

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/30/2024 10:55:37 AM	374,913	2	6,464.00	12,928.00	Valid
2	BASY	4/30/2024 10:55:37 AM	374,914	2	2,625.00	5,250.00	Valid
3	IBTF	4/30/2024 10:55:37 AM	374,915	2	5,039.00	10,078.00	Valid
4	AVOC	4/30/2024 10:55:37 AM	374,916	43	11,905.00	511,915.00	Valid
5	BBS	4/30/2024 10:55:37 AM	374,917	95	3,151.00	299,345.00	Valid
6	BBS	4/30/2024 10:55:37 AM	374,918	1,000	3,151.00	3,151,000.00	Valid
7	BBS	4/30/2024 10:55:37 AM	374,919	120	3,151.00	378,120.00	Valid
8	QNBS	4/30/2024 10:55:37 AM	374,920	2	7,161.00	14,322.00	Valid
9	BOJS	4/30/2024 10:55:37 AM	374,921	2	4,654.00	9,308.00	Valid
10	SHRQ	4/30/2024 10:55:37 AM	374,922	1	14,625.00	14,625.00	Valid
11	SHRQ	4/30/2024 10:55:37 AM	374,923	1	14,625.00	14,625.00	Valid
12	FSBS	4/30/2024 10:55:37 AM	374,924	2	2,500.00	5,000.00	Valid
13	CHB	4/30/2024 10:55:37 AM	374,925	2	7,700.00	15,400.00	Valid
14	BBSY	4/30/2024 10:55:37 AM	374,926	2	3,649.00	7,298.00	Valid
15	NIB	4/30/2024 10:55:37 AM	374,927	2	2,999.00	5,998.00	Valid
16	NIB	4/30/2024 10:55:37 AM	374,928	998	2,999.00	2,993,002.00	Valid
17	NIB	4/30/2024 10:55:37 AM	374,929	453	2,999.00	1,358,547.00	Valid
18	NIB	4/30/2024 10:55:37 AM	374,930	1,000	2,999.00	2,999,000.00	Valid
19	NIB	4/30/2024 10:55:37 AM	374,931	364	2,999.00	1,091,636.00	Valid
20	SGB	4/30/2024 10:56:10 AM	374,932	2	4,363.00	8,726.00	Valid
21	NIB	4/30/2024 10:56:18 AM	374,933	2,000	2,850.00	5,700,000.00	Valid
22	SHRQ	4/30/2024 10:56:45 AM	374,934	1	14,625.00	14,625.00	Valid
23	SIIB	4/30/2024 10:57:15 AM	374,935	2	3,800.00	7,600.00	Valid
24	SKIC	4/30/2024 10:57:39 AM	374,936	2	5,543.00	11,086.00	Valid
25	QNBS	4/30/2024 10:58:02 AM	374,937	200	7,161.00	1,432,200.00	Valid
26	SYTEL	4/30/2024 10:58:02 AM	374,938	1	39,991.00	39,991.00	Valid
27	AVOC	4/30/2024 10:59:44 AM	374,939	84	11,905.00	1,000,020.00	Valid
28	AVOC	4/30/2024 10:59:44 AM	374,940	516	11,905.00	6,142,980.00	Valid
29	NIB	4/30/2024 10:59:58 AM	374,941	2,500	2,850.00	7,125,000.00	Valid
30	IBTF	4/30/2024 11:00:40 AM	374,942	68	5,039.00	342,652.00	Valid
31	IBTF	4/30/2024 11:00:40 AM	374,943	90	5,040.00	453,600.00	Valid
32	IBTF	4/30/2024 11:00:40 AM	374,944	36	5,070.00	182,520.00	Valid
33	AVOC	4/30/2024 11:02:25 AM	374,945	184	11,905.00	2,190,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSF	4/30/2024 11:02:26 AM	374,946	2	4,408.00	8,816.00	Valid
