

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/23/2024 10:56:45 AM	372,974	850	6,150.00	5,227,500.00	Valid
2	CHB	4/23/2024 11:01:58 AM	372,975	400	7,850.00	3,140,000.00	Valid
3	CHB	4/23/2024 11:02:53 AM	372,976	42	7,940.00	333,480.00	Valid
4	AROP	4/23/2024 11:07:57 AM	372,977	1	4,444.00	4,444.00	Valid
5	CHB	4/23/2024 11:08:13 AM	372,978	21	7,939.00	166,719.00	Valid
6	CHB	4/23/2024 11:08:13 AM	372,979	28	7,940.00	222,320.00	Valid
7	BOJS	4/23/2024 11:08:30 AM	372,980	1	4,700.00	4,700.00	Valid
8	CHB	4/23/2024 11:09:10 AM	372,981	91	7,940.00	722,540.00	Valid
9	SIIB	4/23/2024 11:11:10 AM	372,982	1	3,755.00	3,755.00	Valid
10	ATI	4/23/2024 11:12:30 AM	372,983	5	2,246.00	11,230.00	Valid
11	SIIB	4/23/2024 11:12:39 AM	372,984	1,099	3,755.00	4,126,745.00	Valid
12	SIIB	4/23/2024 11:12:54 AM	372,985	900	3,750.00	3,375,000.00	Valid
13	IBTF	4/23/2024 11:14:03 AM	372,986	100	4,952.00	495,200.00	Valid
14	IBTF	4/23/2024 11:14:03 AM	372,987	200	4,951.00	990,200.00	Valid
15	IBTF	4/23/2024 11:14:03 AM	372,988	540	4,950.00	2,673,000.00	Valid
16	CHB	4/23/2024 11:14:35 AM	372,989	179	7,930.00	1,419,470.00	Valid
17	CHB	4/23/2024 11:14:40 AM	372,990	10	7,930.00	79,300.00	Valid
18	ATI	4/23/2024 11:15:05 AM	372,991	10	2,246.00	22,460.00	Valid
19	IBTF	4/23/2024 11:20:03 AM	372,992	1,400	4,950.00	6,930,000.00	Valid
20	SIIB	4/23/2024 11:20:29 AM	372,993	675	3,750.00	2,531,250.00	Valid
21	SIIB	4/23/2024 11:20:35 AM	372,994	50	3,750.00	187,500.00	Valid
22	CHB	4/23/2024 11:20:51 AM	372,995	59	7,930.00	467,870.00	Valid
23	BBSY	4/23/2024 11:21:15 AM	372,996	1	3,674.00	3,674.00	Valid
24	CHB	4/23/2024 11:21:56 AM	372,997	23	7,930.00	182,390.00	Valid
25	BBSF	4/23/2024 11:22:11 AM	372,998	100	4,000.00	400,000.00	Valid
26	BBSF	4/23/2024 11:22:11 AM	372,999	1,000	4,050.00	4,050,000.00	Valid
27	BBSF	4/23/2024 11:22:11 AM	373,000	600	4,065.00	2,439,000.00	Valid
28	SHRQ	4/23/2024 11:22:34 AM	373,001	4	14,000.00	56,000.00	Valid
29	AVOC	4/23/2024 11:22:44 AM	373,002	20	9,610.00	192,200.00	Valid
30	ARBS	4/23/2024 11:22:50 AM	373,003	4	6,142.00	24,568.00	Valid
31	BBSY	4/23/2024 11:23:20 AM	373,004	269	3,674.00	988,306.00	Valid
32	BBSY	4/23/2024 11:23:21 AM	373,005	250	3,651.00	912,750.00	Valid
33	BBSY	4/23/2024 11:23:21 AM	373,006	734	3,650.00	2,679,100.00	Valid
34	SKIC	4/23/2024 11:23:27 AM	373,007	2	5,543.00	11,086.00	Valid
35	BASY	4/23/2024 11:23:39 AM	373,008	2	2,696.00	5,392.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	4/23/2024 11:24:09 AM	373,009	101	3,755.00	379,255.00	Valid
37	SIIB	4/23/2024 11:24:09 AM	373,010	99	3,799.00	376,101.00	Valid
38	SHRQ	4/23/2024 11:24:14 AM	373,011	30	14,000.00	420,000.00	Valid
39	NIB	4/23/2024 11:24:43 AM	373,012	1	2,827.00	2,827.00	Valid
40	SHRQ	4/23/2024 11:25:48 AM	373,013	15	14,000.00	210,000.00	Valid
41	BBSY	4/23/2024 11:25:48 AM	373,014	390	3,650.00	1,423,500.00	Valid
42	IBTF	4/23/2024 11:26:07 AM	373,015	2	4,951.00	9,902.00	Valid
43	CHB	4/23/2024 11:26:26 AM	373,016	503	7,925.00	3,986,275.00	Valid
44	CHB	4/23/2024 11:26:26 AM	373,017	577	7,930.00	4,575,610.00	Valid
45	BBSY	4/23/2024 11:26:52 AM	373,018	5	3,650.00	18,250.00	Valid
46	BBSY	4/23/2024 11:27:42 AM	373,019	17	3,665.00	62,305.00	Valid
47	BBSY	4/23/2024 11:27:42 AM	373,020	333	3,650.00	1,215,450.00	Valid
48	BBSY	4/23/2024 11:28:40 AM	373,021	150	3,651.00	547,650.00	Valid
49	BBSY	4/23/2024 11:28:40 AM	373,022	538	3,650.00	1,963,700.00	Valid
50	NIC	4/23/2024 11:28:50 AM	373,023	1	7,742.00	7,742.00	Valid
