

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/24/2024 10:56:31 AM	366,890	100	3,628.00	362,800.00	Valid
2	SIIB	3/24/2024 10:56:31 AM	366,891	150	3,628.00	544,200.00	Valid
3	SIIB	3/24/2024 10:56:31 AM	366,892	100	3,628.00	362,800.00	Valid
4	SIIB	3/24/2024 10:56:31 AM	366,893	1,000	3,628.00	3,628,000.00	Valid
5	SIIB	3/24/2024 10:56:31 AM	366,894	1,520	3,628.00	5,514,560.00	Valid
6	SIIB	3/24/2024 10:56:31 AM	366,895	117	3,628.00	424,476.00	Valid
7	AVOC	3/24/2024 10:56:31 AM	366,896	30	12,375.00	371,250.00	Valid
8	BBSY	3/24/2024 10:56:31 AM	366,897	46	3,700.00	170,200.00	Valid
9	CHB	3/24/2024 10:56:35 AM	366,898	2,000	6,508.00	13,016,000.00	Valid
10	AVOC	3/24/2024 10:57:31 AM	366,899	30	12,001.00	360,030.00	Valid
11	AVOC	3/24/2024 10:57:31 AM	366,900	1,782	12,000.00	21,384,000.00	Valid
12	AVOC	3/24/2024 10:57:57 AM	366,901	218	12,000.00	2,616,000.00	Valid
13	ATI	3/24/2024 10:58:52 AM	366,902	250	2,365.00	591,250.00	Valid
14	ATI	3/24/2024 10:58:52 AM	366,903	85	2,368.00	201,280.00	Valid
15	ATI	3/24/2024 10:59:41 AM	366,904	165	2,368.00	390,720.00	Valid
16	BBSY	3/24/2024 10:59:42 AM	366,905	100	3,630.00	363,000.00	Valid
17	SYTEL	3/24/2024 11:00:19 AM	366,906	1	40,049.00	40,049.00	Valid
18	SHRQ	3/24/2024 11:00:41 AM	366,907	77	13,700.00	1,054,900.00	Valid
19	SIIB	3/24/2024 11:03:14 AM	366,908	600	3,823.00	2,293,800.00	Valid
20	NIB	3/24/2024 11:04:16 AM	366,909	3	2,800.00	8,400.00	Valid
21	SIIB	3/24/2024 11:07:21 AM	366,910	2,000	3,665.00	7,330,000.00	Valid
22	NIB	3/24/2024 11:07:26 AM	366,911	1,750	2,800.00	4,900,000.00	Valid
23	BBSY	3/24/2024 11:07:37 AM	366,912	500	3,651.00	1,825,500.00	Valid
24	SIIB	3/24/2024 11:08:47 AM	366,913	2,000	3,665.00	7,330,000.00	Valid
25	SIIB	3/24/2024 11:09:06 AM	366,914	100	3,665.00	366,500.00	Valid
26	SIIB	3/24/2024 11:10:33 AM	366,915	500	3,665.00	1,832,500.00	Valid
27	NIB	3/24/2024 11:10:47 AM	366,916	36	2,843.00	102,348.00	Valid
28	SIIB	3/24/2024 11:11:14 AM	366,917	400	3,665.00	1,466,000.00	Valid
29	BBSY	3/24/2024 11:11:18 AM	366,918	100	3,698.00	369,800.00	Valid
30	BBSY	3/24/2024 11:11:18 AM	366,919	1,004	3,700.00	3,714,800.00	Valid
31	BBSY	3/24/2024 11:11:18 AM	366,920	100	3,700.00	370,000.00	Valid
32	BBSY	3/24/2024 11:11:18 AM	366,921	796	3,700.00	2,945,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	3/24/2024 11:11:37 AM	366,922	67	3,700.00	247,900.00	Valid
34	FSBS	3/24/2024 11:12:44 AM	366,923	300	2,763.00	828,900.00	Valid
35	NIB	3/24/2024 11:13:42 AM	366,924	107	2,843.00	304,201.00	Valid
36	BBSY	3/24/2024 11:14:35 AM	366,925	500	3,685.00	1,842,500.00	Valid
37	BBSY	3/24/2024 11:14:35 AM	366,926	1,500	3,690.00	5,535,000.00	Valid
38	BBSY	3/24/2024 11:15:48 AM	366,927	500	3,690.00	1,845,000.00	Valid
39	BBSY	3/24/2024 11:15:48 AM	366,928	191	3,690.00	704,790.00	Valid
40	ATI	3/24/2024 11:16:54 AM	366,929	100	2,325.00	232,500.00	Valid
41	NIB	3/24/2024 11:17:18 AM	366,930	5,000	2,800.00	14,000,000.00	Valid
42	SYTEL	3/24/2024 11:17:20 AM	366,931	10	39,000.00	390,000.00	Valid
43	BBSY	3/24/2024 11:17:30 AM	366,932	125	3,690.00	461,250.00	Valid
44	CHB	3/24/2024 11:18:09 AM	366,933	14,333	6,508.00	93,279,164.00	Valid
45	CHB	3/24/2024 11:18:09 AM	366,934	267	6,508.00	1,737,636.00	Valid
46	CHB	3/24/2024 11:18:09 AM	366,935	713	6,508.00	4,640,204.00	Valid
47	CHB	3/24/2024 11:18:09 AM	366,936	10,000	6,508.00	65,080,000.00	Valid
48	CHB	3/24/2024 11:18:09 AM	366,937	1,145	6,508.00	7,451,660.00	Valid
49	CHB	3/24/2024 11:18:09 AM	366,938	4,525	6,508.00	29,448,700.00	Valid
50	NIB	3/24/2024 11:18:35 AM	366,939	1,000	2,842.00	2,842,000.00	Valid
51	CHB	3/24/2024 11:19:05 AM	366,940	150	6,508.00	976,200.00	Valid
52	ATI	3/24/2024 11:19:29 AM	366,941	100	2,325.00	232,500.00	Valid
53	CHB	3/24/2024 11:19:40 AM	366,942	500	6,508.00	3,254,000.00	Valid
54	CHB	3/24/2024 11:20:18 AM	366,943	1,825	6,508.00	11,877,100.00	Valid
55	CHB	3/24/2024 11:20:18 AM	366,944	1,550	6,508.00	10,087,400.00	Valid
56	CHB	3/24/2024 11:20:18 AM	366,945	250	6,508.00	1,627,000.00	Valid
57	CHB	3/24/2024 11:20:18 AM	366,946	3,375	6,508.00	21,964,500.00	Valid
58	BBSF	3/24/2024 11:20:25 AM	366,947	54	6,195.00	334,530.00	Valid
59	BBSF	3/24/2024 11:20:50 AM	366,948	9	6,196.00	55,764.00	Valid
60	CHB	3/24/2024 11:21:23 AM	366,949	2,125	6,508.00	13,829,500.00	Valid
61	CHB	3/24/2024 11:21:23 AM	366,950	54	6,508.00	351,432.00	Valid
62	CHB	3/24/2024 11:21:23 AM	366,951	125	6,508.00	813,500.00	Valid
63	CHB	3/24/2024 11:21:23 AM	366,952	146	6,508.00	950,168.00	Valid
64	NIB	3/24/2024 11:21:59 AM	366,953	3,250	2,800.00	9,100,000.00	Valid