35	AVOC	4/30/2024 11:05:27 AM	374,947	100	11,905.00	1,190,500.00	Valid
36	QNBS	4/30/2024 11:06:12 AM	374,948	46	7,161.00	329,406.00	Valid
37	AVOC	4/30/2024 11:06:28 AM	374,949	50	11,905.00	595,250.00	Valid
38	AVOC	4/30/2024 11:06:28 AM	374,950	350	11,905.00	4,166,750.00	Valid
39	AVOC	4/30/2024 11:07:24 AM	374,951	285	11,905.00	3,392,925.00	Valid
40	AVOC	4/30/2024 11:07:24 AM	374,952	462	11,905.00	5,500,110.00	Valid
41	AVOC	4/30/2024 11:08:26 AM	374,953	538	11,905.00	6,404,890.00	Valid
42	AVOC	4/30/2024 11:08:26 AM	374,954	300	11,905.00	3,571,500.00	Valid
43	AVOC	4/30/2024 11:08:26 AM	374,955	55	11,905.00	654,775.00	Valid
44	AVOC	4/30/2024 11:08:26 AM	374,956	840	11,905.00	10,000,200.00	Valid
45	NIB	4/30/2024 11:08:49 AM	374,957	3,000	2,900.00	8,700,000.00	Valid
46	NIB	4/30/2024 11:08:49 AM	374,958	400	2,995.00	1,198,000.00	Valid
47	NIB	4/30/2024 11:08:49 AM	374,959	250	2,995.00	748,750.00	Valid
48	NIB	4/30/2024 11:08:49 AM	374,960	290	2,997.00	869,130.00	Valid
49	NIB	4/30/2024 11:08:49 AM	374,961	20	2,998.00	59,960.00	Valid
50	NIB	4/30/2024 11:08:49 AM	374,962	1,040	2,998.00	3,117,920.00	Valid
51	NIB	4/30/2024 11:08:49 AM	374,963	5,000	2,998.00	14,990,000.00	Valid
52	NIB	4/30/2024 11:08:49 AM	374,964	5,000	2,998.00	14,990,000.00	Valid
53	NIB	4/30/2024 11:08:49 AM	374,965	5,000	2,998.00	14,990,000.00	Valid
54	NIB	4/30/2024 11:08:49 AM	374,966	5,000	2,998.00	14,990,000.00	Valid
55	NIB	4/30/2024 11:08:49 AM	374,967	3,960	2,998.00	11,872,080.00	Valid
56	NIB	4/30/2024 11:08:49 AM	374,968	1,040	2,999.00	3,118,960.00	Valid
57	NIB	4/30/2024 11:08:49 AM	374,969	3,596	2,999.00	10,784,404.00	Valid
58	NIB	4/30/2024 11:08:49 AM	374,970	950	2,999.00	2,849,050.00	Valid
59	NIB	4/30/2024 11:08:49 AM	374,971	454	3,000.00	1,362,000.00	Valid
60	NIB	4/30/2024 11:08:49 AM	374,972	1,546	3,000.00	4,638,000.00	Valid
61	NIB	4/30/2024 11:08:49 AM	374,973	3,454	3,000.00	10,362,000.00	Valid
62	NIB	4/30/2024 11:08:49 AM	374,974	1,546	3,000.00	4,638,000.00	Valid
63	NIB	4/30/2024 11:08:49 AM	374,975	75	3,000.00	225,000.00	Valid
64	NIB	4/30/2024 11:08:49 AM	374,976	135	3,000.00	405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	NIB	4/30/2024 11:08:49 AM	374,977	3,244	3,000.00	9,732,000.00	Valid
66	NIB	4/30/2024 11:08:49 AM	374,978	2,026	3,000.00	6,078,000.00	Valid
67	NIB	4/30/2024 11:08:49 AM	374,979	2,974	3,000.00	8,922,000.00	Valid
68	BBSY	4/30/2024 11:11:29 AM	374,980	1,794	3,600.00	6,458,400.00	Valid