51	UIC	4/23/2024 11:29:17 AM	373,024	5	5,600.00	28,000.00	Valid
52	BBSY	4/23/2024 11:32:32 AM	373,025	312	3,650.00	1,138,800.00	Valid
53	BBSY	4/23/2024 11:32:52 AM	373,026	530	3,674.00	1,947,220.00	Valid
54	BBSY	4/23/2024 11:32:52 AM	373,027	170	3,675.00	624,750.00	Valid
55	CHB	4/23/2024 11:33:16 AM	373,028	26	7,930.00	206,180.00	Valid
56	BBSY	4/23/2024 11:34:08 AM	373,029	32	3,675.00	117,600.00	Valid
57	BBSY	4/23/2024 11:36:40 AM	373,030	215	3,606.00	775,290.00	Valid
58	BBSY	4/23/2024 11:36:40 AM	373,031	1,100	3,605.00	3,965,500.00	Valid
59	BBSY	4/23/2024 11:36:40 AM	373,032	300	3,602.00	1,080,600.00	Valid
60	BBSY	4/23/2024 11:36:40 AM	373,033	1,385	3,601.00	4,987,385.00	Valid
61	BBSY	4/23/2024 11:38:02 AM	373,034	400	3,672.00	1,468,800.00	Valid
62	BBSY	4/23/2024 11:38:02 AM	373,035	320	3,675.00	1,176,000.00	Valid
63	BBSY	4/23/2024 11:40:27 AM	373,036	500	3,675.00	1,837,500.00	Valid
64	NIB	4/23/2024 11:41:19 AM	373,037	3	2,910.00	8,730.00	Valid
65	AROP	4/23/2024 11:42:07 AM	373,038	1	4,472.00	4,472.00	Valid
66	IBTF	4/23/2024 11:42:10 AM	373,039	15	4,952.00	74,280.00	Valid
67	IBTF	4/23/2024 11:42:10 AM	373,040	98	4,951.00	485,198.00	Valid
68	IBTF	4/23/2024 11:42:10 AM	373,041	60	4,950.00	297,000.00	Valid
69	IBTF	4/23/2024 11:42:10 AM	373,042	27	4,950.00	133,650.00	Valid
70	QNBS	4/23/2024 11:43:09 AM	373,043	138	7,099.00	979,662.00	Valid
71	QNBS	4/23/2024 11:43:09 AM	373,044	589	7,100.00	4,181,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	UIC	4/23/2024 11:45:02 AM	373,045	994	5,600.00	5,566,400.00	Valid
73	SIIB	4/23/2024 11:45:12 AM	373,046	300	3,750.00	1,125,000.00	Valid
74	ATI	4/23/2024 11:50:37 AM	373,047	332	2,185.00	725,420.00	Valid
75	ATI	4/23/2024 11:50:37 AM	373,048	500	2,180.00	1,090,000.00	Valid
76	ATI	4/23/2024 11:50:37 AM	373,049	868	2,175.00	1,887,900.00	Valid
77	CHB	4/23/2024 11:50:57 AM	373,050	500	7,925.00	3,962,500.00	Valid
78	IBTF	4/23/2024 11:50:58 AM	373,051	92	4,950.00	455,400.00	Valid
79	UIC	4/23/2024 11:51:18 AM	373,052	6	5,600.00	33,600.00	Valid
80	SIIB	4/23/2024 11:51:19 AM	373,053	75	3,750.00	281,250.00	Valid
81	SIIB	4/23/2024 11:51:19 AM	373,054	925	3,750.00	3,468,750.00	Valid
82	SIIB	4/23/2024 11:51:48 AM	373,055	75	3,750.00	281,250.00	Valid
83	UIC	4/23/2024 11:53:05 AM	373,056	94	5,600.00	526,400.00	Valid
84	CHB	4/23/2024 11:53:40 AM	373,057	126	7,930.00	999,180.00	Valid
85	BBSY	4/23/2024 11:54:58 AM	373,058	1	3,650.00	3,650.00	Valid
86	CHB	4/23/2024 11:55:10 AM	373,059	249	7,930.00	1,974,570.00	Valid
87	BBSY	4/23/2024 11:56:12 AM	373,060	1,000	3,620.00	3,620,000.00	Valid
88	CHB	4/23/2024 11:58:04 AM	373,061	140	7,900.00	1,106,000.00	Valid
89	CHB	4/23/2024 11:58:04 AM	373,062	100	7,939.00	793,900.00	Valid
90	CHB	4/23/2024 11:58:04 AM	373,063	255	7,940.00	2,024,700.00	Valid
91	CHB	4/23/2024 11:58:04 AM	373,064	502	7,945.00	3,988,390.00	Valid
92	BBSY	4/23/2024 11:59:17 AM	373,065	350	3,674.00	1,285,900.00	Valid
93	BBSY	4/23/2024 11:59:17 AM	373,066	449	3,675.00	1,650,075.00	Valid
94	CHB	4/23/2024 11:59:49 AM	373,067	3	7,945.00	23,835.00	Valid
95	IBTF	4/23/2024 11:59:58 AM	373,068	300	4,950.00	1,485,000.00	Valid
96	QNBS	4/23/2024 12:00:32 PM	373,069	90	7,005.00	630,450.00	Valid
97	QNBS	4/23/2024 12:00:32 PM	373,070	310	7,000.00	2,170,000.00	Valid
98	SIIB	4/23/2024 12:01:05 PM	373,071	200	3,725.00	745,000.00	Valid
99	ATI	4/23/2024 12:01:21 PM	373,072	1,532	2,175.00	3,332,100.00	Valid
100	ATI	4/23/2024 12:01:21 PM	373,073	2,400	2,175.00	5,220,000.00	Valid
