

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	4/24/2024 10:59:22 AM	373,362	75	8,000.00	600,000.00	Valid
2	BBSY	4/24/2024 10:59:22 AM	373,363	127	3,694.00	469,138.00	Valid
3	CHB	4/24/2024 10:59:24 AM	373,364	25	8,000.00	200,000.00	Valid
4	CHB	4/24/2024 10:59:24 AM	373,365	50	8,000.00	400,000.00	Valid
5	CHB	4/24/2024 10:59:24 AM	373,366	200	7,950.00	1,590,000.00	Valid
6	CHB	4/24/2024 10:59:24 AM	373,367	20	7,902.00	158,040.00	Valid
7	CHB	4/24/2024 10:59:24 AM	373,368	100	7,901.00	790,100.00	Valid
8	CHB	4/24/2024 10:59:24 AM	373,369	1,205	7,900.00	9,519,500.00	Valid
9	CHB	4/24/2024 10:59:24 AM	373,370	195	7,900.00	1,540,500.00	Valid
10	CHB	4/24/2024 10:59:24 AM	373,371	100	7,900.00	790,000.00	Valid
11	CHB	4/24/2024 10:59:24 AM	373,372	1,400	7,900.00	11,060,000.00	Valid
12	CHB	4/24/2024 10:59:24 AM	373,373	330	7,900.00	2,607,000.00	Valid
13	CHB	4/24/2024 10:59:25 AM	373,374	1,070	7,900.00	8,453,000.00	Valid
14	CHB	4/24/2024 10:59:25 AM	373,375	246	7,900.00	1,943,400.00	Valid
15	CHB	4/24/2024 10:59:32 AM	373,376	520	7,905.00	4,110,600.00	Valid
16	CHB	4/24/2024 10:59:32 AM	373,377	101	7,900.00	797,900.00	Valid
17	CHB	4/24/2024 10:59:35 AM	373,378	1,053	7,900.00	8,318,700.00	Valid
18	CHB	4/24/2024 10:59:35 AM	373,379	505	7,900.00	3,989,500.00	Valid
19	CHB	4/24/2024 11:01:10 AM	373,380	300	8,000.00	2,400,000.00	Valid
20	CHB	4/24/2024 11:03:28 AM	373,381	6	8,000.00	48,000.00	Valid
21	UIC	4/24/2024 11:03:49 AM	373,382	5	5,600.00	28,000.00	Valid
22	CHB	4/24/2024 11:03:57 AM	373,383	500	7,900.00	3,950,000.00	Valid
23	AHT	4/24/2024 11:04:41 AM	373,384	200	6,400.00	1,280,000.00	Valid
24	CHB	4/24/2024 11:05:24 AM	373,385	100	7,901.00	790,100.00	Valid
25	BBSY	4/24/2024 11:05:25 AM	373,386	3,000	3,690.00	11,070,000.00	Valid
26	BBSY	4/24/2024 11:05:25 AM	373,387	3,000	3,690.00	11,070,000.00	Valid
27	BBSY	4/24/2024 11:05:25 AM	373,388	3,000	3,690.00	11,070,000.00	Valid
28	BBSY	4/24/2024 11:05:25 AM	373,389	1,000	3,690.00	3,690,000.00	Valid
29	BBSY	4/24/2024 11:05:25 AM	373,390	100	3,693.00	369,300.00	Valid
30	BBSY	4/24/2024 11:05:25 AM	373,391	75	3,695.00	277,125.00	Valid
31	BBSY	4/24/2024 11:05:25 AM	373,392	1,025	3,700.00	3,792,500.00	Valid
32	CHB	4/24/2024 11:05:28 AM	373,393	113	7,901.00	892,813.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	CHB	4/24/2024 11:05:28 AM	373,394	395	7,900.00	3,120,500.00	Valid
34	CHB	4/24/2024 11:05:28 AM	373,395	387	7,900.00	3,057,300.00	Valid
35	CHB	4/24/2024 11:06:07 AM	373,396	50	8,000.00	400,000.00	Valid
36	BBSY	4/24/2024 11:07:01 AM	373,397	1,500	3,625.00	5,437,500.00	Valid
37	BBSY	4/24/2024 11:07:01 AM	373,398	500	3,615.00	1,807,500.00	Valid
38	NIB	4/24/2024 11:07:21 AM	373,399	3,000	2,801.00	8,403,000.00	Valid
39	NIB	4/24/2024 11:07:21 AM	373,400	4,000	2,800.00	11,200,000.00	Valid
40	CHB	4/24/2024 11:07:39 AM	373,401	895	7,900.00	7,070,500.00	Valid
41	CHB	4/24/2024 11:08:13 AM	373,402	118	7,900.00	932,200.00	Valid
42	CHB	4/24/2024 11:08:13 AM	373,403	200	7,900.00	1,580,000.00	Valid
43	SYTEL	4/24/2024 11:08:29 AM	373,404	3	38,500.00	115,500.00	Valid
44	SYTEL	4/24/2024 11:08:29 AM	373,405	80	38,472.00	3,077,760.00	Valid
45	AROP	4/24/2024 11:09:13 AM	373,406	1	4,399.00	4,399.00	Valid
46	BBSY	4/24/2024 11:09:42 AM	373,407	3,075	3,700.00	11,377,500.00	Valid
47	BBSY	4/24/2024 11:09:42 AM	373,408	1,000	3,700.00	3,700,000.00	Valid
48	BBSY	4/24/2024 11:09:42 AM	373,409	1,500	3,700.00	5,550,000.00	Valid
49	BBSF	4/24/2024 11:10:07 AM	373,410	26	3,900.00	101,400.00	Valid
50	SYTEL	4/24/2024 11:11:00 AM	373,411	17	38,472.00	654,024.00	Valid
