

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/20/2024 10:58:15 AM	366,218	1	6,225.00	6,225.00	Valid
2	BBSF	3/20/2024 10:58:15 AM	366,219	1	6,225.00	6,225.00	Valid
3	BBSF	3/20/2024 10:58:15 AM	366,220	18	6,225.00	112,050.00	Valid
4	NIC	3/20/2024 10:58:15 AM	366,221	400	7,760.00	3,104,000.00	Valid
5	SYTEL	3/20/2024 10:58:15 AM	366,222	3	38,140.00	114,420.00	Valid
6	SHRQ	3/20/2024 10:58:20 AM	366,223	10	13,700.00	137,000.00	Valid
7	QNBS	3/20/2024 10:58:30 AM	366,224	98	7,190.00	704,620.00	Valid
8	QNBS	3/20/2024 10:58:30 AM	366,225	202	7,194.00	1,453,188.00	Valid
9	QNBS	3/20/2024 10:59:11 AM	366,226	98	7,194.00	705,012.00	Valid
10	QNBS	3/20/2024 10:59:11 AM	366,227	250	7,195.00	1,798,750.00	Valid
11	QNBS	3/20/2024 10:59:11 AM	366,228	325	7,200.00	2,340,000.00	Valid
12	QNBS	3/20/2024 10:59:11 AM	366,229	250	7,285.00	1,821,250.00	Valid
13	QNBS	3/20/2024 10:59:11 AM	366,230	500	7,325.00	3,662,500.00	Valid
14	QNBS	3/20/2024 10:59:11 AM	366,231	68	7,325.00	498,100.00	Valid
15	QNBS	3/20/2024 10:59:11 AM	366,232	1,509	7,325.00	11,053,425.00	Valid
16	CHB	3/20/2024 10:59:49 AM	366,233	957	6,199.00	5,932,443.00	Valid
17	CHB	3/20/2024 10:59:49 AM	366,234	892	6,199.00	5,529,508.00	Valid
18	CHB	3/20/2024 10:59:49 AM	366,235	2,585	6,199.00	16,024,415.00	Valid
19	CHB	3/20/2024 10:59:49 AM	366,236	2,500	6,199.00	15,497,500.00	Valid
20	CHB	3/20/2024 10:59:49 AM	366,237	6,000	6,199.00	37,194,000.00	Valid
21	CHB	3/20/2024 10:59:49 AM	366,238	66	6,199.00	409,134.00	Valid
22	BBSY	3/20/2024 11:00:30 AM	366,239	100	3,650.00	365,000.00	Valid
23	CHB	3/20/2024 11:00:55 AM	366,240	30	6,199.00	185,970.00	Valid
24	SIIB	3/20/2024 11:00:59 AM	366,241	850	3,678.00	3,126,300.00	Valid
25	NIC	3/20/2024 11:01:34 AM	366,242	601	7,760.00	4,663,760.00	Valid
26	NIC	3/20/2024 11:01:34 AM	366,243	10	7,760.00	77,600.00	Valid
27	NIC	3/20/2024 11:01:34 AM	366,244	25	7,760.00	194,000.00	Valid
28	SHRQ	3/20/2024 11:01:41 AM	366,245	125	13,700.00	1,712,500.00	Valid
29	IBTF	3/20/2024 11:01:45 AM	366,246	450	5,090.00	2,290,500.00	Valid
30	BSO	3/20/2024 11:02:13 AM	366,247	50	3,278.00	163,900.00	Valid
31	ABC	3/20/2024 11:02:16 AM	366,248	100	16,200.00	1,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	IBTF	3/20/2024 11:02:41 AM	366,249	500	5,090.00	2,545,000.00	Valid
33	ABC	3/20/2024 11:02:51 AM	366,250	169	16,200.00	2,737,800.00	Valid
34	NIC	3/20/2024 11:03:44 AM	366,251	5	8,000.00	40,000.00	Valid
35	NIC	3/20/2024 11:03:44 AM	366,252	1,000	8,167.00	8,167,000.00	Valid
36	NIC	3/20/2024 11:03:44 AM	366,253	995	8,167.00	8,126,165.00	Valid
37	NIC	3/20/2024 11:03:44 AM	366,254	5	8,167.00	40,835.00	Valid
38	NIC	3/20/2024 11:03:44 AM	366,255	1,000	8,167.00	8,167,000.00	Valid
39	NIC	3/20/2024 11:03:44 AM	366,256	995	8,167.00	8,126,165.00	Valid
40	NIC	3/20/2024 11:03:44 AM	366,257	5	8,167.00	40,835.00	Valid
41	NIC	3/20/2024 11:03:44 AM	366,258	1,000	8,167.00	8,167,000.00	Valid
42	NIC	3/20/2024 11:03:44 AM	366,259	995	8,167.00	8,126,165.00	Valid
43	NIC	3/20/2024 11:03:44 AM	366,260	5	8,167.00	40,835.00	Valid
44	NIC	3/20/2024 11:03:44 AM	366,261	1,000	8,167.00	8,167,000.00	Valid
45	NIC	3/20/2024 11:03:44 AM	366,262	995	8,167.00	8,126,165.00	Valid
46	NIC	3/20/2024 11:03:44 AM	366,263	5	8,167.00	40,835.00	Valid
47	NIC	3/20/2024 11:03:44 AM	366,264	1,000	8,167.00	8,167,000.00	Valid
48	NIC	3/20/2024 11:03:44 AM	366,265	995	8,167.00	8,126,165.00	Valid
49	NIC	3/20/2024 11:03:44 AM	366,266	5	8,167.00	40,835.00	Valid
50	NIC	3/20/2024 11:03:44 AM	366,267	1,000	8,167.00	8,167,000.00	Valid
51	NIC	3/20/2024 11:03:44 AM	366,268	995	8,167.00	8,126,165.00	Valid
52	NIC	3/20/2024 11:03:44 AM	366,269	5	8,167.00	40,835.00	Valid
53	NIC	3/20/2024 11:03:44 AM	366,270	1,000	8,167.00	8,167,000.00	Valid
54	NIC	3/20/2024 11:03:44 AM	366,271	995	8,167.00	8,126,165.00	Valid
55	NIC	3/20/2024 11:03:44 AM	366,272	5	8,167.00	40,835.00	Valid
56	NIC	3/20/2024 11:03:44 AM	366,273	1,000	8,167.00	8,167,000.00	Valid
57	NIC	3/20/2024 11:03:44 AM	366,274	995	8,167.00	8,126,165.00	Valid
58	NIC	3/20/2024 11:03:44 AM	366,275	5	8,167.00	40,835.00	Valid
59	NIC	3/20/2024 11:03:44 AM	366,276	1,000	8,167.00	8,167,000.00	Valid
60	QNBS	3/20/2024 11:04:21 AM	366,277	825	7,300.00	6,022,500.00	Valid
61	QNBS	3/20/2024 11:04:21 AM	366,278	175	7,325.00	1,281,875.00	Valid
62	BBSY	3/20/2024 11:05:56 AM	366,279	100	3,670.00	367,000.00	Valid
63	BOJS	3/20/2024 11:06:14 AM	366,280	100	5,000.00	500,000.00	Valid
64	QNBS	3/20/2024 11:06:27 AM	366,281	50	7,300.00	365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	IBTF	3/20/2024 11:06:55 AM	366,282	50	5,090.00	254,500.00	Valid
66	ABC	3/20/2024 11:07:42 AM	366,283	531	16,200.00	8,602,200.00	Valid
67	ABC	3/20/2024 11:07:42 AM	366,284	263	16,200.00	4,260,600.00	Valid
68	FSBS	3/20/2024 11:07:43 AM	366,285	27	2,500.00	67,500.00	Valid
69	BBSY	3/20/2024 11:08:17 AM	366,286	154	3,670.00	565,180.00	Valid
70	BBSY	3/20/2024 11:08:17 AM	366,287	200	3,672.00	734,400.00	Valid
71	BBSY	3/20/2024 11:08:17 AM	366,288	900	3,675.00	3,307,500.00	Valid
72	BBSY	3/20/2024 11:08:17 AM	366,289	196	3,675.00	720,300.00	Valid
73	QNBS	3/20/2024 11:08:55 AM	366,290	1,400	7,300.00	10,220,000.00	Valid
74	BBSY	3/20/2024 11:09:14 AM	366,291	1,304	3,675.00	4,792,200.00	Valid
75	BBSY	3/20/2024 11:09:14 AM	366,292	196	3,675.00	720,300.00	Valid
76	BBSY	3/20/2024 11:09:48 AM	366,293	10	3,675.00	36,750.00	Valid
77	BBSY	3/20/2024 11:10:00 AM	366,294	40	3,675.00	147,000.00	Valid
78	QNBS	3/20/2024 11:10:13 AM	366,295	200	7,250.00	1,450,000.00	Valid
79	QNBS	3/20/2024 11:10:28 AM	366,296	1,000	7,200.00	7,200,000.00	Valid
80	BBSY	3/20/2024 11:11:08 AM	366,297	540	3,675.00	1,984,500.00	Valid
81	IBTF	3/20/2024 11:12:02 AM	366,298	10	5,100.00	51,000.00	Valid
82	BBSY	3/20/2024 11:13:02 AM	366,299	200	3,675.00	735,000.00	Valid
83	BBSY	3/20/2024 11:13:12 AM	366,300	514	3,675.00	1,888,950.00	Valid
84	BBSY	3/20/2024 11:13:12 AM	366,301	169	3,675.00	621,075.00	Valid
85	BBSY	3/20/2024 11:13:12 AM	366,302	717	3,675.00	2,634,975.00	Valid
86	BBSY	3/20/2024 11:14:10 AM	366,303	400	3,672.00	1,468,800.00	Valid
