

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/18/2024 10:58:00 AM	365,377	1	6,000.00	6,000.00	Valid
2	BSO	3/18/2024 10:58:00 AM	365,378	1	3,278.00	3,278.00	Valid
3	BBSY	3/18/2024 10:58:00 AM	365,379	1	3,700.00	3,700.00	Valid
4	ABC	3/18/2024 10:58:00 AM	365,380	32	16,776.00	536,832.00	Valid
5	ABC	3/18/2024 10:58:00 AM	365,381	50	16,776.00	838,800.00	Valid
6	ABC	3/18/2024 10:58:00 AM	365,382	5	16,776.00	83,880.00	Valid
7	NIB	3/18/2024 10:58:00 AM	365,383	2	2,950.00	5,900.00	Valid
8	NIB	3/18/2024 10:58:00 AM	365,384	700	2,950.00	2,065,000.00	Valid
9	NIB	3/18/2024 10:58:00 AM	365,385	1,000	2,950.00	2,950,000.00	Valid
10	NIB	3/18/2024 10:58:00 AM	365,386	75	2,950.00	221,250.00	Valid
11	NIB	3/18/2024 10:58:00 AM	365,387	200	2,950.00	590,000.00	Valid
12	NIB	3/18/2024 10:58:00 AM	365,388	2,000	2,950.00	5,900,000.00	Valid
13	NIB	3/18/2024 10:58:00 AM	365,389	50	2,950.00	147,500.00	Valid
14	NIB	3/18/2024 10:58:00 AM	365,390	973	2,950.00	2,870,350.00	Valid
15	NIB	3/18/2024 10:58:00 AM	365,391	1,027	2,950.00	3,029,650.00	Valid
16	NIB	3/18/2024 10:58:00 AM	365,392	18	2,950.00	53,100.00	Valid
17	NIB	3/18/2024 10:58:00 AM	365,393	1	2,950.00	2,950.00	Valid
18	NIB	3/18/2024 10:58:00 AM	365,394	100	2,950.00	295,000.00	Valid
19	NIB	3/18/2024 10:58:00 AM	365,395	854	2,950.00	2,519,300.00	Valid
20	NIB	3/18/2024 10:58:00 AM	365,396	3,000	2,950.00	8,850,000.00	Valid
21	IBTF	3/18/2024 10:58:09 AM	365,397	400	5,138.00	2,055,200.00	Valid
22	NIB	3/18/2024 10:58:15 AM	365,398	1,408	2,950.00	4,153,600.00	Valid
23	NIB	3/18/2024 10:58:15 AM	365,399	400	2,950.00	1,180,000.00	Valid
24	FSBS	3/18/2024 10:58:24 AM	365,400	25	2,500.00	62,500.00	Valid
25	CHB	3/18/2024 10:59:34 AM	365,401	500	5,899.00	2,949,500.00	Valid
26	BBSY	3/18/2024 10:59:39 AM	365,402	535	3,700.00	1,979,500.00	Valid
27	BBSY	3/18/2024 11:00:21 AM	365,403	560	3,651.00	2,044,560.00	Valid
28	ABC	3/18/2024 11:01:22 AM	365,404	1,913	16,776.00	32,092,488.00	Valid
29	ABC	3/18/2024 11:01:22 AM	365,405	132	16,776.00	2,214,432.00	Valid
30	NIB	3/18/2024 11:02:06 AM	365,406	4	2,948.00	11,792.00	Valid
31	NIB	3/18/2024 11:02:10 AM	365,407	1	2,948.00	2,948.00	Valid
32	NIB	3/18/2024 11:02:58 AM	365,408	300	2,948.00	884,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SGB	3/18/2024 11:04:14 AM	365,409	18	4,603.00	82,854.00	Valid
34	ABC	3/18/2024 11:04:35 AM	365,410	1,643	16,776.00	27,562,968.00	Valid
35	ABC	3/18/2024 11:04:35 AM	365,411	1,126	16,776.00	18,889,776.00	Valid
36	IBTF	3/18/2024 11:05:00 AM	365,412	184	5,139.00	945,576.00	Valid
37	IBTF	3/18/2024 11:05:00 AM	365,413	120	5,140.00	616,800.00	Valid
38	IBTF	3/18/2024 11:05:00 AM	365,414	1,622	5,140.00	8,337,080.00	Valid
39	SYTEL	3/18/2024 11:06:56 AM	365,415	1	38,000.00	38,000.00	Valid
40	SIIB	3/18/2024 11:07:09 AM	365,416	15	3,600.00	54,000.00	Valid
41	SIIB	3/18/2024 11:07:09 AM	365,417	1,285	3,674.00	4,721,090.00	Valid
42	AVOC	3/18/2024 11:07:12 AM	365,418	2	13,000.00	26,000.00	Valid
43	ABC	3/18/2024 11:07:44 AM	365,419	4,794	16,776.00	80,424,144.00	Valid
44	BBSY	3/18/2024 11:08:31 AM	365,420	200	3,652.00	730,400.00	Valid
45	NIB	3/18/2024 11:09:42 AM	365,421	252	2,851.00	718,452.00	Valid
46	NIB	3/18/2024 11:09:42 AM	365,422	1,500	2,850.00	4,275,000.00	Valid
47	NIB	3/18/2024 11:09:42 AM	365,423	16	2,850.00	45,600.00	Valid
48	NIB	3/18/2024 11:09:42 AM	365,424	500	2,850.00	1,425,000.00	Valid
49	BBSY	3/18/2024 11:10:00 AM	365,425	30	3,700.00	111,000.00	Valid
50	CHB	3/18/2024 11:10:15 AM	365,426	30	5,865.00	175,950.00	Valid
