

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/16/2024 10:56:23 AM	371,554	5	2,992.00	14,960.00	Valid
2	BSO	4/16/2024 10:56:23 AM	371,555	10	2,992.00	29,920.00	Valid
3	IBTF	4/16/2024 10:56:23 AM	371,556	5	5,149.00	25,745.00	Valid
4	ATI	4/16/2024 10:56:23 AM	371,557	5	2,247.00	11,235.00	Valid
5	SYTEL	4/16/2024 10:56:23 AM	371,558	1	43,375.00	43,375.00	Valid
6	SYTEL	4/16/2024 10:56:23 AM	371,559	1	43,375.00	43,375.00	Valid
7	SYTEL	4/16/2024 10:56:23 AM	371,560	5	43,375.00	216,875.00	Valid
8	QNBS	4/16/2024 10:56:32 AM	371,561	50	7,087.00	354,350.00	Valid
9	QNBS	4/16/2024 10:56:32 AM	371,562	48	7,085.00	340,080.00	Valid
10	NIB	4/16/2024 10:57:04 AM	371,563	3,000	2,750.00	8,250,000.00	Valid
11	NIB	4/16/2024 10:57:18 AM	371,564	1,000	2,750.00	2,750,000.00	Valid
12	SYTEL	4/16/2024 10:57:26 AM	371,565	3	43,370.00	130,110.00	Valid
13	NIB	4/16/2024 10:57:34 AM	371,566	1,000	2,750.00	2,750,000.00	Valid
14	NIB	4/16/2024 10:57:44 AM	371,567	1,000	2,780.00	2,780,000.00	Valid
15	NIB	4/16/2024 10:57:44 AM	371,568	3,000	2,800.00	8,400,000.00	Valid
16	NIB	4/16/2024 10:57:44 AM	371,569	125	2,800.00	350,000.00	Valid
17	NIB	4/16/2024 10:58:13 AM	371,570	500	2,800.00	1,400,000.00	Valid
18	BBSY	4/16/2024 10:58:14 AM	371,571	10	3,710.00	37,100.00	Valid
19	SYTEL	4/16/2024 10:58:23 AM	371,572	10	43,374.00	433,740.00	Valid
20	SYTEL	4/16/2024 10:58:23 AM	371,573	28	43,375.00	1,214,500.00	Valid
21	NIB	4/16/2024 10:59:31 AM	371,574	130	2,800.00	364,000.00	Valid
22	ATI	4/16/2024 10:59:35 AM	371,575	48	2,200.00	105,600.00	Valid
23	NIB	4/16/2024 11:00:43 AM	371,576	100	2,800.00	280,000.00	Valid
24	ATI	4/16/2024 11:01:02 AM	371,577	187	2,200.00	411,400.00	Valid
25	ATI	4/16/2024 11:01:02 AM	371,578	3,000	2,165.00	6,495,000.00	Valid
26	AHT	4/16/2024 11:02:47 AM	371,579	25	6,240.00	156,000.00	Valid
27	AHT	4/16/2024 11:03:07 AM	371,580	500	6,200.00	3,100,000.00	Valid
28	NIB	4/16/2024 11:05:02 AM	371,581	100	2,801.00	280,100.00	Valid
29	BASY	4/16/2024 11:05:50 AM	371,582	200	2,772.00	554,400.00	Valid
30	BASY	4/16/2024 11:05:50 AM	371,583	42	2,769.00	116,298.00	Valid
31	BASY	4/16/2024 11:05:50 AM	371,584	20	2,700.00	54,000.00	Valid
32	BASY	4/16/2024 11:05:50 AM	371,585	200	2,700.00	540,000.00	Valid
33	BASY	4/16/2024 11:06:27 AM	371,586	2	2,900.00	5,800.00	Valid
34	NIB	4/16/2024 11:07:17 AM	371,587	250	2,801.00	700,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	AVOC	4/16/2024 11:07:18 AM	371,588	1	10,790.00	10,790.00	Valid
36	NIB	4/16/2024 11:07:39 AM	371,589	135	2,815.00	380,025.00	Valid
37	NIB	4/16/2024 11:07:39 AM	371,590	200	2,830.00	566,000.00	Valid
38	CHB	4/16/2024 11:08:08 AM	371,591	2	7,480.00	14,960.00	Valid
39	SHRQ	4/16/2024 11:08:09 AM	371,592	2,000	14,000.00	28,000,000.00	Valid
40	AVOC	4/16/2024 11:08:15 AM	371,593	1,100	10,500.00	11,550,000.00	Valid
41	NIB	4/16/2024 11:09:08 AM	371,594	50	2,830.00	141,500.00	Valid
42	AVOC	4/16/2024 11:09:12 AM	371,595	100	10,500.00	1,050,000.00	Valid
43	AVOC	4/16/2024 11:09:12 AM	371,596	70	10,500.00	735,000.00	Valid
44	NIB	4/16/2024 11:09:14 AM	371,597	150	2,846.00	426,900.00	Valid
45	NIB	4/16/2024 11:09:14 AM	371,598	1,302	2,847.00	3,706,794.00	Valid
46	NIB	4/16/2024 11:09:14 AM	371,599	2,351	2,848.00	6,695,648.00	Valid
47	NIB	4/16/2024 11:09:14 AM	371,600	1,000	2,850.00	2,850,000.00	Valid
48	NIB	4/16/2024 11:09:14 AM	371,601	197	2,869.00	565,193.00	Valid
49	NIB	4/16/2024 11:09:14 AM	371,602	303	2,869.00	869,307.00	Valid
50	BOJS	4/16/2024 11:09:16 AM	371,603	2	4,995.00	9,990.00	Valid
51	AVOC	4/16/2024 11:09:18 AM	371,604	549	10,500.00	5,764,500.00	Valid
52	CHB	4/16/2024 11:09:31 AM	371,605	165	7,480.00	1,234,200.00	Valid
53	NIB	4/16/2024 11:09:40 AM	371,606	250	2,869.00	717,250.00	Valid
54	NIB	4/16/2024 11:10:11 AM	371,607	100	2,869.00	286,900.00	Valid
55	NIB	4/16/2024 11:10:17 AM	371,608	200	2,869.00	573,800.00	Valid
56	AVOC	4/16/2024 11:11:01 AM	371,609	160	10,800.00	1,728,000.00	Valid