65	SIIB	3/24/2024 11:22:37 AM	366,954	11	3,700.00	40,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	SIIB	3/24/2024 11:22:37 AM	366,955	643	3,700.00	2,379,100.00	Valid
67	CHB	3/24/2024 11:23:04 AM	366,956	354	6,508.00	2,303,832.00	Valid
68	CHB	3/24/2024 11:23:04 AM	366,957	2,646	6,508.00	17,220,168.00	Valid
69	CHB	3/24/2024 11:23:06 AM	366,958	1,500	6,508.00	9,762,000.00	Valid
70	ARBS	3/24/2024 11:24:02 AM	366,959	381	5,475.00	2,085,975.00	Valid
71	ARBS	3/24/2024 11:24:02 AM	366,960	500	5,250.00	2,625,000.00	Valid
72	ARBS	3/24/2024 11:24:02 AM	366,961	50	5,201.00	260,050.00	Valid
73	ARBS	3/24/2024 11:24:02 AM	366,962	269	5,200.00	1,398,800.00	Valid
74	ATI	3/24/2024 11:24:33 AM	366,963	3,000	2,340.00	7,020,000.00	Valid
75	IBTF	3/24/2024 11:24:43 AM	366,964	400	5,096.00	2,038,400.00	Valid
76	QNBS	3/24/2024 11:24:50 AM	366,965	481	7,100.00	3,415,100.00	Valid
77	QNBS	3/24/2024 11:24:50 AM	366,966	481	7,100.00	3,415,100.00	Valid
78	QNBS	3/24/2024 11:24:50 AM	366,967	38	7,010.00	266,380.00	Valid
79	IBTF	3/24/2024 11:25:06 AM	366,968	374	5,055.00	1,890,570.00	Valid
80	IBTF	3/24/2024 11:25:06 AM	366,969	350	5,020.00	1,757,000.00	Valid
81	IBTF	3/24/2024 11:25:06 AM	366,970	396	5,015.00	1,985,940.00	Valid
82	IBTF	3/24/2024 11:25:06 AM	366,971	49	5,010.00	245,490.00	Valid
83	IBTF	3/24/2024 11:25:06 AM	366,972	331	5,010.00	1,658,310.00	Valid
84	CHB	3/24/2024 11:25:14 AM	366,973	400	6,508.00	2,603,200.00	Valid
85	NIB	3/24/2024 11:25:14 AM	366,974	3,974	2,800.00	11,127,200.00	Valid
86	NIB	3/24/2024 11:25:20 AM	366,975	2	2,842.00	5,684.00	Valid
87	CHB	3/24/2024 11:26:15 AM	366,976	454	6,508.00	2,954,632.00	Valid
88	CHB	3/24/2024 11:26:15 AM	366,977	400	6,508.00	2,603,200.00	Valid
89	CHB	3/24/2024 11:26:15 AM	366,978	1,146	6,508.00	7,458,168.00	Valid
90	BBSY	3/24/2024 11:26:18 AM	366,979	500	3,689.00	1,844,500.00	Valid
91	NIB	3/24/2024 11:26:27 AM	366,980	3,756	2,800.00	10,516,800.00	Valid
92	BBSY	3/24/2024 11:26:54 AM	366,981	137	3,689.00	505,393.00	Valid
93	CHB	3/24/2024 11:28:04 AM	366,982	400	6,508.00	2,603,200.00	Valid
94	NIB	3/24/2024 11:29:38 AM	366,983	1,244	2,800.00	3,483,200.00	Valid
95	CHB	3/24/2024 11:31:09 AM	366,984	354	6,508.00	2,303,832.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	CHB	3/24/2024 11:31:09 AM	366,985	206	6,508.00	1,340,648.00	Valid
97	CHB	3/24/2024 11:31:09 AM	366,986	2,440	6,508.00	15,879,520.00	Valid
98	ABC	3/24/2024 11:32:04 AM	366,987	10	16,700.00	167,000.00	Valid
99	ABC	3/24/2024 11:32:04 AM	366,988	1,800	16,641.00	29,953,800.00	Valid
100	QNBS	3/24/2024 11:32:16 AM	366,989	300	7,280.00	2,184,000.00	Valid
101	QNBS	3/24/2024 11:32:16 AM	366,990	200	7,295.00	1,459,000.00	Valid
102	QNBS	3/24/2024 11:32:16 AM	366,991	23	7,300.00	167,900.00	Valid
103	QNBS	3/24/2024 11:32:16 AM	366,992	1,000	7,300.00	7,300,000.00	Valid
104	QNBS	3/24/2024 11:32:16 AM	366,993	116	7,325.00	849,700.00	Valid
105	QNBS	3/24/2024 11:32:16 AM	366,994	400	7,500.00	3,000,000.00	Valid
106	QNBS	3/24/2024 11:32:16 AM	366,995	450	7,550.00	3,397,500.00	Valid
107	QNBS	3/24/2024 11:32:16 AM	366,996	150	7,590.00	1,138,500.00	Valid
108	QNBS	3/24/2024 11:32:16 AM	366,997	500	7,600.00	3,800,000.00	Valid
109	QNBS	3/24/2024 11:32:16 AM	366,998	348	7,600.00	2,644,800.00	Valid
110	QNBS	3/24/2024 11:32:16 AM	366,999	3,000	7,600.00	22,800,000.00	Valid
111	QNBS	3/24/2024 11:32:16 AM	367,000	3,000	7,600.00	22,800,000.00	Valid
112	QNBS	3/24/2024 11:32:16 AM	367,001	513	7,600.00	3,898,800.00	Valid
113	CHB	3/24/2024 11:32:55 AM	367,002	500	6,508.00	3,254,000.00	Valid
114	CHB	3/24/2024 11:33:17 AM	367,003	300	6,508.00	1,952,400.00	Valid
115	FSBS	3/24/2024 11:34:28 AM	367,004	50	2,501.00	125,050.00	Valid
116	FSBS	3/24/2024 11:34:28 AM	367,005	100	2,501.00	250,100.00	Valid
117	FSBS	3/24/2024 11:34:28 AM	367,006	50	2,500.00	125,000.00	Valid
118	BBSY	3/24/2024 11:34:47 AM	367,007	100	3,665.00	366,500.00	Valid
119	BBSY	3/24/2024 11:34:47 AM	367,008	13	3,660.00	47,580.00	Valid
120	BBSY	3/24/2024 11:34:47 AM	367,009	500	3,655.00	1,827,500.00	Valid
121	BBSY	3/24/2024 11:34:47 AM	367,010	400	3,652.00	1,460,800.00	Valid
122	BBSY	3/24/2024 11:34:47 AM	367,011	37	3,651.00	135,087.00	Valid
123	NIB	3/24/2024 11:35:28 AM	367,012	10	2,830.00	28,300.00	Valid
124	BBSY	3/24/2024 11:36:05 AM	367,013	20	3,680.00	73,600.00	Valid
125	BBSY	3/24/2024 11:36:09 AM	367,014	1,000	3,685.00	3,685,000.00	Valid
126	NIB	3/24/2024 11:37:00 AM	367,015	500	2,800.00	1,400,000.00	Valid
127	CHB	3/24/2024 11:37:07 AM	367,016	760	6,508.00	4,946,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	CHB	3/24/2024 11:37:07 AM	367,017	910	6,508.00	5,922,280.00	Valid
129	CHB	3/24/2024 11:37:07 AM	367,018	585	6,508.00	3,807,180.00	Valid
