

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	4/29/2024 10:57:34 AM	374,456	1	11,339.00	11,339.00	Valid
2	AVOC	4/29/2024 10:57:34 AM	374,457	100	11,339.00	1,133,900.00	Valid
3	AVOC	4/29/2024 10:57:34 AM	374,458	100	11,339.00	1,133,900.00	Valid
4	AVOC	4/29/2024 10:57:34 AM	374,459	400	11,339.00	4,535,600.00	Valid
5	AVOC	4/29/2024 10:57:34 AM	374,460	100	11,339.00	1,133,900.00	Valid
6	AVOC	4/29/2024 10:57:34 AM	374,461	978	11,339.00	11,089,542.00	Valid
7	AVOC	4/29/2024 10:57:34 AM	374,462	100	11,339.00	1,133,900.00	Valid
8	UIC	4/29/2024 10:57:34 AM	374,463	5	5,600.00	28,000.00	Valid
9	BOJS	4/29/2024 10:57:34 AM	374,464	54	4,654.00	251,316.00	Valid
10	SGB	4/29/2024 10:57:34 AM	374,465	11	4,363.00	47,993.00	Valid
11	SGB	4/29/2024 10:57:34 AM	374,466	4	4,363.00	17,452.00	Valid
12	SHRQ	4/29/2024 10:57:34 AM	374,467	3	14,600.00	43,800.00	Valid
13	FSBS	4/29/2024 10:57:34 AM	374,468	115	2,383.00	274,045.00	Valid
14	SKIC	4/29/2024 10:57:34 AM	374,469	5	5,543.00	27,715.00	Valid
15	CHB	4/29/2024 10:57:34 AM	374,470	5	7,700.00	38,500.00	Valid
16	CHB	4/29/2024 10:57:34 AM	374,471	45	7,700.00	346,500.00	Valid
17	CHB	4/29/2024 10:57:34 AM	374,472	128	7,700.00	985,600.00	Valid
18	CHB	4/29/2024 10:57:34 AM	374,473	50	7,700.00	385,000.00	Valid
19	CHB	4/29/2024 10:57:34 AM	374,474	21	7,700.00	161,700.00	Valid
20	BBSY	4/29/2024 10:57:34 AM	374,475	6	3,659.00	21,954.00	Valid
21	CHB	4/29/2024 10:58:11 AM	374,476	300	7,700.00	2,310,000.00	Valid
22	AVOC	4/29/2024 10:58:24 AM	374,477	71	11,339.00	805,069.00	Valid
23	AVOC	4/29/2024 10:59:43 AM	374,478	100	11,339.00	1,133,900.00	Valid
24	NIB	4/29/2024 11:00:29 AM	374,479	1,000	2,802.00	2,802,000.00	Valid
25	NIB	4/29/2024 11:00:29 AM	374,480	1,000	2,801.00	2,801,000.00	Valid
26	NIB	4/29/2024 11:00:29 AM	374,481	100	2,801.00	280,100.00	Valid
27	NIB	4/29/2024 11:00:29 AM	374,482	2,150	2,800.00	6,020,000.00	Valid
28	NIB	4/29/2024 11:00:29 AM	374,483	334	2,800.00	935,200.00	Valid
29	NIB	4/29/2024 11:00:29 AM	374,484	2,484	2,800.00	6,955,200.00	Valid
30	NIB	4/29/2024 11:00:29 AM	374,485	1,432	2,800.00	4,009,600.00	Valid
31	NIB	4/29/2024 11:00:29 AM	374,486	1,052	2,800.00	2,945,600.00	Valid
32	NIB	4/29/2024 11:00:29 AM	374,487	2,484	2,800.00	6,955,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIB	4/29/2024 11:00:29 AM	374,488	714	2,800.00	1,999,200.00	Valid
34	NIB	4/29/2024 11:00:29 AM	374,489	1,770	2,800.00	4,956,000.00	Valid
35	NIB	4/29/2024 11:00:29 AM	374,490	2,064	2,800.00	5,779,200.00	Valid
36	CHB	4/29/2024 11:01:30 AM	374,491	50	7,700.00	385,000.00	Valid
37	UIC	4/29/2024 11:01:33 AM	374,492	2	5,600.00	11,200.00	Valid
38	SYTEL	4/29/2024 11:01:43 AM	374,493	31	39,500.00	1,224,500.00	Valid
39	SYTEL	4/29/2024 11:01:43 AM	374,494	499	40,000.00	19,960,000.00	Valid
40	SHRQ	4/29/2024 11:02:53 AM	374,495	3	14,600.00	43,800.00	Valid
41	NIB	4/29/2024 11:03:20 AM	374,496	250	2,800.00	700,000.00	Valid
42	BBSF	4/29/2024 11:03:58 AM	374,497	43	4,400.00	189,200.00	Valid
43	NIB	4/29/2024 11:03:58 AM	374,498	166	2,800.00	464,800.00	Valid
44	ABC	4/29/2024 11:04:17 AM	374,499	25	17,200.00	430,000.00	Valid
45	NIB	4/29/2024 11:04:48 AM	374,500	250	2,800.00	700,000.00	Valid
46	NIB	4/29/2024 11:05:07 AM	374,501	1,000	2,800.00	2,800,000.00	Valid
47	SIIB	4/29/2024 11:06:00 AM	374,502	200	3,650.00	730,000.00	Valid
48	NIB	4/29/2024 11:07:13 AM	374,503	1,000	2,800.00	2,800,000.00	Valid
49	NIB	4/29/2024 11:08:38 AM	374,504	2,000	2,799.00	5,598,000.00	Valid
50	NIB	4/29/2024 11:09:09 AM	374,505	1,500	2,800.00	4,200,000.00	Valid
51	SIIB	4/29/2024 11:11:04 AM	374,506	235	3,640.00	855,400.00	Valid
52	NIB	4/29/2024 11:11:27 AM	374,507	210	2,800.00	588,000.00	Valid
53	SIIB	4/29/2024 11:11:32 AM	374,508	700	3,660.00	2,562,000.00	Valid
54	BBSY	4/29/2024 11:12:33 AM	374,509	1,195	3,625.00	4,331,875.00	Valid
55	BBSY	4/29/2024 11:12:33 AM	374,510	800	3,647.00	2,917,600.00	Valid
56	BBSY	4/29/2024 11:12:43 AM	374,511	23	3,656.00	84,088.00	Valid
57	NIB	4/29/2024 11:12:50 AM	374,512	290	2,800.00	812,000.00	Valid
58	NIB	4/29/2024 11:12:50 AM	374,513	110	2,800.00	308,000.00	Valid