57	NIB	4/16/2024 11:11:39 AM	371,610	500	2,869.00	1,434,500.00	Valid
58	AVOC	4/16/2024 11:11:47 AM	371,611	70	10,501.00	735,070.00	Valid
59	AVOC	4/16/2024 11:11:47 AM	371,612	230	10,500.00	2,415,000.00	Valid
60	AVOC	4/16/2024 11:11:50 AM	371,613	101	10,500.00	1,060,500.00	Valid
61	AVOC	4/16/2024 11:11:50 AM	371,614	199	10,500.00	2,089,500.00	Valid
62	NIB	4/16/2024 11:12:03 AM	371,615	830	2,869.00	2,381,270.00	Valid
63	NIB	4/16/2024 11:12:04 AM	371,616	150	2,869.00	430,350.00	Valid
64	SYTEL	4/16/2024 11:12:14 AM	371,617	9	42,500.00	382,500.00	Valid
65	SIIB	4/16/2024 11:12:28 AM	371,618	1	3,999.00	3,999.00	Valid
66	NIB	4/16/2024 11:12:48 AM	371,619	140	2,869.00	401,660.00	Valid
67	NIB	4/16/2024 11:13:01 AM	371,620	80	2,869.00	229,520.00	Valid
68	BBSY	4/16/2024 11:13:43 AM	371,621	1,000	3,700.00	3,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	4/16/2024 11:13:43 AM	371,622	2,000	3,700.00	7,400,000.00	Valid
70	BBSY	4/16/2024 11:14:32 AM	371,623	50	3,710.00	185,500.00	Valid
71	AVOC	4/16/2024 11:14:52 AM	371,624	1	10,500.00	10,500.00	Valid
72	ATI	4/16/2024 11:16:38 AM	371,625	49	2,230.00	109,270.00	Valid
73	NIB	4/16/2024 11:17:19 AM	371,626	2,447	2,869.00	7,020,443.00	Valid
74	NIB	4/16/2024 11:17:19 AM	371,627	2,553	2,869.00	7,324,557.00	Valid
75	ATI	4/16/2024 11:17:22 AM	371,628	800	2,176.00	1,740,800.00	Valid
76	ATI	4/16/2024 11:17:22 AM	371,629	400	2,175.00	870,000.00	Valid
77	BASY	4/16/2024 11:19:44 AM	371,630	3,077	2,700.00	8,307,900.00	Valid
78	BBSY	4/16/2024 11:19:48 AM	371,631	1	3,700.00	3,700.00	Valid
79	BBSY	4/16/2024 11:19:55 AM	371,632	15	3,700.00	55,500.00	Valid
80	BBSY	4/16/2024 11:20:20 AM	371,633	227	3,700.00	839,900.00	Valid
81	ABC	4/16/2024 11:20:51 AM	371,634	300	17,500.00	5,250,000.00	Valid
82	CHB	4/16/2024 11:21:26 AM	371,635	7	7,480.00	52,360.00	Valid
83	SYTEL	4/16/2024 11:22:20 AM	371,636	20	42,500.00	850,000.00	Valid
84	CHB	4/16/2024 11:22:42 AM	371,637	200	7,310.00	1,462,000.00	Valid
85	CHB	4/16/2024 11:22:42 AM	371,638	200	7,305.00	1,461,000.00	Valid
86	CHB	4/16/2024 11:22:42 AM	371,639	600	7,305.00	4,383,000.00	Valid
87	CHB	4/16/2024 11:22:42 AM	371,640	26	7,305.00	189,930.00	Valid
88	CHB	4/16/2024 11:22:42 AM	371,641	100	7,302.00	730,200.00	Valid
89	CHB	4/16/2024 11:22:42 AM	371,642	365	7,302.00	2,665,230.00	Valid
90	NIB	4/16/2024 11:24:22 AM	371,643	100	2,869.00	286,900.00	Valid
91	ABC	4/16/2024 11:24:43 AM	371,644	500	17,500.00	8,750,000.00	Valid
92	BBSY	4/16/2024 11:25:44 AM	371,645	157	3,700.00	580,900.00	Valid
93	BBSY	4/16/2024 11:25:44 AM	371,646	5,000	3,700.00	18,500,000.00	Valid
94	BBSY	4/16/2024 11:25:44 AM	371,647	40	3,710.00	148,400.00	Valid
95	BBSY	4/16/2024 11:25:44 AM	371,648	125	3,720.00	465,000.00	Valid
96	BBSY	4/16/2024 11:25:44 AM	371,649	150	3,730.00	559,500.00	Valid
97	BBSY	4/16/2024 11:25:44 AM	371,650	350	3,789.00	1,326,150.00	Valid
98	BBSY	4/16/2024 11:25:44 AM	371,651	283	3,800.00	1,075,400.00	Valid
99	BBSY	4/16/2024 11:25:44 AM	371,652	407	3,800.00	1,546,600.00	Valid
100	BBSY	4/16/2024 11:25:44 AM	371,653	8	3,800.00	30,400.00	Valid
101	NIB	4/16/2024 11:27:43 AM	371,654	1,355	2,869.00	3,887,495.00	Valid
102	NIB	4/16/2024 11:27:49 AM	371,655	992	2,869.00	2,846,048.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	NIB	4/16/2024 11:27:49 AM	371,656	450	2,869.00	1,291,050.00	Valid
104	NIB	4/16/2024 11:27:49 AM	371,657	3,558	2,869.00	10,207,902.00	Valid
105	NIB	4/16/2024 11:28:45 AM	371,658	15	2,869.00	43,035.00	Valid
106	CHB	4/16/2024 11:28:45 AM	371,659	780	7,478.00	5,832,840.00	Valid
107	CHB	4/16/2024 11:28:45 AM	371,660	50	7,479.00	373,950.00	Valid
108	CHB	4/16/2024 11:28:45 AM	371,661	170	7,480.00	1,271,600.00	Valid
109	NIB	4/16/2024 11:29:24 AM	371,662	1,427	2,869.00	4,094,063.00	Valid
110	NIB	4/16/2024 11:29:24 AM	371,663	2,473	2,869.00	7,095,037.00	Valid
111	BBSY	4/16/2024 11:29:32 AM	371,664	50	3,805.00	190,250.00	Valid
