

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/22/2024 10:57:13 AM	372,524	1,000	6,500.00	6,500,000.00	Valid
2	BBSF	4/22/2024 10:57:13 AM	372,525	100	3,875.00	387,500.00	Valid
3	BBSF	4/22/2024 10:57:13 AM	372,526	100	3,875.00	387,500.00	Valid
4	BSO	4/22/2024 10:57:13 AM	372,527	5	2,849.00	14,245.00	Valid
5	AROP	4/22/2024 10:57:13 AM	372,528	2	4,449.00	8,898.00	Valid
6	SHRQ	4/22/2024 10:57:13 AM	372,529	11	14,000.00	154,000.00	Valid
7	CHB	4/22/2024 10:57:13 AM	372,530	323	7,800.00	2,519,400.00	Valid
8	CHB	4/22/2024 10:57:13 AM	372,531	47	7,800.00	366,600.00	Valid
9	CHB	4/22/2024 10:57:13 AM	372,532	7	7,800.00	54,600.00	Valid
10	CHB	4/22/2024 10:57:13 AM	372,533	298	7,800.00	2,324,400.00	Valid
11	CHB	4/22/2024 10:57:13 AM	372,534	2	7,800.00	15,600.00	Valid
12	NIB	4/22/2024 10:57:13 AM	372,535	1	2,959.00	2,959.00	Valid
13	NIB	4/22/2024 10:57:13 AM	372,536	49	2,959.00	144,991.00	Valid
14	NIB	4/22/2024 10:58:45 AM	372,537	1	2,960.00	2,960.00	Valid
15	FSBS	4/22/2024 10:59:28 AM	372,538	2	2,380.00	4,760.00	Valid
16	IBTF	4/22/2024 11:00:51 AM	372,539	100	5,145.00	514,500.00	Valid
17	AHT	4/22/2024 11:01:25 AM	372,540	100	6,499.00	649,900.00	Valid
18	SYTEL	4/22/2024 11:01:29 AM	372,541	1	40,000.00	40,000.00	Valid
19	AVOC	4/22/2024 11:01:33 AM	372,542	425	9,520.00	4,046,000.00	Valid
20	AROP	4/22/2024 11:01:42 AM	372,543	100	4,445.00	444,500.00	Valid
21	BBSY	4/22/2024 11:02:37 AM	372,544	8	3,700.00	29,600.00	Valid
22	CHB	4/22/2024 11:03:25 AM	372,545	485	7,700.00	3,734,500.00	Valid
23	CHB	4/22/2024 11:06:56 AM	372,546	25	7,800.00	195,000.00	Valid
24	ABC	4/22/2024 11:07:06 AM	372,547	500	17,300.00	8,650,000.00	Valid
25	ABC	4/22/2024 11:07:06 AM	372,548	500	17,300.00	8,650,000.00	Valid
26	IBTF	4/22/2024 11:07:54 AM	372,549	2,000	5,010.00	10,020,000.00	Valid
27	IBTF	4/22/2024 11:07:54 AM	372,550	1,665	5,010.00	8,341,650.00	Valid
28	BBSY	4/22/2024 11:08:51 AM	372,551	1	3,700.00	3,700.00	Valid
29	CHB	4/22/2024 11:09:54 AM	372,552	500	7,790.00	3,895,000.00	Valid
30	CHB	4/22/2024 11:09:54 AM	372,553	360	7,799.00	2,807,640.00	Valid
31	CHB	4/22/2024 11:09:54 AM	372,554	1,244	7,800.00	9,703,200.00	Valid
32	CHB	4/22/2024 11:09:54 AM	372,555	105	7,800.00	819,000.00	Valid
33	CHB	4/22/2024 11:09:54 AM	372,556	50	7,800.00	390,000.00	Valid
34	CHB	4/22/2024 11:10:01 AM	372,557	61	7,800.00	475,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	IBTF	4/22/2024 11:10:53 AM	372,558	100	5,010.00	501,000.00	Valid
36	CHB	4/22/2024 11:12:34 AM	372,559	60	7,700.00	462,000.00	Valid
37	CHB	4/22/2024 11:13:22 AM	372,560	179	7,700.00	1,378,300.00	Valid
38	CHB	4/22/2024 11:13:22 AM	372,561	250	7,750.00	1,937,500.00	Valid
39	CHB	4/22/2024 11:13:22 AM	372,562	71	7,804.00	554,084.00	Valid
40	CHB	4/22/2024 11:13:43 AM	372,563	50	7,602.00	380,100.00	Valid
41	IBTF	4/22/2024 11:16:56 AM	372,564	235	5,010.00	1,177,350.00	Valid
42	IBTF	4/22/2024 11:16:56 AM	372,565	465	5,010.00	2,329,650.00	Valid
43	IBTF	4/22/2024 11:17:31 AM	372,566	1,000	5,010.00	5,010,000.00	Valid
44	BBSY	4/22/2024 11:17:42 AM	372,567	209	3,700.00	773,300.00	Valid
45	CHB	4/22/2024 11:18:08 AM	372,568	31	7,800.00	241,800.00	Valid
46	CHB	4/22/2024 11:18:15 AM	372,569	300	7,800.00	2,340,000.00	Valid
47	BBSY	4/22/2024 11:20:24 AM	372,570	4	3,675.00	14,700.00	Valid
48	AROP	4/22/2024 11:20:51 AM	372,571	1	4,444.00	4,444.00	Valid
49	NIC	4/22/2024 11:21:07 AM	372,572	1	8,100.00	8,100.00	Valid
50	BBSF	4/22/2024 11:22:22 AM	372,573	34	3,900.00	132,600.00	Valid
51	BBSF	4/22/2024 11:22:22 AM	372,574	160	3,874.00	619,840.00	Valid
52	BBSF	4/22/2024 11:22:22 AM	372,575	500	3,873.00	1,936,500.00	Valid
53	BBSF	4/22/2024 11:22:22 AM	372,576	1,306	3,872.00	5,056,832.00	Valid
54	CHB	4/22/2024 11:23:44 AM	372,577	100	7,700.00	770,000.00	Valid
55	CHB	4/22/2024 11:23:44 AM	372,578	4	7,700.00	30,800.00	Valid
56	CHB	4/22/2024 11:23:47 AM	372,579	584	7,800.00	4,555,200.00	Valid
57	CHB	4/22/2024 11:23:47 AM	372,580	29	7,804.00	226,316.00	Valid
58	CHB	4/22/2024 11:23:47 AM	372,581	1,000	7,805.00	7,805,000.00	Valid
