

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/19/2024 10:58:18 AM	365,774	2	5,935.00	11,870.00	Valid
2	BBSF	3/19/2024 10:58:18 AM	365,775	2	5,935.00	11,870.00	Valid
3	BBSF	3/19/2024 10:58:18 AM	365,776	2	5,935.00	11,870.00	Valid
4	IBTF	3/19/2024 10:58:18 AM	365,777	2	5,164.00	10,328.00	Valid
5	IBTF	3/19/2024 10:58:18 AM	365,778	2	5,164.00	10,328.00	Valid
6	IBTF	3/19/2024 10:58:18 AM	365,779	2	5,164.00	10,328.00	Valid
7	QNBS	3/19/2024 10:58:18 AM	365,780	2	7,290.00	14,580.00	Valid
8	QNBS	3/19/2024 10:58:18 AM	365,781	2	7,290.00	14,580.00	Valid
9	QNBS	3/19/2024 10:58:18 AM	365,782	2	7,290.00	14,580.00	Valid
10	CHB	3/19/2024 10:58:18 AM	365,783	100	5,899.00	589,900.00	Valid
11	BBSY	3/19/2024 10:58:18 AM	365,784	2	3,680.00	7,360.00	Valid
12	BBSY	3/19/2024 10:58:18 AM	365,785	2	3,680.00	7,360.00	Valid
13	BBSY	3/19/2024 10:58:18 AM	365,786	2	3,680.00	7,360.00	Valid
14	SYTEL	3/19/2024 10:58:18 AM	365,787	1	38,132.00	38,132.00	Valid
15	SYTEL	3/19/2024 10:58:18 AM	365,788	1	38,132.00	38,132.00	Valid
16	SYTEL	3/19/2024 10:58:18 AM	365,789	1	38,132.00	38,132.00	Valid
17	SYTEL	3/19/2024 10:58:18 AM	365,790	7	38,132.00	266,924.00	Valid
18	NIB	3/19/2024 10:58:18 AM	365,791	635	2,900.00	1,841,500.00	Valid
19	NIB	3/19/2024 10:58:18 AM	365,792	1,031	2,900.00	2,989,900.00	Valid
20	CHB	3/19/2024 10:58:30 AM	365,793	2,098	5,825.00	12,220,850.00	Valid
21	NIB	3/19/2024 10:58:53 AM	365,794	45	2,898.00	130,410.00	Valid
22	CHB	3/19/2024 10:58:56 AM	365,795	3,902	5,825.00	22,729,150.00	Valid
23	CHB	3/19/2024 10:58:56 AM	365,796	5,098	5,825.00	29,695,850.00	Valid
24	NIB	3/19/2024 10:59:07 AM	365,797	1	2,898.00	2,898.00	Valid
25	CHB	3/19/2024 11:00:03 AM	365,798	220	5,825.00	1,281,500.00	Valid
26	CHB	3/19/2024 11:00:39 AM	365,799	682	5,825.00	3,972,650.00	Valid
27	CHB	3/19/2024 11:00:39 AM	365,800	505	5,825.00	2,941,625.00	Valid
28	CHB	3/19/2024 11:01:05 AM	365,801	66	5,825.00	384,450.00	Valid
29	NIB	3/19/2024 11:03:02 AM	365,802	1	2,898.00	2,898.00	Valid
30	BBSY	3/19/2024 11:03:05 AM	365,803	4	3,680.00	14,720.00	Valid
31	BBSY	3/19/2024 11:03:05 AM	365,804	50	3,683.00	184,150.00	Valid
32	BBSY	3/19/2024 11:03:05 AM	365,805	2,000	3,683.00	7,366,000.00	Valid
33	BBSY	3/19/2024 11:03:05 AM	365,806	2,000	3,683.00	7,366,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	3/19/2024 11:03:05 AM	365,807	2,000	3,683.00	7,366,000.00	Valid
35	BBSY	3/19/2024 11:03:05 AM	365,808	2,000	3,683.00	7,366,000.00	Valid
36	BBSY	3/19/2024 11:03:05 AM	365,809	2,000	3,683.00	7,366,000.00	Valid
37	BBSY	3/19/2024 11:03:05 AM	365,810	2,000	3,683.00	7,366,000.00	Valid
38	BBSY	3/19/2024 11:03:05 AM	365,811	1,501	3,683.00	5,528,183.00	Valid
39	BBSY	3/19/2024 11:03:13 AM	365,812	499	3,683.00	1,837,817.00	Valid
40	BBSY	3/19/2024 11:03:13 AM	365,813	2,000	3,683.00	7,366,000.00	Valid
41	BBSY	3/19/2024 11:03:13 AM	365,814	2,000	3,683.00	7,366,000.00	Valid
42	BBSY	3/19/2024 11:03:13 AM	365,815	2,000	3,683.00	7,366,000.00	Valid
43	NIB	3/19/2024 11:04:03 AM	365,816	25	2,801.00	70,025.00	Valid
44	NIB	3/19/2024 11:04:03 AM	365,817	18	2,800.00	50,400.00	Valid
45	NIB	3/19/2024 11:04:03 AM	365,818	117	2,720.00	318,240.00	Valid
46	NIB	3/19/2024 11:04:03 AM	365,819	1,516	2,714.00	4,114,424.00	Valid
47	BBSY	3/19/2024 11:04:15 AM	365,820	1	3,683.00	3,683.00	Valid
48	SIIB	3/19/2024 11:04:25 AM	365,821	95	3,678.00	349,410.00	Valid
49	BBSY	3/19/2024 11:04:27 AM	365,822	1,600	3,625.00	5,800,000.00	Valid
50	NIB	3/19/2024 11:05:59 AM	365,823	1	2,897.00	2,897.00	Valid
51	NIB	3/19/2024 11:06:41 AM	365,824	1	2,897.00	2,897.00	Valid
52	BBSY	3/19/2024 11:07:18 AM	365,825	765	3,630.00	2,776,950.00	Valid
53	BBSY	3/19/2024 11:07:18 AM	365,826	235	3,625.00	851,875.00	Valid
54	CHB	3/19/2024 11:08:06 AM	365,827	600	5,895.00	3,537,000.00	Valid
55	BBSY	3/19/2024 11:09:02 AM	365,828	100	3,650.00	365,000.00	Valid
56	NIB	3/19/2024 11:09:02 AM	365,829	1	2,895.00	2,895.00	Valid
57	CHB	3/19/2024 11:09:12 AM	365,830	5	5,895.00	29,475.00	Valid