51	BBSY	4/24/2024 11:11:17 AM	373,412	300	3,700.00	1,110,000.00	Valid
52	BBSY	4/24/2024 11:11:25 AM	373,413	500	3,700.00	1,850,000.00	Valid
53	BBSY	4/24/2024 11:11:42 AM	373,414	105	3,700.00	388,500.00	Valid
54	SIIB	4/24/2024 11:12:18 AM	373,415	100	3,839.00	383,900.00	Valid
55	QNBS	4/24/2024 11:12:33 AM	373,416	98	7,050.00	690,900.00	Valid
56	BBSY	4/24/2024 11:12:43 AM	373,417	500	3,700.00	1,850,000.00	Valid
57	NIB	4/24/2024 11:13:00 AM	373,418	250	2,801.00	700,250.00	Valid
58	CHB	4/24/2024 11:13:01 AM	373,419	25	7,701.00	192,525.00	Valid
59	CHB	4/24/2024 11:13:01 AM	373,420	86	7,701.00	662,286.00	Valid
60	BBSY	4/24/2024 11:13:14 AM	373,421	490	3,615.00	1,771,350.00	Valid
61	BBSY	4/24/2024 11:13:14 AM	373,422	90	3,610.00	324,900.00	Valid
62	NIB	4/24/2024 11:13:46 AM	373,423	250	2,801.00	700,250.00	Valid
63	ABC	4/24/2024 11:14:19 AM	373,424	3	17,150.00	51,450.00	Valid
64	ABC	4/24/2024 11:14:19 AM	373,425	14	17,199.00	240,786.00	Valid
65	ABC	4/24/2024 11:14:19 AM	373,426	126	17,200.00	2,167,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSF	4/24/2024 11:15:52 AM	373,427	5	4,065.00	20,325.00	Valid
67	SHRQ	4/24/2024 11:16:04 AM	373,428	100	14,500.00	1,450,000.00	Valid
68	SHRQ	4/24/2024 11:16:04 AM	373,429	32	14,550.00	465,600.00	Valid
69	SHRQ	4/24/2024 11:16:04 AM	373,430	36	14,599.00	525,564.00	Valid
70	ARBS	4/24/2024 11:16:06 AM	373,431	250	6,200.00	1,550,000.00	Valid
71	ATI	4/24/2024 11:16:30 AM	373,432	200	2,200.00	440,000.00	Valid
72	BBSY	4/24/2024 11:16:35 AM	373,433	19	3,700.00	70,300.00	Valid
73	CHB	4/24/2024 11:16:44 AM	373,434	56	7,900.00	442,400.00	Valid
74	QNBS	4/24/2024 11:16:49 AM	373,435	217	7,050.00	1,529,850.00	Valid
75	BBSY	4/24/2024 11:16:55 AM	373,436	281	3,700.00	1,039,700.00	Valid
76	BBSY	4/24/2024 11:16:55 AM	373,437	250	3,700.00	925,000.00	Valid
77	BBSY	4/24/2024 11:17:06 AM	373,438	200	3,700.00	740,000.00	Valid
78	CHB	4/24/2024 11:17:18 AM	373,439	2	7,900.00	15,800.00	Valid
79	BBSY	4/24/2024 11:17:19 AM	373,440	269	3,700.00	995,300.00	Valid
80	BBSY	4/24/2024 11:17:19 AM	373,441	2,163	3,650.00	7,894,950.00	Valid
81	BBSY	4/24/2024 11:17:25 AM	373,442	1,000	3,650.00	3,650,000.00	Valid
82	QNBS	4/24/2024 11:18:40 AM	373,443	50	7,050.00	352,500.00	Valid
83	QNBS	4/24/2024 11:19:06 AM	373,444	350	7,000.00	2,450,000.00	Valid
84	QNBS	4/24/2024 11:19:06 AM	373,445	300	7,000.00	2,100,000.00	Valid
85	QNBS	4/24/2024 11:19:06 AM	373,446	350	7,000.00	2,450,000.00	Valid
86	CHB	4/24/2024 11:19:26 AM	373,447	242	7,900.00	1,911,800.00	Valid
87	CHB	4/24/2024 11:19:26 AM	373,448	360	7,990.00	2,876,400.00	Valid
88	CHB	4/24/2024 11:19:26 AM	373,449	780	8,000.00	6,240,000.00	Valid
89	CHB	4/24/2024 11:19:26 AM	373,450	350	8,077.00	2,826,950.00	Valid
90	CHB	4/24/2024 11:19:26 AM	373,451	50	8,099.00	404,950.00	Valid
91	CHB	4/24/2024 11:19:26 AM	373,452	568	8,100.00	4,600,800.00	Valid
92	BBSY	4/24/2024 11:21:08 AM	373,453	56	3,650.00	204,400.00	Valid
93	QNBS	4/24/2024 11:21:08 AM	373,454	50	7,000.00	350,000.00	Valid
94	AHT	4/24/2024 11:22:02 AM	373,455	25	6,300.00	157,500.00	Valid
95	CHB	4/24/2024 11:22:25 AM	373,456	39	7,999.00	311,961.00	Valid
96	ATI	4/24/2024 11:22:49 AM	373,457	70	2,200.00	154,000.00	Valid
97	BBSY	4/24/2024 11:22:59 AM	373,458	500	3,650.00	1,825,000.00	Valid
98	CHB	4/24/2024 11:23:29 AM	373,459	568	7,800.00	4,430,400.00	Valid
99	BBSY	4/24/2024 11:24:47 AM	373,460	14	3,650.00	51,100.00	Valid
100	IBTF	4/24/2024 11:24:53 AM	373,461	150	4,900.00	735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	CHB	4/24/2024 11:25:12 AM	373,462	3	7,998.00	23,994.00	Valid