59	CHB	4/22/2024 11:23:47 AM	372,582	895	7,895.00	7,066,025.00	Valid
60	ARBS	4/22/2024 11:28:21 AM	372,583	1,000	6,100.00	6,100,000.00	Valid
61	BBSY	4/22/2024 11:28:36 AM	372,584	22	3,675.00	80,850.00	Valid
62	BBSY	4/22/2024 11:28:36 AM	372,585	2,195	3,675.00	8,066,625.00	Valid
63	BBSY	4/22/2024 11:28:36 AM	372,586	783	3,666.00	2,870,478.00	Valid
64	IBTF	4/22/2024 11:29:03 AM	372,587	535	5,010.00	2,680,350.00	Valid
65	IBTF	4/22/2024 11:29:03 AM	372,588	2,000	5,010.00	10,020,000.00	Valid
66	IBTF	4/22/2024 11:29:03 AM	372,589	465	5,010.00	2,329,650.00	Valid
67	CHB	4/22/2024 11:29:09 AM	372,590	100	7,700.00	770,000.00	Valid
68	CHB	4/22/2024 11:29:09 AM	372,591	38	7,611.00	289,218.00	Valid
69	IBTF	4/22/2024 11:29:26 AM	372,592	1,535	5,010.00	7,690,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	CHB	4/22/2024 11:32:14 AM	372,593	3,000	7,800.00	23,400,000.00	Valid
71	CHB	4/22/2024 11:33:18 AM	372,594	50	7,850.00	392,500.00	Valid
72	IBTF	4/22/2024 11:34:15 AM	372,595	2,022	5,010.00	10,130,220.00	Valid
73	IBTF	4/22/2024 11:35:34 AM	372,596	294	5,010.00	1,472,940.00	Valid
74	CHB	4/22/2024 11:35:41 AM	372,597	50	7,885.00	394,250.00	Valid
75	CHB	4/22/2024 11:35:48 AM	372,598	6	7,850.00	47,100.00	Valid
76	BBSY	4/22/2024 11:36:40 AM	372,599	3,417	3,666.00	12,526,722.00	Valid
77	BBSY	4/22/2024 11:36:40 AM	372,600	1,583	3,665.00	5,801,695.00	Valid
78	BBSY	4/22/2024 11:37:00 AM	372,601	300	3,670.00	1,101,000.00	Valid
79	BBSY	4/22/2024 11:37:05 AM	372,602	1,000	3,670.00	3,670,000.00	Valid
80	ARBS	4/22/2024 11:37:41 AM	372,603	5	6,101.00	30,505.00	Valid
81	CHB	4/22/2024 11:37:44 AM	372,604	34	7,800.00	265,200.00	Valid
82	CHB	4/22/2024 11:38:20 AM	372,605	200	7,884.00	1,576,800.00	Valid
83	CHB	4/22/2024 11:38:20 AM	372,606	40	7,884.00	315,360.00	Valid
84	CHB	4/22/2024 11:38:20 AM	372,607	820	7,885.00	6,465,700.00	Valid
85	CHB	4/22/2024 11:38:20 AM	372,608	50	7,889.00	394,450.00	Valid
86	CHB	4/22/2024 11:38:20 AM	372,609	1,000	7,890.00	7,890,000.00	Valid
87	CHB	4/22/2024 11:38:20 AM	372,610	969	7,890.00	7,645,410.00	Valid
88	CHB	4/22/2024 11:38:55 AM	372,611	650	7,800.00	5,070,000.00	Valid
89	IBTF	4/22/2024 11:39:11 AM	372,612	149	5,010.00	746,490.00	Valid
90	BBSY	4/22/2024 11:39:36 AM	372,613	500	3,665.00	1,832,500.00	Valid
91	NIB	4/22/2024 11:39:42 AM	372,614	30	2,900.00	87,000.00	Valid
92	BBSY	4/22/2024 11:40:18 AM	372,615	917	3,665.00	3,360,805.00	Valid
93	BBSY	4/22/2024 11:40:18 AM	372,616	1,000	3,665.00	3,665,000.00	Valid
94	SYTEL	4/22/2024 11:40:34 AM	372,617	4	40,000.00	160,000.00	Valid
95	BBSY	4/22/2024 11:42:58 AM	372,618	60	3,665.00	219,900.00	Valid
96	FSBS	4/22/2024 11:44:25 AM	372,619	7	2,300.00	16,100.00	Valid
97	FSBS	4/22/2024 11:44:25 AM	372,620	200	2,260.00	452,000.00	Valid
98	FSBS	4/22/2024 11:44:25 AM	372,621	293	2,250.00	659,250.00	Valid
99	SYTEL	4/22/2024 11:44:58 AM	372,622	7	39,500.00	276,500.00	Valid
100	SYTEL	4/22/2024 11:44:58 AM	372,623	5	39,000.00	195,000.00	Valid
101	SYTEL	4/22/2024 11:44:58 AM	372,624	8	38,600.00	308,800.00	Valid
102	SYTEL	4/22/2024 11:44:58 AM	372,625	25	38,510.00	962,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SYTEL	4/22/2024 11:44:58 AM	372,626	30	38,500.00	1,155,000.00	Valid
104	SYTEL	4/22/2024 11:44:58 AM	372,627	5	38,472.00	192,360.00	Valid
105	BBSY	4/22/2024 11:45:11 AM	372,628	100	3,665.00	366,500.00	Valid
106	BBSY	4/22/2024 11:45:46 AM	372,629	800	3,665.00	2,932,000.00	Valid
107	BBSY	4/22/2024 11:45:52 AM	372,630	123	3,665.00	450,795.00	Valid
108	BBSY	4/22/2024 11:45:52 AM	372,631	200	3,665.00	733,000.00	Valid
109	BBSY	4/22/2024 11:45:52 AM	372,632	482	3,670.00	1,768,940.00	Valid
110	BBSY	4/22/2024 11:45:52 AM	372,633	100	3,670.00	367,000.00	Valid
111	BBSY	4/22/2024 11:45:54 AM	372,634	8,803	3,675.00	32,351,025.00	Valid
112	BBSY	4/22/2024 11:45:54 AM	372,635	1,370	3,690.00	5,055,300.00	Valid
113	BBSY	4/22/2024 11:45:54 AM	372,636	25	3,690.00	92,250.00	Valid
114	BBSY	4/22/2024 11:45:54 AM	372,637	1,370	3,690.00	5,055,300.00	Valid
115	BBSY	4/22/2024 11:45:54 AM	372,638	1,370	3,690.00	5,055,300.00	Valid
