

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/25/2024 10:57:27 AM	373,762	700	4,000.00	2,800,000.00	Valid
2	BBSF	4/25/2024 10:57:27 AM	373,763	69	4,000.00	276,000.00	Valid
3	BBSF	4/25/2024 10:57:27 AM	373,764	1,490	4,000.00	5,960,000.00	Valid
4	BBSF	4/25/2024 10:57:27 AM	373,765	41	4,000.00	164,000.00	Valid
5	BBSF	4/25/2024 10:57:27 AM	373,766	180	4,000.00	720,000.00	Valid
6	BBSF	4/25/2024 10:57:27 AM	373,767	50	4,000.00	200,000.00	Valid
7	BBS	4/25/2024 10:58:48 AM	373,768	1	3,150.00	3,150.00	Valid
8	BBSY	4/25/2024 10:59:03 AM	373,769	76	3,675.00	279,300.00	Valid
9	BBSY	4/25/2024 10:59:03 AM	373,770	64	3,685.00	235,840.00	Valid
10	AVOC	4/25/2024 10:59:27 AM	373,771	59	9,583.00	565,397.00	Valid
11	AVOC	4/25/2024 10:59:27 AM	373,772	491	9,505.00	4,666,955.00	Valid
12	BASY	4/25/2024 10:59:56 AM	373,773	1,000	2,600.00	2,600,000.00	Valid
13	BASY	4/25/2024 10:59:56 AM	373,774	200	2,570.00	514,000.00	Valid
14	NIB	4/25/2024 11:00:14 AM	373,775	103	2,799.00	288,297.00	Valid
15	BASY	4/25/2024 11:03:12 AM	373,776	100	2,600.00	260,000.00	Valid
16	BSO	4/25/2024 11:03:13 AM	373,777	90	2,800.00	252,000.00	Valid
17	CHB	4/25/2024 11:04:10 AM	373,778	50	7,710.00	385,500.00	Valid
18	BSO	4/25/2024 11:04:25 AM	373,779	75	2,820.00	211,500.00	Valid
19	ARBS	4/25/2024 11:04:46 AM	373,780	50	6,150.00	307,500.00	Valid
20	BASY	4/25/2024 11:05:01 AM	373,781	60	2,451.00	147,060.00	Valid
21	BBSY	4/25/2024 11:05:29 AM	373,782	5	3,630.00	18,150.00	Valid
22	SGB	4/25/2024 11:05:46 AM	373,783	1	4,250.00	4,250.00	Valid
23	SGB	4/25/2024 11:05:46 AM	373,784	99	4,156.00	411,444.00	Valid
24	SIIB	4/25/2024 11:06:06 AM	373,785	33	3,757.00	123,981.00	Valid
25	SIIB	4/25/2024 11:06:06 AM	373,786	42	3,750.00	157,500.00	Valid
26	ATI	4/25/2024 11:06:40 AM	373,787	3	2,061.00	6,183.00	Valid
27	ATI	4/25/2024 11:06:40 AM	373,788	100	2,060.00	206,000.00	Valid
28	ATI	4/25/2024 11:07:55 AM	373,789	58	2,060.00	119,480.00	Valid
29	BBSF	4/25/2024 11:08:05 AM	373,790	430	4,000.00	1,720,000.00	Valid
30	BBSF	4/25/2024 11:08:20 AM	373,791	150	4,000.00	600,000.00	Valid
31	BBSY	4/25/2024 11:09:34 AM	373,792	5	3,680.00	18,400.00	Valid
32	BBSY	4/25/2024 11:09:34 AM	373,793	8	3,685.00	29,480.00	Valid
33	BBSF	4/25/2024 11:09:49 AM	373,794	632	4,000.00	2,528,000.00	Valid
34	BBSF	4/25/2024 11:09:49 AM	373,795	68	4,000.00	272,000.00	Valid
35	IBTF	4/25/2024 11:10:11 AM	373,796	50	4,761.00	238,050.00	Valid
36	IBTF	4/25/2024 11:10:11 AM	373,797	100	4,760.00	476,000.00	Valid
37	IBTF	4/25/2024 11:10:11 AM	373,798	100	4,752.00	475,200.00	Valid
38	IBTF	4/25/2024 11:10:11 AM	373,799	500	4,750.00	2,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	4/25/2024 11:10:22 AM	373,800	222	3,750.00	832,500.00	Valid
40	SIIB	4/25/2024 11:10:22 AM	373,801	40	3,721.00	148,840.00	Valid