59	BBSY	4/29/2024 11:13:47 AM	374,514	43	3,650.00	156,950.00	Valid
60	BBSY	4/29/2024 11:14:53 AM	374,515	1	3,650.00	3,650.00	Valid
61	CHB	4/29/2024 11:15:55 AM	374,516	1	7,680.00	7,680.00	Valid
62	SYTEL	4/29/2024 11:16:56 AM	374,517	200	39,500.00	7,900,000.00	Valid
63	BBSY	4/29/2024 11:17:00 AM	374,518	2	3,650.00	7,300.00	Valid
64	CHB	4/29/2024 11:17:19 AM	374,519	640	7,680.00	4,915,200.00	Valid
65	CHB	4/29/2024 11:19:19 AM	374,520	1	7,680.00	7,680.00	Valid
66	BBSY	4/29/2024 11:20:54 AM	374,521	32	3,600.00	115,200.00	Valid
67	IBTF	4/29/2024 11:21:13 AM	374,522	50	4,999.00	249,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	AVOC	4/29/2024 11:23:32 AM	374,523	170	11,337.00	1,927,290.00	Valid
69	AVOC	4/29/2024 11:23:32 AM	374,524	200	11,338.00	2,267,600.00	Valid
70	AVOC	4/29/2024 11:23:32 AM	374,525	29	11,339.00	328,831.00	Valid
71	AVOC	4/29/2024 11:23:32 AM	374,526	10	11,339.00	113,390.00	Valid
72	NIB	4/29/2024 11:23:49 AM	374,527	190	2,800.00	532,000.00	Valid
73	CHB	4/29/2024 11:24:21 AM	374,528	359	7,680.00	2,757,120.00	Valid
74	CHB	4/29/2024 11:26:06 AM	374,529	399	7,680.00	3,064,320.00	Valid
75	CHB	4/29/2024 11:26:06 AM	374,530	35	7,699.00	269,465.00	Valid
76	CHB	4/29/2024 11:26:06 AM	374,531	66	7,700.00	508,200.00	Valid
77	AHT	4/29/2024 11:26:22 AM	374,532	15	6,300.00	94,500.00	Valid
78	CHB	4/29/2024 11:26:55 AM	374,533	263	7,700.00	2,025,100.00	Valid
79	NIB	4/29/2024 11:28:41 AM	374,534	1,000	2,800.00	2,800,000.00	Valid
80	BBSY	4/29/2024 11:28:45 AM	374,535	100	3,625.00	362,500.00	Valid
81	BBSY	4/29/2024 11:28:45 AM	374,536	6	3,600.00	21,600.00	Valid
82	BBSF	4/29/2024 11:28:52 AM	374,537	14	4,399.00	61,586.00	Valid
83	AVOC	4/29/2024 11:29:38 AM	374,538	4	11,339.00	45,356.00	Valid
84	AVOC	4/29/2024 11:30:44 AM	374,539	1	11,339.00	11,339.00	Valid
85	SGB	4/29/2024 11:30:46 AM	374,540	11	4,363.00	47,993.00	Valid
86	NIB	4/29/2024 11:30:50 AM	374,541	2,950	2,800.00	8,260,000.00	Valid
87	NIB	4/29/2024 11:30:50 AM	374,542	2,081	2,800.00	5,826,800.00	Valid
88	SGB	4/29/2024 11:31:35 AM	374,543	2	4,363.00	8,726.00	Valid
89	QNBS	4/29/2024 11:31:46 AM	374,544	100	7,154.00	715,400.00	Valid
90	QNBS	4/29/2024 11:31:46 AM	374,545	111	7,155.00	794,205.00	Valid
91	BBSY	4/29/2024 11:32:38 AM	374,546	1,100	3,600.00	3,960,000.00	Valid
92	CHB	4/29/2024 11:32:50 AM	374,547	6	7,700.00	46,200.00	Valid
93	NIB	4/29/2024 11:35:07 AM	374,548	98	2,800.00	274,400.00	Valid
94	ABC	4/29/2024 11:35:26 AM	374,549	2	17,150.00	34,300.00	Valid
95	QNBS	4/29/2024 11:36:09 AM	374,550	45	7,154.00	321,930.00	Valid
96	QNBS	4/29/2024 11:36:09 AM	374,551	15	7,155.00	107,325.00	Valid
97	BBSY	4/29/2024 11:38:20 AM	374,552	219	3,581.00	784,239.00	Valid
98	BBSY	4/29/2024 11:38:20 AM	374,553	581	3,580.00	2,079,980.00	Valid
99	FSBS	4/29/2024 11:38:25 AM	374,554	100	2,383.00	238,300.00	Valid
100	CHB	4/29/2024 11:38:29 AM	374,555	694	7,700.00	5,343,800.00	Valid
101	CHB	4/29/2024 11:38:29 AM	374,556	6	7,700.00	46,200.00	Valid
102	NIB	4/29/2024 11:38:46 AM	374,557	300	2,795.00	838,500.00	Valid
103	BBSY	4/29/2024 11:40:07 AM	374,558	219	3,580.00	784,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	4/29/2024 11:40:22 AM	374,559	58	3,577.00	207,466.00	Valid
105	ARBS	4/29/2024 11:40:53 AM	374,560	15	6,170.00	92,550.00	Valid
106	NIB	4/29/2024 11:41:40 AM	374,561	500	2,795.00	1,397,500.00	Valid
107	BBSY	4/29/2024 11:43:26 AM	374,562	272	3,577.00	972,944.00	Valid
108	NIB	4/29/2024 11:43:32 AM	374,563	1,200	2,795.00	3,354,000.00	Valid
109	NIB	4/29/2024 11:43:32 AM	374,564	2,071	2,800.00	5,798,800.00	Valid
110	NIB	4/29/2024 11:43:32 AM	374,565	1,729	2,800.00	4,841,200.00	Valid
111	NIB	4/29/2024 11:43:32 AM	374,566	2,521	2,800.00	7,058,800.00	Valid
112	NIB	4/29/2024 11:43:32 AM	374,567	2,479	2,800.00	6,941,200.00	Valid
113	NIB	4/29/2024 11:43:32 AM	374,568	1,771	2,800.00	4,958,800.00	Valid
114	NIB	4/29/2024 11:43:32 AM	374,569	3,229	2,800.00	9,041,200.00	Valid
115	NIB	4/29/2024 11:43:32 AM	374,570	1,021	2,800.00	2,858,800.00	Valid
116	NIB	4/29/2024 11:43:32 AM	374,571	3,979	2,800.00	11,141,200.00	Valid