51	SIIB	3/18/2024 11:10:33 AM	365,427	15	3,674.00	55,110.00	Valid
52	SIIB	3/18/2024 11:10:33 AM	365,428	15	3,675.00	55,125.00	Valid
53	NIB	3/18/2024 11:11:08 AM	365,429	2,732	2,850.00	7,786,200.00	Valid
54	ABC	3/18/2024 11:13:00 AM	365,430	1,100	16,750.00	18,425,000.00	Valid
55	SIIB	3/18/2024 11:13:12 AM	365,431	5	3,555.00	17,775.00	Valid
56	NIB	3/18/2024 11:14:11 AM	365,432	6	2,939.00	17,634.00	Valid
57	ABC	3/18/2024 11:14:14 AM	365,433	1	16,750.00	16,750.00	Valid
58	SGB	3/18/2024 11:17:13 AM	365,434	110	4,603.00	506,330.00	Valid
59	BBSY	3/18/2024 11:22:11 AM	365,435	355	3,695.00	1,311,725.00	Valid
60	NIB	3/18/2024 11:22:14 AM	365,436	100	2,880.00	288,000.00	Valid
61	BBSY	3/18/2024 11:22:56 AM	365,437	169	3,652.00	617,188.00	Valid
62	AVOC	3/18/2024 11:23:15 AM	365,438	20	12,326.00	246,520.00	Valid
63	QNBS	3/18/2024 11:25:08 AM	365,439	10	7,100.00	71,000.00	Valid
64	QNBS	3/18/2024 11:25:08 AM	365,440	60	7,145.00	428,700.00	Valid
65	QNBS	3/18/2024 11:25:08 AM	365,441	171	7,150.00	1,222,650.00	Valid
66	QNBS	3/18/2024 11:25:08 AM	365,442	109	7,175.00	782,075.00	Valid
67	FSBS	3/18/2024 11:25:18 AM	365,443	30	2,501.00	75,030.00	Valid
68	FSBS	3/18/2024 11:25:18 AM	365,444	175	2,500.00	437,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	ATI	3/18/2024 11:25:26 AM	365,445	3,000	2,140.00	6,420,000.00	Valid
70	SHRQ	3/18/2024 11:25:54 AM	365,446	10	14,289.00	142,890.00	Valid
71	NIB	3/18/2024 11:27:35 AM	365,447	50	2,851.00	142,550.00	Valid
72	NIB	3/18/2024 11:27:35 AM	365,448	150	2,850.00	427,500.00	Valid
73	SYTEL	3/18/2024 11:27:41 AM	365,449	1	38,140.00	38,140.00	Valid
74	SIIB	3/18/2024 11:28:01 AM	365,450	2	3,670.00	7,340.00	Valid
75	IBTF	3/18/2024 11:28:02 AM	365,451	175	5,050.00	883,750.00	Valid
76	CHB	3/18/2024 11:28:18 AM	365,452	2	5,849.00	11,698.00	Valid
77	NIB	3/18/2024 11:28:38 AM	365,453	302	2,880.00	869,760.00	Valid
78	BSO	3/18/2024 11:28:59 AM	365,454	2	3,278.00	6,556.00	Valid
79	IBTF	3/18/2024 11:29:18 AM	365,455	2	5,090.00	10,180.00	Valid
80	SYTEL	3/18/2024 11:30:32 AM	365,456	1	38,140.00	38,140.00	Valid
81	QNBS	3/18/2024 11:31:40 AM	365,457	100	7,000.00	700,000.00	Valid
82	BBSF	3/18/2024 11:33:07 AM	365,458	3	5,995.00	17,985.00	Valid
83	NIB	3/18/2024 11:33:17 AM	365,459	50	2,820.00	141,000.00	Valid
84	NIB	3/18/2024 11:33:17 AM	365,460	100	2,817.00	281,700.00	Valid
85	NIB	3/18/2024 11:33:17 AM	365,461	150	2,816.00	422,400.00	Valid
86	QNBS	3/18/2024 11:34:37 AM	365,462	26	6,855.00	178,230.00	Valid
87	QNBS	3/18/2024 11:35:53 AM	365,463	200	7,150.00	1,430,000.00	Valid
88	QNBS	3/18/2024 11:35:53 AM	365,464	110	7,170.00	788,700.00	Valid
89	QNBS	3/18/2024 11:35:53 AM	365,465	91	7,175.00	652,925.00	Valid
90	QNBS	3/18/2024 11:35:53 AM	365,466	100	7,176.00	717,600.00	Valid
91	QNBS	3/18/2024 11:35:53 AM	365,467	100	7,179.00	717,900.00	Valid
92	QNBS	3/18/2024 11:35:53 AM	365,468	500	7,180.00	3,590,000.00	Valid
93	QNBS	3/18/2024 11:35:53 AM	365,469	310	7,190.00	2,228,900.00	Valid
94	QNBS	3/18/2024 11:35:53 AM	365,470	500	7,200.00	3,600,000.00	Valid
95	QNBS	3/18/2024 11:35:53 AM	365,471	50	7,200.00	360,000.00	Valid
96	QNBS	3/18/2024 11:36:55 AM	365,472	600	7,200.00	4,320,000.00	Valid
97	BBSY	3/18/2024 11:36:59 AM	365,473	10	3,689.00	36,890.00	Valid
98	QNBS	3/18/2024 11:37:19 AM	365,474	200	7,200.00	1,440,000.00	Valid
99	QNBS	3/18/2024 11:37:26 AM	365,475	239	7,200.00	1,720,800.00	Valid
100	ATI	3/18/2024 11:38:00 AM	365,476	500	2,148.00	1,074,000.00	Valid
101	ATI	3/18/2024 11:38:13 AM	365,477	30	2,148.00	64,440.00	Valid
