

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	4/21/2024 10:58:54 AM	371,994	2	4,498.00	8,996.00	Valid
2	QNBS	4/21/2024 10:58:54 AM	371,995	294	7,250.00	2,131,500.00	Valid
3	QNBS	4/21/2024 10:58:54 AM	371,996	706	7,250.00	5,118,500.00	Valid
4	QNBS	4/21/2024 10:58:54 AM	371,997	100	7,250.00	725,000.00	Valid
5	QNBS	4/21/2024 10:58:54 AM	371,998	49	7,250.00	355,250.00	Valid
6	QNBS	4/21/2024 10:58:54 AM	371,999	50	7,250.00	362,500.00	Valid
7	QNBS	4/21/2024 10:58:54 AM	372,000	99	7,250.00	717,750.00	Valid
8	QNBS	4/21/2024 10:58:54 AM	372,001	1,004	7,250.00	7,279,000.00	Valid
9	QNBS	4/21/2024 10:58:54 AM	372,002	197	7,250.00	1,428,250.00	Valid
10	FSBS	4/21/2024 10:58:54 AM	372,003	1,500	2,383.00	3,574,500.00	Valid
11	CHB	4/21/2024 10:58:54 AM	372,004	100	7,660.00	766,000.00	Valid
12	CHB	4/21/2024 10:58:54 AM	372,005	1,000	7,660.00	7,660,000.00	Valid
13	CHB	4/21/2024 10:58:54 AM	372,006	660	7,660.00	5,055,600.00	Valid
14	BBSY	4/21/2024 10:58:54 AM	372,007	10	3,720.00	37,200.00	Valid
15	BBSY	4/21/2024 10:58:54 AM	372,008	83	3,720.00	308,760.00	Valid
16	BBSY	4/21/2024 10:58:54 AM	372,009	417	3,720.00	1,551,240.00	Valid
17	BBSY	4/21/2024 10:58:54 AM	372,010	100	3,720.00	372,000.00	Valid
18	SYTEL	4/21/2024 10:58:54 AM	372,011	1	41,500.00	41,500.00	Valid
19	SYTEL	4/21/2024 10:58:54 AM	372,012	3	41,500.00	124,500.00	Valid
20	SGB	4/21/2024 10:59:07 AM	372,013	3,000	4,174.00	12,522,000.00	Valid
21	QNBS	4/21/2024 10:59:18 AM	372,014	260	7,250.00	1,885,000.00	Valid
22	BBSY	4/21/2024 10:59:59 AM	372,015	83	3,720.00	308,760.00	Valid
23	BBSY	4/21/2024 10:59:59 AM	372,016	17	3,724.00	63,308.00	Valid
24	FSBS	4/21/2024 11:00:06 AM	372,017	5	2,383.00	11,915.00	Valid
25	SIIB	4/21/2024 11:00:15 AM	372,018	200	3,992.00	798,400.00	Valid
26	BBSY	4/21/2024 11:01:10 AM	372,019	2,000	3,720.00	7,440,000.00	Valid
27	BBSY	4/21/2024 11:01:10 AM	372,020	2,000	3,720.00	7,440,000.00	Valid
28	BBSY	4/21/2024 11:01:10 AM	372,021	2,000	3,720.00	7,440,000.00	Valid
29	BBSY	4/21/2024 11:01:10 AM	372,022	2,000	3,720.00	7,440,000.00	Valid
30	BBSY	4/21/2024 11:01:10 AM	372,023	2,000	3,720.00	7,440,000.00	Valid
31	BBSY	4/21/2024 11:01:10 AM	372,024	2,000	3,720.00	7,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	4/21/2024 11:01:10 AM	372,025	2,000	3,720.00	7,440,000.00	Valid
33	BBSY	4/21/2024 11:01:10 AM	372,026	2,000	3,720.00	7,440,000.00	Valid
34	BBSY	4/21/2024 11:01:10 AM	372,027	2,000	3,720.00	7,440,000.00	Valid
35	BBSY	4/21/2024 11:01:10 AM	372,028	2,000	3,720.00	7,440,000.00	Valid
36	SGB	4/21/2024 11:02:59 AM	372,029	220	4,174.00	918,280.00	Valid
37	ABC	4/21/2024 11:03:49 AM	372,030	12	17,500.00	210,000.00	Valid
38	BBSY	4/21/2024 11:05:19 AM	372,031	9	3,724.00	33,516.00	Valid
39	BBSY	4/21/2024 11:07:38 AM	372,032	100	3,725.00	372,500.00	Valid
40	BBSY	4/21/2024 11:08:03 AM	372,033	3,133	3,725.00	11,670,425.00	Valid
41	BBSY	4/21/2024 11:08:03 AM	372,034	2,330	3,725.00	8,679,250.00	Valid
42	BBSY	4/21/2024 11:08:03 AM	372,035	3,532	3,725.00	13,156,700.00	Valid
43	BBSY	4/21/2024 11:08:41 AM	372,036	149	3,725.00	555,025.00	Valid
44	BBSY	4/21/2024 11:08:42 AM	372,037	100	3,725.00	372,500.00	Valid
45	ABC	4/21/2024 11:09:29 AM	372,038	8	17,500.00	140,000.00	Valid
46	UIC	4/21/2024 11:10:04 AM	372,039	111	5,570.00	618,270.00	Valid
47	SHRQ	4/21/2024 11:10:11 AM	372,040	33	14,000.00	462,000.00	Valid
48	SHRQ	4/21/2024 11:10:11 AM	372,041	52	14,000.00	728,000.00	Valid
49	IBTF	4/21/2024 11:10:15 AM	372,042	214	5,145.00	1,101,030.00	Valid
50	IBTF	4/21/2024 11:10:15 AM	372,043	200	5,149.00	1,029,800.00	Valid
51	IBTF	4/21/2024 11:10:15 AM	372,044	834	5,150.00	4,295,100.00	Valid
52	IBTF	4/21/2024 11:10:15 AM	372,045	2,000	5,150.00	10,300,000.00	Valid
53	FSBS	4/21/2024 11:10:51 AM	372,046	40	2,265.00	90,600.00	Valid
54	UIC	4/21/2024 11:10:54 AM	372,047	1	5,700.00	5,700.00	Valid
55	NIB	4/21/2024 11:11:35 AM	372,048	100	2,800.00	280,000.00	Valid
56	BBSY	4/21/2024 11:12:00 AM	372,049	73	3,720.00	271,560.00	Valid
57	IBTF	4/21/2024 11:12:06 AM	372,050	200	5,150.00	1,030,000.00	Valid
58	IBTF	4/21/2024 11:12:27 AM	372,051	552	5,150.00	2,842,800.00	Valid
59	CHB	4/21/2024 11:12:33 AM	372,052	10	7,501.00	75,010.00	Valid
60	QNBS	4/21/2024 11:12:33 AM	372,053	547	7,250.00	3,965,750.00	Valid
61	QNBS	4/21/2024 11:12:33 AM	372,054	453	7,250.00	3,284,250.00	Valid
62	QNBS	4/21/2024 11:12:57 AM	372,055	149	7,250.00	1,080,250.00	Valid
63	IBTF	4/21/2024 11:14:12 AM	372,056	55	5,238.00	288,090.00	Valid
64	SHRQ	4/21/2024 11:16:02 AM	372,057	149	13,950.00	2,078,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	AROP	4/21/2024 11:17:17 AM	372,058	2	4,498.00	8,996.00	Valid
66	SGB	4/21/2024 11:18:40 AM	372,059	30	4,173.00	125,190.00	Valid
67	ARBS	4/21/2024 11:19:14 AM	372,060	5	6,411.00	32,055.00	Valid
