13:56 PM	371,383	975	3,720.00	3,627,000.00	Valid
197	CHB	4/15/2024 12:14:05 PM	371,384	8	7,301.00	58,408.00	Valid
198	CHB	4/15/2024 12:14:05 PM	371,385	25	7,301.00	182,525.00	Valid
199	CHB	4/15/2024 12:14:05 PM	371,386	17	7,300.00	124,100.00	Valid
200	IBTF	4/15/2024 12:14:35 PM	371,387	6	5,000.00	30,000.00	Valid
201	NIB	4/15/2024 12:14:46 PM	371,388	5	2,820.00	14,100.00	Valid
202	QNBS	4/15/2024 12:15:10 PM	371,389	40	7,500.00	300,000.00	Valid
203	BBSF	4/15/2024 12:15:13 PM	371,390	200	4,500.00	900,000.00	Valid
204	CHB	4/15/2024 12:15:14 PM	371,391	71	7,320.00	519,720.00	Valid
205	UIC	4/15/2024 12:18:51 PM	371,392	5	5,700.00	28,500.00	Valid
206	BBSF	4/15/2024 12:19:04 PM	371,393	14	4,500.00	63,000.00	Valid
207	UIC	4/15/2024 12:20:24 PM	371,394	5	5,700.00	28,500.00	Valid
208	CHB	4/15/2024 12:20:52 PM	371,395	29	7,320.00	212,280.00	Valid
209	NIB	4/15/2024 12:21:29 PM	371,396	980	2,750.00	2,695,000.00	Valid
210	BBSY	4/15/2024 12:21:35 PM	371,397	500	3,720.00	1,860,000.00	Valid
211	CHB	4/15/2024 12:25:06 PM	371,398	400	7,301.00	2,920,400.00	Valid
212	CHB	4/15/2024 12:26:24 PM	371,399	5	7,300.00	36,500.00	Valid
213	CHB	4/15/2024 12:26:24 PM	371,400	95	7,300.00	693,500.00	Valid
214	UIC	4/15/2024 12:26:26 PM	371,401	1	5,700.00	5,700.00	Valid
215	SIIB	4/15/2024 12:28:13 PM	371,402	50	3,900.00	195,000.00	Valid
216	NIB	4/15/2024 12:30:19 PM	371,403	200	2,760.00	552,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	NIB	4/15/2024 12:31:56 PM	371,404	100	2,760.00	276,000.00	Valid
218	IBTF	4/15/2024 12:32:16 PM	371,405	400	5,070.00	2,028,000.00	Valid
219	BBSY	4/15/2024 12:33:37 PM	371,406	100	3,705.00	370,500.00	Valid
220	BBSY	4/15/2024 12:33:37 PM	371,407	10	3,703.00	37,030.00	Valid
221	BBSY	4/15/2024 12:33:37 PM	371,408	265	3,701.00	980,765.00	Valid
222	BBSY	4/15/2024 12:33:37 PM	371,409	3,000	3,701.00	11,103,000.00	Valid
223	BBSY	4/15/2024 12:33:37 PM	371,410	1,020	3,700.00	3,774,000.00	Valid
224	BBSY	4/15/2024 12:33:37 PM	371,411	3,972	3,700.00	14,696,400.00	Valid
225	BBSF-SR	4/15/2024 12:34:00 PM	371,412	150	4,100.00	615,000.00	Valid
226	BBSF-SR	4/15/2024 12:34:00 PM	371,413	183	4,100.00	750,300.00	Valid
227	BBSF-SR	4/15/2024 12:34:00 PM	371,414	8	4,100.00	32,800.00	Valid
228	BBSF-SR	4/15/2024 12:34:00 PM	371,415	3	4,100.00	12,300.00	Valid
229	BBSF-SR	4/15/2024 12:34:00 PM	371,416	35	4,100.00	143,500.00	Valid
230	BBSF-SR	4/15/2024 12:34:00 PM	371,417	100	4,100.00	410,000.00	Valid