69	QNBS	4/30/2024 11:14:47 AM	374,981	44	7,161.00	315,084.00	Valid
70	QNBS	4/30/2024 11:14:47 AM	374,982	216	7,150.00	1,544,400.00	Valid
71	NIB	4/30/2024 11:15:11 AM	374,983	300	2,998.00	899,400.00	Valid
72	NIB	4/30/2024 11:15:11 AM	374,984	105	2,999.00	314,895.00	Valid
73	NIB	4/30/2024 11:15:11 AM	374,985	206	2,999.00	617,794.00	Valid
74	BBSY	4/30/2024 11:16:31 AM	374,986	1,000	3,600.00	3,600,000.00	Valid
75	BBSY	4/30/2024 11:20:28 AM	374,987	453	3,600.00	1,630,800.00	Valid
76	AVOC	4/30/2024 11:21:04 AM	374,988	50	11,900.00	595,000.00	Valid
77	AVOC	4/30/2024 11:21:04 AM	374,989	100	11,905.00	1,190,500.00	Valid
78	AVOC	4/30/2024 11:21:04 AM	374,990	50	11,905.00	595,250.00	Valid
79	SIIB	4/30/2024 11:21:14 AM	374,991	200	3,640.00	728,000.00	Valid
80	SIIB	4/30/2024 11:21:14 AM	374,992	21	3,632.00	76,272.00	Valid
81	SIIB	4/30/2024 11:21:14 AM	374,993	100	3,630.00	363,000.00	Valid
82	SIIB	4/30/2024 11:21:14 AM	374,994	500	3,601.00	1,800,500.00	Valid
83	SIIB	4/30/2024 11:21:14 AM	374,995	179	3,600.00	644,400.00	Valid
84	ABC	4/30/2024 11:22:00 AM	374,996	2	17,000.00	34,000.00	Valid
85	NIB	4/30/2024 11:22:10 AM	374,997	500	2,999.00	1,499,500.00	Valid
86	NIB	4/30/2024 11:22:10 AM	374,998	500	2,999.00	1,499,500.00	Valid
87	SHRQ	4/30/2024 11:23:51 AM	374,999	2	14,590.00	29,180.00	Valid
88	SIIB	4/30/2024 11:25:36 AM	375,000	500	3,601.00	1,800,500.00	Valid
89	SIIB	4/30/2024 11:25:36 AM	375,001	821	3,600.00	2,955,600.00	Valid
90	SIIB	4/30/2024 11:25:36 AM	375,002	15	3,600.00	54,000.00	Valid
91	SHRQ	4/30/2024 11:25:45 AM	375,003	4	14,585.00	58,340.00	Valid
92	IBTF	4/30/2024 11:27:07 AM	375,004	200	4,951.00	990,200.00	Valid
93	BBSY	4/30/2024 11:27:26 AM	375,005	50	3,600.00	180,000.00	Valid
94	SIIB	4/30/2024 11:28:28 AM	375,006	1,284	3,600.00	4,622,400.00	Valid
95	NIB	4/30/2024 11:29:09 AM	375,007	1	2,995.00	2,995.00	Valid
96	NIB	4/30/2024 11:29:45 AM	375,008	75	2,995.00	224,625.00	Valid
97	SIIB	4/30/2024 11:29:45 AM	375,009	100	3,600.00	360,000.00	Valid
98	BBSF	4/30/2024 11:30:09 AM	375,010	205	4,400.00	902,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	SYTEL	4/30/2024 11:30:18 AM	375,011	15	38,000.00	570,000.00	Valid
100	SYTEL	4/30/2024 11:30:18 AM	375,012	5	38,000.00	190,000.00	Valid
101	SIIB	4/30/2024 11:30:20 AM	375,013	500	3,600.00	1,800,000.00	Valid
102	SIIB	4/30/2024 11:30:33 AM	375,014	500	3,570.00	1,785,000.00	Valid