87	BBSY	3/20/2024 11:14:10 AM	366,304	15	3,672.00	55,080.00	Valid
88	IBTF	3/20/2024 11:18:29 AM	366,305	67	5,090.00	341,030.00	Valid
89	IBTF	3/20/2024 11:18:46 AM	366,306	133	5,090.00	676,970.00	Valid
90	QNBS	3/20/2024 11:18:55 AM	366,307	500	7,201.00	3,600,500.00	Valid
91	IBTF	3/20/2024 11:20:33 AM	366,308	1,000	5,051.00	5,051,000.00	Valid
92	BBSY	3/20/2024 11:21:31 AM	366,309	183	3,675.00	672,525.00	Valid
93	ABC	3/20/2024 11:21:43 AM	366,310	537	16,200.00	8,699,400.00	Valid
94	BASY	3/20/2024 11:21:53 AM	366,311	507	2,600.00	1,318,200.00	Valid
95	BBSY	3/20/2024 11:22:38 AM	366,312	600	3,675.00	2,205,000.00	Valid
96	ABC	3/20/2024 11:22:59 AM	366,313	463	16,200.00	7,500,600.00	Valid
97	BBSY	3/20/2024 11:23:56 AM	366,314	700	3,675.00	2,572,500.00	Valid
98	ABC	3/20/2024 11:24:14 AM	366,315	337	16,200.00	5,459,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	ABC	3/20/2024 11:24:14 AM	366,316	518	16,200.00	8,391,600.00	Valid
100	QNBS	3/20/2024 11:24:34 AM	366,317	35	7,201.00	252,035.00	Valid
101	QNBS	3/20/2024 11:24:34 AM	366,318	1,352	7,200.00	9,734,400.00	Valid
102	QNBS	3/20/2024 11:24:34 AM	366,319	25	7,200.00	180,000.00	Valid
103	QNBS	3/20/2024 11:24:34 AM	366,320	88	7,160.00	630,080.00	Valid
104	ABC	3/20/2024 11:25:35 AM	366,321	150	16,400.00	2,460,000.00	Valid
105	ABC	3/20/2024 11:25:35 AM	366,322	451	16,500.00	7,441,500.00	Valid
106	IBTF	3/20/2024 11:26:54 AM	366,323	1,000	5,051.00	5,051,000.00	Valid
107	BBSY	3/20/2024 11:28:31 AM	366,324	300	3,675.00	1,102,500.00	Valid
108	BBSY	3/20/2024 11:29:29 AM	366,325	150	3,675.00	551,250.00	Valid
109	SHRQ	3/20/2024 11:30:13 AM	366,326	50	13,700.00	685,000.00	Valid
110	CHB	3/20/2024 11:30:17 AM	366,327	100	6,199.00	619,900.00	Valid
111	BSO	3/20/2024 11:31:05 AM	366,328	25	3,278.00	81,950.00	Valid
112	IBTF	3/20/2024 11:31:39 AM	366,329	9	5,050.00	45,450.00	Valid
113	ABC	3/20/2024 11:32:09 AM	366,330	2	16,450.00	32,900.00	Valid
114	NIB	3/20/2024 11:32:32 AM	366,331	169	2,850.00	481,650.00	Valid
115	NIB	3/20/2024 11:32:44 AM	366,332	1	2,900.00	2,900.00	Valid
116	AVOC	3/20/2024 11:33:16 AM	366,333	30	11,819.00	354,570.00	Valid
117	AVOC	3/20/2024 11:33:16 AM	366,334	100	11,819.00	1,181,900.00	Valid
118	NIB	3/20/2024 11:33:22 AM	366,335	63	2,900.00	182,700.00	Valid
119	SIIB	3/20/2024 11:33:32 AM	366,336	22	3,614.00	79,508.00	Valid
120	SIIB	3/20/2024 11:33:32 AM	366,337	178	3,612.00	642,936.00	Valid
121	SHRQ	3/20/2024 11:33:39 AM	366,338	24	13,700.00	328,800.00	Valid
122	AVOC	3/20/2024 11:33:54 AM	366,339	200	11,818.00	2,363,600.00	Valid
123	BBSF	3/20/2024 11:34:15 AM	366,340	77	6,199.00	477,323.00	Valid
124	SHRQ	3/20/2024 11:34:44 AM	366,341	30	13,700.00	411,000.00	Valid
125	NIB	3/20/2024 11:37:45 AM	366,342	57	2,899.00	165,243.00	Valid
126	NIB	3/20/2024 11:37:45 AM	366,343	86	2,900.00	249,400.00	Valid
127	IBTF	3/20/2024 11:39:34 AM	366,344	14	5,051.00	70,714.00	Valid
128	IBTF	3/20/2024 11:39:34 AM	366,345	101	5,050.00	510,050.00	Valid
129	SHRQ	3/20/2024 11:39:57 AM	366,346	14	13,700.00	191,800.00	Valid
130	BBSY	3/20/2024 11:41:21 AM	366,347	2,000	3,690.00	7,380,000.00	Valid
131	BBSY	3/20/2024 11:41:21 AM	366,348	2,000	3,690.00	7,380,000.00	Valid
132	BBSY	3/20/2024 11:41:21 AM	366,349	2,000	3,690.00	7,380,000.00	Valid
133	BBSY	3/20/2024 11:41:21 AM	366,350	2,000	3,690.00	7,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	BBSY	3/20/2024 11:41:21 AM	366,351	2,000	3,690.00	7,380,000.00	Valid
135	BBSY	3/20/2024 11:41:21 AM	366,352	2,000	3,690.00	7,380,000.00	Valid
136	BBSY	3/20/2024 11:41:21 AM	366,353	2,000	3,690.00	7,380,000.00	Valid
137	BBSY	3/20/2024 11:41:21 AM	366,354	2,000	3,690.00	7,380,000.00	Valid
138	BBSY	3/20/2024 11:41:21 AM	366,355	2,000	3,690.00	7,380,000.00	Valid
139	BBSY	3/20/2024 11:41:21 AM	366,356	2,000	3,690.00	7,380,000.00	Valid
140	BBSY	3/20/2024 11:41:21 AM	366,357	2,000	3,690.00	7,380,000.00	Valid
141	BBSY	3/20/2024 11:41:21 AM	366,358	2,000	3,690.00	7,380,000.00	Valid
142	BBSY	3/20/2024 11:41:21 AM	366,359	2,000	3,690.00	7,380,000.00	Valid
143	BBSY	3/20/2024 11:41:21 AM	366,360	2,000	3,690.00	7,380,000.00	Valid
144	BBSY	3/20/2024 11:41:21 AM	366,361	2,000	3,690.00	7,380,000.00	Valid
145	BBSY	3/20/2024 11:41:21 AM	366,362	2,000	3,690.00	7,380,000.00	Valid
146	BBSY	3/20/2024 11:41:21 AM	366,363	2,000	3,690.00	7,380,000.00	Valid
147	BBSY	3/20/2024 11:41:21 AM	366,364	2,000	3,690.00	7,380,000.00	Valid
148	BBSY	3/20/2024 11:41:21 AM	366,365	2,000	3,690.00	7,380,000.00	Valid
149	BBSY	3/20/2024 11:41:21 AM	366,366	2,000	3,690.00	7,380,000.00	Valid
150	BBSY	3/20/2024 11:41:21 AM	366,367	2,000	3,690.00	7,380,000.00	Valid
151	BBSY	3/20/2024 11:41:21 AM	366,368	2,000	3,690.00	7,380,000.00	Valid
152	BBSY	3/20/2024 11:41:21 AM	366,369	2,000	3,690.00	7,380,000.00	Valid
153	BBSY	3/20/2024 11:41:21 AM	366,370	2,000	3,690.00	7,380,000.00	Valid
154	BBSY	3/20/2024 11:41:21 AM	366,371	1,512	3,690.00	5,579,280.00	Valid
155	BBSY	3/20/2024 11:41:47 AM	366,372	500	3,693.00	1,846,500.00	Valid
156	ABC	3/20/2024 11:42:39 AM	366,373	23	16,450.00	378,350.00	Valid
157	ABC	3/20/2024 11:42:39 AM	366,374	49	16,500.00	808,500.00	Valid
158	ABC	3/20/2024 11:42:39 AM	366,375	25	16,500.00	412,500.00	Valid
159	ABC	3/20/2024 11:42:39 AM	366,376	403	16,500.00	6,649,500.00	Valid
160	ABC	3/20/2024 11:42:39 AM	366,377	97	16,500.00	1,600,500.00	Valid
161	ABC	3/20/2024 11:42:39 AM	366,378	403	16,500.00	6,649,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	ABC	3/20/2024 11:42:39 AM	366,379	97	16,500.00	1,600,500.00	Valid
163	ABC	3/20/2024 11:42:39 AM	366,380	403	16,500.00	6,649,500.00	Valid
164	ABC	3/20/2024 11:42:39 AM	366,381	97	16,500.00	1,600,500.00	Valid
165	ABC	3/20/2024 11:42:39 AM	366,382	403	16,500.00	6,649,500.00	Valid
166	ABC	3/20/2024 11:42:39 AM	366,383	97	16,500.00	1,600,500.00	Valid
167	ABC	3/20/2024 11:42:39 AM	366,384	403	16,500.00	6,649,500.00	Valid
168	ABC	3/20/2024 11:42:39 AM	366,385	97	16,500.00	1,600,500.00	Valid
169	ABC	3/20/2024 11:42:39 AM	366,386	403	16,500.00	6,649,500.00	Valid
170	ABC	3/20/2024 11:42:39 AM	366,387	97	16,500.00	1,600,500.00	Valid