68	SGB	4/21/2024 11:19:41 AM	372,061	5	4,173.00	20,865.00	Valid
69	SHRQ	4/21/2024 11:20:34 AM	372,062	5	13,950.00	69,750.00	Valid
70	ATI	4/21/2024 11:20:39 AM	372,063	15	2,150.00	32,250.00	Valid
71	NIB	4/21/2024 11:21:18 AM	372,064	15	2,880.00	43,200.00	Valid
72	NIB	4/21/2024 11:21:18 AM	372,065	800	2,940.00	2,352,000.00	Valid
73	NIB	4/21/2024 11:21:18 AM	372,066	300	2,946.00	883,800.00	Valid
74	NIB	4/21/2024 11:21:18 AM	372,067	1,385	2,949.00	4,084,365.00	Valid
75	NIB	4/21/2024 11:21:18 AM	372,068	2,000	2,950.00	5,900,000.00	Valid
76	NIB	4/21/2024 11:21:18 AM	372,069	767	2,950.00	2,262,650.00	Valid
77	NIB	4/21/2024 11:21:18 AM	372,070	2,233	2,950.00	6,587,350.00	Valid
78	NIB	4/21/2024 11:21:18 AM	372,071	3,000	2,950.00	8,850,000.00	Valid
79	NIB	4/21/2024 11:21:18 AM	372,072	34	2,950.00	100,300.00	Valid
80	NIB	4/21/2024 11:21:18 AM	372,073	2,966	2,950.00	8,749,700.00	Valid
81	NIB	4/21/2024 11:21:18 AM	372,074	2,301	2,950.00	6,787,950.00	Valid
82	NIB	4/21/2024 11:21:18 AM	372,075	699	2,950.00	2,062,050.00	Valid
83	NIB	4/21/2024 11:21:18 AM	372,076	3,000	2,950.00	8,850,000.00	Valid
84	NIB	4/21/2024 11:21:18 AM	372,077	1,568	2,950.00	4,625,600.00	Valid
85	NIB	4/21/2024 11:21:18 AM	372,078	1,432	2,950.00	4,224,400.00	Valid
86	NIB	4/21/2024 11:21:18 AM	372,079	3,000	2,950.00	8,850,000.00	Valid
87	NIB	4/21/2024 11:21:18 AM	372,080	835	2,950.00	2,463,250.00	Valid
88	NIB	4/21/2024 11:21:18 AM	372,081	2,165	2,950.00	6,386,750.00	Valid
89	NIB	4/21/2024 11:21:18 AM	372,082	3,000	2,950.00	8,850,000.00	Valid
90	NIB	4/21/2024 11:21:18 AM	372,083	102	2,950.00	300,900.00	Valid
91	NIB	4/21/2024 11:21:18 AM	372,084	2,898	2,950.00	8,549,100.00	Valid
92	NIB	4/21/2024 11:21:18 AM	372,085	2,369	2,950.00	6,988,550.00	Valid
93	NIB	4/21/2024 11:21:18 AM	372,086	631	2,950.00	1,861,450.00	Valid
94	NIB	4/21/2024 11:21:18 AM	372,087	3,000	2,950.00	8,850,000.00	Valid
95	NIB	4/21/2024 11:21:18 AM	372,088	1,636	2,950.00	4,826,200.00	Valid
96	NIB	4/21/2024 11:21:18 AM	372,089	1,364	2,950.00	4,023,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	NIB	4/21/2024 11:21:18 AM	372,090	3,000	2,950.00	8,850,000.00	Valid
98	NIB	4/21/2024 11:21:18 AM	372,091	903	2,950.00	2,663,850.00	Valid
99	NIB	4/21/2024 11:21:18 AM	372,092	2,097	2,950.00	6,186,150.00	Valid
100	NIB	4/21/2024 11:21:18 AM	372,093	3,000	2,950.00	8,850,000.00	Valid
101	NIB	4/21/2024 11:21:18 AM	372,094	170	2,950.00	501,500.00	Valid
102	NIB	4/21/2024 11:21:18 AM	372,095	2,830	2,950.00	8,348,500.00	Valid
103	NIB	4/21/2024 11:21:18 AM	372,096	2,437	2,950.00	7,189,150.00	Valid
104	NIB	4/21/2024 11:21:18 AM	372,097	563	2,950.00	1,660,850.00	Valid
105	NIB	4/21/2024 11:21:18 AM	372,098	3,000	2,950.00	8,850,000.00	Valid
106	NIB	4/21/2024 11:21:18 AM	372,099	1,704	2,950.00	5,026,800.00	Valid
107	NIB	4/21/2024 11:21:18 AM	372,100	1,296	2,950.00	3,823,200.00	Valid
108	NIB	4/21/2024 11:21:18 AM	372,101	3,000	2,950.00	8,850,000.00	Valid
109	NIB	4/21/2024 11:21:18 AM	372,102	971	2,950.00	2,864,450.00	Valid
110	NIB	4/21/2024 11:21:18 AM	372,103	2,029	2,950.00	5,985,550.00	Valid
111	NIB	4/21/2024 11:21:18 AM	372,104	3,000	2,950.00	8,850,000.00	Valid
112	NIB	4/21/2024 11:21:18 AM	372,105	238	2,950.00	702,100.00	Valid
113	NIB	4/21/2024 11:21:18 AM	372,106	762	2,950.00	2,247,900.00	Valid
114	ATI	4/21/2024 11:22:51 AM	372,107	169	2,150.00	363,350.00	Valid
115	SGB	4/21/2024 11:23:11 AM	372,108	5	4,173.00	20,865.00	Valid
116	NIB	4/21/2024 11:23:28 AM	372,109	500	2,950.00	1,475,000.00	Valid
117	NIB	4/21/2024 11:23:37 AM	372,110	1,000	2,950.00	2,950,000.00	Valid
118	BBS	4/21/2024 11:23:39 AM	372,111	47	3,151.00	148,097.00	Valid
119	BBS	4/21/2024 11:23:39 AM	372,112	3	3,151.00	9,453.00	Valid
120	NIB	4/21/2024 11:24:12 AM	372,113	8	2,950.00	23,600.00	Valid
121	NIB	4/21/2024 11:24:26 AM	372,114	50	2,959.00	147,950.00	Valid
122	NIB	4/21/2024 11:24:26 AM	372,115	40	2,960.00	118,400.00	Valid
123	NIB	4/21/2024 11:24:38 AM	372,116	2,997	2,950.00	8,841,150.00	Valid
124	NIB	4/21/2024 11:24:38 AM	372,117	5,267	2,950.00	15,537,650.00	Valid
125	NIB	4/21/2024 11:24:38 AM	372,118	5,267	2,950.00	15,537,650.00	Valid
126	NIB	4/21/2024 11:24:38 AM	372,119	4,469	2,950.00	13,183,550.00	Valid
127	NIB	4/21/2024 11:24:45 AM	372,120	100	2,950.00	295,000.00	Valid
128	NIB	4/21/2024 11:25:11 AM	372,121	698	2,950.00	2,059,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	NIB	4/21/2024 11:25:11 AM	372,122	4,302	2,950.00	12,690,900.00	Valid
130	NIB	4/21/2024 11:25:39 AM	372,123	965	2,950.00	2,846,750.00	Valid
131	NIB	4/21/2024 11:25:39 AM	372,124	2,212	2,950.00	6,525,400.00	Valid
132	NIB	4/21/2024 11:25:44 AM	372,125	2,982	2,950.00	8,796,900.00	Valid
133	NIB	4/21/2024 11:25:47 AM	372,126	18	2,950.00	53,100.00	Valid