112	BBSY	4/16/2024 11:30:11 AM	371,665	50	3,805.00	190,250.00	Valid
113	BBSY	4/16/2024 11:30:11 AM	371,666	9,950	3,800.00	37,810,000.00	Valid
114	NIB	4/16/2024 11:30:53 AM	371,667	500	2,869.00	1,434,500.00	Valid
115	NIB	4/16/2024 11:30:59 AM	371,668	103	2,869.00	295,507.00	Valid
116	AROP	4/16/2024 11:32:09 AM	371,669	64	4,493.00	287,552.00	Valid
117	ABC	4/16/2024 11:32:37 AM	371,670	30	17,500.00	525,000.00	Valid
118	BBSY	4/16/2024 11:33:14 AM	371,671	1,000	3,805.00	3,805,000.00	Valid
119	BBSY	4/16/2024 11:34:16 AM	371,672	1,330	3,805.00	5,060,650.00	Valid
120	CHB	4/16/2024 11:34:48 AM	371,673	97	7,480.00	725,560.00	Valid
121	SHRQ	4/16/2024 11:35:14 AM	371,674	179	14,000.00	2,506,000.00	Valid
122	BBSY	4/16/2024 11:35:52 AM	371,675	35	3,810.00	133,350.00	Valid
123	BBSY	4/16/2024 11:36:11 AM	371,676	54	3,806.00	205,524.00	Valid
124	ABC	4/16/2024 11:37:14 AM	371,677	170	17,500.00	2,975,000.00	Valid
125	CHB	4/16/2024 11:38:06 AM	371,678	259	7,480.00	1,937,320.00	Valid
126	CHB	4/16/2024 11:38:06 AM	371,679	50	7,480.00	374,000.00	Valid
127	ABC	4/16/2024 11:39:20 AM	371,680	1	17,500.00	17,500.00	Valid
128	IBTF	4/16/2024 11:40:00 AM	371,681	6	5,050.00	30,300.00	Valid
129	ATI	4/16/2024 11:40:08 AM	371,682	100	2,180.00	218,000.00	Valid
130	ATI	4/16/2024 11:40:08 AM	371,683	200	2,175.00	435,000.00	Valid
131	ATI	4/16/2024 11:40:08 AM	371,684	200	2,170.00	434,000.00	Valid
132	SHRQ	4/16/2024 11:40:13 AM	371,685	6	14,000.00	84,000.00	Valid
133	BASY	4/16/2024 11:40:19 AM	371,686	524	2,701.00	1,415,324.00	Valid
134	BASY	4/16/2024 11:40:19 AM	371,687	159	2,700.00	429,300.00	Valid
135	CHB	4/16/2024 11:40:20 AM	371,688	68	7,500.00	510,000.00	Valid
136	CHB	4/16/2024 11:40:20 AM	371,689	32	7,480.00	239,360.00	Valid
137	BBSY	4/16/2024 11:40:23 AM	371,690	10	3,809.00	38,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BBSY	4/16/2024 11:40:23 AM	371,691	46	3,806.00	175,076.00	Valid
139	BBSY	4/16/2024 11:40:23 AM	371,692	1,294	3,805.00	4,923,670.00	Valid
140	IBTF	4/16/2024 11:40:58 AM	371,693	994	5,050.00	5,019,700.00	Valid
141	CHB	4/16/2024 11:42:01 AM	371,694	3	7,480.00	22,440.00	Valid
142	SHRQ	4/16/2024 11:42:32 AM	371,695	85	14,000.00	1,190,000.00	Valid
143	ATI	4/16/2024 11:42:51 AM	371,696	1	2,230.00	2,230.00	Valid
144	CHB	4/16/2024 11:42:57 AM	371,697	55	7,555.00	415,525.00	Valid
145	CHB	4/16/2024 11:42:57 AM	371,698	185	7,600.00	1,406,000.00	Valid
146	BBSY	4/16/2024 11:43:24 AM	371,699	1,376	3,805.00	5,235,680.00	Valid
147	BBSY	4/16/2024 11:43:24 AM	371,700	28,130	3,800.00	106,894,000.00	Valid
148	BBSY	4/16/2024 11:44:12 AM	371,701	100	3,800.00	380,000.00	Valid
149	SIIB	4/16/2024 11:45:26 AM	371,702	500	3,900.00	1,950,000.00	Valid
150	BBSY	4/16/2024 11:45:34 AM	371,703	394	3,800.00	1,497,200.00	Valid
151	BBSY	4/16/2024 11:45:34 AM	371,704	210	3,800.00	798,000.00	Valid
152	BBSY	4/16/2024 11:47:20 AM	371,705	200	3,800.00	760,000.00	Valid
153	CHB	4/16/2024 11:47:25 AM	371,706	465	7,600.00	3,534,000.00	Valid
154	CHB	4/16/2024 11:47:25 AM	371,707	45	7,600.00	342,000.00	Valid
155	BBSY	4/16/2024 11:48:01 AM	371,708	197	3,800.00	748,600.00	Valid
156	ABC	4/16/2024 11:48:29 AM	371,709	61	17,500.00	1,067,500.00	Valid
157	AVOC	4/16/2024 11:48:32 AM	371,710	24	10,500.00	252,000.00	Valid
158	CHB	4/16/2024 11:48:38 AM	371,711	200	7,685.00	1,537,000.00	Valid
159	CHB	4/16/2024 11:48:38 AM	371,712	526	7,685.00	4,042,310.00	Valid
160	ABC	4/16/2024 11:48:53 AM	371,713	1	17,500.00	17,500.00	Valid
161	CHB	4/16/2024 11:51:38 AM	371,714	300	7,410.00	2,223,000.00	Valid
162	ABC	4/16/2024 11:52:17 AM	371,715	3	17,500.00	52,500.00	Valid
163	BBSY	4/16/2024 11:52:24 AM	371,716	11	3,799.00	41,789.00	Valid
164	AVOC	4/16/2024 11:53:39 AM	371,717	45	10,500.00	472,500.00	Valid
165	SYTEL	4/16/2024 11:53:44 AM	371,718	5	41,500.00	207,500.00	Valid
166	SYTEL	4/16/2024 11:53:44 AM	371,719	10	41,150.00	411,500.00	Valid
167	SYTEL	4/16/2024 11:53:44 AM	371,720	40	41,140.00	1,645,600.00	Valid
