

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/28/2024 10:59:28 AM	374,081	50	6,150.00	307,500.00	Valid
2	UIC	4/28/2024 10:59:28 AM	374,082	20	5,600.00	112,000.00	Valid
3	AROP	4/28/2024 10:59:28 AM	374,083	22	4,379.00	96,338.00	Valid
4	AROP	4/28/2024 10:59:28 AM	374,084	5	4,379.00	21,895.00	Valid
5	AROP	4/28/2024 10:59:28 AM	374,085	4	4,379.00	17,516.00	Valid
6	SHRQ	4/28/2024 10:59:28 AM	374,086	7	13,999.00	97,993.00	Valid
7	FSBS	4/28/2024 10:59:28 AM	374,087	1	2,260.00	2,260.00	Valid
8	CHB	4/28/2024 10:59:28 AM	374,088	10	7,799.00	77,990.00	Valid
9	CHB	4/28/2024 10:59:28 AM	374,089	10	7,799.00	77,990.00	Valid
10	BBSY	4/28/2024 10:59:28 AM	374,090	32	3,521.00	112,672.00	Valid
11	BBSY	4/28/2024 10:59:28 AM	374,091	500	3,521.00	1,760,500.00	Valid
12	BBSY	4/28/2024 10:59:28 AM	374,092	300	3,521.00	1,056,300.00	Valid
13	BBSY	4/28/2024 10:59:28 AM	374,093	250	3,521.00	880,250.00	Valid
14	BBSY	4/28/2024 10:59:28 AM	374,094	418	3,521.00	1,471,778.00	Valid
15	ARBS	4/28/2024 11:01:11 AM	374,095	5	6,399.00	31,995.00	Valid
16	AVOC	4/28/2024 11:01:42 AM	374,096	1,600	10,690.00	17,104,000.00	Valid
17	AVOC	4/28/2024 11:03:14 AM	374,097	100	10,799.00	1,079,900.00	Valid
18	AVOC	4/28/2024 11:03:14 AM	374,098	100	10,830.00	1,083,000.00	Valid
19	AVOC	4/28/2024 11:03:14 AM	374,099	300	10,836.00	3,250,800.00	Valid
20	IBTF	4/28/2024 11:03:23 AM	374,100	50	4,860.00	243,000.00	Valid
21	IBTF	4/28/2024 11:03:23 AM	374,101	120	4,860.00	583,200.00	Valid
22	IBTF	4/28/2024 11:03:23 AM	374,102	209	4,850.00	1,013,650.00	Valid
23	IBTF	4/28/2024 11:03:23 AM	374,103	50	4,850.00	242,500.00	Valid
24	IBTF	4/28/2024 11:03:23 AM	374,104	271	4,800.00	1,300,800.00	Valid
25	BBSY	4/28/2024 11:04:25 AM	374,105	100	3,669.00	366,900.00	Valid
26	BBSY	4/28/2024 11:04:25 AM	374,106	20	3,670.00	73,400.00	Valid
27	NIB	4/28/2024 11:05:45 AM	374,107	1,500	2,830.00	4,245,000.00	Valid
28	NIB	4/28/2024 11:05:45 AM	374,108	500	2,827.00	1,413,500.00	Valid
29	NIB	4/28/2024 11:05:45 AM	374,109	300	2,826.00	847,800.00	Valid
30	BBSY	4/28/2024 11:06:53 AM	374,110	44	3,670.00	161,480.00	Valid
31	AVOC	4/28/2024 11:07:49 AM	374,111	100	10,252.00	1,025,200.00	Valid
32	ARBS	4/28/2024 11:09:19 AM	374,112	200	6,150.00	1,230,000.00	Valid
33	SYTEL	4/28/2024 11:09:50 AM	374,113	1	38,500.00	38,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	4/28/2024 11:12:22 AM	374,114	1,500	3,600.00	5,400,000.00	Valid
35	QNBS	4/28/2024 11:12:55 AM	374,115	700	7,000.00	4,900,000.00	Valid
36	QNBS	4/28/2024 11:12:55 AM	374,116	1,000	6,925.00	6,925,000.00	Valid
37	QNBS	4/28/2024 11:12:55 AM	374,117	1,000	6,925.00	6,925,000.00	Valid
38	QNBS	4/28/2024 11:12:55 AM	374,118	1,000	6,925.00	6,925,000.00	Valid
39	QNBS	4/28/2024 11:12:55 AM	374,119	646	6,925.00	4,473,550.00	Valid
40	AVOC	4/28/2024 11:12:58 AM	374,120	500	10,836.00	5,418,000.00	Valid
41	AVOC	4/28/2024 11:12:58 AM	374,121	1,509	10,836.00	16,351,524.00	Valid
42	BBSY	4/28/2024 11:14:50 AM	374,122	1,000	3,600.00	3,600,000.00	Valid
43	BBSY	4/28/2024 11:15:56 AM	374,123	3	3,600.00	10,800.00	Valid
44	AROP	4/28/2024 11:16:47 AM	374,124	1	4,389.00	4,389.00	Valid
45	SIIB	4/28/2024 11:17:30 AM	374,125	25	3,667.00	91,675.00	Valid
46	SIIB	4/28/2024 11:17:30 AM	374,126	500	3,666.00	1,833,000.00	Valid
47	SIIB	4/28/2024 11:17:30 AM	374,127	1,216	3,665.00	4,456,640.00	Valid