117	NIB	4/29/2024 11:43:32 AM	374,572	271	2,800.00	758,800.00	Valid
118	NIB	4/29/2024 11:43:32 AM	374,573	4,250	2,800.00	11,900,000.00	Valid
119	NIB	4/29/2024 11:43:32 AM	374,574	479	2,800.00	1,341,200.00	Valid
120	NIB	4/29/2024 11:43:32 AM	374,575	3,771	2,800.00	10,558,800.00	Valid
121	NIB	4/29/2024 11:43:32 AM	374,576	1,229	2,800.00	3,441,200.00	Valid
122	NIB	4/29/2024 11:43:32 AM	374,577	3,021	2,800.00	8,458,800.00	Valid
123	NIB	4/29/2024 11:43:32 AM	374,578	1,979	2,800.00	5,541,200.00	Valid
124	NIB	4/29/2024 11:43:32 AM	374,579	2,271	2,800.00	6,358,800.00	Valid
125	NIB	4/29/2024 11:43:32 AM	374,580	2,729	2,800.00	7,641,200.00	Valid
126	NIB	4/29/2024 11:43:32 AM	374,581	1,521	2,800.00	4,258,800.00	Valid
127	NIB	4/29/2024 11:43:32 AM	374,582	3,479	2,800.00	9,741,200.00	Valid
128	NIB	4/29/2024 11:43:32 AM	374,583	771	2,800.00	2,158,800.00	Valid
129	NIB	4/29/2024 11:43:32 AM	374,584	4,229	2,800.00	11,841,200.00	Valid
130	NIB	4/29/2024 11:43:32 AM	374,585	21	2,800.00	58,800.00	Valid
131	NIB	4/29/2024 11:43:32 AM	374,586	4,250	2,800.00	11,900,000.00	Valid
132	NIB	4/29/2024 11:43:32 AM	374,587	729	2,800.00	2,041,200.00	Valid
133	NIB	4/29/2024 11:43:32 AM	374,588	3,380	2,800.00	9,464,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	NIB	4/29/2024 11:43:32 AM	374,589	500	2,850.00	1,425,000.00	Valid
135	NIB	4/29/2024 11:43:32 AM	374,590	1,120	2,850.00	3,192,000.00	Valid
136	NIB	4/29/2024 11:43:32 AM	374,591	880	2,850.00	2,508,000.00	Valid
137	NIB	4/29/2024 11:43:32 AM	374,592	2,000	2,850.00	5,700,000.00	Valid
138	NIB	4/29/2024 11:43:32 AM	374,593	2,000	2,850.00	5,700,000.00	Valid
139	NIB	4/29/2024 11:43:32 AM	374,594	120	2,850.00	342,000.00	Valid
140	NIB	4/29/2024 11:43:32 AM	374,595	1,880	2,850.00	5,358,000.00	Valid
141	NIB	4/29/2024 11:43:32 AM	374,596	2,000	2,850.00	5,700,000.00	Valid
142	NIB	4/29/2024 11:43:32 AM	374,597	1,120	2,850.00	3,192,000.00	Valid
143	NIB	4/29/2024 11:43:32 AM	374,598	880	2,850.00	2,508,000.00	Valid
144	NIB	4/29/2024 11:43:32 AM	374,599	2,000	2,850.00	5,700,000.00	Valid
145	NIB	4/29/2024 11:43:32 AM	374,600	2,000	2,850.00	5,700,000.00	Valid
146	NIB	4/29/2024 11:43:32 AM	374,601	120	2,850.00	342,000.00	Valid
147	NIB	4/29/2024 11:43:32 AM	374,602	934	2,850.00	2,661,900.00	Valid
148	NIB	4/29/2024 11:43:32 AM	374,603	1,054	2,850.00	3,003,900.00	Valid
149	NIB	4/29/2024 11:43:32 AM	374,604	500	2,895.00	1,447,500.00	Valid
150	NIB	4/29/2024 11:43:32 AM	374,605	50	2,899.00	144,950.00	Valid
151	NIB	4/29/2024 11:43:32 AM	374,606	2,462	2,900.00	7,139,800.00	Valid
152	NIB	4/29/2024 11:43:32 AM	374,607	3,619	2,900.00	10,495,100.00	Valid
153	NIB	4/29/2024 11:43:32 AM	374,608	1,381	2,900.00	4,004,900.00	Valid
154	NIB	4/29/2024 11:43:32 AM	374,609	524	2,900.00	1,519,600.00	Valid
155	NIB	4/29/2024 11:43:32 AM	374,610	4,476	2,925.00	13,092,300.00	Valid
156	NIB	4/29/2024 11:43:32 AM	374,611	524	2,925.00	1,532,700.00	Valid
157	NIB	4/29/2024 11:43:32 AM	374,612	104	2,930.00	304,720.00	Valid
158	NIB	4/29/2024 11:43:32 AM	374,613	50	2,940.00	147,000.00	Valid
159	NIB	4/29/2024 11:43:32 AM	374,614	120	2,940.00	352,800.00	Valid
160	NIB	4/29/2024 11:43:32 AM	374,615	3,000	2,945.00	8,835,000.00	Valid
161	NIB	4/29/2024 11:43:32 AM	374,616	150	2,948.00	442,200.00	Valid
162	NIB	4/29/2024 11:43:32 AM	374,617	125	2,948.00	368,500.00	Valid
163	NIB	4/29/2024 11:43:32 AM	374,618	100	2,948.00	294,800.00	Valid
164	NIB	4/29/2024 11:43:32 AM	374,619	827	2,950.00	2,439,650.00	Valid
165	NIB	4/29/2024 11:43:32 AM	374,620	1,173	2,950.00	3,460,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	NIB	4/29/2024 11:43:32 AM	374,621	1,166	2,950.00	3,439,700.00	Valid
167	NIB	4/29/2024 11:43:32 AM	374,622	2,661	2,950.00	7,849,950.00	Valid
168	SIIB	4/29/2024 11:44:33 AM	374,623	430	3,670.00	1,578,100.00	Valid
169	SIIB	4/29/2024 11:44:33 AM	374,624	25	3,689.00	92,225.00	Valid
170	SIIB	4/29/2024 11:44:33 AM	374,625	89	3,690.00	328,410.00	Valid
171	SIIB	4/29/2024 11:44:33 AM	374,626	356	3,690.00	1,313,640.00	Valid
172	CHB	4/29/2024 11:45:10 AM	374,627	124	7,690.00	953,560.00	Valid
173	NIB	4/29/2024 11:45:25 AM	374,628	100	2,775.00	277,500.00	Valid