101	ATI	4/23/2024 12:01:21 PM	373,074	58	2,175.00	126,150.00	Valid
102	IBTF	4/23/2024 12:02:39 PM	373,075	581	4,950.00	2,875,950.00	Valid
103	QNBS	4/23/2024 12:02:45 PM	373,076	250	7,000.00	1,750,000.00	Valid
104	BBSY	4/23/2024 12:03:06 PM	373,077	10	3,650.00	36,500.00	Valid
105	NIB	4/23/2024 12:04:03 PM	373,078	2	2,900.00	5,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	4/23/2024 12:04:08 PM	373,079	90	3,650.00	328,500.00	Valid
107	BBSY	4/23/2024 12:05:12 PM	373,080	199	3,650.00	726,350.00	Valid
108	SIIB	4/23/2024 12:06:47 PM	373,081	137	3,726.00	510,462.00	Valid
109	ARBS	4/23/2024 12:06:58 PM	373,082	2,000	6,100.00	12,200,000.00	Valid
110	ARBS	4/23/2024 12:06:58 PM	373,083	2,000	6,100.00	12,200,000.00	Valid
111	ARBS	4/23/2024 12:06:58 PM	373,084	2,000	6,100.00	12,200,000.00	Valid
112	ARBS	4/23/2024 12:06:58 PM	373,085	2,000	6,100.00	12,200,000.00	Valid
113	ARBS	4/23/2024 12:06:58 PM	373,086	2,000	6,100.00	12,200,000.00	Valid
114	ARBS	4/23/2024 12:06:58 PM	373,087	2,000	6,100.00	12,200,000.00	Valid
115	ARBS	4/23/2024 12:06:58 PM	373,088	2,000	6,100.00	12,200,000.00	Valid
116	ARBS	4/23/2024 12:06:58 PM	373,089	2,000	6,100.00	12,200,000.00	Valid
117	ARBS	4/23/2024 12:06:58 PM	373,090	2,000	6,100.00	12,200,000.00	Valid
118	ARBS	4/23/2024 12:06:58 PM	373,091	2,000	6,100.00	12,200,000.00	Valid
119	ARBS	4/23/2024 12:06:58 PM	373,092	2,000	6,100.00	12,200,000.00	Valid
120	ARBS	4/23/2024 12:06:58 PM	373,093	2,000	6,100.00	12,200,000.00	Valid
121	ARBS	4/23/2024 12:06:58 PM	373,094	2,000	6,100.00	12,200,000.00	Valid
122	ARBS	4/23/2024 12:06:58 PM	373,095	2,000	6,100.00	12,200,000.00	Valid
123	ARBS	4/23/2024 12:06:58 PM	373,096	2,000	6,100.00	12,200,000.00	Valid
124	ARBS	4/23/2024 12:07:23 PM	373,097	2,000	6,100.00	12,200,000.00	Valid
125	ARBS	4/23/2024 12:07:23 PM	373,098	1,891	6,100.00	11,535,100.00	Valid
126	CHB	4/23/2024 12:08:16 PM	373,099	50	7,925.00	396,250.00	Valid
127	ARBS	4/23/2024 12:08:44 PM	373,100	40	6,100.00	244,000.00	Valid
128	BBSY	4/23/2024 12:09:09 PM	373,101	1,350	3,655.00	4,934,250.00	Valid
129	BBSY	4/23/2024 12:09:09 PM	373,102	1,267	3,674.00	4,654,958.00	Valid
130	BBSY	4/23/2024 12:09:09 PM	373,103	1,733	3,674.00	6,367,042.00	Valid
131	BBSY	4/23/2024 12:09:09 PM	373,104	884	3,674.00	3,247,816.00	Valid
132	BBSY	4/23/2024 12:09:09 PM	373,105	1,116	3,674.00	4,100,184.00	Valid
133	BBSY	4/23/2024 12:09:09 PM	373,106	779	3,675.00	2,862,825.00	Valid
134	BBSY	4/23/2024 12:09:09 PM	373,107	722	3,675.00	2,653,350.00	Valid
135	BBSY	4/23/2024 12:09:09 PM	373,108	378	3,675.00	1,389,150.00	Valid
136	BBSY	4/23/2024 12:09:09 PM	373,109	100	3,675.00	367,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	BBSY	4/23/2024 12:09:09 PM	373,110	1,360	3,675.00	4,998,000.00	Valid
138	BBSY	4/23/2024 12:09:09 PM	373,111	779	3,675.00	2,862,825.00	Valid
139	BBSY	4/23/2024 12:09:09 PM	373,112	1,471	3,675.00	5,405,925.00	Valid
140	BBSY	4/23/2024 12:09:09 PM	373,113	1,146	3,675.00	4,211,550.00	Valid
141	BBSY	4/23/2024 12:09:09 PM	373,114	1,104	3,675.00	4,057,200.00	Valid
142	BBSY	4/23/2024 12:09:09 PM	373,115	1,513	3,675.00	5,560,275.00	Valid
143	BBSY	4/23/2024 12:09:09 PM	373,116	737	3,675.00	2,708,475.00	Valid
144	BBSY	4/23/2024 12:09:09 PM	373,117	1,880	3,675.00	6,909,000.00	Valid
145	BBSY	4/23/2024 12:09:09 PM	373,118	370	3,675.00	1,359,750.00	Valid
146	BBSY	4/23/2024 12:09:09 PM	373,119	2,247	3,675.00	8,257,725.00	Valid
147	BBSY	4/23/2024 12:09:09 PM	373,120	3	3,675.00	11,025.00	Valid