48	ARBS	4/28/2024 11:18:46 AM	374,128	250	6,150.00	1,537,500.00	Valid
49	NIB	4/28/2024 11:19:55 AM	374,129	1,500	2,815.00	4,222,500.00	Valid
50	NIB	4/28/2024 11:19:55 AM	374,130	1,500	2,815.00	4,222,500.00	Valid
51	BBSY	4/28/2024 11:20:51 AM	374,131	2	3,600.00	7,200.00	Valid
52	SYTEL	4/28/2024 11:21:06 AM	374,132	46	39,900.00	1,835,400.00	Valid
53	SYTEL	4/28/2024 11:21:06 AM	374,133	3	39,998.00	119,994.00	Valid
54	SYTEL	4/28/2024 11:21:06 AM	374,134	17	39,999.00	679,983.00	Valid
55	SYTEL	4/28/2024 11:21:06 AM	374,135	334	40,000.00	13,360,000.00	Valid
56	BBSY	4/28/2024 11:21:27 AM	374,136	495	3,600.00	1,782,000.00	Valid
57	BBSY	4/28/2024 11:21:27 AM	374,137	1,500	3,600.00	5,400,000.00	Valid
58	BBSY	4/28/2024 11:21:27 AM	374,138	1,005	3,600.00	3,618,000.00	Valid
59	BBSY	4/28/2024 11:21:44 AM	374,139	495	3,600.00	1,782,000.00	Valid
60	BSO	4/28/2024 11:22:12 AM	374,140	2	2,992.00	5,984.00	Valid
61	BBSY	4/28/2024 11:22:26 AM	374,141	2,924	3,660.00	10,701,840.00	Valid
62	SYTEL	4/28/2024 11:23:54 AM	374,142	3	39,600.00	118,800.00	Valid
63	AVOC	4/28/2024 11:24:20 AM	374,143	35	10,800.00	378,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	AVOC	4/28/2024 11:24:20 AM	374,144	191	10,836.00	2,069,676.00	Valid
65	BBSY	4/28/2024 11:25:35 AM	374,145	5	3,660.00	18,300.00	Valid
66	AVOC	4/28/2024 11:26:09 AM	374,146	488	10,836.00	5,287,968.00	Valid
67	AVOC	4/28/2024 11:27:44 AM	374,147	99	10,836.00	1,072,764.00	Valid
68	BBSF	4/28/2024 11:27:58 AM	374,148	300	4,190.00	1,257,000.00	Valid
69	BBSF	4/28/2024 11:27:58 AM	374,149	966	4,199.00	4,056,234.00	Valid
70	BBSF	4/28/2024 11:27:58 AM	374,150	200	4,199.00	839,800.00	Valid
71	AVOC	4/28/2024 11:27:58 AM	374,151	208	10,836.00	2,253,888.00	Valid
72	SYTEL	4/28/2024 11:28:24 AM	374,152	4	38,500.00	154,000.00	Valid
73	SYTEL	4/28/2024 11:28:24 AM	374,153	10	38,500.00	385,000.00	Valid
74	AVOC	4/28/2024 11:29:11 AM	374,154	100	10,836.00	1,083,600.00	Valid
75	SYTEL	4/28/2024 11:30:19 AM	374,155	4	38,500.00	154,000.00	Valid
76	AVOC	4/28/2024 11:30:21 AM	374,156	1,379	10,836.00	14,942,844.00	Valid
77	BBSF	4/28/2024 11:31:04 AM	374,157	25	4,201.00	105,025.00	Valid
78	AVOC	4/28/2024 11:32:56 AM	374,158	600	10,836.00	6,501,600.00	Valid
79	BBSY	4/28/2024 11:34:13 AM	374,159	15	3,659.00	54,885.00	Valid
80	SYTEL	4/28/2024 11:34:20 AM	374,160	3	38,500.00	115,500.00	Valid
81	CHB	4/28/2024 11:36:02 AM	374,161	4	7,780.00	31,120.00	Valid
82	NIB	4/28/2024 11:36:08 AM	374,162	50	2,890.00	144,500.00	Valid
83	NIB	4/28/2024 11:36:08 AM	374,163	122	2,890.00	352,580.00	Valid
84	CHB	4/28/2024 11:36:27 AM	374,164	20	7,795.00	155,900.00	Valid
85	AVOC	4/28/2024 11:36:52 AM	374,165	100	10,365.00	1,036,500.00	Valid
86	CHB	4/28/2024 11:36:57 AM	374,166	5	7,780.00	38,900.00	Valid
87	BSO	4/28/2024 11:37:01 AM	374,167	409	2,850.00	1,165,650.00	Valid
88	SYTEL	4/28/2024 11:37:04 AM	374,168	29	38,500.00	1,116,500.00	Valid
89	SYTEL	4/28/2024 11:37:04 AM	374,169	2	39,600.00	79,200.00	Valid
90	SYTEL	4/28/2024 11:37:04 AM	374,170	128	40,000.00	5,120,000.00	Valid
91	SYTEL	4/28/2024 11:37:04 AM	374,171	1	40,000.00	40,000.00	Valid
92	NIB	4/28/2024 11:37:26 AM	374,172	49	2,815.00	137,935.00	Valid
93	NIB	4/28/2024 11:37:26 AM	374,173	500	2,815.00	1,407,500.00	Valid
94	NIB	4/28/2024 11:37:26 AM	374,174	500	2,810.00	1,405,000.00	Valid