168	SYTEL	4/16/2024 11:53:44 AM	371,721	5	41,000.00	205,000.00	Valid
169	NIB	4/16/2024 11:54:40 AM	371,722	100	2,869.00	286,900.00	Valid
170	SGB	4/16/2024 11:54:46 AM	371,723	67	4,350.00	291,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	SGB	4/16/2024 11:54:46 AM	371,724	100	4,178.00	417,800.00	Valid
172	SGB	4/16/2024 11:54:46 AM	371,725	300	4,177.00	1,253,100.00	Valid
173	SGB	4/16/2024 11:54:46 AM	371,726	500	4,171.00	2,085,500.00	Valid
174	SGB	4/16/2024 11:54:46 AM	371,727	100	4,169.00	416,900.00	Valid
175	SGB	4/16/2024 11:54:46 AM	371,728	100	4,169.00	416,900.00	Valid
176	SGB	4/16/2024 11:54:46 AM	371,729	5	4,169.00	20,845.00	Valid
177	CHB	4/16/2024 11:55:13 AM	371,730	2,134	7,450.00	15,898,300.00	Valid
178	CHB	4/16/2024 11:55:13 AM	371,731	314	7,450.00	2,339,300.00	Valid
179	CHB	4/16/2024 11:55:13 AM	371,732	100	7,410.00	741,000.00	Valid
180	CHB	4/16/2024 11:55:13 AM	371,733	171	7,401.00	1,265,571.00	Valid
181	CHB	4/16/2024 11:55:13 AM	371,734	1,549	7,401.00	11,464,149.00	Valid
182	CHB	4/16/2024 11:55:13 AM	371,735	51	7,401.00	377,451.00	Valid
183	CHB	4/16/2024 11:55:13 AM	371,736	1,410	7,400.00	10,434,000.00	Valid
184	NIB	4/16/2024 11:55:29 AM	371,737	100	2,869.00	286,900.00	Valid
185	SYTEL	4/16/2024 11:55:54 AM	371,738	70	40,000.00	2,800,000.00	Valid
186	BBSY	4/16/2024 11:55:57 AM	371,739	100	3,797.00	379,700.00	Valid
187	FSBS	4/16/2024 11:56:13 AM	371,740	25	2,400.00	60,000.00	Valid
188	FSBS	4/16/2024 11:56:13 AM	371,741	62	2,400.00	148,800.00	Valid
189	FSBS	4/16/2024 11:56:13 AM	371,742	50	2,387.00	119,350.00	Valid
190	FSBS	4/16/2024 11:56:13 AM	371,743	15	2,384.00	35,760.00	Valid
191	FSBS	4/16/2024 11:56:13 AM	371,744	100	2,383.00	238,300.00	Valid
192	FSBS	4/16/2024 11:56:13 AM	371,745	50	2,383.00	119,150.00	Valid
193	ATI	4/16/2024 11:56:40 AM	371,746	2	2,200.00	4,400.00	Valid
194	ATI	4/16/2024 11:56:40 AM	371,747	500	2,171.00	1,085,500.00	Valid
195	ATI	4/16/2024 11:56:40 AM	371,748	2,621	2,170.00	5,687,570.00	Valid
196	ATI	4/16/2024 11:56:40 AM	371,749	50	2,166.00	108,300.00	Valid
197	ATI	4/16/2024 11:56:40 AM	371,750	150	2,165.00	324,750.00	Valid
198	ATI	4/16/2024 11:56:40 AM	371,751	1,000	2,165.00	2,165,000.00	Valid
199	ATI	4/16/2024 11:56:40 AM	371,752	75	2,161.00	162,075.00	Valid
200	ATI	4/16/2024 11:56:40 AM	371,753	2,000	2,160.00	4,320,000.00	Valid
201	ATI	4/16/2024 11:56:40 AM	371,754	100	2,150.00	215,000.00	Valid
202	ATI	4/16/2024 11:56:40 AM	371,755	181	2,150.00	389,150.00	Valid
203	ATI	4/16/2024 11:56:40 AM	371,756	30	2,140.00	64,200.00	Valid
204	ATI	4/16/2024 11:56:40 AM	371,757	100	2,131.00	213,100.00	Valid
205	ATI	4/16/2024 11:56:40 AM	371,758	2,000	2,130.00	4,260,000.00	Valid
206	ATI	4/16/2024 11:56:40 AM	371,759	7,000	2,105.00	14,735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	SGB	4/16/2024 11:57:35 AM	371,760	1,828	4,169.00	7,620,932.00	Valid
208	FSBS	4/16/2024 11:58:08 AM	371,761	1,000	2,383.00	2,383,000.00	Valid
209	ATI	4/16/2024 11:58:29 AM	371,762	1,108	2,105.00	2,332,340.00	Valid
210	NIB	4/16/2024 11:58:31 AM	371,763	200	2,869.00	573,800.00	Valid
211	FSBS	4/16/2024 11:59:01 AM	371,764	150	2,383.00	357,450.00	Valid
212	CHB	4/16/2024 11:59:02 AM	371,765	200	7,400.00	1,480,000.00	Valid
213	FSBS	4/16/2024 11:59:25 AM	371,766	1,000	2,383.00	2,383,000.00	Valid
214	CHB	4/16/2024 11:59:39 AM	371,767	2	7,400.00	14,800.00	Valid
215	AVOC	4/16/2024 11:59:48 AM	371,768	5	10,500.00	52,500.00	Valid
216	AVOC	4/16/2024 12:00:01 PM	371,769	20	10,500.00	210,000.00	Valid
217	SYTEL	4/16/2024 12:00:04 PM	371,770	70	40,000.00	2,800,000.00	Valid
218	SYTEL	4/16/2024 12:00:04 PM	371,771	130	40,000.00	5,200,000.00	Valid
219	FSBS	4/16/2024 12:00:12 PM	371,772	300	2,383.00	714,900.00	Valid
220	BBSY	4/16/2024 12:00:23 PM	371,773	666	3,725.00	2,480,850.00	Valid
221	ATI	4/16/2024 12:00:50 PM	371,774	1,800	2,105.00	3,789,000.00	Valid