41	SIIB	4/25/2024 11:10:22 AM	373,802	50	3,720.00	186,000.00	Valid
42	SIIB	4/25/2024 11:10:22 AM	373,803	100	3,701.00	370,100.00	Valid
43	SIIB	4/25/2024 11:10:22 AM	373,804	85	3,700.00	314,500.00	Valid
44	SIIB	4/25/2024 11:10:22 AM	373,805	1,153	3,700.00	4,266,100.00	Valid
45	AVOC	4/25/2024 11:10:31 AM	373,806	140	10,000.00	1,400,000.00	Valid
46	IBTF	4/25/2024 11:10:53 AM	373,807	119	4,750.00	565,250.00	Valid
47	NIB	4/25/2024 11:12:17 AM	373,808	900	2,799.00	2,519,100.00	Valid
48	AVOC	4/25/2024 11:12:39 AM	373,809	360	10,000.00	3,600,000.00	Valid
49	BBSF	4/25/2024 11:12:59 AM	373,810	483	4,000.00	1,932,000.00	Valid
50	BSO	4/25/2024 11:13:26 AM	373,811	10	2,800.00	28,000.00	Valid
51	NIB	4/25/2024 11:14:28 AM	373,812	800	2,760.00	2,208,000.00	Valid
52	BBSF	4/25/2024 11:15:36 AM	373,813	200	4,000.00	800,000.00	Valid
53	CHB	4/25/2024 11:17:36 AM	373,814	277	7,878.00	2,182,206.00	Valid
54	BBSF	4/25/2024 11:18:27 AM	373,815	250	4,000.00	1,000,000.00	Valid
55	BASY	4/25/2024 11:18:49 AM	373,816	150	2,500.00	375,000.00	Valid
56	ARBS	4/25/2024 11:20:45 AM	373,817	200	6,150.00	1,230,000.00	Valid
57	AVOC	4/25/2024 11:23:53 AM	373,818	25	9,565.00	239,125.00	Valid
58	BSO	4/25/2024 11:24:03 AM	373,819	40	2,780.00	111,200.00	Valid
59	BBSF	4/25/2024 11:25:43 AM	373,820	25	4,050.00	101,250.00	Valid
60	AROP	4/25/2024 11:26:17 AM	373,821	10	4,398.00	43,980.00	Valid
61	BBSY	4/25/2024 11:26:59 AM	373,822	10	3,670.00	36,700.00	Valid
62	BASY	4/25/2024 11:27:23 AM	373,823	65	2,500.00	162,500.00	Valid
63	BBSY	4/25/2024 11:27:35 AM	373,824	100	3,635.00	363,500.00	Valid
64	BBSY	4/25/2024 11:27:35 AM	373,825	95	3,630.00	344,850.00	Valid
65	BBSY	4/25/2024 11:27:35 AM	373,826	50	3,620.00	181,000.00	Valid
66	BBSY	4/25/2024 11:27:35 AM	373,827	100	3,601.00	360,100.00	Valid
67	BBSY	4/25/2024 11:27:35 AM	373,828	1,000	3,600.00	3,600,000.00	Valid
68	BBSY	4/25/2024 11:27:35 AM	373,829	1,875	3,565.00	6,684,375.00	Valid
69	BBSY	4/25/2024 11:27:35 AM	373,830	75	3,550.00	266,250.00	Valid
70	BBSY	4/25/2024 11:27:35 AM	373,831	300	3,550.00	1,065,000.00	Valid
71	BBSY	4/25/2024 11:27:35 AM	373,832	200	3,550.00	710,000.00	Valid
72	BBSY	4/25/2024 11:27:35 AM	373,833	70	3,550.00	248,500.00	Valid
73	BBSY	4/25/2024 11:27:35 AM	373,834	500	3,550.00	1,775,000.00	Valid
74	BBSY	4/25/2024 11:27:57 AM	373,835	500	3,550.00	1,775,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SHRQ	4/25/2024 11:28:16 AM	373,836	5	14,000.00	70,000.00	Valid
76	BSO	4/25/2024 11:28:37 AM	373,837	10	2,989.00	29,890.00	Valid
77	BBSY	4/25/2024 11:28:59 AM	373,838	13	3,550.00	46,150.00	Valid
78	BBSY	4/25/2024 11:29:02 AM	373,839	100	3,550.00	355,000.00	Valid
79	QNBS	4/25/2024 11:29:03 AM	373,840	1,257	7,000.00	8,799,000.00	Valid
80	QNBS	4/25/2024 11:29:03 AM	373,841	100	7,150.00	715,000.00	Valid
81	QNBS	4/25/2024 11:29:03 AM	373,842	461	7,150.00	3,296,150.00	Valid