171	ABC	3/20/2024 11:42:39 AM	366,388	403	16,500.00	6,649,500.00	Valid
172	ABC	3/20/2024 11:42:39 AM	366,389	97	16,500.00	1,600,500.00	Valid
173	ABC	3/20/2024 11:42:39 AM	366,390	403	16,500.00	6,649,500.00	Valid
174	ABC	3/20/2024 11:42:39 AM	366,391	97	16,500.00	1,600,500.00	Valid
175	ABC	3/20/2024 11:42:39 AM	366,392	403	16,500.00	6,649,500.00	Valid
176	ABC	3/20/2024 11:42:39 AM	366,393	97	16,500.00	1,600,500.00	Valid
177	ABC	3/20/2024 11:42:39 AM	366,394	44	16,763.00	737,572.00	Valid
178	ABC	3/20/2024 11:42:39 AM	366,395	50	16,764.00	838,200.00	Valid
179	ABC	3/20/2024 11:42:39 AM	366,396	9	16,764.00	150,876.00	Valid
180	ABC	3/20/2024 11:42:39 AM	366,397	300	16,764.00	5,029,200.00	Valid
181	ABC	3/20/2024 11:42:39 AM	366,398	200	16,764.00	3,352,800.00	Valid
182	ABC	3/20/2024 11:42:39 AM	366,399	300	16,764.00	5,029,200.00	Valid
183	ABC	3/20/2024 11:42:39 AM	366,400	200	16,764.00	3,352,800.00	Valid
184	ABC	3/20/2024 11:42:39 AM	366,401	300	16,764.00	5,029,200.00	Valid
185	ABC	3/20/2024 11:42:39 AM	366,402	200	16,764.00	3,352,800.00	Valid
186	ABC	3/20/2024 11:42:39 AM	366,403	300	16,764.00	5,029,200.00	Valid
187	ABC	3/20/2024 11:42:39 AM	366,404	200	16,764.00	3,352,800.00	Valid
188	ABC	3/20/2024 11:42:39 AM	366,405	300	16,764.00	5,029,200.00	Valid
189	ABC	3/20/2024 11:42:39 AM	366,406	200	16,764.00	3,352,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	ABC	3/20/2024 11:42:39 AM	366,407	300	16,764.00	5,029,200.00	Valid
191	ABC	3/20/2024 11:42:39 AM	366,408	200	16,764.00	3,352,800.00	Valid
192	ABC	3/20/2024 11:42:39 AM	366,409	300	16,764.00	5,029,200.00	Valid
193	ABC	3/20/2024 11:42:39 AM	366,410	200	16,764.00	3,352,800.00	Valid
194	ABC	3/20/2024 11:42:39 AM	366,411	300	16,764.00	5,029,200.00	Valid
195	ABC	3/20/2024 11:42:39 AM	366,412	200	16,764.00	3,352,800.00	Valid
196	BBSY	3/20/2024 11:43:03 AM	366,413	950	3,693.00	3,508,350.00	Valid
197	NIB	3/20/2024 11:43:56 AM	366,414	57	2,900.00	165,300.00	Valid
198	NIB	3/20/2024 11:43:56 AM	366,415	102	2,900.00	295,800.00	Valid
199	IBTF	3/20/2024 11:44:07 AM	366,416	600	5,050.00	3,030,000.00	Valid
200	BBSY	3/20/2024 11:44:37 AM	366,417	300	3,693.00	1,107,900.00	Valid
201	IBTF	3/20/2024 11:45:24 AM	366,418	152	5,050.00	767,600.00	Valid
202	ABC	3/20/2024 11:45:30 AM	366,419	300	16,764.00	5,029,200.00	Valid
203	ABC	3/20/2024 11:45:30 AM	366,420	500	16,764.00	8,382,000.00	Valid
204	ABC	3/20/2024 11:45:30 AM	366,421	500	16,764.00	8,382,000.00	Valid
205	ABC	3/20/2024 11:45:30 AM	366,422	500	16,764.00	8,382,000.00	Valid
206	ABC	3/20/2024 11:45:30 AM	366,423	200	16,764.00	3,352,800.00	Valid
207	BBSY	3/20/2024 11:45:39 AM	366,424	830	3,693.00	3,065,190.00	Valid
208	NIB	3/20/2024 11:45:52 AM	366,425	676	2,850.00	1,926,600.00	Valid
209	ARBS	3/20/2024 11:46:43 AM	366,426	10,000	5,471.00	54,710,000.00	Valid
210	IBTF	3/20/2024 11:47:10 AM	366,427	8	5,078.00	40,624.00	Valid
211	BBSY	3/20/2024 11:47:24 AM	366,428	182	3,693.00	672,126.00	Valid
212	BBS	3/20/2024 11:47:47 AM	366,429	300	3,031.00	909,300.00	Valid
213	BBS	3/20/2024 11:47:47 AM	366,430	33	3,030.00	99,990.00	Valid
214	BBS	3/20/2024 11:47:47 AM	366,431	1	3,025.00	3,025.00	Valid
215	BBS	3/20/2024 11:47:47 AM	366,432	100	3,001.00	300,100.00	Valid
216	BBS	3/20/2024 11:47:47 AM	366,433	34,260	3,001.00	102,814,260.00	Valid
217	BBSY	3/20/2024 11:48:44 AM	366,434	488	3,690.00	1,800,720.00	Valid
218	BBSY	3/20/2024 11:48:44 AM	366,435	214	3,680.00	787,520.00	Valid
219	SIIB	3/20/2024 11:49:01 AM	366,436	100	3,625.00	362,500.00	Valid
220	BBSY	3/20/2024 11:49:05 AM	366,437	138	3,693.00	509,634.00	Valid
221	BBSY	3/20/2024 11:49:05 AM	366,438	1,450	3,693.00	5,354,850.00	Valid
222	BBSY	3/20/2024 11:49:05 AM	366,439	412	3,693.00	1,521,516.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ABC	3/20/2024 11:49:40 AM	366,440	300	16,764.00	5,029,200.00	Valid
224	ABC	3/20/2024 11:49:40 AM	366,441	500	16,764.00	8,382,000.00	Valid
225	ABC	3/20/2024 11:49:40 AM	366,442	200	16,764.00	3,352,800.00	Valid
226	NIB	3/20/2024 11:49:46 AM	366,443	10	2,850.00	28,500.00	Valid
227	BBSF	3/20/2024 11:49:52 AM	366,444	50	6,001.00	300,050.00	Valid
228	BBSF	3/20/2024 11:49:52 AM	366,445	200	6,000.00	1,200,000.00	Valid
229	BBSF	3/20/2024 11:49:52 AM	366,446	3,750	5,935.00	22,256,250.00	Valid
230	ABC	3/20/2024 11:50:28 AM	366,447	49	16,764.00	821,436.00	Valid
231	AVOC	3/20/2024 11:50:36 AM	366,448	2	11,818.00	23,636.00	Valid
232	SHRQ	3/20/2024 11:50:47 AM	366,449	100	13,700.00	1,370,000.00	Valid
233	NIB	3/20/2024 11:51:07 AM	366,450	67	2,850.00	190,950.00	Valid
234	NIB	3/20/2024 11:51:07 AM	366,451	50	2,850.00	142,500.00	Valid
235	CHB	3/20/2024 11:52:05 AM	366,452	50	6,199.00	309,950.00	Valid
236	FSBS	3/20/2024 11:52:35 AM	366,453	14	2,550.00	35,700.00	Valid
237	ABC	3/20/2024 11:54:35 AM	366,454	251	16,764.00	4,207,764.00	Valid
238	ABC	3/20/2024 11:54:35 AM	366,455	3	16,764.00	50,292.00	Valid
239	FSBS	3/20/2024 11:54:50 AM	366,456	14	2,550.00	35,700.00	Valid
240	AVOC	3/20/2024 11:55:08 AM	366,457	8	11,818.00	94,544.00	Valid
241	FSBS	3/20/2024 11:55:16 AM	366,458	200	2,550.00	510,000.00	Valid
242	SYTEL	3/20/2024 11:55:27 AM	366,459	5	38,140.00	190,700.00	Valid
243	ATI	3/20/2024 11:55:32 AM	366,460	100	2,222.00	222,200.00	Valid
244	ATI	3/20/2024 11:55:32 AM	366,461	100	2,222.00	222,200.00	Valid
245	AROP	3/20/2024 11:55:45 AM	366,462	6	4,500.00	27,000.00	Valid
246	BBSY	3/20/2024 11:55:52 AM	366,463	1,038	3,693.00	3,833,334.00	Valid
247	BBSY	3/20/2024 11:55:52 AM	366,464	962	3,693.00	3,552,666.00	Valid
248	AVOC	3/20/2024 11:56:29 AM	366,465	10	11,818.00	118,180.00	Valid
249	BBSY	3/20/2024 11:57:10 AM	366,466	45	3,693.00	166,185.00	Valid
250	ATI	3/20/2024 11:57:44 AM	366,467	19	2,222.00	42,218.00	Valid
251	ATI	3/20/2024 11:57:44 AM	366,468	4	2,235.00	8,940.00	Valid
252	ATI	3/20/2024 11:57:44 AM	366,469	386	2,300.00	887,800.00	Valid
253	ATI	3/20/2024 11:57:44 AM	366,470	91	2,339.00	212,849.00	Valid
254	UIC	3/20/2024 11:58:27 AM	366,471	100	5,600.00	560,000.00	Valid
255	SYTEL	3/20/2024 11:59:33 AM	366,472	10	38,140.00	381,400.00	Valid