116	BBSY	4/22/2024 11:45:54 AM	372,639	890	3,690.00	3,284,100.00	Valid
117	BBSY	4/22/2024 11:45:54 AM	372,640	300	3,695.00	1,108,500.00	Valid
118	BBSY	4/22/2024 11:45:54 AM	372,641	872	3,695.00	3,222,040.00	Valid
119	SYTEL	4/22/2024 11:46:29 AM	372,642	8	38,472.00	307,776.00	Valid
120	AROP	4/22/2024 11:46:31 AM	372,643	10	4,444.00	44,440.00	Valid
121	BBSY	4/22/2024 11:47:00 AM	372,644	100	3,695.00	369,500.00	Valid
122	BBSF	4/22/2024 11:47:28 AM	372,645	200	3,876.00	775,200.00	Valid
123	BBSF	4/22/2024 11:47:28 AM	372,646	102	3,875.00	395,250.00	Valid
124	SYTEL	4/22/2024 11:47:49 AM	372,647	20	38,472.00	769,440.00	Valid
125	CHB	4/22/2024 11:48:23 AM	372,648	37	7,850.00	290,450.00	Valid
126	BBSY	4/22/2024 11:48:48 AM	372,649	200	3,695.00	739,000.00	Valid
127	BBSY	4/22/2024 11:50:05 AM	372,650	272	3,690.00	1,003,680.00	Valid
128	BBSY	4/22/2024 11:50:05 AM	372,651	528	3,670.00	1,937,760.00	Valid
129	CHB	4/22/2024 11:50:19 AM	372,652	3,792	7,800.00	29,577,600.00	Valid
130	SYTEL	4/22/2024 11:51:03 AM	372,653	5	38,472.00	192,360.00	Valid
131	BBSY	4/22/2024 11:51:08 AM	372,654	2,567	3,670.00	9,420,890.00	Valid
132	BASY	4/22/2024 11:51:27 AM	372,655	1	2,565.00	2,565.00	Valid
133	IBTF	4/22/2024 11:51:41 AM	372,656	1,000	5,010.00	5,010,000.00	Valid
134	CHB	4/22/2024 11:51:55 AM	372,657	299	7,800.00	2,332,200.00	Valid
135	SYTEL	4/22/2024 11:52:04 AM	372,658	30	38,472.00	1,154,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	NIB	4/22/2024 11:52:37 AM	372,659	500	2,870.00	1,435,000.00	Valid
137	NIB	4/22/2024 11:52:37 AM	372,660	55	2,866.00	157,630.00	Valid
138	NIB	4/22/2024 11:52:37 AM	372,661	445	2,860.00	1,272,700.00	Valid
139	SYTEL	4/22/2024 11:53:05 AM	372,662	7	38,472.00	269,304.00	Valid
140	CHB	4/22/2024 11:53:54 AM	372,663	370	7,800.00	2,886,000.00	Valid
141	NIB	4/22/2024 11:54:00 AM	372,664	705	2,860.00	2,016,300.00	Valid
142	CHB	4/22/2024 11:54:01 AM	372,665	69	7,800.00	538,200.00	Valid
143	BBSF	4/22/2024 11:54:11 AM	372,666	25	3,875.00	96,875.00	Valid
144	IBTF	4/22/2024 11:54:41 AM	372,667	25	5,000.00	125,000.00	Valid
145	NIB	4/22/2024 11:54:48 AM	372,668	500	2,860.00	1,430,000.00	Valid
146	NIB	4/22/2024 11:55:55 AM	372,669	515	2,852.00	1,468,780.00	Valid
147	NIB	4/22/2024 11:55:55 AM	372,670	500	2,851.00	1,425,500.00	Valid
148	NIB	4/22/2024 11:55:55 AM	372,671	69	2,850.00	196,650.00	Valid
149	AVOC	4/22/2024 11:56:02 AM	372,672	80	10,000.00	800,000.00	Valid
150	AVOC	4/22/2024 11:56:02 AM	372,673	10	10,200.00	102,000.00	Valid
151	AVOC	4/22/2024 11:56:02 AM	372,674	410	10,300.00	4,223,000.00	Valid
152	QNBS	4/22/2024 11:56:19 AM	372,675	5	6,911.00	34,555.00	Valid
153	NIB	4/22/2024 11:57:42 AM	372,676	1,916	2,850.00	5,460,600.00	Valid
154	NIB	4/22/2024 11:57:42 AM	372,677	2,795	2,860.00	7,993,700.00	Valid
155	NIB	4/22/2024 11:57:42 AM	372,678	289	2,860.00	826,540.00	Valid
156	NIB	4/22/2024 11:57:42 AM	372,679	3,711	2,860.00	10,613,460.00	Valid
157	NIB	4/22/2024 11:57:42 AM	372,680	1,053	2,860.00	3,011,580.00	Valid
158	NIB	4/22/2024 11:57:42 AM	372,681	236	2,900.00	684,400.00	Valid
159	NIB	4/22/2024 11:57:42 AM	372,682	734	2,900.00	2,128,600.00	Valid
160	NIB	4/22/2024 11:57:42 AM	372,683	4,266	2,900.00	12,371,400.00	Valid
161	NIB	4/22/2024 11:57:42 AM	372,684	734	2,900.00	2,128,600.00	Valid
162	NIB	4/22/2024 11:57:42 AM	372,685	2,500	2,950.00	7,375,000.00	Valid
163	NIB	4/22/2024 11:57:42 AM	372,686	1,766	2,950.00	5,209,700.00	Valid
164	NIB	4/22/2024 11:57:42 AM	372,687	734	2,950.00	2,165,300.00	Valid
165	NIB	4/22/2024 11:57:42 AM	372,688	2,500	2,950.00	7,375,000.00	Valid
166	NIB	4/22/2024 11:57:42 AM	372,689	1,766	2,950.00	5,209,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	NIB	4/22/2024 11:57:42 AM	372,690	734	2,950.00	2,165,300.00	Valid
168	NIB	4/22/2024 11:57:42 AM	372,691	2,500	2,950.00	7,375,000.00	Valid
169	NIB	4/22/2024 11:57:42 AM	372,692	1,766	2,950.00	5,209,700.00	Valid
170	NIB	4/22/2024 11:57:42 AM	372,693	734	2,950.00	2,165,300.00	Valid
171	NIB	4/22/2024 11:57:42 AM	372,694	2,500	2,950.00	7,375,000.00	Valid