222	FSBS	4/16/2024 12:01:30 PM	371,775	50	2,383.00	119,150.00	Valid
223	NIB	4/16/2024 12:01:37 PM	371,776	1,524	2,869.00	4,372,356.00	Valid
224	NIB	4/16/2024 12:01:37 PM	371,777	476	2,869.00	1,365,644.00	Valid
225	FSBS	4/16/2024 12:01:38 PM	371,778	198	2,383.00	471,834.00	Valid
226	FSBS	4/16/2024 12:01:38 PM	371,779	2	2,383.00	4,766.00	Valid
227	SYTEL	4/16/2024 12:01:55 PM	371,780	10	40,000.00	400,000.00	Valid
228	CHB	4/16/2024 12:02:00 PM	371,781	650	7,400.00	4,810,000.00	Valid
229	BBSY	4/16/2024 12:02:09 PM	371,782	5,334	3,725.00	19,869,150.00	Valid
230	BBSY	4/16/2024 12:02:09 PM	371,783	666	3,725.00	2,480,850.00	Valid
231	SYTEL	4/16/2024 12:02:42 PM	371,784	15	40,000.00	600,000.00	Valid
232	CHB	4/16/2024 12:02:47 PM	371,785	553	7,400.00	4,092,200.00	Valid
233	CHB	4/16/2024 12:02:47 PM	371,786	1,203	7,400.00	8,902,200.00	Valid
234	CHB	4/16/2024 12:02:47 PM	371,787	1,203	7,400.00	8,902,200.00	Valid
235	CHB	4/16/2024 12:02:47 PM	371,788	11	7,400.00	81,400.00	Valid
236	NIB	4/16/2024 12:03:02 PM	371,789	50	2,869.00	143,450.00	Valid
237	QNBS	4/16/2024 12:03:06 PM	371,790	8	7,150.00	57,200.00	Valid
238	CHB	4/16/2024 12:03:31 PM	371,791	700	7,400.00	5,180,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	AVOC	4/16/2024 12:03:46 PM	371,792	25	10,400.00	260,000.00	Valid
240	CHB	4/16/2024 12:03:48 PM	371,793	492	7,400.00	3,640,800.00	Valid
241	CHB	4/16/2024 12:03:48 PM	371,794	212	7,400.00	1,568,800.00	Valid
242	BBSY	4/16/2024 12:04:04 PM	371,795	2,600	3,725.00	9,685,000.00	Valid
243	BBSY	4/16/2024 12:04:08 PM	371,796	15	3,725.00	55,875.00	Valid
244	QNBS	4/16/2024 12:04:23 PM	371,797	14	7,150.00	100,100.00	Valid
245	BBSY	4/16/2024 12:05:20 PM	371,798	718	3,725.00	2,674,550.00	Valid
246	CHB	4/16/2024 12:05:21 PM	371,799	100	7,400.00	740,000.00	Valid
247	CHB	4/16/2024 12:05:34 PM	371,800	150	7,400.00	1,110,000.00	Valid
248	QNBS	4/16/2024 12:05:57 PM	371,801	41	7,115.00	291,715.00	Valid
249	BBSY	4/16/2024 12:05:59 PM	371,802	2,001	3,725.00	7,453,725.00	Valid
250	BBSY	4/16/2024 12:05:59 PM	371,803	6,000	3,725.00	22,350,000.00	Valid
251	BBSY	4/16/2024 12:05:59 PM	371,804	1,999	3,725.00	7,446,275.00	Valid
252	CHB	4/16/2024 12:06:18 PM	371,805	18	7,400.00	133,200.00	Valid
253	QNBS	4/16/2024 12:07:41 PM	371,806	70	7,250.00	507,500.00	Valid
254	CHB	4/16/2024 12:08:10 PM	371,807	38	7,400.00	281,200.00	Valid
255	BASY	4/16/2024 12:08:21 PM	371,808	150	2,705.00	405,750.00	Valid
256	FSBS	4/16/2024 12:08:31 PM	371,809	3	2,383.00	7,149.00	Valid
257	FSBS	4/16/2024 12:08:45 PM	371,810	100	2,383.00	238,300.00	Valid
258	BBSY	4/16/2024 12:09:36 PM	371,811	4,001	3,725.00	14,903,725.00	Valid
259	BBSY	4/16/2024 12:09:36 PM	371,812	6,000	3,725.00	22,350,000.00	Valid
260	BBSY	4/16/2024 12:09:36 PM	371,813	4,999	3,725.00	18,621,275.00	Valid
261	BBSY	4/16/2024 12:09:46 PM	371,814	268	3,725.00	998,300.00	Valid
262	BBSY	4/16/2024 12:09:58 PM	371,815	54	3,725.00	201,150.00	Valid
263	UIC	4/16/2024 12:10:04 PM	371,816	30	5,570.00	167,100.00	Valid
264	UIC	4/16/2024 12:10:11 PM	371,817	30	5,570.00	167,100.00	Valid
265	SIIB	4/16/2024 12:10:38 PM	371,818	131	3,900.00	510,900.00	Valid
266	SYTEL	4/16/2024 12:11:24 PM	371,819	10	40,000.00	400,000.00	Valid
267	IBTF	4/16/2024 12:12:01 PM	371,820	3	5,120.00	15,360.00	Valid
268	BBSY	4/16/2024 12:12:19 PM	371,821	62	3,725.00	230,950.00	Valid
269	SYTEL	4/16/2024 12:12:41 PM	371,822	5	40,000.00	200,000.00	Valid
270	ARBS	4/16/2024 12:13:04 PM	371,823	14	6,107.00	85,498.00	Valid
271	BBSY	4/16/2024 12:13:23 PM	371,824	26	3,725.00	96,850.00	Valid
272	BBSY	4/16/2024 12:14:00 PM	371,825	3	3,725.00	11,175.00	Valid
273	SYTEL	4/16/2024 12:14:03 PM	371,826	4	40,000.00	160,000.00	Valid
274	BOJS	4/16/2024 12:14:13 PM	371,827	1,500	4,900.00	7,350,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	BOJS	4/16/2024 12:14:13 PM	371,828	1,500	4,900.00	7,350,000.00	Valid
276	BOJS	4/16/2024 12:14:13 PM	371,829	1,500	4,900.00	7,350,000.00	Valid