231	BBSF-SR	4/15/2024 12:34:00 PM	371,418	171	4,100.00	701,100.00	Valid
232	BBSF-SR	4/15/2024 12:34:00 PM	371,419	100	4,100.00	410,000.00	Valid
233	BBSF-SR	4/15/2024 12:34:00 PM	371,420	59	4,100.00	241,900.00	Valid
234	BBSF-SR	4/15/2024 12:34:00 PM	371,421	75	4,100.00	307,500.00	Valid
235	BBSF-SR	4/15/2024 12:34:00 PM	371,422	16	4,100.00	65,600.00	Valid
236	BBSF-SR	4/15/2024 12:34:00 PM	371,423	100	4,100.00	410,000.00	Valid
237	BBSF-SR	4/15/2024 12:34:00 PM	371,424	334	4,100.00	1,369,400.00	Valid
238	BBSF-SR	4/15/2024 12:34:00 PM	371,425	1,000	4,100.00	4,100,000.00	Valid
239	BBSF-SR	4/15/2024 12:34:00 PM	371,426	241	4,100.00	988,100.00	Valid
240	BBSF-SR	4/15/2024 12:34:00 PM	371,427	300	4,100.00	1,230,000.00	Valid
241	BBSF-SR	4/15/2024 12:34:00 PM	371,428	135	4,100.00	553,500.00	Valid
242	BBSF-SR	4/15/2024 12:34:00 PM	371,429	28	4,100.00	114,800.00	Valid
243	BBSF-SR	4/15/2024 12:34:00 PM	371,430	400	4,100.00	1,640,000.00	Valid
244	BBSF	4/15/2024 12:34:13 PM	371,431	67	4,512.00	302,304.00	Valid
245	CHB	4/15/2024 12:34:44 PM	371,432	1,000	7,334.00	7,334,000.00	Valid
246	CHB	4/15/2024 12:34:44 PM	371,433	1,150	7,334.00	8,434,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	CHB	4/15/2024 12:34:44 PM	371,434	870	7,335.00	6,381,450.00	Valid
248	BBSF	4/15/2024 12:35:08 PM	371,435	1	4,500.00	4,500.00	Valid
249	CHB	4/15/2024 12:35:48 PM	371,436	300	7,335.00	2,200,500.00	Valid
250	ATI	4/15/2024 12:35:52 PM	371,437	25	2,201.00	55,025.00	Valid
251	FSBS	4/15/2024 12:36:13 PM	371,438	17	2,400.00	40,800.00	Valid
252	CHB	4/15/2024 12:36:23 PM	371,439	973	7,335.00	7,136,955.00	Valid
253	BBSY	4/15/2024 12:36:25 PM	371,440	975	3,700.00	3,607,500.00	Valid
254	BBSF	4/15/2024 12:36:31 PM	371,441	49	4,250.00	208,250.00	Valid
255	AHT	4/15/2024 12:36:35 PM	371,442	100	6,215.00	621,500.00	Valid
256	BBSF-SR	4/15/2024 12:36:46 PM	371,443	121	4,100.00	496,100.00	Valid
257	IBTF	4/15/2024 12:36:48 PM	371,444	60	5,000.00	300,000.00	Valid
258	BBSY	4/15/2024 12:37:26 PM	371,445	60	3,720.00	223,200.00	Valid
259	CHB	4/15/2024 12:37:31 PM	371,446	31	7,335.00	227,385.00	Valid
260	SHRQ	4/15/2024 12:38:00 PM	371,447	26	14,200.00	369,200.00	Valid
261	SHRQ	4/15/2024 12:38:00 PM	371,448	124	14,200.00	1,760,800.00	Valid
262	CHB	4/15/2024 12:39:24 PM	371,449	50	7,333.00	366,650.00	Valid
263	BSO	4/15/2024 12:39:38 PM	371,450	108	2,710.00	292,680.00	Valid
264	BSO	4/15/2024 12:39:38 PM	371,451	112	2,710.00	303,520.00	Valid
