

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/17/2024 10:57:24 AM	364,775	100	3,278.00	327,800.00	Valid
2	BOJS	3/17/2024 10:57:24 AM	364,776	76	4,843.00	368,068.00	Valid
3	BASY	3/17/2024 10:58:24 AM	364,777	174	2,993.00	520,782.00	Valid
4	ABC	3/17/2024 10:58:33 AM	364,778	9	15,180.00	136,620.00	Valid
5	BBSY	3/17/2024 11:00:04 AM	364,779	1	3,675.00	3,675.00	Valid
6	BBSY	3/17/2024 11:00:04 AM	364,780	500	3,675.00	1,837,500.00	Valid
7	AVOC	3/17/2024 11:00:12 AM	364,781	410	12,999.00	5,329,590.00	Valid
8	BBSY	3/17/2024 11:00:32 AM	364,782	300	3,675.00	1,102,500.00	Valid
9	BOJS	3/17/2024 11:01:07 AM	364,783	7	4,843.00	33,901.00	Valid
10	ATI	3/17/2024 11:01:07 AM	364,784	63	2,025.00	127,575.00	Valid
11	AVOC	3/17/2024 11:01:47 AM	364,785	13	12,184.00	158,392.00	Valid
12	SIIB	3/17/2024 11:01:48 AM	364,786	250	3,684.00	921,000.00	Valid
13	NIB	3/17/2024 11:01:52 AM	364,787	365	2,958.00	1,079,670.00	Valid
14	BBSY	3/17/2024 11:03:20 AM	364,788	39	3,675.00	143,325.00	Valid
15	CHB	3/17/2024 11:04:03 AM	364,789	26	5,730.00	148,980.00	Valid
16	SIIB	3/17/2024 11:04:40 AM	364,790	39	3,525.00	137,475.00	Valid
17	BBSY	3/17/2024 11:05:06 AM	364,791	1,661	3,675.00	6,104,175.00	Valid
18	SIIB	3/17/2024 11:05:12 AM	364,792	23	3,685.00	84,755.00	Valid
19	BASY	3/17/2024 11:05:29 AM	364,793	65	2,993.00	194,545.00	Valid
20	BBSY	3/17/2024 11:05:33 AM	364,794	1,000	3,675.00	3,675,000.00	Valid
21	CHB	3/17/2024 11:05:47 AM	364,795	600	5,925.00	3,555,000.00	Valid
22	BBSY	3/17/2024 11:08:34 AM	364,796	1,000	3,675.00	3,675,000.00	Valid
23	BBSY	3/17/2024 11:08:34 AM	364,797	2,000	3,675.00	7,350,000.00	Valid
24	NIB	3/17/2024 11:12:29 AM	364,798	8,135	2,958.00	24,063,330.00	Valid
25	NIB	3/17/2024 11:12:29 AM	364,799	1,865	2,958.00	5,516,670.00	Valid
26	BBSY	3/17/2024 11:12:54 AM	364,800	2,000	3,675.00	7,350,000.00	Valid
27	BBSY	3/17/2024 11:15:21 AM	364,801	2,000	3,675.00	7,350,000.00	Valid
28	IBTF	3/17/2024 11:15:25 AM	364,802	4	5,080.00	20,320.00	Valid
29	BBSY	3/17/2024 11:16:03 AM	364,803	2,000	3,675.00	7,350,000.00	Valid
30	BBSY	3/17/2024 11:17:03 AM	364,804	2,000	3,675.00	7,350,000.00	Valid
31	BBSY	3/17/2024 11:18:23 AM	364,805	700	3,675.00	2,572,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ABC	3/17/2024 11:20:33 AM	364,806	41	15,180.00	622,380.00	Valid
33	BBSY	3/17/2024 11:20:50 AM	364,807	1,300	3,675.00	4,777,500.00	Valid
34	SGB	3/17/2024 11:20:56 AM	364,808	50	4,603.00	230,150.00	Valid
35	UIC	3/17/2024 11:21:00 AM	364,809	80	5,566.00	445,280.00	Valid
36	BBSY	3/17/2024 11:21:22 AM	364,810	200	3,675.00	735,000.00	Valid
37	BASY	3/17/2024 11:21:59 AM	364,811	240	2,993.00	718,320.00	Valid
38	SYTEL	3/17/2024 11:22:37 AM	364,812	10	38,143.00	381,430.00	Valid
39	NIB	3/17/2024 11:22:46 AM	364,813	12	2,958.00	35,496.00	Valid
40	BBS	3/17/2024 11:22:51 AM	364,814	7	3,020.00	21,140.00	Valid
41	BBS	3/17/2024 11:22:51 AM	364,815	9,993	3,002.00	29,998,986.00	Valid
42	NIB	3/17/2024 11:26:24 AM	364,816	75	2,958.00	221,850.00	Valid
43	BBSY	3/17/2024 11:30:03 AM	364,817	300	3,680.00	1,104,000.00	Valid
44	BBSY	3/17/2024 11:30:50 AM	364,818	1,700	3,680.00	6,256,000.00	Valid
45	BBSY	3/17/2024 11:30:50 AM	364,819	2,000	3,680.00	7,360,000.00	Valid
46	BBSY	3/17/2024 11:30:50 AM	364,820	300	3,680.00	1,104,000.00	Valid
47	ABC	3/17/2024 11:31:46 AM	364,821	3	15,790.00	47,370.00	Valid
48	BBSY	3/17/2024 11:32:19 AM	364,822	1,700	3,680.00	6,256,000.00	Valid
49	BBSY	3/17/2024 11:32:19 AM	364,823	2,000	3,680.00	7,360,000.00	Valid
50	BBSY	3/17/2024 11:32:19 AM	364,824	2,000	3,680.00	7,360,000.00	Valid
51	BBSY	3/17/2024 11:32:19 AM	364,825	2,000	3,680.00	7,360,000.00	Valid
52	BBSY	3/17/2024 11:32:19 AM	364,826	2,000	3,680.00	7,360,000.00	Valid
53	BBSY	3/17/2024 11:32:19 AM	364,827	300	3,680.00	1,104,000.00	Valid
54	BBSY	3/17/2024 11:32:19 AM	364,828	1,700	3,680.00	6,256,000.00	Valid
55	BBSY	3/17/2024 11:32:19 AM	364,829	2,000	3,680.00	7,360,000.00	Valid
56	BBSY	3/17/2024 11:32:19 AM	364,830	2,000	3,680.00	7,360,000.00	Valid
57	BBSY	3/17/2024 11:32:19 AM	364,831	2,000	3,680.00	7,360,000.00	Valid
58	BBSY	3/17/2024 11:32:19 AM	364,832	2,000	3,680.00	7,360,000.00	Valid
59	BBSY	3/17/2024 11:32:19 AM	364,833	300	3,680.00	1,104,000.00	Valid
60	BBSY	3/17/2024 11:32:19 AM	364,834	1,700	3,680.00	6,256,000.00	Valid
61	BBSY	3/17/2024 11:32:19 AM	364,835	2,000	3,680.00	7,360,000.00	Valid
62	BBSY	3/17/2024 11:32:19 AM	364,836	2,000	3,680.00	7,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	BBSY	3/17/2024 11:32:19 AM	364,837	2,000	3,680.00	7,360,000.00	Valid
64	BBSY	3/17/2024 11:32:19 AM	364,838	2,000	3,680.00	7,360,000.00	Valid
65	BBSY	3/17/2024 11:32:19 AM	364,839	300	3,680.00	1,104,000.00	Valid
66	BBSY	3/17/2024 11:32:19 AM	364,840	1,700	3,680.00	6,256,000.00	Valid
67	BBSY	3/17/2024 11:32:19 AM	364,841	2,000	3,680.00	7,360,000.00	Valid
68	BBSY	3/17/2024 11:32:19 AM	364,842	2,000	3,680.00	7,360,000.00	Valid
69	BBSY	3/17/2024 11:32:19 AM	364,843	2,000	3,680.00	7,360,000.00	Valid
70	BBSY	3/17/2024 11:32:19 AM	364,844	2,000	3,680.00	7,360,000.00	Valid
71	BBSY	3/17/2024 11:32:19 AM	364,845	300	3,680.00	1,104,000.00	Valid
72	BBSY	3/17/2024 11:32:19 AM	364,846	1,700	3,680.00	6,256,000.00	Valid
73	BBSY	3/17/2024 11:32:19 AM	364,847	2,000	3,680.00	7,360,000.00	Valid
74	BBSY	3/17/2024 11:32:19 AM	364,848	2,000	3,680.00	7,360,000.00	Valid
75	BBSY	3/17/2024 11:32:19 AM	364,849	2,000	3,680.00	7,360,000.00	Valid
76	BBSY	3/17/2024 11:32:19 AM	364,850	2,000	3,680.00	7,360,000.00	Valid