58	BBSY	3/19/2024 11:09:31 AM	365,831	35	3,650.00	127,750.00	Valid
59	BBSY	3/19/2024 11:09:46 AM	365,832	20	3,625.00	72,500.00	Valid
60	NIB	3/19/2024 11:11:30 AM	365,833	200	2,840.00	568,000.00	Valid
61	NIB	3/19/2024 11:11:33 AM	365,834	1	2,849.00	2,849.00	Valid
62	NIB	3/19/2024 11:12:07 AM	365,835	343	2,840.00	974,120.00	Valid
63	AVOC	3/19/2024 11:12:46 AM	365,836	31	12,326.00	382,106.00	Valid
64	ATI	3/19/2024 11:12:47 AM	365,837	3,100	2,240.00	6,944,000.00	Valid
65	IBTF	3/19/2024 11:14:07 AM	365,838	5	5,170.00	25,850.00	Valid
66	NIB	3/19/2024 11:14:26 AM	365,839	40	2,841.00	113,640.00	Valid
67	NIB	3/19/2024 11:14:26 AM	365,840	460	2,840.00	1,306,400.00	Valid
68	NIB	3/19/2024 11:14:39 AM	365,841	23	2,850.00	65,550.00	Valid
69	NIB	3/19/2024 11:15:38 AM	365,842	111	2,840.00	315,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	AVOC	3/19/2024 11:15:47 AM	365,843	322	12,326.00	3,968,972.00	Valid
71	NIB	3/19/2024 11:17:14 AM	365,844	200	2,840.00	568,000.00	Valid
72	NIB	3/19/2024 11:17:43 AM	365,845	23	2,840.00	65,320.00	Valid
73	CHB	3/19/2024 11:18:15 AM	365,846	12	5,885.00	70,620.00	Valid
74	NIB	3/19/2024 11:18:17 AM	365,847	200	2,850.00	570,000.00	Valid
75	ARBS	3/19/2024 11:18:35 AM	365,848	100	5,500.00	550,000.00	Valid
76	ATI	3/19/2024 11:19:51 AM	365,849	243	2,245.00	545,535.00	Valid
77	AVOC	3/19/2024 11:20:15 AM	365,850	150	12,899.00	1,934,850.00	Valid
78	SKIC	3/19/2024 11:21:32 AM	365,851	30	5,418.00	162,540.00	Valid
79	NIB	3/19/2024 11:22:20 AM	365,852	55	2,849.00	156,695.00	Valid
80	NIB	3/19/2024 11:23:03 AM	365,853	1	2,849.00	2,849.00	Valid
81	NIB	3/19/2024 11:24:03 AM	365,854	25	2,849.00	71,225.00	Valid
82	SIIB	3/19/2024 11:24:48 AM	365,855	4	3,550.00	14,200.00	Valid
83	BBSY	3/19/2024 11:25:32 AM	365,856	50	3,675.00	183,750.00	Valid
84	BBSY	3/19/2024 11:25:32 AM	365,857	118	3,675.00	433,650.00	Valid
85	NIB	3/19/2024 11:27:21 AM	365,858	7	2,849.00	19,943.00	Valid
86	NIB	3/19/2024 11:27:34 AM	365,859	112	2,849.00	319,088.00	Valid
87	NIB	3/19/2024 11:27:46 AM	365,860	62	2,850.00	176,700.00	Valid
88	CHB	3/19/2024 11:30:55 AM	365,861	14	5,830.00	81,620.00	Valid
89	NIB	3/19/2024 11:32:19 AM	365,862	100	2,849.00	284,900.00	Valid
90	NIB	3/19/2024 11:32:19 AM	365,863	1,417	2,850.00	4,038,450.00	Valid
91	AVOC	3/19/2024 11:34:21 AM	365,864	10	11,712.00	117,120.00	Valid
92	CHB	3/19/2024 11:35:18 AM	365,865	40	5,835.00	233,400.00	Valid
93	CHB	3/19/2024 11:35:18 AM	365,866	1,244	5,830.00	7,252,520.00	Valid
94	CHB	3/19/2024 11:35:18 AM	365,867	183	5,830.00	1,066,890.00	Valid
95	ATI	3/19/2024 11:35:53 AM	365,868	50	2,201.00	110,050.00	Valid
96	QNBS	3/19/2024 11:36:05 AM	365,869	15	7,100.00	106,500.00	Valid
97	NIB	3/19/2024 11:36:07 AM	365,870	483	2,850.00	1,376,550.00	Valid
98	NIB	3/19/2024 11:36:07 AM	365,871	2,000	2,850.00	5,700,000.00	Valid
99	NIB	3/19/2024 11:36:07 AM	365,872	17	2,850.00	48,450.00	Valid
100	BBS	3/19/2024 11:36:28 AM	365,873	20	3,100.00	62,000.00	Valid
101	QNBS	3/19/2024 11:36:47 AM	365,874	1	7,100.00	7,100.00	Valid
102	NIB	3/19/2024 11:37:34 AM	365,875	21	2,879.00	60,459.00	Valid
103	BBSY	3/19/2024 11:39:03 AM	365,876	135	3,670.00	495,450.00	Valid
104	NIB	3/19/2024 11:39:09 AM	365,877	826	2,850.00	2,354,100.00	Valid
105	SIIB	3/19/2024 11:39:29 AM	365,878	10	3,600.00	36,000.00	Valid
106	SIIB	3/19/2024 11:39:29 AM	365,879	100	3,645.00	364,500.00	Valid
107	SIIB	3/19/2024 11:39:29 AM	365,880	292	3,650.00	1,065,800.00	Valid
108	SIIB	3/19/2024 11:39:29 AM	365,881	598	3,650.00	2,182,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	3/19/2024 11:40:07 AM	365,882	191	3,651.00	697,341.00	Valid
110	BBSY	3/19/2024 11:40:27 AM	365,883	9	3,651.00	32,859.00	Valid
111	BBSY	3/19/2024 11:40:27 AM	365,884	2,873	3,650.00	10,486,450.00	Valid
112	BBSY	3/19/2024 11:40:27 AM	365,885	127	3,650.00	463,550.00	Valid
113	BBSY	3/19/2024 11:40:27 AM	365,886	191	3,640.00	695,240.00	Valid