277	BOJS	4/16/2024 12:14:13 PM	371,830	1,500	4,900.00	7,350,000.00	Valid
278	BOJS	4/16/2024 12:14:13 PM	371,831	1,500	4,900.00	7,350,000.00	Valid
279	BOJS	4/16/2024 12:14:13 PM	371,832	1,500	4,900.00	7,350,000.00	Valid
280	BOJS	4/16/2024 12:14:13 PM	371,833	1,000	4,900.00	4,900,000.00	Valid
281	AVOC	4/16/2024 12:14:32 PM	371,834	21	10,400.00	218,400.00	Valid
282	SYTEL	4/16/2024 12:16:56 PM	371,835	26	40,000.00	1,040,000.00	Valid
283	SYTEL	4/16/2024 12:16:56 PM	371,836	74	40,000.00	2,960,000.00	Valid
284	FSBS	4/16/2024 12:17:19 PM	371,837	279	2,383.00	664,857.00	Valid
285	CHB	4/16/2024 12:18:49 PM	371,838	60	7,400.00	444,000.00	Valid
286	SIIB	4/16/2024 12:19:13 PM	371,839	200	3,925.00	785,000.00	Valid
287	SKIC	4/16/2024 12:19:30 PM	371,840	5	5,543.00	27,715.00	Valid
288	SKIC	4/16/2024 12:19:51 PM	371,841	50	5,543.00	277,150.00	Valid
289	SIIB	4/16/2024 12:20:24 PM	371,842	200	3,925.00	785,000.00	Valid
290	CHB	4/16/2024 12:20:35 PM	371,843	3	7,400.00	22,200.00	Valid
291	SYTEL	4/16/2024 12:21:00 PM	371,844	6	40,000.00	240,000.00	Valid
292	BBSY	4/16/2024 12:21:25 PM	371,845	1	3,724.00	3,724.00	Valid
293	FSBS	4/16/2024 12:22:23 PM	371,846	100	2,383.00	238,300.00	Valid
294	SKIC	4/16/2024 12:22:46 PM	371,847	130	5,543.00	720,590.00	Valid
295	CHB	4/16/2024 12:24:03 PM	371,848	13	7,400.00	96,200.00	Valid
296	FSBS	4/16/2024 12:24:41 PM	371,849	300	2,383.00	714,900.00	Valid
297	CHB	4/16/2024 12:24:42 PM	371,850	250	7,400.00	1,850,000.00	Valid
298	CHB	4/16/2024 12:24:53 PM	371,851	1	7,400.00	7,400.00	Valid
299	CHB	4/16/2024 12:25:11 PM	371,852	189	7,400.00	1,398,600.00	Valid
300	BBSY	4/16/2024 12:25:31 PM	371,853	1,050	3,724.00	3,910,200.00	Valid
301	BSO	4/16/2024 12:26:09 PM	371,854	10	2,992.00	29,920.00	Valid
302	BBSY	4/16/2024 12:26:10 PM	371,855	1	3,724.00	3,724.00	Valid
303	SKIC	4/16/2024 12:26:13 PM	371,856	15	5,543.00	83,145.00	Valid
304	CHB	4/16/2024 12:26:34 PM	371,857	50	7,400.00	370,000.00	Valid
305	CHB	4/16/2024 12:26:49 PM	371,858	35	7,400.00	259,000.00	Valid
306	SYTEL	4/16/2024 12:27:23 PM	371,859	5	40,000.00	200,000.00	Valid
307	CHB	4/16/2024 12:27:38 PM	371,860	84	7,400.00	621,600.00	Valid
308	CHB	4/16/2024 12:27:38 PM	371,861	188	7,400.00	1,391,200.00	Valid
309	CHB	4/16/2024 12:28:20 PM	371,862	100	7,649.00	764,900.00	Valid
310	CHB	4/16/2024 12:28:20 PM	371,863	94	7,649.00	719,006.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	QNBS	4/16/2024 12:29:16 PM	371,864	6	7,249.00	43,494.00	Valid
312	QNBS	4/16/2024 12:29:16 PM	371,865	198	7,250.00	1,435,500.00	Valid
313	BBSY	4/16/2024 12:29:19 PM	371,866	348	3,724.00	1,295,952.00	Valid
314	SYTEL	4/16/2024 12:29:44 PM	371,867	1	40,000.00	40,000.00	Valid
315	SYTEL	4/16/2024 12:30:05 PM	371,868	13	40,000.00	520,000.00	Valid
316	ABC	4/16/2024 12:30:47 PM	371,869	6	17,250.00	103,500.00	Valid
317	QNBS	4/16/2024 12:31:12 PM	371,870	100	7,250.00	725,000.00	Valid
318	NIB	4/16/2024 12:31:51 PM	371,871	1,000	2,869.00	2,869,000.00	Valid
319	BBSY	4/16/2024 12:32:03 PM	371,872	781	3,724.00	2,908,444.00	Valid
320	QNBS	4/16/2024 12:32:11 PM	371,873	636	7,250.00	4,611,000.00	Valid
321	QNBS	4/16/2024 12:32:43 PM	371,874	74	7,250.00	536,500.00	Valid
322	QNBS	4/16/2024 12:33:05 PM	371,875	183	7,250.00	1,326,750.00	Valid
323	BBSF-SR	4/16/2024 12:34:00 PM	371,876	100	3,900.00	390,000.00	Valid
324	BBSF-SR	4/16/2024 12:34:00 PM	371,877	300	3,900.00	1,170,000.00	Valid
325	BBSF-SR	4/16/2024 12:34:00 PM	371,878	96	3,900.00	374,400.00	Valid
326	BBSF-SR	4/16/2024 12:34:00 PM	371,879	3	3,900.00	11,700.00	Valid
327	BBSF-SR	4/16/2024 12:34:00 PM	371,880	37	3,900.00	144,300.00	Valid
328	BBSF-SR	4/16/2024 12:34:00 PM	371,881	250	3,900.00	975,000.00	Valid
329	BBSF-SR	4/16/2024 12:34:00 PM	371,882	150	3,900.00	585,000.00	Valid
330	BBSF-SR	4/16/2024 12:34:00 PM	371,883	100	3,900.00	390,000.00	Valid
331	BBSF-SR	4/16/2024 12:34:05 PM	371,884	94	3,900.00	366,600.00	Valid