77	BBSY	3/17/2024 11:32:19 AM	364,851	300	3,680.00	1,104,000.00	Valid
78	BBSY	3/17/2024 11:32:19 AM	364,852	1,700	3,680.00	6,256,000.00	Valid
79	BBSY	3/17/2024 11:32:19 AM	364,853	2,000	3,680.00	7,360,000.00	Valid
80	BBSY	3/17/2024 11:32:19 AM	364,854	2,000	3,680.00	7,360,000.00	Valid
81	BBSY	3/17/2024 11:32:19 AM	364,855	2,000	3,680.00	7,360,000.00	Valid
82	BBSY	3/17/2024 11:32:19 AM	364,856	2,000	3,680.00	7,360,000.00	Valid
83	BBSY	3/17/2024 11:32:19 AM	364,857	300	3,680.00	1,104,000.00	Valid
84	BBSY	3/17/2024 11:32:19 AM	364,858	1,700	3,680.00	6,256,000.00	Valid
85	BBSY	3/17/2024 11:32:19 AM	364,859	2,000	3,680.00	7,360,000.00	Valid
86	BBSY	3/17/2024 11:32:19 AM	364,860	2,000	3,680.00	7,360,000.00	Valid
87	BBSY	3/17/2024 11:32:19 AM	364,861	2,000	3,680.00	7,360,000.00	Valid
88	BBSY	3/17/2024 11:32:19 AM	364,862	2,000	3,680.00	7,360,000.00	Valid
89	BBSY	3/17/2024 11:32:19 AM	364,863	300	3,680.00	1,104,000.00	Valid
90	BBSY	3/17/2024 11:32:19 AM	364,864	1,700	3,680.00	6,256,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
91	BBSY	3/17/2024 11:32:19 AM	364,865	2,000	3,680.00	7,360,000.00	Valid
92	BBSY	3/17/2024 11:32:19 AM	364,866	2,000	3,680.00	7,360,000.00	Valid
93	BBSY	3/17/2024 11:32:19 AM	364,867	2,000	3,680.00	7,360,000.00	Valid
94	BBSY	3/17/2024 11:32:19 AM	364,868	2,000	3,680.00	7,360,000.00	Valid
95	BBSY	3/17/2024 11:32:19 AM	364,869	300	3,680.00	1,104,000.00	Valid
96	BBSY	3/17/2024 11:32:19 AM	364,870	1,700	3,680.00	6,256,000.00	Valid
97	BBSY	3/17/2024 11:32:19 AM	364,871	2,000	3,680.00	7,360,000.00	Valid
98	BBSY	3/17/2024 11:32:19 AM	364,872	2,000	3,680.00	7,360,000.00	Valid
99	BBSY	3/17/2024 11:32:19 AM	364,873	2,000	3,680.00	7,360,000.00	Valid
100	BBSY	3/17/2024 11:32:19 AM	364,874	2,000	3,680.00	7,360,000.00	Valid
101	BBSY	3/17/2024 11:32:19 AM	364,875	300	3,680.00	1,104,000.00	Valid
102	BBSY	3/17/2024 11:32:19 AM	364,876	1,700	3,680.00	6,256,000.00	Valid
103	BBSY	3/17/2024 11:32:19 AM	364,877	2,000	3,680.00	7,360,000.00	Valid
104	BBSY	3/17/2024 11:32:19 AM	364,878	2,000	3,680.00	7,360,000.00	Valid
105	BBSY	3/17/2024 11:32:19 AM	364,879	2,000	3,680.00	7,360,000.00	Valid
106	BBSY	3/17/2024 11:32:19 AM	364,880	2,000	3,680.00	7,360,000.00	Valid
107	BBSY	3/17/2024 11:32:19 AM	364,881	300	3,680.00	1,104,000.00	Valid
108	BBSY	3/17/2024 11:32:19 AM	364,882	1,700	3,680.00	6,256,000.00	Valid
109	BBSY	3/17/2024 11:32:19 AM	364,883	2,000	3,680.00	7,360,000.00	Valid
110	BBSY	3/17/2024 11:32:19 AM	364,884	2,000	3,680.00	7,360,000.00	Valid
111	BBSY	3/17/2024 11:32:19 AM	364,885	2,000	3,680.00	7,360,000.00	Valid
112	BBSY	3/17/2024 11:32:19 AM	364,886	2,000	3,680.00	7,360,000.00	Valid
113	BBSY	3/17/2024 11:32:19 AM	364,887	300	3,680.00	1,104,000.00	Valid
114	BBSY	3/17/2024 11:32:19 AM	364,888	1,700	3,680.00	6,256,000.00	Valid
115	BBSY	3/17/2024 11:32:19 AM	364,889	2,000	3,680.00	7,360,000.00	Valid
116	BBSY	3/17/2024 11:32:19 AM	364,890	2,000	3,680.00	7,360,000.00	Valid
117	BBSY	3/17/2024 11:32:19 AM	364,891	2,000	3,680.00	7,360,000.00	Valid
118	BBSY	3/17/2024 11:32:19 AM	364,892	2,000	3,680.00	7,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	3/17/2024 11:32:19 AM	364,893	300	3,680.00	1,104,000.00	Valid
120	BBSY	3/17/2024 11:32:19 AM	364,894	1,700	3,680.00	6,256,000.00	Valid
121	BBSY	3/17/2024 11:32:19 AM	364,895	2,000	3,680.00	7,360,000.00	Valid
122	BBSY	3/17/2024 11:32:19 AM	364,896	2,000	3,680.00	7,360,000.00	Valid
123	BBSY	3/17/2024 11:32:19 AM	364,897	2,000	3,680.00	7,360,000.00	Valid
124	BBSY	3/17/2024 11:32:19 AM	364,898	2,000	3,680.00	7,360,000.00	Valid
125	BBSY	3/17/2024 11:32:19 AM	364,899	300	3,680.00	1,104,000.00	Valid
126	BBSY	3/17/2024 11:32:19 AM	364,900	1,700	3,680.00	6,256,000.00	Valid
127	BBSY	3/17/2024 11:32:19 AM	364,901	2,000	3,680.00	7,360,000.00	Valid
128	BBSY	3/17/2024 11:32:19 AM	364,902	2,000	3,680.00	7,360,000.00	Valid
129	BBSY	3/17/2024 11:32:19 AM	364,903	2,000	3,680.00	7,360,000.00	Valid
130	BBSY	3/17/2024 11:32:19 AM	364,904	2,000	3,680.00	7,360,000.00	Valid
131	BBSY	3/17/2024 11:32:19 AM	364,905	300	3,680.00	1,104,000.00	Valid
132	BBSY	3/17/2024 11:32:19 AM	364,906	1,700	3,680.00	6,256,000.00	Valid
133	BBSY	3/17/2024 11:32:19 AM	364,907	2,000	3,680.00	7,360,000.00	Valid
134	BBSY	3/17/2024 11:32:19 AM	364,908	2,000	3,680.00	7,360,000.00	Valid
135	BBSY	3/17/2024 11:32:19 AM	364,909	2,000	3,680.00	7,360,000.00	Valid
136	BBSY	3/17/2024 11:32:19 AM	364,910	2,000	3,680.00	7,360,000.00	Valid
137	BBSY	3/17/2024 11:32:19 AM	364,911	300	3,680.00	1,104,000.00	Valid
138	BBSY	3/17/2024 11:32:19 AM	364,912	1,700	3,680.00	6,256,000.00	Valid
139	BBSY	3/17/2024 11:32:19 AM	364,913	2,000	3,680.00	7,360,000.00	Valid
140	BBSY	3/17/2024 11:32:19 AM	364,914	2,000	3,680.00	7,360,000.00	Valid
141	BBSY	3/17/2024 11:32:19 AM	364,915	2,000	3,680.00	7,360,000.00	Valid
142	BBSY	3/17/2024 11:32:19 AM	364,916	2,000	3,680.00	7,360,000.00	Valid
143	BBSY	3/17/2024 11:32:19 AM	364,917	300	3,680.00	1,104,000.00	Valid
144	BBSY	3/17/2024 11:32:19 AM	364,918	1,700	3,680.00	6,256,000.00	Valid
145	BBSY	3/17/2024 11:32:19 AM	364,919	2,000	3,680.00	7,360,000.00	Valid
146	BBSY	3/17/2024 11:32:19 AM	364,920	2,000	3,680.00	7,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	3/17/2024 11:32:19 AM	364,921	2,000	3,680.00	7,360,000.00	Valid
148	BBSY	3/17/2024 11:32:19 AM	364,922	2,000	3,680.00	7,360,000.00	Valid
149	BBSY	3/17/2024 11:32:19 AM	364,923	300	3,680.00	1,104,000.00	Valid