134	NIB	4/21/2024 11:25:47 AM	372,127	32	2,950.00	94,400.00	Valid
135	SKIC	4/21/2024 11:26:43 AM	372,128	5	5,543.00	27,715.00	Valid
136	BBSY	4/21/2024 11:26:47 AM	372,129	2,352	3,719.00	8,747,088.00	Valid
137	BBSY	4/21/2024 11:26:47 AM	372,130	148	3,720.00	550,560.00	Valid
138	AHT	4/21/2024 11:26:58 AM	372,131	290	6,299.00	1,826,710.00	Valid
139	AHT	4/21/2024 11:26:58 AM	372,132	210	6,400.00	1,344,000.00	Valid
140	NIB	4/21/2024 11:29:34 AM	372,133	300	2,949.00	884,700.00	Valid
141	CHB	4/21/2024 11:31:10 AM	372,134	200	7,515.00	1,503,000.00	Valid
142	QNBS	4/21/2024 11:31:16 AM	372,135	100	7,011.00	701,100.00	Valid
143	FSBS	4/21/2024 11:31:48 AM	372,136	500	2,270.00	1,135,000.00	Valid
144	SIIB	4/21/2024 11:32:10 AM	372,137	3,260	3,850.00	12,551,000.00	Valid
145	SIIB	4/21/2024 11:32:10 AM	372,138	3,260	3,850.00	12,551,000.00	Valid
146	SIIB	4/21/2024 11:32:10 AM	372,139	3,260	3,850.00	12,551,000.00	Valid
147	SIIB	4/21/2024 11:32:10 AM	372,140	3,260	3,850.00	12,551,000.00	Valid
148	SIIB	4/21/2024 11:32:10 AM	372,141	3,260	3,850.00	12,551,000.00	Valid
149	SIIB	4/21/2024 11:32:10 AM	372,142	3,260	3,850.00	12,551,000.00	Valid
150	SIIB	4/21/2024 11:32:10 AM	372,143	2,730	3,850.00	10,510,500.00	Valid
151	SHRQ	4/21/2024 11:32:42 AM	372,144	75	13,950.00	1,046,250.00	Valid
152	QNBS	4/21/2024 11:33:29 AM	372,145	1	7,011.00	7,011.00	Valid
153	QNBS	4/21/2024 11:34:38 AM	372,146	600	7,010.00	4,206,000.00	Valid
154	QNBS	4/21/2024 11:34:38 AM	372,147	100	7,001.00	700,100.00	Valid
155	QNBS	4/21/2024 11:34:58 AM	372,148	126	7,011.00	883,386.00	Valid
156	BBSY	4/21/2024 11:35:10 AM	372,149	250	3,716.00	929,000.00	Valid
157	BBSY	4/21/2024 11:36:30 AM	372,150	2	3,715.00	7,430.00	Valid
158	SGB	4/21/2024 11:37:46 AM	372,151	19	4,173.00	79,287.00	Valid
159	NIB	4/21/2024 11:37:57 AM	372,152	500	2,949.00	1,474,500.00	Valid
160	NIB	4/21/2024 11:37:57 AM	372,153	50	2,950.00	147,500.00	Valid
161	NIB	4/21/2024 11:37:57 AM	372,154	500	2,950.00	1,475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	NIB	4/21/2024 11:37:57 AM	372,155	1,950	2,950.00	5,752,500.00	Valid
163	NIB	4/21/2024 11:37:57 AM	372,156	2,050	2,950.00	6,047,500.00	Valid
164	NIB	4/21/2024 11:37:57 AM	372,157	20	2,950.00	59,000.00	Valid
165	NIB	4/21/2024 11:37:57 AM	372,158	406	2,950.00	1,197,700.00	Valid
166	SGB	4/21/2024 11:38:28 AM	372,159	2	4,173.00	8,346.00	Valid
167	SHRQ	4/21/2024 11:40:45 AM	372,160	50	13,900.00	695,000.00	Valid
168	CHB	4/21/2024 11:40:51 AM	372,161	39	7,550.00	294,450.00	Valid
169	NIB	4/21/2024 11:40:54 AM	372,162	99	2,950.00	292,050.00	Valid
170	NIB	4/21/2024 11:41:03 AM	372,163	5	2,960.00	14,800.00	Valid
171	NIB	4/21/2024 11:41:58 AM	372,164	425	2,950.00	1,253,750.00	Valid
172	NIB	4/21/2024 11:41:58 AM	372,165	3,000	2,950.00	8,850,000.00	Valid
173	NIB	4/21/2024 11:41:58 AM	372,166	908	2,950.00	2,678,600.00	Valid
174	CHB	4/21/2024 11:42:27 AM	372,167	120	7,550.00	906,000.00	Valid
175	NIB	4/21/2024 11:43:00 AM	372,168	100	2,950.00	295,000.00	Valid
176	SYTEL	4/21/2024 11:43:03 AM	372,169	5	40,000.00	200,000.00	Valid
177	CHB	4/21/2024 11:43:15 AM	372,170	10	7,550.00	75,500.00	Valid
178	SGB	4/21/2024 11:43:40 AM	372,171	239	4,173.00	997,347.00	Valid
179	SGB	4/21/2024 11:43:40 AM	372,172	1,780	4,174.00	7,429,720.00	Valid
180	NIB	4/21/2024 11:43:59 AM	372,173	150	2,950.00	442,500.00	Valid
181	BBSY	4/21/2024 11:44:01 AM	372,174	30	3,700.00	111,000.00	Valid
182	BBSY	4/21/2024 11:44:01 AM	372,175	1,207	3,700.00	4,465,900.00	Valid
183	BBSY	4/21/2024 11:44:01 AM	372,176	100	3,700.00	370,000.00	Valid
184	BBSY	4/21/2024 11:44:01 AM	372,177	48	3,700.00	177,600.00	Valid
185	BBSY	4/21/2024 11:44:01 AM	372,178	318	3,700.00	1,176,600.00	Valid
186	QNBS	4/21/2024 11:44:12 AM	372,179	35	7,015.00	245,525.00	Valid
187	QNBS	4/21/2024 11:44:12 AM	372,180	15	7,011.00	105,165.00	Valid
188	NIB	4/21/2024 11:44:27 AM	372,181	140	2,950.00	413,000.00	Valid
189	NIB	4/21/2024 11:44:28 AM	372,182	200	2,950.00	590,000.00	Valid
190	FSBS	4/21/2024 11:44:31 AM	372,183	15	2,280.00	34,200.00	Valid
191	NIB	4/21/2024 11:44:40 AM	372,184	1,502	2,950.00	4,430,900.00	Valid
192	NIB	4/21/2024 11:44:40 AM	372,185	3,000	2,950.00	8,850,000.00	Valid
193	NIB	4/21/2024 11:44:40 AM	372,186	498	2,950.00	1,469,100.00	Valid
194	AROP	4/21/2024 11:45:01 AM	372,187	30	4,400.00	132,000.00	Valid
195	BBSY	4/21/2024 11:45:38 AM	372,188	75	3,700.00	277,500.00	Valid
196	NIB	4/21/2024 11:45:39 AM	372,189	400	2,950.00	1,180,000.00	Valid
197	SHRQ	4/21/2024 11:45:59 AM	372,190	50	13,900.00	695,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	ABC	4/21/2024 11:46:23 AM	372,191	10	16,801.00	168,010.00	Valid
199	NIB	4/21/2024 11:46:40 AM	372,192	2,102	2,950.00	6,200,900.00	Valid
200	NIB	4/21/2024 11:46:40 AM	372,193	3,000	2,950.00	8,850,000.00	Valid