95	NIB	4/28/2024 11:37:26 AM	374,175	2,102	2,800.00	5,885,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	BOJS	4/28/2024 11:38:47 AM	374,176	5	4,654.00	23,270.00	Valid
97	SHRQ	4/28/2024 11:39:19 AM	374,177	3	13,999.00	41,997.00	Valid
98	CHB	4/28/2024 11:40:08 AM	374,178	200	7,751.00	1,550,200.00	Valid
99	CHB	4/28/2024 11:40:08 AM	374,179	45	7,750.00	348,750.00	Valid
100	CHB	4/28/2024 11:40:08 AM	374,180	100	7,750.00	775,000.00	Valid
101	CHB	4/28/2024 11:40:08 AM	374,181	100	7,750.00	775,000.00	Valid
102	AVOC	4/28/2024 11:40:11 AM	374,182	280	10,836.00	3,034,080.00	Valid
103	CHB	4/28/2024 11:40:27 AM	374,183	5	7,750.00	38,750.00	Valid
104	CHB	4/28/2024 11:42:17 AM	374,184	50	7,750.00	387,500.00	Valid
105	NIB	4/28/2024 11:43:06 AM	374,185	2,258	2,800.00	6,322,400.00	Valid
106	SIIB	4/28/2024 11:44:30 AM	374,186	25	3,686.00	92,150.00	Valid
107	SIIB	4/28/2024 11:44:30 AM	374,187	251	3,685.00	924,935.00	Valid
108	NIB	4/28/2024 11:44:45 AM	374,188	1,000	2,795.00	2,795,000.00	Valid
109	NIB	4/28/2024 11:44:45 AM	374,189	884	2,800.00	2,475,200.00	Valid
110	NIB	4/28/2024 11:45:08 AM	374,190	2,761	2,800.00	7,730,800.00	Valid
111	NIB	4/28/2024 11:45:08 AM	374,191	2,439	2,800.00	6,829,200.00	Valid
112	BBSY	4/28/2024 11:46:34 AM	374,192	1,500	3,625.00	5,437,500.00	Valid
113	BBSY	4/28/2024 11:48:51 AM	374,193	470	3,625.00	1,703,750.00	Valid
114	ARBS	4/28/2024 11:49:48 AM	374,194	2	6,340.00	12,680.00	Valid
115	BBSY	4/28/2024 11:49:54 AM	374,195	30	3,625.00	108,750.00	Valid
116	NIB	4/28/2024 11:50:30 AM	374,196	200	2,800.00	560,000.00	Valid
117	AVOC	4/28/2024 11:51:20 AM	374,197	87	10,836.00	942,732.00	Valid
118	BBS	4/28/2024 11:52:15 AM	374,198	3	3,151.00	9,453.00	Valid
119	BBSF	4/28/2024 11:52:18 AM	374,199	19	4,201.00	79,819.00	Valid
120	BASY	4/28/2024 11:52:30 AM	374,200	3	2,599.00	7,797.00	Valid
121	BOJS	4/28/2024 11:52:47 AM	374,201	1	4,654.00	4,654.00	Valid
122	FSBS	4/28/2024 11:52:57 AM	374,202	2	2,382.00	4,764.00	Valid
123	IBTF	4/28/2024 11:53:07 AM	374,203	2	4,945.00	9,890.00	Valid
124	NIB	4/28/2024 11:53:24 AM	374,204	1,000	2,799.00	2,799,000.00	Valid
125	NIC	4/28/2024 11:53:25 AM	374,205	2	7,742.00	15,484.00	Valid
126	QNBS	4/28/2024 11:53:40 AM	374,206	2	7,090.00	14,180.00	Valid
127	SGB	4/28/2024 11:53:55 AM	374,207	2	4,250.00	8,500.00	Valid
128	SKIC	4/28/2024 11:54:04 AM	374,208	2	5,543.00	11,086.00	Valid
129	CHB	4/28/2024 11:54:26 AM	374,209	52	7,780.00	404,560.00	Valid
130	CHB	4/28/2024 11:54:26 AM	374,210	300	7,793.00	2,337,900.00	Valid
131	SHRQ	4/28/2024 11:54:52 AM	374,211	9	14,000.00	126,000.00	Valid
132	UIC	4/28/2024 11:55:07 AM	374,212	5	5,535.00	27,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	CHB	4/28/2024 11:55:12 AM	374,213	200	7,795.00	1,559,000.00	Valid
134	CHB	4/28/2024 11:55:28 AM	374,214	80	7,713.00	617,040.00	Valid
135	NIB	4/28/2024 11:55:38 AM	374,215	50	2,798.00	139,900.00	Valid
136	BBSF	4/28/2024 11:55:39 AM	374,216	100	4,201.00	420,100.00	Valid
137	BBSY	4/28/2024 11:56:43 AM	374,217	8	3,657.00	29,256.00	Valid
138	BBSY	4/28/2024 11:57:08 AM	374,218	90	3,625.00	326,250.00	Valid
139	CHB	4/28/2024 11:57:28 AM	374,219	500	7,780.00	3,890,000.00	Valid
140	SIIB	4/28/2024 11:57:57 AM	374,220	150	3,680.00	552,000.00	Valid
141	QNBS	4/28/2024 11:59:07 AM	374,221	170	7,000.00	1,190,000.00	Valid
142	SIIB	4/28/2024 12:00:34 PM	374,222	3,000	3,680.00	11,040,000.00	Valid