103	NIB	4/30/2024 11:30:48 AM	375,015	500	2,853.00	1,426,500.00	Valid
104	QNBS	4/30/2024 11:30:55 AM	375,016	50	7,150.00	357,500.00	Valid
105	BBSF	4/30/2024 11:31:48 AM	375,017	3	4,400.00	13,200.00	Valid
106	BBSF	4/30/2024 11:34:06 AM	375,018	792	4,400.00	3,484,800.00	Valid
107	BBSF	4/30/2024 11:34:06 AM	375,019	25	4,404.00	110,100.00	Valid
108	BBSF	4/30/2024 11:34:06 AM	375,020	40	4,405.00	176,200.00	Valid
109	BBSF	4/30/2024 11:34:06 AM	375,021	200	4,408.00	881,600.00	Valid
110	SIIB	4/30/2024 11:34:22 AM	375,022	1,000	3,600.00	3,600,000.00	Valid
111	SGB	4/30/2024 11:34:33 AM	375,023	72	4,362.00	314,064.00	Valid
112	SGB	4/30/2024 11:34:33 AM	375,024	87	4,363.00	379,581.00	Valid
113	BBSY	4/30/2024 11:35:04 AM	375,025	12	3,636.00	43,632.00	Valid
114	BBSF	4/30/2024 11:35:52 AM	375,026	100	4,408.00	440,800.00	Valid
115	BBSY	4/30/2024 11:36:27 AM	375,027	703	3,600.00	2,530,800.00	Valid
116	AVOC	4/30/2024 11:36:29 AM	375,028	9	11,900.00	107,100.00	Valid
117	BBSF	4/30/2024 11:36:29 AM	375,029	100	4,408.00	440,800.00	Valid
118	SIIB	4/30/2024 11:37:16 AM	375,030	6	3,600.00	21,600.00	Valid
119	BBSY	4/30/2024 11:38:12 AM	375,031	137	3,600.00	493,200.00	Valid
120	IBTF	4/30/2024 11:38:12 AM	375,032	50	4,951.00	247,550.00	Valid
121	IBTF	4/30/2024 11:38:12 AM	375,033	200	4,950.00	990,000.00	Valid
122	SIIB	4/30/2024 11:38:23 AM	375,034	200	3,600.00	720,000.00	Valid
123	SYTEL	4/30/2024 11:40:37 AM	375,035	100	38,000.00	3,800,000.00	Valid
124	BBSY	4/30/2024 11:42:26 AM	375,036	100	3,600.00	360,000.00	Valid
125	ARBS	4/30/2024 11:43:31 AM	375,037	16	6,160.00	98,560.00	Valid
126	BOJS	4/30/2024 11:43:35 AM	375,038	27	4,654.00	125,658.00	Valid
127	BBSY	4/30/2024 11:44:39 AM	375,039	8	3,600.00	28,800.00	Valid
128	CHB	4/30/2024 11:45:35 AM	375,040	300	7,550.00	2,265,000.00	Valid
129	NIB	4/30/2024 11:45:56 AM	375,041	73	2,858.00	208,634.00	Valid
130	SHRQ	4/30/2024 11:46:40 AM	375,042	3	14,000.00	42,000.00	Valid
131	NIB	4/30/2024 11:46:56 AM	375,043	8	2,980.00	23,840.00	Valid
132	SKIC	4/30/2024 11:47:52 AM	375,044	360	5,543.00	1,995,480.00	Valid
133	SKIC	4/30/2024 11:47:52 AM	375,045	2	5,543.00	11,086.00	Valid
134	SKIC	4/30/2024 11:47:52 AM	375,046	40	5,543.00	221,720.00	Valid
135	SKIC	4/30/2024 11:47:52 AM	375,047	9	5,543.00	49,887.00	Valid
136	SKIC	4/30/2024 11:48:25 AM	375,048	100	5,543.00	554,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	QNBS	4/30/2024 11:48:44 AM	375,049	1,000	7,150.00	7,150,000.00	Valid