150	BBSY	3/17/2024 11:32:19 AM	364,924	1,700	3,680.00	6,256,000.00	Valid
151	BBSY	3/17/2024 11:32:19 AM	364,925	2,000	3,680.00	7,360,000.00	Valid
152	BBSY	3/17/2024 11:32:19 AM	364,926	2,000	3,680.00	7,360,000.00	Valid
153	BBSY	3/17/2024 11:32:19 AM	364,927	2,000	3,680.00	7,360,000.00	Valid
154	BBSY	3/17/2024 11:32:19 AM	364,928	2,000	3,680.00	7,360,000.00	Valid
155	BBSY	3/17/2024 11:32:19 AM	364,929	300	3,680.00	1,104,000.00	Valid
156	BBSY	3/17/2024 11:32:19 AM	364,930	1,700	3,680.00	6,256,000.00	Valid
157	BBSY	3/17/2024 11:32:19 AM	364,931	2,000	3,680.00	7,360,000.00	Valid
158	BBSY	3/17/2024 11:32:19 AM	364,932	2,000	3,680.00	7,360,000.00	Valid
159	BBSY	3/17/2024 11:32:19 AM	364,933	2,000	3,680.00	7,360,000.00	Valid
160	BBSY	3/17/2024 11:32:19 AM	364,934	2,000	3,680.00	7,360,000.00	Valid
161	BBSY	3/17/2024 11:32:19 AM	364,935	300	3,680.00	1,104,000.00	Valid
162	BBSY	3/17/2024 11:32:19 AM	364,936	1,700	3,680.00	6,256,000.00	Valid
163	BBSY	3/17/2024 11:32:19 AM	364,937	2,000	3,680.00	7,360,000.00	Valid
164	BBSY	3/17/2024 11:32:19 AM	364,938	2,000	3,680.00	7,360,000.00	Valid
165	ATI	3/17/2024 11:33:38 AM	364,939	1,000	2,050.00	2,050,000.00	Valid
166	ATI	3/17/2024 11:33:38 AM	364,940	50	2,031.00	101,550.00	Valid
167	ATI	3/17/2024 11:33:38 AM	364,941	200	2,031.00	406,200.00	Valid
168	ATI	3/17/2024 11:33:38 AM	364,942	1,200	2,030.00	2,436,000.00	Valid
169	ATI	3/17/2024 11:33:38 AM	364,943	200	2,030.00	406,000.00	Valid
170	BBSY	3/17/2024 11:35:12 AM	364,944	4,300	3,680.00	15,824,000.00	Valid
171	BBSY	3/17/2024 11:35:12 AM	364,945	3,747	3,680.00	13,788,960.00	Valid
172	ABC	3/17/2024 11:35:34 AM	364,946	1	15,750.00	15,750.00	Valid
173	BBSY	3/17/2024 11:36:15 AM	364,947	200	3,680.00	736,000.00	Valid
174	ATI	3/17/2024 11:38:24 AM	364,948	387	2,025.00	783,675.00	Valid
175	NIB	3/17/2024 11:39:01 AM	364,949	1	2,958.00	2,958.00	Valid
176	NIB	3/17/2024 11:40:12 AM	364,950	4,947	2,958.00	14,633,226.00	Valid
177	NIB	3/17/2024 11:40:12 AM	364,951	6,351	2,958.00	18,786,258.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	NIB	3/17/2024 11:40:12 AM	364,952	6,892	2,958.00	20,386,536.00	Valid
179	NIB	3/17/2024 11:40:12 AM	364,953	16,810	2,958.00	49,723,980.00	Valid
180	SGB	3/17/2024 11:41:17 AM	364,954	300	4,750.00	1,425,000.00	Valid
181	NIB	3/17/2024 11:41:29 AM	364,955	559	2,958.00	1,653,522.00	Valid
182	IBTF	3/17/2024 11:41:34 AM	364,956	300	5,100.00	1,530,000.00	Valid
183	BBSY	3/17/2024 11:42:00 AM	364,957	100	3,679.00	367,900.00	Valid
184	ATI	3/17/2024 11:42:19 AM	364,958	300	2,080.00	624,000.00	Valid
185	BBSY	3/17/2024 11:42:47 AM	364,959	300	3,680.00	1,104,000.00	Valid
186	ATI	3/17/2024 11:44:52 AM	364,960	100	2,080.00	208,000.00	Valid
187	NIB	3/17/2024 11:45:05 AM	364,961	25	2,958.00	73,950.00	Valid
188	NIB	3/17/2024 11:45:51 AM	364,962	2,246	2,958.00	6,643,668.00	Valid
189	NIB	3/17/2024 11:45:51 AM	364,963	2,100	2,958.00	6,211,800.00	Valid
190	NIB	3/17/2024 11:45:51 AM	364,964	764	2,958.00	2,259,912.00	Valid
191	NIB	3/17/2024 11:45:51 AM	364,965	17,161	2,958.00	50,762,238.00	Valid
192	NIB	3/17/2024 11:45:51 AM	364,966	7,703	2,958.00	22,785,474.00	Valid
193	NIB	3/17/2024 11:45:51 AM	364,967	5,605	2,958.00	16,579,590.00	Valid
194	NIB	3/17/2024 11:45:51 AM	364,968	239	2,958.00	706,962.00	Valid
195	NIB	3/17/2024 11:45:51 AM	364,969	3,750	2,958.00	11,092,500.00	Valid
196	NIB	3/17/2024 11:45:51 AM	364,970	5,208	2,958.00	15,405,264.00	Valid
197	NIB	3/17/2024 11:45:51 AM	364,971	1,001	2,958.00	2,960,958.00	Valid
198	NIB	3/17/2024 11:45:51 AM	364,972	5,618	2,958.00	16,618,044.00	Valid
199	NIB	3/17/2024 11:45:51 AM	364,973	1,756	2,958.00	5,194,248.00	Valid
200	NIB	3/17/2024 11:45:51 AM	364,974	3,444	2,958.00	10,187,352.00	Valid
201	NIB	3/17/2024 11:45:51 AM	364,975	5,811	2,958.00	17,188,938.00	Valid
202	NIB	3/17/2024 11:45:51 AM	364,976	700	2,958.00	2,070,600.00	Valid
203	NIB	3/17/2024 11:45:51 AM	364,977	3,012	2,958.00	8,909,496.00	Valid
204	NIB	3/17/2024 11:45:51 AM	364,978	4,055	2,958.00	11,994,690.00	Valid
205	NIB	3/17/2024 11:45:51 AM	364,979	250	2,958.00	739,500.00	Valid
206	NIB	3/17/2024 11:45:51 AM	364,980	50	2,958.00	147,900.00	Valid
207	NIB	3/17/2024 11:45:51 AM	364,981	1,500	2,958.00	4,437,000.00	Valid
208	NIB	3/17/2024 11:45:51 AM	364,982	6,000	2,958.00	17,748,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	NIB	3/17/2024 11:45:51 AM	364,983	5,200	2,958.00	15,381,600.00	Valid
210	NIB	3/17/2024 11:45:51 AM	364,984	5,000	2,958.00	14,790,000.00	Valid
211	NIB	3/17/2024 11:45:51 AM	364,985	5,000	2,958.00	14,790,000.00	Valid
212	NIB	3/17/2024 11:45:51 AM	364,986	6,333	2,958.00	18,733,014.00	Valid
213	NIB	3/17/2024 11:45:51 AM	364,987	6,000	2,958.00	17,748,000.00	Valid
214	NIB	3/17/2024 11:45:51 AM	364,988	3,500	2,958.00	10,353,000.00	Valid
215	NIB	3/17/2024 11:45:51 AM	364,989	6,108	2,958.00	18,067,464.00	Valid
216	NIB	3/17/2024 11:45:51 AM	364,990	5,541	2,958.00	16,390,278.00	Valid
217	NIB	3/17/2024 11:45:51 AM	364,991	50	2,958.00	147,900.00	Valid
218	NIB	3/17/2024 11:45:51 AM	364,992	50	2,958.00	147,900.00	Valid
219	NIB	3/17/2024 11:45:51 AM	364,993	1,500	2,958.00	4,437,000.00	Valid
220	NIB	3/17/2024 11:45:51 AM	364,994	50	2,958.00	147,900.00	Valid
221	NIB	3/17/2024 11:45:51 AM	364,995	2,800	2,958.00	8,282,400.00	Valid
222	NIB	3/17/2024 11:45:51 AM	364,996	4,895	2,958.00	14,479,410.00	Valid
223	NIB	3/17/2024 11:46:05 AM	364,997	105	2,958.00	310,590.00	Valid
224	NIB	3/17/2024 11:46:05 AM	364,998	350	2,958.00	1,035,300.00	Valid