114	BBSY	3/19/2024 11:40:27 AM	365,887	500	3,631.00	1,815,500.00	Valid
115	BBSY	3/19/2024 11:40:27 AM	365,888	1,200	3,630.00	4,356,000.00	Valid
116	BBSY	3/19/2024 11:40:27 AM	365,889	145	3,625.00	525,625.00	Valid
117	BBSY	3/19/2024 11:40:27 AM	365,890	30	3,625.00	108,750.00	Valid
118	BBSY	3/19/2024 11:40:27 AM	365,891	689	3,625.00	2,497,625.00	Valid
119	BBSY	3/19/2024 11:40:27 AM	365,892	1,311	3,625.00	4,752,375.00	Valid
120	BBSY	3/19/2024 11:40:27 AM	365,893	1,571	3,625.00	5,694,875.00	Valid
121	BBSY	3/19/2024 11:40:27 AM	365,894	429	3,625.00	1,555,125.00	Valid
122	BBSY	3/19/2024 11:40:27 AM	365,895	2,000	3,625.00	7,250,000.00	Valid
123	BBSY	3/19/2024 11:40:27 AM	365,896	453	3,625.00	1,642,125.00	Valid
124	BBSY	3/19/2024 11:40:27 AM	365,897	1,547	3,625.00	5,607,875.00	Valid
125	BBSY	3/19/2024 11:40:27 AM	365,898	1,335	3,625.00	4,839,375.00	Valid
126	BBSY	3/19/2024 11:40:27 AM	365,899	665	3,625.00	2,410,625.00	Valid
127	BBSY	3/19/2024 11:40:27 AM	365,900	2,000	3,625.00	7,250,000.00	Valid
128	BBSY	3/19/2024 11:40:27 AM	365,901	217	3,625.00	786,625.00	Valid
129	BBSY	3/19/2024 11:40:27 AM	365,902	1,783	3,625.00	6,463,375.00	Valid
130	BBSY	3/19/2024 11:40:27 AM	365,903	1,099	3,625.00	3,983,875.00	Valid
131	BBSY	3/19/2024 11:40:27 AM	365,904	901	3,625.00	3,266,125.00	Valid
132	BBSY	3/19/2024 11:40:27 AM	365,905	1,981	3,625.00	7,181,125.00	Valid
133	BBSY	3/19/2024 11:40:27 AM	365,906	19	3,625.00	68,875.00	Valid
134	BBSY	3/19/2024 11:40:27 AM	365,907	2,000	3,625.00	7,250,000.00	Valid
135	BBSY	3/19/2024 11:40:27 AM	365,908	333	3,625.00	1,207,125.00	Valid
136	NIB	3/19/2024 11:40:35 AM	365,909	29	2,879.00	83,491.00	Valid
137	BBSY	3/19/2024 11:41:10 AM	365,910	100	3,625.00	362,500.00	Valid
138	CHB	3/19/2024 11:41:21 AM	365,911	800	5,830.00	4,664,000.00	Valid
139	BBSY	3/19/2024 11:41:54 AM	365,912	9	3,670.00	33,030.00	Valid
140	ABC	3/19/2024 11:42:01 AM	365,913	25	16,000.00	400,000.00	Valid
141	CHB	3/19/2024 11:42:16 AM	365,914	92	5,875.00	540,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	CHB	3/19/2024 11:42:16 AM	365,915	17	5,875.00	99,875.00	Valid
143	IBTF	3/19/2024 11:42:33 AM	365,916	75	5,025.00	376,875.00	Valid
144	IBTF	3/19/2024 11:42:33 AM	365,917	350	5,020.00	1,757,000.00	Valid
145	IBTF	3/19/2024 11:42:33 AM	365,918	200	5,016.00	1,003,200.00	Valid
146	IBTF	3/19/2024 11:42:33 AM	365,919	500	5,015.00	2,507,500.00	Valid
147	IBTF	3/19/2024 11:42:33 AM	365,920	1,200	5,010.00	6,012,000.00	Valid
148	IBTF	3/19/2024 11:42:33 AM	365,921	1,200	5,010.00	6,012,000.00	Valid
149	IBTF	3/19/2024 11:42:33 AM	365,922	425	5,010.00	2,129,250.00	Valid
150	CHB	3/19/2024 11:45:27 AM	365,923	2,891	5,875.00	16,984,625.00	Valid
151	CHB	3/19/2024 11:45:27 AM	365,924	2,097	5,875.00	12,319,875.00	Valid
152	AVOC	3/19/2024 11:45:42 AM	365,925	5	11,711.00	58,555.00	Valid
153	AVOC	3/19/2024 11:45:42 AM	365,926	25	11,711.00	292,775.00	Valid
154	CHB	3/19/2024 11:46:10 AM	365,927	299	5,875.00	1,756,625.00	Valid
155	SIIB	3/19/2024 11:46:51 AM	365,928	1,402	3,650.00	5,117,300.00	Valid
156	CHB	3/19/2024 11:47:02 AM	365,929	99	5,875.00	581,625.00	Valid
157	CHB	3/19/2024 11:47:13 AM	365,930	200	5,883.00	1,176,600.00	Valid
158	CHB	3/19/2024 11:47:13 AM	365,931	800	5,884.00	4,707,200.00	Valid
159	ATI	3/19/2024 11:47:55 AM	365,932	8	2,237.00	17,896.00	Valid
160	CHB	3/19/2024 11:48:01 AM	365,933	250	5,875.00	1,468,750.00	Valid
161	CHB	3/19/2024 11:48:02 AM	365,934	255	5,875.00	1,498,125.00	Valid
162	CHB	3/19/2024 11:48:02 AM	365,935	2,636	5,875.00	15,486,500.00	Valid
163	SHRQ	3/19/2024 11:48:13 AM	365,936	10	14,285.00	142,850.00	Valid
164	IBTF	3/19/2024 11:48:23 AM	365,937	400	5,010.00	2,004,000.00	Valid
165	CHB	3/19/2024 11:49:20 AM	365,938	595	5,884.00	3,500,980.00	Valid
166	CHB	3/19/2024 11:49:20 AM	365,939	78	5,890.00	459,420.00	Valid
167	CHB	3/19/2024 11:49:20 AM	365,940	1,327	5,900.00	7,829,300.00	Valid
168	QNBS	3/19/2024 11:49:47 AM	365,941	29	7,000.00	203,000.00	Valid