138	CHB	4/30/2024 11:49:16 AM	375,050	125	7,649.00	956,125.00	Valid
139	CHB	4/30/2024 11:49:16 AM	375,051	75	7,650.00	573,750.00	Valid
140	ABC	4/30/2024 11:49:36 AM	375,052	2	17,000.00	34,000.00	Valid
141	SIIB	4/30/2024 11:50:12 AM	375,053	551	3,600.00	1,983,600.00	Valid
142	BBSY	4/30/2024 11:50:21 AM	375,054	52	3,600.00	187,200.00	Valid
143	BBSY	4/30/2024 11:50:21 AM	375,055	52	3,600.00	187,200.00	Valid
144	SKIC	4/30/2024 11:51:27 AM	375,056	103	5,543.00	570,929.00	Valid
145	NIB	4/30/2024 11:53:48 AM	375,057	136	2,900.00	394,400.00	Valid
146	QNBS	4/30/2024 11:54:35 AM	375,058	1,730	7,150.00	12,369,500.00	Valid
147	BBSF	4/30/2024 11:55:11 AM	375,059	200	4,408.00	881,600.00	Valid
148	BBS	4/30/2024 11:55:25 AM	375,060	58	3,151.00	182,758.00	Valid
149	BBSF	4/30/2024 11:56:39 AM	375,061	243	4,408.00	1,071,144.00	Valid
150	BBSF	4/30/2024 11:56:39 AM	375,062	800	4,408.00	3,526,400.00	Valid
151	BBSF	4/30/2024 11:56:39 AM	375,063	13	4,408.00	57,304.00	Valid
152	AHT	4/30/2024 11:57:35 AM	375,064	393	6,300.00	2,475,900.00	Valid
153	CHB	4/30/2024 11:57:43 AM	375,065	600	7,645.00	4,587,000.00	Valid
154	SHRQ	4/30/2024 11:57:47 AM	375,066	11	14,565.00	160,215.00	Valid
155	CHB	4/30/2024 12:01:28 PM	375,067	200	7,601.00	1,520,200.00	Valid
156	CHB	4/30/2024 12:01:28 PM	375,068	100	7,600.00	760,000.00	Valid
157	IBTF	4/30/2024 12:01:34 PM	375,069	15	5,057.00	75,855.00	Valid
158	SGB	4/30/2024 12:02:15 PM	375,070	4	4,363.00	17,452.00	Valid
159	NIB	4/30/2024 12:02:20 PM	375,071	1	2,949.00	2,949.00	Valid
160	ARBS	4/30/2024 12:03:02 PM	375,072	52	6,160.00	320,320.00	Valid
161	SGB	4/30/2024 12:03:21 PM	375,073	31	4,363.00	135,253.00	Valid
162	NIB	4/30/2024 12:03:21 PM	375,074	400	2,866.00	1,146,400.00	Valid
163	NIB	4/30/2024 12:03:21 PM	375,075	100	2,865.00	286,500.00	Valid
164	NIB	4/30/2024 12:03:21 PM	375,076	500	2,864.00	1,432,000.00	Valid
165	NIB	4/30/2024 12:03:21 PM	375,077	1,800	2,863.00	5,153,400.00	Valid
166	NIB	4/30/2024 12:03:21 PM	375,078	1,035	2,863.00	2,963,205.00	Valid
167	AHT	4/30/2024 12:03:57 PM	375,079	35	6,300.00	220,500.00	Valid
168	SYTEL	4/30/2024 12:05:12 PM	375,080	20	37,813.00	756,260.00	Valid
169	SYTEL	4/30/2024 12:05:23 PM	375,081	51	37,813.00	1,928,463.00	Valid
170	CHB	4/30/2024 12:05:49 PM	375,082	1	7,644.00	7,644.00	Valid