225	NIB	3/17/2024 11:46:05 AM	364,999	900	2,958.00	2,662,200.00	Valid
226	NIB	3/17/2024 11:46:05 AM	365,000	2,000	2,958.00	5,916,000.00	Valid
227	NIB	3/17/2024 11:46:05 AM	365,001	7,703	2,958.00	22,785,474.00	Valid
228	NIB	3/17/2024 11:46:05 AM	365,002	15,000	2,958.00	44,370,000.00	Valid
229	NIB	3/17/2024 11:46:05 AM	365,003	30,674	2,958.00	90,733,692.00	Valid
230	NIB	3/17/2024 11:46:05 AM	365,004	10,405	2,958.00	30,777,990.00	Valid
231	NIB	3/17/2024 11:46:05 AM	365,005	14	2,958.00	41,412.00	Valid
232	NIB	3/17/2024 11:46:05 AM	365,006	5,000	2,958.00	14,790,000.00	Valid
233	NIB	3/17/2024 11:46:05 AM	365,007	1,700	2,958.00	5,028,600.00	Valid
234	NIB	3/17/2024 11:46:05 AM	365,008	1,000	2,958.00	2,958,000.00	Valid
235	NIB	3/17/2024 11:46:05 AM	365,009	400	2,958.00	1,183,200.00	Valid
236	NIB	3/17/2024 11:46:05 AM	365,010	247	2,958.00	730,626.00	Valid
237	NIB	3/17/2024 11:46:05 AM	365,011	3,100	2,958.00	9,169,800.00	Valid
238	NIB	3/17/2024 11:46:05 AM	365,012	2,000	2,958.00	5,916,000.00	Valid
239	NIB	3/17/2024 11:46:05 AM	365,013	2,000	2,958.00	5,916,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	NIB	3/17/2024 11:46:05 AM	365,014	2,000	2,958.00	5,916,000.00	Valid
241	NIB	3/17/2024 11:46:05 AM	365,015	2,000	2,958.00	5,916,000.00	Valid
242	BBSY	3/17/2024 11:47:00 AM	365,016	400	3,679.00	1,471,600.00	Valid
243	NIB	3/17/2024 11:47:09 AM	365,017	1	2,960.00	2,960.00	Valid
244	QNBS	3/17/2024 11:47:54 AM	365,018	100	6,900.00	690,000.00	Valid
245	NIB	3/17/2024 11:49:20 AM	365,019	419	2,961.00	1,240,659.00	Valid
246	NIB	3/17/2024 11:49:20 AM	365,020	999	2,960.00	2,957,040.00	Valid
247	NIB	3/17/2024 11:49:20 AM	365,021	86	2,959.00	254,474.00	Valid
248	NIB	3/17/2024 11:49:20 AM	365,022	2,500	2,959.00	7,397,500.00	Valid
249	NIB	3/17/2024 11:49:20 AM	365,023	996	2,958.00	2,946,168.00	Valid
250	NIB	3/17/2024 11:49:30 AM	365,024	300	2,960.00	888,000.00	Valid
251	NIB	3/17/2024 11:49:30 AM	365,025	2,700	3,000.00	8,100,000.00	Valid
252	BBSY	3/17/2024 11:49:57 AM	365,026	100	3,679.00	367,900.00	Valid
253	BBSY	3/17/2024 11:49:57 AM	365,027	1,943	3,680.00	7,150,240.00	Valid
254	NIB	3/17/2024 11:50:45 AM	365,028	2,300	3,000.00	6,900,000.00	Valid
255	NIB	3/17/2024 11:50:45 AM	365,029	1,000	3,000.00	3,000,000.00	Valid
256	NIB	3/17/2024 11:50:45 AM	365,030	378	3,000.00	1,134,000.00	Valid
257	NIB	3/17/2024 11:52:05 AM	365,031	200	3,100.00	620,000.00	Valid
258	NIB	3/17/2024 11:53:58 AM	365,032	1,322	3,000.00	3,966,000.00	Valid
259	NIB	3/17/2024 11:53:58 AM	365,033	3,678	3,000.00	11,034,000.00	Valid
260	NIB	3/17/2024 11:54:12 AM	365,034	6,322	3,000.00	18,966,000.00	Valid
261	NIB	3/17/2024 11:54:12 AM	365,035	50	3,000.00	150,000.00	Valid
262	NIB	3/17/2024 11:54:12 AM	365,036	15	3,000.00	45,000.00	Valid
263	CHB	3/17/2024 11:54:13 AM	365,037	100	5,810.00	581,000.00	Valid
264	CHB	3/17/2024 11:54:13 AM	365,038	100	5,800.00	580,000.00	Valid
265	CHB	3/17/2024 11:54:13 AM	365,039	2,607	5,800.00	15,120,600.00	Valid
266	NIB	3/17/2024 11:54:27 AM	365,040	3,000	3,000.00	9,000,000.00	Valid
267	NIB	3/17/2024 11:55:00 AM	365,041	25	3,000.00	75,000.00	Valid
268	NIB	3/17/2024 11:55:35 AM	365,042	500	3,000.00	1,500,000.00	Valid
269	NIB	3/17/2024 11:55:58 AM	365,043	45	3,000.00	135,000.00	Valid
270	SHRQ	3/17/2024 11:56:01 AM	365,044	14	13,319.00	186,466.00	Valid
271	BBSY	3/17/2024 11:56:04 AM	365,045	11	3,679.00	40,469.00	Valid
272	ATI	3/17/2024 11:56:17 AM	365,046	900	2,010.00	1,809,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	ATI	3/17/2024 11:56:17 AM	365,047	100	2,010.00	201,000.00	Valid
274	ATI	3/17/2024 11:56:17 AM	365,048	750	2,001.00	1,500,750.00	Valid
275	BBSY	3/17/2024 11:56:39 AM	365,049	56	3,678.00	205,968.00	Valid
276	NIB	3/17/2024 11:56:59 AM	365,050	200	2,990.00	598,000.00	Valid
277	NIB	3/17/2024 11:56:59 AM	365,051	1,799	3,000.00	5,397,000.00	Valid
278	NIB	3/17/2024 11:57:11 AM	365,052	1	3,000.00	3,000.00	Valid
279	NIB	3/17/2024 11:57:11 AM	365,053	299	2,975.00	889,525.00	Valid
280	BBSY	3/17/2024 11:58:19 AM	365,054	650	3,678.00	2,390,700.00	Valid
281	BBSY	3/17/2024 11:59:05 AM	365,055	2,000	3,675.00	7,350,000.00	Valid
282	BBSY	3/17/2024 11:59:05 AM	365,056	200	3,675.00	735,000.00	Valid
283	BBSY	3/17/2024 11:59:05 AM	365,057	100	3,675.00	367,500.00	Valid
284	BBSY	3/17/2024 11:59:05 AM	365,058	1,900	3,675.00	6,982,500.00	Valid
285	BBSY	3/17/2024 11:59:05 AM	365,059	400	3,675.00	1,470,000.00	Valid
286	BBSY	3/17/2024 11:59:05 AM	365,060	1,600	3,675.00	5,880,000.00	Valid
287	BBSY	3/17/2024 11:59:05 AM	365,061	700	3,675.00	2,572,500.00	Valid
288	BBSY	3/17/2024 11:59:05 AM	365,062	1,300	3,675.00	4,777,500.00	Valid
289	BBSY	3/17/2024 11:59:05 AM	365,063	100	3,675.00	367,500.00	Valid
290	FSBS	3/17/2024 11:59:06 AM	365,064	1	2,763.00	2,763.00	Valid
291	NIB	3/17/2024 11:59:56 AM	365,065	1,000	3,000.00	3,000,000.00	Valid
292	NIB	3/17/2024 11:59:56 AM	365,066	5,000	3,000.00	15,000,000.00	Valid
293	NIB	3/17/2024 11:59:56 AM	365,067	76	2,975.00	226,100.00	Valid
294	NIB	3/17/2024 11:59:56 AM	365,068	50	2,961.00	148,050.00	Valid
295	NIB	3/17/2024 11:59:56 AM	365,069	200	2,960.00	592,000.00	Valid
296	NIB	3/17/2024 11:59:56 AM	365,070	419	2,960.00	1,240,240.00	Valid
297	NIB	3/17/2024 11:59:56 AM	365,071	957	2,960.00	2,832,720.00	Valid
298	BBSY	3/17/2024 11:59:59 AM	365,072	300	3,675.00	1,102,500.00	Valid
299	ATI	3/17/2024 12:03:13 PM	365,073	115	2,001.00	230,115.00	Valid
300	ATI	3/17/2024 12:03:13 PM	365,074	300	2,000.00	600,000.00	Valid
