

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/25/2024 10:59:48 AM	367,407	75	5,927.00	444,525.00	Valid
2	AHT	3/25/2024 10:59:48 AM	367,408	25	5,927.00	148,175.00	Valid
3	AHT	3/25/2024 10:59:48 AM	367,409	50	5,927.00	296,350.00	Valid
4	BSO	3/25/2024 10:59:48 AM	367,410	1	3,278.00	3,278.00	Valid
5	BSO	3/25/2024 10:59:48 AM	367,411	71	3,278.00	232,738.00	Valid
6	BSO	3/25/2024 10:59:48 AM	367,412	29	3,278.00	95,062.00	Valid
7	IBTF	3/25/2024 10:59:48 AM	367,413	1	5,175.00	5,175.00	Valid
8	IBTF	3/25/2024 10:59:48 AM	367,414	1	5,175.00	5,175.00	Valid
9	IBTF	3/25/2024 10:59:48 AM	367,415	33	5,175.00	170,775.00	Valid
10	IBTF	3/25/2024 10:59:48 AM	367,416	50	5,175.00	258,750.00	Valid
11	IBTF	3/25/2024 10:59:48 AM	367,417	15	5,175.00	77,625.00	Valid
12	IBTF	3/25/2024 10:59:48 AM	367,418	85	5,175.00	439,875.00	Valid
13	BBS	3/25/2024 10:59:48 AM	367,419	2	3,151.00	6,302.00	Valid
14	QNBS	3/25/2024 10:59:48 AM	367,420	70	7,425.00	519,750.00	Valid
15	QNBS	3/25/2024 10:59:48 AM	367,421	1	7,425.00	7,425.00	Valid
16	QNBS	3/25/2024 10:59:48 AM	367,422	1	7,425.00	7,425.00	Valid
17	SHRQ	3/25/2024 10:59:48 AM	367,423	1	13,700.00	13,700.00	Valid
18	SHRQ	3/25/2024 10:59:48 AM	367,424	50	13,700.00	685,000.00	Valid
19	CHB	3/25/2024 10:59:48 AM	367,425	760	6,401.00	4,864,760.00	Valid
20	CHB	3/25/2024 10:59:48 AM	367,426	463	6,401.00	2,963,663.00	Valid
21	CHB	3/25/2024 10:59:48 AM	367,427	37	6,401.00	236,837.00	Valid
22	CHB	3/25/2024 10:59:48 AM	367,428	14	6,401.00	89,614.00	Valid
23	CHB	3/25/2024 10:59:48 AM	367,429	80	6,401.00	512,080.00	Valid
24	CHB	3/25/2024 10:59:48 AM	367,430	53	6,401.00	339,253.00	Valid
25	CHB	3/25/2024 10:59:48 AM	367,431	1	6,401.00	6,401.00	Valid
26	CHB	3/25/2024 10:59:48 AM	367,432	91	6,401.00	582,491.00	Valid
27	CHB	3/25/2024 10:59:48 AM	367,433	1	6,401.00	6,401.00	Valid
28	CHB	3/25/2024 10:59:48 AM	367,434	100	6,401.00	640,100.00	Valid
29	BBSY	3/25/2024 10:59:48 AM	367,435	60	3,659.00	219,540.00	Valid
30	BBSY	3/25/2024 10:59:48 AM	367,436	65	3,659.00	237,835.00	Valid
31	BBSY	3/25/2024 10:59:48 AM	367,437	1	3,659.00	3,659.00	Valid
32	BBSY	3/25/2024 10:59:48 AM	367,438	34	3,659.00	124,406.00	Valid
33	BBSY	3/25/2024 10:59:48 AM	367,439	100	3,659.00	365,900.00	Valid
34	AHT	3/25/2024 11:00:55 AM	367,440	50	5,927.00	296,350.00	Valid
35	CHB	3/25/2024 11:01:11 AM	367,441	60	6,479.00	388,740.00	Valid
36	CHB	3/25/2024 11:01:11 AM	367,442	50	6,479.00	323,950.00	Valid
37	CHB	3/25/2024 11:01:11 AM	367,443	90	6,480.00	583,200.00	Valid
38	SIIB	3/25/2024 11:02:25 AM	367,444	1	3,800.00	3,800.00	Valid
39	SIIB	3/25/2024 11:02:25 AM	367,445	499	3,874.00	1,933,126.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	3/25/2024 11:02:38 AM	367,446	84	6,478.00	544,152.00	Valid
41	BBSY	3/25/2024 11:02:40 AM	367,447	82	3,659.00	300,038.00	Valid
42	CHB	3/25/2024 11:03:46 AM	367,448	260	6,480.00	1,684,800.00	Valid
43	BBSY	3/25/2024 11:03:46 AM	367,449	10	3,658.00	36,580.00	Valid
44	AHT	3/25/2024 11:04:26 AM	367,450	329	5,927.00	1,949,983.00	Valid
45	BBSY	3/25/2024 11:04:38 AM	367,451	1,978	3,655.00	7,229,590.00	Valid
46	NIB	3/25/2024 11:04:59 AM	367,452	300	2,675.00	802,500.00	Valid
47	NIB	3/25/2024 11:04:59 AM	367,453	592	2,650.00	1,568,800.00	Valid