102	CHB	4/24/2024 11:25:12 AM	373,463	17	7,999.00	135,983.00	Valid
103	BBSY	4/24/2024 11:27:34 AM	373,464	20	3,650.00	73,000.00	Valid
104	NIB	4/24/2024 11:29:11 AM	373,465	255	2,801.00	714,255.00	Valid
105	NIB	4/24/2024 11:29:11 AM	373,466	96	2,801.00	268,896.00	Valid
106	AVOC	4/24/2024 11:29:57 AM	373,467	21	10,040.00	210,840.00	Valid
107	CHB	4/24/2024 11:30:15 AM	373,468	200	7,800.00	1,560,000.00	Valid
108	AVOC	4/24/2024 11:31:38 AM	373,469	35	10,040.00	351,400.00	Valid
109	NIB	4/24/2024 11:32:15 AM	373,470	600	2,800.00	1,680,000.00	Valid
110	NIB	4/24/2024 11:32:57 AM	373,471	49	2,800.00	137,200.00	Valid
111	AVOC	4/24/2024 11:33:49 AM	373,472	24	10,000.00	240,000.00	Valid
112	BBSY	4/24/2024 11:33:53 AM	373,473	130	3,650.00	474,500.00	Valid
113	BBSY	4/24/2024 11:33:53 AM	373,474	2,500	3,650.00	9,125,000.00	Valid
114	NIB	4/24/2024 11:35:14 AM	373,475	200	2,800.00	560,000.00	Valid
115	NIB	4/24/2024 11:35:14 AM	373,476	300	2,800.00	840,000.00	Valid
116	CHB	4/24/2024 11:36:08 AM	373,477	775	7,800.00	6,045,000.00	Valid
117	AVOC	4/24/2024 11:37:13 AM	373,478	47	10,000.00	470,000.00	Valid
118	BSO	4/24/2024 11:38:28 AM	373,479	100	2,800.00	280,000.00	Valid
119	BSO	4/24/2024 11:39:08 AM	373,480	90	2,800.00	252,000.00	Valid
120	BSO	4/24/2024 11:39:52 AM	373,481	100	2,800.00	280,000.00	Valid
121	BBSF	4/24/2024 11:42:11 AM	373,482	68	4,000.00	272,000.00	Valid
122	BOJS	4/24/2024 11:42:18 AM	373,483	5	4,698.00	23,490.00	Valid
123	IBTF	4/24/2024 11:43:05 AM	373,484	200	4,900.00	980,000.00	Valid
124	NIB	4/24/2024 11:43:05 AM	373,485	10	2,850.00	28,500.00	Valid
125	BBSY	4/24/2024 11:43:28 AM	373,486	100	3,675.00	367,500.00	Valid
126	AVOC	4/24/2024 11:44:12 AM	373,487	56	10,000.00	560,000.00	Valid
127	ATI	4/24/2024 11:44:20 AM	373,488	1	2,200.00	2,200.00	Valid
128	BBSF	4/24/2024 11:45:13 AM	373,489	25	3,950.00	98,750.00	Valid
129	BBSF	4/24/2024 11:45:13 AM	373,490	65	3,907.00	253,955.00	Valid
130	BASY	4/24/2024 11:47:06 AM	373,491	100	2,500.00	250,000.00	Valid
131	NIB	4/24/2024 11:48:51 AM	373,492	15	2,825.00	42,375.00	Valid
132	NIB	4/24/2024 11:48:51 AM	373,493	2	2,811.00	5,622.00	Valid
133	NIB	4/24/2024 11:48:51 AM	373,494	50	2,801.00	140,050.00	Valid
134	NIB	4/24/2024 11:48:51 AM	373,495	433	2,800.00	1,212,400.00	Valid
135	ATI	4/24/2024 11:49:32 AM	373,496	30	2,161.00	64,830.00	Valid
136	ATI	4/24/2024 11:49:32 AM	373,497	1,000	2,155.00	2,155,000.00	Valid
137	ATI	4/24/2024 11:49:32 AM	373,498	28	2,150.00	60,200.00	Valid
138	ATI	4/24/2024 11:49:32 AM	373,499	1,500	2,112.00	3,168,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ATI	4/24/2024 11:49:32 AM	373,500	66	2,111.00	139,326.00	Valid
140	ATI	4/24/2024 11:49:32 AM	373,501	600	2,110.00	1,266,000.00	Valid
141	ATI	4/24/2024 11:49:32 AM	373,502	1,575	2,110.00	3,323,250.00	Valid
142	ATI	4/24/2024 11:49:32 AM	373,503	200	2,106.00	421,200.00	Valid
143	ATI	4/24/2024 11:49:32 AM	373,504	66	2,105.00	138,930.00	Valid
144	ATI	4/24/2024 11:49:32 AM	373,505	100	2,105.00	210,500.00	Valid
145	IBTF	4/24/2024 11:50:06 AM	373,506	119	4,900.00	583,100.00	Valid
146	IBTF	4/24/2024 11:50:17 AM	373,507	458	4,900.00	2,244,200.00	Valid
147	IBTF	4/24/2024 11:50:17 AM	373,508	4	4,900.00	19,600.00	Valid
148	IBTF	4/24/2024 11:50:17 AM	373,509	38	4,900.00	186,200.00	Valid
149	ATI	4/24/2024 11:52:44 AM	373,510	835	2,100.00	1,753,500.00	Valid
150	CHB	4/24/2024 11:52:50 AM	373,511	125	7,860.00	982,500.00	Valid
151	FSBS	4/24/2024 11:53:29 AM	373,512	20	2,223.00	44,460.00	Valid
152	FSBS	4/24/2024 11:53:29 AM	373,513	180	2,223.00	400,140.00	Valid