169	SIIB	3/19/2024 11:50:12 AM	365,942	40	3,650.00	146,000.00	Valid
170	CHB	3/19/2024 11:51:05 AM	365,943	1,200	5,900.00	7,080,000.00	Valid
171	CHB	3/19/2024 11:51:05 AM	365,944	623	5,900.00	3,675,700.00	Valid
172	CHB	3/19/2024 11:51:05 AM	365,945	25	5,900.00	147,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	3/19/2024 11:51:13 AM	365,946	1,359	3,650.00	4,960,350.00	Valid
174	SIIB	3/19/2024 11:51:13 AM	365,947	1,399	3,650.00	5,106,350.00	Valid
175	SIIB	3/19/2024 11:51:13 AM	365,948	1,399	3,650.00	5,106,350.00	Valid
176	SIIB	3/19/2024 11:51:13 AM	365,949	843	3,650.00	3,076,950.00	Valid
177	BASY	3/19/2024 11:51:33 AM	365,950	100	2,704.00	270,400.00	Valid
178	BASY	3/19/2024 11:51:33 AM	365,951	15	2,704.00	40,560.00	Valid
179	CHB	3/19/2024 11:51:55 AM	365,952	50	5,900.00	295,000.00	Valid
180	NIB	3/19/2024 11:53:06 AM	365,953	100	2,874.00	287,400.00	Valid
181	CHB	3/19/2024 11:53:56 AM	365,954	502	5,900.00	2,961,800.00	Valid
182	CHB	3/19/2024 11:53:56 AM	365,955	911	5,900.00	5,374,900.00	Valid
183	CHB	3/19/2024 11:54:08 AM	365,956	200	5,900.00	1,180,000.00	Valid
184	BBS	3/19/2024 11:54:17 AM	365,957	255	3,100.00	790,500.00	Valid
185	NIB	3/19/2024 11:54:24 AM	365,958	100	2,870.00	287,000.00	Valid
186	BBSY	3/19/2024 11:55:06 AM	365,959	290	3,630.00	1,052,700.00	Valid
187	BBSY	3/19/2024 11:55:06 AM	365,960	200	3,626.00	725,200.00	Valid
188	BBSY	3/19/2024 11:55:06 AM	365,961	1,567	3,625.00	5,680,375.00	Valid
189	BBSY	3/19/2024 11:55:06 AM	365,962	32	3,625.00	116,000.00	Valid
190	BBSY	3/19/2024 11:55:06 AM	365,963	998	3,625.00	3,617,750.00	Valid
191	BBSY	3/19/2024 11:55:06 AM	365,964	2	3,625.00	7,250.00	Valid
192	BBSY	3/19/2024 11:55:06 AM	365,965	2,000	3,625.00	7,250,000.00	Valid
193	BBSY	3/19/2024 11:55:06 AM	365,966	1,085	3,625.00	3,933,125.00	Valid
194	BBSY	3/19/2024 11:55:06 AM	365,967	915	3,625.00	3,316,875.00	Valid
195	BBSY	3/19/2024 11:55:06 AM	365,968	1,998	3,625.00	7,242,750.00	Valid
196	NIB	3/19/2024 11:56:26 AM	365,969	25	2,851.00	71,275.00	Valid
197	NIB	3/19/2024 11:56:26 AM	365,970	104	2,851.00	296,504.00	Valid
198	NIB	3/19/2024 11:56:26 AM	365,971	726	2,850.00	2,069,100.00	Valid
199	BOJS	3/19/2024 11:56:53 AM	365,972	2,000	4,900.00	9,800,000.00	Valid
200	BOJS	3/19/2024 11:56:53 AM	365,973	2,000	4,900.00	9,800,000.00	Valid
201	BOJS	3/19/2024 11:56:53 AM	365,974	2,000	4,900.00	9,800,000.00	Valid
202	BOJS	3/19/2024 11:56:53 AM	365,975	2,000	4,900.00	9,800,000.00	Valid
203	BOJS	3/19/2024 11:56:53 AM	365,976	2,000	4,900.00	9,800,000.00	Valid
204	BASY	3/19/2024 11:56:54 AM	365,977	847	2,844.00	2,408,868.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	BBSF	3/19/2024 11:57:11 AM	365,978	1,000	5,934.00	5,934,000.00	Valid
206	SIIB	3/19/2024 11:57:34 AM	365,979	1,000	3,644.00	3,644,000.00	Valid
207	SIIB	3/19/2024 11:57:34 AM	365,980	2,000	3,645.00	7,290,000.00	Valid
208	UIC	3/19/2024 11:59:48 AM	365,981	50	5,600.00	280,000.00	Valid
209	IBTF	3/19/2024 11:59:54 AM	365,982	100	5,010.00	501,000.00	Valid
210	BASY	3/19/2024 11:59:56 AM	365,983	444	2,704.00	1,200,576.00	Valid
211	BASY	3/19/2024 11:59:56 AM	365,984	3,000	2,703.00	8,109,000.00	Valid
212	SIIB	3/19/2024 12:00:22 PM	365,985	700	3,645.00	2,551,500.00	Valid
213	BASY	3/19/2024 12:00:22 PM	365,986	2	2,703.00	5,406.00	Valid
214	NIB	3/19/2024 12:00:59 PM	365,987	1,500	2,855.00	4,282,500.00	Valid
215	BASY	3/19/2024 12:01:18 PM	365,988	1,500	2,703.00	4,054,500.00	Valid
216	BASY	3/19/2024 12:01:31 PM	365,989	54	2,703.00	145,962.00	Valid
217	IBTF	3/19/2024 12:02:22 PM	365,990	9	5,011.00	45,099.00	Valid
218	IBTF	3/19/2024 12:02:22 PM	365,991	226	5,010.00	1,132,260.00	Valid
219	NIB	3/19/2024 12:03:15 PM	365,992	406	2,855.00	1,159,130.00	Valid
220	BASY	3/19/2024 12:03:36 PM	365,993	3	2,844.00	8,532.00	Valid
221	CHB	3/19/2024 12:04:47 PM	365,994	47	5,941.00	279,227.00	Valid
222	CHB	3/19/2024 12:04:47 PM	365,995	150	5,947.00	892,050.00	Valid
223	CHB	3/19/2024 12:04:47 PM	365,996	200	5,948.00	1,189,600.00	Valid