102	BBSY	3/18/2024 11:38:23 AM	365,478	131	3,661.00	479,591.00	Valid
103	BBSY	3/18/2024 11:38:23 AM	365,479	424	3,660.00	1,551,840.00	Valid
104	ABC	3/18/2024 11:39:20 AM	365,480	1	16,000.00	16,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SGB	3/18/2024 11:39:32 AM	365,481	240	4,603.00	1,104,720.00	Valid
106	SGB	3/18/2024 11:39:43 AM	365,482	4	4,603.00	18,412.00	Valid
107	NIB	3/18/2024 11:40:11 AM	365,483	6	2,879.00	17,274.00	Valid
108	BBSY	3/18/2024 11:40:18 AM	365,484	89	3,660.00	325,740.00	Valid
109	NIB	3/18/2024 11:40:37 AM	365,485	50	2,825.00	141,250.00	Valid
110	NIB	3/18/2024 11:40:37 AM	365,486	650	2,820.00	1,833,000.00	Valid
111	NIB	3/18/2024 11:40:37 AM	365,487	25	2,816.00	70,400.00	Valid
112	NIB	3/18/2024 11:40:37 AM	365,488	775	2,816.00	2,182,400.00	Valid
113	ATI	3/18/2024 11:41:07 AM	365,489	1,464	2,148.00	3,144,672.00	Valid
114	SGB	3/18/2024 11:42:52 AM	365,490	4	4,603.00	18,412.00	Valid
115	ATI	3/18/2024 11:43:49 AM	365,491	500	2,162.00	1,081,000.00	Valid
116	ATI	3/18/2024 11:43:49 AM	365,492	300	2,163.00	648,900.00	Valid
117	NIB	3/18/2024 11:44:17 AM	365,493	100	2,817.00	281,700.00	Valid
118	NIB	3/18/2024 11:44:17 AM	365,494	1,300	2,817.00	3,662,100.00	Valid
119	NIB	3/18/2024 11:45:38 AM	365,495	100	2,817.00	281,700.00	Valid
120	SYTEL	3/18/2024 11:45:49 AM	365,496	5	38,100.00	190,500.00	Valid
121	ATI	3/18/2024 11:46:45 AM	365,497	100	2,163.00	216,300.00	Valid
122	SIIB	3/18/2024 11:47:13 AM	365,498	200	3,650.00	730,000.00	Valid
123	SIIB	3/18/2024 11:47:18 AM	365,499	800	3,650.00	2,920,000.00	Valid
124	CHB	3/18/2024 11:47:31 AM	365,500	100	5,835.00	583,500.00	Valid
125	BBSY	3/18/2024 11:47:34 AM	365,501	1	3,690.00	3,690.00	Valid
126	QNBS	3/18/2024 11:47:56 AM	365,502	250	7,002.00	1,750,500.00	Valid
127	QNBS	3/18/2024 11:47:56 AM	365,503	300	7,000.00	2,100,000.00	Valid
128	QNBS	3/18/2024 11:47:56 AM	365,504	450	7,000.00	3,150,000.00	Valid
129	IBTF	3/18/2024 11:48:26 AM	365,505	500	5,056.00	2,528,000.00	Valid
130	NIB	3/18/2024 11:48:37 AM	365,506	77	2,835.00	218,295.00	Valid
131	BBSY	3/18/2024 11:49:13 AM	365,507	27	3,661.00	98,847.00	Valid
132	CHB	3/18/2024 11:49:16 AM	365,508	4	5,834.00	23,336.00	Valid
133	CHB	3/18/2024 11:49:18 AM	365,509	8	5,834.00	46,672.00	Valid
134	NIB	3/18/2024 11:49:33 AM	365,510	362	2,817.00	1,019,754.00	Valid
135	NIB	3/18/2024 11:49:33 AM	365,511	132	2,817.00	371,844.00	Valid
136	NIB	3/18/2024 11:49:42 AM	365,512	20	2,817.00	56,340.00	Valid
137	NIB	3/18/2024 11:49:42 AM	365,513	480	2,817.00	1,352,160.00	Valid
138	BBSY	3/18/2024 11:49:46 AM	365,514	1	3,690.00	3,690.00	Valid
139	NIB	3/18/2024 11:50:22 AM	365,515	500	2,835.00	1,417,500.00	Valid
140	SGB	3/18/2024 11:51:46 AM	365,516	650	4,603.00	2,991,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SGB	3/18/2024 11:51:59 AM	365,517	23	4,603.00	105,869.00	Valid
142	AVOC	3/18/2024 11:52:01 AM	365,518	323	12,326.00	3,981,298.00	Valid
143	NIB	3/18/2024 11:52:03 AM	365,519	500	2,820.00	1,410,000.00	Valid
144	SGB	3/18/2024 11:52:10 AM	365,520	1	4,603.00	4,603.00	Valid
145	BBSY	3/18/2024 11:53:17 AM	365,521	212	3,660.00	775,920.00	Valid
146	NIB	3/18/2024 11:54:03 AM	365,522	265	2,820.00	747,300.00	Valid
147	QNBS	3/18/2024 11:54:12 AM	365,523	728	7,000.00	5,096,000.00	Valid
148	NIB	3/18/2024 11:56:12 AM	365,524	404	2,817.00	1,138,068.00	Valid
149	NIB	3/18/2024 11:56:12 AM	365,525	96	2,816.00	270,336.00	Valid
150	NIB	3/18/2024 11:58:22 AM	365,526	2,000	2,816.00	5,632,000.00	Valid
151	SIIB	3/18/2024 11:58:44 AM	365,527	10	3,650.00	36,500.00	Valid