172	NIB	4/22/2024 11:57:42 AM	372,695	1,766	2,950.00	5,209,700.00	Valid
173	NIB	4/22/2024 11:57:42 AM	372,696	734	2,950.00	2,165,300.00	Valid
174	NIB	4/22/2024 11:57:42 AM	372,697	2,500	2,950.00	7,375,000.00	Valid
175	NIB	4/22/2024 11:57:42 AM	372,698	1,766	2,950.00	5,209,700.00	Valid
176	NIB	4/22/2024 11:57:42 AM	372,699	734	2,950.00	2,165,300.00	Valid
177	NIB	4/22/2024 11:57:42 AM	372,700	2,500	2,950.00	7,375,000.00	Valid
178	NIB	4/22/2024 11:57:42 AM	372,701	1,766	2,950.00	5,209,700.00	Valid
179	NIB	4/22/2024 11:57:42 AM	372,702	734	2,950.00	2,165,300.00	Valid
180	NIB	4/22/2024 11:57:42 AM	372,703	2,500	2,950.00	7,375,000.00	Valid
181	NIB	4/22/2024 11:57:42 AM	372,704	1,766	2,950.00	5,209,700.00	Valid
182	NIB	4/22/2024 11:57:42 AM	372,705	734	2,950.00	2,165,300.00	Valid
183	NIB	4/22/2024 11:57:42 AM	372,706	2,500	2,950.00	7,375,000.00	Valid
184	NIB	4/22/2024 11:57:42 AM	372,707	1,766	2,950.00	5,209,700.00	Valid
185	NIB	4/22/2024 11:57:42 AM	372,708	734	2,950.00	2,165,300.00	Valid
186	NIB	4/22/2024 11:57:42 AM	372,709	2,500	2,950.00	7,375,000.00	Valid
187	NIB	4/22/2024 11:57:42 AM	372,710	1,766	2,950.00	5,209,700.00	Valid
188	NIB	4/22/2024 11:57:42 AM	372,711	734	2,950.00	2,165,300.00	Valid
189	NIB	4/22/2024 11:57:42 AM	372,712	2,500	2,950.00	7,375,000.00	Valid
190	NIB	4/22/2024 11:57:42 AM	372,713	1,766	2,950.00	5,209,700.00	Valid
191	NIB	4/22/2024 11:57:42 AM	372,714	734	2,950.00	2,165,300.00	Valid
192	BSO	4/22/2024 11:59:17 AM	372,715	24	2,730.00	65,520.00	Valid
193	BSO	4/22/2024 11:59:17 AM	372,716	6	2,709.00	16,254.00	Valid
194	NIB	4/22/2024 11:59:45 AM	372,717	2,000	2,950.00	5,900,000.00	Valid
195	NIB	4/22/2024 11:59:51 AM	372,718	1,000	2,950.00	2,950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	NIB	4/22/2024 12:00:04 PM	372,719	1,266	2,950.00	3,734,700.00	Valid
197	NIB	4/22/2024 12:00:04 PM	372,720	1,734	2,950.00	5,115,300.00	Valid
198	NIB	4/22/2024 12:00:28 PM	372,721	1,266	2,950.00	3,734,700.00	Valid
199	NIB	4/22/2024 12:00:28 PM	372,722	234	2,950.00	690,300.00	Valid
200	NIB	4/22/2024 12:00:39 PM	372,723	100	2,955.00	295,500.00	Valid
201	BBSF	4/22/2024 12:00:55 PM	372,724	173	3,875.00	670,375.00	Valid
202	BBSF	4/22/2024 12:00:55 PM	372,725	26	3,875.00	100,750.00	Valid
203	NIB	4/22/2024 12:00:58 PM	372,726	500	2,955.00	1,477,500.00	Valid
204	NIB	4/22/2024 12:01:07 PM	372,727	2,751	2,955.00	8,129,205.00	Valid
205	NIB	4/22/2024 12:01:07 PM	372,728	1,549	2,950.00	4,569,550.00	Valid
206	NIB	4/22/2024 12:01:55 PM	372,729	500	2,950.00	1,475,000.00	Valid
207	BBSY	4/22/2024 12:01:58 PM	372,730	200	3,694.00	738,800.00	Valid
208	BBSY	4/22/2024 12:01:58 PM	372,731	1,140	3,694.00	4,211,160.00	Valid
209	NIB	4/22/2024 12:02:06 PM	372,732	2,717	2,950.00	8,015,150.00	Valid
210	NIB	4/22/2024 12:02:06 PM	372,733	3,634	2,950.00	10,720,300.00	Valid
211	SHRQ	4/22/2024 12:02:22 PM	372,734	2	13,948.00	27,896.00	Valid
212	SHRQ	4/22/2024 12:02:22 PM	372,735	4	13,950.00	55,800.00	Valid
213	NIB	4/22/2024 12:02:44 PM	372,736	366	2,950.00	1,079,700.00	Valid
214	NIB	4/22/2024 12:02:44 PM	372,737	134	2,950.00	395,300.00	Valid
215	CHB	4/22/2024 12:03:09 PM	372,738	262	7,800.00	2,043,600.00	Valid
216	CHB	4/22/2024 12:03:09 PM	372,739	160	7,800.00	1,248,000.00	Valid
217	BSO	4/22/2024 12:04:11 PM	372,740	9	2,709.00	24,381.00	Valid
218	IBTF	4/22/2024 12:04:49 PM	372,741	175	5,000.00	875,000.00	Valid
219	NIB	4/22/2024 12:07:30 PM	372,742	2,866	2,950.00	8,454,700.00	Valid
220	NIB	4/22/2024 12:07:30 PM	372,743	2,134	2,950.00	6,295,300.00	Valid
221	NIB	4/22/2024 12:07:31 PM	372,744	1,000	2,950.00	2,950,000.00	Valid
222	NIB	4/22/2024 12:08:04 PM	372,745	56	2,950.00	165,200.00	Valid
223	NIB	4/22/2024 12:08:04 PM	372,746	44	2,950.00	129,800.00	Valid
224	CHB	4/22/2024 12:08:07 PM	372,747	64	7,800.00	499,200.00	Valid
225	NIB	4/22/2024 12:08:10 PM	372,748	100	2,950.00	295,000.00	Valid
226	IBTF	4/22/2024 12:08:22 PM	372,749	2,000	5,010.00	10,020,000.00	Valid
227	AVOC	4/22/2024 12:08:32 PM	372,750	35	10,300.00	360,500.00	Valid