256	BBSY	3/20/2024 11:59:34 AM	366,473	3,900	3,690.00	14,391,000.00	Valid
257	BASY	3/20/2024 11:59:52 AM	366,474	122	2,860.00	348,920.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	SHRQ	3/20/2024 11:59:56 AM	366,475	5	13,700.00	68,500.00	Valid
259	ABC	3/20/2024 12:00:08 PM	366,476	10	16,764.00	167,640.00	Valid
260	SYTEL	3/20/2024 12:00:36 PM	366,477	5	38,140.00	190,700.00	Valid
261	BASY	3/20/2024 12:00:45 PM	366,478	1,378	2,864.00	3,946,592.00	Valid
262	BBSY	3/20/2024 12:00:46 PM	366,479	63	3,693.00	232,659.00	Valid
263	NIB	3/20/2024 12:02:59 PM	366,480	9	2,840.00	25,560.00	Valid
264	BBSY	3/20/2024 12:03:16 PM	366,481	2,000	3,690.00	7,380,000.00	Valid
265	BBSY	3/20/2024 12:03:16 PM	366,482	2,000	3,690.00	7,380,000.00	Valid
266	BBSY	3/20/2024 12:03:16 PM	366,483	2,000	3,690.00	7,380,000.00	Valid
267	BBSY	3/20/2024 12:03:16 PM	366,484	2,000	3,690.00	7,380,000.00	Valid
268	BBSY	3/20/2024 12:03:16 PM	366,485	2,000	3,690.00	7,380,000.00	Valid
269	BBSY	3/20/2024 12:03:16 PM	366,486	2,000	3,690.00	7,380,000.00	Valid
270	BBSY	3/20/2024 12:03:16 PM	366,487	2,000	3,690.00	7,380,000.00	Valid
271	BBSY	3/20/2024 12:03:16 PM	366,488	2,000	3,690.00	7,380,000.00	Valid
272	BBSY	3/20/2024 12:03:16 PM	366,489	2,000	3,690.00	7,380,000.00	Valid
273	BBSY	3/20/2024 12:03:16 PM	366,490	2,000	3,690.00	7,380,000.00	Valid
274	BBSY	3/20/2024 12:03:16 PM	366,491	2,000	3,690.00	7,380,000.00	Valid
275	BBSY	3/20/2024 12:03:16 PM	366,492	2,000	3,690.00	7,380,000.00	Valid
276	BBSY	3/20/2024 12:03:16 PM	366,493	2,000	3,690.00	7,380,000.00	Valid
277	BBSY	3/20/2024 12:03:16 PM	366,494	2,000	3,690.00	7,380,000.00	Valid
278	BBSY	3/20/2024 12:03:16 PM	366,495	2,000	3,690.00	7,380,000.00	Valid
279	BBSY	3/20/2024 12:03:16 PM	366,496	2,000	3,690.00	7,380,000.00	Valid
280	BBSY	3/20/2024 12:03:16 PM	366,497	2,000	3,690.00	7,380,000.00	Valid
281	BBSY	3/20/2024 12:03:16 PM	366,498	2,000	3,690.00	7,380,000.00	Valid
282	BBSY	3/20/2024 12:03:16 PM	366,499	2,000	3,690.00	7,380,000.00	Valid
283	BBSY	3/20/2024 12:03:16 PM	366,500	2,000	3,690.00	7,380,000.00	Valid
284	BBSY	3/20/2024 12:03:16 PM	366,501	2,000	3,690.00	7,380,000.00	Valid
285	BBSY	3/20/2024 12:03:16 PM	366,502	2,000	3,690.00	7,380,000.00	Valid
286	BBSY	3/20/2024 12:03:16 PM	366,503	2,000	3,690.00	7,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	BBSY	3/20/2024 12:03:16 PM	366,504	2,000	3,690.00	7,380,000.00	Valid
288	BBSY	3/20/2024 12:03:16 PM	366,505	2,000	3,690.00	7,380,000.00	Valid
289	BBSY	3/20/2024 12:03:23 PM	366,506	9	3,693.00	33,237.00	Valid
290	BOJS	3/20/2024 12:03:36 PM	366,507	2,000	4,950.00	9,900,000.00	Valid
291	BOJS	3/20/2024 12:03:36 PM	366,508	2,000	4,950.00	9,900,000.00	Valid
292	BOJS	3/20/2024 12:03:36 PM	366,509	2,000	4,950.00	9,900,000.00	Valid
293	BOJS	3/20/2024 12:03:36 PM	366,510	2,000	4,950.00	9,900,000.00	Valid
294	BOJS	3/20/2024 12:03:36 PM	366,511	2,000	4,950.00	9,900,000.00	Valid
295	BOJS	3/20/2024 12:03:36 PM	366,512	2,000	4,950.00	9,900,000.00	Valid
296	BOJS	3/20/2024 12:03:36 PM	366,513	2,000	4,950.00	9,900,000.00	Valid
297	BOJS	3/20/2024 12:03:36 PM	366,514	2,000	4,950.00	9,900,000.00	Valid
298	BOJS	3/20/2024 12:03:36 PM	366,515	2,000	4,950.00	9,900,000.00	Valid
299	BOJS	3/20/2024 12:03:36 PM	366,516	2,000	4,950.00	9,900,000.00	Valid
300	SKIC	3/20/2024 12:04:07 PM	366,517	350	5,785.00	2,024,750.00	Valid
301	BBSY	3/20/2024 12:04:17 PM	366,518	1,786	3,680.00	6,572,480.00	Valid
302	BBSY	3/20/2024 12:04:17 PM	366,519	214	3,680.00	787,520.00	Valid
303	BBSY	3/20/2024 12:04:28 PM	366,520	9	3,692.00	33,228.00	Valid
304	AROP	3/20/2024 12:04:59 PM	366,521	10	4,500.00	45,000.00	Valid
305	BBSY	3/20/2024 12:05:13 PM	366,522	491	3,692.00	1,812,772.00	Valid
306	BBSY	3/20/2024 12:05:13 PM	366,523	371	3,693.00	1,370,103.00	Valid
307	BBSY	3/20/2024 12:05:13 PM	366,524	38	3,693.00	140,334.00	Valid
308	NIB	3/20/2024 12:05:51 PM	366,525	100	2,839.00	283,900.00	Valid
309	IBTF	3/20/2024 12:07:11 PM	366,526	6	5,075.00	30,450.00	Valid
310	SHRQ	3/20/2024 12:07:19 PM	366,527	1,142	13,700.00	15,645,400.00	Valid
311	SHRQ	3/20/2024 12:07:19 PM	366,528	907	13,700.00	12,425,900.00	Valid
312	BBSY	3/20/2024 12:07:47 PM	366,529	20	3,692.00	73,840.00	Valid
313	BBSY	3/20/2024 12:07:47 PM	366,530	1,412	3,693.00	5,214,516.00	Valid
314	BBSY	3/20/2024 12:07:47 PM	366,531	1,300	3,693.00	4,800,900.00	Valid
315	BBSY	3/20/2024 12:07:47 PM	366,532	2,000	3,694.00	7,388,000.00	Valid
316	BBSY	3/20/2024 12:07:47 PM	366,533	1,000	3,694.00	3,694,000.00	Valid
317	BBSY	3/20/2024 12:07:47 PM	366,534	1,268	3,694.00	4,683,992.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	NIB	3/20/2024 12:08:11 PM	366,535	1,210	2,839.00	3,435,190.00	Valid
319	NIB	3/20/2024 12:08:11 PM	366,536	1,311	2,839.00	3,721,929.00	Valid
320	NIB	3/20/2024 12:08:11 PM	366,537	479	2,839.00	1,359,881.00	Valid
321	NIB	3/20/2024 12:08:11 PM	366,538	832	2,839.00	2,362,048.00	Valid
322	NIB	3/20/2024 12:08:11 PM	366,539	1,311	2,839.00	3,721,929.00	Valid
323	NIB	3/20/2024 12:08:11 PM	366,540	857	2,850.00	2,442,450.00	Valid
324	NIB	3/20/2024 12:08:11 PM	366,541	26	2,850.00	74,100.00	Valid
325	NIB	3/20/2024 12:08:11 PM	366,542	140	2,899.00	405,860.00	Valid
326	NIB	3/20/2024 12:08:11 PM	366,543	52	2,899.00	150,748.00	Valid
327	NIB	3/20/2024 12:08:11 PM	366,544	1,841	2,900.00	5,338,900.00	Valid
328	NIB	3/20/2024 12:08:11 PM	366,545	941	2,900.00	2,728,900.00	Valid
329	NIB	3/20/2024 12:08:11 PM	366,546	1,000	2,900.00	2,900,000.00	Valid
330	BBSY	3/20/2024 12:08:18 PM	366,547	732	3,694.00	2,704,008.00	Valid
331	BBSY	3/20/2024 12:08:18 PM	366,548	268	3,694.00	989,992.00	Valid
332	SIIB	3/20/2024 12:09:05 PM	366,549	200	3,679.00	735,800.00	Valid
333	SIIB	3/20/2024 12:09:05 PM	366,550	100	3,680.00	368,000.00	Valid
334	SIIB	3/20/2024 12:09:05 PM	366,551	300	3,680.00	1,104,000.00	Valid
335	SIIB	3/20/2024 12:09:05 PM	366,552	15	3,687.00	55,305.00	Valid
336	SIIB	3/20/2024 12:09:05 PM	366,553	200	3,695.00	739,000.00	Valid
337	SIIB	3/20/2024 12:09:05 PM	366,554	110	3,696.00	406,560.00	Valid
338	SIIB	3/20/2024 12:09:05 PM	366,555	50	3,697.00	184,850.00	Valid