152	NIB	3/18/2024 11:59:24 AM	365,528	25	2,820.00	70,500.00	Valid
153	AVOC	3/18/2024 12:00:00 PM	365,529	153	12,326.00	1,885,878.00	Valid
154	QNBS	3/18/2024 12:01:01 PM	365,530	65	7,000.00	455,000.00	Valid
155	ABC	3/18/2024 12:02:02 PM	365,531	60	16,000.00	960,000.00	Valid
156	ABC	3/18/2024 12:02:02 PM	365,532	1	16,000.00	16,000.00	Valid
157	BBSF	3/18/2024 12:03:04 PM	365,533	18	5,995.00	107,910.00	Valid
158	BBSY	3/18/2024 12:03:20 PM	365,534	775	3,660.00	2,836,500.00	Valid
159	BBSY	3/18/2024 12:03:20 PM	365,535	200	3,660.00	732,000.00	Valid
160	BBSY	3/18/2024 12:03:20 PM	365,536	10	3,660.00	36,600.00	Valid
161	QNBS	3/18/2024 12:03:47 PM	365,537	257	7,000.00	1,799,000.00	Valid
162	QNBS	3/18/2024 12:03:47 PM	365,538	300	7,000.00	2,100,000.00	Valid
163	BBSY	3/18/2024 12:06:09 PM	365,539	48	3,656.00	175,488.00	Valid
164	ABC	3/18/2024 12:06:23 PM	365,540	50	15,180.00	759,000.00	Valid
165	ABC	3/18/2024 12:06:23 PM	365,541	50	15,180.00	759,000.00	Valid
166	NIB	3/18/2024 12:06:50 PM	365,542	200	2,820.00	564,000.00	Valid
167	SKIC	3/18/2024 12:07:42 PM	365,543	95	5,418.00	514,710.00	Valid
168	ABC	3/18/2024 12:07:49 PM	365,544	34	15,180.00	516,120.00	Valid
169	BBSY	3/18/2024 12:07:49 PM	365,545	1,400	3,660.00	5,124,000.00	Valid
170	BBSY	3/18/2024 12:07:49 PM	365,546	1,400	3,660.00	5,124,000.00	Valid
171	BBSY	3/18/2024 12:07:49 PM	365,547	1,100	3,660.00	4,026,000.00	Valid
172	BBSY	3/18/2024 12:07:49 PM	365,548	202	3,656.00	738,512.00	Valid
173	BBSY	3/18/2024 12:07:49 PM	365,549	98	3,655.00	358,190.00	Valid
174	BBSY	3/18/2024 12:07:49 PM	365,550	392	3,655.00	1,432,760.00	Valid
175	BBSY	3/18/2024 12:07:49 PM	365,551	99	3,653.00	361,647.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBSY	3/18/2024 12:07:49 PM	365,552	200	3,652.00	730,400.00	Valid
177	BBSY	3/18/2024 12:07:49 PM	365,553	125	3,652.00	456,500.00	Valid
178	BBSY	3/18/2024 12:07:49 PM	365,554	584	3,650.00	2,131,600.00	Valid
179	BBSY	3/18/2024 12:07:49 PM	365,555	1,116	3,650.00	4,073,400.00	Valid
180	BBSY	3/18/2024 12:07:49 PM	365,556	284	3,650.00	1,036,600.00	Valid
181	BBSY	3/18/2024 12:07:49 PM	365,557	716	3,650.00	2,613,400.00	Valid
182	BBSY	3/18/2024 12:07:49 PM	365,558	684	3,650.00	2,496,600.00	Valid
183	BBSY	3/18/2024 12:07:49 PM	365,559	316	3,650.00	1,153,400.00	Valid
184	BBSY	3/18/2024 12:07:49 PM	365,560	770	3,650.00	2,810,500.00	Valid
185	BBSY	3/18/2024 12:07:49 PM	365,561	314	3,650.00	1,146,100.00	Valid
186	BBSY	3/18/2024 12:07:49 PM	365,562	1,186	3,650.00	4,328,900.00	Valid
187	NIB	3/18/2024 12:08:08 PM	365,563	400	2,820.00	1,128,000.00	Valid
188	NIB	3/18/2024 12:08:18 PM	365,564	150	2,820.00	423,000.00	Valid
189	BBSY	3/18/2024 12:08:49 PM	365,565	1,850	3,640.00	6,734,000.00	Valid
190	BBSY	3/18/2024 12:08:49 PM	365,566	500	3,630.00	1,815,000.00	Valid
191	BBSY	3/18/2024 12:08:49 PM	365,567	9	3,620.00	32,580.00	Valid
192	NIB	3/18/2024 12:08:50 PM	365,568	25	2,820.00	70,500.00	Valid
193	NIB	3/18/2024 12:09:00 PM	365,569	619	2,816.00	1,743,104.00	Valid
194	SKIC	3/18/2024 12:10:00 PM	365,570	16	5,418.00	86,688.00	Valid
195	NIB	3/18/2024 12:10:02 PM	365,571	132	2,815.00	371,580.00	Valid
196	CHB	3/18/2024 12:10:32 PM	365,572	300	5,705.00	1,711,500.00	Valid
197	CHB	3/18/2024 12:10:32 PM	365,573	1,000	5,705.00	5,705,000.00	Valid
198	CHB	3/18/2024 12:10:32 PM	365,574	200	5,701.00	1,140,200.00	Valid
199	CHB	3/18/2024 12:10:32 PM	365,575	50	5,701.00	285,050.00	Valid
200	CHB	3/18/2024 12:10:32 PM	365,576	244	5,700.00	1,390,800.00	Valid
201	CHB	3/18/2024 12:10:32 PM	365,577	344	5,700.00	1,960,800.00	Valid