224	CHB	3/19/2024 12:04:47 PM	365,997	250	5,975.00	1,493,750.00	Valid
225	CHB	3/19/2024 12:04:47 PM	365,998	100	5,978.00	597,800.00	Valid
226	CHB	3/19/2024 12:04:47 PM	365,999	500	5,978.00	2,989,000.00	Valid
227	CHB	3/19/2024 12:04:47 PM	366,000	531	5,978.00	3,174,318.00	Valid
228	CHB	3/19/2024 12:04:47 PM	366,001	1,000	5,999.00	5,999,000.00	Valid
229	CHB	3/19/2024 12:04:47 PM	366,002	2,000	6,000.00	12,000,000.00	Valid
230	CHB	3/19/2024 12:04:47 PM	366,003	400	6,000.00	2,400,000.00	Valid
231	CHB	3/19/2024 12:04:47 PM	366,004	25	6,000.00	150,000.00	Valid
232	CHB	3/19/2024 12:04:47 PM	366,005	84	6,010.00	504,840.00	Valid
233	CHB	3/19/2024 12:04:47 PM	366,006	150	6,020.00	903,000.00	Valid
234	CHB	3/19/2024 12:04:47 PM	366,007	135	6,024.00	813,240.00	Valid
235	SIIB	3/19/2024 12:04:54 PM	366,008	396	3,645.00	1,443,420.00	Valid
236	CHB	3/19/2024 12:05:06 PM	366,009	27	5,901.00	159,327.00	Valid
237	NIB	3/19/2024 12:05:55 PM	366,010	83	2,850.00	236,550.00	Valid
238	SKIC	3/19/2024 12:05:59 PM	366,011	20	5,418.00	108,360.00	Valid
239	NIB	3/19/2024 12:06:51 PM	366,012	50	2,855.00	142,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	NIB	3/19/2024 12:06:51 PM	366,013	200	2,851.00	570,200.00	Valid
241	NIB	3/19/2024 12:06:51 PM	366,014	348	2,850.00	991,800.00	Valid
242	NIB	3/19/2024 12:06:51 PM	366,015	174	2,850.00	495,900.00	Valid
243	NIB	3/19/2024 12:06:51 PM	366,016	669	2,850.00	1,906,650.00	Valid
244	CHB	3/19/2024 12:06:59 PM	366,017	190	6,000.00	1,140,000.00	Valid
245	CHB	3/19/2024 12:07:42 PM	366,018	7	6,024.00	42,168.00	Valid
246	CHB	3/19/2024 12:07:42 PM	366,019	50	6,024.00	301,200.00	Valid
247	CHB	3/19/2024 12:07:42 PM	366,020	633	6,024.00	3,813,192.00	Valid
248	CHB	3/19/2024 12:07:43 PM	366,021	500	6,000.00	3,000,000.00	Valid
249	NIB	3/19/2024 12:08:25 PM	366,022	100	2,874.00	287,400.00	Valid
250	NIB	3/19/2024 12:08:25 PM	366,023	250	2,875.00	718,750.00	Valid
251	SIIB	3/19/2024 12:08:41 PM	366,024	377	3,650.00	1,376,050.00	Valid
252	CHB	3/19/2024 12:11:38 PM	366,025	100	6,022.00	602,200.00	Valid
253	CHB	3/19/2024 12:11:38 PM	366,026	65	6,023.00	391,495.00	Valid
254	CHB	3/19/2024 12:12:01 PM	366,027	135	6,023.00	813,105.00	Valid
255	CHB	3/19/2024 12:12:01 PM	366,028	1,365	6,024.00	8,222,760.00	Valid
256	BOJS	3/19/2024 12:12:08 PM	366,029	5	4,843.00	24,215.00	Valid
257	BOJS	3/19/2024 12:12:08 PM	366,030	66	4,843.00	319,638.00	Valid
258	CHB	3/19/2024 12:12:11 PM	366,031	2	6,024.00	12,048.00	Valid
259	CHB	3/19/2024 12:12:11 PM	366,032	50	6,024.00	301,200.00	Valid
260	BBSF	3/19/2024 12:13:16 PM	366,033	45	5,935.00	267,075.00	Valid
261	SIIB	3/19/2024 12:13:48 PM	366,034	179	3,650.00	653,350.00	Valid
262	BBSF	3/19/2024 12:14:26 PM	366,035	80	5,935.00	474,800.00	Valid
263	BBSY	3/19/2024 12:14:50 PM	366,036	995	3,630.00	3,611,850.00	Valid
264	BBSY	3/19/2024 12:14:50 PM	366,037	2	3,625.00	7,250.00	Valid
265	BBSY	3/19/2024 12:14:50 PM	366,038	3	3,625.00	10,875.00	Valid
266	BBSF	3/19/2024 12:15:48 PM	366,039	52	5,935.00	308,620.00	Valid
267	BBSF	3/19/2024 12:15:48 PM	366,040	70	5,935.00	415,450.00	Valid
268	CHB	3/19/2024 12:16:02 PM	366,041	500	6,024.00	3,012,000.00	Valid
269	BASY	3/19/2024 12:16:29 PM	366,042	100	2,985.00	298,500.00	Valid
270	CHB	3/19/2024 12:16:30 PM	366,043	2,500	6,024.00	15,060,000.00	Valid
271	SIIB	3/19/2024 12:16:56 PM	366,044	406	3,650.00	1,481,900.00	Valid
272	NIB	3/19/2024 12:17:41 PM	366,045	25	2,875.00	71,875.00	Valid
273	BBSY	3/19/2024 12:17:51 PM	366,046	10	3,650.00	36,500.00	Valid
274	SIIB	3/19/2024 12:18:19 PM	366,047	993	3,650.00	3,624,450.00	Valid
275	SIIB	3/19/2024 12:18:19 PM	366,048	406	3,650.00	1,481,900.00	Valid
276	SIIB	3/19/2024 12:18:40 PM	366,049	993	3,650.00	3,624,450.00	Valid
277	CHB	3/19/2024 12:18:41 PM	366,050	3	6,024.00	18,072.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	ABC	3/19/2024 12:18:46 PM	366,051	50	16,000.00	800,000.00	Valid