228	AVOC	4/22/2024 12:08:32 PM	372,751	226	10,320.00	2,332,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	AVOC	4/22/2024 12:08:32 PM	372,752	20	10,340.00	206,800.00	Valid
230	AVOC	4/22/2024 12:08:32 PM	372,753	469	10,350.00	4,854,150.00	Valid
231	NIB	4/22/2024 12:08:36 PM	372,754	93	2,950.00	274,350.00	Valid
232	CHB	4/22/2024 12:08:51 PM	372,755	13	7,849.00	102,037.00	Valid
233	NIB	4/22/2024 12:09:00 PM	372,756	500	2,950.00	1,475,000.00	Valid
234	NIB	4/22/2024 12:09:03 PM	372,757	3,263	2,950.00	9,625,850.00	Valid
235	NIB	4/22/2024 12:09:03 PM	372,758	288	2,950.00	849,600.00	Valid
236	BBSF	4/22/2024 12:09:31 PM	372,759	74	3,875.00	286,750.00	Valid
237	BBSF	4/22/2024 12:09:31 PM	372,760	194	3,872.00	751,168.00	Valid
238	BBSF	4/22/2024 12:09:31 PM	372,761	31	3,872.00	120,032.00	Valid
239	BBSF	4/22/2024 12:09:31 PM	372,762	100	3,872.00	387,200.00	Valid
240	BBSY	4/22/2024 12:09:42 PM	372,763	2,000	3,675.00	7,350,000.00	Valid
241	NIB	4/22/2024 12:09:46 PM	372,764	500	2,955.00	1,477,500.00	Valid
242	AVOC	4/22/2024 12:10:21 PM	372,765	400	10,000.00	4,000,000.00	Valid
243	SHRQ	4/22/2024 12:10:31 PM	372,766	5	13,950.00	69,750.00	Valid
244	NIB	4/22/2024 12:10:37 PM	372,767	2,712	2,950.00	8,000,400.00	Valid
245	NIB	4/22/2024 12:10:37 PM	372,768	2,288	2,950.00	6,749,600.00	Valid
246	SYTEL	4/22/2024 12:10:53 PM	372,769	20	38,475.00	769,500.00	Valid
247	SYTEL	4/22/2024 12:10:53 PM	372,770	39	38,472.00	1,500,408.00	Valid
248	SYTEL	4/22/2024 12:10:53 PM	372,771	41	38,472.00	1,577,352.00	Valid
249	NIB	4/22/2024 12:11:00 PM	372,772	50	2,950.00	147,500.00	Valid
250	NIB	4/22/2024 12:11:27 PM	372,773	500	2,950.00	1,475,000.00	Valid
251	NIB	4/22/2024 12:11:37 PM	372,774	150	2,950.00	442,500.00	Valid
252	CHB	4/22/2024 12:11:41 PM	372,775	63	7,849.00	494,487.00	Valid
253	AVOC	4/22/2024 12:12:07 PM	372,776	22	10,100.00	222,200.00	Valid
254	NIB	4/22/2024 12:12:22 PM	372,777	1,012	2,950.00	2,985,400.00	Valid
255	NIB	4/22/2024 12:12:22 PM	372,778	1,870	2,950.00	5,516,500.00	Valid
256	NIB	4/22/2024 12:12:22 PM	372,779	4,000	2,950.00	11,800,000.00	Valid
257	NIB	4/22/2024 12:12:22 PM	372,780	3,118	2,950.00	9,198,100.00	Valid
258	NIB	4/22/2024 12:12:26 PM	372,781	50	2,950.00	147,500.00	Valid
259	AVOC	4/22/2024 12:12:56 PM	372,782	380	10,100.00	3,838,000.00	Valid
260	NIB	4/22/2024 12:13:38 PM	372,783	832	2,950.00	2,454,400.00	Valid
261	NIB	4/22/2024 12:14:09 PM	372,784	48	2,950.00	141,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	NIB	4/22/2024 12:14:39 PM	372,785	1	2,950.00	2,950.00	Valid
263	CHB	4/22/2024 12:16:30 PM	372,786	24	7,849.00	188,376.00	Valid
264	CHB	4/22/2024 12:16:30 PM	372,787	400	7,849.00	3,139,600.00	Valid
265	CHB	4/22/2024 12:16:30 PM	372,788	1,413	7,850.00	11,092,050.00	Valid
266	BBSY	4/22/2024 12:16:36 PM	372,789	35	3,670.00	128,450.00	Valid
267	BBSY	4/22/2024 12:16:36 PM	372,790	75	3,665.00	274,875.00	Valid
268	BBSY	4/22/2024 12:16:36 PM	372,791	1,090	3,665.00	3,994,850.00	Valid
269	QNBS	4/22/2024 12:17:21 PM	372,792	800	7,000.00	5,600,000.00	Valid
270	SIIB	4/22/2024 12:17:55 PM	372,793	25	3,849.00	96,225.00	Valid
271	ATI	4/22/2024 12:18:42 PM	372,794	100	2,170.00	217,000.00	Valid
272	ATI	4/22/2024 12:18:42 PM	372,795	30	2,161.00	64,830.00	Valid
273	ATI	4/22/2024 12:18:42 PM	372,796	2,000	2,160.00	4,320,000.00	Valid
274	ATI	4/22/2024 12:18:42 PM	372,797	20	2,158.00	43,160.00	Valid
275	QNBS	4/22/2024 12:18:47 PM	372,798	59	7,000.00	413,000.00	Valid
276	IBTF	4/22/2024 12:18:51 PM	372,799	2,000	5,010.00	10,020,000.00	Valid
277	CHB	4/22/2024 12:19:02 PM	372,800	13	7,850.00	102,050.00	Valid
278	CHB	4/22/2024 12:20:05 PM	372,801	4	7,889.00	31,556.00	Valid
279	CHB	4/22/2024 12:20:06 PM	372,802	96	7,889.00	757,344.00	Valid
280	CHB	4/22/2024 12:20:06 PM	372,803	454	7,890.00	3,582,060.00	Valid
281	CHB	4/22/2024 12:20:22 PM	372,804	150	7,890.00	1,183,500.00	Valid
282	BBSY	4/22/2024 12:20:50 PM	372,805	2,000	3,670.00	7,340,000.00	Valid
283	ATI	4/22/2024 12:21:08 PM	372,806	1	2,257.00	2,257.00	Valid