153	CHB	4/24/2024 11:54:30 AM	373,514	126	7,860.00	990,360.00	Valid
154	NIB	4/24/2024 11:54:54 AM	373,515	1,000	2,800.00	2,800,000.00	Valid
155	NIB	4/24/2024 11:57:40 AM	373,516	500	2,820.00	1,410,000.00	Valid
156	NIB	4/24/2024 11:57:40 AM	373,517	369	2,800.00	1,033,200.00	Valid
157	NIB	4/24/2024 11:57:40 AM	373,518	131	2,800.00	366,800.00	Valid
158	IBTF	4/24/2024 11:57:56 AM	373,519	595	4,915.00	2,924,425.00	Valid
159	AVOC	4/24/2024 11:59:20 AM	373,520	343	10,000.00	3,430,000.00	Valid
160	AVOC	4/24/2024 11:59:20 AM	373,521	100	10,000.00	1,000,000.00	Valid
161	CHB	4/24/2024 11:59:25 AM	373,522	249	7,860.00	1,957,140.00	Valid
162	UIC	4/24/2024 11:59:46 AM	373,523	1	5,600.00	5,600.00	Valid
163	ABC	4/24/2024 12:00:32 PM	373,524	300	16,750.00	5,025,000.00	Valid
164	AROP	4/24/2024 12:00:56 PM	373,525	1	4,399.00	4,399.00	Valid
165	AVOC	4/24/2024 12:01:48 PM	373,526	57	10,000.00	570,000.00	Valid
166	ABC	4/24/2024 12:01:50 PM	373,527	34	16,750.00	569,500.00	Valid
167	BBSY	4/24/2024 12:03:42 PM	373,528	100	3,650.00	365,000.00	Valid
168	SHRQ	4/24/2024 12:03:48 PM	373,529	100	14,000.00	1,400,000.00	Valid
169	ARBS	4/24/2024 12:04:31 PM	373,530	3	6,101.00	18,303.00	Valid
170	IBTF	4/24/2024 12:04:43 PM	373,531	256	4,915.00	1,258,240.00	Valid
171	AROP	4/24/2024 12:06:05 PM	373,532	1	4,399.00	4,399.00	Valid
172	UIC	4/24/2024 12:06:50 PM	373,533	1	5,600.00	5,600.00	Valid
173	NIB	4/24/2024 12:07:15 PM	373,534	1	2,840.00	2,840.00	Valid
174	BASY	4/24/2024 12:07:26 PM	373,535	1	2,680.00	2,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	NIC	4/24/2024 12:07:35 PM	373,536	1	7,742.00	7,742.00	Valid
176	SHRQ	4/24/2024 12:07:49 PM	373,537	1	14,000.00	14,000.00	Valid
177	ATI	4/24/2024 12:08:03 PM	373,538	1	2,185.00	2,185.00	Valid
178	AROP	4/24/2024 12:12:55 PM	373,539	1	4,399.00	4,399.00	Valid
179	BBSF	4/24/2024 12:13:03 PM	373,540	75	4,000.00	300,000.00	Valid
180	ATI	4/24/2024 12:13:08 PM	373,541	555	2,100.00	1,165,500.00	Valid
181	ATI	4/24/2024 12:13:08 PM	373,542	174	2,071.00	360,354.00	Valid
182	UIC	4/24/2024 12:13:10 PM	373,543	1	5,600.00	5,600.00	Valid
183	SHRQ	4/24/2024 12:13:23 PM	373,544	1	14,000.00	14,000.00	Valid
184	NIB	4/24/2024 12:13:30 PM	373,545	4	2,801.00	11,204.00	Valid
185	NIB	4/24/2024 12:13:30 PM	373,546	19	2,801.00	53,219.00	Valid
186	NIB	4/24/2024 12:13:30 PM	373,547	869	2,800.00	2,433,200.00	Valid
187	NIB	4/24/2024 12:13:30 PM	373,548	7	2,800.00	19,600.00	Valid
188	CHB	4/24/2024 12:13:50 PM	373,549	200	7,899.00	1,579,800.00	Valid
189	ATI	4/24/2024 12:13:56 PM	373,550	657	2,071.00	1,360,647.00	Valid
190	BASY	4/24/2024 12:14:06 PM	373,551	1	2,680.00	2,680.00	Valid
191	NIC	4/24/2024 12:14:23 PM	373,552	1	7,742.00	7,742.00	Valid
192	NIB	4/24/2024 12:14:33 PM	373,553	1	2,800.00	2,800.00	Valid
193	ATI	4/24/2024 12:14:47 PM	373,554	1	2,185.00	2,185.00	Valid
194	NIB	4/24/2024 12:16:43 PM	373,555	1,000	2,800.00	2,800,000.00	Valid
195	NIB	4/24/2024 12:17:29 PM	373,556	90	2,800.00	252,000.00	Valid
196	BSO	4/24/2024 12:19:27 PM	373,557	100	2,800.00	280,000.00	Valid
197	NIB	4/24/2024 12:21:11 PM	373,558	1,060	2,800.00	2,968,000.00	Valid
198	BBS	4/24/2024 12:21:20 PM	373,559	12	3,151.00	37,812.00	Valid
199	BBS	4/24/2024 12:22:46 PM	373,560	40	3,151.00	126,040.00	Valid
200	NIB	4/24/2024 12:22:47 PM	373,561	250	2,800.00	700,000.00	Valid
201	BBSY	4/24/2024 12:23:51 PM	373,562	20	3,652.00	73,040.00	Valid
202	BBSY	4/24/2024 12:23:51 PM	373,563	141	3,650.00	514,650.00	Valid
203	BBSY	4/24/2024 12:23:51 PM	373,564	136	3,650.00	496,400.00	Valid
204	BBSY	4/24/2024 12:24:06 PM	373,565	50	3,645.00	182,250.00	Valid