279	SIIB	3/19/2024 12:18:51 PM	366,052	1,399	3,650.00	5,106,350.00	Valid
280	SIIB	3/19/2024 12:19:01 PM	366,053	1,399	3,650.00	5,106,350.00	Valid
281	NIB	3/19/2024 12:19:06 PM	366,054	225	2,875.00	646,875.00	Valid
282	SIIB	3/19/2024 12:19:13 PM	366,055	1,207	3,650.00	4,405,550.00	Valid
283	ARBS	3/19/2024 12:19:25 PM	366,056	10,000	5,471.00	54,710,000.00	Valid
284	BBSY	3/19/2024 12:19:36 PM	366,057	65	3,650.00	237,250.00	Valid
285	ABC	3/19/2024 12:19:43 PM	366,058	50	16,000.00	800,000.00	Valid
286	BBS	3/19/2024 12:20:15 PM	366,059	225	3,100.00	697,500.00	Valid
287	BBS	3/19/2024 12:20:15 PM	366,060	256	3,030.00	775,680.00	Valid
288	BBS	3/19/2024 12:20:15 PM	366,061	17,840	3,003.00	53,573,520.00	Valid
289	ATI	3/19/2024 12:20:30 PM	366,062	300	2,228.00	668,400.00	Valid
290	ATI	3/19/2024 12:20:30 PM	366,063	25	2,229.00	55,725.00	Valid
291	ATI	3/19/2024 12:20:30 PM	366,064	675	2,230.00	1,505,250.00	Valid
292	QNBS	3/19/2024 12:20:37 PM	366,065	500	6,950.00	3,475,000.00	Valid
293	QNBS	3/19/2024 12:20:37 PM	366,066	284	6,912.00	1,963,008.00	Valid
294	QNBS	3/19/2024 12:20:37 PM	366,067	416	6,910.00	2,874,560.00	Valid
295	BBS	3/19/2024 12:20:45 PM	366,068	1,740	3,003.00	5,225,220.00	Valid
296	ABC	3/19/2024 12:21:06 PM	366,069	20	16,000.00	320,000.00	Valid
297	BBSF	3/19/2024 12:21:17 PM	366,070	80	5,935.00	474,800.00	Valid
298	CHB	3/19/2024 12:21:31 PM	366,071	25	6,024.00	150,600.00	Valid
299	CHB	3/19/2024 12:21:38 PM	366,072	50	6,024.00	301,200.00	Valid
300	CHB	3/19/2024 12:22:05 PM	366,073	100	6,024.00	602,400.00	Valid
301	CHB	3/19/2024 12:22:56 PM	366,074	100	6,024.00	602,400.00	Valid
302	CHB	3/19/2024 12:23:28 PM	366,075	50	6,024.00	301,200.00	Valid
303	NIB	3/19/2024 12:26:33 PM	366,076	2	2,889.00	5,778.00	Valid
304	BASY	3/19/2024 12:27:04 PM	366,077	6	2,850.00	17,100.00	Valid
305	BOJS	3/19/2024 12:27:50 PM	366,078	29	4,843.00	140,447.00	Valid
306	ABC	3/19/2024 12:30:36 PM	366,079	298	16,000.00	4,768,000.00	Valid
307	ARBS	3/19/2024 12:32:24 PM	366,080	100	5,471.00	547,100.00	Valid
308	ARBS	3/19/2024 12:32:24 PM	366,081	9,900	5,471.00	54,162,900.00	Valid
309	NIB	3/19/2024 12:33:00 PM	366,082	18	2,889.00	52,002.00	Valid
310	BBSY	3/19/2024 12:33:06 PM	366,083	935	3,650.00	3,412,750.00	Valid
311	BBSY	3/19/2024 12:33:06 PM	366,084	65	3,650.00	237,250.00	Valid
312	CHB	3/19/2024 12:33:41 PM	366,085	600	6,024.00	3,614,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	SHRQ	3/19/2024 12:34:19 PM	366,086	5	14,285.00	71,425.00	Valid
314	UIC	3/19/2024 12:34:19 PM	366,087	25	5,600.00	140,000.00	Valid
315	BBSF	3/19/2024 12:34:26 PM	366,088	25	5,995.00	149,875.00	Valid
316	NIB	3/19/2024 12:34:48 PM	366,089	20	2,895.00	57,900.00	Valid
317	SYTEL	3/19/2024 12:34:56 PM	366,090	3	38,132.00	114,396.00	Valid
318	CHB	3/19/2024 12:36:22 PM	366,091	87	6,024.00	524,088.00	Valid
319	BBSF	3/19/2024 12:36:33 PM	366,092	5	5,995.00	29,975.00	Valid
320	BBSF	3/19/2024 12:36:34 PM	366,093	100	5,935.00	593,500.00	Valid
321	BASY-SR	3/19/2024 12:37:00 PM	366,094	100	2,699.00	269,900.00	Valid
322	BASY-SR	3/19/2024 12:37:00 PM	366,095	1,196	2,699.00	3,228,004.00	Valid
323	BASY-SR	3/19/2024 12:37:00 PM	366,096	28	2,699.00	75,572.00	Valid
324	BASY-SR	3/19/2024 12:37:00 PM	366,097	6	2,699.00	16,194.00	Valid
325	BASY-SR	3/19/2024 12:37:00 PM	366,098	5	2,699.00	13,495.00	Valid
326	BASY-SR	3/19/2024 12:37:00 PM	366,099	13	2,699.00	35,087.00	Valid
327	BASY-SR	3/19/2024 12:37:00 PM	366,100	13	2,699.00	35,087.00	Valid
328	BASY-SR	3/19/2024 12:37:00 PM	366,101	50	2,699.00	134,950.00	Valid
329	BASY-SR	3/19/2024 12:37:00 PM	366,102	89	2,699.00	240,211.00	Valid
330	BASY-SR	3/19/2024 12:37:00 PM	366,103	11	2,699.00	29,689.00	Valid
331	BASY-SR	3/19/2024 12:37:00 PM	366,104	141	2,699.00	380,559.00	Valid
332	QNBS	3/19/2024 12:37:05 PM	366,105	2,000	6,990.00	13,980,000.00	Valid
333	QNBS	3/19/2024 12:37:05 PM	366,106	2,000	6,990.00	13,980,000.00	Valid
334	QNBS	3/19/2024 12:37:05 PM	366,107	105	6,990.00	733,950.00	Valid