301	ATI	3/17/2024 12:03:13 PM	365,075	50	2,000.00	100,000.00	Valid
302	BBSY	3/17/2024 12:03:28 PM	365,076	100	3,678.00	367,800.00	Valid
303	ATI	3/17/2024 12:03:34 PM	365,077	113	2,000.00	226,000.00	Valid
304	ATI	3/17/2024 12:04:05 PM	365,078	72	2,000.00	144,000.00	Valid
305	NIB	3/17/2024 12:04:18 PM	365,079	1,400	2,975.00	4,165,000.00	Valid
306	ATI	3/17/2024 12:05:00 PM	365,080	50	2,080.00	104,000.00	Valid
307	BBSY	3/17/2024 12:05:18 PM	365,081	500	3,675.00	1,837,500.00	Valid
308	ATI	3/17/2024 12:05:28 PM	365,082	50	2,080.00	104,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	NIB	3/17/2024 12:05:53 PM	365,083	99	2,975.00	294,525.00	Valid
310	NIB	3/17/2024 12:05:56 PM	365,084	2,500	2,975.00	7,437,500.00	Valid
311	QNBS	3/17/2024 12:06:12 PM	365,085	290	6,995.00	2,028,550.00	Valid
312	BBSY	3/17/2024 12:06:20 PM	365,086	554	3,678.00	2,037,612.00	Valid
313	BBSY	3/17/2024 12:06:20 PM	365,087	446	3,678.00	1,640,388.00	Valid
314	ATI	3/17/2024 12:06:20 PM	365,088	63	2,080.00	131,040.00	Valid
315	NIB	3/17/2024 12:07:15 PM	365,089	1,000	2,975.00	2,975,000.00	Valid
316	CHB	3/17/2024 12:07:21 PM	365,090	50	5,800.00	290,000.00	Valid
317	CHB	3/17/2024 12:07:21 PM	365,091	50	5,785.00	289,250.00	Valid
318	CHB	3/17/2024 12:07:21 PM	365,092	2,798	5,775.00	16,158,450.00	Valid
319	CHB	3/17/2024 12:07:25 PM	365,093	66	5,848.00	385,968.00	Valid
320	CHB	3/17/2024 12:07:25 PM	365,094	105	5,849.00	614,145.00	Valid
321	BBSY	3/17/2024 12:07:27 PM	365,095	554	3,678.00	2,037,612.00	Valid
322	NIB	3/17/2024 12:07:44 PM	365,096	1	2,975.00	2,975.00	Valid
323	NIB	3/17/2024 12:07:44 PM	365,097	50	2,963.00	148,150.00	Valid
324	NIB	3/17/2024 12:07:44 PM	365,098	543	2,962.00	1,608,366.00	Valid
325	NIB	3/17/2024 12:07:44 PM	365,099	200	2,960.00	592,000.00	Valid
326	NIB	3/17/2024 12:07:44 PM	365,100	220	2,958.00	650,760.00	Valid
327	BBSY	3/17/2024 12:08:33 PM	365,101	360	3,678.00	1,324,080.00	Valid
328	BBSY	3/17/2024 12:08:33 PM	365,102	438	3,678.00	1,610,964.00	Valid
329	BBSY	3/17/2024 12:08:59 PM	365,103	138	3,678.00	507,564.00	Valid
330	BBSY	3/17/2024 12:09:12 PM	365,104	1,100	3,675.00	4,042,500.00	Valid
331	BBSY	3/17/2024 12:09:12 PM	365,105	100	3,675.00	367,500.00	Valid
332	BBSY	3/17/2024 12:09:12 PM	365,106	2,000	3,675.00	7,350,000.00	Valid
333	BBSY	3/17/2024 12:09:12 PM	365,107	1,000	3,675.00	3,675,000.00	Valid
334	NIB	3/17/2024 12:09:12 PM	365,108	42,186	2,958.00	124,786,188.00	Valid
335	NIB	3/17/2024 12:09:12 PM	365,109	1,000	2,958.00	2,958,000.00	Valid
336	NIB	3/17/2024 12:09:12 PM	365,110	3,838	2,958.00	11,352,804.00	Valid
337	NIB	3/17/2024 12:09:18 PM	365,111	250	2,999.00	749,750.00	Valid
338	NIB	3/17/2024 12:09:24 PM	365,112	524	2,999.00	1,571,476.00	Valid
339	NIB	3/17/2024 12:09:51 PM	365,113	105	2,958.00	310,590.00	Valid
340	AROP	3/17/2024 12:10:30 PM	365,114	2	4,500.00	9,000.00	Valid
341	AROP	3/17/2024 12:10:30 PM	365,115	114	4,649.00	529,986.00	Valid
342	BBSY	3/17/2024 12:10:40 PM	365,116	1,000	3,675.00	3,675,000.00	Valid
343	BBSY	3/17/2024 12:10:40 PM	365,117	50	3,675.00	183,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	BBSY	3/17/2024 12:10:40 PM	365,118	950	3,675.00	3,491,250.00	Valid
345	BBSY	3/17/2024 12:10:40 PM	365,119	1,050	3,675.00	3,858,750.00	Valid
346	BBSY	3/17/2024 12:10:40 PM	365,120	950	3,675.00	3,491,250.00	Valid
347	BBSY	3/17/2024 12:10:40 PM	365,121	1,050	3,675.00	3,858,750.00	Valid
348	BBSY	3/17/2024 12:10:40 PM	365,122	950	3,675.00	3,491,250.00	Valid
349	BBSY	3/17/2024 12:10:40 PM	365,123	1,050	3,675.00	3,858,750.00	Valid
350	BBSY	3/17/2024 12:10:40 PM	365,124	950	3,675.00	3,491,250.00	Valid
351	BBSY	3/17/2024 12:10:40 PM	365,125	1,050	3,675.00	3,858,750.00	Valid
352	BBSY	3/17/2024 12:10:40 PM	365,126	950	3,675.00	3,491,250.00	Valid
353	BBSY	3/17/2024 12:10:59 PM	365,127	1,050	3,675.00	3,858,750.00	Valid
354	BBSY	3/17/2024 12:10:59 PM	365,128	950	3,675.00	3,491,250.00	Valid
355	BBSY	3/17/2024 12:10:59 PM	365,129	1,050	3,675.00	3,858,750.00	Valid
356	BBSY	3/17/2024 12:10:59 PM	365,130	950	3,675.00	3,491,250.00	Valid
357	BBSY	3/17/2024 12:10:59 PM	365,131	1,050	3,675.00	3,858,750.00	Valid
358	BBSY	3/17/2024 12:10:59 PM	365,132	950	3,675.00	3,491,250.00	Valid
359	BBSY	3/17/2024 12:10:59 PM	365,133	1,050	3,675.00	3,858,750.00	Valid
360	BBSY	3/17/2024 12:10:59 PM	365,134	950	3,675.00	3,491,250.00	Valid
361	BBSY	3/17/2024 12:10:59 PM	365,135	1,050	3,675.00	3,858,750.00	Valid
362	BBSY	3/17/2024 12:10:59 PM	365,136	950	3,675.00	3,491,250.00	Valid
363	BBSY	3/17/2024 12:11:19 PM	365,137	1,050	3,675.00	3,858,750.00	Valid
364	BBSY	3/17/2024 12:11:19 PM	365,138	950	3,675.00	3,491,250.00	Valid
365	BBSY	3/17/2024 12:11:19 PM	365,139	1,050	3,675.00	3,858,750.00	Valid
366	BBSY	3/17/2024 12:11:19 PM	365,140	950	3,675.00	3,491,250.00	Valid
367	BBSY	3/17/2024 12:11:19 PM	365,141	1,050	3,675.00	3,858,750.00	Valid
368	BBSY	3/17/2024 12:11:19 PM	365,142	950	3,675.00	3,491,250.00	Valid
369	BBSY	3/17/2024 12:11:19 PM	365,143	1,050	3,675.00	3,858,750.00	Valid
370	BBSY	3/17/2024 12:11:19 PM	365,144	950	3,675.00	3,491,250.00	Valid
371	BBSY	3/17/2024 12:11:19 PM	365,145	1,050	3,675.00	3,858,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
372	BBSY	3/17/2024 12:11:19 PM	365,146	950	3,675.00	3,491,250.00	Valid
373	BBSY	3/17/2024 12:11:39 PM	365,147	1,050	3,675.00	3,858,750.00	Valid
374	BBSY	3/17/2024 12:11:39 PM	365,148	950	3,675.00	3,491,250.00	Valid
375	BBSY	3/17/2024 12:11:39 PM	365,149	1,050	3,675.00	3,858,750.00	Valid