201	NIB	4/21/2024 11:46:40 AM	372,194	3,000	2,950.00	8,850,000.00	Valid
202	NIB	4/21/2024 11:46:40 AM	372,195	3,000	2,950.00	8,850,000.00	Valid
203	NIB	4/21/2024 11:46:40 AM	372,196	3,000	2,950.00	8,850,000.00	Valid
204	NIB	4/21/2024 11:46:40 AM	372,197	3,000	2,950.00	8,850,000.00	Valid
205	NIB	4/21/2024 11:46:40 AM	372,198	3,000	2,950.00	8,850,000.00	Valid
206	NIB	4/21/2024 11:46:40 AM	372,199	70	2,950.00	206,500.00	Valid
207	UIC	4/21/2024 11:46:41 AM	372,200	7	5,570.00	38,990.00	Valid
208	UIC	4/21/2024 11:46:41 AM	372,201	11	5,566.00	61,226.00	Valid
209	QNBS	4/21/2024 11:46:54 AM	372,202	1,491	7,000.00	10,437,000.00	Valid
210	NIB	4/21/2024 11:47:02 AM	372,203	500	2,950.00	1,475,000.00	Valid
211	AVOC	4/21/2024 11:47:08 AM	372,204	10	10,020.00	100,200.00	Valid
212	NIB	4/21/2024 11:47:16 AM	372,205	55	2,960.00	162,800.00	Valid
213	NIB	4/21/2024 11:47:16 AM	372,206	60	2,971.00	178,260.00	Valid
214	BBSY	4/21/2024 11:47:32 AM	372,207	27	3,700.00	99,900.00	Valid
215	BBSY	4/21/2024 11:47:49 AM	372,208	9	3,670.00	33,030.00	Valid
216	BBSY	4/21/2024 11:47:49 AM	372,209	470	3,670.00	1,724,900.00	Valid
217	AVOC	4/21/2024 11:48:03 AM	372,210	50	10,025.00	501,250.00	Valid
218	AVOC	4/21/2024 11:48:03 AM	372,211	14	10,020.00	140,280.00	Valid
219	AVOC	4/21/2024 11:48:03 AM	372,212	500	10,010.00	5,005,000.00	Valid
220	AVOC	4/21/2024 11:48:03 AM	372,213	55	10,001.00	550,055.00	Valid
221	AVOC	4/21/2024 11:48:03 AM	372,214	50	10,001.00	500,050.00	Valid
222	AVOC	4/21/2024 11:48:03 AM	372,215	92	10,001.00	920,092.00	Valid
223	BBSY	4/21/2024 11:48:14 AM	372,216	5	3,700.00	18,500.00	Valid
224	NIB	4/21/2024 11:48:24 AM	372,217	450	2,950.00	1,327,500.00	Valid
225	BBSY	4/21/2024 11:48:31 AM	372,218	2	3,700.00	7,400.00	Valid
226	BBSY	4/21/2024 11:48:33 AM	372,219	274	3,700.00	1,013,800.00	Valid
227	BBSY	4/21/2024 11:48:33 AM	372,220	40	3,700.00	148,000.00	Valid
228	NIB	4/21/2024 11:49:07 AM	372,221	1,980	2,950.00	5,841,000.00	Valid
229	NIB	4/21/2024 11:49:07 AM	372,222	2	2,950.00	5,900.00	Valid
230	NIB	4/21/2024 11:49:07 AM	372,223	18	2,950.00	53,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	CHB	4/21/2024 11:49:39 AM	372,224	38	7,540.00	286,520.00	Valid
232	CHB	4/21/2024 11:49:39 AM	372,225	150	7,516.00	1,127,400.00	Valid
233	CHB	4/21/2024 11:49:39 AM	372,226	300	7,515.00	2,254,500.00	Valid
234	CHB	4/21/2024 11:49:39 AM	372,227	100	7,500.00	750,000.00	Valid
235	NIB	4/21/2024 11:49:41 AM	372,228	2,982	2,950.00	8,796,900.00	Valid
236	NIB	4/21/2024 11:49:41 AM	372,229	2,018	2,950.00	5,953,100.00	Valid
237	NIB	4/21/2024 11:49:46 AM	372,230	982	2,950.00	2,896,900.00	Valid
238	NIB	4/21/2024 11:49:46 AM	372,231	18	2,950.00	53,100.00	Valid
239	SIIB	4/21/2024 11:51:18 AM	372,232	250	3,851.00	962,750.00	Valid
240	SIIB	4/21/2024 11:51:18 AM	372,233	530	3,850.00	2,040,500.00	Valid
241	SIIB	4/21/2024 11:51:18 AM	372,234	3,260	3,850.00	12,551,000.00	Valid
242	SIIB	4/21/2024 11:51:18 AM	372,235	3,260	3,850.00	12,551,000.00	Valid
243	SIIB	4/21/2024 11:51:18 AM	372,236	640	3,850.00	2,464,000.00	Valid
244	FSBS	4/21/2024 11:51:26 AM	372,237	18	2,280.00	41,040.00	Valid
245	NIB	4/21/2024 11:52:45 AM	372,238	2,800	2,950.00	8,260,000.00	Valid
246	AVOC	4/21/2024 11:53:19 AM	372,239	814	10,001.00	8,140,814.00	Valid
247	NIB	4/21/2024 11:53:27 AM	372,240	182	2,950.00	536,900.00	Valid
248	NIB	4/21/2024 11:53:27 AM	372,241	118	2,950.00	348,100.00	Valid
249	NIB	4/21/2024 11:53:48 AM	372,242	745	2,960.00	2,205,200.00	Valid
250	NIB	4/21/2024 11:53:48 AM	372,243	936	2,950.00	2,761,200.00	Valid
251	BBSY	4/21/2024 11:53:56 AM	372,244	10	3,690.00	36,900.00	Valid
252	AVOC	4/21/2024 11:54:28 AM	372,245	241	10,001.00	2,410,241.00	Valid
253	BBSY	4/21/2024 11:54:33 AM	372,246	87	3,690.00	321,030.00	Valid
254	NIB	4/21/2024 11:54:54 AM	372,247	1,000	2,950.00	2,950,000.00	Valid
255	FSBS	4/21/2024 11:55:04 AM	372,248	100	2,280.00	228,000.00	Valid
256	FSBS	4/21/2024 11:55:17 AM	372,249	410	2,280.00	934,800.00	Valid
257	BBSY	4/21/2024 11:55:48 AM	372,250	16	3,690.00	59,040.00	Valid
258	BBSF	4/21/2024 11:56:10 AM	372,251	100	4,105.00	410,500.00	Valid
259	BBSF	4/21/2024 11:56:10 AM	372,252	500	4,100.00	2,050,000.00	Valid
260	BBSF	4/21/2024 11:56:10 AM	372,253	100	4,065.00	406,500.00	Valid
261	BBSF	4/21/2024 11:56:10 AM	372,254	120	4,065.00	487,800.00	Valid
262	BBSY	4/21/2024 11:56:34 AM	372,255	225	3,675.00	826,875.00	Valid
263	BBSY	4/21/2024 11:56:34 AM	372,256	630	3,672.00	2,313,360.00	Valid
264	BBSY	4/21/2024 11:56:34 AM	372,257	30	3,670.00	110,100.00	Valid
265	BBSY	4/21/2024 11:56:34 AM	372,258	1,315	3,668.00	4,823,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
266	BBSY	4/21/2024 11:59:02 AM	372,259	400	3,668.00	1,467,200.00	Valid