284	CHB	4/22/2024 12:21:16 PM	372,807	10	7,890.00	78,900.00	Valid
285	AROP	4/22/2024 12:21:20 PM	372,808	1	4,444.00	4,444.00	Valid
286	IBTF	4/22/2024 12:21:26 PM	372,809	86	5,010.00	430,860.00	Valid
287	CHB	4/22/2024 12:21:31 PM	372,810	2	7,890.00	15,780.00	Valid
288	UIC	4/22/2024 12:21:32 PM	372,811	1	5,700.00	5,700.00	Valid
289	ATI	4/22/2024 12:22:22 PM	372,812	1	2,257.00	2,257.00	Valid
290	AROP	4/22/2024 12:22:38 PM	372,813	1	4,444.00	4,444.00	Valid
291	BBSY	4/22/2024 12:22:38 PM	372,814	40	3,670.00	146,800.00	Valid
292	UIC	4/22/2024 12:22:50 PM	372,815	1	5,700.00	5,700.00	Valid
293	CHB	4/22/2024 12:24:46 PM	372,816	18	7,889.00	142,002.00	Valid
294	BBSY	4/22/2024 12:26:44 PM	372,817	1	3,680.00	3,680.00	Valid
295	BBSY	4/22/2024 12:29:05 PM	372,818	3,710	3,680.00	13,652,800.00	Valid
296	ARBS	4/22/2024 12:30:13 PM	372,819	16	6,101.00	97,616.00	Valid
297	ARBS	4/22/2024 12:30:13 PM	372,820	84	6,100.00	512,400.00	Valid
298	QNBS	4/22/2024 12:31:34 PM	372,821	141	7,000.00	987,000.00	Valid
299	QNBS	4/22/2024 12:31:34 PM	372,822	157	7,000.00	1,099,000.00	Valid
300	CHB	4/22/2024 12:32:09 PM	372,823	82	7,889.00	646,898.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
301	CHB	4/22/2024 12:32:09 PM	372,824	384	7,890.00	3,029,760.00	Valid
302	CHB	4/22/2024 12:32:09 PM	372,825	1,000	7,890.00	7,890,000.00	Valid
303	CHB	4/22/2024 12:33:20 PM	372,826	234	7,890.00	1,846,260.00	Valid
304	NIB	4/22/2024 12:33:56 PM	372,827	3	2,900.00	8,700.00	Valid
305	BBSY	4/22/2024 12:33:57 PM	372,828	289	3,680.00	1,063,520.00	Valid
306	BBSY	4/22/2024 12:33:57 PM	372,829	220	3,670.00	807,400.00	Valid
307	BBSF-SR	4/22/2024 12:34:00 PM	372,830	100	3,350.00	335,000.00	Valid
308	BBSF-SR	4/22/2024 12:34:00 PM	372,831	4	3,350.00	13,400.00	Valid
309	BBSF-SR	4/22/2024 12:34:00 PM	372,832	4	3,350.00	13,400.00	Valid
310	BBSF-SR	4/22/2024 12:34:00 PM	372,833	2	3,350.00	6,700.00	Valid
311	BBSF-SR	4/22/2024 12:34:00 PM	372,834	300	3,350.00	1,005,000.00	Valid
312	BBSF-SR	4/22/2024 12:34:00 PM	372,835	28	3,350.00	93,800.00	Valid
313	BBSF-SR	4/22/2024 12:34:00 PM	372,836	150	3,350.00	502,500.00	Valid
314	BBSF-SR	4/22/2024 12:34:00 PM	372,837	274	3,350.00	917,900.00	Valid
315	BBSF-SR	4/22/2024 12:34:00 PM	372,838	30	3,350.00	100,500.00	Valid
316	BBSF-SR	4/22/2024 12:34:00 PM	372,839	35	3,350.00	117,250.00	Valid
317	BBSF-SR	4/22/2024 12:34:00 PM	372,840	60	3,350.00	201,000.00	Valid
318	BBSF-SR	4/22/2024 12:34:00 PM	372,841	499	3,350.00	1,671,650.00	Valid
319	BBSF-SR	4/22/2024 12:34:00 PM	372,842	500	3,350.00	1,675,000.00	Valid
320	BBSF-SR	4/22/2024 12:34:00 PM	372,843	146	3,350.00	489,100.00	Valid
321	BBSF-SR	4/22/2024 12:34:00 PM	372,844	1,000	3,350.00	3,350,000.00	Valid
322	BBSF-SR	4/22/2024 12:34:00 PM	372,845	200	3,350.00	670,000.00	Valid
323	BBSF-SR	4/22/2024 12:34:00 PM	372,846	1,167	3,350.00	3,909,450.00	Valid
324	BBSF-SR	4/22/2024 12:34:00 PM	372,847	100	3,350.00	335,000.00	Valid
325	BBSF-SR	4/22/2024 12:34:00 PM	372,848	500	3,350.00	1,675,000.00	Valid
326	BBSF-SR	4/22/2024 12:34:00 PM	372,849	100	3,350.00	335,000.00	Valid
327	BBSF-SR	4/22/2024 12:34:00 PM	372,850	200	3,350.00	670,000.00	Valid
328	BBSF-SR	4/22/2024 12:34:00 PM	372,851	1,500	3,350.00	5,025,000.00	Valid
329	BBSF-SR	4/22/2024 12:34:00 PM	372,852	100	3,350.00	335,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
330	BBSF-SR	4/22/2024 12:34:00 PM	372,853	368	3,350.00	1,232,800.00	Valid
331	BBSF-SR	4/22/2024 12:34:00 PM	372,854	1,150	3,350.00	3,852,500.00	Valid
332	BBSF-SR	4/22/2024 12:34:00 PM	372,855	982	3,350.00	3,289,700.00	Valid
333	BBSF-SR	4/22/2024 12:34:00 PM	372,856	900	3,350.00	3,015,000.00	Valid
334	BBSF-SR	4/22/2024 12:34:00 PM	372,857	1,100	3,350.00	3,685,000.00	Valid
335	CHB	4/22/2024 12:34:05 PM	372,858	713	7,895.00	5,629,135.00	Valid
336	BBSF-SR	4/22/2024 12:34:10 PM	372,859	2,150	3,350.00	7,202,500.00	Valid
337	BOJS	4/22/2024 12:34:10 PM	372,860	1	4,700.00	4,700.00	Valid
338	AROP	4/22/2024 12:34:24 PM	372,861	1	4,444.00	4,444.00	Valid
339	BOJS	4/22/2024 12:35:11 PM	372,862	1	4,700.00	4,700.00	Valid