174	NIB	4/29/2024 11:45:25 AM	374,629	500	2,772.00	1,386,000.00	Valid
175	AVOC	4/29/2024 11:48:07 AM	374,630	60	11,339.00	680,340.00	Valid
176	CHB	4/29/2024 11:48:22 AM	374,631	11	7,690.00	84,590.00	Valid
177	FSBS	4/29/2024 11:48:55 AM	374,632	160	2,499.00	399,840.00	Valid
178	NIB	4/29/2024 11:49:01 AM	374,633	150	2,800.00	420,000.00	Valid
179	NIB	4/29/2024 11:49:04 AM	374,634	350	2,800.00	980,000.00	Valid
180	BBSY	4/29/2024 11:49:40 AM	374,635	3,000	3,595.00	10,785,000.00	Valid
181	SIIB	4/29/2024 11:51:18 AM	374,636	465	3,690.00	1,715,850.00	Valid
182	AVOC	4/29/2024 11:58:41 AM	374,637	99	11,339.00	1,122,561.00	Valid
183	CHB	4/29/2024 11:58:44 AM	374,638	100	7,690.00	769,000.00	Valid
184	SGB	4/29/2024 12:00:13 PM	374,639	250	4,160.00	1,040,000.00	Valid
185	NIB	4/29/2024 12:00:53 PM	374,640	500	2,840.00	1,420,000.00	Valid
186	NIB	4/29/2024 12:00:53 PM	374,641	2,069	2,895.00	5,989,755.00	Valid
187	NIB	4/29/2024 12:00:53 PM	374,642	150	2,910.00	436,500.00	Valid
188	NIB	4/29/2024 12:00:53 PM	374,643	2,281	2,945.00	6,717,545.00	Valid
189	NIB	4/29/2024 12:00:53 PM	374,644	2,919	2,945.00	8,596,455.00	Valid
190	NIB	4/29/2024 12:00:53 PM	374,645	2,081	2,948.00	6,134,788.00	Valid
191	NIB	4/29/2024 12:00:53 PM	374,646	919	2,948.00	2,709,212.00	Valid
192	NIB	4/29/2024 12:00:53 PM	374,647	4,081	2,949.00	12,034,869.00	Valid
193	NIB	4/29/2024 12:00:53 PM	374,648	919	2,949.00	2,710,131.00	Valid
194	NIB	4/29/2024 12:00:53 PM	374,649	3,690	2,950.00	10,885,500.00	Valid
195	NIB	4/29/2024 12:00:53 PM	374,650	391	2,950.00	1,153,450.00	Valid
196	NIB	4/29/2024 12:00:53 PM	374,651	1,514	2,950.00	4,466,300.00	Valid
197	NIB	4/29/2024 12:00:53 PM	374,652	2,000	2,950.00	5,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	NIB	4/29/2024 12:00:53 PM	374,653	1,486	2,950.00	4,383,700.00	Valid
199	NIB	4/29/2024 12:00:53 PM	374,654	514	2,950.00	1,516,300.00	Valid
200	NIB	4/29/2024 12:00:53 PM	374,655	2,000	2,950.00	5,900,000.00	Valid
201	NIB	4/29/2024 12:00:53 PM	374,656	2,000	2,950.00	5,900,000.00	Valid
202	NIB	4/29/2024 12:00:53 PM	374,657	486	2,950.00	1,433,700.00	Valid
203	NIB	4/29/2024 12:00:53 PM	374,658	1,514	2,950.00	4,466,300.00	Valid
204	NIB	4/29/2024 12:00:53 PM	374,659	2,000	2,950.00	5,900,000.00	Valid
205	NIB	4/29/2024 12:00:53 PM	374,660	1,486	2,950.00	4,383,700.00	Valid
206	NIB	4/29/2024 12:00:53 PM	374,661	514	2,950.00	1,516,300.00	Valid
207	NIB	4/29/2024 12:00:53 PM	374,662	2,000	2,950.00	5,900,000.00	Valid
208	NIB	4/29/2024 12:00:53 PM	374,663	2,000	2,950.00	5,900,000.00	Valid
209	NIB	4/29/2024 12:00:53 PM	374,664	486	2,950.00	1,433,700.00	Valid
210	NIB	4/29/2024 12:00:53 PM	374,665	1,514	2,950.00	4,466,300.00	Valid
211	NIB	4/29/2024 12:00:53 PM	374,666	2,000	2,950.00	5,900,000.00	Valid
212	NIB	4/29/2024 12:00:53 PM	374,667	1,486	2,950.00	4,383,700.00	Valid
213	NIB	4/29/2024 12:00:53 PM	374,668	514	2,950.00	1,516,300.00	Valid
214	NIB	4/29/2024 12:00:53 PM	374,669	2,000	2,950.00	5,900,000.00	Valid
215	NIB	4/29/2024 12:00:53 PM	374,670	2,000	2,950.00	5,900,000.00	Valid
216	NIB	4/29/2024 12:00:53 PM	374,671	486	2,950.00	1,433,700.00	Valid
217	NIB	4/29/2024 12:00:53 PM	374,672	91	2,950.00	268,450.00	Valid
218	NIB	4/29/2024 12:00:53 PM	374,673	120	2,960.00	355,200.00	Valid
219	NIB	4/29/2024 12:00:53 PM	374,674	150	2,990.00	448,500.00	Valid
220	NIB	4/29/2024 12:00:53 PM	374,675	1,355	2,998.00	4,062,290.00	Valid
221	NIB	4/29/2024 12:00:53 PM	374,676	500	2,999.00	1,499,500.00	Valid
222	NIB	4/29/2024 12:00:53 PM	374,677	2,784	2,999.00	8,349,216.00	Valid
223	NIB	4/29/2024 12:00:53 PM	374,678	2,216	2,999.00	6,645,784.00	Valid
224	NIB	4/29/2024 12:00:53 PM	374,679	400	3,000.00	1,200,000.00	Valid
225	NIB	4/29/2024 12:00:53 PM	374,680	2,384	3,000.00	7,152,000.00	Valid
226	NIB	4/29/2024 12:00:53 PM	374,681	2,616	3,000.00	7,848,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	NIB	4/29/2024 12:00:53 PM	374,682	2,384	3,000.00	7,152,000.00	Valid
228	NIB	4/29/2024 12:00:53 PM	374,683	3,967	3,000.00	11,901,000.00	Valid
229	NIB	4/29/2024 12:00:53 PM	374,684	1,033	3,000.00	3,099,000.00	Valid