130	CHB	3/24/2024 11:37:07 AM	367,019	447	6,508.00	2,909,076.00	Valid
131	CHB	3/24/2024 11:37:07 AM	367,020	660	6,508.00	4,295,280.00	Valid
132	CHB	3/24/2024 11:37:07 AM	367,021	100	6,508.00	650,800.00	Valid
133	CHB	3/24/2024 11:37:07 AM	367,022	905	6,508.00	5,889,740.00	Valid
134	CHB	3/24/2024 11:37:07 AM	367,023	1,230	6,508.00	8,004,840.00	Valid
135	SIIB	3/24/2024 11:37:39 AM	367,024	128	3,725.00	476,800.00	Valid
136	CHB	3/24/2024 11:38:02 AM	367,025	100	6,508.00	650,800.00	Valid
137	BBSY	3/24/2024 11:38:35 AM	367,026	180	3,651.00	657,180.00	Valid
138	CHB	3/24/2024 11:38:57 AM	367,027	200	6,508.00	1,301,600.00	Valid
139	CHB	3/24/2024 11:39:03 AM	367,028	982	6,508.00	6,390,856.00	Valid
140	ABC	3/24/2024 11:39:20 AM	367,029	5	16,452.00	82,260.00	Valid
141	ABC	3/24/2024 11:39:20 AM	367,030	10	16,451.00	164,510.00	Valid
142	ABC	3/24/2024 11:39:20 AM	367,031	85	16,450.00	1,398,250.00	Valid
143	CHB	3/24/2024 11:39:25 AM	367,032	200	6,508.00	1,301,600.00	Valid
144	CHB	3/24/2024 11:39:26 AM	367,033	34	6,508.00	221,272.00	Valid
145	CHB	3/24/2024 11:39:32 AM	367,034	100	6,508.00	650,800.00	Valid
146	CHB	3/24/2024 11:40:59 AM	367,035	200	6,508.00	1,301,600.00	Valid
147	CHB	3/24/2024 11:41:03 AM	367,036	100	6,508.00	650,800.00	Valid
148	CHB	3/24/2024 11:43:02 AM	367,037	65	6,508.00	423,020.00	Valid
149	BBSY	3/24/2024 11:43:07 AM	367,038	200	3,675.00	735,000.00	Valid
150	BBSY	3/24/2024 11:43:07 AM	367,039	89	3,685.00	327,965.00	Valid
151	ABC	3/24/2024 11:43:54 AM	367,040	100	16,450.00	1,645,000.00	Valid
152	CHB	3/24/2024 11:44:42 AM	367,041	244	6,508.00	1,587,952.00	Valid
153	CHB	3/24/2024 11:44:42 AM	367,042	105	6,508.00	683,340.00	Valid
154	CHB	3/24/2024 11:44:42 AM	367,043	2,651	6,508.00	17,252,708.00	Valid
155	CHB	3/24/2024 11:44:44 AM	367,044	1,000	6,508.00	6,508,000.00	Valid
156	BBSY	3/24/2024 11:46:10 AM	367,045	266	3,685.00	980,210.00	Valid
157	CHB	3/24/2024 11:46:24 AM	367,046	650	6,508.00	4,230,200.00	Valid
158	IBTF	3/24/2024 11:46:33 AM	367,047	269	5,050.00	1,358,450.00	Valid
159	CHB	3/24/2024 11:47:25 AM	367,048	400	6,508.00	2,603,200.00	Valid
160	CHB	3/24/2024 11:47:41 AM	367,049	1,000	6,508.00	6,508,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	CHB	3/24/2024 11:47:57 AM	367,050	690	6,508.00	4,490,520.00	Valid
162	CHB	3/24/2024 11:48:09 AM	367,051	2,500	6,508.00	16,270,000.00	Valid
163	CHB	3/24/2024 11:48:44 AM	367,052	50	6,508.00	325,400.00	Valid
164	QNBS	3/24/2024 11:49:16 AM	367,053	25	7,450.00	186,250.00	Valid
165	IBTF	3/24/2024 11:49:21 AM	367,054	700	5,030.00	3,521,000.00	Valid
166	BBSY	3/24/2024 11:49:32 AM	367,055	200	3,685.00	737,000.00	Valid
167	CHB	3/24/2024 11:49:44 AM	367,056	200	6,508.00	1,301,600.00	Valid
168	CHB	3/24/2024 11:49:44 AM	367,057	100	6,508.00	650,800.00	Valid
169	IBTF	3/24/2024 11:49:55 AM	367,058	500	5,050.00	2,525,000.00	Valid
170	CHB	3/24/2024 11:50:01 AM	367,059	1,169	6,508.00	7,607,852.00	Valid
171	CHB	3/24/2024 11:50:01 AM	367,060	502	6,508.00	3,267,016.00	Valid
172	CHB	3/24/2024 11:50:01 AM	367,061	2,000	6,508.00	13,016,000.00	Valid
173	CHB	3/24/2024 11:50:01 AM	367,062	456	6,508.00	2,967,648.00	Valid
174	CHB	3/24/2024 11:50:01 AM	367,063	650	6,508.00	4,230,200.00	Valid
175	CHB	3/24/2024 11:50:01 AM	367,064	141	6,508.00	917,628.00	Valid
176	CHB	3/24/2024 11:50:01 AM	367,065	75	6,508.00	488,100.00	Valid
177	CHB	3/24/2024 11:50:01 AM	367,066	467	6,508.00	3,039,236.00	Valid
178	IBTF	3/24/2024 11:50:11 AM	367,067	531	5,050.00	2,681,550.00	Valid
179	BBSF	3/24/2024 11:50:19 AM	367,068	81	6,195.00	501,795.00	Valid
180	CHB	3/24/2024 11:50:49 AM	367,069	500	6,508.00	3,254,000.00	Valid
181	CHB	3/24/2024 11:50:52 AM	367,070	833	6,508.00	5,421,164.00	Valid
182	CHB	3/24/2024 11:50:52 AM	367,071	580	6,508.00	3,774,640.00	Valid
183	CHB	3/24/2024 11:50:52 AM	367,072	166	6,508.00	1,080,328.00	Valid
184	CHB	3/24/2024 11:50:52 AM	367,073	1	6,508.00	6,508.00	Valid
185	CHB	3/24/2024 11:50:52 AM	367,074	255	6,508.00	1,659,540.00	Valid
186	CHB	3/24/2024 11:50:52 AM	367,075	915	6,508.00	5,954,820.00	Valid
187	CHB	3/24/2024 11:50:52 AM	367,076	1	6,508.00	6,508.00	Valid
188	CHB	3/24/2024 11:50:52 AM	367,077	212	6,508.00	1,379,696.00	Valid
189	CHB	3/24/2024 11:51:02 AM	367,078	500	6,508.00	3,254,000.00	Valid
190	FSBS	3/24/2024 11:51:04 AM	367,079	8	2,500.00	20,000.00	Valid
191	FSBS	3/24/2024 11:51:04 AM	367,080	300	2,500.00	750,000.00	Valid
192	FSBS	3/24/2024 11:51:04 AM	367,081	92	2,500.00	230,000.00	Valid
193	BBSY	3/24/2024 11:51:29 AM	367,082	30	3,685.00	110,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	CHB	3/24/2024 11:51:32 AM	367,083	100	6,508.00	650,800.00	Valid