267	AVOC	4/21/2024 11:59:08 AM	372,260	245	10,001.00	2,450,245.00	Valid
268	AVOC	4/21/2024 11:59:08 AM	372,261	20	10,001.00	200,020.00	Valid
269	AVOC	4/21/2024 11:59:08 AM	372,262	20	10,001.00	200,020.00	Valid
270	SIIB	4/21/2024 11:59:22 AM	372,263	30	3,850.00	115,500.00	Valid
271	CHB	4/21/2024 11:59:38 AM	372,264	43	7,500.00	322,500.00	Valid
272	CHB	4/21/2024 11:59:38 AM	372,265	207	7,500.00	1,552,500.00	Valid
273	IBTF	4/21/2024 11:59:44 AM	372,266	70	5,001.00	350,070.00	Valid
274	NIB	4/21/2024 12:00:01 PM	372,267	946	2,950.00	2,790,700.00	Valid
275	NIB	4/21/2024 12:00:01 PM	372,268	1,054	2,950.00	3,109,300.00	Valid
276	BASY	4/21/2024 12:00:03 PM	372,269	20	2,680.00	53,600.00	Valid
277	BASY	4/21/2024 12:00:03 PM	372,270	15	2,650.00	39,750.00	Valid
278	BASY	4/21/2024 12:00:03 PM	372,271	10	2,650.00	26,500.00	Valid
279	BASY	4/21/2024 12:00:03 PM	372,272	13	2,570.00	33,410.00	Valid
280	SIIB	4/21/2024 12:00:16 PM	372,273	2,590	3,850.00	9,971,500.00	Valid
281	SIIB	4/21/2024 12:00:16 PM	372,274	3,260	3,850.00	12,551,000.00	Valid
282	SIIB	4/21/2024 12:00:16 PM	372,275	3,260	3,850.00	12,551,000.00	Valid
283	SIIB	4/21/2024 12:00:16 PM	372,276	3,260	3,850.00	12,551,000.00	Valid
284	SIIB	4/21/2024 12:00:16 PM	372,277	3,260	3,850.00	12,551,000.00	Valid
285	SIIB	4/21/2024 12:00:16 PM	372,278	3,260	3,850.00	12,551,000.00	Valid
286	SIIB	4/21/2024 12:00:16 PM	372,279	1,110	3,850.00	4,273,500.00	Valid
287	AVOC	4/21/2024 12:00:29 PM	372,280	10	10,001.00	100,010.00	Valid
288	AVOC	4/21/2024 12:00:39 PM	372,281	10	10,001.00	100,010.00	Valid
289	BBSY	4/21/2024 12:00:46 PM	372,282	3,987	3,690.00	14,712,030.00	Valid
290	BBSY	4/21/2024 12:00:46 PM	372,283	300	3,690.00	1,107,000.00	Valid
291	BBSY	4/21/2024 12:00:46 PM	372,284	500	3,699.00	1,849,500.00	Valid
292	BBSY	4/21/2024 12:00:46 PM	372,285	90	3,700.00	333,000.00	Valid
293	BBSY	4/21/2024 12:00:46 PM	372,286	1,500	3,700.00	5,550,000.00	Valid
294	BBSY	4/21/2024 12:00:46 PM	372,287	500	3,700.00	1,850,000.00	Valid
295	BBSY	4/21/2024 12:00:46 PM	372,288	2,501	3,700.00	9,253,700.00	Valid
296	BBSY	4/21/2024 12:00:46 PM	372,289	4,000	3,712.00	14,848,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	BBSY	4/21/2024 12:00:46 PM	372,290	2,200	3,720.00	8,184,000.00	Valid
298	BBSY	4/21/2024 12:00:46 PM	372,291	2,200	3,720.00	8,184,000.00	Valid
299	BBSY	4/21/2024 12:00:46 PM	372,292	2,200	3,720.00	8,184,000.00	Valid
300	BBSY	4/21/2024 12:00:46 PM	372,293	22	3,720.00	81,840.00	Valid
301	QNBS	4/21/2024 12:02:47 PM	372,294	210	7,001.00	1,470,210.00	Valid
302	CHB	4/21/2024 12:02:58 PM	372,295	708	7,500.00	5,310,000.00	Valid
303	AVOC	4/21/2024 12:03:25 PM	372,296	18	10,001.00	180,018.00	Valid
304	BBSF	4/21/2024 12:03:35 PM	372,297	450	4,065.00	1,829,250.00	Valid
305	AVOC	4/21/2024 12:03:45 PM	372,298	55	10,001.00	550,055.00	Valid
306	BBSF	4/21/2024 12:04:37 PM	372,299	80	4,065.00	325,200.00	Valid
307	BASY	4/21/2024 12:04:45 PM	372,300	287	2,570.00	737,590.00	Valid
308	NIB	4/21/2024 12:04:58 PM	372,301	1,946	2,950.00	5,740,700.00	Valid
309	NIB	4/21/2024 12:04:58 PM	372,302	54	2,950.00	159,300.00	Valid
310	NIB	4/21/2024 12:05:01 PM	372,303	504	2,950.00	1,486,800.00	Valid
311	SKIC	4/21/2024 12:05:19 PM	372,304	20	5,543.00	110,860.00	Valid
312	AVOC	4/21/2024 12:05:45 PM	372,305	22	10,001.00	220,022.00	Valid
313	AHT	4/21/2024 12:06:08 PM	372,306	300	6,400.00	1,920,000.00	Valid
314	BASY	4/21/2024 12:06:56 PM	372,307	100	2,564.00	256,400.00	Valid
315	BASY	4/21/2024 12:06:56 PM	372,308	300	2,564.00	769,200.00	Valid
316	AVOC	4/21/2024 12:08:11 PM	372,309	28	10,001.00	280,028.00	Valid
317	NIB	4/21/2024 12:08:11 PM	372,310	500	2,950.00	1,475,000.00	Valid
318	NIB	4/21/2024 12:08:42 PM	372,311	1,500	2,950.00	4,425,000.00	Valid
319	NIB	4/21/2024 12:09:10 PM	372,312	442	2,950.00	1,303,900.00	Valid
320	NIB	4/21/2024 12:09:10 PM	372,313	19	2,950.00	56,050.00	Valid
321	NIB	4/21/2024 12:09:10 PM	372,314	49	2,950.00	144,550.00	Valid
322	AVOC	4/21/2024 12:09:34 PM	372,315	10	10,001.00	100,010.00	Valid
323	CHB	4/21/2024 12:10:15 PM	372,316	200	7,550.00	1,510,000.00	Valid
324	CHB	4/21/2024 12:10:15 PM	372,317	150	7,650.00	1,147,500.00	Valid
325	CHB	4/21/2024 12:10:15 PM	372,318	45	7,750.00	348,750.00	Valid
326	CHB	4/21/2024 12:10:15 PM	372,319	870	7,755.00	6,746,850.00	Valid
327	CHB	4/21/2024 12:10:15 PM	372,320	360	7,759.00	2,793,240.00	Valid
328	CHB	4/21/2024 12:10:15 PM	372,321	261	7,759.00	2,025,099.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	BBSY	4/21/2024 12:10:26 PM	372,322	393	3,691.00	1,450,563.00	Valid
330	NIB	4/21/2024 12:10:32 PM	372,323	2,951	2,950.00	8,705,450.00	Valid
331	NIB	4/21/2024 12:10:32 PM	372,324	3,000	2,950.00	8,850,000.00	Valid
332	NIB	4/21/2024 12:10:32 PM	372,325	3,000	2,950.00	8,850,000.00	Valid