143	AHT	4/28/2024 12:00:56 PM	374,223	200	6,499.00	1,299,800.00	Valid
144	NIB	4/28/2024 12:01:09 PM	374,224	649	2,798.00	1,815,902.00	Valid
145	NIB	4/28/2024 12:01:56 PM	374,225	200	2,798.00	559,600.00	Valid
146	SIIB	4/28/2024 12:01:59 PM	374,226	32	3,680.00	117,760.00	Valid
147	BBSF	4/28/2024 12:02:48 PM	374,227	110	4,201.00	462,110.00	Valid
148	BSO	4/28/2024 12:03:23 PM	374,228	5	2,972.00	14,860.00	Valid
149	AVOC	4/28/2024 12:05:41 PM	374,229	10	10,836.00	108,360.00	Valid
150	NIB	4/28/2024 12:05:42 PM	374,230	101	2,798.00	282,598.00	Valid
151	NIB	4/28/2024 12:05:42 PM	374,231	3,700	2,799.00	10,356,300.00	Valid
152	NIB	4/28/2024 12:05:42 PM	374,232	2,199	2,800.00	6,157,200.00	Valid
153	NIB	4/28/2024 12:05:42 PM	374,233	4,216	2,800.00	11,804,800.00	Valid
154	NIB	4/28/2024 12:05:42 PM	374,234	1,000	2,800.00	2,800,000.00	Valid
155	BBSF	4/28/2024 12:06:11 PM	374,235	200	4,201.00	840,200.00	Valid
156	QNBS	4/28/2024 12:06:48 PM	374,236	5	7,000.00	35,000.00	Valid
157	BBSY	4/28/2024 12:07:10 PM	374,237	22	3,625.00	79,750.00	Valid
158	SIIB	4/28/2024 12:09:00 PM	374,238	10	3,700.00	37,000.00	Valid
159	BBSY	4/28/2024 12:09:17 PM	374,239	2	3,630.00	7,260.00	Valid
160	BBSY	4/28/2024 12:09:17 PM	374,240	5,001	3,650.00	18,253,650.00	Valid
161	SHRQ	4/28/2024 12:09:22 PM	374,241	40	14,000.00	560,000.00	Valid
162	BBSY	4/28/2024 12:09:56 PM	374,242	200	3,654.00	730,800.00	Valid
163	AVOC	4/28/2024 12:09:59 PM	374,243	100	10,836.00	1,083,600.00	Valid
164	BASY	4/28/2024 12:11:43 PM	374,244	6	2,500.00	15,000.00	Valid
165	BSO	4/28/2024 12:12:00 PM	374,245	41	2,850.00	116,850.00	Valid
166	BBSY	4/28/2024 12:12:09 PM	374,246	58	3,625.00	210,250.00	Valid
167	BBSY	4/28/2024 12:12:09 PM	374,247	81	3,625.00	293,625.00	Valid
168	BBSY	4/28/2024 12:12:09 PM	374,248	1,094	3,615.00	3,954,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
169	BBSY	4/28/2024 12:12:09 PM	374,249	187	3,600.00	673,200.00	Valid
170	BBSY	4/28/2024 12:12:09 PM	374,250	300	3,600.00	1,080,000.00	Valid
171	BBSY	4/28/2024 12:12:09 PM	374,251	1,219	3,600.00	4,388,400.00	Valid
172	AHT	4/28/2024 12:12:15 PM	374,252	250	6,300.00	1,575,000.00	Valid
173	AHT	4/28/2024 12:12:16 PM	374,253	52	6,300.00	327,600.00	Valid
174	BSO	4/28/2024 12:15:06 PM	374,254	350	2,850.00	997,500.00	Valid
175	IBTF	4/28/2024 12:15:40 PM	374,255	100	4,850.00	485,000.00	Valid
176	BBSY	4/28/2024 12:15:42 PM	374,256	300	3,600.00	1,080,000.00	Valid
177	BSO	4/28/2024 12:16:02 PM	374,257	109	2,850.00	310,650.00	Valid
178	AROP	4/28/2024 12:16:35 PM	374,258	1	4,389.00	4,389.00	Valid
179	IBTF	4/28/2024 12:16:39 PM	374,259	10	4,850.00	48,500.00	Valid
180	AVOC	4/28/2024 12:16:54 PM	374,260	350	10,836.00	3,792,600.00	Valid
181	IBTF	4/28/2024 12:17:07 PM	374,261	763	4,850.00	3,700,550.00	Valid
182	BBSF	4/28/2024 12:17:43 PM	374,262	80	4,201.00	336,080.00	Valid
183	BBSF	4/28/2024 12:17:43 PM	374,263	9	4,201.00	37,809.00	Valid
184	IBTF	4/28/2024 12:21:36 PM	374,264	99	4,920.00	487,080.00	Valid
185	QNBS	4/28/2024 12:21:42 PM	374,265	1	6,951.00	6,951.00	Valid
186	BBSY	4/28/2024 12:22:34 PM	374,266	121	3,620.00	438,020.00	Valid
187	BBSY	4/28/2024 12:22:36 PM	374,267	74	3,620.00	267,880.00	Valid
188	IBTF	4/28/2024 12:23:04 PM	374,268	200	4,920.00	984,000.00	Valid
189	AROP	4/28/2024 12:23:16 PM	374,269	2	4,389.00	8,778.00	Valid
190	CHB	4/28/2024 12:23:33 PM	374,270	384	7,750.00	2,976,000.00	Valid