205	BBSY	4/24/2024 12:24:06 PM	373,566	350	3,640.00	1,274,000.00	Valid
206	BBSY	4/24/2024 12:24:06 PM	373,567	1,000	3,635.00	3,635,000.00	Valid
207	BBSY	4/24/2024 12:24:06 PM	373,568	200	3,630.00	726,000.00	Valid
208	BBSY	4/24/2024 12:24:06 PM	373,569	150	3,626.00	543,900.00	Valid
209	BBSY	4/24/2024 12:24:06 PM	373,570	100	3,626.00	362,600.00	Valid
210	BBSY	4/24/2024 12:24:06 PM	373,571	440	3,625.00	1,595,000.00	Valid
211	BBSY	4/24/2024 12:24:06 PM	373,572	2,290	3,625.00	8,301,250.00	Valid
212	BBSY	4/24/2024 12:24:06 PM	373,573	1,270	3,625.00	4,603,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	NIB	4/24/2024 12:24:10 PM	373,574	250	2,800.00	700,000.00	Valid
214	ARBS	4/24/2024 12:24:53 PM	373,575	7	6,101.00	42,707.00	Valid
215	CHB	4/24/2024 12:24:59 PM	373,576	10	7,880.00	78,800.00	Valid
216	ARBS	4/24/2024 12:26:09 PM	373,577	2	6,101.00	12,202.00	Valid
217	BBSY	4/24/2024 12:26:46 PM	373,578	1,500	3,610.00	5,415,000.00	Valid
218	BBSY	4/24/2024 12:26:46 PM	373,579	500	3,610.00	1,805,000.00	Valid
219	BBSY	4/24/2024 12:26:46 PM	373,580	1	3,600.00	3,600.00	Valid
220	BBSY	4/24/2024 12:26:46 PM	373,581	500	3,600.00	1,800,000.00	Valid
221	BBSY	4/24/2024 12:26:46 PM	373,582	499	3,600.00	1,796,400.00	Valid
222	BBSY	4/24/2024 12:26:46 PM	373,583	501	3,600.00	1,803,600.00	Valid
223	BBSY	4/24/2024 12:26:46 PM	373,584	400	3,591.00	1,436,400.00	Valid
224	BBSY	4/24/2024 12:26:46 PM	373,585	599	3,590.00	2,150,410.00	Valid
225	BBSY	4/24/2024 12:26:46 PM	373,586	1,500	3,590.00	5,385,000.00	Valid
226	BBSY	4/24/2024 12:26:46 PM	373,587	401	3,590.00	1,439,590.00	Valid
227	BBSY	4/24/2024 12:26:46 PM	373,588	25	3,590.00	89,750.00	Valid
228	BBSY	4/24/2024 12:26:46 PM	373,589	362	3,560.00	1,288,720.00	Valid
229	BBSY	4/24/2024 12:26:46 PM	373,590	712	3,551.00	2,528,312.00	Valid
230	BBSY	4/24/2024 12:26:46 PM	373,591	1,500	3,551.00	5,326,500.00	Valid
231	BBSY	4/24/2024 12:26:46 PM	373,592	788	3,551.00	2,798,188.00	Valid
232	BBSY	4/24/2024 12:26:46 PM	373,593	712	3,550.00	2,527,600.00	Valid
233	BBSY	4/24/2024 12:26:46 PM	373,594	1,500	3,550.00	5,325,000.00	Valid
234	BBSY	4/24/2024 12:26:46 PM	373,595	1,500	3,550.00	5,325,000.00	Valid
235	BBSY	4/24/2024 12:26:46 PM	373,596	1,500	3,550.00	5,325,000.00	Valid
236	BBSY	4/24/2024 12:26:46 PM	373,597	1,500	3,550.00	5,325,000.00	Valid
237	BBSY	4/24/2024 12:26:46 PM	373,598	1,500	3,550.00	5,325,000.00	Valid
238	BBSY	4/24/2024 12:26:46 PM	373,599	1,500	3,550.00	5,325,000.00	Valid
239	BBSY	4/24/2024 12:26:46 PM	373,600	288	3,550.00	1,022,400.00	Valid
240	CHB	4/24/2024 12:27:48 PM	373,601	178	7,820.00	1,391,960.00	Valid
241	CHB	4/24/2024 12:27:48 PM	373,602	822	7,815.00	6,423,930.00	Valid
242	BBSY	4/24/2024 12:28:17 PM	373,603	75	3,550.00	266,250.00	Valid
243	BBSY	4/24/2024 12:28:24 PM	373,604	137	3,550.00	486,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	CHB	4/24/2024 12:28:46 PM	373,605	790	7,880.00	6,225,200.00	Valid
245	CHB	4/24/2024 12:28:46 PM	373,606	1,000	7,900.00	7,900,000.00	Valid
246	AHT	4/24/2024 12:30:25 PM	373,607	100	6,300.00	630,000.00	Valid
247	ARBS	4/24/2024 12:30:28 PM	373,608	76	6,100.00	463,600.00	Valid
248	CHB	4/24/2024 12:32:51 PM	373,609	800	7,900.00	6,320,000.00	Valid
249	IBTF	4/24/2024 12:32:57 PM	373,610	25	4,915.00	122,875.00	Valid
250	UIC	4/24/2024 12:33:23 PM	373,611	10	5,600.00	56,000.00	Valid
251	QNBS	4/24/2024 12:33:24 PM	373,612	57	6,850.00	390,450.00	Valid
252	QNBS	4/24/2024 12:33:24 PM	373,613	943	6,830.00	6,440,690.00	Valid
253	QNBS	4/24/2024 12:33:24 PM	373,614	257	6,830.00	1,755,310.00	Valid