339	SIIB	3/20/2024 12:09:05 PM	366,556	800	3,697.00	2,957,600.00	Valid
340	SIIB	3/20/2024 12:09:05 PM	366,557	373	3,700.00	1,380,100.00	Valid
341	BASY	3/20/2024 12:09:47 PM	366,558	122	2,860.00	348,920.00	Valid
342	IBTF	3/20/2024 12:10:02 PM	366,559	50	5,065.00	253,250.00	Valid
343	IBTF	3/20/2024 12:10:02 PM	366,560	35	5,060.00	177,100.00	Valid
344	SIIB	3/20/2024 12:10:08 PM	366,561	5	3,700.00	18,500.00	Valid
345	BBSY	3/20/2024 12:10:17 PM	366,562	1,732	3,694.00	6,398,008.00	Valid
346	IBTF	3/20/2024 12:10:39 PM	366,563	48	5,060.00	242,880.00	Valid
347	NIB	3/20/2024 12:10:46 PM	366,564	50	2,840.00	142,000.00	Valid
348	BBSY	3/20/2024 12:10:52 PM	366,565	1,800	3,694.00	6,649,200.00	Valid
349	BBSY	3/20/2024 12:10:52 PM	366,566	200	3,694.00	738,800.00	Valid
350	BBSY	3/20/2024 12:10:52 PM	366,567	1,600	3,694.00	5,910,400.00	Valid
351	BBSY	3/20/2024 12:10:52 PM	366,568	400	3,694.00	1,477,600.00	Valid
352	BBSY	3/20/2024 12:10:52 PM	366,569	1,400	3,694.00	5,171,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
353	BBSY	3/20/2024 12:10:52 PM	366,570	600	3,694.00	2,216,400.00	Valid
354	BBSY	3/20/2024 12:10:52 PM	366,571	1,200	3,694.00	4,432,800.00	Valid
355	BBSY	3/20/2024 12:10:52 PM	366,572	800	3,694.00	2,955,200.00	Valid
356	BBSY	3/20/2024 12:10:52 PM	366,573	1,000	3,694.00	3,694,000.00	Valid
357	BBSY	3/20/2024 12:10:52 PM	366,574	1,000	3,694.00	3,694,000.00	Valid
358	BBSY	3/20/2024 12:10:52 PM	366,575	800	3,694.00	2,955,200.00	Valid
359	BBSY	3/20/2024 12:10:52 PM	366,576	1,200	3,694.00	4,432,800.00	Valid
360	BBSY	3/20/2024 12:10:52 PM	366,577	600	3,694.00	2,216,400.00	Valid
361	BBSY	3/20/2024 12:10:52 PM	366,578	1,400	3,694.00	5,171,600.00	Valid
362	BBSY	3/20/2024 12:10:52 PM	366,579	400	3,694.00	1,477,600.00	Valid
363	BBSY	3/20/2024 12:10:52 PM	366,580	1,600	3,694.00	5,910,400.00	Valid
364	BBSY	3/20/2024 12:10:52 PM	366,581	200	3,694.00	738,800.00	Valid
365	BBSY	3/20/2024 12:10:52 PM	366,582	1,800	3,694.00	6,649,200.00	Valid
366	BBSY	3/20/2024 12:10:52 PM	366,583	1,800	3,694.00	6,649,200.00	Valid
367	BBSY	3/20/2024 12:10:52 PM	366,584	200	3,694.00	738,800.00	Valid
368	BBSY	3/20/2024 12:10:52 PM	366,585	660	3,694.00	2,438,040.00	Valid
369	BOJS	3/20/2024 12:11:09 PM	366,586	15	4,950.00	74,250.00	Valid
370	IBTF	3/20/2024 12:11:20 PM	366,587	700	5,060.00	3,542,000.00	Valid
371	IBTF	3/20/2024 12:11:26 PM	366,588	161	5,058.00	814,338.00	Valid
372	BBSY	3/20/2024 12:11:40 PM	366,589	2,645	3,695.00	9,773,275.00	Valid
373	BBSY	3/20/2024 12:11:56 PM	366,590	50	3,695.00	184,750.00	Valid
374	IBTF	3/20/2024 12:12:15 PM	366,591	200	5,060.00	1,012,000.00	Valid
375	IBTF	3/20/2024 12:12:15 PM	366,592	100	5,051.00	505,100.00	Valid
376	IBTF	3/20/2024 12:12:15 PM	366,593	250	5,050.00	1,262,500.00	Valid
377	BBSY	3/20/2024 12:12:55 PM	366,594	500	3,680.00	1,840,000.00	Valid
378	BBSY	3/20/2024 12:13:00 PM	366,595	1,350	3,700.00	4,995,000.00	Valid
379	SHRQ	3/20/2024 12:13:47 PM	366,596	10	13,700.00	137,000.00	Valid
380	QNBS	3/20/2024 12:13:47 PM	366,597	90	7,161.00	644,490.00	Valid
381	QNBS	3/20/2024 12:13:47 PM	366,598	12	7,160.00	85,920.00	Valid
382	QNBS	3/20/2024 12:13:47 PM	366,599	50	7,160.00	358,000.00	Valid
383	SHRQ	3/20/2024 12:14:21 PM	366,600	50	13,700.00	685,000.00	Valid
384	BBSY	3/20/2024 12:14:36 PM	366,601	50	3,692.00	184,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
385	SKIC	3/20/2024 12:15:10 PM	366,602	100	5,795.00	579,500.00	Valid
386	BBSY	3/20/2024 12:16:03 PM	366,603	402	3,692.00	1,484,184.00	Valid
387	BBSY	3/20/2024 12:16:08 PM	366,604	48	3,692.00	177,216.00	Valid
388	BBSY	3/20/2024 12:17:20 PM	366,605	48	3,700.00	177,600.00	Valid
389	NIB	3/20/2024 12:17:23 PM	366,606	50	2,855.00	142,750.00	Valid
390	IBTF	3/20/2024 12:17:39 PM	366,607	6	5,050.00	30,300.00	Valid
391	SHRQ	3/20/2024 12:17:39 PM	366,608	5	13,700.00	68,500.00	Valid
392	NIB	3/20/2024 12:18:01 PM	366,609	600	2,850.00	1,710,000.00	Valid
393	NIB	3/20/2024 12:18:01 PM	366,610	400	2,850.00	1,140,000.00	Valid
394	NIB	3/20/2024 12:18:49 PM	366,611	60	2,899.00	173,940.00	Valid
395	BBSY	3/20/2024 12:19:06 PM	366,612	36	3,700.00	133,200.00	Valid
396	BBSY	3/20/2024 12:19:06 PM	366,613	64	3,700.00	236,800.00	Valid
397	ABC	3/20/2024 12:19:07 PM	366,614	236	16,764.00	3,956,304.00	Valid
398	ABC	3/20/2024 12:19:07 PM	366,615	500	16,764.00	8,382,000.00	Valid
399	ABC	3/20/2024 12:19:07 PM	366,616	500	16,764.00	8,382,000.00	Valid
400	ABC	3/20/2024 12:19:07 PM	366,617	500	16,764.00	8,382,000.00	Valid
401	ABC	3/20/2024 12:19:07 PM	366,618	500	16,764.00	8,382,000.00	Valid
402	ABC	3/20/2024 12:19:07 PM	366,619	500	16,764.00	8,382,000.00	Valid
403	ABC	3/20/2024 12:19:07 PM	366,620	500	16,764.00	8,382,000.00	Valid
404	ABC	3/20/2024 12:19:07 PM	366,621	500	16,764.00	8,382,000.00	Valid
405	ABC	3/20/2024 12:19:07 PM	366,622	500	16,764.00	8,382,000.00	Valid
406	ABC	3/20/2024 12:19:07 PM	366,623	500	16,764.00	8,382,000.00	Valid
407	ABC	3/20/2024 12:19:07 PM	366,624	500	16,764.00	8,382,000.00	Valid
408	ABC	3/20/2024 12:19:07 PM	366,625	500	16,764.00	8,382,000.00	Valid
409	ABC	3/20/2024 12:19:07 PM	366,626	500	16,764.00	8,382,000.00	Valid
410	ABC	3/20/2024 12:19:07 PM	366,627	500	16,764.00	8,382,000.00	Valid
411	ABC	3/20/2024 12:19:07 PM	366,628	250	16,764.00	4,191,000.00	Valid
412	BBSF	3/20/2024 12:19:13 PM	366,629	50	6,100.00	305,000.00	Valid
413	BBSY	3/20/2024 12:21:56 PM	366,630	12,900	3,699.00	47,717,100.00	Valid
414	ABC	3/20/2024 12:23:14 PM	366,631	14	16,764.00	234,696.00	Valid
415	BASY	3/20/2024 12:23:20 PM	366,632	817	2,864.00	2,339,888.00	Valid
416	BASY	3/20/2024 12:23:55 PM	366,633	95	2,860.00	271,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
417	BBSY	3/20/2024 12:24:07 PM	366,634	75	3,700.00	277,500.00	Valid
418	SKIC	3/20/2024 12:24:47 PM	366,635	100	5,795.00	579,500.00	Valid
419	SKIC	3/20/2024 12:24:47 PM	366,636	200	5,900.00	1,180,000.00	Valid
420	SKIC	3/20/2024 12:24:47 PM	366,637	130	5,980.00	777,400.00	Valid
421	QNBS	3/20/2024 12:24:49 PM	366,638	2,000	7,230.00	14,460,000.00	Valid