202	CHB	3/18/2024 12:10:32 PM	365,578	1,850	5,700.00	10,545,000.00	Valid
203	CHB	3/18/2024 12:10:48 PM	365,579	989	5,800.00	5,736,200.00	Valid
204	CHB	3/18/2024 12:10:48 PM	365,580	989	5,800.00	5,736,200.00	Valid
205	CHB	3/18/2024 12:10:48 PM	365,581	989	5,800.00	5,736,200.00	Valid
206	CHB	3/18/2024 12:10:48 PM	365,582	989	5,800.00	5,736,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	CHB	3/18/2024 12:10:48 PM	365,583	989	5,800.00	5,736,200.00	Valid
208	CHB	3/18/2024 12:10:48 PM	365,584	55	5,800.00	319,000.00	Valid
209	CHB	3/18/2024 12:10:48 PM	365,585	311	5,828.00	1,812,508.00	Valid
210	CHB	3/18/2024 12:10:48 PM	365,586	200	5,829.00	1,165,800.00	Valid
211	CHB	3/18/2024 12:10:48 PM	365,587	870	5,830.00	5,072,100.00	Valid
212	CHB	3/18/2024 12:10:48 PM	365,588	1,000	5,830.00	5,830,000.00	Valid
213	CHB	3/18/2024 12:10:48 PM	365,589	539	5,830.00	3,142,370.00	Valid
214	SHRQ	3/18/2024 12:11:26 PM	365,590	14	14,150.00	198,100.00	Valid
215	NIB	3/18/2024 12:11:53 PM	365,591	7	2,815.00	19,705.00	Valid
216	CHB	3/18/2024 12:12:16 PM	365,592	331	5,830.00	1,929,730.00	Valid
217	CHB	3/18/2024 12:12:16 PM	365,593	14	5,830.00	81,620.00	Valid
218	ABC	3/18/2024 12:13:17 PM	365,594	166	16,000.00	2,656,000.00	Valid
219	BBSY	3/18/2024 12:13:30 PM	365,595	950	3,670.00	3,486,500.00	Valid
220	NIB	3/18/2024 12:13:31 PM	365,596	361	2,815.00	1,016,215.00	Valid
221	NIB	3/18/2024 12:13:31 PM	365,597	2,000	2,815.00	5,630,000.00	Valid
222	NIB	3/18/2024 12:13:31 PM	365,598	1,500	2,815.00	4,222,500.00	Valid
223	NIB	3/18/2024 12:13:35 PM	365,599	33	2,816.00	92,928.00	Valid
224	SIIB	3/18/2024 12:13:52 PM	365,600	200	3,665.00	733,000.00	Valid
225	SIIB	3/18/2024 12:13:52 PM	365,601	150	3,668.00	550,200.00	Valid
226	SIIB	3/18/2024 12:13:52 PM	365,602	67	3,670.00	245,890.00	Valid
227	NIB	3/18/2024 12:13:53 PM	365,603	693	2,814.00	1,950,102.00	Valid
228	ABC	3/18/2024 12:14:03 PM	365,604	10	15,180.00	151,800.00	Valid
229	SIIB	3/18/2024 12:14:19 PM	365,605	20	3,670.00	73,400.00	Valid
230	SIIB	3/18/2024 12:14:52 PM	365,606	30	3,670.00	110,100.00	Valid
231	SIIB	3/18/2024 12:15:32 PM	365,607	22	3,670.00	80,740.00	Valid
232	SIIB	3/18/2024 12:15:51 PM	365,608	1	3,670.00	3,670.00	Valid
233	NIB	3/18/2024 12:17:04 PM	365,609	6	2,816.00	16,896.00	Valid
234	NIB	3/18/2024 12:17:06 PM	365,610	14	2,816.00	39,424.00	Valid
235	CHB	3/18/2024 12:17:51 PM	365,611	70	5,700.00	399,000.00	Valid
236	NIB	3/18/2024 12:18:16 PM	365,612	807	2,814.00	2,270,898.00	Valid
237	NIB	3/18/2024 12:18:16 PM	365,613	2,000	2,814.00	5,628,000.00	Valid
238	NIB	3/18/2024 12:18:16 PM	365,614	7	2,814.00	19,698.00	Valid
239	NIB	3/18/2024 12:18:16 PM	365,615	2,000	2,814.00	5,628,000.00	Valid
240	NIB	3/18/2024 12:18:16 PM	365,616	50	2,814.00	140,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	ABC	3/18/2024 12:18:50 PM	365,617	3	15,180.00	45,540.00	Valid
242	ABC	3/18/2024 12:18:50 PM	365,618	7	15,180.00	106,260.00	Valid
243	SGB	3/18/2024 12:19:53 PM	365,619	150	4,603.00	690,450.00	Valid
244	SIIB	3/18/2024 12:20:24 PM	365,620	190	3,650.00	693,500.00	Valid
245	NIB	3/18/2024 12:20:35 PM	365,621	136	2,814.00	382,704.00	Valid
246	NIB	3/18/2024 12:20:35 PM	365,622	55	2,814.00	154,770.00	Valid
247	NIB	3/18/2024 12:21:34 PM	365,623	3	2,816.00	8,448.00	Valid
248	NIB	3/18/2024 12:21:46 PM	365,624	563	2,816.00	1,585,408.00	Valid
249	NIB	3/18/2024 12:21:46 PM	365,625	1,337	2,820.00	3,770,340.00	Valid
250	NIB	3/18/2024 12:22:02 PM	365,626	444	2,814.00	1,249,416.00	Valid
251	NIB	3/18/2024 12:25:10 PM	365,627	2,000	2,814.00	5,628,000.00	Valid