148	BBSY	4/23/2024 12:09:09 PM	373,121	2,250	3,675.00	8,268,750.00	Valid
149	BBSY	4/23/2024 12:09:09 PM	373,122	364	3,675.00	1,337,700.00	Valid
150	BBSY	4/23/2024 12:09:09 PM	373,123	1,064	3,675.00	3,910,200.00	Valid
151	ARBS	4/23/2024 12:09:26 PM	373,124	69	6,100.00	420,900.00	Valid
152	ARBS	4/23/2024 12:09:26 PM	373,125	931	6,100.00	5,679,100.00	Valid
153	ARBS	4/23/2024 12:09:29 PM	373,126	500	6,100.00	3,050,000.00	Valid
154	ARBS	4/23/2024 12:09:57 PM	373,127	34	6,100.00	207,400.00	Valid
155	QNBS	4/23/2024 12:10:14 PM	373,128	411	7,100.00	2,918,100.00	Valid
156	QNBS	4/23/2024 12:10:14 PM	373,129	400	7,100.00	2,840,000.00	Valid
157	QNBS	4/23/2024 12:10:14 PM	373,130	36	7,100.00	255,600.00	Valid
158	CHB	4/23/2024 12:10:32 PM	373,131	15	7,925.00	118,875.00	Valid
159	CHB	4/23/2024 12:10:32 PM	373,132	100	7,925.00	792,500.00	Valid
160	BBSY	4/23/2024 12:11:01 PM	373,133	488	3,650.00	1,781,200.00	Valid
161	BBSY	4/23/2024 12:11:01 PM	373,134	200	3,650.00	730,000.00	Valid
162	CHB	4/23/2024 12:11:11 PM	373,135	1,400	7,900.00	11,060,000.00	Valid
163	ARBS	4/23/2024 12:11:37 PM	373,136	500	6,100.00	3,050,000.00	Valid
164	FSBS	4/23/2024 12:11:46 PM	373,137	14	2,250.00	31,500.00	Valid
165	FSBS	4/23/2024 12:11:46 PM	373,138	50	2,230.00	111,500.00	Valid
166	FSBS	4/23/2024 12:11:46 PM	373,139	86	2,224.00	191,264.00	Valid
167	NIB	4/23/2024 12:12:18 PM	373,140	800	2,852.00	2,281,600.00	Valid
168	NIB	4/23/2024 12:12:18 PM	373,141	550	2,851.00	1,568,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
169	NIB	4/23/2024 12:12:18 PM	373,142	1,650	2,850.00	4,702,500.00	Valid
170	QNBS	4/23/2024 12:12:43 PM	373,143	14	7,100.00	99,400.00	Valid
171	BBSY	4/23/2024 12:12:50 PM	373,144	4	3,650.00	14,600.00	Valid
172	CHB	4/23/2024 12:13:19 PM	373,145	1,400	7,900.00	11,060,000.00	Valid
173	CHB	4/23/2024 12:13:19 PM	373,146	200	7,900.00	1,580,000.00	Valid
174	BBSY	4/23/2024 12:15:07 PM	373,147	200	3,622.00	724,400.00	Valid
175	QNBS	4/23/2024 12:15:08 PM	373,148	356	7,100.00	2,527,600.00	Valid
176	QNBS	4/23/2024 12:15:08 PM	373,149	94	7,001.00	658,094.00	Valid
177	BBSY	4/23/2024 12:15:44 PM	373,150	308	3,650.00	1,124,200.00	Valid
178	BBS	4/23/2024 12:16:05 PM	373,151	27	3,151.00	85,077.00	Valid
179	UIC	4/23/2024 12:16:23 PM	373,152	2	5,700.00	11,400.00	Valid
180	NIB	4/23/2024 12:16:35 PM	373,153	50	2,850.00	142,500.00	Valid
181	UIC	4/23/2024 12:16:36 PM	373,154	1,906	5,600.00	10,673,600.00	Valid
182	NIB	4/23/2024 12:18:47 PM	373,155	300	2,850.00	855,000.00	Valid
183	NIB	4/23/2024 12:19:29 PM	373,156	697	2,842.00	1,980,874.00	Valid
184	UIC	4/23/2024 12:19:58 PM	373,157	10	5,600.00	56,000.00	Valid
185	ARBS	4/23/2024 12:21:24 PM	373,158	35	6,100.00	213,500.00	Valid
186	ARBS	4/23/2024 12:21:24 PM	373,159	750	6,100.00	4,575,000.00	Valid
187	BBSY	4/23/2024 12:22:19 PM	373,160	100	3,630.00	363,000.00	Valid
188	BBSY	4/23/2024 12:22:19 PM	373,161	400	3,626.00	1,450,400.00	Valid
189	ATI	4/23/2024 12:22:20 PM	373,162	500	2,242.00	1,121,000.00	Valid
190	ATI	4/23/2024 12:22:21 PM	373,163	91	2,176.00	198,016.00	Valid
191	ATI	4/23/2024 12:22:21 PM	373,164	1,909	2,175.00	4,152,075.00	Valid
192	BBSY	4/23/2024 12:22:53 PM	373,165	200	3,640.00	728,000.00	Valid
193	NIB	4/23/2024 12:24:47 PM	373,166	102	2,842.00	289,884.00	Valid
194	NIB	4/23/2024 12:24:47 PM	373,167	2,000	2,840.00	5,680,000.00	Valid
195	NIB	4/23/2024 12:24:47 PM	373,168	1,000	2,830.00	2,830,000.00	Valid
196	NIB	4/23/2024 12:24:47 PM	373,169	2,898	2,825.00	8,186,850.00	Valid