191	ARBS	4/28/2024 12:23:54 PM	374,271	400	6,150.00	2,460,000.00	Valid
192	CHB	4/28/2024 12:23:59 PM	374,272	55	7,750.00	426,250.00	Valid
193	BBSY	4/28/2024 12:24:15 PM	374,273	1	3,640.00	3,640.00	Valid
194	BBSY	4/28/2024 12:24:15 PM	374,274	119	3,649.00	434,231.00	Valid
195	FSBS	4/28/2024 12:24:19 PM	374,275	98	2,382.00	233,436.00	Valid
196	FSBS	4/28/2024 12:24:19 PM	374,276	920	2,383.00	2,192,360.00	Valid
197	SIIB	4/28/2024 12:25:44 PM	374,277	40	3,699.00	147,960.00	Valid
198	NIB	4/28/2024 12:26:11 PM	374,278	300	2,800.00	840,000.00	Valid
199	BBSY	4/28/2024 12:26:22 PM	374,279	27	3,648.00	98,496.00	Valid
200	CHB	4/28/2024 12:26:24 PM	374,280	1	7,775.00	7,775.00	Valid
201	SIIB	4/28/2024 12:26:35 PM	374,281	93	3,666.00	340,938.00	Valid
202	SIIB	4/28/2024 12:26:35 PM	374,282	194	3,665.00	711,010.00	Valid
203	SIIB	4/28/2024 12:26:35 PM	374,283	400	3,650.00	1,460,000.00	Valid
204	SIIB	4/28/2024 12:26:35 PM	374,284	1,450	3,630.00	5,263,500.00	Valid
205	SIIB	4/28/2024 12:26:35 PM	374,285	1,450	3,630.00	5,263,500.00	Valid
206	SIIB	4/28/2024 12:26:35 PM	374,286	250	3,630.00	907,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	SIIB	4/28/2024 12:27:10 PM	374,287	1,163	3,630.00	4,221,690.00	Valid
208	BBSY	4/28/2024 12:28:01 PM	374,288	41	3,648.00	149,568.00	Valid
209	FSBS	4/28/2024 12:28:07 PM	374,289	466	2,383.00	1,110,478.00	Valid
210	FSBS	4/28/2024 12:28:07 PM	374,290	34	2,383.00	81,022.00	Valid
211	BBSY	4/28/2024 12:28:15 PM	374,291	370	3,648.00	1,349,760.00	Valid
212	BBSY	4/28/2024 12:28:19 PM	374,292	5	3,620.00	18,100.00	Valid
213	BBSY	4/28/2024 12:28:19 PM	374,293	50	3,610.00	180,500.00	Valid
214	BBSY	4/28/2024 12:28:19 PM	374,294	131	3,600.00	471,600.00	Valid
215	BBSY	4/28/2024 12:28:19 PM	374,295	1,314	3,600.00	4,730,400.00	Valid
216	BBSY	4/28/2024 12:28:19 PM	374,296	286	3,600.00	1,029,600.00	Valid
217	BBSY	4/28/2024 12:28:19 PM	374,297	1,000	3,600.00	3,600,000.00	Valid
218	BBSY	4/28/2024 12:28:19 PM	374,298	214	3,600.00	770,400.00	Valid
219	BBSY	4/28/2024 12:28:19 PM	374,299	666	3,600.00	2,397,600.00	Valid
220	BBSY	4/28/2024 12:28:26 PM	374,300	834	3,600.00	3,002,400.00	Valid
221	BBSY	4/28/2024 12:28:26 PM	374,301	1,166	3,600.00	4,197,600.00	Valid
222	IBTF	4/28/2024 12:29:26 PM	374,302	100	4,920.00	492,000.00	Valid
223	CHB	4/28/2024 12:29:26 PM	374,303	200	7,770.00	1,554,000.00	Valid
224	CHB	4/28/2024 12:29:26 PM	374,304	1,000	7,774.00	7,774,000.00	Valid
225	CHB	4/28/2024 12:29:26 PM	374,305	1,095	7,775.00	8,513,625.00	Valid
226	QNBS	4/28/2024 12:29:34 PM	374,306	10	7,084.00	70,840.00	Valid
227	QNBS	4/28/2024 12:29:34 PM	374,307	600	7,085.00	4,251,000.00	Valid
228	QNBS	4/28/2024 12:29:34 PM	374,308	448	7,090.00	3,176,320.00	Valid
229	QNBS	4/28/2024 12:29:34 PM	374,309	200	7,100.00	1,420,000.00	Valid
230	SIIB	4/28/2024 12:29:42 PM	374,310	2	3,699.00	7,398.00	Valid
231	BBSY	4/28/2024 12:31:25 PM	374,311	334	3,600.00	1,202,400.00	Valid
232	BBSY	4/28/2024 12:33:43 PM	374,312	400	3,580.00	1,432,000.00	Valid
233	BBSY	4/28/2024 12:33:43 PM	374,313	362	3,599.00	1,302,838.00	Valid
234	BBSY	4/28/2024 12:33:43 PM	374,314	738	3,600.00	2,656,800.00	Valid
235	BASY	4/28/2024 12:34:04 PM	374,315	94	2,599.00	244,306.00	Valid
236	AVOC	4/28/2024 12:34:25 PM	374,316	100	10,836.00	1,083,600.00	Valid
237	NIB	4/28/2024 12:35:34 PM	374,317	5	2,850.00	14,250.00	Valid