422	QNBS	3/20/2024 12:24:49 PM	366,639	798	7,237.00	5,775,126.00	Valid
423	QNBS	3/20/2024 12:24:49 PM	366,640	798	7,237.00	5,775,126.00	Valid
424	QNBS	3/20/2024 12:24:49 PM	366,641	798	7,237.00	5,775,126.00	Valid
425	QNBS	3/20/2024 12:24:49 PM	366,642	606	7,237.00	4,385,622.00	Valid
426	NIB	3/20/2024 12:24:55 PM	366,643	88	2,899.00	255,112.00	Valid
427	SIIB	3/20/2024 12:24:57 PM	366,644	1,000	3,640.00	3,640,000.00	Valid
428	IBTF	3/20/2024 12:25:06 PM	366,645	50	5,026.00	251,300.00	Valid
429	IBTF	3/20/2024 12:25:06 PM	366,646	32	5,025.00	160,800.00	Valid
430	SIIB	3/20/2024 12:25:24 PM	366,647	1,367	3,640.00	4,975,880.00	Valid
431	SKIC	3/20/2024 12:25:43 PM	366,648	7	5,850.00	40,950.00	Valid
432	SIIB	3/20/2024 12:25:44 PM	366,649	990	3,675.00	3,638,250.00	Valid
433	SIIB	3/20/2024 12:26:00 PM	366,650	10	3,675.00	36,750.00	Valid
434	BBSY	3/20/2024 12:26:22 PM	366,651	56	3,695.00	206,920.00	Valid
435	BBSY	3/20/2024 12:27:03 PM	366,652	2,839	3,700.00	10,504,300.00	Valid
436	QNBS	3/20/2024 12:27:11 PM	366,653	1	7,237.00	7,237.00	Valid
437	BBSY	3/20/2024 12:27:33 PM	366,654	200	3,695.00	739,000.00	Valid
438	BBSY	3/20/2024 12:27:33 PM	366,655	1,286	3,680.00	4,732,480.00	Valid
439	BBSY	3/20/2024 12:27:33 PM	366,656	2,000	3,680.00	7,360,000.00	Valid
440	BBSY	3/20/2024 12:27:33 PM	366,657	897	3,680.00	3,300,960.00	Valid
441	SIIB	3/20/2024 12:27:49 PM	366,658	600	3,675.00	2,205,000.00	Valid
442	BBSY	3/20/2024 12:27:59 PM	366,659	200	3,700.00	740,000.00	Valid
443	BBSY	3/20/2024 12:27:59 PM	366,660	1,000	3,700.00	3,700,000.00	Valid
444	BBSY	3/20/2024 12:27:59 PM	366,661	500	3,700.00	1,850,000.00	Valid
445	BBSY	3/20/2024 12:27:59 PM	366,662	30	3,700.00	111,000.00	Valid
446	BBSY	3/20/2024 12:27:59 PM	366,663	1,270	3,700.00	4,699,000.00	Valid
447	ATI	3/20/2024 12:28:02 PM	366,664	750	2,250.00	1,687,500.00	Valid
448	ATI	3/20/2024 12:28:02 PM	366,665	500	2,235.00	1,117,500.00	Valid
449	BASY	3/20/2024 12:28:08 PM	366,666	293	2,860.00	837,980.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
450	ABC	3/20/2024 12:28:35 PM	366,667	1,086	16,764.00	18,205,704.00	Valid
451	ABC	3/20/2024 12:28:35 PM	366,668	2	16,764.00	33,528.00	Valid
452	ABC	3/20/2024 12:28:35 PM	366,669	912	16,764.00	15,288,768.00	Valid
453	SIIB	3/20/2024 12:29:29 PM	366,670	693	3,675.00	2,546,775.00	Valid
454	BBSY	3/20/2024 12:29:32 PM	366,671	730	3,700.00	2,701,000.00	Valid
455	SHRQ	3/20/2024 12:31:19 PM	366,672	23	13,700.00	315,100.00	Valid
456	NIB	3/20/2024 12:31:47 PM	366,673	100	2,852.00	285,200.00	Valid
457	NIB	3/20/2024 12:31:47 PM	366,674	340	2,851.00	969,340.00	Valid
458	NIB	3/20/2024 12:31:47 PM	366,675	1,560	2,850.00	4,446,000.00	Valid
459	BBSY	3/20/2024 12:31:56 PM	366,676	600	3,681.00	2,208,600.00	Valid
460	BBSY	3/20/2024 12:31:56 PM	366,677	2,000	3,681.00	7,362,000.00	Valid
461	BBSY	3/20/2024 12:31:56 PM	366,678	1,103	3,680.00	4,059,040.00	Valid
462	BBSY	3/20/2024 12:31:56 PM	366,679	2,000	3,680.00	7,360,000.00	Valid
463	BBSY	3/20/2024 12:31:56 PM	366,680	2,000	3,680.00	7,360,000.00	Valid
464	BBSY	3/20/2024 12:31:56 PM	366,681	2,000	3,680.00	7,360,000.00	Valid
465	BBSY	3/20/2024 12:31:56 PM	366,682	2,000	3,680.00	7,360,000.00	Valid
466	BBSY	3/20/2024 12:31:56 PM	366,683	2,000	3,680.00	7,360,000.00	Valid
467	BBSY	3/20/2024 12:31:56 PM	366,684	2,000	3,680.00	7,360,000.00	Valid
468	BBSY	3/20/2024 12:31:56 PM	366,685	2,000	3,680.00	7,360,000.00	Valid
469	BBSY	3/20/2024 12:31:56 PM	366,686	2,000	3,680.00	7,360,000.00	Valid
470	BBSY	3/20/2024 12:31:56 PM	366,687	2,000	3,680.00	7,360,000.00	Valid
471	BBSY	3/20/2024 12:31:56 PM	366,688	2,000	3,680.00	7,360,000.00	Valid
472	BBSY	3/20/2024 12:31:56 PM	366,689	1,297	3,680.00	4,772,960.00	Valid
473	SHRQ	3/20/2024 12:32:23 PM	366,690	20	13,700.00	274,000.00	Valid
474	BBSF	3/20/2024 12:32:29 PM	366,691	250	6,149.00	1,537,250.00	Valid
475	BBSF	3/20/2024 12:32:29 PM	366,692	30	6,150.00	184,500.00	Valid
476	IBTF	3/20/2024 12:32:36 PM	366,693	92	5,025.00	462,300.00	Valid
477	ATI	3/20/2024 12:33:36 PM	366,694	100	2,250.00	225,000.00	Valid
478	BASY	3/20/2024 12:33:42 PM	366,695	101	2,860.00	288,860.00	Valid
479	BASY	3/20/2024 12:33:42 PM	366,696	100	2,620.00	262,000.00	Valid
480	BASY	3/20/2024 12:33:42 PM	366,697	41	2,612.00	107,092.00	Valid
481	BASY	3/20/2024 12:33:42 PM	366,698	39	2,610.00	101,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
482	BBSF	3/20/2024 12:35:05 PM	366,699	86	6,152.00	529,072.00	Valid
483	BBSF	3/20/2024 12:35:05 PM	366,700	20	6,150.00	123,000.00	Valid
484	CHB	3/20/2024 12:35:13 PM	366,701	170	6,199.00	1,053,830.00	Valid
485	IBTF	3/20/2024 12:35:16 PM	366,702	26	5,025.00	130,650.00	Valid
486	IBTF	3/20/2024 12:35:16 PM	366,703	74	5,020.00	371,480.00	Valid
487	AVOC	3/20/2024 12:35:53 PM	366,704	36	11,820.00	425,520.00	Valid
488	BBSF	3/20/2024 12:35:55 PM	366,705	120	6,101.00	732,120.00	Valid
489	BBSF	3/20/2024 12:35:55 PM	366,706	1,102	6,100.00	6,722,200.00	Valid
490	SHRQ	3/20/2024 12:36:16 PM	366,707	50	13,700.00	685,000.00	Valid
491	SIIB	3/20/2024 12:36:45 PM	366,708	173	3,699.00	639,927.00	Valid
492	BBSY	3/20/2024 12:36:53 PM	366,709	100	3,681.00	368,100.00	Valid
493	BBSY	3/20/2024 12:36:53 PM	366,710	703	3,680.00	2,587,040.00	Valid
494	BBSY	3/20/2024 12:36:53 PM	366,711	7	3,680.00	25,760.00	Valid
495	BASY-SR	3/20/2024 12:37:00 PM	366,712	225	1,500.00	337,500.00	Valid
496	BASY-SR	3/20/2024 12:37:00 PM	366,713	400	1,500.00	600,000.00	Valid
497	BASY-SR	3/20/2024 12:37:00 PM	366,714	1,000	1,500.00	1,500,000.00	Valid
498	BASY-SR	3/20/2024 12:37:00 PM	366,715	300	1,500.00	450,000.00	Valid
499	BASY-SR	3/20/2024 12:37:00 PM	366,716	200	1,500.00	300,000.00	Valid
500	BASY-SR	3/20/2024 12:37:00 PM	366,717	200	1,500.00	300,000.00	Valid
501	BASY-SR	3/20/2024 12:37:00 PM	366,718	2,500	1,500.00	3,750,000.00	Valid
502	BASY-SR	3/20/2024 12:37:00 PM	366,719	1,500	1,500.00	2,250,000.00	Valid
503	BASY-SR	3/20/2024 12:37:00 PM	366,720	2,000	1,500.00	3,000,000.00	Valid
504	BASY-SR	3/20/2024 12:37:00 PM	366,721	2,400	1,500.00	3,600,000.00	Valid
505	BASY-SR	3/20/2024 12:37:00 PM	366,722	55	1,500.00	82,500.00	Valid