171	BBSY	4/30/2024 12:05:54 PM	375,083	88	3,633.00	319,704.00	Valid
172	BBSY	4/30/2024 12:05:54 PM	375,084	143	3,633.00	519,519.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SGB	4/30/2024 12:06:36 PM	375,085	100	4,216.00	421,600.00	Valid
174	SGB	4/30/2024 12:06:36 PM	375,086	270	4,215.00	1,138,050.00	Valid
175	SGB	4/30/2024 12:06:36 PM	375,087	110	4,210.00	463,100.00	Valid
176	SGB	4/30/2024 12:06:36 PM	375,088	300	4,200.00	1,260,000.00	Valid
177	SGB	4/30/2024 12:06:36 PM	375,089	250	4,163.00	1,040,750.00	Valid
178	SGB	4/30/2024 12:06:36 PM	375,090	166	4,163.00	691,058.00	Valid
179	SGB	4/30/2024 12:06:36 PM	375,091	5	4,155.00	20,775.00	Valid
180	BBSY	4/30/2024 12:06:43 PM	375,092	2,000	3,600.00	7,200,000.00	Valid
181	AHT	4/30/2024 12:07:36 PM	375,093	1,120	6,300.00	7,056,000.00	Valid
182	BBSY	4/30/2024 12:08:51 PM	375,094	357	3,633.00	1,296,981.00	Valid
183	BBSY	4/30/2024 12:08:51 PM	375,095	377	3,634.00	1,370,018.00	Valid
184	BBSF	4/30/2024 12:08:52 PM	375,096	168	4,408.00	740,544.00	Valid
185	BBSY	4/30/2024 12:09:03 PM	375,097	30	3,601.00	108,030.00	Valid
186	SHRQ	4/30/2024 12:10:52 PM	375,098	1	14,549.00	14,549.00	Valid
187	QNBS	4/30/2024 12:11:08 PM	375,099	4	7,150.00	28,600.00	Valid
188	QNBS	4/30/2024 12:11:08 PM	375,100	196	7,150.00	1,401,400.00	Valid
189	SYTEL	4/30/2024 12:11:17 PM	375,101	1	39,890.00	39,890.00	Valid
190	BBSY	4/30/2024 12:12:52 PM	375,102	135	3,599.00	485,865.00	Valid
191	NIB	4/30/2024 12:13:07 PM	375,103	1	2,949.00	2,949.00	Valid
192	QNBS	4/30/2024 12:13:10 PM	375,104	90	7,150.00	643,500.00	Valid
193	CHB	4/30/2024 12:14:47 PM	375,105	51	7,570.00	386,070.00	Valid
194	CHB	4/30/2024 12:14:47 PM	375,106	13	7,560.00	98,280.00	Valid
195	CHB	4/30/2024 12:16:04 PM	375,107	201	7,600.00	1,527,600.00	Valid
196	BBSY	4/30/2024 12:16:42 PM	375,108	115	3,599.00	413,885.00	Valid
197	BBSY	4/30/2024 12:16:58 PM	375,109	100	3,599.00	359,900.00	Valid
198	BBSY	4/30/2024 12:17:09 PM	375,110	137	3,599.00	493,063.00	Valid
199	QNBS	4/30/2024 12:18:46 PM	375,111	400	7,150.00	2,860,000.00	Valid
200	CHB	4/30/2024 12:20:05 PM	375,112	100	7,600.00	760,000.00	Valid
201	BBSY	4/30/2024 12:21:04 PM	375,113	1,500	3,599.00	5,398,500.00	Valid
202	CHB	4/30/2024 12:21:25 PM	375,114	83	7,600.00	630,800.00	Valid
203	BBSY	4/30/2024 12:22:16 PM	375,115	313	3,599.00	1,126,487.00	Valid
204	BBSY	4/30/2024 12:22:16 PM	375,116	2,970	3,600.00	10,692,000.00	Valid