82	QNBS	4/25/2024 11:29:03 AM	373,843	300	7,155.00	2,146,500.00	Valid
83	QNBS	4/25/2024 11:29:03 AM	373,844	257	7,159.00	1,839,863.00	Valid
84	UIC	4/25/2024 11:29:09 AM	373,845	2	5,590.00	11,180.00	Valid
85	UIC	4/25/2024 11:29:09 AM	373,846	3	5,600.00	16,800.00	Valid
86	BBSY	4/25/2024 11:29:09 AM	373,847	22	3,550.00	78,100.00	Valid
87	ATI	4/25/2024 11:29:33 AM	373,848	10	2,207.00	22,070.00	Valid
88	SIIB	4/25/2024 11:29:49 AM	373,849	457	3,700.00	1,690,900.00	Valid
89	SIIB	4/25/2024 11:29:49 AM	373,850	11	3,700.00	40,700.00	Valid
90	QNBS	4/25/2024 11:30:02 AM	373,851	104	7,159.00	744,536.00	Valid
91	QNBS	4/25/2024 11:30:02 AM	373,852	200	7,160.00	1,432,000.00	Valid
92	QNBS	4/25/2024 11:30:02 AM	373,853	26	7,160.00	186,160.00	Valid
93	SIIB	4/25/2024 11:30:03 AM	373,854	10	3,750.00	37,500.00	Valid
94	QNBS	4/25/2024 11:30:30 AM	373,855	5	7,160.00	35,800.00	Valid
95	ARBS	4/25/2024 11:30:51 AM	373,856	5	6,398.00	31,990.00	Valid
96	SGB	4/25/2024 11:31:19 AM	373,857	100	4,156.00	415,600.00	Valid
97	IBTF	4/25/2024 11:31:19 AM	373,858	10	4,999.00	49,990.00	Valid
98	BBSY	4/25/2024 11:31:47 AM	373,859	202	3,670.00	741,340.00	Valid
99	UIC	4/25/2024 11:32:09 AM	373,860	72	5,600.00	403,200.00	Valid
100	BASY	4/25/2024 11:32:37 AM	373,861	10	2,600.00	26,000.00	Valid
101	BBS	4/25/2024 11:33:02 AM	373,862	9	3,150.00	28,350.00	Valid
102	BBS	4/25/2024 11:33:02 AM	373,863	1	3,151.00	3,151.00	Valid
103	BBSY	4/25/2024 11:33:42 AM	373,864	500	3,560.00	1,780,000.00	Valid
104	QNBS	4/25/2024 11:33:44 AM	373,865	269	7,160.00	1,926,040.00	Valid
105	QNBS	4/25/2024 11:33:44 AM	373,866	731	7,161.00	5,234,691.00	Valid
106	BBSF	4/25/2024 11:34:57 AM	373,867	49	4,050.00	198,450.00	Valid
107	SYTEL	4/25/2024 11:36:43 AM	373,868	3	39,500.00	118,500.00	Valid
108	BBS	4/25/2024 11:37:19 AM	373,869	24	3,151.00	75,624.00	Valid
109	NIB	4/25/2024 11:40:38 AM	373,870	90	2,760.00	248,400.00	Valid
110	NIB	4/25/2024 11:40:38 AM	373,871	300	2,760.00	828,000.00	Valid
111	NIB	4/25/2024 11:40:38 AM	373,872	3,000	2,760.00	8,280,000.00	Valid
112	QNBS	4/25/2024 11:41:16 AM	373,873	150	6,900.00	1,035,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	QNBS	4/25/2024 11:41:16 AM	373,874	10	6,823.00	68,230.00	Valid
114	QNBS	4/25/2024 11:41:16 AM	373,875	1,240	6,822.00	8,459,280.00	Valid
115	BBSF	4/25/2024 11:41:43 AM	373,876	7	4,050.00	28,350.00	Valid
116	ATI	4/25/2024 11:42:15 AM	373,877	5	2,198.00	10,990.00	Valid
117	BBSF	4/25/2024 11:42:28 AM	373,878	19	4,050.00	76,950.00	Valid
118	UIC	4/25/2024 11:42:29 AM	373,879	5	5,600.00	28,000.00	Valid
119	BSO	4/25/2024 11:42:45 AM	373,880	5	2,989.00	14,945.00	Valid
120	AROP	4/25/2024 11:42:59 AM	373,881	5	4,375.00	21,875.00	Valid
121	SHRQ	4/25/2024 11:43:13 AM	373,882	5	14,000.00	70,000.00	Valid
122	SIIB	4/25/2024 11:43:33 AM	373,883	55	3,750.00	206,250.00	Valid