265	CHB	4/15/2024 12:40:22 PM	371,452	16	7,334.00	117,344.00	Valid
266	SIIB	4/15/2024 12:41:12 PM	371,453	50	3,900.00	195,000.00	Valid
267	NIB	4/15/2024 12:43:10 PM	371,454	137	2,753.00	377,161.00	Valid
268	NIB	4/15/2024 12:43:10 PM	371,455	50	2,752.00	137,600.00	Valid
269	NIB	4/15/2024 12:43:10 PM	371,456	50	2,751.00	137,550.00	Valid
270	NIB	4/15/2024 12:43:10 PM	371,457	65	2,751.00	178,815.00	Valid
271	NIB	4/15/2024 12:43:10 PM	371,458	20	2,750.00	55,000.00	Valid
272	NIB	4/15/2024 12:43:10 PM	371,459	173	2,750.00	475,750.00	Valid
273	CHB	4/15/2024 12:43:10 PM	371,460	25	7,333.00	183,325.00	Valid
274	BBSY	4/15/2024 12:43:55 PM	371,461	500	3,701.00	1,850,500.00	Valid
275	BBSY	4/15/2024 12:43:55 PM	371,462	1,500	3,700.00	5,550,000.00	Valid
276	AVOC	4/15/2024 12:43:59 PM	371,463	40	10,460.00	418,400.00	Valid
277	CHB	4/15/2024 12:45:02 PM	371,464	29	7,333.00	212,657.00	Valid
278	CHB	4/15/2024 12:45:02 PM	371,465	196	7,334.00	1,437,464.00	Valid
279	BBSY	4/15/2024 12:45:23 PM	371,466	140	3,720.00	520,800.00	Valid
280	BBSY	4/15/2024 12:45:23 PM	371,467	100	3,730.00	373,000.00	Valid
281	BBSY	4/15/2024 12:45:23 PM	371,468	40	3,735.00	149,400.00	Valid
282	CHB	4/15/2024 12:46:14 PM	371,469	653	7,334.00	4,789,102.00	Valid
283	AROP	4/15/2024 12:46:15 PM	371,470	46	4,209.00	193,614.00	Valid
284	BBSY	4/15/2024 12:46:37 PM	371,471	3,500	3,701.00	12,953,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BSO	4/15/2024 12:46:38 PM	371,472	20	2,711.00	54,220.00	Valid
286	BSO	4/15/2024 12:46:38 PM	371,473	88	2,710.00	238,480.00	Valid
287	QNBS	4/15/2024 12:46:45 PM	371,474	8	7,500.00	60,000.00	Valid
288	ARBS	4/15/2024 12:46:48 PM	371,475	50	6,115.00	305,750.00	Valid
289	CHB	4/15/2024 12:47:05 PM	371,476	969	7,335.00	7,107,615.00	Valid
290	CHB	4/15/2024 12:48:00 PM	371,477	90	7,340.00	660,600.00	Valid
291	CHB	4/15/2024 12:48:00 PM	371,478	206	7,350.00	1,514,100.00	Valid
292	CHB	4/15/2024 12:48:00 PM	371,479	410	7,350.00	3,013,500.00	Valid
293	CHB	4/15/2024 12:49:02 PM	371,480	90	7,350.00	661,500.00	Valid
294	AVOC	4/15/2024 12:49:18 PM	371,481	19	10,460.00	198,740.00	Valid
295	AVOC	4/15/2024 12:49:18 PM	371,482	1	10,460.00	10,460.00	Valid
296	AVOC	4/15/2024 12:49:18 PM	371,483	56	10,460.00	585,760.00	Valid
297	AVOC	4/15/2024 12:49:18 PM	371,484	25	10,460.00	261,500.00	Valid
298	AVOC	4/15/2024 12:49:18 PM	371,485	10	10,460.00	104,600.00	Valid