376	BBSY	3/17/2024 12:11:39 PM	365,150	950	3,675.00	3,491,250.00	Valid
377	BBSY	3/17/2024 12:11:39 PM	365,151	1,050	3,675.00	3,858,750.00	Valid
378	BBSY	3/17/2024 12:11:39 PM	365,152	950	3,675.00	3,491,250.00	Valid
379	BBSY	3/17/2024 12:11:39 PM	365,153	1,050	3,675.00	3,858,750.00	Valid
380	BBSY	3/17/2024 12:11:39 PM	365,154	950	3,675.00	3,491,250.00	Valid
381	BBSY	3/17/2024 12:11:39 PM	365,155	1,050	3,675.00	3,858,750.00	Valid
382	BBSY	3/17/2024 12:11:39 PM	365,156	950	3,675.00	3,491,250.00	Valid
383	BBSY	3/17/2024 12:11:54 PM	365,157	1,050	3,675.00	3,858,750.00	Valid
384	BBSY	3/17/2024 12:11:54 PM	365,158	2,000	3,675.00	7,350,000.00	Valid
385	BBSY	3/17/2024 12:11:54 PM	365,159	2,000	3,675.00	7,350,000.00	Valid
386	BBSY	3/17/2024 12:11:54 PM	365,160	2,000	3,675.00	7,350,000.00	Valid
387	SHRQ	3/17/2024 12:13:21 PM	365,161	50	14,000.00	700,000.00	Valid
388	NIB	3/17/2024 12:13:24 PM	365,162	303	2,958.00	896,274.00	Valid
389	BBSY	3/17/2024 12:13:44 PM	365,163	300	3,670.00	1,101,000.00	Valid
390	BBSY	3/17/2024 12:13:47 PM	365,164	3,810	3,677.00	14,009,370.00	Valid
391	BBSY	3/17/2024 12:13:47 PM	365,165	190	3,677.00	698,630.00	Valid
392	SIIB	3/17/2024 12:13:55 PM	365,166	290	3,640.00	1,055,600.00	Valid
393	SIIB	3/17/2024 12:13:55 PM	365,167	10	3,650.00	36,500.00	Valid
394	NIB	3/17/2024 12:14:00 PM	365,168	500	2,958.00	1,479,000.00	Valid
395	SYTEL	3/17/2024 12:14:47 PM	365,169	50	38,100.00	1,905,000.00	Valid
396	BBSY	3/17/2024 12:15:22 PM	365,170	15	3,670.00	55,050.00	Valid
397	NIB	3/17/2024 12:16:06 PM	365,171	2,754	2,958.00	8,146,332.00	Valid
398	NIB	3/17/2024 12:16:06 PM	365,172	360	2,958.00	1,064,880.00	Valid
399	SIIB	3/17/2024 12:18:23 PM	365,173	990	3,650.00	3,613,500.00	Valid
400	BBSY	3/17/2024 12:20:18 PM	365,174	700	3,675.00	2,572,500.00	Valid
401	BBSY	3/17/2024 12:20:18 PM	365,175	300	3,677.00	1,103,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	NIB	3/17/2024 12:20:20 PM	365,176	225	2,990.00	672,750.00	Valid
403	NIB	3/17/2024 12:20:42 PM	365,177	204	2,959.00	603,636.00	Valid
404	NIB	3/17/2024 12:20:42 PM	365,178	200	2,959.00	591,800.00	Valid
405	NIB	3/17/2024 12:20:42 PM	365,179	140	2,958.00	414,120.00	Valid
406	NIB	3/17/2024 12:20:42 PM	365,180	15	2,958.00	44,370.00	Valid
407	NIB	3/17/2024 12:20:42 PM	365,181	290	2,958.00	857,820.00	Valid
408	NIB	3/17/2024 12:20:42 PM	365,182	50	2,958.00	147,900.00	Valid
409	NIB	3/17/2024 12:20:42 PM	365,183	101	2,958.00	298,758.00	Valid
410	NIB	3/17/2024 12:21:33 PM	365,184	500	2,958.00	1,479,000.00	Valid
411	BBSY	3/17/2024 12:21:47 PM	365,185	226	3,670.00	829,420.00	Valid
412	BBSY	3/17/2024 12:22:10 PM	365,186	74	3,670.00	271,580.00	Valid
413	BBSY	3/17/2024 12:22:10 PM	365,187	26	3,677.00	95,602.00	Valid
414	NIB	3/17/2024 12:22:10 PM	365,188	1,000	2,960.00	2,960,000.00	Valid
415	NIB	3/17/2024 12:22:10 PM	365,189	500	2,958.00	1,479,000.00	Valid
416	SHRQ	3/17/2024 12:22:32 PM	365,190	3	14,285.00	42,855.00	Valid
417	SIIB	3/17/2024 12:22:57 PM	365,191	1,000	3,650.00	3,650,000.00	Valid
418	NIB	3/17/2024 12:23:37 PM	365,192	1,399	2,958.00	4,138,242.00	Valid
419	CHB	3/17/2024 12:24:33 PM	365,193	39	5,775.00	225,225.00	Valid
420	NIB	3/17/2024 12:25:36 PM	365,194	25	2,958.00	73,950.00	Valid
421	IBTF	3/17/2024 12:25:52 PM	365,195	85	5,090.00	432,650.00	Valid
422	IBTF	3/17/2024 12:25:52 PM	365,196	15	5,090.00	76,350.00	Valid
423	NIB	3/17/2024 12:27:10 PM	365,197	1,859	2,958.00	5,498,922.00	Valid
424	NIB	3/17/2024 12:28:25 PM	365,198	200	2,958.00	591,600.00	Valid
425	BASY	3/17/2024 12:29:18 PM	365,199	150	2,993.00	448,950.00	Valid
426	BBSF	3/17/2024 12:29:47 PM	365,200	10	5,950.00	59,500.00	Valid
427	CHB	3/17/2024 12:30:11 PM	365,201	300	5,800.00	1,740,000.00	Valid
428	CHB	3/17/2024 12:30:11 PM	365,202	942	5,775.00	5,440,050.00	Valid
429	BBSY	3/17/2024 12:30:14 PM	365,203	27	3,670.00	99,090.00	Valid
430	BBSY	3/17/2024 12:30:45 PM	365,204	108	3,670.00	396,360.00	Valid
431	NIB	3/17/2024 12:30:47 PM	365,205	169	2,958.00	499,902.00	Valid
432	NIB	3/17/2024 12:31:04 PM	365,206	574	2,958.00	1,697,892.00	Valid
433	NIB	3/17/2024 12:31:04 PM	365,207	1,380	2,958.00	4,082,040.00	Valid
434	NIB	3/17/2024 12:31:07 PM	365,208	350	2,958.00	1,035,300.00	Valid
435	NIB	3/17/2024 12:32:12 PM	365,209	2,496	2,958.00	7,383,168.00	Valid
436	NIB	3/17/2024 12:32:12 PM	365,210	4,226	2,958.00	12,500,508.00	Valid
437	NIB	3/17/2024 12:32:12 PM	365,211	752	2,958.00	2,224,416.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
438	NIB	3/17/2024 12:32:55 PM	365,212	150	2,958.00	443,700.00	Valid
439	IBTF	3/17/2024 12:33:00 PM	365,213	45	5,090.00	229,050.00	Valid
440	NIB	3/17/2024 12:33:27 PM	365,214	1,000	2,958.00	2,958,000.00	Valid
441	NIB	3/17/2024 12:33:42 PM	365,215	2,150	2,958.00	6,359,700.00	Valid
442	SIIB	3/17/2024 12:34:03 PM	365,216	500	3,659.00	1,829,500.00	Valid
443	NIB	3/17/2024 12:34:33 PM	365,217	174	2,958.00	514,692.00	Valid
444	NIB	3/17/2024 12:34:33 PM	365,218	826	2,958.00	2,443,308.00	Valid
445	BBSY	3/17/2024 12:35:31 PM	365,219	300	3,670.00	1,101,000.00	Valid
446	NIB	3/17/2024 12:35:58 PM	365,220	249	2,958.00	736,542.00	Valid
447	SGB	3/17/2024 12:36:28 PM	365,221	500	4,603.00	2,301,500.00	Valid
448	ATI	3/17/2024 12:36:45 PM	365,222	225	2,120.00	477,000.00	Valid
449	BASY-SR	3/17/2024 12:37:00 PM	365,223	2	2,395.00	4,790.00	Valid
450	BASY-SR	3/17/2024 12:37:00 PM	365,224	2	2,395.00	4,790.00	Valid
451	BASY-SR	3/17/2024 12:37:00 PM	365,225	2	2,395.00	4,790.00	Valid
452	BASY-SR	3/17/2024 12:37:00 PM	365,226	22	2,395.00	52,690.00	Valid