123	NIB	4/25/2024 11:43:36 AM	373,884	15	2,799.00	41,985.00	Valid
124	SYTEL	4/25/2024 11:44:03 AM	373,885	1	39,500.00	39,500.00	Valid
125	BOJS	4/25/2024 11:45:23 AM	373,886	5	4,654.00	23,270.00	Valid
126	NIB	4/25/2024 11:45:28 AM	373,887	500	2,799.00	1,399,500.00	Valid
127	QNBS	4/25/2024 11:45:28 AM	373,888	200	6,900.00	1,380,000.00	Valid
128	QNBS	4/25/2024 11:45:28 AM	373,889	4	6,900.00	27,600.00	Valid
129	CHB	4/25/2024 11:45:59 AM	373,890	500	7,846.00	3,923,000.00	Valid
130	CHB	4/25/2024 11:45:59 AM	373,891	500	7,850.00	3,925,000.00	Valid
131	CHB	4/25/2024 11:45:59 AM	373,892	167	7,850.00	1,310,950.00	Valid
132	UIC	4/25/2024 11:46:07 AM	373,893	10	5,600.00	56,000.00	Valid
133	SGB	4/25/2024 11:46:16 AM	373,894	11	4,171.00	45,881.00	Valid
134	SGB	4/25/2024 11:46:16 AM	373,895	128	4,157.00	532,096.00	Valid
135	SGB	4/25/2024 11:46:16 AM	373,896	80	4,156.00	332,480.00	Valid
136	SGB	4/25/2024 11:46:16 AM	373,897	28	4,156.00	116,368.00	Valid
137	BBSF	4/25/2024 11:46:50 AM	373,898	28	4,000.00	112,000.00	Valid
138	BBSF	4/25/2024 11:47:00 AM	373,899	10	4,099.00	40,990.00	Valid
139	BOJS	4/25/2024 11:47:27 AM	373,900	10	4,654.00	46,540.00	Valid
140	CHB	4/25/2024 11:47:28 AM	373,901	6	7,877.00	47,262.00	Valid
141	NIB	4/25/2024 11:47:49 AM	373,902	10	2,799.00	27,990.00	Valid
142	ABC	4/25/2024 11:48:29 AM	373,903	2	17,000.00	34,000.00	Valid
143	NIB	4/25/2024 11:49:55 AM	373,904	547	2,799.00	1,531,053.00	Valid
144	NIB	4/25/2024 11:49:55 AM	373,905	4,453	2,800.00	12,468,400.00	Valid
145	NIB	4/25/2024 11:49:55 AM	373,906	547	2,800.00	1,531,600.00	Valid
146	NIB	4/25/2024 11:49:55 AM	373,907	4,453	2,800.00	12,468,400.00	Valid
147	NIB	4/25/2024 11:49:55 AM	373,908	1,898	2,800.00	5,314,400.00	Valid
148	NIB	4/25/2024 11:49:55 AM	373,909	1,000	2,800.00	2,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BOJS	4/25/2024 11:50:32 AM	373,910	10	4,654.00	46,540.00	Valid
150	SIIB	4/25/2024 11:52:08 AM	373,911	5	3,750.00	18,750.00	Valid
151	CHB	4/25/2024 11:52:54 AM	373,912	3	7,850.00	23,550.00	Valid
152	ARBS	4/25/2024 11:54:53 AM	373,913	14	6,150.00	86,100.00	Valid
153	AVOC	4/25/2024 11:55:47 AM	373,914	10	10,450.00	104,500.00	Valid
154	AVOC	4/25/2024 11:55:47 AM	373,915	380	10,499.00	3,989,620.00	Valid
155	AVOC	4/25/2024 11:55:47 AM	373,916	50	10,500.00	525,000.00	Valid
156	AVOC	4/25/2024 11:55:47 AM	373,917	100	10,504.00	1,050,400.00	Valid
157	AVOC	4/25/2024 11:55:47 AM	373,918	50	10,504.00	525,200.00	Valid
158	CHB	4/25/2024 11:56:11 AM	373,919	19	7,845.00	149,055.00	Valid
159	CHB	4/25/2024 11:56:11 AM	373,920	500	7,847.00	3,923,500.00	Valid
160	BBSY	4/25/2024 11:56:41 AM	373,921	19	3,560.00	67,640.00	Valid
161	BBSY	4/25/2024 11:56:41 AM	373,922	1,000	3,560.00	3,560,000.00	Valid
162	BBSY	4/25/2024 11:56:41 AM	373,923	1,000	3,557.00	3,557,000.00	Valid