230	NIB	4/29/2024 12:00:53 PM	374,685	3,318	3,000.00	9,954,000.00	Valid
231	NIB	4/29/2024 12:00:53 PM	374,686	1,682	3,000.00	5,046,000.00	Valid
232	NIB	4/29/2024 12:00:53 PM	374,687	223	3,000.00	669,000.00	Valid
233	NIB	4/29/2024 12:00:53 PM	374,688	250	3,000.00	750,000.00	Valid
234	NIB	4/29/2024 12:00:53 PM	374,689	2,500	3,000.00	7,500,000.00	Valid
235	NIB	4/29/2024 12:00:53 PM	374,690	2,027	3,000.00	6,081,000.00	Valid
236	NIB	4/29/2024 12:00:53 PM	374,691	5,000	3,000.00	15,000,000.00	Valid
237	NIB	4/29/2024 12:00:53 PM	374,692	1,473	3,000.00	4,419,000.00	Valid
238	NIB	4/29/2024 12:00:53 PM	374,693	3,527	3,000.00	10,581,000.00	Valid
239	NIB	4/29/2024 12:00:53 PM	374,694	1,473	3,000.00	4,419,000.00	Valid
240	NIB	4/29/2024 12:00:53 PM	374,695	3,527	3,000.00	10,581,000.00	Valid
241	NIB	4/29/2024 12:00:53 PM	374,696	1,473	3,000.00	4,419,000.00	Valid
242	NIB	4/29/2024 12:00:53 PM	374,697	3,527	3,000.00	10,581,000.00	Valid
243	CHB	4/29/2024 12:02:18 PM	374,698	100	7,690.00	769,000.00	Valid
244	SIIB	4/29/2024 12:03:33 PM	374,699	45	3,665.00	164,925.00	Valid
245	SIIB	4/29/2024 12:04:00 PM	374,700	255	3,665.00	934,575.00	Valid
246	NIB	4/29/2024 12:04:38 PM	374,701	500	2,995.00	1,497,500.00	Valid
247	NIB	4/29/2024 12:04:38 PM	374,702	1,756	2,998.00	5,264,488.00	Valid
248	NIB	4/29/2024 12:04:38 PM	374,703	130	2,999.00	389,870.00	Valid
249	NIB	4/29/2024 12:04:38 PM	374,704	1,000	2,999.00	2,999,000.00	Valid
250	NIB	4/29/2024 12:04:38 PM	374,705	1,000	2,999.00	2,999,000.00	Valid
251	NIB	4/29/2024 12:04:38 PM	374,706	1,473	3,000.00	4,419,000.00	Valid
252	NIB	4/29/2024 12:04:38 PM	374,707	5,000	3,000.00	15,000,000.00	Valid
253	NIB	4/29/2024 12:04:38 PM	374,708	500	3,000.00	1,500,000.00	Valid
254	NIB	4/29/2024 12:04:38 PM	374,709	50	3,000.00	150,000.00	Valid
255	NIB	4/29/2024 12:04:38 PM	374,710	7,000	3,000.00	21,000,000.00	Valid
256	NIB	4/29/2024 12:04:38 PM	374,711	5,000	3,000.00	15,000,000.00	Valid
257	NIB	4/29/2024 12:04:38 PM	374,712	5,000	3,000.00	15,000,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	NIB	4/29/2024 12:04:38 PM	374,713	5,000	3,000.00	15,000,000.00	Valid
259	NIB	4/29/2024 12:04:38 PM	374,714	5,000	3,000.00	15,000,000.00	Valid
260	NIB	4/29/2024 12:04:38 PM	374,715	5,000	3,000.00	15,000,000.00	Valid
261	NIB	4/29/2024 12:04:38 PM	374,716	5,000	3,000.00	15,000,000.00	Valid
262	NIB	4/29/2024 12:04:38 PM	374,717	1,591	3,000.00	4,773,000.00	Valid
263	BBSY	4/29/2024 12:05:00 PM	374,718	25	3,599.00	89,975.00	Valid
264	SYTEL	4/29/2024 12:05:46 PM	374,719	2	39,900.00	79,800.00	Valid
265	FSBS	4/29/2024 12:07:17 PM	374,720	50	2,498.00	124,900.00	Valid
266	NIB	4/29/2024 12:08:03 PM	374,721	100	2,810.00	281,000.00	Valid
267	NIB	4/29/2024 12:08:03 PM	374,722	50	2,810.00	140,500.00	Valid
268	NIB	4/29/2024 12:08:36 PM	374,723	10	2,810.00	28,100.00	Valid
269	ABC	4/29/2024 12:11:25 PM	374,724	5	17,000.00	85,000.00	Valid
270	BBSY	4/29/2024 12:13:49 PM	374,725	36	3,595.00	129,420.00	Valid
271	BBSY	4/29/2024 12:15:15 PM	374,726	10	3,595.00	35,950.00	Valid
272	BBSY	4/29/2024 12:16:02 PM	374,727	35	3,595.00	125,825.00	Valid
273	BBSY	4/29/2024 12:16:40 PM	374,728	4	3,594.00	14,376.00	Valid
274	BBSY	4/29/2024 12:17:06 PM	374,729	1	3,594.00	3,594.00	Valid
275	NIB	4/29/2024 12:17:34 PM	374,730	1,900	2,940.00	5,586,000.00	Valid
276	NIB	4/29/2024 12:17:34 PM	374,731	500	2,945.00	1,472,500.00	Valid
277	NIB	4/29/2024 12:17:34 PM	374,732	100	2,980.00	298,000.00	Valid
278	NIB	4/29/2024 12:17:34 PM	374,733	500	2,990.00	1,495,000.00	Valid
279	NIB	4/29/2024 12:17:34 PM	374,734	1,000	2,999.00	2,999,000.00	Valid
280	NIB	4/29/2024 12:17:34 PM	374,735	1,000	2,999.00	2,999,000.00	Valid
281	NIB	4/29/2024 12:17:34 PM	374,736	3,409	3,000.00	10,227,000.00	Valid
282	NIB	4/29/2024 12:17:34 PM	374,737	1,000	3,000.00	3,000,000.00	Valid
283	NIB	4/29/2024 12:17:34 PM	374,738	591	3,000.00	1,773,000.00	Valid
284	NIB	4/29/2024 12:17:34 PM	374,739	679	3,000.00	2,037,000.00	Valid
285	NIB	4/29/2024 12:17:34 PM	374,740	1,000	3,000.00	3,000,000.00	Valid
286	NIB	4/29/2024 12:17:34 PM	374,741	100	3,000.00	300,000.00	Valid