238	NIB	4/28/2024 12:35:34 PM	374,318	4,995	2,890.00	14,435,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	NIB	4/28/2024 12:35:34 PM	374,319	1,234	2,890.00	3,566,260.00	Valid
240	NIB	4/28/2024 12:35:34 PM	374,320	200	2,890.00	578,000.00	Valid
241	NIB	4/28/2024 12:35:34 PM	374,321	1,100	2,895.00	3,184,500.00	Valid
242	NIB	4/28/2024 12:35:34 PM	374,322	104	2,899.00	301,496.00	Valid
243	NIB	4/28/2024 12:35:34 PM	374,323	500	2,899.00	1,449,500.00	Valid
244	NIB	4/28/2024 12:35:34 PM	374,324	1,862	2,899.00	5,397,938.00	Valid
245	NIB	4/28/2024 12:35:34 PM	374,325	2,478	2,899.00	7,183,722.00	Valid
246	NIB	4/28/2024 12:35:34 PM	374,326	2,522	2,900.00	7,313,800.00	Valid
247	NIB	4/28/2024 12:35:34 PM	374,327	2,478	2,900.00	7,186,200.00	Valid
248	NIB	4/28/2024 12:35:34 PM	374,328	674	2,900.00	1,954,600.00	Valid
249	NIB	4/28/2024 12:35:34 PM	374,329	300	2,900.00	870,000.00	Valid
250	NIB	4/28/2024 12:35:34 PM	374,330	1,000	2,900.00	2,900,000.00	Valid
251	CHB	4/28/2024 12:35:57 PM	374,331	172	7,720.00	1,327,840.00	Valid
252	CHB	4/28/2024 12:35:57 PM	374,332	290	7,716.00	2,237,640.00	Valid
253	CHB	4/28/2024 12:35:57 PM	374,333	45	7,715.00	347,175.00	Valid
254	CHB	4/28/2024 12:35:57 PM	374,334	302	7,713.00	2,329,326.00	Valid
255	CHB	4/28/2024 12:35:57 PM	374,335	4	7,712.00	30,848.00	Valid
256	CHB	4/28/2024 12:35:57 PM	374,336	187	7,712.00	1,442,144.00	Valid
257	CHB	4/28/2024 12:36:16 PM	374,337	13	7,712.00	100,256.00	Valid
258	CHB	4/28/2024 12:36:16 PM	374,338	34	7,711.00	262,174.00	Valid
259	CHB	4/28/2024 12:36:16 PM	374,339	953	7,711.00	7,348,583.00	Valid
260	CHB	4/28/2024 12:36:36 PM	374,340	547	7,711.00	4,217,917.00	Valid
261	CHB	4/28/2024 12:36:36 PM	374,341	1,453	7,700.00	11,188,100.00	Valid
262	AVOC	4/28/2024 12:37:12 PM	374,342	100	10,836.00	1,083,600.00	Valid
263	NIB	4/28/2024 12:37:46 PM	374,343	200	2,900.00	580,000.00	Valid
264	NIB	4/28/2024 12:38:01 PM	374,344	348	2,900.00	1,009,200.00	Valid
265	NIB	4/28/2024 12:38:01 PM	374,345	152	2,900.00	440,800.00	Valid
266	NIB	4/28/2024 12:38:15 PM	374,346	100	2,900.00	290,000.00	Valid
267	BBSY	4/28/2024 12:38:21 PM	374,347	366	3,600.00	1,317,600.00	Valid
268	BBSY	4/28/2024 12:38:26 PM	374,348	8	3,600.00	28,800.00	Valid
269	BBSY	4/28/2024 12:38:39 PM	374,349	300	3,580.00	1,074,000.00	Valid
270	BBSY	4/28/2024 12:39:21 PM	374,350	388	3,600.00	1,396,800.00	Valid
271	BBSY	4/28/2024 12:39:21 PM	374,351	12	3,600.00	43,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	NIB	4/28/2024 12:39:24 PM	374,352	1,100	2,900.00	3,190,000.00	Valid
273	NIB	4/28/2024 12:39:27 PM	374,353	1,000	2,900.00	2,900,000.00	Valid
274	NIB	4/28/2024 12:39:33 PM	374,354	150	2,900.00	435,000.00	Valid
275	QNBS	4/28/2024 12:39:44 PM	374,355	1,542	7,100.00	10,948,200.00	Valid
276	BBSY	4/28/2024 12:40:40 PM	374,356	100	3,585.00	358,500.00	Valid
277	BBSY	4/28/2024 12:40:40 PM	374,357	38	3,581.00	136,078.00	Valid
278	BBSY	4/28/2024 12:40:40 PM	374,358	100	3,580.00	358,000.00	Valid
279	BBSY	4/28/2024 12:40:40 PM	374,359	7	3,580.00	25,060.00	Valid
280	NIB	4/28/2024 12:41:14 PM	374,360	300	2,900.00	870,000.00	Valid
281	NIB	4/28/2024 12:42:11 PM	374,361	500	2,900.00	1,450,000.00	Valid
282	IBTF	4/28/2024 12:42:23 PM	374,362	121	4,920.00	595,320.00	Valid
283	NIB	4/28/2024 12:42:30 PM	374,363	257	2,900.00	745,300.00	Valid