163	BBSY	4/25/2024 11:56:41 AM	373,924	409	3,555.00	1,453,995.00	Valid
164	BBSY	4/25/2024 11:56:41 AM	373,925	591	3,555.00	2,101,005.00	Valid
165	BBSY	4/25/2024 11:56:41 AM	373,926	300	3,553.00	1,065,900.00	Valid
166	BBSY	4/25/2024 11:56:41 AM	373,927	500	3,552.00	1,776,000.00	Valid
167	BBSY	4/25/2024 11:56:41 AM	373,928	500	3,551.00	1,775,500.00	Valid
168	BBSY	4/25/2024 11:56:41 AM	373,929	128	3,550.00	454,400.00	Valid
169	BBSY	4/25/2024 11:56:41 AM	373,930	409	3,550.00	1,451,950.00	Valid
170	BBSY	4/25/2024 11:56:41 AM	373,931	591	3,550.00	2,098,050.00	Valid
171	BBSY	4/25/2024 11:56:41 AM	373,932	200	3,550.00	710,000.00	Valid
172	BBSY	4/25/2024 11:56:41 AM	373,933	1,637	3,540.00	5,794,980.00	Valid
173	BBSY	4/25/2024 11:56:41 AM	373,934	363	3,540.00	1,285,020.00	Valid
174	BBSY	4/25/2024 11:56:41 AM	373,935	500	3,530.00	1,765,000.00	Valid
175	BBSY	4/25/2024 11:56:41 AM	373,936	1,000	3,525.00	3,525,000.00	Valid
176	BBSY	4/25/2024 11:56:41 AM	373,937	565	3,521.00	1,989,365.00	Valid
177	BBSY	4/25/2024 11:56:41 AM	373,938	1,935	3,521.00	6,813,135.00	Valid
178	BBSY	4/25/2024 11:56:41 AM	373,939	50	3,520.00	176,000.00	Valid
179	BBSY	4/25/2024 11:56:41 AM	373,940	443	3,520.00	1,559,360.00	Valid
180	BBSY	4/25/2024 11:56:41 AM	373,941	1,672	3,520.00	5,885,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	AVOC	4/25/2024 11:57:41 AM	373,942	50	10,504.00	525,200.00	Valid
182	BBSY	4/25/2024 11:57:51 AM	373,943	600	3,520.00	2,112,000.00	Valid
183	AVOC	4/25/2024 11:57:57 AM	373,944	20	10,504.00	210,080.00	Valid
184	BBSY	4/25/2024 11:58:06 AM	373,945	16	3,520.00	56,320.00	Valid
185	SHRQ	4/25/2024 11:58:18 AM	373,946	5	13,333.00	66,665.00	Valid
186	CHB	4/25/2024 12:00:10 PM	373,947	500	7,720.00	3,860,000.00	Valid
187	UIC	4/25/2024 12:00:35 PM	373,948	1	5,600.00	5,600.00	Valid
188	AVOC	4/25/2024 12:00:36 PM	373,949	40	10,504.00	420,160.00	Valid
189	AVOC	4/25/2024 12:00:36 PM	373,950	10	10,504.00	105,040.00	Valid
190	AROP	4/25/2024 12:00:59 PM	373,951	1	4,375.00	4,375.00	Valid
191	NIB	4/25/2024 12:01:09 PM	373,952	75	2,825.00	211,875.00	Valid
192	NIB	4/25/2024 12:01:09 PM	373,953	100	2,840.00	284,000.00	Valid
193	NIB	4/25/2024 12:01:09 PM	373,954	200	2,850.00	570,000.00	Valid
194	NIB	4/25/2024 12:01:09 PM	373,955	110	2,855.00	314,050.00	Valid
195	NIB	4/25/2024 12:01:09 PM	373,956	515	2,855.00	1,470,325.00	Valid
196	ATI	4/25/2024 12:01:21 PM	373,957	1	2,195.00	2,195.00	Valid
197	BSO	4/25/2024 12:01:48 PM	373,958	5	2,992.00	14,960.00	Valid
198	SYTEL	4/25/2024 12:01:48 PM	373,959	1	39,500.00	39,500.00	Valid
199	BOJS	4/25/2024 12:02:58 PM	373,960	5	4,654.00	23,270.00	Valid
200	NIB	4/25/2024 12:03:29 PM	373,961	166	2,875.00	477,250.00	Valid
201	NIB	4/25/2024 12:03:29 PM	373,962	100	2,889.00	288,900.00	Valid
202	NIB	4/25/2024 12:03:29 PM	373,963	174	2,899.00	504,426.00	Valid