287	NIB	4/29/2024 12:17:34 PM	374,742	3,221	3,000.00	9,663,000.00	Valid
288	NIB	4/29/2024 12:17:34 PM	374,743	279	3,000.00	837,000.00	Valid
289	NIB	4/29/2024 12:17:34 PM	374,744	150	3,000.00	450,000.00	Valid
290	NIB	4/29/2024 12:17:34 PM	374,745	4,571	3,000.00	13,713,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	NIB	4/29/2024 12:17:34 PM	374,746	429	3,000.00	1,287,000.00	Valid
292	NIB	4/29/2024 12:17:34 PM	374,747	3,500	3,000.00	10,500,000.00	Valid
293	NIB	4/29/2024 12:17:34 PM	374,748	1,071	3,000.00	3,213,000.00	Valid
294	NIB	4/29/2024 12:17:34 PM	374,749	3,929	3,000.00	11,787,000.00	Valid
295	NIB	4/29/2024 12:17:34 PM	374,750	1,071	3,000.00	3,213,000.00	Valid
296	NIB	4/29/2024 12:17:34 PM	374,751	2,429	3,000.00	7,287,000.00	Valid
297	NIB	4/29/2024 12:17:34 PM	374,752	2,571	3,000.00	7,713,000.00	Valid
298	NIB	4/29/2024 12:17:34 PM	374,753	2,429	3,000.00	7,287,000.00	Valid
299	NIB	4/29/2024 12:17:34 PM	374,754	2,571	3,000.00	7,713,000.00	Valid
300	NIB	4/29/2024 12:17:34 PM	374,755	429	3,000.00	1,287,000.00	Valid
301	NIB	4/29/2024 12:17:34 PM	374,756	4,571	3,000.00	13,713,000.00	Valid
302	NIB	4/29/2024 12:17:34 PM	374,757	429	3,000.00	1,287,000.00	Valid
303	NIB	4/29/2024 12:17:34 PM	374,758	4,571	3,000.00	13,713,000.00	Valid
304	NIB	4/29/2024 12:17:34 PM	374,759	429	3,000.00	1,287,000.00	Valid
305	NIB	4/29/2024 12:17:34 PM	374,760	4,571	3,000.00	13,713,000.00	Valid
306	NIB	4/29/2024 12:17:34 PM	374,761	429	3,000.00	1,287,000.00	Valid
307	NIB	4/29/2024 12:17:34 PM	374,762	4,571	3,000.00	13,713,000.00	Valid
308	NIB	4/29/2024 12:17:34 PM	374,763	429	3,000.00	1,287,000.00	Valid
309	NIB	4/29/2024 12:17:34 PM	374,764	4,571	3,000.00	13,713,000.00	Valid
310	NIB	4/29/2024 12:17:34 PM	374,765	429	3,000.00	1,287,000.00	Valid
311	BBSY	4/29/2024 12:18:02 PM	374,766	15	3,594.00	53,910.00	Valid
312	BBSY	4/29/2024 12:18:19 PM	374,767	800	3,594.00	2,875,200.00	Valid
313	NIB	4/29/2024 12:18:34 PM	374,768	4,571	3,000.00	13,713,000.00	Valid
314	NIB	4/29/2024 12:18:34 PM	374,769	3,146	3,000.00	9,438,000.00	Valid
315	AHT	4/29/2024 12:18:50 PM	374,770	150	6,200.00	930,000.00	Valid
316	NIB	4/29/2024 12:20:14 PM	374,771	1,000	3,000.00	3,000,000.00	Valid
317	NIB	4/29/2024 12:20:14 PM	374,772	854	3,000.00	2,562,000.00	Valid
318	NIB	4/29/2024 12:20:14 PM	374,773	1,146	3,000.00	3,438,000.00	Valid
319	NIB	4/29/2024 12:20:35 PM	374,774	1,000	3,000.00	3,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
320	CHB	4/29/2024 12:21:03 PM	374,775	850	7,679.00	6,527,150.00	Valid
321	CHB	4/29/2024 12:21:03 PM	374,776	500	7,679.00	3,839,500.00	Valid
322	NIB	4/29/2024 12:21:04 PM	374,777	1,000	3,000.00	3,000,000.00	Valid
323	NIB	4/29/2024 12:21:40 PM	374,778	1,000	3,000.00	3,000,000.00	Valid
324	NIB	4/29/2024 12:22:01 PM	374,779	100	3,000.00	300,000.00	Valid
325	NIB	4/29/2024 12:22:20 PM	374,780	300	3,000.00	900,000.00	Valid
326	NIB	4/29/2024 12:22:58 PM	374,781	454	3,000.00	1,362,000.00	Valid
327	NIB	4/29/2024 12:22:58 PM	374,782	1,346	3,000.00	4,038,000.00	Valid
328	CHB	4/29/2024 12:23:36 PM	374,783	350	7,679.00	2,687,650.00	Valid
329	CHB	4/29/2024 12:23:36 PM	374,784	146	7,679.00	1,121,134.00	Valid
330	NIB	4/29/2024 12:26:25 PM	374,785	3,654	3,000.00	10,962,000.00	Valid
331	NIB	4/29/2024 12:26:25 PM	374,786	1,346	3,000.00	4,038,000.00	Valid
332	NIB	4/29/2024 12:26:32 PM	374,787	300	3,000.00	900,000.00	Valid
333	NIB	4/29/2024 12:26:41 PM	374,788	1,800	3,000.00	5,400,000.00	Valid
334	BBSY	4/29/2024 12:26:44 PM	374,789	1,500	3,590.00	5,385,000.00	Valid
335	NIB	4/29/2024 12:26:50 PM	374,790	1,554	3,000.00	4,662,000.00	Valid
336	QNBS	4/29/2024 12:26:59 PM	374,791	400	7,155.00	2,862,000.00	Valid
337	NIB	4/29/2024 12:27:35 PM	374,792	100	2,855.00	285,500.00	Valid
338	NIB	4/29/2024 12:27:35 PM	374,793	150	2,855.00	428,250.00	Valid
339	NIB	4/29/2024 12:27:35 PM	374,794	50	2,854.00	142,700.00	Valid
340	BBSY	4/29/2024 12:27:50 PM	374,795	65	3,590.00	233,350.00	Valid
341	CHB	4/29/2024 12:29:04 PM	374,796	100	7,660.00	766,000.00	Valid
342	BBSY	4/29/2024 12:29:18 PM	374,797	10	3,580.00	35,800.00	Valid