197	SYTEL	4/23/2024 12:25:03 PM	373,170	4	39,500.00	158,000.00	Valid
198	BOJS	4/23/2024 12:25:24 PM	373,171	100	4,655.00	465,500.00	Valid
199	QNBS	4/23/2024 12:27:57 PM	373,172	50	7,005.00	350,250.00	Valid
200	QNBS	4/23/2024 12:27:57 PM	373,173	55	7,002.00	385,110.00	Valid
201	QNBS	4/23/2024 12:27:57 PM	373,174	6	7,001.00	42,006.00	Valid
202	QNBS	4/23/2024 12:27:57 PM	373,175	675	7,001.00	4,725,675.00	Valid
203	QNBS	4/23/2024 12:27:57 PM	373,176	60	7,000.00	420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	QNBS	4/23/2024 12:27:57 PM	373,177	154	7,000.00	1,078,000.00	Valid
205	QNBS	4/23/2024 12:27:57 PM	373,178	1,000	7,000.00	7,000,000.00	Valid
206	QNBS	4/23/2024 12:27:57 PM	373,179	96	7,000.00	672,000.00	Valid
207	QNBS	4/23/2024 12:27:57 PM	373,180	904	6,900.00	6,237,600.00	Valid
208	QNBS	4/23/2024 12:27:57 PM	373,181	96	6,900.00	662,400.00	Valid
209	QNBS	4/23/2024 12:27:57 PM	373,182	500	6,900.00	3,450,000.00	Valid
210	CHB	4/23/2024 12:28:29 PM	373,183	1,000	7,924.00	7,924,000.00	Valid
211	CHB	4/23/2024 12:28:29 PM	373,184	1,885	7,925.00	14,938,625.00	Valid
212	QNBS	4/23/2024 12:29:46 PM	373,185	140	6,900.00	966,000.00	Valid
213	NIB	4/23/2024 12:31:15 PM	373,186	16	2,840.00	45,440.00	Valid
214	QNBS	4/23/2024 12:31:56 PM	373,187	110	6,900.00	759,000.00	Valid
215	BBSF	4/23/2024 12:32:22 PM	373,188	203	4,050.00	822,150.00	Valid
216	BBSF	4/23/2024 12:32:22 PM	373,189	50	4,058.00	202,900.00	Valid
217	BBSF	4/23/2024 12:32:22 PM	373,190	47	4,059.00	190,773.00	Valid
218	AHT	4/23/2024 12:33:39 PM	373,191	120	6,530.00	783,600.00	Valid
219	BBSF-SR	4/23/2024 12:34:00 PM	373,192	99	3,300.00	326,700.00	Valid
220	BBSF-SR	4/23/2024 12:34:00 PM	373,193	30	3,300.00	99,000.00	Valid
221	BBSF-SR	4/23/2024 12:34:00 PM	373,194	261	3,300.00	861,300.00	Valid
222	BBSF-SR	4/23/2024 12:34:00 PM	373,195	87	3,300.00	287,100.00	Valid
223	BBSF-SR	4/23/2024 12:34:00 PM	373,196	1,000	3,300.00	3,300,000.00	Valid
224	BBSF-SR	4/23/2024 12:34:00 PM	373,197	1,000	3,300.00	3,300,000.00	Valid
225	BBSF-SR	4/23/2024 12:34:00 PM	373,198	100	3,300.00	330,000.00	Valid
226	BBSF-SR	4/23/2024 12:34:00 PM	373,199	85	3,300.00	280,500.00	Valid
227	BBSF-SR	4/23/2024 12:34:00 PM	373,200	149	3,300.00	491,700.00	Valid
228	BBSF-SR	4/23/2024 12:34:00 PM	373,201	66	3,300.00	217,800.00	Valid
229	BBSF-SR	4/23/2024 12:34:00 PM	373,202	60	3,300.00	198,000.00	Valid
230	BBSF-SR	4/23/2024 12:34:00 PM	373,203	163	3,300.00	537,900.00	Valid
231	BBSF-SR	4/23/2024 12:34:00 PM	373,204	167	3,300.00	551,100.00	Valid
232	BBSF-SR	4/23/2024 12:34:00 PM	373,205	400	3,300.00	1,320,000.00	Valid
233	BBSF-SR	4/23/2024 12:34:00 PM	373,206	10	3,300.00	33,000.00	Valid
234	BBSF-SR	4/23/2024 12:34:00 PM	373,207	149	3,300.00	491,700.00	Valid
235	BBSF-SR	4/23/2024 12:34:00 PM	373,208	100	3,300.00	330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	BBSF-SR	4/23/2024 12:34:00 PM	373,209	50	3,300.00	165,000.00	Valid
237	BBSF-SR	4/23/2024 12:34:00 PM	373,210	100	3,300.00	330,000.00	Valid
238	BBSF-SR	4/23/2024 12:34:00 PM	373,211	300	3,300.00	990,000.00	Valid
239	BBSF-SR	4/23/2024 12:34:00 PM	373,212	1,500	3,300.00	4,950,000.00	Valid
240	BBSF-SR	4/23/2024 12:34:00 PM	373,213	383	3,300.00	1,263,900.00	Valid
241	BBSF-SR	4/23/2024 12:34:23 PM	373,214	680	3,300.00	2,244,000.00	Valid
242	BBSY	4/23/2024 12:34:43 PM	373,215	30	3,630.00	108,900.00	Valid
243	BBSY	4/23/2024 12:34:43 PM	373,216	100	3,628.00	362,800.00	Valid