453	BASY-SR	3/17/2024 12:37:00 PM	365,227	522	2,395.00	1,250,190.00	Valid
454	BASY-SR	3/17/2024 12:37:00 PM	365,228	100	2,395.00	239,500.00	Valid
455	BASY-SR	3/17/2024 12:37:00 PM	365,229	176	2,395.00	421,520.00	Valid
456	BASY-SR	3/17/2024 12:37:00 PM	365,230	2,000	2,395.00	4,790,000.00	Valid
457	NIB	3/17/2024 12:37:08 PM	365,231	81	2,958.00	239,598.00	Valid
458	BASY-SR	3/17/2024 12:37:11 PM	365,232	1	2,395.00	2,395.00	Valid
459	NIB	3/17/2024 12:37:17 PM	365,233	400	2,958.00	1,183,200.00	Valid
460	BBSY	3/17/2024 12:37:52 PM	365,234	25	3,675.00	91,875.00	Valid
461	ATI	3/17/2024 12:38:10 PM	365,235	1,656	2,120.00	3,510,720.00	Valid
462	ATI	3/17/2024 12:38:10 PM	365,236	344	2,160.00	743,040.00	Valid
463	BASY-SR	3/17/2024 12:38:12 PM	365,237	1,140	2,395.00	2,730,300.00	Valid
464	BASY-SR	3/17/2024 12:38:16 PM	365,238	100	2,395.00	239,500.00	Valid
465	NIB	3/17/2024 12:38:26 PM	365,239	406	2,958.00	1,200,948.00	Valid
466	BASY-SR	3/17/2024 12:38:47 PM	365,240	950	2,395.00	2,275,250.00	Valid
467	BASY-SR	3/17/2024 12:38:51 PM	365,241	190	2,395.00	455,050.00	Valid
468	BASY-SR	3/17/2024 12:38:57 PM	365,242	208	2,395.00	498,160.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
469	BASY-SR	3/17/2024 12:39:02 PM	365,243	14	2,395.00	33,530.00	Valid
470	BBSY	3/17/2024 12:39:03 PM	365,244	500	3,671.00	1,835,500.00	Valid
471	BASY-SR	3/17/2024 12:39:06 PM	365,245	500	2,395.00	1,197,500.00	Valid
472	BASY-SR	3/17/2024 12:39:30 PM	365,246	350	2,395.00	838,250.00	Valid
473	IBTF	3/17/2024 12:40:08 PM	365,247	2	5,080.00	10,160.00	Valid
474	IBTF	3/17/2024 12:40:08 PM	365,248	100	5,060.00	506,000.00	Valid
475	BASY-SR	3/17/2024 12:40:32 PM	365,249	212	2,395.00	507,740.00	Valid
476	SHRQ	3/17/2024 12:40:33 PM	365,250	100	14,200.00	1,420,000.00	Valid
477	NIB	3/17/2024 12:40:34 PM	365,251	6	2,958.00	17,748.00	Valid
478	NIB	3/17/2024 12:40:39 PM	365,252	6	2,958.00	17,748.00	Valid
479	BASY-SR	3/17/2024 12:40:40 PM	365,253	174	2,395.00	416,730.00	Valid
480	SYTEL	3/17/2024 12:41:11 PM	365,254	22	36,700.00	807,400.00	Valid
481	SYTEL	3/17/2024 12:41:11 PM	365,255	11	36,601.00	402,611.00	Valid
482	SYTEL	3/17/2024 12:41:11 PM	365,256	50	36,601.00	1,830,050.00	Valid
483	SYTEL	3/17/2024 12:41:11 PM	365,257	100	36,600.00	3,660,000.00	Valid
484	BASY	3/17/2024 12:41:31 PM	365,258	11	2,993.00	32,923.00	Valid
485	NIB	3/17/2024 12:41:34 PM	365,259	4	2,958.00	11,832.00	Valid
486	QNBS	3/17/2024 12:41:38 PM	365,260	44	7,000.00	308,000.00	Valid
487	NIB	3/17/2024 12:43:06 PM	365,261	856	2,958.00	2,532,048.00	Valid
488	BASY	3/17/2024 12:43:25 PM	365,262	10	2,993.00	29,930.00	Valid
489	QNBS	3/17/2024 12:43:37 PM	365,263	127	7,000.00	889,000.00	Valid
490	BBSY	3/17/2024 12:43:54 PM	365,264	500	3,671.00	1,835,500.00	Valid
491	BBSY	3/17/2024 12:43:54 PM	365,265	2,362	3,670.00	8,668,540.00	Valid
492	BBSY	3/17/2024 12:43:54 PM	365,266	1,000	3,670.00	3,670,000.00	Valid
493	BBSY	3/17/2024 12:44:41 PM	365,267	804	3,670.00	2,950,680.00	Valid
494	BBSY	3/17/2024 12:44:41 PM	365,268	1,196	3,670.00	4,389,320.00	Valid
495	CHB	3/17/2024 12:44:59 PM	365,269	12	5,770.00	69,240.00	Valid
496	NIB	3/17/2024 12:45:34 PM	365,270	1,392	2,958.00	4,117,536.00	Valid
497	NIB	3/17/2024 12:45:34 PM	365,271	608	2,958.00	1,798,464.00	Valid
498	NIB	3/17/2024 12:45:34 PM	365,272	1,392	2,958.00	4,117,536.00	Valid
499	NIB	3/17/2024 12:45:34 PM	365,273	608	2,958.00	1,798,464.00	Valid
500	NIB	3/17/2024 12:45:34 PM	365,274	392	2,958.00	1,159,536.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
501	NIB	3/17/2024 12:45:34 PM	365,275	1,608	2,958.00	4,756,464.00	Valid
502	NIB	3/17/2024 12:45:34 PM	365,276	2,000	2,958.00	5,916,000.00	Valid
503	NIB	3/17/2024 12:45:34 PM	365,277	1,392	2,958.00	4,117,536.00	Valid
504	NIB	3/17/2024 12:45:34 PM	365,278	25	2,958.00	73,950.00	Valid
505	NIB	3/17/2024 12:45:34 PM	365,279	583	2,958.00	1,724,514.00	Valid
506	NIB	3/17/2024 12:45:34 PM	365,280	2,000	2,958.00	5,916,000.00	Valid
507	NIB	3/17/2024 12:45:34 PM	365,281	2,000	2,958.00	5,916,000.00	Valid
508	NIB	3/17/2024 12:45:34 PM	365,282	417	2,958.00	1,233,486.00	Valid
509	NIB	3/17/2024 12:45:34 PM	365,283	1,000	2,958.00	2,958,000.00	Valid
510	NIB	3/17/2024 12:45:34 PM	365,284	583	2,958.00	1,724,514.00	Valid
511	NIB	3/17/2024 12:45:34 PM	365,285	2,000	2,958.00	5,916,000.00	Valid
512	NIB	3/17/2024 12:45:34 PM	365,286	1,643	2,958.00	4,859,994.00	Valid
513	NIB	3/17/2024 12:45:34 PM	365,287	357	2,958.00	1,056,006.00	Valid
514	NIB	3/17/2024 12:45:34 PM	365,288	1,643	2,958.00	4,859,994.00	Valid
515	NIB	3/17/2024 12:45:34 PM	365,289	357	2,958.00	1,056,006.00	Valid
516	NIB	3/17/2024 12:45:34 PM	365,290	2,000	2,958.00	5,916,000.00	Valid
517	NIB	3/17/2024 12:45:34 PM	365,291	1,869	2,958.00	5,528,502.00	Valid
518	NIB	3/17/2024 12:45:34 PM	365,292	131	2,958.00	387,498.00	Valid
519	NIB	3/17/2024 12:45:34 PM	365,293	1,869	2,958.00	5,528,502.00	Valid
520	NIB	3/17/2024 12:45:34 PM	365,294	131	2,958.00	387,498.00	Valid
521	NIB	3/17/2024 12:45:34 PM	365,295	2,000	2,958.00	5,916,000.00	Valid
522	NIB	3/17/2024 12:45:34 PM	365,296	2,095	2,958.00	6,197,010.00	Valid
523	NIB	3/17/2024 12:45:34 PM	365,297	2,000	2,958.00	5,916,000.00	Valid
524	NIB	3/17/2024 12:45:34 PM	365,298	1,905	2,958.00	5,634,990.00	Valid
525	BASY-SR	3/17/2024 12:46:21 PM	365,299	26	2,395.00	62,270.00	Valid
526	BASY-SR	3/17/2024 12:46:21 PM	365,300	126	2,395.00	301,770.00	Valid
527	BBSY	3/17/2024 12:46:49 PM	365,301	99	3,666.00	362,934.00	Valid