506	BASY-SR	3/20/2024 12:37:00 PM	366,723	80	1,500.00	120,000.00	Valid
507	BASY-SR	3/20/2024 12:37:00 PM	366,724	250	1,500.00	375,000.00	Valid
508	BASY-SR	3/20/2024 12:37:00 PM	366,725	51	1,500.00	76,500.00	Valid
509	BASY-SR	3/20/2024 12:37:00 PM	366,726	1,000	1,500.00	1,500,000.00	Valid
510	BASY-SR	3/20/2024 12:37:00 PM	366,727	1,228	1,500.00	1,842,000.00	Valid
511	BASY-SR	3/20/2024 12:37:00 PM	366,728	9,883	1,500.00	14,824,500.00	Valid
512	BASY-SR	3/20/2024 12:37:00 PM	366,729	2,000	1,500.00	3,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
513	BASY-SR	3/20/2024 12:37:00 PM	366,730	3,600	1,500.00	5,400,000.00	Valid
514	BASY-SR	3/20/2024 12:37:00 PM	366,731	18,446	1,500.00	27,669,000.00	Valid
515	BASY-SR	3/20/2024 12:37:00 PM	366,732	1,000	1,500.00	1,500,000.00	Valid
516	BASY-SR	3/20/2024 12:37:00 PM	366,733	79,680	1,500.00	119,520,000.00	Valid
517	BASY-SR	3/20/2024 12:37:00 PM	366,734	20,320	1,500.00	30,480,000.00	Valid
518	BASY-SR	3/20/2024 12:37:01 PM	366,735	78,028	1,500.00	117,042,000.00	Valid
519	SIIB	3/20/2024 12:37:11 PM	366,736	622	3,700.00	2,301,400.00	Valid
520	SIIB	3/20/2024 12:37:11 PM	366,737	86	3,700.00	318,200.00	Valid
521	NIB	3/20/2024 12:37:12 PM	366,738	100	2,850.00	285,000.00	Valid
522	IBTF	3/20/2024 12:38:07 PM	366,739	60	5,040.00	302,400.00	Valid
523	BBSY	3/20/2024 12:38:13 PM	366,740	1,993	3,680.00	7,334,240.00	Valid
524	BBSY	3/20/2024 12:38:13 PM	366,741	7	3,680.00	25,760.00	Valid
525	BOJS	3/20/2024 12:38:37 PM	366,742	35	4,940.00	172,900.00	Valid
526	BOJS	3/20/2024 12:38:37 PM	366,743	2,965	4,950.00	14,676,750.00	Valid
527	FSBS	3/20/2024 12:38:38 PM	366,744	320	2,675.00	856,000.00	Valid
528	BBSY	3/20/2024 12:39:14 PM	366,745	100	3,680.00	368,000.00	Valid
529	FSBS	3/20/2024 12:39:39 PM	366,746	73	2,675.00	195,275.00	Valid
530	BBSY	3/20/2024 12:40:23 PM	366,747	80	3,694.00	295,520.00	Valid
531	ATI	3/20/2024 12:40:35 PM	366,748	55	2,245.00	123,475.00	Valid
532	BBSY	3/20/2024 12:40:54 PM	366,749	268	3,694.00	989,992.00	Valid
533	SKIC	3/20/2024 12:40:54 PM	366,750	30	5,600.00	168,000.00	Valid
534	SYTEL	3/20/2024 12:40:59 PM	366,751	242	38,143.00	9,230,606.00	Valid
535	SYTEL	3/20/2024 12:40:59 PM	366,752	20	38,143.00	762,860.00	Valid
536	SGB	3/20/2024 12:41:04 PM	366,753	100	4,677.00	467,700.00	Valid
537	AVOC	3/20/2024 12:41:14 PM	366,754	5	11,819.00	59,095.00	Valid
538	SGB	3/20/2024 12:41:17 PM	366,755	300	4,677.00	1,403,100.00	Valid
539	IBTF	3/20/2024 12:41:26 PM	366,756	8	5,040.00	40,320.00	Valid
540	ABC	3/20/2024 12:41:45 PM	366,757	59	16,764.00	989,076.00	Valid
541	CHB	3/20/2024 12:41:50 PM	366,758	900	6,199.00	5,579,100.00	Valid
542	BBSY	3/20/2024 12:41:56 PM	366,759	1,652	3,694.00	6,102,488.00	Valid
543	BBSY	3/20/2024 12:41:56 PM	366,760	2,000	3,695.00	7,390,000.00	Valid
544	BBSY	3/20/2024 12:41:56 PM	366,761	348	3,700.00	1,287,600.00	Valid
545	SGB	3/20/2024 12:42:11 PM	366,762	30	4,471.00	134,130.00	Valid
546	SGB	3/20/2024 12:42:11 PM	366,763	37	4,470.00	165,390.00	Valid
547	SGB	3/20/2024 12:42:11 PM	366,764	4	4,445.00	17,780.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
548	SGB	3/20/2024 12:42:11 PM	366,765	1,000	4,445.00	4,445,000.00	Valid
549	IBTF	3/20/2024 12:42:18 PM	366,766	1	5,040.00	5,040.00	Valid
550	BBSY	3/20/2024 12:42:21 PM	366,767	13	3,700.00	48,100.00	Valid
551	SIIB	3/20/2024 12:42:33 PM	366,768	199	3,747.00	745,653.00	Valid
552	SIIB	3/20/2024 12:42:33 PM	366,769	50	3,749.00	187,450.00	Valid
553	SIIB	3/20/2024 12:42:33 PM	366,770	14	3,762.00	52,668.00	Valid
554	SIIB	3/20/2024 12:42:33 PM	366,771	400	3,778.00	1,511,200.00	Valid
555	SIIB	3/20/2024 12:42:48 PM	366,772	200	3,794.00	758,800.00	Valid
556	IBTF	3/20/2024 12:42:49 PM	366,773	930	5,040.00	4,687,200.00	Valid
557	FSBS	3/20/2024 12:42:55 PM	366,774	200	2,575.00	515,000.00	Valid
558	FSBS	3/20/2024 12:42:55 PM	366,775	72	2,550.00	183,600.00	Valid
559	FSBS	3/20/2024 12:42:55 PM	366,776	28	2,500.00	70,000.00	Valid
560	SIIB	3/20/2024 12:42:58 PM	366,777	4,304	3,797.00	16,342,288.00	Valid
561	BBSY	3/20/2024 12:43:04 PM	366,778	1,350	3,700.00	4,995,000.00	Valid
562	NIB	3/20/2024 12:43:05 PM	366,779	100	2,860.00	286,000.00	Valid
563	ATI	3/20/2024 12:43:15 PM	366,780	145	2,245.00	325,525.00	Valid
564	ATI	3/20/2024 12:43:15 PM	366,781	150	2,250.00	337,500.00	Valid
565	NIB	3/20/2024 12:43:29 PM	366,782	207	2,851.00	590,157.00	Valid
566	BBSY	3/20/2024 12:44:09 PM	366,783	1,350	3,690.00	4,981,500.00	Valid
567	SYTEL	3/20/2024 12:44:12 PM	366,784	67	38,143.00	2,555,581.00	Valid
568	SYTEL	3/20/2024 12:44:12 PM	366,785	5	38,143.00	190,715.00	Valid
569	AVOC	3/20/2024 12:44:23 PM	366,786	15	11,819.00	177,285.00	Valid
570	SIIB	3/20/2024 12:44:34 PM	366,787	23	3,821.00	87,883.00	Valid
571	BBSF	3/20/2024 12:44:36 PM	366,788	20	6,090.00	121,800.00	Valid
572	BBSY	3/20/2024 12:44:39 PM	366,789	300	3,690.00	1,107,000.00	Valid
573	NIB	3/20/2024 12:44:42 PM	366,790	1,100	2,850.00	3,135,000.00	Valid
574	AVOC	3/20/2024 12:44:54 PM	366,791	10	11,819.00	118,190.00	Valid
575	AVOC	3/20/2024 12:45:41 PM	366,792	50	11,820.00	591,000.00	Valid
576	AVOC	3/20/2024 12:45:50 PM	366,793	40	11,820.00	472,800.00	Valid
577	NIB	3/20/2024 12:45:55 PM	366,794	17	2,850.00	48,450.00	Valid
578	NIB	3/20/2024 12:45:55 PM	366,795	1,983	2,840.00	5,631,720.00	Valid
579	IBTF	3/20/2024 12:45:56 PM	366,796	44	5,020.00	220,880.00	Valid
580	BBSY	3/20/2024 12:46:44 PM	366,797	35	3,690.00	129,150.00	Valid
581	IBTF	3/20/2024 12:47:03 PM	366,798	1	5,040.00	5,040.00	Valid
582	IBTF	3/20/2024 12:47:03 PM	366,799	9	5,044.00	45,396.00	Valid
583	AVOC	3/20/2024 12:47:24 PM	366,800	5	11,818.00	59,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
584	BBSY	3/20/2024 12:47:47 PM	366,801	10	3,690.00	36,900.00	Valid
585	NIB	3/20/2024 12:48:06 PM	366,802	200	2,852.00	570,400.00	Valid
586	ATI	3/20/2024 12:48:10 PM	366,803	5	2,277.00	11,385.00	Valid
587	BBSY	3/20/2024 12:48:29 PM	366,804	305	3,690.00	1,125,450.00	Valid
588	BBSY	3/20/2024 12:48:29 PM	366,805	195	3,690.00	719,550.00	Valid
589	SYTEL	3/20/2024 12:48:50 PM	366,806	1	38,143.00	38,143.00	Valid