203	NIB	4/25/2024 12:03:29 PM	373,964	500	2,899.00	1,449,500.00	Valid
204	NIB	4/25/2024 12:03:29 PM	373,965	100	2,900.00	290,000.00	Valid
205	NIB	4/25/2024 12:03:29 PM	373,966	300	2,900.00	870,000.00	Valid
206	NIB	4/25/2024 12:03:29 PM	373,967	660	2,900.00	1,914,000.00	Valid
207	BOJS	4/25/2024 12:04:31 PM	373,968	5	4,654.00	23,270.00	Valid
208	NIB	4/25/2024 12:05:14 PM	373,969	1,043	2,855.00	2,977,765.00	Valid
209	CHB	4/25/2024 12:05:28 PM	373,970	422	7,840.00	3,308,480.00	Valid
210	CHB	4/25/2024 12:05:28 PM	373,971	350	7,849.00	2,747,150.00	Valid
211	CHB	4/25/2024 12:05:28 PM	373,972	1,177	7,850.00	9,239,450.00	Valid
212	CHB	4/25/2024 12:05:28 PM	373,973	1,000	7,850.00	7,850,000.00	Valid
213	CHB	4/25/2024 12:06:10 PM	373,974	170	7,850.00	1,334,500.00	Valid
214	CHB	4/25/2024 12:06:14 PM	373,975	1,000	7,850.00	7,850,000.00	Valid
215	NIB	4/25/2024 12:06:41 PM	373,976	100	2,825.00	282,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	CHB	4/25/2024 12:06:55 PM	373,977	578	7,850.00	4,537,300.00	Valid
217	CHB	4/25/2024 12:06:56 PM	373,978	1,000	7,850.00	7,850,000.00	Valid
218	CHB	4/25/2024 12:07:13 PM	373,979	715	7,850.00	5,612,750.00	Valid
219	NIB	4/25/2024 12:07:19 PM	373,980	857	2,825.00	2,421,025.00	Valid
220	BOJS	4/25/2024 12:07:19 PM	373,981	5	4,654.00	23,270.00	Valid
221	BASY	4/25/2024 12:08:12 PM	373,982	490	2,600.00	1,274,000.00	Valid
222	AVOC	4/25/2024 12:08:46 PM	373,983	595	10,504.00	6,249,880.00	Valid
223	BASY	4/25/2024 12:09:34 PM	373,984	4	2,600.00	10,400.00	Valid
224	BASY	4/25/2024 12:09:44 PM	373,985	496	2,600.00	1,289,600.00	Valid
225	BBSF	4/25/2024 12:09:51 PM	373,986	1	4,099.00	4,099.00	Valid
226	SIIB	4/25/2024 12:11:09 PM	373,987	1,000	3,700.00	3,700,000.00	Valid
227	AVOC	4/25/2024 12:12:34 PM	373,988	100	10,500.00	1,050,000.00	Valid
228	AVOC	4/25/2024 12:12:34 PM	373,989	5	10,504.00	52,520.00	Valid
229	ATI	4/25/2024 12:13:24 PM	373,990	1	2,195.00	2,195.00	Valid
230	AVOC	4/25/2024 12:14:34 PM	373,991	15	10,000.00	150,000.00	Valid
231	AVOC	4/25/2024 12:14:43 PM	373,992	15	10,000.00	150,000.00	Valid
232	BBSY	4/25/2024 12:18:29 PM	373,993	1,000	3,550.00	3,550,000.00	Valid
233	BBSY	4/25/2024 12:18:29 PM	373,994	141	3,539.00	498,999.00	Valid
234	BBSY	4/25/2024 12:18:29 PM	373,995	70	3,537.00	247,590.00	Valid
235	BBSY	4/25/2024 12:18:29 PM	373,996	90	3,536.00	318,240.00	Valid
236	BBSY	4/25/2024 12:18:29 PM	373,997	1,000	3,536.00	3,536,000.00	Valid
237	BBSY	4/25/2024 12:18:29 PM	373,998	299	3,535.00	1,056,965.00	Valid
238	BBSY	4/25/2024 12:18:51 PM	373,999	100	3,600.00	360,000.00	Valid
239	BBSY	4/25/2024 12:19:45 PM	374,000	42	3,600.00	151,200.00	Valid
240	CHB	4/25/2024 12:19:49 PM	374,001	5	7,840.00	39,200.00	Valid
241	BBSF	4/25/2024 12:21:33 PM	374,002	1	4,099.00	4,099.00	Valid