254	QNBS	4/24/2024 12:33:24 PM	373,615	20	6,825.00	136,500.00	Valid
255	QNBS	4/24/2024 12:33:24 PM	373,616	200	6,810.00	1,362,000.00	Valid
256	QNBS	4/24/2024 12:33:24 PM	373,617	200	6,802.00	1,360,400.00	Valid
257	QNBS	4/24/2024 12:33:24 PM	373,618	100	6,801.00	680,100.00	Valid
258	QNBS	4/24/2024 12:33:24 PM	373,619	100	6,801.00	680,100.00	Valid
259	QNBS	4/24/2024 12:33:24 PM	373,620	123	6,800.00	836,400.00	Valid
260	QNBS	4/24/2024 12:33:24 PM	373,621	1,000	6,800.00	6,800,000.00	Valid
261	QNBS	4/24/2024 12:33:24 PM	373,622	877	6,800.00	5,963,600.00	Valid
262	NIB	4/24/2024 12:33:59 PM	373,623	10	2,800.00	28,000.00	Valid
263	BBSF-SR	4/24/2024 12:34:00 PM	373,624	3	3,700.00	11,100.00	Valid
264	BBSF-SR	4/24/2024 12:34:00 PM	373,625	5	3,700.00	18,500.00	Valid
265	BBSF-SR	4/24/2024 12:34:00 PM	373,626	182	3,700.00	673,400.00	Valid
266	BBSF-SR	4/24/2024 12:34:00 PM	373,627	110	3,700.00	407,000.00	Valid
267	BBSF-SR	4/24/2024 12:34:00 PM	373,628	30	3,700.00	111,000.00	Valid
268	BBSF-SR	4/24/2024 12:34:00 PM	373,629	300	3,700.00	1,110,000.00	Valid
269	BBSF-SR	4/24/2024 12:34:00 PM	373,630	26	3,700.00	96,200.00	Valid
270	BBSF-SR	4/24/2024 12:34:00 PM	373,631	36	3,700.00	133,200.00	Valid
271	BBSF-SR	4/24/2024 12:34:00 PM	373,632	188	3,700.00	695,600.00	Valid
272	BBSF-SR	4/24/2024 12:34:00 PM	373,633	79	3,700.00	292,300.00	Valid
273	BBSF-SR	4/24/2024 12:34:00 PM	373,634	271	3,700.00	1,002,700.00	Valid
274	BBSF-SR	4/24/2024 12:34:00 PM	373,635	495	3,700.00	1,831,500.00	Valid
275	BBSF-SR	4/24/2024 12:34:00 PM	373,636	146	3,700.00	540,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	BBSF-SR	4/24/2024 12:34:00 PM	373,637	317	3,700.00	1,172,900.00	Valid
277	CHB	4/24/2024 12:34:26 PM	373,638	57	7,900.00	450,300.00	Valid
278	AHT	4/24/2024 12:35:24 PM	373,639	100	6,300.00	630,000.00	Valid
279	QNBS	4/24/2024 12:35:45 PM	373,640	123	6,800.00	836,400.00	Valid
280	QNBS	4/24/2024 12:35:45 PM	373,641	877	6,800.00	5,963,600.00	Valid
281	BBSF-SR	4/24/2024 12:37:26 PM	373,642	526	3,700.00	1,946,200.00	Valid
282	BBSF-SR	4/24/2024 12:37:57 PM	373,643	3,116	3,700.00	11,529,200.00	Valid
283	BBSF-SR	4/24/2024 12:37:57 PM	373,644	350	3,700.00	1,295,000.00	Valid
284	BBSF-SR	4/24/2024 12:37:57 PM	373,645	500	3,700.00	1,850,000.00	Valid
285	BBSF-SR	4/24/2024 12:37:57 PM	373,646	1,000	3,700.00	3,700,000.00	Valid
286	BBSF-SR	4/24/2024 12:37:57 PM	373,647	514	3,700.00	1,901,800.00	Valid
287	BBSF-SR	4/24/2024 12:38:32 PM	373,648	1,238	3,700.00	4,580,600.00	Valid
288	AVOC	4/24/2024 12:38:37 PM	373,649	10	10,100.00	101,000.00	Valid
289	QNBS	4/24/2024 12:38:50 PM	373,650	123	6,800.00	836,400.00	Valid
290	QNBS	4/24/2024 12:38:50 PM	373,651	55	6,800.00	374,000.00	Valid
291	BBSF-SR	4/24/2024 12:39:17 PM	373,652	248	3,700.00	917,600.00	Valid
292	BBSF-SR	4/24/2024 12:39:17 PM	373,653	152	3,700.00	562,400.00	Valid
293	BBSF	4/24/2024 12:39:31 PM	373,654	270	3,950.00	1,066,500.00	Valid
294	QNBS	4/24/2024 12:39:54 PM	373,655	120	6,800.00	816,000.00	Valid
295	BBSY	4/24/2024 12:40:01 PM	373,656	1,750	3,580.00	6,265,000.00	Valid
296	BBSY	4/24/2024 12:40:01 PM	373,657	800	3,567.00	2,853,600.00	Valid
297	BBSY	4/24/2024 12:40:01 PM	373,658	150	3,565.00	534,750.00	Valid
298	BBSY	4/24/2024 12:40:01 PM	373,659	500	3,563.00	1,781,500.00	Valid
299	BBSY	4/24/2024 12:40:01 PM	373,660	2,000	3,562.00	7,124,000.00	Valid
300	BBSY	4/24/2024 12:40:01 PM	373,661	150	3,561.00	534,150.00	Valid
301	BBSY	4/24/2024 12:40:01 PM	373,662	75	3,561.00	267,075.00	Valid
302	BBSY	4/24/2024 12:40:01 PM	373,663	575	3,560.00	2,047,000.00	Valid