284	ABC	4/28/2024 12:42:40 PM	374,364	30	17,099.00	512,970.00	Valid
285	ABC	4/28/2024 12:42:40 PM	374,365	370	17,100.00	6,327,000.00	Valid
286	NIB	4/28/2024 12:43:06 PM	374,366	1,000	2,900.00	2,900,000.00	Valid
287	NIB	4/28/2024 12:43:22 PM	374,367	441	2,900.00	1,278,900.00	Valid
288	NIB	4/28/2024 12:43:22 PM	374,368	59	2,900.00	171,100.00	Valid
289	NIB	4/28/2024 12:43:49 PM	374,369	200	2,900.00	580,000.00	Valid
290	NIB	4/28/2024 12:44:03 PM	374,370	1,500	2,900.00	4,350,000.00	Valid
291	BBSY	4/28/2024 12:44:09 PM	374,371	200	3,599.00	719,800.00	Valid
292	NIB	4/28/2024 12:44:30 PM	374,372	1,000	2,900.00	2,900,000.00	Valid
293	NIB	4/28/2024 12:44:55 PM	374,373	450	2,900.00	1,305,000.00	Valid
294	BSO	4/28/2024 12:45:07 PM	374,374	450	2,850.00	1,282,500.00	Valid
295	QNBS	4/28/2024 12:45:07 PM	374,375	150	7,099.00	1,064,850.00	Valid
296	QNBS	4/28/2024 12:45:07 PM	374,376	458	7,100.00	3,251,800.00	Valid
297	NIB	4/28/2024 12:46:13 PM	374,377	500	2,900.00	1,450,000.00	Valid
298	NIB	4/28/2024 12:46:51 PM	374,378	1,291	2,900.00	3,743,900.00	Valid
299	NIB	4/28/2024 12:46:51 PM	374,379	709	2,900.00	2,056,100.00	Valid
300	NIB	4/28/2024 12:46:51 PM	374,380	100	2,900.00	290,000.00	Valid
301	ABC	4/28/2024 12:47:26 PM	374,381	500	16,825.00	8,412,500.00	Valid
302	QNBS	4/28/2024 12:47:41 PM	374,382	100	7,100.00	710,000.00	Valid
303	BBSY	4/28/2024 12:47:51 PM	374,383	1,500	3,581.00	5,371,500.00	Valid
304	BBSY	4/28/2024 12:47:51 PM	374,384	1,300	3,580.00	4,654,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
305	NIB	4/28/2024 12:48:15 PM	374,385	1,000	2,900.00	2,900,000.00	Valid
306	BBSY	4/28/2024 12:48:21 PM	374,386	200	3,580.00	716,000.00	Valid
307	AVOC	4/28/2024 12:48:42 PM	374,387	1,000	10,836.00	10,836,000.00	Valid
308	CHB	4/28/2024 12:48:46 PM	374,388	193	7,711.00	1,488,223.00	Valid
309	CHB	4/28/2024 12:48:46 PM	374,389	507	7,710.00	3,908,970.00	Valid
310	CHB	4/28/2024 12:48:46 PM	374,390	693	7,710.00	5,343,030.00	Valid
311	CHB	4/28/2024 12:48:46 PM	374,391	7	7,705.00	53,935.00	Valid
312	CHB	4/28/2024 12:48:46 PM	374,392	493	7,705.00	3,798,565.00	Valid
313	CHB	4/28/2024 12:48:46 PM	374,393	74	7,702.00	569,948.00	Valid
314	CHB	4/28/2024 12:48:46 PM	374,394	133	7,700.00	1,024,100.00	Valid
315	CHB	4/28/2024 12:48:46 PM	374,395	90	7,700.00	693,000.00	Valid
316	CHB	4/28/2024 12:48:46 PM	374,396	200	7,700.00	1,540,000.00	Valid
317	CHB	4/28/2024 12:48:46 PM	374,397	400	7,700.00	3,080,000.00	Valid
318	NIB	4/28/2024 12:48:55 PM	374,398	450	2,900.00	1,305,000.00	Valid
319	BOJS	4/28/2024 12:49:56 PM	374,399	50	4,654.00	232,700.00	Valid
320	QNBS	4/28/2024 12:50:09 PM	374,400	252	7,100.00	1,789,200.00	Valid
321	FSBS	4/28/2024 12:50:16 PM	374,401	500	2,383.00	1,191,500.00	Valid
322	NIB	4/28/2024 12:50:21 PM	374,402	700	2,900.00	2,030,000.00	Valid
323	SKIC	4/28/2024 12:50:57 PM	374,403	16	5,543.00	88,688.00	Valid
324	SKIC	4/28/2024 12:50:57 PM	374,404	9	5,543.00	49,887.00	Valid
325	SKIC	4/28/2024 12:50:57 PM	374,405	15	5,549.00	83,235.00	Valid
326	BBSY	4/28/2024 12:51:17 PM	374,406	20	3,595.00	71,900.00	Valid
327	BSO	4/28/2024 12:51:51 PM	374,407	1	2,850.00	2,850.00	Valid
328	BBSY	4/28/2024 12:52:20 PM	374,408	25	3,595.00	89,875.00	Valid
329	NIB	4/28/2024 12:52:28 PM	374,409	100	2,900.00	290,000.00	Valid
330	NIB	4/28/2024 12:53:16 PM	374,410	300	2,900.00	870,000.00	Valid
331	CHB	4/28/2024 12:53:21 PM	374,411	10	7,700.00	77,000.00	Valid