244	BBSY	4/23/2024 12:34:43 PM	373,217	870	3,627.00	3,155,490.00	Valid
245	UIC	4/23/2024 12:34:53 PM	373,218	18	5,570.00	100,260.00	Valid
246	UIC	4/23/2024 12:34:53 PM	373,219	431	5,566.00	2,398,946.00	Valid
247	NIB	4/23/2024 12:35:27 PM	373,220	84	2,840.00	238,560.00	Valid
248	NIB	4/23/2024 12:35:45 PM	373,221	100	2,850.00	285,000.00	Valid
249	AHT	4/23/2024 12:35:48 PM	373,222	15	6,530.00	97,950.00	Valid
250	IBTF	4/23/2024 12:36:03 PM	373,223	100	4,950.00	495,000.00	Valid
251	SIIB	4/23/2024 12:38:03 PM	373,224	1	3,799.00	3,799.00	Valid
252	SIIB	4/23/2024 12:38:03 PM	373,225	38	3,799.00	144,362.00	Valid
253	NIB	4/23/2024 12:38:05 PM	373,226	9	2,830.00	25,470.00	Valid
254	BBSF-SR	4/23/2024 12:38:30 PM	373,227	102	3,300.00	336,600.00	Valid
255	BBSF-SR	4/23/2024 12:38:35 PM	373,228	731	3,300.00	2,412,300.00	Valid
256	QNBS	4/23/2024 12:39:01 PM	373,229	50	6,900.00	345,000.00	Valid
257	SGB	4/23/2024 12:39:47 PM	373,230	200	4,156.00	831,200.00	Valid
258	FSBS	4/23/2024 12:40:07 PM	373,231	75	2,383.00	178,725.00	Valid
259	QNBS	4/23/2024 12:40:09 PM	373,232	35	6,900.00	241,500.00	Valid
260	BBSF-SR	4/23/2024 12:40:33 PM	373,233	5	3,300.00	16,500.00	Valid
261	BBSF-SR	4/23/2024 12:40:50 PM	373,234	1,099	3,300.00	3,626,700.00	Valid
262	BBSF-SR	4/23/2024 12:40:50 PM	373,235	150	3,300.00	495,000.00	Valid
263	BBSF-SR	4/23/2024 12:40:50 PM	373,236	150	3,300.00	495,000.00	Valid
264	BBSF-SR	4/23/2024 12:40:50 PM	373,237	500	3,300.00	1,650,000.00	Valid
265	BBSF-SR	4/23/2024 12:40:50 PM	373,238	2,863	3,300.00	9,447,900.00	Valid
266	IBTF	4/23/2024 12:40:50 PM	373,239	53	4,921.00	260,813.00	Valid
267	IBTF	4/23/2024 12:40:50 PM	373,240	947	4,920.00	4,659,240.00	Valid
268	BBSF-SR	4/23/2024 12:40:58 PM	373,241	300	3,300.00	990,000.00	Valid
269	NIB	4/23/2024 12:40:58 PM	373,242	491	2,840.00	1,394,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
270	BOJS	4/23/2024 12:41:16 PM	373,243	10	4,654.00	46,540.00	Valid
271	BBSY	4/23/2024 12:42:23 PM	373,244	130	3,627.00	471,510.00	Valid
272	BBSY	4/23/2024 12:42:23 PM	373,245	170	3,626.00	616,420.00	Valid
273	CHB	4/23/2024 12:43:26 PM	373,246	97	7,949.00	771,053.00	Valid
274	CHB	4/23/2024 12:43:26 PM	373,247	37	7,950.00	294,150.00	Valid
275	BBSF-SR	4/23/2024 12:43:36 PM	373,248	837	3,300.00	2,762,100.00	Valid
276	BBSF-SR	4/23/2024 12:43:36 PM	373,249	1,000	3,300.00	3,300,000.00	Valid
277	BBSF-SR	4/23/2024 12:43:36 PM	373,250	100	3,300.00	330,000.00	Valid
278	BBSF-SR	4/23/2024 12:43:36 PM	373,251	350	3,300.00	1,155,000.00	Valid
279	BBSF-SR	4/23/2024 12:43:36 PM	373,252	30	3,300.00	99,000.00	Valid
280	BBSF-SR	4/23/2024 12:43:36 PM	373,253	300	3,300.00	990,000.00	Valid
281	BBSF-SR	4/23/2024 12:43:36 PM	373,254	200	3,300.00	660,000.00	Valid
282	BBSF-SR	4/23/2024 12:43:36 PM	373,255	430	3,300.00	1,419,000.00	Valid
283	BBSF-SR	4/23/2024 12:43:36 PM	373,256	600	3,300.00	1,980,000.00	Valid
284	BBSF-SR	4/23/2024 12:43:36 PM	373,257	200	3,300.00	660,000.00	Valid
285	BBSF-SR	4/23/2024 12:43:37 PM	373,258	200	3,300.00	660,000.00	Valid
286	BBSY	4/23/2024 12:43:41 PM	373,259	3	3,650.00	10,950.00	Valid
287	IBTF	4/23/2024 12:43:45 PM	373,260	319	4,950.00	1,579,050.00	Valid
288	IBTF	4/23/2024 12:43:45 PM	373,261	181	4,950.00	895,950.00	Valid
289	BBSF	4/23/2024 12:43:48 PM	373,262	200	4,000.00	800,000.00	Valid
290	BBSF-SR	4/23/2024 12:43:53 PM	373,263	40	3,300.00	132,000.00	Valid
291	BBSF-SR	4/23/2024 12:44:45 PM	373,264	2,800	3,300.00	9,240,000.00	Valid
292	NIB	4/23/2024 12:44:48 PM	373,265	450	2,840.00	1,278,000.00	Valid