340	NIB	4/22/2024 12:35:23 PM	372,863	3	2,900.00	8,700.00	Valid
341	NIB	4/22/2024 12:35:36 PM	372,864	1,000	2,865.00	2,865,000.00	Valid
342	NIB	4/22/2024 12:35:37 PM	372,865	3	2,900.00	8,700.00	Valid
343	BOJS	4/22/2024 12:35:54 PM	372,866	1	4,700.00	4,700.00	Valid
344	AROP	4/22/2024 12:36:11 PM	372,867	1	4,444.00	4,444.00	Valid
345	BBSF-SR	4/22/2024 12:36:15 PM	372,868	3,400	3,350.00	11,390,000.00	Valid
346	AROP	4/22/2024 12:36:16 PM	372,869	1	4,444.00	4,444.00	Valid
347	SIIB	4/22/2024 12:36:24 PM	372,870	177	3,845.00	680,565.00	Valid
348	BBSF-SR	4/22/2024 12:36:37 PM	372,871	60	3,350.00	201,000.00	Valid
349	QNBS	4/22/2024 12:36:42 PM	372,872	1,000	7,000.00	7,000,000.00	Valid
350	AHT	4/22/2024 12:37:17 PM	372,873	200	6,500.00	1,300,000.00	Valid
351	BBSF	4/22/2024 12:37:45 PM	372,874	60	3,875.00	232,500.00	Valid
352	NIB	4/22/2024 12:37:48 PM	372,875	20	2,900.00	58,000.00	Valid
353	BBSF-SR	4/22/2024 12:38:03 PM	372,876	200	3,350.00	670,000.00	Valid
354	NIB	4/22/2024 12:38:06 PM	372,877	75	2,900.00	217,500.00	Valid
355	CHB	4/22/2024 12:38:07 PM	372,878	6	7,889.00	47,334.00	Valid
356	NIB	4/22/2024 12:38:18 PM	372,879	20	2,900.00	58,000.00	Valid
357	BBSF-SR	4/22/2024 12:38:23 PM	372,880	300	3,350.00	1,005,000.00	Valid
358	BBSF	4/22/2024 12:38:23 PM	372,881	840	3,875.00	3,255,000.00	Valid
359	BBSF	4/22/2024 12:38:23 PM	372,882	300	3,872.00	1,161,600.00	Valid
360	BBSF	4/22/2024 12:38:23 PM	372,883	50	3,872.00	193,600.00	Valid
361	BBSF	4/22/2024 12:38:23 PM	372,884	480	3,872.00	1,858,560.00	Valid
362	BBSF	4/22/2024 12:38:23 PM	372,885	331	3,872.00	1,281,632.00	Valid
363	QNBS	4/22/2024 12:38:38 PM	372,886	843	7,000.00	5,901,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
364	BBSF-SR	4/22/2024 12:38:46 PM	372,887	2,001	3,350.00	6,703,350.00	Valid
365	BBSF-SR	4/22/2024 12:39:23 PM	372,888	200	3,350.00	670,000.00	Valid
366	BBSF-SR	4/22/2024 12:39:43 PM	372,889	200	3,350.00	670,000.00	Valid
367	SIIB	4/22/2024 12:39:59 PM	372,890	65	3,755.00	244,075.00	Valid
368	BBSF	4/22/2024 12:40:03 PM	372,891	400	3,872.00	1,548,800.00	Valid
369	BBSF-SR	4/22/2024 12:40:27 PM	372,892	325	3,350.00	1,088,750.00	Valid
370	BBSF-SR	4/22/2024 12:40:27 PM	372,893	75	3,350.00	251,250.00	Valid
371	BBSF-SR	4/22/2024 12:40:39 PM	372,894	50	3,350.00	167,500.00	Valid
372	AROP	4/22/2024 12:40:40 PM	372,895	5	4,444.00	22,220.00	Valid
373	BBSY	4/22/2024 12:41:06 PM	372,896	135	3,675.00	496,125.00	Valid
374	BBSY	4/22/2024 12:41:06 PM	372,897	1,175	3,670.00	4,312,250.00	Valid
375	CHB	4/22/2024 12:41:20 PM	372,898	27	7,889.00	213,003.00	Valid
376	BBSF-SR	4/22/2024 12:41:45 PM	372,899	225	3,350.00	753,750.00	Valid
377	BBSF	4/22/2024 12:42:01 PM	372,900	700	3,872.00	2,710,400.00	Valid
378	BSO	4/22/2024 12:42:04 PM	372,901	1	2,801.00	2,801.00	Valid
379	BBSF-SR	4/22/2024 12:42:21 PM	372,902	700	3,350.00	2,345,000.00	Valid
380	CHB	4/22/2024 12:42:28 PM	372,903	167	7,889.00	1,317,463.00	Valid
381	CHB	4/22/2024 12:42:28 PM	372,904	69	7,894.00	544,686.00	Valid
382	BBSF-SR	4/22/2024 12:43:10 PM	372,905	30	3,350.00	100,500.00	Valid
383	BBSF-SR	4/22/2024 12:43:18 PM	372,906	9	3,350.00	30,150.00	Valid
384	BBSF-SR	4/22/2024 12:43:18 PM	372,907	41	3,350.00	137,350.00	Valid
385	CHB	4/22/2024 12:43:31 PM	372,908	11	7,894.00	86,834.00	Valid
386	BBSF-SR	4/22/2024 12:44:05 PM	372,909	1,019	3,350.00	3,413,650.00	Valid
387	BBSF	4/22/2024 12:44:08 PM	372,910	169	3,872.00	654,368.00	Valid
388	BBSF	4/22/2024 12:44:08 PM	372,911	100	3,872.00	387,200.00	Valid
389	CHB	4/22/2024 12:44:09 PM	372,912	2	7,894.00	15,788.00	Valid
390	BBSF-SR	4/22/2024 12:44:10 PM	372,913	200	3,350.00	670,000.00	Valid
391	BBSF-SR	4/22/2024 12:44:32 PM	372,914	269	3,350.00	901,150.00	Valid
392	CHB	4/22/2024 12:45:04 PM	372,915	1,500	7,840.00	11,760,000.00	Valid
393	BBSY	4/22/2024 12:46:14 PM	372,916	325	3,671.00	1,193,075.00	Valid
394	BBSY	4/22/2024 12:46:14 PM	372,917	1,025	3,670.00	3,761,750.00	Valid
395	BBSF-SR	4/22/2024 12:46:26 PM	372,918	210	3,350.00	703,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