242	BBSY	4/25/2024 12:22:03 PM	374,003	2	3,600.00	7,200.00	Valid
243	AHT	4/25/2024 12:23:35 PM	374,004	300	6,300.00	1,890,000.00	Valid
244	BASY	4/25/2024 12:24:01 PM	374,005	200	2,525.00	505,000.00	Valid
245	BASY	4/25/2024 12:24:01 PM	374,006	935	2,500.00	2,337,500.00	Valid
246	BASY	4/25/2024 12:24:01 PM	374,007	100	2,500.00	250,000.00	Valid
247	BASY	4/25/2024 12:24:01 PM	374,008	491	2,452.00	1,203,932.00	Valid
248	BASY	4/25/2024 12:24:01 PM	374,009	590	2,451.00	1,446,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	BASY	4/25/2024 12:24:01 PM	374,010	1,000	2,450.00	2,450,000.00	Valid
250	BASY	4/25/2024 12:24:01 PM	374,011	1,000	2,440.00	2,440,000.00	Valid
251	QNBS	4/25/2024 12:24:10 PM	374,012	200	7,100.00	1,420,000.00	Valid
252	QNBS	4/25/2024 12:26:04 PM	374,013	38	7,000.00	266,000.00	Valid
253	SGB	4/25/2024 12:26:17 PM	374,014	267	4,156.00	1,109,652.00	Valid
254	IBTF	4/25/2024 12:29:14 PM	374,015	14	4,860.00	68,040.00	Valid
255	BSO	4/25/2024 12:29:17 PM	374,016	10	2,992.00	29,920.00	Valid
256	AVOC	4/25/2024 12:29:29 PM	374,017	99	10,504.00	1,039,896.00	Valid
257	AVOC	4/25/2024 12:29:38 PM	374,018	5	10,504.00	52,520.00	Valid
258	IBTF	4/25/2024 12:29:50 PM	374,019	302	4,860.00	1,467,720.00	Valid
259	QNBS	4/25/2024 12:30:43 PM	374,020	50	7,120.00	356,000.00	Valid
260	SIIB	4/25/2024 12:30:45 PM	374,021	100	3,700.00	370,000.00	Valid
261	AVOC	4/25/2024 12:31:12 PM	374,022	78	10,504.00	819,312.00	Valid
262	BBSY	4/25/2024 12:32:17 PM	374,023	18	3,599.00	64,782.00	Valid
263	AVOC	4/25/2024 12:34:16 PM	374,024	100	10,504.00	1,050,400.00	Valid
264	AROP	4/25/2024 12:34:23 PM	374,025	10	4,375.00	43,750.00	Valid
265	UIC	4/25/2024 12:34:51 PM	374,026	10	5,600.00	56,000.00	Valid
266	NIB	4/25/2024 12:34:53 PM	374,027	50	2,850.00	142,500.00	Valid
267	BBSY	4/25/2024 12:36:15 PM	374,028	200	3,580.00	716,000.00	Valid
268	CHB	4/25/2024 12:37:12 PM	374,029	90	7,800.00	702,000.00	Valid
269	CHB	4/25/2024 12:37:12 PM	374,030	110	7,800.00	858,000.00	Valid
270	AVOC	4/25/2024 12:37:41 PM	374,031	655	10,504.00	6,880,120.00	Valid
271	AVOC	4/25/2024 12:37:41 PM	374,032	30	10,504.00	315,120.00	Valid
272	AVOC	4/25/2024 12:37:41 PM	374,033	40	10,504.00	420,160.00	Valid
273	AVOC	4/25/2024 12:38:03 PM	374,034	937	10,504.00	9,842,248.00	Valid
274	BBSY	4/25/2024 12:38:23 PM	374,035	182	3,599.00	655,018.00	Valid
275	AVOC	4/25/2024 12:38:51 PM	374,036	100	10,504.00	1,050,400.00	Valid
276	SIIB	4/25/2024 12:39:05 PM	374,037	1	3,681.00	3,681.00	Valid
277	CHB	4/25/2024 12:40:18 PM	374,038	45	7,800.00	351,000.00	Valid
278	BBSY	4/25/2024 12:41:06 PM	374,039	6	3,599.00	21,594.00	Valid
279	BBSY	4/25/2024 12:41:06 PM	374,040	394	3,600.00	1,418,400.00	Valid
280	CHB	4/25/2024 12:43:38 PM	374,041	2	7,847.00	15,694.00	Valid
281	SYTEL	4/25/2024 12:43:49 PM	374,042	1	39,500.00	39,500.00	Valid