333	NIB	4/21/2024 12:10:32 PM	372,326	3,000	2,950.00	8,850,000.00	Valid
334	NIB	4/21/2024 12:10:32 PM	372,327	3,000	2,950.00	8,850,000.00	Valid
335	NIB	4/21/2024 12:10:32 PM	372,328	3,000	2,950.00	8,850,000.00	Valid
336	NIB	4/21/2024 12:10:32 PM	372,329	3,000	2,950.00	8,850,000.00	Valid
337	NIB	4/21/2024 12:10:32 PM	372,330	3,000	2,950.00	8,850,000.00	Valid
338	NIB	4/21/2024 12:10:32 PM	372,331	2,042	2,950.00	6,023,900.00	Valid
339	BBSF	4/21/2024 12:11:04 PM	372,332	100	4,065.00	406,500.00	Valid
340	NIB	4/21/2024 12:11:14 PM	372,333	3	2,964.00	8,892.00	Valid
341	AVOC	4/21/2024 12:11:55 PM	372,334	80	10,001.00	800,080.00	Valid
342	AVOC	4/21/2024 12:12:09 PM	372,335	77	10,001.00	770,077.00	Valid
343	BBSY	4/21/2024 12:13:19 PM	372,336	15	3,690.00	55,350.00	Valid
344	BBSY	4/21/2024 12:13:19 PM	372,337	985	3,690.00	3,634,650.00	Valid
345	NIB	4/21/2024 12:14:50 PM	372,338	958	2,950.00	2,826,100.00	Valid
346	NIB	4/21/2024 12:14:50 PM	372,339	1,042	2,950.00	3,073,900.00	Valid
347	NIB	4/21/2024 12:14:55 PM	372,340	21	2,964.00	62,244.00	Valid
348	BBSY	4/21/2024 12:14:56 PM	372,341	1,707	3,691.00	6,300,537.00	Valid
349	BBSY	4/21/2024 12:15:58 PM	372,342	465	3,700.00	1,720,500.00	Valid
350	NIB	4/21/2024 12:16:24 PM	372,343	1,958	2,950.00	5,776,100.00	Valid
351	NIB	4/21/2024 12:16:24 PM	372,344	3,000	2,950.00	8,850,000.00	Valid
352	NIB	4/21/2024 12:16:24 PM	372,345	3,000	2,950.00	8,850,000.00	Valid
353	NIB	4/21/2024 12:16:24 PM	372,346	3,000	2,950.00	8,850,000.00	Valid
354	NIB	4/21/2024 12:16:24 PM	372,347	3,000	2,950.00	8,850,000.00	Valid
355	NIB	4/21/2024 12:16:24 PM	372,348	1,000	2,950.00	2,950,000.00	Valid
356	ATI	4/21/2024 12:16:55 PM	372,349	27	2,157.00	58,239.00	Valid
357	ATI	4/21/2024 12:16:55 PM	372,350	2,473	2,155.00	5,329,315.00	Valid
358	BBSY	4/21/2024 12:17:00 PM	372,351	929	3,700.00	3,437,300.00	Valid
359	IBTF	4/21/2024 12:17:12 PM	372,352	140	5,051.00	707,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	BBSY	4/21/2024 12:17:54 PM	372,353	929	3,700.00	3,437,300.00	Valid
361	BBSY	4/21/2024 12:18:42 PM	372,354	929	3,700.00	3,437,300.00	Valid
362	SYTEL	4/21/2024 12:18:46 PM	372,355	2	40,000.00	80,000.00	Valid
363	AVOC	4/21/2024 12:18:46 PM	372,356	105	10,001.00	1,050,105.00	Valid
364	AVOC	4/21/2024 12:20:14 PM	372,357	45	10,001.00	450,045.00	Valid
365	BBSY	4/21/2024 12:20:48 PM	372,358	300	3,690.00	1,107,000.00	Valid
366	CHB	4/21/2024 12:21:06 PM	372,359	100	7,755.00	775,500.00	Valid
367	CHB	4/21/2024 12:21:06 PM	372,360	355	7,759.00	2,754,445.00	Valid
368	CHB	4/21/2024 12:21:06 PM	372,361	45	7,760.00	349,200.00	Valid
369	SIIB	4/21/2024 12:21:31 PM	372,362	64	3,851.00	246,464.00	Valid
370	SIIB	4/21/2024 12:21:31 PM	372,363	71	3,851.00	273,421.00	Valid
371	ARBS	4/21/2024 12:26:28 PM	372,364	70	6,400.00	448,000.00	Valid
372	IBTF	4/21/2024 12:27:04 PM	372,365	2,840	5,100.00	14,484,000.00	Valid
373	BBSF	4/21/2024 12:28:09 PM	372,366	100	4,065.00	406,500.00	Valid
374	BBSF	4/21/2024 12:28:09 PM	372,367	25	4,065.00	101,625.00	Valid
375	BBSY	4/21/2024 12:28:54 PM	372,368	65	3,700.00	240,500.00	Valid
376	BBSY	4/21/2024 12:29:02 PM	372,369	1	3,700.00	3,700.00	Valid
377	BBSY	4/21/2024 12:29:27 PM	372,370	90	3,691.00	332,190.00	Valid
378	BBSY	4/21/2024 12:29:27 PM	372,371	10	3,690.00	36,900.00	Valid
379	SIIB	4/21/2024 12:30:19 PM	372,372	49	3,851.00	188,699.00	Valid
380	NIB	4/21/2024 12:30:26 PM	372,373	200	2,850.00	570,000.00	Valid
381	SYTEL	4/21/2024 12:30:31 PM	372,374	30	40,000.00	1,200,000.00	Valid
382	NIB	4/21/2024 12:30:31 PM	372,375	100	2,850.00	285,000.00	Valid
383	BOJS	4/21/2024 12:30:40 PM	372,376	100	4,654.00	465,400.00	Valid
384	SIIB	4/21/2024 12:31:09 PM	372,377	130	3,851.00	500,630.00	Valid
385	SIIB	4/21/2024 12:31:09 PM	372,378	1,735	3,850.00	6,679,750.00	Valid
386	SIIB	4/21/2024 12:31:09 PM	372,379	415	3,850.00	1,597,750.00	Valid
387	SIIB	4/21/2024 12:31:09 PM	372,380	1,100	3,850.00	4,235,000.00	Valid
388	ATI	4/21/2024 12:31:41 PM	372,381	15	2,200.00	33,000.00	Valid
389	BBSY	4/21/2024 12:32:11 PM	372,382	125	3,690.00	461,250.00	Valid
390	BSO	4/21/2024 12:32:20 PM	372,383	15	2,980.00	44,700.00	Valid
391	BBSY	4/21/2024 12:32:41 PM	372,384	112	3,690.00	413,280.00	Valid
392	BBSY	4/21/2024 12:32:41 PM	372,385	20	3,690.00	73,800.00	Valid
393	UIC	4/21/2024 12:32:49 PM	372,386	10	5,700.00	57,000.00	Valid
394	CHB	4/21/2024 12:33:26 PM	372,387	100	7,750.00	775,000.00	Valid
395	CHB	4/21/2024 12:33:26 PM	372,388	920	7,760.00	7,139,200.00	Valid
396	AROP	4/21/2024 12:33:27 PM	372,389	15	4,400.00	66,000.00	Valid
397	BBSY	4/21/2024 12:33:33 PM	372,390	34	3,700.00	125,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
398	BBSF-SR	4/21/2024 12:34:00 PM	372,391	329	3,550.00	1,167,950.00	Valid