396	BBSF	4/22/2024 12:46:45 PM	372,919	130	3,872.00	503,360.00	Valid
397	NIB	4/22/2024 12:47:00 PM	372,920	1,000	2,875.00	2,875,000.00	Valid
398	BBSF-SR	4/22/2024 12:47:14 PM	372,921	27	3,350.00	90,450.00	Valid
399	BBSF-SR	4/22/2024 12:47:19 PM	372,922	130	3,350.00	435,500.00	Valid
400	ARBS	4/22/2024 12:47:38 PM	372,923	916	6,100.00	5,587,600.00	Valid
401	ARBS	4/22/2024 12:47:38 PM	372,924	4	6,100.00	24,400.00	Valid
402	ARBS	4/22/2024 12:47:38 PM	372,925	1,000	6,100.00	6,100,000.00	Valid
403	ARBS	4/22/2024 12:47:38 PM	372,926	5	6,100.00	30,500.00	Valid
404	BASY	4/22/2024 12:47:41 PM	372,927	31	2,600.00	80,600.00	Valid
405	BBSF-SR	4/22/2024 12:47:52 PM	372,928	300	3,350.00	1,005,000.00	Valid
406	BBSF-SR	4/22/2024 12:48:22 PM	372,929	2,583	3,350.00	8,653,050.00	Valid
407	BBSF-SR	4/22/2024 12:48:22 PM	372,930	433	3,350.00	1,450,550.00	Valid
408	BBSF-SR	4/22/2024 12:48:22 PM	372,931	268	3,350.00	897,800.00	Valid
409	BBSF-SR	4/22/2024 12:48:22 PM	372,932	152	3,350.00	509,200.00	Valid
410	CHB	4/22/2024 12:48:42 PM	372,933	362	7,840.00	2,838,080.00	Valid
411	CHB	4/22/2024 12:49:01 PM	372,934	30	7,840.00	235,200.00	Valid
412	BBSF-SR	4/22/2024 12:49:35 PM	372,935	100	3,350.00	335,000.00	Valid
413	BBSF-SR	4/22/2024 12:49:45 PM	372,936	400	3,350.00	1,340,000.00	Valid
414	BBSY	4/22/2024 12:49:52 PM	372,937	40	3,670.00	146,800.00	Valid
415	BBSY	4/22/2024 12:49:52 PM	372,938	128	3,670.00	469,760.00	Valid
416	CHB	4/22/2024 12:50:01 PM	372,939	1,700	7,840.00	13,328,000.00	Valid
417	BBSF-SR	4/22/2024 12:50:18 PM	372,940	18	3,350.00	60,300.00	Valid
418	BBSF-SR	4/22/2024 12:50:18 PM	372,941	182	3,350.00	609,700.00	Valid
419	BBSF-SR	4/22/2024 12:51:38 PM	372,942	30	3,350.00	100,500.00	Valid
420	BBSF-SR	4/22/2024 12:51:49 PM	372,943	287	3,350.00	961,450.00	Valid
421	BBSF-SR	4/22/2024 12:51:49 PM	372,944	713	3,350.00	2,388,550.00	Valid
422	IBTF	4/22/2024 12:51:50 PM	372,945	100	5,010.00	501,000.00	Valid
423	BASY	4/22/2024 12:51:51 PM	372,946	100	2,600.00	260,000.00	Valid
424	BASY	4/22/2024 12:51:51 PM	372,947	500	2,570.00	1,285,000.00	Valid
425	BASY	4/22/2024 12:51:51 PM	372,948	152	2,565.00	389,880.00	Valid
426	BASY	4/22/2024 12:51:51 PM	372,949	30	2,565.00	76,950.00	Valid
427	BASY	4/22/2024 12:51:51 PM	372,950	300	2,565.00	769,500.00	Valid
428	BBSF-SR	4/22/2024 12:51:51 PM	372,951	187	3,350.00	626,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
429	BBSF-SR	4/22/2024 12:51:51 PM	372,952	2	3,350.00	6,700.00	Valid
430	NIB	4/22/2024 12:52:46 PM	372,953	100	2,895.00	289,500.00	Valid
431	NIB	4/22/2024 12:52:46 PM	372,954	215	2,900.00	623,500.00	Valid
432	BASY	4/22/2024 12:52:57 PM	372,955	918	2,565.00	2,354,670.00	Valid
433	CHB	4/22/2024 12:53:06 PM	372,956	50	7,840.00	392,000.00	Valid
434	BASY	4/22/2024 12:53:15 PM	372,957	100	2,565.00	256,500.00	Valid
435	BBSF-SR	4/22/2024 12:54:09 PM	372,958	11	3,350.00	36,850.00	Valid
436	IBTF	4/22/2024 12:55:22 PM	372,959	80	5,010.00	400,800.00	Valid
437	SIIB	4/22/2024 12:55:39 PM	372,960	95	3,755.00	356,725.00	Valid
438	SIIB	4/22/2024 12:55:39 PM	372,961	750	3,755.00	2,816,250.00	Valid
439	SIIB	4/22/2024 12:55:39 PM	372,962	100	3,753.00	375,300.00	Valid
440	SIIB	4/22/2024 12:55:39 PM	372,963	300	3,752.00	1,125,600.00	Valid
441	SIIB	4/22/2024 12:55:39 PM	372,964	255	3,752.00	956,760.00	Valid
442	AROP	4/22/2024 12:55:41 PM	372,965	4	4,444.00	17,776.00	Valid
443	BASY	4/22/2024 12:55:52 PM	372,966	200	2,565.00	513,000.00	Valid
444	IBTF	4/22/2024 12:56:53 PM	372,967	25	5,010.00	125,250.00	Valid
445	BBSF	4/22/2024 12:58:50 PM	372,968	1,000	3,872.00	3,872,000.00	Valid
446	BBSF-SR	4/22/2024 12:59:07 PM	372,969	1,100	3,350.00	3,685,000.00	Valid
447	NIB	4/22/2024 12:59:15 PM	372,970	45	2,900.00	130,500.00	Valid
448	IBTF	4/22/2024 12:59:33 PM	372,971	75	5,010.00	375,750.00	Valid
449	BBSY	4/22/2024 12:59:48 PM	372,972	100	3,670.00	367,000.00	Valid
450	BBSY	4/22/2024 12:59:48 PM	372,973	100	3,670.00	367,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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