335	NIB	3/19/2024 12:37:09 PM	366,108	10	2,895.00	28,950.00	Valid
336	SHRQ	3/19/2024 12:37:13 PM	366,109	27	14,285.00	385,695.00	Valid
337	BBSF	3/19/2024 12:37:15 PM	366,110	10	5,934.00	59,340.00	Valid
338	NIB	3/19/2024 12:37:19 PM	366,111	370	2,895.00	1,071,150.00	Valid
339	NIB	3/19/2024 12:37:19 PM	366,112	953	2,898.00	2,761,794.00	Valid
340	NIB	3/19/2024 12:37:19 PM	366,113	100	2,899.00	289,900.00	Valid
341	NIB	3/19/2024 12:37:19 PM	366,114	908	2,900.00	2,633,200.00	Valid
342	NIB	3/19/2024 12:37:19 PM	366,115	592	2,900.00	1,716,800.00	Valid
343	NIB	3/19/2024 12:37:19 PM	366,116	1,250	2,900.00	3,625,000.00	Valid
344	NIB	3/19/2024 12:37:19 PM	366,117	185	2,900.00	536,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	CHB	3/19/2024 12:37:21 PM	366,118	1,000	6,024.00	6,024,000.00	Valid
346	IBTF	3/19/2024 12:37:32 PM	366,119	1,000	5,100.00	5,100,000.00	Valid
347	IBTF	3/19/2024 12:38:14 PM	366,120	700	5,100.00	3,570,000.00	Valid
348	BBSY	3/19/2024 12:38:25 PM	366,121	50	3,649.00	182,450.00	Valid
349	SIIB	3/19/2024 12:39:17 PM	366,122	3,500	3,610.00	12,635,000.00	Valid
350	CHB	3/19/2024 12:39:49 PM	366,123	200	6,024.00	1,204,800.00	Valid
351	BBSY	3/19/2024 12:40:18 PM	366,124	50	3,649.00	182,450.00	Valid
352	IBTF	3/19/2024 12:40:33 PM	366,125	190	5,100.00	969,000.00	Valid
353	FSBS	3/19/2024 12:40:34 PM	366,126	93	2,550.00	237,150.00	Valid
354	FSBS	3/19/2024 12:40:34 PM	366,127	200	2,511.00	502,200.00	Valid
355	FSBS	3/19/2024 12:40:34 PM	366,128	500	2,510.00	1,255,000.00	Valid
356	FSBS	3/19/2024 12:40:34 PM	366,129	20	2,502.00	50,040.00	Valid
357	FSBS	3/19/2024 12:40:34 PM	366,130	100	2,500.00	250,000.00	Valid
358	FSBS	3/19/2024 12:40:34 PM	366,131	200	2,500.00	500,000.00	Valid
359	FSBS	3/19/2024 12:40:34 PM	366,132	50	2,500.00	125,000.00	Valid
360	FSBS	3/19/2024 12:40:34 PM	366,133	87	2,500.00	217,500.00	Valid
361	SIIB	3/19/2024 12:41:06 PM	366,134	227	3,610.00	819,470.00	Valid
362	BBSY	3/19/2024 12:41:06 PM	366,135	50	3,649.00	182,450.00	Valid
363	BBSY	3/19/2024 12:41:33 PM	366,136	200	3,649.00	729,800.00	Valid
364	BBSY	3/19/2024 12:42:43 PM	366,137	150	3,640.00	546,000.00	Valid
365	BBSY	3/19/2024 12:42:43 PM	366,138	25	3,640.00	91,000.00	Valid
366	BBSY	3/19/2024 12:42:43 PM	366,139	100	3,630.00	363,000.00	Valid
367	BBSY	3/19/2024 12:42:43 PM	366,140	256	3,627.00	928,512.00	Valid
368	BASY-SR	3/19/2024 12:43:03 PM	366,141	30	2,699.00	80,970.00	Valid
369	ABC	3/19/2024 12:43:03 PM	366,142	1	16,400.00	16,400.00	Valid
370	BASY-SR	3/19/2024 12:43:34 PM	366,143	829	2,699.00	2,237,471.00	Valid
371	BASY-SR	3/19/2024 12:43:34 PM	366,144	200	2,699.00	539,800.00	Valid
372	BASY-SR	3/19/2024 12:43:34 PM	366,145	1,830	2,699.00	4,939,170.00	Valid
373	BASY-SR	3/19/2024 12:43:34 PM	366,146	1,141	2,699.00	3,079,559.00	Valid
374	CHB	3/19/2024 12:44:23 PM	366,147	245	6,024.00	1,475,880.00	Valid
375	FSBS	3/19/2024 12:45:40 PM	366,148	13	2,500.00	32,500.00	Valid
376	ABC	3/19/2024 12:45:49 PM	366,149	5	16,400.00	82,000.00	Valid
377	NIB	3/19/2024 12:47:06 PM	366,150	304	2,900.00	881,600.00	Valid
378	NIB	3/19/2024 12:47:06 PM	366,151	10	2,900.00	29,000.00	Valid
379	IBTF	3/19/2024 12:47:35 PM	366,152	3,110	5,100.00	15,861,000.00	Valid
380	IBTF	3/19/2024 12:47:35 PM	366,153	890	5,050.00	4,494,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	ATI	3/19/2024 12:48:22 PM	366,154	55	2,200.00	121,000.00	Valid
382	FSBS	3/19/2024 12:48:27 PM	366,155	87	2,500.00	217,500.00	Valid
383	BBSY	3/19/2024 12:48:34 PM	366,156	4,650	3,649.00	16,967,850.00	Valid
384	ABC	3/19/2024 12:48:55 PM	366,157	257	16,000.00	4,112,000.00	Valid
385	SGB	3/19/2024 12:49:25 PM	366,158	113	4,677.00	528,501.00	Valid
386	BASY-SR	3/19/2024 12:49:28 PM	366,159	100	2,699.00	269,900.00	Valid
387	BBSY	3/19/2024 12:49:47 PM	366,160	435	3,650.00	1,587,750.00	Valid
388	NIB	3/19/2024 12:49:55 PM	366,161	100	2,920.00	292,000.00	Valid
389	NIB	3/19/2024 12:50:43 PM	366,162	1,400	2,920.00	4,088,000.00	Valid