303	QNBS	4/24/2024 12:40:07 PM	373,664	120	6,800.00	816,000.00	Valid
304	BBSF-SR	4/24/2024 12:40:18 PM	373,665	574	3,700.00	2,123,800.00	Valid
305	BBSY	4/24/2024 12:40:33 PM	373,666	5	3,625.00	18,125.00	Valid
306	QNBS	4/24/2024 12:40:48 PM	373,667	100	6,800.00	680,000.00	Valid
307	BBSF-SR	4/24/2024 12:41:54 PM	373,668	426	3,700.00	1,576,200.00	Valid
308	CHB	4/24/2024 12:41:54 PM	373,669	91	7,816.00	711,256.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	CHB	4/24/2024 12:41:54 PM	373,670	232	7,815.00	1,813,080.00	Valid
310	CHB	4/24/2024 12:41:54 PM	373,671	190	7,800.00	1,482,000.00	Valid
311	CHB	4/24/2024 12:42:13 PM	373,672	100	7,800.00	780,000.00	Valid
312	SIIB	4/24/2024 12:42:19 PM	373,673	50	3,750.00	187,500.00	Valid
313	BBSF	4/24/2024 12:42:29 PM	373,674	300	3,950.00	1,185,000.00	Valid
314	NIB	4/24/2024 12:42:29 PM	373,675	430	2,800.00	1,204,000.00	Valid
315	NIB	4/24/2024 12:42:29 PM	373,676	200	2,800.00	560,000.00	Valid
316	BBSF	4/24/2024 12:42:53 PM	373,677	5	3,850.00	19,250.00	Valid
317	BBSF-SR	4/24/2024 12:43:30 PM	373,678	10	3,700.00	37,000.00	Valid
318	BSO	4/24/2024 12:44:04 PM	373,679	100	2,800.00	280,000.00	Valid
319	BBSF-SR	4/24/2024 12:44:29 PM	373,680	400	3,700.00	1,480,000.00	Valid
320	BBSY	4/24/2024 12:45:09 PM	373,681	500	3,619.00	1,809,500.00	Valid
321	NIB	4/24/2024 12:45:13 PM	373,682	200	2,801.00	560,200.00	Valid
322	NIB	4/24/2024 12:45:13 PM	373,683	1,800	2,800.00	5,040,000.00	Valid
323	BBSF-SR	4/24/2024 12:45:36 PM	373,684	1,438	3,700.00	5,320,600.00	Valid
324	BBSF-SR	4/24/2024 12:45:36 PM	373,685	62	3,700.00	229,400.00	Valid
325	BBSF	4/24/2024 12:45:45 PM	373,686	34	3,950.00	134,300.00	Valid
326	BBSF	4/24/2024 12:45:45 PM	373,687	966	4,000.00	3,864,000.00	Valid
327	QNBS	4/24/2024 12:45:47 PM	373,688	200	6,800.00	1,360,000.00	Valid
328	BBSY	4/24/2024 12:45:54 PM	373,689	5	3,619.00	18,095.00	Valid
329	QNBS	4/24/2024 12:45:57 PM	373,690	405	6,800.00	2,754,000.00	Valid
330	QNBS	4/24/2024 12:45:57 PM	373,691	1,000	6,800.00	6,800,000.00	Valid
331	QNBS	4/24/2024 12:45:57 PM	373,692	595	6,800.00	4,046,000.00	Valid
332	QNBS	4/24/2024 12:46:17 PM	373,693	101	6,800.00	686,800.00	Valid
333	ATI	4/24/2024 12:46:37 PM	373,694	24	2,183.00	52,392.00	Valid
334	CHB	4/24/2024 12:46:56 PM	373,695	50	7,800.00	390,000.00	Valid
335	BBSF	4/24/2024 12:47:04 PM	373,696	174	4,000.00	696,000.00	Valid
336	BBSF-SR	4/24/2024 12:47:25 PM	373,697	5	3,700.00	18,500.00	Valid
337	BBSF-SR	4/24/2024 12:47:27 PM	373,698	49	3,700.00	181,300.00	Valid
338	BBSF-SR	4/24/2024 12:47:27 PM	373,699	400	3,700.00	1,480,000.00	Valid
339	BBSF-SR	4/24/2024 12:47:27 PM	373,700	50	3,700.00	185,000.00	Valid
340	BBSF-SR	4/24/2024 12:47:27 PM	373,701	800	3,700.00	2,960,000.00	Valid
341	BBSF-SR	4/24/2024 12:47:27 PM	373,702	1,220	3,700.00	4,514,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
342	CHB	4/24/2024 12:48:02 PM	373,703	25	7,800.00	195,000.00	Valid
343	BBSF-SR	4/24/2024 12:48:03 PM	373,704	1,000	3,700.00	3,700,000.00	Valid
344	BBSY	4/24/2024 12:48:14 PM	373,705	1,503	3,600.00	5,410,800.00	Valid
345	QNBS	4/24/2024 12:48:24 PM	373,706	249	6,800.00	1,693,200.00	Valid
346	CHB	4/24/2024 12:48:26 PM	373,707	167	7,716.00	1,288,572.00	Valid
347	CHB	4/24/2024 12:48:26 PM	373,708	550	7,715.00	4,243,250.00	Valid
348	CHB	4/24/2024 12:48:26 PM	373,709	200	7,710.00	1,542,000.00	Valid
349	CHB	4/24/2024 12:48:26 PM	373,710	83	7,706.00	639,598.00	Valid
350	BBSF	4/24/2024 12:48:44 PM	373,711	17	4,000.00	68,000.00	Valid
351	BBSF-SR	4/24/2024 12:48:51 PM	373,712	2	3,700.00	7,400.00	Valid
352	QNBS	4/24/2024 12:48:53 PM	373,713	55	6,800.00	374,000.00	Valid