195	CHB	3/24/2024 11:51:47 AM	367,084	40	6,508.00	260,320.00	Valid
196	CHB	3/24/2024 11:52:13 AM	367,085	100	6,508.00	650,800.00	Valid
197	CHB	3/24/2024 11:52:16 AM	367,086	708	6,508.00	4,607,664.00	Valid
198	CHB	3/24/2024 11:52:16 AM	367,087	292	6,508.00	1,900,336.00	Valid
199	CHB	3/24/2024 11:52:26 AM	367,088	18	6,508.00	117,144.00	Valid
200	CHB	3/24/2024 11:52:28 AM	367,089	1,000	6,508.00	6,508,000.00	Valid
201	CHB	3/24/2024 11:52:28 AM	367,090	216	6,508.00	1,405,728.00	Valid
202	CHB	3/24/2024 11:52:28 AM	367,091	84	6,508.00	546,672.00	Valid
203	SHRQ	3/24/2024 11:52:34 AM	367,092	10	13,699.00	136,990.00	Valid
204	BBSY	3/24/2024 11:53:19 AM	367,093	2,000	3,660.00	7,320,000.00	Valid
205	BBSY	3/24/2024 11:53:19 AM	367,094	83	3,651.00	303,033.00	Valid
206	BBSY	3/24/2024 11:53:19 AM	367,095	2,317	3,651.00	8,459,367.00	Valid
207	SIIB	3/24/2024 11:53:30 AM	367,096	13	3,790.00	49,270.00	Valid
208	QNBS	3/24/2024 11:53:40 AM	367,097	50	7,450.00	372,500.00	Valid
209	CHB	3/24/2024 11:53:43 AM	367,098	16	6,508.00	104,128.00	Valid
210	CHB	3/24/2024 11:53:43 AM	367,099	484	6,508.00	3,149,872.00	Valid
211	BOJS	3/24/2024 11:53:55 AM	367,100	40	4,910.00	196,400.00	Valid
212	CHB	3/24/2024 11:54:10 AM	367,101	1,676	6,508.00	10,907,408.00	Valid
213	CHB	3/24/2024 11:54:10 AM	367,102	200	6,508.00	1,301,600.00	Valid
214	CHB	3/24/2024 11:54:10 AM	367,103	14	6,508.00	91,112.00	Valid
215	CHB	3/24/2024 11:54:10 AM	367,104	25	6,508.00	162,700.00	Valid
216	CHB	3/24/2024 11:54:10 AM	367,105	230	6,508.00	1,496,840.00	Valid
217	CHB	3/24/2024 11:54:10 AM	367,106	445	6,508.00	2,896,060.00	Valid
218	CHB	3/24/2024 11:54:34 AM	367,107	465	6,508.00	3,026,220.00	Valid
219	CHB	3/24/2024 11:54:34 AM	367,108	35	6,508.00	227,780.00	Valid
220	QNBS	3/24/2024 11:54:34 AM	367,109	25	7,425.00	185,625.00	Valid
221	CHB	3/24/2024 11:54:35 AM	367,110	256	6,508.00	1,666,048.00	Valid
222	CHB	3/24/2024 11:54:35 AM	367,111	44	6,508.00	286,352.00	Valid
223	CHB	3/24/2024 11:54:47 AM	367,112	456	6,508.00	2,967,648.00	Valid
224	CHB	3/24/2024 11:54:47 AM	367,113	100	6,508.00	650,800.00	Valid
225	CHB	3/24/2024 11:54:47 AM	367,114	231	6,508.00	1,503,348.00	Valid
226	CHB	3/24/2024 11:54:47 AM	367,115	8	6,508.00	52,064.00	Valid
227	CHB	3/24/2024 11:54:47 AM	367,116	1,000	6,508.00	6,508,000.00	Valid
228	NIB	3/24/2024 11:55:49 AM	367,117	400	2,780.00	1,112,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	NIB	3/24/2024 11:55:49 AM	367,118	1,628	2,775.00	4,517,700.00	Valid
230	CHB	3/24/2024 11:56:50 AM	367,119	55	6,500.00	357,500.00	Valid
231	BBSF	3/24/2024 11:57:46 AM	367,120	67	6,150.00	412,050.00	Valid
232	NIB	3/24/2024 11:58:03 AM	367,121	32	2,775.00	88,800.00	Valid
233	FSBS	3/24/2024 11:58:03 AM	367,122	8	2,500.00	20,000.00	Valid
234	FSBS	3/24/2024 11:58:03 AM	367,123	100	2,500.00	250,000.00	Valid
235	FSBS	3/24/2024 11:58:03 AM	367,124	192	2,500.00	480,000.00	Valid
236	CHB	3/24/2024 11:58:09 AM	367,125	179	6,500.00	1,163,500.00	Valid
237	CHB	3/24/2024 11:58:09 AM	367,126	180	6,508.00	1,171,440.00	Valid
238	CHB	3/24/2024 11:58:09 AM	367,127	162	6,508.00	1,054,296.00	Valid
239	CHB	3/24/2024 11:58:09 AM	367,128	50	6,508.00	325,400.00	Valid
240	CHB	3/24/2024 11:58:31 AM	367,129	285	6,508.00	1,854,780.00	Valid
241	BBSY	3/24/2024 11:58:56 AM	367,130	16	3,685.00	58,960.00	Valid
242	CHB	3/24/2024 11:59:41 AM	367,131	144	6,508.00	937,152.00	Valid
243	BBSF	3/24/2024 11:59:47 AM	367,132	33	6,150.00	202,950.00	Valid
244	ABC	3/24/2024 12:00:12 PM	367,133	100	16,450.00	1,645,000.00	Valid
245	AVOC	3/24/2024 12:00:36 PM	367,134	1	11,500.00	11,500.00	Valid
246	BBSF	3/24/2024 12:00:39 PM	367,135	93	6,100.00	567,300.00	Valid
247	BBSF	3/24/2024 12:00:39 PM	367,136	1,000	6,010.00	6,010,000.00	Valid
248	BBSF	3/24/2024 12:00:39 PM	367,137	400	6,000.00	2,400,000.00	Valid
249	CHB	3/24/2024 12:01:14 PM	367,138	98	6,508.00	637,784.00	Valid
250	NIB	3/24/2024 12:01:15 PM	367,139	3,000	2,800.00	8,400,000.00	Valid
251	NIB	3/24/2024 12:01:15 PM	367,140	740	2,800.00	2,072,000.00	Valid
252	BBSF	3/24/2024 12:01:31 PM	367,141	148	6,000.00	888,000.00	Valid
253	NIB	3/24/2024 12:01:33 PM	367,142	30	2,800.00	84,000.00	Valid
254	IBTF	3/24/2024 12:01:39 PM	367,143	400	5,050.00	2,020,000.00	Valid
255	SIIB	3/24/2024 12:01:49 PM	367,144	2,115	3,725.00	7,878,375.00	Valid
256	AVOC	3/24/2024 12:02:03 PM	367,145	9	11,500.00	103,500.00	Valid
257	AVOC	3/24/2024 12:02:03 PM	367,146	50	11,251.00	562,550.00	Valid
258	AVOC	3/24/2024 12:02:03 PM	367,147	36	11,250.00	405,000.00	Valid
259	AVOC	3/24/2024 12:02:03 PM	367,148	15	11,230.00	168,450.00	Valid