332	QNBS	4/16/2024 12:34:21 PM	371,885	100	7,250.00	725,000.00	Valid
333	BBSY	4/16/2024 12:35:34 PM	371,886	200	3,710.00	742,000.00	Valid
334	BBSY	4/16/2024 12:35:34 PM	371,887	100	3,705.00	370,500.00	Valid
335	BBSY	4/16/2024 12:35:34 PM	371,888	200	3,702.00	740,400.00	Valid
336	BBSY	4/16/2024 12:35:34 PM	371,889	200	3,701.00	740,200.00	Valid
337	BSO	4/16/2024 12:35:49 PM	371,890	3	2,992.00	8,976.00	Valid
338	BBSY	4/16/2024 12:36:13 PM	371,891	588	3,725.00	2,190,300.00	Valid
339	BBSY	4/16/2024 12:36:13 PM	371,892	2,330	3,725.00	8,679,250.00	Valid
340	BBSY	4/16/2024 12:36:13 PM	371,893	232	3,725.00	864,200.00	Valid
341	QNBS	4/16/2024 12:36:17 PM	371,894	647	7,250.00	4,690,750.00	Valid
342	BSO	4/16/2024 12:36:18 PM	371,895	102	2,750.00	280,500.00	Valid
343	BBSF	4/16/2024 12:36:22 PM	371,896	4	4,300.00	17,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	BBSF	4/16/2024 12:36:22 PM	371,897	35	4,280.00	149,800.00	Valid
345	QNBS	4/16/2024 12:36:38 PM	371,898	50	7,250.00	362,500.00	Valid
346	IBTF	4/16/2024 12:36:50 PM	371,899	100	5,055.00	505,500.00	Valid
347	IBTF	4/16/2024 12:36:50 PM	371,900	6	5,050.00	30,300.00	Valid
348	IBTF	4/16/2024 12:36:50 PM	371,901	50	5,050.00	252,500.00	Valid
349	QNBS	4/16/2024 12:37:18 PM	371,902	650	7,250.00	4,712,500.00	Valid
350	BBSF-SR	4/16/2024 12:38:03 PM	371,903	50	3,900.00	195,000.00	Valid
351	BBSF-SR	4/16/2024 12:38:04 PM	371,904	150	3,900.00	585,000.00	Valid
352	BASY	4/16/2024 12:39:02 PM	371,905	200	2,706.00	541,200.00	Valid
353	BASY	4/16/2024 12:39:02 PM	371,906	350	2,705.00	946,750.00	Valid
354	BASY	4/16/2024 12:39:02 PM	371,907	29	2,701.00	78,329.00	Valid
355	BASY	4/16/2024 12:39:02 PM	371,908	131	2,700.00	353,700.00	Valid
356	BASY	4/16/2024 12:39:02 PM	371,909	1,000	2,683.00	2,683,000.00	Valid
357	BASY	4/16/2024 12:39:02 PM	371,910	700	2,683.00	1,878,100.00	Valid
358	NIB	4/16/2024 12:40:00 PM	371,911	85	2,869.00	243,865.00	Valid
359	BBSF-SR	4/16/2024 12:40:02 PM	371,912	39	3,900.00	152,100.00	Valid
360	BBSF-SR	4/16/2024 12:40:02 PM	371,913	292	3,900.00	1,138,800.00	Valid
361	QNBS	4/16/2024 12:40:06 PM	371,914	10	7,250.00	72,500.00	Valid
362	BBSF	4/16/2024 12:43:27 PM	371,915	65	4,280.00	278,200.00	Valid
363	BBSF	4/16/2024 12:43:27 PM	371,916	35	4,278.00	149,730.00	Valid
364	AVOC	4/16/2024 12:43:55 PM	371,917	97	10,420.00	1,010,740.00	Valid
365	AVOC	4/16/2024 12:43:55 PM	371,918	100	10,498.00	1,049,800.00	Valid
366	AVOC	4/16/2024 12:43:55 PM	371,919	43	10,500.00	451,500.00	Valid
367	AVOC	4/16/2024 12:43:55 PM	371,920	260	10,700.00	2,782,000.00	Valid
368	NIB	4/16/2024 12:44:01 PM	371,921	3,000	2,869.00	8,607,000.00	Valid
369	BOJS	4/16/2024 12:44:49 PM	371,922	68	4,705.00	319,940.00	Valid
370	CHB	4/16/2024 12:44:59 PM	371,923	20	7,599.00	151,980.00	Valid
371	BBSF	4/16/2024 12:44:59 PM	371,924	400	4,278.00	1,711,200.00	Valid
372	SYTEL	4/16/2024 12:45:03 PM	371,925	10	39,300.00	393,000.00	Valid
373	SYTEL	4/16/2024 12:45:03 PM	371,926	3	39,254.00	117,762.00	Valid
374	SYTEL	4/16/2024 12:45:03 PM	371,927	2	39,253.00	78,506.00	Valid
375	BBSF-SR	4/16/2024 12:46:23 PM	371,928	300	3,900.00	1,170,000.00	Valid
376	BBSY	4/16/2024 12:46:30 PM	371,929	705	3,720.00	2,622,600.00	Valid
377	BBSF	4/16/2024 12:46:50 PM	371,930	300	4,278.00	1,283,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
378	CHB	4/16/2024 12:47:01 PM	371,931	130	7,598.00	987,740.00	Valid
379	NIB	4/16/2024 12:47:35 PM	371,932	389	2,869.00	1,116,041.00	Valid
380	NIB	4/16/2024 12:47:35 PM	371,933	174	2,869.00	499,206.00	Valid
381	NIB	4/16/2024 12:47:35 PM	371,934	3	2,869.00	8,607.00	Valid
382	NIB	4/16/2024 12:47:35 PM	371,935	434	2,869.00	1,245,146.00	Valid
383	BBSY	4/16/2024 12:47:55 PM	371,936	1,295	3,720.00	4,817,400.00	Valid
384	BBSY	4/16/2024 12:47:55 PM	371,937	705	3,725.00	2,626,125.00	Valid
385	ATI	4/16/2024 12:48:04 PM	371,938	200	2,140.00	428,000.00	Valid
386	BBSF	4/16/2024 12:48:11 PM	371,939	265	4,278.00	1,133,670.00	Valid