343	BBSY	4/29/2024 12:29:18 PM	374,798	115	3,575.00	411,125.00	Valid
344	CHB	4/29/2024 12:29:42 PM	374,799	50	7,656.00	382,800.00	Valid
345	CHB	4/29/2024 12:29:42 PM	374,800	50	7,655.00	382,750.00	Valid
346	CHB	4/29/2024 12:30:08 PM	374,801	150	7,660.00	1,149,000.00	Valid
347	CHB	4/29/2024 12:30:15 PM	374,802	500	7,660.00	3,830,000.00	Valid
348	CHB	4/29/2024 12:30:17 PM	374,803	100	7,660.00	766,000.00	Valid
349	BBSY	4/29/2024 12:30:46 PM	374,804	5	3,588.00	17,940.00	Valid
350	CHB	4/29/2024 12:31:50 PM	374,805	150	7,660.00	1,149,000.00	Valid
351	CHB	4/29/2024 12:33:02 PM	374,806	500	7,661.00	3,830,500.00	Valid
352	CHB	4/29/2024 12:33:02 PM	374,807	777	7,660.00	5,951,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
353	AHT	4/29/2024 12:33:03 PM	374,808	300	6,200.00	1,860,000.00	Valid
354	CHB	4/29/2024 12:33:58 PM	374,809	200	7,679.00	1,535,800.00	Valid
355	CHB	4/29/2024 12:34:32 PM	374,810	500	7,660.00	3,830,000.00	Valid
356	CHB	4/29/2024 12:34:32 PM	374,811	12	7,651.00	91,812.00	Valid
357	CHB	4/29/2024 12:34:32 PM	374,812	188	7,650.00	1,438,200.00	Valid
358	BBSY	4/29/2024 12:35:04 PM	374,813	300	3,588.00	1,076,400.00	Valid
359	BBSY	4/29/2024 12:35:43 PM	374,814	40	3,588.00	143,520.00	Valid
360	CHB	4/29/2024 12:35:54 PM	374,815	200	7,679.00	1,535,800.00	Valid
361	CHB	4/29/2024 12:37:34 PM	374,816	260	7,679.00	1,996,540.00	Valid
362	CHB	4/29/2024 12:38:50 PM	374,817	44	7,679.00	337,876.00	Valid
363	CHB	4/29/2024 12:38:50 PM	374,818	28	7,679.00	215,012.00	Valid
364	BBSF	4/29/2024 12:39:07 PM	374,819	400	4,370.00	1,748,000.00	Valid
365	QNBS	4/29/2024 12:39:27 PM	374,820	400	7,155.00	2,862,000.00	Valid
366	SIIB	4/29/2024 12:39:41 PM	374,821	200	3,688.00	737,600.00	Valid
367	BBSY	4/29/2024 12:40:05 PM	374,822	250	3,580.00	895,000.00	Valid
368	CHB	4/29/2024 12:41:46 PM	374,823	390	7,660.00	2,987,400.00	Valid
369	SIIB	4/29/2024 12:42:03 PM	374,824	800	3,688.00	2,950,400.00	Valid
370	SIIB	4/29/2024 12:42:03 PM	374,825	679	3,690.00	2,505,510.00	Valid
371	SIIB	4/29/2024 12:42:03 PM	374,826	2,787	3,700.00	10,311,900.00	Valid
372	CHB	4/29/2024 12:42:16 PM	374,827	3	7,660.00	22,980.00	Valid
373	BBSY	4/29/2024 12:43:14 PM	374,828	200	3,580.00	716,000.00	Valid
374	BBSY	4/29/2024 12:43:14 PM	374,829	155	3,588.00	556,140.00	Valid
375	BBSY	4/29/2024 12:43:14 PM	374,830	645	3,590.00	2,315,550.00	Valid
376	CHB	4/29/2024 12:43:15 PM	374,831	20	7,660.00	153,200.00	Valid
377	BBSY	4/29/2024 12:43:22 PM	374,832	1,885	3,575.00	6,738,875.00	Valid
378	BBSY	4/29/2024 12:43:22 PM	374,833	115	3,560.00	409,400.00	Valid
379	CHB	4/29/2024 12:43:35 PM	374,834	300	7,660.00	2,298,000.00	Valid
380	SIIB	4/29/2024 12:43:46 PM	374,835	40	3,785.00	151,400.00	Valid
381	SYTEL	4/29/2024 12:43:53 PM	374,836	50	39,850.00	1,992,500.00	Valid
382	BASY	4/29/2024 12:44:09 PM	374,837	87	2,580.00	224,460.00	Valid
383	BASY	4/29/2024 12:44:09 PM	374,838	177	2,599.00	460,023.00	Valid
384	BASY	4/29/2024 12:44:09 PM	374,839	236	2,625.00	619,500.00	Valid
385	BASY	4/29/2024 12:44:09 PM	374,840	400	2,570.00	1,028,000.00	Valid
386	CHB	4/29/2024 12:44:14 PM	374,841	500	7,655.00	3,827,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
387	CHB	4/29/2024 12:44:14 PM	374,842	500	7,650.00	3,825,000.00	Valid
388	CHB	4/29/2024 12:44:15 PM	374,843	20	7,660.00	153,200.00	Valid
389	NIB	4/29/2024 12:44:23 PM	374,844	200	2,950.00	590,000.00	Valid
390	NIB	4/29/2024 12:44:23 PM	374,845	50	2,969.00	148,450.00	Valid
391	NIB	4/29/2024 12:44:23 PM	374,846	500	2,970.00	1,485,000.00	Valid
392	NIB	4/29/2024 12:44:23 PM	374,847	1,610	2,975.00	4,789,750.00	Valid
393	BBSY	4/29/2024 12:44:53 PM	374,848	32	3,560.00	113,920.00	Valid
394	SYTEL	4/29/2024 12:45:20 PM	374,849	45	39,000.00	1,755,000.00	Valid
395	BASY	4/29/2024 12:45:49 PM	374,850	150	2,625.00	393,750.00	Valid
396	SGB	4/29/2024 12:46:14 PM	374,851	5	4,350.00	21,750.00	Valid
397	CHB	4/29/2024 12:46:36 PM	374,852	130	7,650.00	994,500.00	Valid
398	CHB	4/29/2024 12:46:36 PM	374,853	50	7,625.00	381,250.00	Valid
399	CHB	4/29/2024 12:46:36 PM	374,854	50	7,625.00	381,250.00	Valid
400	CHB	4/29/2024 12:46:36 PM	374,855	378	7,607.00	2,875,446.00	Valid