260	AVOC	3/24/2024 12:02:03 PM	367,149	2,000	11,230.00	22,460,000.00	Valid
261	AVOC	3/24/2024 12:02:03 PM	367,150	30	11,228.00	336,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	AVOC	3/24/2024 12:02:03 PM	367,151	7	11,228.00	78,596.00	Valid
263	AVOC	3/24/2024 12:02:03 PM	367,152	417	11,228.00	4,682,076.00	Valid
264	CHB	3/24/2024 12:02:31 PM	367,153	35	6,508.00	227,780.00	Valid
265	QNBS	3/24/2024 12:02:45 PM	367,154	500	7,251.00	3,625,500.00	Valid
266	QNBS	3/24/2024 12:02:45 PM	367,155	183	7,250.00	1,326,750.00	Valid
267	CHB	3/24/2024 12:03:02 PM	367,156	4	6,508.00	26,032.00	Valid
268	BBSF	3/24/2024 12:03:45 PM	367,157	3	6,000.00	18,000.00	Valid
269	AVOC	3/24/2024 12:04:19 PM	367,158	90	11,229.00	1,010,610.00	Valid
270	AVOC	3/24/2024 12:04:19 PM	367,159	1,583	11,228.00	17,773,924.00	Valid
271	CHB	3/24/2024 12:04:28 PM	367,160	19	6,508.00	123,652.00	Valid
272	BBSF	3/24/2024 12:04:32 PM	367,161	60	6,000.00	360,000.00	Valid
273	BBSY	3/24/2024 12:04:53 PM	367,162	183	3,651.00	668,133.00	Valid
274	BBSY	3/24/2024 12:04:53 PM	367,163	217	3,651.00	792,267.00	Valid
275	AVOC	3/24/2024 12:06:08 PM	367,164	327	11,228.00	3,671,556.00	Valid
276	CHB	3/24/2024 12:06:21 PM	367,165	80	6,508.00	520,640.00	Valid
277	CHB	3/24/2024 12:06:55 PM	367,166	101	6,508.00	657,308.00	Valid
278	CHB	3/24/2024 12:06:55 PM	367,167	19	6,508.00	123,652.00	Valid
279	CHB	3/24/2024 12:06:55 PM	367,168	380	6,508.00	2,473,040.00	Valid
280	BBSF	3/24/2024 12:07:26 PM	367,169	125	6,000.00	750,000.00	Valid
281	NIC	3/24/2024 12:07:38 PM	367,170	407	8,149.00	3,316,643.00	Valid
282	BBSF	3/24/2024 12:08:23 PM	367,171	12	6,000.00	72,000.00	Valid
283	ABC	3/24/2024 12:08:43 PM	367,172	12	16,500.00	198,000.00	Valid
284	AVOC	3/24/2024 12:08:47 PM	367,173	1	12,000.00	12,000.00	Valid
285	BBSY	3/24/2024 12:09:30 PM	367,174	50	3,652.00	182,600.00	Valid
286	BBSY	3/24/2024 12:09:30 PM	367,175	1,783	3,651.00	6,509,733.00	Valid
287	BBSY	3/24/2024 12:09:30 PM	367,176	867	3,650.00	3,164,550.00	Valid
288	BBSF	3/24/2024 12:10:08 PM	367,177	159	6,000.00	954,000.00	Valid
289	IBTF	3/24/2024 12:10:52 PM	367,178	69	5,050.00	348,450.00	Valid
290	CHB	3/24/2024 12:11:01 PM	367,179	570	6,508.00	3,709,560.00	Valid
291	CHB	3/24/2024 12:11:01 PM	367,180	210	6,508.00	1,366,680.00	Valid
292	CHB	3/24/2024 12:11:01 PM	367,181	244	6,508.00	1,587,952.00	Valid
293	CHB	3/24/2024 12:11:01 PM	367,182	5	6,508.00	32,540.00	Valid
294	CHB	3/24/2024 12:11:01 PM	367,183	212	6,508.00	1,379,696.00	Valid
295	CHB	3/24/2024 12:11:01 PM	367,184	20	6,508.00	130,160.00	Valid
296	NIB	3/24/2024 12:11:11 PM	367,185	293	2,775.00	813,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	NIB	3/24/2024 12:11:11 PM	367,186	197	2,770.00	545,690.00	Valid
298	BBSY	3/24/2024 12:11:17 PM	367,187	8	3,680.00	29,440.00	Valid
299	CHB	3/24/2024 12:12:01 PM	367,188	212	6,508.00	1,379,696.00	Valid
300	QNBS	3/24/2024 12:12:22 PM	367,189	800	7,260.00	5,808,000.00	Valid
301	CHB	3/24/2024 12:12:48 PM	367,190	100	6,508.00	650,800.00	Valid
302	BBSY	3/24/2024 12:13:28 PM	367,191	12	3,651.00	43,812.00	Valid
303	BBSY	3/24/2024 12:13:28 PM	367,192	1,133	3,650.00	4,135,450.00	Valid
304	BBSY	3/24/2024 12:13:28 PM	367,193	2,000	3,650.00	7,300,000.00	Valid
305	BBSY	3/24/2024 12:13:28 PM	367,194	2,000	3,650.00	7,300,000.00	Valid
306	BBSY	3/24/2024 12:13:28 PM	367,195	2,000	3,650.00	7,300,000.00	Valid
307	BBSY	3/24/2024 12:13:28 PM	367,196	2,000	3,650.00	7,300,000.00	Valid
308	BBSY	3/24/2024 12:13:28 PM	367,197	2,000	3,650.00	7,300,000.00	Valid
309	BBSY	3/24/2024 12:13:28 PM	367,198	855	3,650.00	3,120,750.00	Valid
310	CHB	3/24/2024 12:13:34 PM	367,199	400	6,508.00	2,603,200.00	Valid
311	QNBS	3/24/2024 12:13:44 PM	367,200	75	7,425.00	556,875.00	Valid
312	QNBS	3/24/2024 12:13:44 PM	367,201	43	7,425.00	319,275.00	Valid
313	QNBS	3/24/2024 12:13:44 PM	367,202	1,000	7,450.00	7,450,000.00	Valid
314	QNBS	3/24/2024 12:13:44 PM	367,203	82	7,450.00	610,900.00	Valid
315	CHB	3/24/2024 12:13:44 PM	367,204	9	6,508.00	58,572.00	Valid
316	CHB	3/24/2024 12:14:37 PM	367,205	200	6,508.00	1,301,600.00	Valid
317	CHB	3/24/2024 12:15:19 PM	367,206	383	6,502.00	2,490,266.00	Valid
318	CHB	3/24/2024 12:15:32 PM	367,207	198	6,500.00	1,287,000.00	Valid
319	SIIB	3/24/2024 12:15:56 PM	367,208	896	3,750.00	3,360,000.00	Valid
320	CHB	3/24/2024 12:16:07 PM	367,209	194	6,500.00	1,261,000.00	Valid
321	CHB	3/24/2024 12:16:07 PM	367,210	2,806	6,508.00	18,261,448.00	Valid
322	CHB	3/24/2024 12:17:16 PM	367,211	1,545	6,508.00	10,054,860.00	Valid
323	NIB	3/24/2024 12:17:35 PM	367,212	500	2,771.00	1,385,500.00	Valid
324	NIB	3/24/2024 12:17:35 PM	367,213	303	2,770.00	839,310.00	Valid