528	BBSY	3/17/2024 12:46:49 PM	365,302	250	3,666.00	916,500.00	Valid
529	BBSY	3/17/2024 12:46:49 PM	365,303	125	3,666.00	458,250.00	Valid
530	BBSY	3/17/2024 12:46:49 PM	365,304	448	3,666.00	1,642,368.00	Valid
531	BBSY	3/17/2024 12:46:49 PM	365,305	78	3,665.00	285,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
532	SYTEL	3/17/2024 12:46:59 PM	365,306	42	36,600.00	1,537,200.00	Valid
533	CHB	3/17/2024 12:47:16 PM	365,307	288	5,770.00	1,661,760.00	Valid
534	CHB	3/17/2024 12:47:16 PM	365,308	121	5,756.00	696,476.00	Valid
535	CHB	3/17/2024 12:47:16 PM	365,309	50	5,755.00	287,750.00	Valid
536	CHB	3/17/2024 12:47:16 PM	365,310	75	5,730.00	429,750.00	Valid
537	CHB	3/17/2024 12:47:16 PM	365,311	1,066	5,720.00	6,097,520.00	Valid
538	IBTF	3/17/2024 12:47:49 PM	365,312	30	5,080.00	152,400.00	Valid
539	QNBS	3/17/2024 12:48:00 PM	365,313	100	6,900.00	690,000.00	Valid
540	BBSY	3/17/2024 12:48:15 PM	365,314	300	3,666.00	1,099,800.00	Valid
541	BBSY	3/17/2024 12:48:45 PM	365,315	52	3,665.00	190,580.00	Valid
542	BBSY	3/17/2024 12:48:45 PM	365,316	48	3,650.00	175,200.00	Valid
543	SIIB	3/17/2024 12:49:10 PM	365,317	500	3,660.00	1,830,000.00	Valid
544	CHB	3/17/2024 12:49:24 PM	365,318	1,000	5,775.00	5,775,000.00	Valid
545	NIB	3/17/2024 12:49:42 PM	365,319	200	2,958.00	591,600.00	Valid
546	NIB	3/17/2024 12:49:57 PM	365,320	28	2,958.00	82,824.00	Valid
547	BBSY	3/17/2024 12:50:56 PM	365,321	100	3,666.00	366,600.00	Valid
548	CHB	3/17/2024 12:51:37 PM	365,322	1,500	5,765.00	8,647,500.00	Valid
549	SIIB	3/17/2024 12:52:15 PM	365,323	15	3,660.00	54,900.00	Valid
550	SIIB	3/17/2024 12:52:15 PM	365,324	85	3,625.00	308,125.00	Valid
551	BASY	3/17/2024 12:52:21 PM	365,325	40	2,993.00	119,720.00	Valid
552	BASY	3/17/2024 12:52:21 PM	365,326	1,620	2,993.00	4,848,660.00	Valid
553	NIB	3/17/2024 12:52:32 PM	365,327	2,000	2,958.00	5,916,000.00	Valid
554	NIB	3/17/2024 12:52:32 PM	365,328	93	2,958.00	275,094.00	Valid
555	NIB	3/17/2024 12:52:32 PM	365,329	1,907	2,958.00	5,640,906.00	Valid
556	NIB	3/17/2024 12:52:32 PM	365,330	93	2,958.00	275,094.00	Valid
557	NIB	3/17/2024 12:52:32 PM	365,331	1,907	2,958.00	5,640,906.00	Valid
558	NIB	3/17/2024 12:52:32 PM	365,332	2,000	2,958.00	5,916,000.00	Valid
559	NIB	3/17/2024 12:52:32 PM	365,333	2,000	2,958.00	5,916,000.00	Valid
560	NIB	3/17/2024 12:52:32 PM	365,334	1,796	2,958.00	5,312,568.00	Valid
561	NIB	3/17/2024 12:52:32 PM	365,335	204	2,958.00	603,432.00	Valid
562	NIB	3/17/2024 12:52:32 PM	365,336	1,796	2,958.00	5,312,568.00	Valid
563	NIB	3/17/2024 12:52:32 PM	365,337	204	2,958.00	603,432.00	Valid
564	NIB	3/17/2024 12:52:32 PM	365,338	2,000	2,958.00	5,916,000.00	Valid
565	NIB	3/17/2024 12:52:32 PM	365,339	2,000	2,958.00	5,916,000.00	Valid
566	NIB	3/17/2024 12:52:32 PM	365,340	22	2,958.00	65,076.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
567	NIB	3/17/2024 12:52:32 PM	365,341	1,978	2,958.00	5,850,924.00	Valid
568	NIB	3/17/2024 12:53:07 PM	365,342	25	2,958.00	73,950.00	Valid
569	CHB	3/17/2024 12:53:10 PM	365,343	59	5,721.00	337,539.00	Valid
570	CHB	3/17/2024 12:53:10 PM	365,344	10	5,720.00	57,200.00	Valid
571	CHB	3/17/2024 12:53:10 PM	365,345	31	5,720.00	177,320.00	Valid
572	QNBS	3/17/2024 12:53:18 PM	365,346	51	7,000.00	357,000.00	Valid
573	BBSY	3/17/2024 12:53:24 PM	365,347	200	3,666.00	733,200.00	Valid
574	SGB	3/17/2024 12:53:37 PM	365,348	200	4,603.00	920,600.00	Valid
575	BBSY	3/17/2024 12:54:32 PM	365,349	19	3,666.00	69,654.00	Valid
576	BBSY	3/17/2024 12:54:54 PM	365,350	300	3,666.00	1,099,800.00	Valid
577	BBSY	3/17/2024 12:55:07 PM	365,351	1	3,666.00	3,666.00	Valid
578	NIB	3/17/2024 12:55:13 PM	365,352	1,000	2,958.00	2,958,000.00	Valid
579	NIB	3/17/2024 12:55:38 PM	365,353	15	2,958.00	44,370.00	Valid
580	NIB	3/17/2024 12:55:54 PM	365,354	500	2,958.00	1,479,000.00	Valid
581	BBSY	3/17/2024 12:56:11 PM	365,355	80	3,666.00	293,280.00	Valid
582	BBSY	3/17/2024 12:56:11 PM	365,356	20	3,669.00	73,380.00	Valid
583	CHB	3/17/2024 12:56:29 PM	365,357	600	5,722.00	3,433,200.00	Valid
584	CHB	3/17/2024 12:56:29 PM	365,358	469	5,720.00	2,682,680.00	Valid
585	CHB	3/17/2024 12:56:29 PM	365,359	25	5,720.00	143,000.00	Valid
586	NIB	3/17/2024 12:57:37 PM	365,360	600	2,958.00	1,774,800.00	Valid
587	ATI	3/17/2024 12:57:59 PM	365,361	500	2,160.00	1,080,000.00	Valid
588	SIIB	3/17/2024 12:58:01 PM	365,362	181	3,625.00	656,125.00	Valid
589	SIIB	3/17/2024 12:58:01 PM	365,363	358	3,623.00	1,297,034.00	Valid
590	SIIB	3/17/2024 12:58:01 PM	365,364	1,500	3,603.00	5,404,500.00	Valid
591	SIIB	3/17/2024 12:58:01 PM	365,365	1,500	3,603.00	5,404,500.00	Valid
592	SIIB	3/17/2024 12:58:01 PM	365,366	461	3,603.00	1,660,983.00	Valid
593	SIIB	3/17/2024 12:58:40 PM	365,367	500	3,655.00	1,827,500.00	Valid
594	NIB	3/17/2024 12:58:55 PM	365,368	100	2,958.00	295,800.00	Valid
595	NIB	3/17/2024 12:59:02 PM	365,369	8	2,958.00	23,664.00	Valid
596	NIB	3/17/2024 12:59:02 PM	365,370	92	2,958.00	272,136.00	Valid
597	NIB	3/17/2024 12:59:05 PM	365,371	150	2,958.00	443,700.00	Valid
598	BBSY	3/17/2024 12:59:15 PM	365,372	255	3,669.00	935,595.00	Valid
599	BBSY	3/17/2024 12:59:15 PM	365,373	1,804	3,670.00	6,620,680.00	Valid
600	BBSY	3/17/2024 12:59:15 PM	365,374	1,023	3,675.00	3,759,525.00	Valid
601	BBSY	3/17/2024 12:59:15 PM	365,375	788	3,675.00	2,895,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
602	NIB	3/17/2024 12:59:29 PM	365,376	738	2,958.00	2,183,004.00	Valid

# Block Trades

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