252	NIB	3/18/2024 12:25:10 PM	365,628	1,937	2,814.00	5,450,718.00	Valid
253	ABC	3/18/2024 12:25:19 PM	365,629	43	15,180.00	652,740.00	Valid
254	ABC	3/18/2024 12:25:19 PM	365,630	169	15,180.00	2,565,420.00	Valid
255	SHRQ	3/18/2024 12:25:35 PM	365,631	5	14,250.00	71,250.00	Valid
256	SHRQ	3/18/2024 12:25:35 PM	365,632	45	14,285.00	642,825.00	Valid
257	ATI	3/18/2024 12:25:58 PM	365,633	105	2,163.00	227,115.00	Valid
258	ATI	3/18/2024 12:25:58 PM	365,634	1,000	2,163.00	2,163,000.00	Valid
259	ATI	3/18/2024 12:25:58 PM	365,635	2,500	2,163.00	5,407,500.00	Valid
260	ATI	3/18/2024 12:25:58 PM	365,636	1,500	2,163.00	3,244,500.00	Valid
261	ATI	3/18/2024 12:25:58 PM	365,637	49	2,163.00	105,987.00	Valid
262	ATI	3/18/2024 12:25:58 PM	365,638	1,000	2,163.00	2,163,000.00	Valid
263	SGB	3/18/2024 12:26:03 PM	365,639	250	4,603.00	1,150,750.00	Valid
264	NIB	3/18/2024 12:27:06 PM	365,640	63	2,814.00	177,282.00	Valid
265	NIB	3/18/2024 12:27:06 PM	365,641	2,000	2,814.00	5,628,000.00	Valid
266	NIB	3/18/2024 12:27:06 PM	365,642	2,000	2,814.00	5,628,000.00	Valid
267	NIB	3/18/2024 12:27:06 PM	365,643	2,000	2,814.00	5,628,000.00	Valid
268	NIB	3/18/2024 12:27:06 PM	365,644	2,000	2,814.00	5,628,000.00	Valid
269	NIB	3/18/2024 12:27:06 PM	365,645	2,000	2,814.00	5,628,000.00	Valid
270	NIB	3/18/2024 12:27:06 PM	365,646	2,000	2,814.00	5,628,000.00	Valid
271	NIB	3/18/2024 12:27:06 PM	365,647	437	2,814.00	1,229,718.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	SIIB	3/18/2024 12:27:19 PM	365,648	3,281	3,630.00	11,910,030.00	Valid
273	NIB	3/18/2024 12:27:29 PM	365,649	1,563	2,814.00	4,398,282.00	Valid
274	NIB	3/18/2024 12:27:29 PM	365,650	2,000	2,814.00	5,628,000.00	Valid
275	NIB	3/18/2024 12:27:29 PM	365,651	2,000	2,814.00	5,628,000.00	Valid
276	NIB	3/18/2024 12:27:29 PM	365,652	2,000	2,814.00	5,628,000.00	Valid
277	NIB	3/18/2024 12:27:29 PM	365,653	2,000	2,814.00	5,628,000.00	Valid
278	NIB	3/18/2024 12:27:29 PM	365,654	2,000	2,814.00	5,628,000.00	Valid
279	NIB	3/18/2024 12:27:29 PM	365,655	193	2,814.00	543,102.00	Valid
280	NIB	3/18/2024 12:28:37 PM	365,656	50	2,820.00	141,000.00	Valid
281	NIB	3/18/2024 12:29:20 PM	365,657	1,800	2,814.00	5,065,200.00	Valid
282	NIB	3/18/2024 12:32:54 PM	365,658	7	2,814.00	19,698.00	Valid
283	NIB	3/18/2024 12:32:54 PM	365,659	993	2,814.00	2,794,302.00	Valid
284	BBSF	3/18/2024 12:32:55 PM	365,660	94	5,995.00	563,530.00	Valid
285	BBSY	3/18/2024 12:35:48 PM	365,661	200	3,630.00	726,000.00	Valid
286	BBSY	3/18/2024 12:35:48 PM	365,662	100	3,625.00	362,500.00	Valid
287	BBSY	3/18/2024 12:35:48 PM	365,663	300	3,625.00	1,087,500.00	Valid
288	QNBS	3/18/2024 12:35:49 PM	365,664	600	7,000.00	4,200,000.00	Valid
289	AROP	3/18/2024 12:36:01 PM	365,665	100	4,210.00	421,000.00	Valid
290	CHB	3/18/2024 12:36:28 PM	365,666	500	5,710.00	2,855,000.00	Valid
291	CHB	3/18/2024 12:36:28 PM	365,667	100	5,707.00	570,700.00	Valid
292	CHB	3/18/2024 12:36:28 PM	365,668	80	5,700.00	456,000.00	Valid
293	BBSY	3/18/2024 12:36:33 PM	365,669	300	3,625.00	1,087,500.00	Valid
294	BASY-SR	3/18/2024 12:37:00 PM	365,670	25	2,402.00	60,050.00	Valid
295	BASY-SR	3/18/2024 12:37:00 PM	365,671	25	2,402.00	60,050.00	Valid
296	BASY-SR	3/18/2024 12:37:00 PM	365,672	2	2,402.00	4,804.00	Valid
297	BASY-SR	3/18/2024 12:37:00 PM	365,673	148	2,402.00	355,496.00	Valid
298	BASY-SR	3/18/2024 12:37:00 PM	365,674	2,620	2,402.00	6,293,240.00	Valid
299	BASY-SR	3/18/2024 12:37:00 PM	365,675	800	2,402.00	1,921,600.00	Valid
300	BASY-SR	3/18/2024 12:37:00 PM	365,676	500	2,402.00	1,201,000.00	Valid