325	NIB	3/24/2024 12:17:35 PM	367,214	1,197	2,755.00	3,297,735.00	Valid
326	CHB	3/24/2024 12:18:07 PM	367,215	2	6,508.00	13,016.00	Valid
327	BBSY	3/24/2024 12:18:39 PM	367,216	1,145	3,650.00	4,179,250.00	Valid
328	BBSY	3/24/2024 12:18:39 PM	367,217	1,080	3,650.00	3,942,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	NIB	3/24/2024 12:18:44 PM	367,218	803	2,755.00	2,212,265.00	Valid
330	QNBS	3/24/2024 12:18:50 PM	367,219	300	7,265.00	2,179,500.00	Valid
331	QNBS	3/24/2024 12:18:50 PM	367,220	701	7,260.00	5,089,260.00	Valid
332	CHB	3/24/2024 12:19:31 PM	367,221	40	6,508.00	260,320.00	Valid
333	CHB	3/24/2024 12:19:42 PM	367,222	1,500	6,508.00	9,762,000.00	Valid
334	CHB	3/24/2024 12:19:46 PM	367,223	1,100	6,508.00	7,158,800.00	Valid
335	NIB	3/24/2024 12:21:09 PM	367,224	100	2,755.00	275,500.00	Valid
336	NIB	3/24/2024 12:21:09 PM	367,225	50	2,751.00	137,550.00	Valid
337	NIB	3/24/2024 12:21:09 PM	367,226	450	2,750.00	1,237,500.00	Valid
338	QNBS	3/24/2024 12:21:13 PM	367,227	99	7,260.00	718,740.00	Valid
339	BBSY	3/24/2024 12:21:13 PM	367,228	40	3,650.00	146,000.00	Valid
340	NIB	3/24/2024 12:21:15 PM	367,229	100	2,755.00	275,500.00	Valid
341	BBSY	3/24/2024 12:21:19 PM	367,230	880	3,650.00	3,212,000.00	Valid
342	BBSY	3/24/2024 12:21:19 PM	367,231	220	3,650.00	803,000.00	Valid
343	CHB	3/24/2024 12:21:40 PM	367,232	500	6,508.00	3,254,000.00	Valid
344	CHB	3/24/2024 12:21:51 PM	367,233	325	6,508.00	2,115,100.00	Valid
345	SIIB	3/24/2024 12:22:55 PM	367,234	662	3,765.00	2,492,430.00	Valid
346	BBSY	3/24/2024 12:23:15 PM	367,235	658	3,680.00	2,421,440.00	Valid
347	BBSY	3/24/2024 12:23:21 PM	367,236	1,500	3,650.00	5,475,000.00	Valid
348	IBTF	3/24/2024 12:23:45 PM	367,237	1,030	5,050.00	5,201,500.00	Valid
349	BBSY	3/24/2024 12:23:46 PM	367,238	1,288	3,680.00	4,739,840.00	Valid
350	BBSY	3/24/2024 12:23:46 PM	367,239	712	3,680.00	2,620,160.00	Valid
351	AVOC	3/24/2024 12:23:47 PM	367,240	42	11,228.00	471,576.00	Valid
352	NIB	3/24/2024 12:23:49 PM	367,241	50	2,771.00	138,550.00	Valid
353	SIIB	3/24/2024 12:24:15 PM	367,242	200	3,785.00	757,000.00	Valid
354	SIIB	3/24/2024 12:24:15 PM	367,243	51	3,790.00	193,290.00	Valid
355	SIIB	3/24/2024 12:24:15 PM	367,244	125	3,800.00	475,000.00	Valid
356	SIIB	3/24/2024 12:24:15 PM	367,245	100	3,822.00	382,200.00	Valid
357	SIIB	3/24/2024 12:24:15 PM	367,246	200	3,824.00	764,800.00	Valid
358	SIIB	3/24/2024 12:24:15 PM	367,247	524	3,850.00	2,017,400.00	Valid
359	ATI	3/24/2024 12:24:44 PM	367,248	468	2,265.00	1,060,020.00	Valid
360	CHB	3/24/2024 12:24:45 PM	367,249	75	6,508.00	488,100.00	Valid
361	CHB	3/24/2024 12:24:45 PM	367,250	19	6,508.00	123,652.00	Valid
362	CHB	3/24/2024 12:24:45 PM	367,251	260	6,508.00	1,692,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	3/24/2024 12:24:45 PM	367,252	109	6,508.00	709,372.00	Valid
364	CHB	3/24/2024 12:24:45 PM	367,253	200	6,508.00	1,301,600.00	Valid
365	CHB	3/24/2024 12:24:45 PM	367,254	135	6,508.00	878,580.00	Valid
366	CHB	3/24/2024 12:24:45 PM	367,255	42	6,508.00	273,336.00	Valid
367	NIB	3/24/2024 12:24:53 PM	367,256	3	2,770.00	8,310.00	Valid
368	AVOC	3/24/2024 12:24:54 PM	367,257	13	12,000.00	156,000.00	Valid
369	FSBS	3/24/2024 12:24:56 PM	367,258	8	2,500.00	20,000.00	Valid
370	FSBS	3/24/2024 12:24:56 PM	367,259	251	2,500.00	627,500.00	Valid
371	FSBS	3/24/2024 12:24:56 PM	367,260	300	2,500.00	750,000.00	Valid
372	FSBS	3/24/2024 12:24:56 PM	367,261	141	2,500.00	352,500.00	Valid
373	NIB	3/24/2024 12:24:59 PM	367,262	97	2,770.00	268,690.00	Valid
374	BBS	3/24/2024 12:25:14 PM	367,263	57	3,151.00	179,607.00	Valid
375	CHB	3/24/2024 12:25:37 PM	367,264	160	6,500.00	1,040,000.00	Valid
376	ATI	3/24/2024 12:25:40 PM	367,265	1,600	2,310.00	3,696,000.00	Valid
377	SIIB	3/24/2024 12:27:00 PM	367,266	14	3,765.00	52,710.00	Valid
378	ATI	3/24/2024 12:27:39 PM	367,267	32	2,265.00	72,480.00	Valid
379	ATI	3/24/2024 12:27:39 PM	367,268	31	2,260.00	70,060.00	Valid
380	BBSY	3/24/2024 12:28:24 PM	367,269	250	3,678.00	919,500.00	Valid
381	IBTF	3/24/2024 12:29:13 PM	367,270	970	5,050.00	4,898,500.00	Valid
382	IBTF	3/24/2024 12:29:13 PM	367,271	30	5,050.00	151,500.00	Valid
383	NIB	3/24/2024 12:29:23 PM	367,272	200	2,751.00	550,200.00	Valid
384	NIB	3/24/2024 12:29:23 PM	367,273	50	2,750.00	137,500.00	Valid
385	NIB	3/24/2024 12:29:23 PM	367,274	10	2,720.00	27,200.00	Valid
386	NIB	3/24/2024 12:29:23 PM	367,275	1,000	2,720.00	2,720,000.00	Valid
387	NIB	3/24/2024 12:29:23 PM	367,276	540	2,717.00	1,467,180.00	Valid
388	NIB	3/24/2024 12:29:31 PM	367,277	103	2,770.00	285,310.00	Valid
389	NIB	3/24/2024 12:29:31 PM	367,278	197	2,771.00	545,887.00	Valid