590	SYTEL	3/20/2024 12:48:59 PM	366,807	25	38,143.00	953,575.00	Valid
591	BBSY	3/20/2024 12:49:22 PM	366,808	50	3,681.00	184,050.00	Valid
592	SGB	3/20/2024 12:49:29 PM	366,809	29	4,445.00	128,905.00	Valid
593	NIB	3/20/2024 12:49:30 PM	366,810	20	2,897.00	57,940.00	Valid
594	NIB	3/20/2024 12:49:30 PM	366,811	55	2,898.00	159,390.00	Valid
595	BBSY	3/20/2024 12:50:37 PM	366,812	1,805	3,690.00	6,660,450.00	Valid
596	SYTEL	3/20/2024 12:50:42 PM	366,813	2	38,143.00	76,286.00	Valid
597	SYTEL	3/20/2024 12:50:42 PM	366,814	15	38,143.00	572,145.00	Valid
598	BBSY	3/20/2024 12:50:54 PM	366,815	2,000	3,690.00	7,380,000.00	Valid
599	BBSY	3/20/2024 12:50:54 PM	366,816	2,000	3,690.00	7,380,000.00	Valid
600	BBSY	3/20/2024 12:50:54 PM	366,817	2,000	3,690.00	7,380,000.00	Valid
601	BBSY	3/20/2024 12:50:54 PM	366,818	2,000	3,690.00	7,380,000.00	Valid
602	BBSY	3/20/2024 12:50:54 PM	366,819	2,000	3,690.00	7,380,000.00	Valid
603	BBSY	3/20/2024 12:50:54 PM	366,820	2,000	3,690.00	7,380,000.00	Valid
604	BBSY	3/20/2024 12:50:54 PM	366,821	2,000	3,690.00	7,380,000.00	Valid
605	BBSY	3/20/2024 12:50:54 PM	366,822	2,000	3,690.00	7,380,000.00	Valid
606	BBSY	3/20/2024 12:50:54 PM	366,823	2,000	3,690.00	7,380,000.00	Valid
607	BBSY	3/20/2024 12:50:54 PM	366,824	2,000	3,690.00	7,380,000.00	Valid
608	BBSY	3/20/2024 12:50:54 PM	366,825	1,000	3,690.00	3,690,000.00	Valid
609	SGB	3/20/2024 12:51:28 PM	366,826	600	4,677.00	2,806,200.00	Valid
610	AVOC	3/20/2024 12:52:09 PM	366,827	2	11,818.00	23,636.00	Valid
611	AVOC	3/20/2024 12:52:09 PM	366,828	66	11,818.00	779,988.00	Valid
612	BBSY	3/20/2024 12:52:19 PM	366,829	50	3,700.00	185,000.00	Valid
613	SIIB	3/20/2024 12:52:44 PM	366,830	100	3,797.00	379,700.00	Valid
614	SIIB	3/20/2024 12:53:49 PM	366,831	200	3,815.00	763,000.00	Valid
615	NIB	3/20/2024 12:54:00 PM	366,832	220	2,850.00	627,000.00	Valid
616	SIIB	3/20/2024 12:54:06 PM	366,833	4,200	3,797.00	15,947,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
617	ABC	3/20/2024 12:54:07 PM	366,834	70	16,764.00	1,173,480.00	Valid
618	BBSY	3/20/2024 12:54:14 PM	366,835	150	3,690.00	553,500.00	Valid
619	BBSY	3/20/2024 12:54:22 PM	366,836	239	3,700.00	884,300.00	Valid
620	BBSY	3/20/2024 12:54:22 PM	366,837	134	3,700.00	495,800.00	Valid
621	BBSY	3/20/2024 12:54:22 PM	366,838	1,000	3,700.00	3,700,000.00	Valid
622	AVOC	3/20/2024 12:55:18 PM	366,839	47	11,820.00	555,540.00	Valid
623	BBSY	3/20/2024 12:55:23 PM	366,840	850	3,690.00	3,136,500.00	Valid
624	BBSY	3/20/2024 12:55:23 PM	366,841	1,800	3,690.00	6,642,000.00	Valid
625	BBSY	3/20/2024 12:55:23 PM	366,842	350	3,690.00	1,291,500.00	Valid
626	BBSY	3/20/2024 12:55:23 PM	366,843	1,650	3,690.00	6,088,500.00	Valid
627	BBSY	3/20/2024 12:55:23 PM	366,844	1,350	3,690.00	4,981,500.00	Valid
628	BBSY	3/20/2024 12:55:23 PM	366,845	650	3,690.00	2,398,500.00	Valid
629	BBSY	3/20/2024 12:55:23 PM	366,846	2,000	3,690.00	7,380,000.00	Valid
630	BBSY	3/20/2024 12:55:23 PM	366,847	350	3,690.00	1,291,500.00	Valid
631	BBSY	3/20/2024 12:55:23 PM	366,848	1,000	3,690.00	3,690,000.00	Valid
632	IBTF	3/20/2024 12:55:25 PM	366,849	100	5,043.00	504,300.00	Valid
633	AVOC	3/20/2024 12:55:34 PM	366,850	18	11,818.00	212,724.00	Valid
634	AVOC	3/20/2024 12:55:34 PM	366,851	32	11,818.00	378,176.00	Valid
635	BBSY	3/20/2024 12:55:36 PM	366,852	650	3,690.00	2,398,500.00	Valid
636	BBSY	3/20/2024 12:55:36 PM	366,853	2,000	3,690.00	7,380,000.00	Valid
637	BBSY	3/20/2024 12:55:36 PM	366,854	2,000	3,690.00	7,380,000.00	Valid
638	BBSY	3/20/2024 12:55:36 PM	366,855	2,000	3,690.00	7,380,000.00	Valid
639	BBSY	3/20/2024 12:55:36 PM	366,856	2,000	3,690.00	7,380,000.00	Valid
640	BBSY	3/20/2024 12:55:36 PM	366,857	1,350	3,690.00	4,981,500.00	Valid
641	BBSY	3/20/2024 12:55:46 PM	366,858	650	3,690.00	2,398,500.00	Valid
642	BBSY	3/20/2024 12:55:46 PM	366,859	2,000	3,690.00	7,380,000.00	Valid
643	BBSY	3/20/2024 12:55:46 PM	366,860	2,000	3,690.00	7,380,000.00	Valid
644	BBSY	3/20/2024 12:55:46 PM	366,861	2,000	3,690.00	7,380,000.00	Valid
645	BBSY	3/20/2024 12:55:46 PM	366,862	2,000	3,690.00	7,380,000.00	Valid
646	BBSY	3/20/2024 12:55:46 PM	366,863	1,350	3,690.00	4,981,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
647	BBSF	3/20/2024 12:55:50 PM	366,864	30	6,090.00	182,700.00	Valid
648	BBSY	3/20/2024 12:55:57 PM	366,865	650	3,690.00	2,398,500.00	Valid
649	SIIB	3/20/2024 12:56:17 PM	366,866	300	3,815.00	1,144,500.00	Valid
650	SIIB	3/20/2024 12:56:17 PM	366,867	200	3,820.00	764,000.00	Valid
651	SIIB	3/20/2024 12:56:17 PM	366,868	200	3,820.00	764,000.00	Valid
652	SIIB	3/20/2024 12:56:17 PM	366,869	4,000	3,820.00	15,280,000.00	Valid
653	SIIB	3/20/2024 12:56:17 PM	366,870	100	3,820.00	382,000.00	Valid
654	SIIB	3/20/2024 12:56:17 PM	366,871	4,000	3,820.00	15,280,000.00	Valid
655	SIIB	3/20/2024 12:56:17 PM	366,872	1,200	3,820.00	4,584,000.00	Valid
656	BBSY	3/20/2024 12:56:20 PM	366,873	9,350	3,690.00	34,501,500.00	Valid
657	NIB	3/20/2024 12:56:24 PM	366,874	100	2,849.00	284,900.00	Valid
658	NIB	3/20/2024 12:56:24 PM	366,875	209	2,850.00	595,650.00	Valid
659	AVOC	3/20/2024 12:56:45 PM	366,876	2	11,820.00	23,640.00	Valid
660	BBSY	3/20/2024 12:56:46 PM	366,877	950	3,700.00	3,515,000.00	Valid
661	NIB	3/20/2024 12:56:50 PM	366,878	350	2,850.00	997,500.00	Valid
662	BBSY	3/20/2024 12:56:52 PM	366,879	1,893	3,680.00	6,966,240.00	Valid
663	BBSY	3/20/2024 12:56:52 PM	366,880	1,000	3,680.00	3,680,000.00	Valid
664	BBSY	3/20/2024 12:56:52 PM	366,881	107	3,680.00	393,760.00	Valid
665	ABC	3/20/2024 12:57:15 PM	366,882	50	16,764.00	838,200.00	Valid
666	IBTF	3/20/2024 12:57:36 PM	366,883	75	5,043.00	378,225.00	Valid
667	NIB	3/20/2024 12:57:38 PM	366,884	258	2,850.00	735,300.00	Valid
668	SGB	3/20/2024 12:57:53 PM	366,885	11	4,850.00	53,350.00	Valid
669	NIB	3/20/2024 12:58:24 PM	366,886	109	2,850.00	310,650.00	Valid
670	IBTF	3/20/2024 12:58:43 PM	366,887	132	5,043.00	665,676.00	Valid
671	NIB	3/20/2024 12:59:45 PM	366,888	1	2,850.00	2,850.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
672	NIB	3/20/2024 1:02:21 PM	366,889	19,053	3,000.00	57,159,000.00	Valid