390	BBSY	3/19/2024 12:51:05 PM	366,163	300	3,650.00	1,095,000.00	Valid
391	IBTF	3/19/2024 12:51:31 PM	366,164	50	5,100.00	255,000.00	Valid
392	ATI	3/19/2024 12:51:39 PM	366,165	100	2,201.00	220,100.00	Valid
393	ATI	3/19/2024 12:51:39 PM	366,166	56	2,200.00	123,200.00	Valid
394	BBS	3/19/2024 12:51:53 PM	366,167	5,000	3,152.00	15,760,000.00	Valid
395	ARBS	3/19/2024 12:52:38 PM	366,168	20	5,471.00	109,420.00	Valid
396	BBSY	3/19/2024 12:52:48 PM	366,169	2	3,665.00	7,330.00	Valid
397	NIB	3/19/2024 12:53:04 PM	366,170	100	2,920.00	292,000.00	Valid
398	NIB	3/19/2024 12:53:04 PM	366,171	2,300	2,900.00	6,670,000.00	Valid
399	IBTF	3/19/2024 12:53:08 PM	366,172	40	5,100.00	204,000.00	Valid
400	QNBS	3/19/2024 12:53:14 PM	366,173	2	6,990.00	13,980.00	Valid
401	ARBS	3/19/2024 12:53:22 PM	366,174	11	5,471.00	60,181.00	Valid
402	BBSF	3/19/2024 12:53:27 PM	366,175	2	5,934.00	11,868.00	Valid
403	IBTF	3/19/2024 12:53:32 PM	366,176	14	5,100.00	71,400.00	Valid
404	IBTF	3/19/2024 12:53:38 PM	366,177	2	5,100.00	10,200.00	Valid
405	SYTEL	3/19/2024 12:53:49 PM	366,178	1	38,132.00	38,132.00	Valid
406	NIB	3/19/2024 12:54:08 PM	366,179	45	2,920.00	131,400.00	Valid
407	NIB	3/19/2024 12:54:08 PM	366,180	50	2,923.00	146,150.00	Valid
408	NIB	3/19/2024 12:54:08 PM	366,181	205	2,925.00	599,625.00	Valid
409	ATI	3/19/2024 12:54:15 PM	366,182	1,139	2,230.00	2,539,970.00	Valid
410	BSO	3/19/2024 12:54:19 PM	366,183	50	3,278.00	163,900.00	Valid
411	SGB	3/19/2024 12:54:23 PM	366,184	2	4,677.00	9,354.00	Valid
412	NIB	3/19/2024 12:54:37 PM	366,185	50	2,920.00	146,000.00	Valid
413	BASY	3/19/2024 12:54:40 PM	366,186	22	2,850.00	62,700.00	Valid
414	FSBS	3/19/2024 12:54:44 PM	366,187	500	2,500.00	1,250,000.00	Valid
415	NIB	3/19/2024 12:54:45 PM	366,188	31	2,900.00	89,900.00	Valid
416	NIB	3/19/2024 12:54:45 PM	366,189	400	2,900.00	1,160,000.00	Valid
417	NIB	3/19/2024 12:54:45 PM	366,190	2,331	2,900.00	6,759,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
418	NIB	3/19/2024 12:54:45 PM	366,191	2,138	2,900.00	6,200,200.00	Valid
419	NIC	3/19/2024 12:54:50 PM	366,192	275	8,168.00	2,246,200.00	Valid
420	NIC	3/19/2024 12:54:50 PM	366,193	130	8,168.00	1,061,840.00	Valid
421	NIB	3/19/2024 12:54:55 PM	366,194	193	2,900.00	559,700.00	Valid
422	ATI	3/19/2024 12:55:12 PM	366,195	186	2,230.00	414,780.00	Valid
423	ATI	3/19/2024 12:55:12 PM	366,196	314	2,235.00	701,790.00	Valid
424	BBSY	3/19/2024 12:55:40 PM	366,197	1	3,665.00	3,665.00	Valid
425	FSBS	3/19/2024 12:55:45 PM	366,198	27	2,650.00	71,550.00	Valid
426	IBTF	3/19/2024 12:55:47 PM	366,199	50	5,100.00	255,000.00	Valid
427	NIB	3/19/2024 12:55:53 PM	366,200	2,331	2,900.00	6,759,900.00	Valid
428	NIB	3/19/2024 12:55:53 PM	366,201	82	2,900.00	237,800.00	Valid
429	SHRQ	3/19/2024 12:55:57 PM	366,202	3	13,660.00	40,980.00	Valid
430	SGB	3/19/2024 12:56:35 PM	366,203	457	4,677.00	2,137,389.00	Valid
431	IBTF	3/19/2024 12:56:43 PM	366,204	60	5,100.00	306,000.00	Valid
432	SGB	3/19/2024 12:56:58 PM	366,205	1	4,677.00	4,677.00	Valid
433	NIB	3/19/2024 12:56:59 PM	366,206	50	2,920.00	146,000.00	Valid
434	NIB	3/19/2024 12:56:59 PM	366,207	186	2,920.00	543,120.00	Valid
435	SGB	3/19/2024 12:57:03 PM	366,208	927	4,677.00	4,335,579.00	Valid
436	ABC	3/19/2024 12:58:09 PM	366,209	100	15,830.00	1,583,000.00	Valid
437	ABC	3/19/2024 12:58:09 PM	366,210	87	15,824.00	1,376,688.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
438	SHRQ	3/19/2024 1:01:15 PM	366,211	4,584	14,401.00	66,014,184.00	Valid
439	SHRQ	3/19/2024 1:01:32 PM	366,212	4,584	14,401.00	66,014,184.00	Valid
440	CHB	3/19/2024 1:01:39 PM	366,213	13,324	5,738.00	76,453,112.00	Valid
441	SHRQ	3/19/2024 1:02:32 PM	366,214	4,584	14,401.00	66,014,184.00	Valid
442	CHB	3/19/2024 1:02:55 PM	366,215	13,324	5,738.00	76,453,112.00	Valid
443	UIC	3/19/2024 1:04:00 PM	366,216	11,555	5,859.00	67,700,745.00	Valid
444	UIC	3/19/2024 1:05:26 PM	366,217	11,554	5,859.00	67,694,886.00	Valid