293	QNBS	4/23/2024 12:44:49 PM	373,266	69	6,900.00	476,100.00	Valid
294	QNBS	4/23/2024 12:44:49 PM	373,267	41	6,900.00	282,900.00	Valid
295	BBSF-SR	4/23/2024 12:44:55 PM	373,268	400	3,300.00	1,320,000.00	Valid
296	BBSF-SR	4/23/2024 12:44:58 PM	373,269	200	3,300.00	660,000.00	Valid
297	BBSF-SR	4/23/2024 12:45:02 PM	373,270	100	3,300.00	330,000.00	Valid
298	NIB	4/23/2024 12:45:27 PM	373,271	59	2,840.00	167,560.00	Valid
299	BBSF-SR	4/23/2024 12:45:37 PM	373,272	100	3,300.00	330,000.00	Valid
300	BBSF	4/23/2024 12:45:47 PM	373,273	131	3,702.00	484,962.00	Valid
301	BBSF-SR	4/23/2024 12:46:22 PM	373,274	200	3,300.00	660,000.00	Valid
302	BBSF-SR	4/23/2024 12:46:25 PM	373,275	150	3,300.00	495,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
303	BBSF-SR	4/23/2024 12:46:36 PM	373,276	300	3,300.00	990,000.00	Valid
304	BBSY	4/23/2024 12:46:39 PM	373,277	1,262	3,630.00	4,581,060.00	Valid
305	BBSY	4/23/2024 12:46:39 PM	373,278	430	3,626.00	1,559,180.00	Valid
306	BBSY	4/23/2024 12:46:39 PM	373,279	308	3,625.00	1,116,500.00	Valid
307	BBSF-SR	4/23/2024 12:46:44 PM	373,280	800	3,300.00	2,640,000.00	Valid
308	BBSF-SR	4/23/2024 12:46:46 PM	373,281	8	3,300.00	26,400.00	Valid
309	BBSF-SR	4/23/2024 12:46:51 PM	373,282	50	3,300.00	165,000.00	Valid
310	SIIB	4/23/2024 12:46:56 PM	373,283	100	3,799.00	379,900.00	Valid
311	BOJS	4/23/2024 12:47:26 PM	373,284	15	4,699.00	70,485.00	Valid
312	BOJS	4/23/2024 12:47:26 PM	373,285	35	4,700.00	164,500.00	Valid
313	BBSF	4/23/2024 12:47:27 PM	373,286	1,078	3,701.00	3,989,678.00	Valid
314	BBSF	4/23/2024 12:47:27 PM	373,287	8	3,700.00	29,600.00	Valid
315	BBSF	4/23/2024 12:47:27 PM	373,288	14	3,700.00	51,800.00	Valid
316	BBSF-SR	4/23/2024 12:47:37 PM	373,289	50	3,300.00	165,000.00	Valid
317	BBSF-SR	4/23/2024 12:47:49 PM	373,290	3	3,300.00	9,900.00	Valid
318	BBSF-SR	4/23/2024 12:48:08 PM	373,291	50	3,300.00	165,000.00	Valid
319	SGB	4/23/2024 12:48:17 PM	373,292	100	4,150.00	415,000.00	Valid
320	BBSF-SR	4/23/2024 12:48:21 PM	373,293	200	3,300.00	660,000.00	Valid
321	CHB	4/23/2024 12:48:27 PM	373,294	300	7,930.00	2,379,000.00	Valid
322	CHB	4/23/2024 12:48:27 PM	373,295	312	7,926.00	2,472,912.00	Valid
323	BBSY	4/23/2024 12:48:28 PM	373,296	192	3,625.00	696,000.00	Valid
324	BBSY	4/23/2024 12:48:28 PM	373,297	8	3,622.00	28,976.00	Valid
325	BBSF-SR	4/23/2024 12:48:39 PM	373,298	1,200	3,300.00	3,960,000.00	Valid
326	QNBS	4/23/2024 12:48:43 PM	373,299	4	6,900.00	27,600.00	Valid
327	NIB	4/23/2024 12:48:45 PM	373,300	500	2,840.00	1,420,000.00	Valid
328	BBSF-SR	4/23/2024 12:48:46 PM	373,301	20	3,300.00	66,000.00	Valid
329	FSBS	4/23/2024 12:48:55 PM	373,302	50	2,382.00	119,100.00	Valid
330	BBSY	4/23/2024 12:49:07 PM	373,303	67	3,622.00	242,674.00	Valid
331	BBSY	4/23/2024 12:49:07 PM	373,304	433	3,621.00	1,567,893.00	Valid
332	BBSF-SR	4/23/2024 12:49:10 PM	373,305	250	3,300.00	825,000.00	Valid
333	CHB	4/23/2024 12:49:18 PM	373,306	363	7,950.00	2,885,850.00	Valid
334	CHB	4/23/2024 12:49:18 PM	373,307	100	7,989.00	798,900.00	Valid
335	CHB	4/23/2024 12:49:18 PM	373,308	317	7,991.00	2,533,147.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
336	BBSF-SR	4/23/2024 12:49:24 PM	373,309	83	3,300.00	273,900.00	Valid
337	CHB	4/23/2024 12:49:31 PM	373,310	83	7,988.00	663,004.00	Valid
338	CHB	4/23/2024 12:49:31 PM	373,311	100	7,993.00	799,300.00	Valid
339	CHB	4/23/2024 12:49:31 PM	373,312	100	7,994.00	799,400.00	Valid
340	CHB	4/23/2024 12:49:31 PM	373,313	780	7,995.00	6,236,100.00	Valid