282	NIB	4/25/2024 12:43:56 PM	374,043	93	2,850.00	265,050.00	Valid
283	BSO	4/25/2024 12:44:06 PM	374,044	3	2,992.00	8,976.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	SHRQ	4/25/2024 12:44:20 PM	374,045	1	14,000.00	14,000.00	Valid
285	SIIB	4/25/2024 12:44:53 PM	374,046	55	3,681.00	202,455.00	Valid
286	SIIB	4/25/2024 12:45:10 PM	374,047	10	3,725.00	37,250.00	Valid
287	SIIB	4/25/2024 12:45:10 PM	374,048	30	3,750.00	112,500.00	Valid
288	NIB	4/25/2024 12:45:20 PM	374,049	457	2,850.00	1,302,450.00	Valid
289	NIB	4/25/2024 12:45:45 PM	374,050	200	2,890.00	578,000.00	Valid
290	ATI	4/25/2024 12:46:05 PM	374,051	851	2,190.00	1,863,690.00	Valid
291	NIB	4/25/2024 12:46:30 PM	374,052	1	2,895.00	2,895.00	Valid
292	BBSY	4/25/2024 12:47:01 PM	374,053	100	3,590.00	359,000.00	Valid
293	BBSY	4/25/2024 12:47:01 PM	374,054	300	3,590.00	1,077,000.00	Valid
294	ARBS	4/25/2024 12:47:13 PM	374,055	1	6,398.00	6,398.00	Valid
295	BOJS	4/25/2024 12:48:06 PM	374,056	25	4,654.00	116,350.00	Valid
296	BBSY	4/25/2024 12:48:32 PM	374,057	100	3,580.00	358,000.00	Valid
297	AROP	4/25/2024 12:50:13 PM	374,058	25	4,350.00	108,750.00	Valid
298	CHB	4/25/2024 12:50:54 PM	374,059	200	7,846.00	1,569,200.00	Valid
299	CHB	4/25/2024 12:50:54 PM	374,060	542	7,847.00	4,253,074.00	Valid
300	BBSY	4/25/2024 12:50:55 PM	374,061	200	3,580.00	716,000.00	Valid
301	BSO	4/25/2024 12:52:16 PM	374,062	387	2,800.00	1,083,600.00	Valid
302	BBSY	4/25/2024 12:52:37 PM	374,063	200	3,580.00	716,000.00	Valid
303	ATI	4/25/2024 12:53:17 PM	374,064	159	2,185.00	347,415.00	Valid
304	BBSY	4/25/2024 12:54:52 PM	374,065	43	3,600.00	154,800.00	Valid
305	BASY	4/25/2024 12:55:21 PM	374,066	90	2,444.00	219,960.00	Valid
306	BASY	4/25/2024 12:55:21 PM	374,067	220	2,441.00	537,020.00	Valid
307	BASY	4/25/2024 12:55:21 PM	374,068	300	2,440.00	732,000.00	Valid
308	BASY	4/25/2024 12:55:21 PM	374,069	200	2,440.00	488,000.00	Valid
309	QNBS	4/25/2024 12:55:31 PM	374,070	2,000	7,025.00	14,050,000.00	Valid
310	QNBS	4/25/2024 12:55:31 PM	374,071	950	7,025.00	6,673,750.00	Valid
311	BBSY	4/25/2024 12:56:51 PM	374,072	9	3,556.00	32,004.00	Valid
312	BBSY	4/25/2024 12:56:51 PM	374,073	500	3,556.00	1,778,000.00	Valid
313	BBSY	4/25/2024 12:56:51 PM	374,074	1,500	3,555.00	5,332,500.00	Valid
314	BBSY	4/25/2024 12:56:51 PM	374,075	1,500	3,555.00	5,332,500.00	Valid
315	BBSY	4/25/2024 12:56:51 PM	374,076	1,500	3,555.00	5,332,500.00	Valid
316	BBSY	4/25/2024 12:56:51 PM	374,077	500	3,555.00	1,777,500.00	Valid
317	BBSY	4/25/2024 12:56:51 PM	374,078	1,407	3,550.00	4,994,850.00	Valid
318	BBSY	4/25/2024 12:57:38 PM	374,079	500	3,599.00	1,799,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSY	4/25/2024 12:57:38 PM	374,080	1,419	3,600.00	5,108,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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