301	BASY-SR	3/18/2024 12:37:00 PM	365,677	300	2,402.00	720,600.00	Valid
302	BASY-SR	3/18/2024 12:37:00 PM	365,678	500	2,402.00	1,201,000.00	Valid
303	BASY-SR	3/18/2024 12:37:00 PM	365,679	150	2,402.00	360,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
304	BASY-SR	3/18/2024 12:37:00 PM	365,680	37	2,402.00	88,874.00	Valid
305	NIB	3/18/2024 12:37:11 PM	365,681	185	2,814.00	520,590.00	Valid
306	NIB	3/18/2024 12:37:11 PM	365,682	1,631	2,814.00	4,589,634.00	Valid
307	AROP	3/18/2024 12:38:22 PM	365,683	40	4,598.00	183,920.00	Valid
308	CHB	3/18/2024 12:38:47 PM	365,684	400	5,715.00	2,286,000.00	Valid
309	CHB	3/18/2024 12:38:47 PM	365,685	2,000	5,700.00	11,400,000.00	Valid
310	CHB	3/18/2024 12:38:47 PM	365,686	2,000	5,700.00	11,400,000.00	Valid
311	CHB	3/18/2024 12:38:47 PM	365,687	1,066	5,700.00	6,076,200.00	Valid
312	BBSY	3/18/2024 12:38:48 PM	365,688	200	3,625.00	725,000.00	Valid
313	CHB	3/18/2024 12:39:30 PM	365,689	934	5,700.00	5,323,800.00	Valid
314	CHB	3/18/2024 12:39:30 PM	365,690	2,000	5,700.00	11,400,000.00	Valid
315	BASY-SR	3/18/2024 12:39:52 PM	365,691	94	2,402.00	225,788.00	Valid
316	SGB	3/18/2024 12:40:47 PM	365,692	650	4,845.00	3,149,250.00	Valid
317	ARBS	3/18/2024 12:41:01 PM	365,693	8	5,253.00	42,024.00	Valid
318	AVOC	3/18/2024 12:41:26 PM	365,694	4	12,326.00	49,304.00	Valid
319	BBSY	3/18/2024 12:41:28 PM	365,695	13	3,622.00	47,086.00	Valid
320	BBSY	3/18/2024 12:41:45 PM	365,696	200	3,640.00	728,000.00	Valid
321	BBSY	3/18/2024 12:41:45 PM	365,697	500	3,645.00	1,822,500.00	Valid
322	BBSY	3/18/2024 12:41:45 PM	365,698	1,300	3,649.00	4,743,700.00	Valid
323	BBSY	3/18/2024 12:41:45 PM	365,699	200	3,649.00	729,800.00	Valid
324	BBSY	3/18/2024 12:41:45 PM	365,700	1,800	3,650.00	6,570,000.00	Valid
325	BBSY	3/18/2024 12:41:45 PM	365,701	2,000	3,650.00	7,300,000.00	Valid
326	BBSY	3/18/2024 12:41:45 PM	365,702	300	3,650.00	1,095,000.00	Valid
327	UIC	3/18/2024 12:42:21 PM	365,703	20	5,566.00	111,320.00	Valid
328	IBTF	3/18/2024 12:42:40 PM	365,704	100	5,080.00	508,000.00	Valid
329	BASY	3/18/2024 12:42:45 PM	365,705	1	2,993.00	2,993.00	Valid
330	BASY	3/18/2024 12:42:45 PM	365,706	135	2,850.00	384,750.00	Valid
331	BASY	3/18/2024 12:43:09 PM	365,707	150	2,844.00	426,600.00	Valid
332	IBTF	3/18/2024 12:43:13 PM	365,708	50	5,080.00	254,000.00	Valid
333	AVOC	3/18/2024 12:43:21 PM	365,709	710	12,326.00	8,751,460.00	Valid
334	AVOC	3/18/2024 12:43:21 PM	365,710	90	12,326.00	1,109,340.00	Valid
335	CHB	3/18/2024 12:43:41 PM	365,711	265	5,700.00	1,510,500.00	Valid
336	NIB	3/18/2024 12:43:43 PM	365,712	200	2,815.00	563,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
337	NIB	3/18/2024 12:45:04 PM	365,713	938	2,820.00	2,645,160.00	Valid
338	BASY	3/18/2024 12:45:26 PM	365,714	900	2,844.00	2,559,600.00	Valid
339	UIC	3/18/2024 12:46:30 PM	365,715	50	5,566.00	278,300.00	Valid
340	ABC	3/18/2024 12:46:49 PM	365,716	800	16,000.00	12,800,000.00	Valid
341	ABC	3/18/2024 12:46:59 PM	365,717	50	16,100.00	805,000.00	Valid
342	BBSY	3/18/2024 12:47:33 PM	365,718	144	3,651.00	525,744.00	Valid
343	NIB	3/18/2024 12:48:47 PM	365,719	1,000	2,820.00	2,820,000.00	Valid
344	BBSY	3/18/2024 12:48:50 PM	365,720	1,700	3,650.00	6,205,000.00	Valid
345	BBSY	3/18/2024 12:48:50 PM	365,721	50	3,650.00	182,500.00	Valid
346	BASY	3/18/2024 12:49:09 PM	365,722	1,550	2,844.00	4,408,200.00	Valid
347	BBSY	3/18/2024 12:49:19 PM	365,723	1,000	3,650.00	3,650,000.00	Valid
348	NIB	3/18/2024 12:49:22 PM	365,724	3,436	2,820.00	9,689,520.00	Valid