205	SIIB	4/30/2024 12:24:59 PM	375,117	85	3,620.00	307,700.00	Valid
206	SGB	4/30/2024 12:26:37 PM	375,118	11	4,202.00	46,222.00	Valid
207	SGB	4/30/2024 12:26:37 PM	375,119	200	4,200.00	840,000.00	Valid
208	BBSY	4/30/2024 12:26:53 PM	375,120	1,800	3,595.00	6,471,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	NIB	4/30/2024 12:28:18 PM	375,121	48	2,949.00	141,552.00	Valid
210	NIB	4/30/2024 12:28:18 PM	375,122	121	2,950.00	356,950.00	Valid
211	CHB	4/30/2024 12:29:34 PM	375,123	2	7,600.00	15,200.00	Valid
212	CHB	4/30/2024 12:29:34 PM	375,124	90	7,600.00	684,000.00	Valid
213	CHB	4/30/2024 12:29:34 PM	375,125	6	7,600.00	45,600.00	Valid
214	CHB	4/30/2024 12:29:34 PM	375,126	200	7,600.00	1,520,000.00	Valid
215	AVOC	4/30/2024 12:29:54 PM	375,127	240	11,897.00	2,855,280.00	Valid
216	FSBS	4/30/2024 12:31:08 PM	375,128	21	2,499.00	52,479.00	Valid
217	FSBS	4/30/2024 12:31:08 PM	375,129	4	2,500.00	10,000.00	Valid
218	BBSY	4/30/2024 12:31:33 PM	375,130	99	3,595.00	355,905.00	Valid
219	AVOC	4/30/2024 12:32:01 PM	375,131	3	11,897.00	35,691.00	Valid
220	SYTEL	4/30/2024 12:34:45 PM	375,132	1	39,890.00	39,890.00	Valid
221	BBSF	4/30/2024 12:34:48 PM	375,133	100	4,408.00	440,800.00	Valid
222	AHT	4/30/2024 12:35:00 PM	375,134	277	6,250.00	1,731,250.00	Valid
223	NIB	4/30/2024 12:35:05 PM	375,135	1	2,949.00	2,949.00	Valid
224	SHRQ	4/30/2024 12:35:49 PM	375,136	2	14,530.00	29,060.00	Valid
225	NIB	4/30/2024 12:36:10 PM	375,137	300	2,870.00	861,000.00	Valid
226	SIIB	4/30/2024 12:36:11 PM	375,138	15	3,620.00	54,300.00	Valid
227	BBSY	4/30/2024 12:36:17 PM	375,139	2	3,633.00	7,266.00	Valid
228	CHB	4/30/2024 12:36:32 PM	375,140	1	7,644.00	7,644.00	Valid
229	AHT	4/30/2024 12:36:39 PM	375,141	135	6,250.00	843,750.00	Valid
230	BBSY	4/30/2024 12:37:09 PM	375,142	200	3,595.00	719,000.00	Valid
231	AHT	4/30/2024 12:37:35 PM	375,143	88	6,250.00	550,000.00	Valid
232	QNBS	4/30/2024 12:37:37 PM	375,144	250	7,150.00	1,787,500.00	Valid
233	IBTF	4/30/2024 12:39:59 PM	375,145	1	5,000.00	5,000.00	Valid
234	QNBS	4/30/2024 12:40:37 PM	375,146	1	7,195.00	7,195.00	Valid
235	ARBS	4/30/2024 12:40:53 PM	375,147	1	6,463.00	6,463.00	Valid
236	SIIB	4/30/2024 12:40:59 PM	375,148	6	3,690.00	22,140.00	Valid
237	BASY	4/30/2024 12:41:07 PM	375,149	2	2,620.00	5,240.00	Valid
238	SGB	4/30/2024 12:41:47 PM	375,150	1	4,362.00	4,362.00	Valid
239	SIIB	4/30/2024 12:42:13 PM	375,151	1	3,690.00	3,690.00	Valid