299	AVOC	4/15/2024 12:49:58 PM	371,486	14	10,460.00	146,440.00	Valid
300	NIB	4/15/2024 12:50:07 PM	371,487	100	2,751.00	275,100.00	Valid
301	NIB	4/15/2024 12:50:07 PM	371,488	827	2,750.00	2,274,250.00	Valid
302	SHRQ	4/15/2024 12:51:16 PM	371,489	24	14,200.00	340,800.00	Valid
303	ARBS	4/15/2024 12:51:26 PM	371,490	1	6,400.00	6,400.00	Valid
304	AVOC	4/15/2024 12:51:28 PM	371,491	36	10,460.00	376,560.00	Valid
305	AROP	4/15/2024 12:51:35 PM	371,492	1	4,488.00	4,488.00	Valid
306	BSO	4/15/2024 12:51:43 PM	371,493	1	2,990.00	2,990.00	Valid
307	BBSF	4/15/2024 12:51:55 PM	371,494	1	4,499.00	4,499.00	Valid
308	UIC	4/15/2024 12:52:08 PM	371,495	1	5,700.00	5,700.00	Valid
309	SHRQ	4/15/2024 12:52:44 PM	371,496	24	14,290.00	342,960.00	Valid
310	SYTEL	4/15/2024 12:52:47 PM	371,497	3	42,498.00	127,494.00	Valid
311	SYTEL	4/15/2024 12:52:47 PM	371,498	2	42,499.00	84,998.00	Valid
312	SHRQ	4/15/2024 12:53:00 PM	371,499	51	14,200.00	724,200.00	Valid
313	BBSY	4/15/2024 12:53:04 PM	371,500	500	3,710.00	1,855,000.00	Valid
314	BBSY	4/15/2024 12:53:04 PM	371,501	1,500	3,701.00	5,551,500.00	Valid
315	BBSY	4/15/2024 12:53:04 PM	371,502	2,053	3,700.00	7,596,100.00	Valid
316	BBSY	4/15/2024 12:53:04 PM	371,503	140	3,700.00	518,000.00	Valid
317	CHB	4/15/2024 12:53:11 PM	371,504	15	7,350.00	110,250.00	Valid
318	CHB	4/15/2024 12:53:11 PM	371,505	41	7,350.00	301,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	CHB	4/15/2024 12:53:11 PM	371,506	944	7,340.00	6,928,960.00	Valid
320	SHRQ	4/15/2024 12:53:32 PM	371,507	24	14,200.00	340,800.00	Valid
321	NIB	4/15/2024 12:53:32 PM	371,508	73	2,750.00	200,750.00	Valid
322	QNBS	4/15/2024 12:53:36 PM	371,509	50	7,400.00	370,000.00	Valid
323	QNBS	4/15/2024 12:53:36 PM	371,510	150	7,331.00	1,099,650.00	Valid
324	QNBS	4/15/2024 12:53:36 PM	371,511	477	7,330.00	3,496,410.00	Valid
325	QNBS	4/15/2024 12:53:36 PM	371,512	50	7,320.00	366,000.00	Valid
326	QNBS	4/15/2024 12:53:36 PM	371,513	500	7,320.00	3,660,000.00	Valid
327	QNBS	4/15/2024 12:53:56 PM	371,514	88	7,320.00	644,160.00	Valid
328	NIB	4/15/2024 12:54:10 PM	371,515	200	2,790.00	558,000.00	Valid
329	QNBS	4/15/2024 12:54:37 PM	371,516	100	7,320.00	732,000.00	Valid
330	BBSF	4/15/2024 12:54:40 PM	371,517	27	4,251.00	114,777.00	Valid
331	NIB	4/15/2024 12:54:42 PM	371,518	1,927	2,750.00	5,299,250.00	Valid
332	QNBS	4/15/2024 12:55:00 PM	371,519	1,000	7,320.00	7,320,000.00	Valid
333	CHB	4/15/2024 12:55:02 PM	371,520	46	7,340.00	337,640.00	Valid