349	NIB	3/18/2024 12:49:22 PM	365,725	200	2,815.00	563,000.00	Valid
350	NIB	3/18/2024 12:49:22 PM	365,726	191	2,814.00	537,474.00	Valid
351	NIB	3/18/2024 12:49:22 PM	365,727	1,173	2,814.00	3,300,822.00	Valid
352	BBSY	3/18/2024 12:49:26 PM	365,728	86	3,650.00	313,900.00	Valid
353	AVOC	3/18/2024 12:49:42 PM	365,729	100	12,326.00	1,232,600.00	Valid
354	BBSY	3/18/2024 12:49:47 PM	365,730	15	3,650.00	54,750.00	Valid
355	BASY	3/18/2024 12:49:54 PM	365,731	200	2,844.00	568,800.00	Valid
356	BBSY	3/18/2024 12:50:29 PM	365,732	16	3,651.00	58,416.00	Valid
357	NIB	3/18/2024 12:50:29 PM	365,733	500	2,821.00	1,410,500.00	Valid
358	BBSY	3/18/2024 12:51:25 PM	365,734	849	3,650.00	3,098,850.00	Valid
359	BBSY	3/18/2024 12:51:25 PM	365,735	151	3,650.00	551,150.00	Valid
360	ABC	3/18/2024 12:51:34 PM	365,736	30	16,100.00	483,000.00	Valid
361	BBSY	3/18/2024 12:52:43 PM	365,737	16	3,651.00	58,416.00	Valid
362	BBSY	3/18/2024 12:53:00 PM	365,738	100	3,651.00	365,100.00	Valid
363	SIIB	3/18/2024 12:53:04 PM	365,739	1,000	3,603.00	3,603,000.00	Valid
364	BASY-SR	3/18/2024 12:53:11 PM	365,740	3,869	2,402.00	9,293,338.00	Valid
365	BASY-SR	3/18/2024 12:53:11 PM	365,741	1,350	2,402.00	3,242,700.00	Valid
366	BASY-SR	3/18/2024 12:53:11 PM	365,742	228	2,402.00	547,656.00	Valid
367	BASY-SR	3/18/2024 12:53:11 PM	365,743	54	2,402.00	129,708.00	Valid
368	BASY-SR	3/18/2024 12:53:11 PM	365,744	6	2,402.00	14,412.00	Valid
369	BBSY	3/18/2024 12:53:27 PM	365,745	960	3,651.00	3,504,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
370	BBSY	3/18/2024 12:53:28 PM	365,746	5	3,650.00	18,250.00	Valid
371	SIIB	3/18/2024 12:54:36 PM	365,747	100	3,603.00	360,300.00	Valid
372	QNBS	3/18/2024 12:54:38 PM	365,748	248	7,000.00	1,736,000.00	Valid
373	CHB	3/18/2024 12:54:59 PM	365,749	20	5,681.00	113,620.00	Valid
374	CHB	3/18/2024 12:54:59 PM	365,750	300	5,680.00	1,704,000.00	Valid
375	CHB	3/18/2024 12:54:59 PM	365,751	700	5,660.00	3,962,000.00	Valid
376	CHB	3/18/2024 12:54:59 PM	365,752	100	5,651.00	565,100.00	Valid
377	CHB	3/18/2024 12:54:59 PM	365,753	1,000	5,650.00	5,650,000.00	Valid
378	CHB	3/18/2024 12:54:59 PM	365,754	100	5,631.00	563,100.00	Valid
379	CHB	3/18/2024 12:54:59 PM	365,755	205	5,626.00	1,153,330.00	Valid
380	CHB	3/18/2024 12:54:59 PM	365,756	53	5,625.00	298,125.00	Valid
381	CHB	3/18/2024 12:54:59 PM	365,757	99	5,611.00	555,489.00	Valid
382	BASY-SR	3/18/2024 12:55:03 PM	365,758	394	2,402.00	946,388.00	Valid
383	BBSY	3/18/2024 12:55:11 PM	365,759	1,844	3,650.00	6,730,600.00	Valid
384	BBSY	3/18/2024 12:55:11 PM	365,760	241	3,650.00	879,650.00	Valid
385	BBSY	3/18/2024 12:55:52 PM	365,761	50	3,651.00	182,550.00	Valid
386	BBSY	3/18/2024 12:56:17 PM	365,762	10	3,650.00	36,500.00	Valid
387	NIB	3/18/2024 12:56:47 PM	365,763	8	2,835.00	22,680.00	Valid
388	IBTF	3/18/2024 12:57:21 PM	365,764	39	5,080.00	198,120.00	Valid
389	BBSY	3/18/2024 12:57:35 PM	365,765	200	3,650.00	730,000.00	Valid
390	BBSY	3/18/2024 12:57:50 PM	365,766	500	3,650.00	1,825,000.00	Valid
391	NIB	3/18/2024 12:57:52 PM	365,767	200	2,820.00	564,000.00	Valid
392	BASY-SR	3/18/2024 12:57:53 PM	365,768	380	2,402.00	912,760.00	Valid
393	BASY-SR	3/18/2024 12:58:22 PM	365,769	100	2,402.00	240,200.00	Valid
394	BASY-SR	3/18/2024 12:58:59 PM	365,770	200	2,402.00	480,400.00	Valid
395	BASY-SR	3/18/2024 12:59:48 PM	365,771	250	2,402.00	600,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
396	NIB	3/18/2024 1:00:51 PM	365,772	19,864	2,961.00	58,817,304.00	Valid
397	BASY-SR	3/18/2024 1:04:42 PM	365,773	60,176	2,402.00	144,542,752.00	Valid