332	CHB	4/28/2024 12:53:21 PM	374,412	190	7,700.00	1,463,000.00	Valid
333	CHB	4/28/2024 12:53:47 PM	374,413	151	7,700.00	1,162,700.00	Valid
334	NIB	4/28/2024 12:53:52 PM	374,414	500	2,900.00	1,450,000.00	Valid
335	CHB	4/28/2024 12:53:56 PM	374,415	359	7,700.00	2,764,300.00	Valid
336	CHB	4/28/2024 12:53:56 PM	374,416	141	7,700.00	1,085,700.00	Valid
337	BSO	4/28/2024 12:54:09 PM	374,417	10	2,850.00	28,500.00	Valid
338	SIIB	4/28/2024 12:54:15 PM	374,418	42	3,690.00	154,980.00	Valid
339	FSBS	4/28/2024 12:54:17 PM	374,419	150	2,383.00	357,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	NIB	4/28/2024 12:54:18 PM	374,420	1,141	2,900.00	3,308,900.00	Valid
341	NIB	4/28/2024 12:54:18 PM	374,421	5,000	2,900.00	14,500,000.00	Valid
342	NIB	4/28/2024 12:54:18 PM	374,422	1,359	2,900.00	3,941,100.00	Valid
343	NIB	4/28/2024 12:54:18 PM	374,423	3,641	2,900.00	10,558,900.00	Valid
344	NIB	4/28/2024 12:54:18 PM	374,424	3,859	2,900.00	11,191,100.00	Valid
345	NIB	4/28/2024 12:54:18 PM	374,425	1,141	2,900.00	3,308,900.00	Valid
346	BBSY	4/28/2024 12:54:19 PM	374,426	500	3,595.00	1,797,500.00	Valid
347	BBS	4/28/2024 12:54:59 PM	374,427	160	3,151.00	504,160.00	Valid
348	NIB	4/28/2024 12:55:19 PM	374,428	200	2,850.00	570,000.00	Valid
349	CHB	4/28/2024 12:55:52 PM	374,429	91	7,700.00	700,700.00	Valid
350	BBSY	4/28/2024 12:56:28 PM	374,430	1,000	3,580.00	3,580,000.00	Valid
351	NIB	4/28/2024 12:57:23 PM	374,431	800	2,850.00	2,280,000.00	Valid
352	FSBS	4/28/2024 12:57:39 PM	374,432	101	2,383.00	240,683.00	Valid
353	ARBS	4/28/2024 12:57:46 PM	374,433	100	6,200.00	620,000.00	Valid
354	CHB	4/28/2024 12:57:50 PM	374,434	468	7,700.00	3,603,600.00	Valid
355	CHB	4/28/2024 12:57:50 PM	374,435	122	7,700.00	939,400.00	Valid
356	CHB	4/28/2024 12:58:56 PM	374,436	578	7,700.00	4,450,600.00	Valid
357	CHB	4/28/2024 12:58:56 PM	374,437	422	7,700.00	3,249,400.00	Valid
358	NIB	4/28/2024 12:59:04 PM	374,438	4,000	2,850.00	11,400,000.00	Valid
359	NIB	4/28/2024 12:59:04 PM	374,439	3,500	2,850.00	9,975,000.00	Valid
360	NIB	4/28/2024 12:59:04 PM	374,440	1,500	2,850.00	4,275,000.00	Valid
361	NIB	4/28/2024 12:59:04 PM	374,441	5,000	2,850.00	14,250,000.00	Valid
362	NIB	4/28/2024 12:59:04 PM	374,442	1,000	2,850.00	2,850,000.00	Valid
363	NIB	4/28/2024 12:59:04 PM	374,443	4,000	2,850.00	11,400,000.00	Valid
364	NIB	4/28/2024 12:59:04 PM	374,444	3,500	2,850.00	9,975,000.00	Valid
365	NIB	4/28/2024 12:59:04 PM	374,445	1,500	2,850.00	4,275,000.00	Valid
366	NIB	4/28/2024 12:59:04 PM	374,446	5,000	2,850.00	14,250,000.00	Valid
367	NIB	4/28/2024 12:59:04 PM	374,447	1,000	2,850.00	2,850,000.00	Valid
368	NIB	4/28/2024 12:59:04 PM	374,448	4,000	2,850.00	11,400,000.00	Valid
369	NIB	4/28/2024 12:59:04 PM	374,449	3,500	2,850.00	9,975,000.00	Valid
370	NIB	4/28/2024 12:59:04 PM	374,450	1,500	2,850.00	4,275,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
371	NIB	4/28/2024 12:59:04 PM	374,451	5,000	2,850.00	14,250,000.00	Valid
372	NIB	4/28/2024 12:59:04 PM	374,452	1,000	2,850.00	2,850,000.00	Valid
373	NIB	4/28/2024 12:59:04 PM	374,453	4,000	2,850.00	11,400,000.00	Valid
374	BSO	4/28/2024 12:59:31 PM	374,454	39	2,850.00	111,150.00	Valid
375	CHB	4/28/2024 12:59:45 PM	374,455	50	7,700.00	385,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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