390	CHB	3/24/2024 12:30:44 PM	367,279	40	6,508.00	260,320.00	Valid
391	CHB	3/24/2024 12:30:44 PM	367,280	10	6,508.00	65,080.00	Valid
392	BBSF	3/24/2024 12:32:25 PM	367,281	9	6,001.00	54,009.00	Valid
393	BBSF	3/24/2024 12:32:25 PM	367,282	14	6,000.00	84,000.00	Valid
394	BBSF	3/24/2024 12:32:25 PM	367,283	50	6,000.00	300,000.00	Valid
395	SIIB	3/24/2024 12:33:05 PM	367,284	724	3,765.00	2,725,860.00	Valid
396	SIIB	3/24/2024 12:33:05 PM	367,285	276	3,765.00	1,039,140.00	Valid
397	BBSY	3/24/2024 12:33:06 PM	367,286	38	3,674.00	139,612.00	Valid
398	SIIB	3/24/2024 12:33:20 PM	367,287	136	3,765.00	512,040.00	Valid
399	BBSF	3/24/2024 12:33:32 PM	367,288	4	6,000.00	24,000.00	Valid
400	NIB	3/24/2024 12:34:44 PM	367,289	200	2,721.00	544,200.00	Valid
401	NIB	3/24/2024 12:34:44 PM	367,290	200	2,718.00	543,600.00	Valid
402	NIB	3/24/2024 12:34:44 PM	367,291	169	2,717.00	459,173.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
403	NIB	3/24/2024 12:34:44 PM	367,292	50	2,716.00	135,800.00	Valid
404	NIB	3/24/2024 12:34:44 PM	367,293	30	2,716.00	81,480.00	Valid
405	NIB	3/24/2024 12:34:44 PM	367,294	251	2,715.00	681,465.00	Valid
406	BBSF	3/24/2024 12:35:08 PM	367,295	25	6,000.00	150,000.00	Valid
407	ABC	3/24/2024 12:35:39 PM	367,296	4	16,500.00	66,000.00	Valid
408	BASY	3/24/2024 12:35:55 PM	367,297	200	2,800.00	560,000.00	Valid
409	BBSY	3/24/2024 12:36:16 PM	367,298	1,500	3,660.00	5,490,000.00	Valid
410	SIIB	3/24/2024 12:36:26 PM	367,299	50	3,849.00	192,450.00	Changed
411	SIIB	3/24/2024 12:36:26 PM	367,300	476	3,850.00	1,832,600.00	Changed
412	QNBS	3/24/2024 12:36:45 PM	367,301	82	7,300.00	598,600.00	Valid
413	QNBS	3/24/2024 12:36:45 PM	367,302	300	7,261.00	2,178,300.00	Valid
414	QNBS	3/24/2024 12:36:45 PM	367,303	675	7,260.00	4,900,500.00	Valid
415	SIIB	3/24/2024 12:37:16 PM	367,304	1,474	3,850.00	5,674,900.00	Changed
416	BBSF	3/24/2024 12:37:50 PM	367,305	1	6,000.00	6,000.00	Valid
417	BBSY	3/24/2024 12:38:04 PM	367,306	280	3,650.00	1,022,000.00	Valid
418	BBSY	3/24/2024 12:38:04 PM	367,307	720	3,650.00	2,628,000.00	Valid
419	BBSY	3/24/2024 12:38:31 PM	367,308	250	3,660.00	915,000.00	Valid
420	BBSY	3/24/2024 12:38:31 PM	367,309	200	3,660.00	732,000.00	Valid
421	BBSY	3/24/2024 12:38:31 PM	367,310	40	3,670.00	146,800.00	Valid
422	BBSY	3/24/2024 12:38:31 PM	367,311	510	3,674.00	1,873,740.00	Valid
423	CHB	3/24/2024 12:38:48 PM	367,312	10	6,508.00	65,080.00	Valid
424	CHB	3/24/2024 12:38:48 PM	367,313	500	6,508.00	3,254,000.00	Valid
425	CHB	3/24/2024 12:38:48 PM	367,314	1	6,508.00	6,508.00	Valid
426	CHB	3/24/2024 12:38:48 PM	367,315	31	6,508.00	201,748.00	Valid
427	CHB	3/24/2024 12:38:48 PM	367,316	6	6,508.00	39,048.00	Valid
428	CHB	3/24/2024 12:38:48 PM	367,317	6	6,508.00	39,048.00	Valid
429	CHB	3/24/2024 12:38:48 PM	367,318	178	6,508.00	1,158,424.00	Valid
430	CHB	3/24/2024 12:38:48 PM	367,319	556	6,508.00	3,618,448.00	Valid
431	CHB	3/24/2024 12:38:48 PM	367,320	80	6,508.00	520,640.00	Valid
432	CHB	3/24/2024 12:38:48 PM	367,321	132	6,508.00	859,056.00	Valid
433	NIB	3/24/2024 12:38:50 PM	367,322	300	2,716.00	814,800.00	Valid
434	NIB	3/24/2024 12:38:50 PM	367,323	200	2,715.00	543,000.00	Valid
435	FSBS	3/24/2024 12:39:11 PM	367,324	101	2,507.00	253,207.00	Valid
436	BASY	3/24/2024 12:39:46 PM	367,325	50	2,800.00	140,000.00	Valid
437	AROP	3/24/2024 12:40:07 PM	367,326	20	4,209.00	84,180.00	Valid
438	NIB	3/24/2024 12:40:10 PM	367,327	449	2,715.00	1,219,035.00	Valid
439	NIB	3/24/2024 12:40:10 PM	367,328	25	2,715.00	67,875.00	Valid
440	NIB	3/24/2024 12:40:10 PM	367,329	25	2,715.00	67,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
441	NIB	3/24/2024 12:40:10 PM	367,330	40	2,715.00	108,600.00	Valid
442	NIB	3/24/2024 12:40:10 PM	367,331	50	2,715.00	135,750.00	Valid
443	BBSY	3/24/2024 12:40:37 PM	367,332	1,500	3,660.00	5,490,000.00	Valid
444	BBSY	3/24/2024 12:40:37 PM	367,333	1,280	3,650.00	4,672,000.00	Valid
445	BBSY	3/24/2024 12:40:37 PM	367,334	2,000	3,650.00	7,300,000.00	Valid
446	BBSY	3/24/2024 12:40:37 PM	367,335	2,000	3,650.00	7,300,000.00	Valid
447	BBSY	3/24/2024 12:40:37 PM	367,336	2,000	3,650.00	7,300,000.00	Valid
448	BBSY	3/24/2024 12:40:37 PM	367,337	2,000	3,650.00	7,300,000.00	Valid
449	BBSY	3/24/2024 12:40:37 PM	367,338	2,000	3,650.00	7,300,000.00	Valid
450	BBSY	3/24/2024 12:40:37 PM	367,339	1,745	3,650.00	6,369,250.00	Valid
451	ARBS	3/24/2024 12:41:27 PM	367,340	10	5,475.00	54,750.00	Valid
452	ARBS	3/24/2024 12:41:27 PM	367,341	100	5,500.00	550,000.00	Valid
453	FSBS	3/24/2024 12:41:29 PM	367,342	500	2,505.00	1,252,500.00	Valid
454	FSBS	3/24/2024 12:41:29 PM	367,343	25	2,500.00	62,500.00	Valid