341	CHB	4/23/2024 12:49:31 PM	373,314	550	7,995.00	4,397,250.00	Valid
342	CHB	4/23/2024 12:49:31 PM	373,315	250	7,996.00	1,999,000.00	Valid
343	CHB	4/23/2024 12:49:31 PM	373,316	20	7,997.00	159,940.00	Valid
344	CHB	4/23/2024 12:49:31 PM	373,317	300	7,998.00	2,399,400.00	Valid
345	CHB	4/23/2024 12:49:31 PM	373,318	200	7,998.00	1,599,600.00	Valid
346	CHB	4/23/2024 12:49:31 PM	373,319	1,273	7,999.00	10,182,727.00	Valid
347	CHB	4/23/2024 12:49:31 PM	373,320	1,000	8,000.00	8,000,000.00	Valid
348	AVOC	4/23/2024 12:49:48 PM	373,321	60	9,721.00	583,260.00	Valid
349	AVOC	4/23/2024 12:49:48 PM	373,322	4	9,720.00	38,880.00	Valid
350	AVOC	4/23/2024 12:49:48 PM	373,323	1	9,701.00	9,701.00	Valid
351	AVOC	4/23/2024 12:49:48 PM	373,324	50	9,700.00	485,000.00	Valid
352	AVOC	4/23/2024 12:49:48 PM	373,325	50	9,615.00	480,750.00	Valid
353	AVOC	4/23/2024 12:49:48 PM	373,326	35	9,610.00	336,350.00	Valid
354	NIB	4/23/2024 12:49:52 PM	373,327	441	2,840.00	1,252,440.00	Valid
355	BBSF-SR	4/23/2024 12:49:54 PM	373,328	1,200	3,300.00	3,960,000.00	Valid
356	BBS	4/23/2024 12:49:54 PM	373,329	10	3,151.00	31,510.00	Valid
357	BBSF-SR	4/23/2024 12:50:09 PM	373,330	300	3,300.00	990,000.00	Valid
358	SGB	4/23/2024 12:51:12 PM	373,331	200	4,150.00	830,000.00	Valid
359	BBSF	4/23/2024 12:51:15 PM	373,332	86	3,701.00	318,286.00	Valid
360	SGB	4/23/2024 12:51:52 PM	373,333	950	4,156.00	3,948,200.00	Valid
361	BBSF-SR	4/23/2024 12:51:58 PM	373,334	700	3,300.00	2,310,000.00	Valid
362	BBSF-SR	4/23/2024 12:51:58 PM	373,335	189	3,300.00	623,700.00	Valid
363	BBSF-SR	4/23/2024 12:52:22 PM	373,336	11	3,300.00	36,300.00	Valid
364	BBSF-SR	4/23/2024 12:52:22 PM	373,337	5	3,300.00	16,500.00	Valid
365	BBSF-SR	4/23/2024 12:52:41 PM	373,338	30	3,300.00	99,000.00	Valid
366	ATI	4/23/2024 12:53:07 PM	373,339	343	2,175.00	746,025.00	Valid
367	CHB	4/23/2024 12:53:10 PM	373,340	269	8,000.00	2,152,000.00	Valid
368	CHB	4/23/2024 12:53:19 PM	373,341	50	8,000.00	400,000.00	Valid
369	BBSF	4/23/2024 12:53:21 PM	373,342	86	3,700.00	318,200.00	Valid
370	SGB	4/23/2024 12:53:48 PM	373,343	30	4,156.00	124,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
371	CHB	4/23/2024 12:53:58 PM	373,344	50	8,000.00	400,000.00	Valid
372	BBSF	4/23/2024 12:54:30 PM	373,345	60	3,701.00	222,060.00	Valid
373	NIB	4/23/2024 12:54:32 PM	373,346	200	2,831.00	566,200.00	Valid
374	AVOC	4/23/2024 12:54:36 PM	373,347	4	9,610.00	38,440.00	Valid
375	AVOC	4/23/2024 12:54:36 PM	373,348	196	9,606.00	1,882,776.00	Valid
376	CHB	4/23/2024 12:54:44 PM	373,349	50	8,000.00	400,000.00	Valid
377	AVOC	4/23/2024 12:54:47 PM	373,350	404	9,606.00	3,880,824.00	Valid
378	AVOC	4/23/2024 12:54:47 PM	373,351	440	9,606.00	4,226,640.00	Valid
379	BBSF-SR	4/23/2024 12:55:23 PM	373,352	3,368	3,300.00	11,114,400.00	Valid
380	SGB	4/23/2024 12:55:50 PM	373,353	2,820	4,156.00	11,719,920.00	Valid
381	AVOC	4/23/2024 12:55:56 PM	373,354	10	10,250.00	102,500.00	Valid
382	BBSF	4/23/2024 12:56:38 PM	373,355	26	3,701.00	96,226.00	Valid
383	QNBS	4/23/2024 12:56:40 PM	373,356	390	6,900.00	2,691,000.00	Valid
384	SIIB	4/23/2024 12:56:57 PM	373,357	72	3,799.00	273,528.00	Valid
385	AVOC	4/23/2024 12:57:54 PM	373,358	3	10,200.00	30,600.00	Valid
386	FSBS	4/23/2024 12:57:58 PM	373,359	50	2,382.00	119,100.00	Valid
387	NIB	4/23/2024 12:59:19 PM	373,360	198	2,831.00	560,538.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BBSF-SR	4/23/2024 1:06:03 PM	373,361	15,702	3,300.00	51,816,600.00	Valid