399	BBSF-SR	4/21/2024 12:34:00 PM	372,392	2	3,550.00	7,100.00	Valid
400	BBSF-SR	4/21/2024 12:34:00 PM	372,393	3	3,550.00	10,650.00	Valid
401	BBSF-SR	4/21/2024 12:34:00 PM	372,394	67	3,550.00	237,850.00	Valid
402	BBSF-SR	4/21/2024 12:34:00 PM	372,395	1,099	3,550.00	3,901,450.00	Valid
403	BBSF-SR	4/21/2024 12:34:00 PM	372,396	109	3,550.00	386,950.00	Valid
404	BBSF-SR	4/21/2024 12:34:00 PM	372,397	300	3,550.00	1,065,000.00	Valid
405	BBSF-SR	4/21/2024 12:34:00 PM	372,398	32	3,550.00	113,600.00	Valid
406	BBSF-SR	4/21/2024 12:34:00 PM	372,399	700	3,550.00	2,485,000.00	Valid
407	BBSF-SR	4/21/2024 12:34:00 PM	372,400	50	3,550.00	177,500.00	Valid
408	BBSF-SR	4/21/2024 12:34:00 PM	372,401	56	3,550.00	198,800.00	Valid
409	BBSF-SR	4/21/2024 12:34:00 PM	372,402	8	3,550.00	28,400.00	Valid
410	BBSF-SR	4/21/2024 12:34:00 PM	372,403	1	3,550.00	3,550.00	Valid
411	BBSY	4/21/2024 12:34:50 PM	372,404	400	3,690.00	1,476,000.00	Valid
412	SHRQ	4/21/2024 12:34:50 PM	372,405	35	13,950.00	488,250.00	Valid
413	CHB	4/21/2024 12:36:12 PM	372,406	61	7,760.00	473,360.00	Valid
414	BBSF-SR	4/21/2024 12:36:21 PM	372,407	1,500	3,550.00	5,325,000.00	Valid
415	BBSF-SR	4/21/2024 12:36:21 PM	372,408	65	3,550.00	230,750.00	Valid
416	BBSF-SR	4/21/2024 12:36:21 PM	372,409	140	3,550.00	497,000.00	Valid
417	BBSF-SR	4/21/2024 12:37:08 PM	372,410	60	3,550.00	213,000.00	Valid
418	BBSF-SR	4/21/2024 12:37:08 PM	372,411	106	3,550.00	376,300.00	Valid
419	BBSF-SR	4/21/2024 12:37:17 PM	372,412	94	3,550.00	333,700.00	Valid
420	BBSF-SR	4/21/2024 12:37:17 PM	372,413	80	3,550.00	284,000.00	Valid
421	ATI	4/21/2024 12:38:01 PM	372,414	3	2,199.00	6,597.00	Valid
422	NIB	4/21/2024 12:38:49 PM	372,415	2,000	2,949.00	5,898,000.00	Valid
423	NIB	4/21/2024 12:38:49 PM	372,416	1,997	2,950.00	5,891,150.00	Valid
424	NIB	4/21/2024 12:38:49 PM	372,417	3,997	2,950.00	11,791,150.00	Valid
425	NIB	4/21/2024 12:38:49 PM	372,418	804	2,950.00	2,371,800.00	Valid
426	NIB	4/21/2024 12:38:49 PM	372,419	2,000	2,950.00	5,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
427	NIB	4/21/2024 12:38:58 PM	372,420	500	2,950.00	1,475,000.00	Valid
428	BBSY	4/21/2024 12:39:26 PM	372,421	110	3,700.00	407,000.00	Valid
429	BBSF-SR	4/21/2024 12:39:43 PM	372,422	10	3,550.00	35,500.00	Valid
430	NIB	4/21/2024 12:39:44 PM	372,423	200	2,950.00	590,000.00	Valid
431	BBSY	4/21/2024 12:39:49 PM	372,424	25	3,700.00	92,500.00	Valid
432	BBSY	4/21/2024 12:39:49 PM	372,425	388	3,690.00	1,431,720.00	Valid
433	BBSY	4/21/2024 12:39:49 PM	372,426	8	3,690.00	29,520.00	Valid
434	BBSF-SR	4/21/2024 12:40:08 PM	372,427	185	3,550.00	656,750.00	Valid
435	ATI	4/21/2024 12:40:26 PM	372,428	15	2,199.00	32,985.00	Valid
436	BBSY	4/21/2024 12:40:32 PM	372,429	300	3,685.00	1,105,500.00	Valid
437	BBSF-SR	4/21/2024 12:40:44 PM	372,430	163	3,550.00	578,650.00	Valid
438	BBSF-SR	4/21/2024 12:40:44 PM	372,431	137	3,550.00	486,350.00	Valid
439	BSO	4/21/2024 12:40:45 PM	372,432	5	2,980.00	14,900.00	Valid
440	BBSF-SR	4/21/2024 12:40:50 PM	372,433	250	3,550.00	887,500.00	Valid
441	CHB	4/21/2024 12:41:02 PM	372,434	500	7,750.00	3,875,000.00	Valid
442	UIC	4/21/2024 12:41:14 PM	372,435	15	5,700.00	85,500.00	Valid
443	AROP	4/21/2024 12:41:38 PM	372,436	15	4,400.00	66,000.00	Valid
444	BBSY	4/21/2024 12:41:44 PM	372,437	23	3,668.00	84,364.00	Valid
445	BBSY	4/21/2024 12:41:51 PM	372,438	2	3,690.00	7,380.00	Valid
446	ABC	4/21/2024 12:41:58 PM	372,439	3	16,801.00	50,403.00	Valid
447	ABC	4/21/2024 12:41:58 PM	372,440	37	16,800.00	621,600.00	Valid
448	BBSF-SR	4/21/2024 12:42:06 PM	372,441	100	3,550.00	355,000.00	Valid
449	ARBS	4/21/2024 12:42:11 PM	372,442	500	6,106.00	3,053,000.00	Valid
450	SHRQ	4/21/2024 12:42:29 PM	372,443	213	13,950.00	2,971,350.00	Valid
451	CHB	4/21/2024 12:42:32 PM	372,444	44	7,759.00	341,396.00	Valid
452	BBSF-SR	4/21/2024 12:43:10 PM	372,445	1,585	3,550.00	5,626,750.00	Valid
453	BBSF-SR	4/21/2024 12:43:10 PM	372,446	415	3,550.00	1,473,250.00	Valid
454	NIB	4/21/2024 12:43:19 PM	372,447	100	2,951.00	295,100.00	Valid
455	NIB	4/21/2024 12:43:19 PM	372,448	493	2,950.00	1,454,350.00	Valid
456	NIB	4/21/2024 12:43:19 PM	372,449	407	2,950.00	1,200,650.00	Valid
457	BSO	4/21/2024 12:43:22 PM	372,450	10	2,980.00	29,800.00	Valid
458	NIB	4/21/2024 12:43:58 PM	372,451	50	2,950.00	147,500.00	Valid
459	QNBS	4/21/2024 12:44:07 PM	372,452	25	7,002.00	175,050.00	Valid
460	QNBS	4/21/2024 12:44:07 PM	372,453	90	7,001.00	630,090.00	Valid
461	QNBS	4/21/2024 12:44:07 PM	372,454	15	7,001.00	105,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
462	SHRQ	4/21/2024 12:44:31 PM	372,455	23	13,950.00	320,850.00	Valid
463	SHRQ	4/21/2024 12:44:31 PM	372,456	123	13,950.00	1,715,850.00	Valid
464	CHB	4/21/2024 12:44:34 PM	372,457	16	7,759.00	124,144.00	Valid
465	CHB	4/21/2024 12:44:34 PM	372,458	175	7,760.00	1,358,000.00	Valid