401	CHB	4/29/2024 12:46:36 PM	374,856	111	7,604.00	844,044.00	Valid
402	CHB	4/29/2024 12:46:36 PM	374,857	100	7,603.00	760,300.00	Valid
403	CHB	4/29/2024 12:46:36 PM	374,858	35	7,601.00	266,035.00	Valid
404	CHB	4/29/2024 12:46:36 PM	374,859	25	7,601.00	190,025.00	Valid
405	CHB	4/29/2024 12:46:36 PM	374,860	200	7,600.00	1,520,000.00	Valid
406	CHB	4/29/2024 12:46:36 PM	374,861	1,700	7,600.00	12,920,000.00	Valid
407	BBSY	4/29/2024 12:47:30 PM	374,862	9	3,560.00	32,040.00	Valid
408	BBSY	4/29/2024 12:47:30 PM	374,863	491	3,552.00	1,744,032.00	Valid
409	CHB	4/29/2024 12:47:31 PM	374,864	90	7,600.00	684,000.00	Valid
410	CHB	4/29/2024 12:47:48 PM	374,865	300	7,600.00	2,280,000.00	Valid
411	CHB	4/29/2024 12:48:30 PM	374,866	25	7,600.00	190,000.00	Valid
412	CHB	4/29/2024 12:48:44 PM	374,867	20	7,600.00	152,000.00	Valid
413	CHB	4/29/2024 12:48:45 PM	374,868	25	7,600.00	190,000.00	Valid
414	IBTF	4/29/2024 12:48:47 PM	374,869	60	4,999.00	299,940.00	Valid
415	CHB	4/29/2024 12:49:13 PM	374,870	100	7,600.00	760,000.00	Valid
416	SYTEL	4/29/2024 12:49:18 PM	374,871	112	39,850.00	4,463,200.00	Valid
417	BBSY	4/29/2024 12:49:27 PM	374,872	200	3,560.00	712,000.00	Valid
418	BBSY	4/29/2024 12:49:27 PM	374,873	9	3,552.00	31,968.00	Valid
419	BBSY	4/29/2024 12:49:27 PM	374,874	191	3,551.00	678,241.00	Valid
420	QNBS	4/29/2024 12:50:05 PM	374,875	74	7,155.00	529,470.00	Valid
421	QNBS	4/29/2024 12:50:05 PM	374,876	100	7,160.00	716,000.00	Valid
422	QNBS	4/29/2024 12:50:05 PM	374,877	21	7,161.00	150,381.00	Valid
423	CHB	4/29/2024 12:50:27 PM	374,878	116	7,600.00	881,600.00	Valid
424	BBSY	4/29/2024 12:50:40 PM	374,879	25	3,590.00	89,750.00	Valid
425	CHB	4/29/2024 12:50:45 PM	374,880	3	7,600.00	22,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
426	CHB	4/29/2024 12:52:39 PM	374,881	10	7,600.00	76,000.00	Valid
427	BBSY	4/29/2024 12:53:24 PM	374,882	100	3,555.00	355,500.00	Valid
428	BBSY	4/29/2024 12:53:24 PM	374,883	400	3,552.00	1,420,800.00	Valid
429	BBSY	4/29/2024 12:53:24 PM	374,884	209	3,551.00	742,159.00	Valid
430	BBSY	4/29/2024 12:53:24 PM	374,885	1,000	3,550.00	3,550,000.00	Valid
431	BBSY	4/29/2024 12:53:24 PM	374,886	650	3,550.00	2,307,500.00	Valid
432	NIB	4/29/2024 12:53:28 PM	374,887	3,390	2,975.00	10,085,250.00	Valid
433	NIB	4/29/2024 12:53:28 PM	374,888	500	2,995.00	1,497,500.00	Valid
434	NIB	4/29/2024 12:53:28 PM	374,889	10	2,999.00	29,990.00	Valid
435	NIB	4/29/2024 12:53:28 PM	374,890	3,716	3,000.00	11,148,000.00	Valid
436	NIB	4/29/2024 12:53:28 PM	374,891	5,000	3,000.00	15,000,000.00	Valid
437	NIB	4/29/2024 12:53:28 PM	374,892	100	3,000.00	300,000.00	Valid
438	NIB	4/29/2024 12:53:28 PM	374,893	1,500	3,000.00	4,500,000.00	Valid
439	NIB	4/29/2024 12:53:28 PM	374,894	784	3,000.00	2,352,000.00	Valid
440	BBSY	4/29/2024 12:53:58 PM	374,895	500	3,550.00	1,775,000.00	Valid
441	UIC	4/29/2024 12:55:11 PM	374,896	10	5,535.00	55,350.00	Valid
442	CHB	4/29/2024 12:55:28 PM	374,897	10	7,600.00	76,000.00	Valid
443	ARBS	4/29/2024 12:55:36 PM	374,898	203	6,170.00	1,252,510.00	Valid
444	QNBS	4/29/2024 12:55:37 PM	374,899	157	7,160.00	1,124,120.00	Valid
445	BBSY	4/29/2024 12:56:00 PM	374,900	500	3,550.00	1,775,000.00	Valid
446	BBSY	4/29/2024 12:56:00 PM	374,901	16	3,530.00	56,480.00	Valid
447	BBSY	4/29/2024 12:56:00 PM	374,902	700	3,530.00	2,471,000.00	Valid
448	BBSY	4/29/2024 12:56:00 PM	374,903	1,100	3,529.00	3,881,900.00	Valid
449	BBSY	4/29/2024 12:56:00 PM	374,904	184	3,528.00	649,152.00	Valid
450	ARBS	4/29/2024 12:57:17 PM	374,905	100	6,300.00	630,000.00	Valid
451	CHB	4/29/2024 12:57:22 PM	374,906	31	7,600.00	235,600.00	Valid
452	BBSY	4/29/2024 12:57:40 PM	374,907	141	3,550.00	500,550.00	Valid
453	BBSY	4/29/2024 12:58:38 PM	374,908	50	3,589.00	179,450.00	Valid
454	CHB	4/29/2024 12:59:57 PM	374,909	35	7,600.00	266,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	BBS	4/29/2024 1:01:00 PM	374,910	21,953,542	3,000.00	65,860,626,000.00	Valid
456	NIC	4/29/2024 1:02:01 PM	374,911	19,688	8,200.00	161,441,600.00	Valid
457	BBS	4/29/2024 1:02:06 PM	374,912	14,688,738	3,000.00	44,066,214,000.00	Valid