387	BBSF	4/16/2024 12:48:11 PM	371,940	1,000	4,278.00	4,278,000.00	Valid
388	BBSF	4/16/2024 12:48:11 PM	371,941	730	4,278.00	3,122,940.00	Valid
389	BBSF-SR	4/16/2024 12:49:08 PM	371,942	74	3,900.00	288,600.00	Valid
390	BBSF-SR	4/16/2024 12:49:08 PM	371,943	2,046	3,900.00	7,979,400.00	Valid
391	CHB	4/16/2024 12:49:29 PM	371,944	200	7,597.00	1,519,400.00	Valid
392	BBSY	4/16/2024 12:50:07 PM	371,945	65	3,710.00	241,150.00	Valid
393	BBSY	4/16/2024 12:50:07 PM	371,946	935	3,715.00	3,473,525.00	Valid
394	QNBS	4/16/2024 12:50:13 PM	371,947	100	7,245.00	724,500.00	Valid
395	ATI	4/16/2024 12:50:29 PM	371,948	85	2,210.00	187,850.00	Valid
396	ATI	4/16/2024 12:50:29 PM	371,949	215	2,229.00	479,235.00	Valid
397	UIC	4/16/2024 12:50:37 PM	371,950	172	5,571.00	958,212.00	Valid
398	SHRQ	4/16/2024 12:50:54 PM	371,951	12	14,000.00	168,000.00	Valid
399	BBSF	4/16/2024 12:51:29 PM	371,952	300	4,278.00	1,283,400.00	Valid
400	BBSY	4/16/2024 12:51:39 PM	371,953	65	3,715.00	241,475.00	Valid
401	BBSY	4/16/2024 12:51:39 PM	371,954	160	3,725.00	596,000.00	Valid
402	BBSY	4/16/2024 12:51:47 PM	371,955	4,903	3,725.00	18,263,675.00	Valid
403	BBSY	4/16/2024 12:51:47 PM	371,956	2,330	3,725.00	8,679,250.00	Valid
404	BBSY	4/16/2024 12:51:47 PM	371,957	2,767	3,725.00	10,307,075.00	Valid
405	BBSF-SR	4/16/2024 12:51:55 PM	371,958	101	3,900.00	393,900.00	Valid
406	BSO	4/16/2024 12:53:05 PM	371,959	25	2,710.00	67,750.00	Valid
407	BSO	4/16/2024 12:53:05 PM	371,960	50	2,710.00	135,500.00	Valid
408	BSO	4/16/2024 12:53:05 PM	371,961	15	2,709.00	40,635.00	Valid
409	BSO	4/16/2024 12:53:05 PM	371,962	267	2,708.00	723,036.00	Valid
410	BBSF-SR	4/16/2024 12:53:18 PM	371,963	300	3,900.00	1,170,000.00	Valid
411	ARBS	4/16/2024 12:53:20 PM	371,964	300	6,107.00	1,832,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
412	NIB	4/16/2024 12:53:52 PM	371,965	500	2,869.00	1,434,500.00	Valid
413	SIIB	4/16/2024 12:54:07 PM	371,966	49	3,900.00	191,100.00	Valid
414	NIB	4/16/2024 12:54:24 PM	371,967	2,000	2,869.00	5,738,000.00	Valid
415	CHB	4/16/2024 12:54:28 PM	371,968	279	7,594.00	2,118,726.00	Valid
416	CHB	4/16/2024 12:54:28 PM	371,969	86	7,595.00	653,170.00	Valid
417	FSBS	4/16/2024 12:54:40 PM	371,970	250	2,383.00	595,750.00	Valid
418	FSBS	4/16/2024 12:55:00 PM	371,971	1,966	2,383.00	4,684,978.00	Valid
419	FSBS	4/16/2024 12:55:00 PM	371,972	500	2,383.00	1,191,500.00	Valid
420	FSBS	4/16/2024 12:55:00 PM	371,973	34	2,383.00	81,022.00	Valid
421	BBSF-SR	4/16/2024 12:55:21 PM	371,974	96	3,900.00	374,400.00	Valid
422	BSO	4/16/2024 12:55:24 PM	371,975	198	2,750.00	544,500.00	Valid
423	QNBS	4/16/2024 12:56:01 PM	371,976	56	7,245.00	405,720.00	Valid
424	BASY	4/16/2024 12:56:16 PM	371,977	200	2,690.00	538,000.00	Valid
425	CHB	4/16/2024 12:56:46 PM	371,978	45	7,595.00	341,775.00	Valid
426	SIIB	4/16/2024 12:56:55 PM	371,979	50	3,900.00	195,000.00	Valid
427	AHT	4/16/2024 12:57:19 PM	371,980	108	6,240.00	673,920.00	Valid
428	NIC	4/16/2024 12:57:34 PM	371,981	1	8,100.00	8,100.00	Valid
429	BASY	4/16/2024 12:57:43 PM	371,982	15	2,700.00	40,500.00	Valid
430	UIC	4/16/2024 12:57:46 PM	371,983	1	5,700.00	5,700.00	Valid
431	SIIB	4/16/2024 12:57:50 PM	371,984	270	3,900.00	1,053,000.00	Valid
432	AROP	4/16/2024 12:57:59 PM	371,985	1	4,489.00	4,489.00	Valid
433	SKIC	4/16/2024 12:58:15 PM	371,986	1	5,543.00	5,543.00	Valid
434	AVOC	4/16/2024 12:58:31 PM	371,987	1	10,700.00	10,700.00	Valid
435	SIIB	4/16/2024 12:58:38 PM	371,988	50	3,812.00	190,600.00	Valid
436	CHB	4/16/2024 12:59:22 PM	371,989	2	7,426.00	14,852.00	Valid
437	CHB	4/16/2024 12:59:31 PM	371,990	98	7,426.00	727,748.00	Valid
438	CHB	4/16/2024 12:59:31 PM	371,991	127	7,425.00	942,975.00	Valid
439	QNBS	4/16/2024 12:59:35 PM	371,992	39	7,245.00	282,555.00	Valid
440	QNBS	4/16/2024 12:59:56 PM	371,993	2	7,245.00	14,490.00	Valid

## Block Trades

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