466	BBSY	4/21/2024 12:44:50 PM	372,459	100	3,669.00	366,900.00	Valid
467	BBSY	4/21/2024 12:44:50 PM	372,460	900	3,668.00	3,301,200.00	Valid
468	NIB	4/21/2024 12:45:11 PM	372,461	1,000	2,950.00	2,950,000.00	Valid
469	SIIB	4/21/2024 12:45:23 PM	372,462	900	3,840.00	3,456,000.00	Valid
470	SIIB	4/21/2024 12:45:23 PM	372,463	39	3,850.00	150,150.00	Valid
471	BBSF-SR	4/21/2024 12:45:43 PM	372,464	150	3,550.00	532,500.00	Valid
472	BBSY	4/21/2024 12:45:43 PM	372,465	362	3,668.00	1,327,816.00	Valid
473	BBSY	4/21/2024 12:45:43 PM	372,466	138	3,667.00	506,046.00	Valid
474	CHB	4/21/2024 12:45:49 PM	372,467	1,708	7,750.00	13,237,000.00	Valid
475	NIB	4/21/2024 12:46:01 PM	372,468	500	2,950.00	1,475,000.00	Valid
476	ABC	4/21/2024 12:46:10 PM	372,469	5	16,800.00	84,000.00	Valid
477	CHB	4/21/2024 12:46:34 PM	372,470	186	7,750.00	1,441,500.00	Valid
478	BBSY	4/21/2024 12:47:01 PM	372,471	277	3,667.00	1,015,759.00	Valid
479	NIB	4/21/2024 12:47:07 PM	372,472	150	2,950.00	442,500.00	Valid
480	NIB	4/21/2024 12:47:42 PM	372,473	1,000	2,950.00	2,950,000.00	Valid
481	NIB	4/21/2024 12:48:11 PM	372,474	100	2,950.00	295,000.00	Valid
482	SGB	4/21/2024 12:48:43 PM	372,475	50	4,200.00	210,000.00	Valid
483	BSO	4/21/2024 12:48:44 PM	372,476	15	2,986.00	44,790.00	Valid
484	AROP	4/21/2024 12:48:58 PM	372,477	15	4,400.00	66,000.00	Valid
485	ATI	4/21/2024 12:49:22 PM	372,478	9	2,199.00	19,791.00	Valid
486	ATI	4/21/2024 12:49:22 PM	372,479	6	2,200.00	13,200.00	Valid
487	SIIB	4/21/2024 12:49:51 PM	372,480	200	3,815.00	763,000.00	Valid
488	SIIB	4/21/2024 12:49:51 PM	372,481	7	3,810.00	26,670.00	Valid
489	SIIB	4/21/2024 12:49:51 PM	372,482	293	3,802.00	1,113,986.00	Valid
490	NIB	4/21/2024 12:49:55 PM	372,483	476	2,950.00	1,404,200.00	Valid
491	NIB	4/21/2024 12:50:03 PM	372,484	50	2,950.00	147,500.00	Valid
492	UIC	4/21/2024 12:50:16 PM	372,485	15	5,700.00	85,500.00	Valid
493	CHB	4/21/2024 12:50:35 PM	372,486	6	7,750.00	46,500.00	Valid
494	ATI	4/21/2024 12:50:46 PM	372,487	1,979	2,200.00	4,353,800.00	Valid
495	SGB	4/21/2024 12:50:51 PM	372,488	31	4,177.00	129,487.00	Valid
496	SGB	4/21/2024 12:50:51 PM	372,489	80	4,175.00	334,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
497	SGB	4/21/2024 12:50:51 PM	372,490	50	4,100.00	205,000.00	Valid
498	SGB	4/21/2024 12:50:51 PM	372,491	40	4,040.00	161,600.00	Valid
499	SGB	4/21/2024 12:50:51 PM	372,492	78	4,003.00	312,234.00	Valid
500	NIB	4/21/2024 12:51:29 PM	372,493	264	2,950.00	778,800.00	Valid
501	NIB	4/21/2024 12:51:29 PM	372,494	36	2,950.00	106,200.00	Valid
502	AVOC	4/21/2024 12:51:33 PM	372,495	4	10,001.00	40,004.00	Valid
503	NIB	4/21/2024 12:52:06 PM	372,496	64	2,950.00	188,800.00	Valid
504	NIB	4/21/2024 12:52:06 PM	372,497	2,436	2,950.00	7,186,200.00	Valid
505	NIB	4/21/2024 12:52:14 PM	372,498	700	2,950.00	2,065,000.00	Valid
506	CHB	4/21/2024 12:52:26 PM	372,499	280	7,750.00	2,170,000.00	Valid
507	CHB	4/21/2024 12:52:26 PM	372,500	139	7,760.00	1,078,640.00	Valid
508	BBSF-SR	4/21/2024 12:52:35 PM	372,501	317	3,550.00	1,125,350.00	Valid
509	BBSF-SR	4/21/2024 12:53:24 PM	372,502	300	3,550.00	1,065,000.00	Valid
510	NIB	4/21/2024 12:53:26 PM	372,503	500	2,950.00	1,475,000.00	Valid
511	SIIB	4/21/2024 12:53:42 PM	372,504	7	3,802.00	26,614.00	Valid
512	SIIB	4/21/2024 12:53:42 PM	372,505	50	3,801.00	190,050.00	Valid
513	SIIB	4/21/2024 12:53:42 PM	372,506	1,192	3,800.00	4,529,600.00	Valid
514	NIB	4/21/2024 12:53:49 PM	372,507	361	2,950.00	1,064,950.00	Valid
515	NIB	4/21/2024 12:53:49 PM	372,508	139	2,950.00	410,050.00	Valid
516	ATI	4/21/2024 12:54:21 PM	372,509	200	2,200.00	440,000.00	Valid
517	ABC	4/21/2024 12:54:28 PM	372,510	175	16,800.00	2,940,000.00	Valid
518	QNBS	4/21/2024 12:54:44 PM	372,511	75	7,249.00	543,675.00	Valid
519	QNBS	4/21/2024 12:54:44 PM	372,512	121	7,250.00	877,250.00	Valid
520	NIB	4/21/2024 12:55:39 PM	372,513	2,000	2,950.00	5,900,000.00	Valid
521	BBSF	4/21/2024 12:56:07 PM	372,514	430	4,065.00	1,747,950.00	Valid
522	BBSF-SR	4/21/2024 12:56:09 PM	372,515	50	3,550.00	177,500.00	Valid
523	CHB	4/21/2024 12:56:15 PM	372,516	600	7,760.00	4,656,000.00	Valid
524	CHB	4/21/2024 12:57:26 PM	372,517	81	7,760.00	628,560.00	Valid
525	BBSF-SR	4/21/2024 12:57:36 PM	372,518	300	3,550.00	1,065,000.00	Valid
526	SGB	4/21/2024 12:57:47 PM	372,519	100	4,004.00	400,400.00	Valid
527	SGB	4/21/2024 12:57:47 PM	372,520	422	4,003.00	1,689,266.00	Valid
528	NIB	4/21/2024 12:58:09 PM	372,521	1,000	2,950.00	2,950,000.00	Valid
529	BBSF-SR	4/21/2024 12:59:05 PM	372,522	200	3,550.00	710,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
530	SYTEL	4/21/2024 12:59:26 PM	372,523	1	40,000.00	40,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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