334	SGB	4/15/2024 12:55:05 PM	371,521	11	4,607.00	50,677.00	Valid
335	CHB	4/15/2024 12:55:20 PM	371,522	53	7,340.00	389,020.00	Valid
336	CHB	4/15/2024 12:55:27 PM	371,523	915	7,379.00	6,751,785.00	Valid
337	CHB	4/15/2024 12:55:27 PM	371,524	441	7,380.00	3,254,580.00	Valid
338	CHB	4/15/2024 12:55:27 PM	371,525	100	7,470.00	747,000.00	Valid
339	CHB	4/15/2024 12:55:27 PM	371,526	244	7,470.00	1,822,680.00	Valid
340	QNBS	4/15/2024 12:55:30 PM	371,527	2,585	7,320.00	18,922,200.00	Valid
341	SHRQ	4/15/2024 12:55:53 PM	371,528	10	14,290.00	142,900.00	Valid
342	NIB	4/15/2024 12:55:59 PM	371,529	30	2,741.00	82,230.00	Valid
343	NIB	4/15/2024 12:55:59 PM	371,530	300	2,735.00	820,500.00	Valid
344	NIB	4/15/2024 12:55:59 PM	371,531	1,000	2,730.00	2,730,000.00	Valid
345	NIB	4/15/2024 12:55:59 PM	371,532	520	2,726.00	1,417,520.00	Valid
346	NIB	4/15/2024 12:56:02 PM	371,533	73	2,750.00	200,750.00	Valid
347	SYTEL	4/15/2024 12:56:06 PM	371,534	5	42,499.00	212,495.00	Valid
348	QNBS	4/15/2024 12:56:08 PM	371,535	150	7,320.00	1,098,000.00	Valid
349	BBSY	4/15/2024 12:56:24 PM	371,536	807	3,700.00	2,985,900.00	Valid
350	CHB	4/15/2024 12:56:39 PM	371,537	121	7,350.00	889,350.00	Valid
351	NIB	4/15/2024 12:56:48 PM	371,538	100	2,750.00	275,000.00	Valid
352	AHT	4/15/2024 12:57:06 PM	371,539	150	6,190.00	928,500.00	Valid
353	QNBS	4/15/2024 12:57:35 PM	371,540	50	7,320.00	366,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	AHT	4/15/2024 12:57:41 PM	371,541	88	6,190.00	544,720.00	Valid
355	AHT	4/15/2024 12:57:58 PM	371,542	500	6,105.00	3,052,500.00	Valid
356	AHT	4/15/2024 12:57:58 PM	371,543	60	6,100.00	366,000.00	Valid
357	BBSY	4/15/2024 12:57:59 PM	371,544	4,438	3,700.00	16,420,600.00	Valid
358	QNBS	4/15/2024 12:58:17 PM	371,545	25	7,318.00	182,950.00	Valid
359	QNBS	4/15/2024 12:58:24 PM	371,546	2,925	7,318.00	21,405,150.00	Valid
360	SIIB	4/15/2024 12:58:51 PM	371,547	50	3,899.00	194,950.00	Valid
361	SIIB	4/15/2024 12:58:51 PM	371,548	450	3,900.00	1,755,000.00	Valid
362	NIB	4/15/2024 12:59:00 PM	371,549	3,000	2,726.00	8,178,000.00	Valid
363	CHB	4/15/2024 12:59:24 PM	371,550	200	7,470.00	1,494,000.00	Valid
364	BASY	4/15/2024 12:59:52 PM	371,551	150	2,780.00	417,000.00	Valid
365	BASY	4/15/2024 12:59:52 PM	371,552	200	2,770.00	554,000.00	Valid
366	BASY	4/15/2024 12:59:52 PM	371,553	50	2,769.00	138,450.00	Valid

Block Trades

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