455	NIB	3/24/2024 12:41:50 PM	367,344	50	2,715.00	135,750.00	Valid
456	BBSY	3/24/2024 12:41:57 PM	367,345	100	3,674.00	367,400.00	Valid
457	ATI	3/24/2024 12:41:58 PM	367,346	525	2,300.00	1,207,500.00	Valid
458	CHB	3/24/2024 12:43:27 PM	367,347	18	6,508.00	117,144.00	Valid
459	CHB	3/24/2024 12:43:27 PM	367,348	551	6,508.00	3,585,908.00	Valid
460	ABC	3/24/2024 12:43:30 PM	367,349	500	16,500.00	8,250,000.00	Valid
461	BBSF	3/24/2024 12:43:32 PM	367,350	132	6,000.00	792,000.00	Valid
462	SIIB	3/24/2024 12:43:53 PM	367,351	190	3,800.00	722,000.00	Valid
463	BBSY	3/24/2024 12:44:19 PM	367,352	300	3,670.00	1,101,000.00	Valid
464	NIB	3/24/2024 12:44:23 PM	367,353	10	2,715.00	27,150.00	Valid
465	NIB	3/24/2024 12:44:23 PM	367,354	390	2,715.00	1,058,850.00	Valid
466	BBSY	3/24/2024 12:45:05 PM	367,355	4,092	3,665.00	14,997,180.00	Valid
467	BBSY	3/24/2024 12:45:05 PM	367,356	1,500	3,665.00	5,497,500.00	Valid
468	CHB	3/24/2024 12:45:15 PM	367,357	60	6,508.00	390,480.00	Valid
469	BBSY	3/24/2024 12:46:19 PM	367,358	1	3,665.00	3,665.00	Valid
470	NIB	3/24/2024 12:46:53 PM	367,359	10	2,715.00	27,150.00	Valid
471	BBSY	3/24/2024 12:47:17 PM	367,360	255	3,650.00	930,750.00	Valid
472	BBSY	3/24/2024 12:47:17 PM	367,361	245	3,650.00	894,250.00	Valid
473	ABC	3/24/2024 12:47:36 PM	367,362	31	16,450.00	509,950.00	Valid
474	AVOC	3/24/2024 12:48:33 PM	367,363	141	12,000.00	1,692,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	AVOC	3/24/2024 12:48:33 PM	367,364	2	12,000.00	24,000.00	Valid
476	BBSY	3/24/2024 12:49:04 PM	367,365	1,000	3,660.00	3,660,000.00	Valid
477	AVOC	3/24/2024 12:49:23 PM	367,366	100	11,300.00	1,130,000.00	Valid
478	ATI	3/24/2024 12:49:51 PM	367,367	189	2,260.00	427,140.00	Valid
479	ATI	3/24/2024 12:49:51 PM	367,368	91	2,226.00	202,566.00	Valid
480	BBSY	3/24/2024 12:50:29 PM	367,369	1,500	3,650.00	5,475,000.00	Valid
481	SYTEL	3/24/2024 12:52:05 PM	367,370	4	40,049.00	160,196.00	Valid
482	SYTEL	3/24/2024 12:52:05 PM	367,371	19	40,049.00	760,931.00	Valid
483	NIB	3/24/2024 12:52:16 PM	367,372	94	2,750.00	258,500.00	Valid
484	CHB	3/24/2024 12:52:20 PM	367,373	489	6,508.00	3,182,412.00	Valid
485	CHB	3/24/2024 12:52:20 PM	367,374	50	6,508.00	325,400.00	Valid
486	CHB	3/24/2024 12:52:20 PM	367,375	2,780	6,508.00	18,092,240.00	Valid
487	CHB	3/24/2024 12:52:20 PM	367,376	1,480	6,508.00	9,631,840.00	Valid
488	CHB	3/24/2024 12:52:20 PM	367,377	10	6,508.00	65,080.00	Valid
489	CHB	3/24/2024 12:52:20 PM	367,378	960	6,508.00	6,247,680.00	Valid
490	CHB	3/24/2024 12:52:20 PM	367,379	2	6,508.00	13,016.00	Valid
491	CHB	3/24/2024 12:52:20 PM	367,380	500	6,508.00	3,254,000.00	Valid
492	CHB	3/24/2024 12:52:20 PM	367,381	1,450	6,508.00	9,436,600.00	Valid
493	AVOC	3/24/2024 12:52:36 PM	367,382	13	12,325.00	160,225.00	Valid
494	AVOC	3/24/2024 12:52:36 PM	367,383	10	12,350.00	123,500.00	Valid
495	SYTEL	3/24/2024 12:52:39 PM	367,384	4	40,049.00	160,196.00	Valid
496	NIB	3/24/2024 12:54:13 PM	367,385	155	2,725.00	422,375.00	Valid
497	SIIB	3/24/2024 12:54:13 PM	367,386	980	3,770.00	3,694,600.00	Valid
498	BBSY	3/24/2024 12:54:41 PM	367,387	1,000	3,664.00	3,664,000.00	Valid
499	CHB	3/24/2024 12:54:45 PM	367,388	1,500	6,508.00	9,762,000.00	Valid
500	SIIB	3/24/2024 12:55:15 PM	367,389	810	3,800.00	3,078,000.00	Valid
501	SIIB	3/24/2024 12:55:15 PM	367,390	4,237	3,800.00	16,100,600.00	Valid
502	NIB	3/24/2024 12:55:37 PM	367,391	500	2,725.00	1,362,500.00	Valid
503	NIB	3/24/2024 12:55:41 PM	367,392	4	2,750.00	11,000.00	Valid
504	CHB	3/24/2024 12:55:44 PM	367,393	500	6,508.00	3,254,000.00	Valid
505	CHB	3/24/2024 12:55:51 PM	367,394	25	6,508.00	162,700.00	Valid
506	NIB	3/24/2024 12:56:04 PM	367,395	250	2,750.00	687,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
507	CHB	3/24/2024 12:56:37 PM	367,396	8	6,508.00	52,064.00	Valid
508	CHB	3/24/2024 12:56:40 PM	367,397	50	6,508.00	325,400.00	Valid
509	NIB	3/24/2024 12:56:45 PM	367,398	40	2,750.00	110,000.00	Valid
510	BBSY	3/24/2024 12:57:09 PM	367,399	44	3,651.00	160,644.00	Valid
511	BBSY	3/24/2024 12:57:09 PM	367,400	956	3,651.00	3,490,356.00	Valid
512	CHB	3/24/2024 12:57:17 PM	367,401	196	6,508.00	1,275,568.00	Valid
513	IBTF	3/24/2024 12:57:19 PM	367,402	100	5,075.00	507,500.00	Valid
514	UIC	3/24/2024 12:57:51 PM	367,403	97	5,566.00	539,902.00	Valid
515	SIIB	3/24/2024 1:10:06 PM	367,404	50	3,849.00	192,450.00	Valid
516	SIIB	3/24/2024 1:11:19 PM	367,405	476	3,850.00	1,832,600.00	Valid
517	SIIB	3/24/2024 1:12:02 PM	367,406	1,474	3,850.00	5,674,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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