353	QNBS	4/24/2024 12:48:53 PM	373,714	45	6,800.00	306,000.00	Valid
354	SHRQ	4/24/2024 12:49:07 PM	373,715	39	14,000.00	546,000.00	Valid
355	ATI	4/24/2024 12:49:27 PM	373,716	59	2,183.00	128,797.00	Valid
356	BBSF	4/24/2024 12:49:49 PM	373,717	183	4,000.00	732,000.00	Valid
357	BBSF	4/24/2024 12:49:49 PM	373,718	117	4,000.00	468,000.00	Valid
358	BBSY	4/24/2024 12:50:09 PM	373,719	57	3,600.00	205,200.00	Valid
359	QNBS	4/24/2024 12:50:15 PM	373,720	100	6,800.00	680,000.00	Valid
360	QNBS	4/24/2024 12:50:36 PM	373,721	855	6,800.00	5,814,000.00	Valid
361	QNBS	4/24/2024 12:50:36 PM	373,722	145	6,800.00	986,000.00	Valid
362	BBSY	4/24/2024 12:50:44 PM	373,723	300	3,600.00	1,080,000.00	Valid
363	BBSY	4/24/2024 12:50:46 PM	373,724	140	3,600.00	504,000.00	Valid
364	BBSF	4/24/2024 12:50:50 PM	373,725	100	4,000.00	400,000.00	Valid
365	QNBS	4/24/2024 12:50:55 PM	373,726	100	6,800.00	680,000.00	Valid
366	SGB	4/24/2024 12:51:01 PM	373,727	30	4,250.00	127,500.00	Valid
367	BBSF	4/24/2024 12:51:17 PM	373,728	1,000	4,000.00	4,000,000.00	Valid
368	BSO	4/24/2024 12:52:01 PM	373,729	10	2,800.00	28,000.00	Valid
369	CHB	4/24/2024 12:52:46 PM	373,730	312	7,800.00	2,433,600.00	Valid
370	BBSF	4/24/2024 12:52:53 PM	373,731	293	4,000.00	1,172,000.00	Valid
371	BBSF	4/24/2024 12:52:53 PM	373,732	1,483	4,000.00	5,932,000.00	Valid
372	BBSF	4/24/2024 12:52:53 PM	373,733	1,224	4,000.00	4,896,000.00	Valid
373	BASY	4/24/2024 12:54:13 PM	373,734	15	2,680.00	40,200.00	Valid
374	QNBS	4/24/2024 12:54:30 PM	373,735	50	6,800.00	340,000.00	Valid
375	BBSY	4/24/2024 12:54:42 PM	373,736	2,295	3,619.00	8,305,605.00	Valid
376	QNBS	4/24/2024 12:54:55 PM	373,737	705	6,800.00	4,794,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
377	QNBS	4/24/2024 12:54:55 PM	373,738	1,000	6,800.00	6,800,000.00	Valid
378	QNBS	4/24/2024 12:54:55 PM	373,739	1,000	6,800.00	6,800,000.00	Valid
379	QNBS	4/24/2024 12:54:55 PM	373,740	1,000	6,800.00	6,800,000.00	Valid
380	QNBS	4/24/2024 12:54:55 PM	373,741	1,000	6,800.00	6,800,000.00	Valid
381	QNBS	4/24/2024 12:54:55 PM	373,742	1,000	6,800.00	6,800,000.00	Valid
382	BBSF-SR	4/24/2024 12:54:59 PM	373,743	100	3,700.00	370,000.00	Valid
383	BBSF-SR	4/24/2024 12:55:06 PM	373,744	108	3,700.00	399,600.00	Valid
384	BBSF-SR	4/24/2024 12:55:06 PM	373,745	130	3,700.00	481,000.00	Valid
385	BBSF-SR	4/24/2024 12:55:06 PM	373,746	25	3,700.00	92,500.00	Valid
386	BBSF-SR	4/24/2024 12:55:06 PM	373,747	118	3,700.00	436,600.00	Valid
387	BBSF-SR	4/24/2024 12:55:06 PM	373,748	370	3,700.00	1,369,000.00	Valid
388	BBSF-SR	4/24/2024 12:55:06 PM	373,749	20	3,700.00	74,000.00	Valid
389	BBSF-SR	4/24/2024 12:55:06 PM	373,750	177	3,700.00	654,900.00	Valid
390	BBSF-SR	4/24/2024 12:55:06 PM	373,751	1,400	3,700.00	5,180,000.00	Valid
391	ATI	4/24/2024 12:55:52 PM	373,752	1	2,183.00	2,183.00	Valid
392	SHRQ	4/24/2024 12:55:55 PM	373,753	44	14,000.00	616,000.00	Valid
393	SHRQ	4/24/2024 12:56:13 PM	373,754	1	14,000.00	14,000.00	Valid
394	BBSF-SR	4/24/2024 12:56:22 PM	373,755	500	3,700.00	1,850,000.00	Valid
395	SYTEL	4/24/2024 12:56:33 PM	373,756	2	39,500.00	79,000.00	Valid
396	BBSY	4/24/2024 12:58:03 PM	373,757	7	3,625.00	25,375.00	Valid
397	BBSF	4/24/2024 12:58:04 PM	373,758	286	4,000.00	1,144,000.00	Valid
398	BBSF	4/24/2024 12:58:04 PM	373,759	714	4,000.00	2,856,000.00	Valid
399	ATI	4/24/2024 12:59:01 PM	373,760	230	2,110.00	485,300.00	Valid
400	ABC	4/24/2024 12:59:57 PM	373,761	7	16,750.00	117,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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