240	BOJS	4/30/2024 12:42:25 PM	375,152	1	4,654.00	4,654.00	Valid
241	FSBS	4/30/2024 12:42:36 PM	375,153	1	2,500.00	2,500.00	Valid
242	BBSY	4/30/2024 12:42:43 PM	375,154	7,000	3,600.00	25,200,000.00	Valid
243	SHRQ	4/30/2024 12:43:12 PM	375,155	1	14,525.00	14,525.00	Valid
244	BBSY	4/30/2024 12:43:16 PM	375,156	998	3,633.00	3,625,734.00	Valid
245	BBSY	4/30/2024 12:43:42 PM	375,157	123	3,634.00	446,982.00	Valid
246	BBSY	4/30/2024 12:43:42 PM	375,158	177	3,634.00	643,218.00	Valid
247	NIB	4/30/2024 12:44:12 PM	375,159	499	2,949.00	1,471,551.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	QNBS	4/30/2024 12:44:34 PM	375,160	50	7,155.00	357,750.00	Valid
249	SYTEL	4/30/2024 12:47:26 PM	375,161	23	39,890.00	917,470.00	Valid
250	SYTEL	4/30/2024 12:47:26 PM	375,162	29	39,900.00	1,157,100.00	Valid
251	BBSY	4/30/2024 12:48:55 PM	375,163	102	3,634.00	370,668.00	Valid
252	AVOC	4/30/2024 12:50:24 PM	375,164	25	11,894.00	297,350.00	Valid
253	BBSY	4/30/2024 12:50:45 PM	375,165	21	3,634.00	76,314.00	Valid
254	CHB	4/30/2024 12:50:45 PM	375,166	48	7,644.00	366,912.00	Valid
255	SIIB	4/30/2024 12:50:57 PM	375,167	30	3,690.00	110,700.00	Valid
256	AVOC	4/30/2024 12:51:30 PM	375,168	1,000	11,800.00	11,800,000.00	Valid
257	CHB	4/30/2024 12:51:36 PM	375,169	50	7,645.00	382,250.00	Valid
258	QNBS	4/30/2024 12:51:39 PM	375,170	594	7,165.00	4,256,010.00	Valid
259	CHB	4/30/2024 12:52:02 PM	375,171	129	7,645.00	986,205.00	Valid
260	BBSY	4/30/2024 12:52:12 PM	375,172	851	3,600.00	3,063,600.00	Valid
261	BBSY	4/30/2024 12:53:10 PM	375,173	50	3,597.00	179,850.00	Valid
262	QNBS	4/30/2024 12:53:10 PM	375,174	50	7,165.00	358,250.00	Valid
263	BBSY	4/30/2024 12:53:38 PM	375,175	15	3,597.00	53,955.00	Valid
264	QNBS	4/30/2024 12:53:47 PM	375,176	356	7,165.00	2,550,740.00	Valid
265	AHT	4/30/2024 12:55:33 PM	375,177	200	6,300.00	1,260,000.00	Valid
266	SIIB	4/30/2024 12:56:12 PM	375,178	160	3,690.00	590,400.00	Valid
267	CHB	4/30/2024 12:56:24 PM	375,179	500	7,645.00	3,822,500.00	Valid
268	CHB	4/30/2024 12:57:17 PM	375,180	100	7,645.00	764,500.00	Valid
269	AHT	4/30/2024 12:57:33 PM	375,181	100	6,200.00	620,000.00	Valid
270	IBTF	4/30/2024 12:58:18 PM	375,182	500	4,970.00	2,485,000.00	Valid
271	BBSY	4/30/2024 12:58:53 PM	375,183	450	3,597.00	1,618,650.00	Valid
272	CHB	4/30/2024 12:59:37 PM	375,184	200	7,645.00	1,529,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------