48	NIB	3/25/2024 11:04:59 AM	367,454	15	2,650.00	39,750.00	Valid
49	NIB	3/25/2024 11:04:59 AM	367,455	50	2,646.00	132,300.00	Valid
50	NIB	3/25/2024 11:04:59 AM	367,456	100	2,646.00	264,600.00	Valid
51	NIB	3/25/2024 11:04:59 AM	367,457	100	2,645.00	264,500.00	Valid
52	NIB	3/25/2024 11:04:59 AM	367,458	100	2,645.00	264,500.00	Valid
53	NIB	3/25/2024 11:04:59 AM	367,459	100	2,645.00	264,500.00	Valid
54	NIB	3/25/2024 11:04:59 AM	367,460	143	2,645.00	378,235.00	Valid
55	UIC	3/25/2024 11:05:03 AM	367,461	1	5,990.00	5,990.00	Valid
56	BBSY	3/25/2024 11:05:11 AM	367,462	1,184	3,659.00	4,332,256.00	Valid
57	BBSY	3/25/2024 11:05:11 AM	367,463	1,400	3,659.00	5,122,600.00	Valid
58	BBSY	3/25/2024 11:05:11 AM	367,464	690	3,659.00	2,524,710.00	Valid
59	CHB	3/25/2024 11:05:16 AM	367,465	10	6,549.00	65,490.00	Valid
60	CHB	3/25/2024 11:05:54 AM	367,466	500	6,549.00	3,274,500.00	Valid
61	BBSY	3/25/2024 11:05:59 AM	367,467	710	3,659.00	2,597,890.00	Valid
62	CHB	3/25/2024 11:06:17 AM	367,468	340	6,500.00	2,210,000.00	Valid
63	ATI	3/25/2024 11:06:32 AM	367,469	277	2,350.00	650,950.00	Valid
64	BBSF	3/25/2024 11:07:08 AM	367,470	80	6,000.00	480,000.00	Valid
65	BBSY	3/25/2024 11:07:46 AM	367,471	120	3,659.00	439,080.00	Valid
66	CHB	3/25/2024 11:07:53 AM	367,472	30	6,500.00	195,000.00	Valid
67	CHB	3/25/2024 11:08:48 AM	367,473	100	6,549.00	654,900.00	Valid
68	CHB	3/25/2024 11:08:54 AM	367,474	1,630	6,500.00	10,595,000.00	Valid
69	SIIB	3/25/2024 11:09:15 AM	367,475	550	3,870.00	2,128,500.00	Valid
70	SIIB	3/25/2024 11:09:15 AM	367,476	1	3,874.00	3,874.00	Valid
71	SIIB	3/25/2024 11:09:15 AM	367,477	20	3,875.00	77,500.00	Valid
72	SIIB	3/25/2024 11:09:15 AM	367,478	200	3,900.00	780,000.00	Valid
73	SIIB	3/25/2024 11:09:15 AM	367,479	3,000	3,900.00	11,700,000.00	Valid
74	SIIB	3/25/2024 11:09:15 AM	367,480	332	3,900.00	1,294,800.00	Valid
75	SIIB	3/25/2024 11:09:15 AM	367,481	897	3,900.00	3,498,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	CHB	3/25/2024 11:09:31 AM	367,482	1,000	6,500.00	6,500,000.00	Valid
77	NIB	3/25/2024 11:09:33 AM	367,483	100	2,745.00	274,500.00	Valid
78	NIB	3/25/2024 11:09:33 AM	367,484	1,000	2,749.00	2,749,000.00	Valid
79	NIB	3/25/2024 11:09:33 AM	367,485	900	2,750.00	2,475,000.00	Valid
80	NIB	3/25/2024 11:09:33 AM	367,486	1,070	2,750.00	2,942,500.00	Valid
81	NIB	3/25/2024 11:09:33 AM	367,487	930	2,770.00	2,576,100.00	Valid
82	NIB	3/25/2024 11:09:33 AM	367,488	570	2,770.00	1,578,900.00	Valid
83	NIB	3/25/2024 11:09:33 AM	367,489	500	2,774.00	1,387,000.00	Valid
84	NIB	3/25/2024 11:09:33 AM	367,490	930	2,775.00	2,580,750.00	Valid
85	NIB	3/25/2024 11:09:33 AM	367,491	2,000	2,775.00	5,550,000.00	Valid
86	NIB	3/25/2024 11:09:33 AM	367,492	2,000	2,775.00	5,550,000.00	Valid
87	NIB	3/25/2024 11:09:33 AM	367,493	70	2,775.00	194,250.00	Valid
88	NIB	3/25/2024 11:10:05 AM	367,494	1,200	2,800.00	3,360,000.00	Valid
89	BBSY	3/25/2024 11:10:14 AM	367,495	8	3,659.00	29,272.00	Valid
90	BBSY	3/25/2024 11:10:40 AM	367,496	1	3,659.00	3,659.00	Valid
91	IBTF	3/25/2024 11:10:59 AM	367,497	300	5,025.00	1,507,500.00	Valid
92	CHB	3/25/2024 11:11:22 AM	367,498	300	6,501.00	1,950,300.00	Valid
93	CHB	3/25/2024 11:11:22 AM	367,499	1,000	6,500.00	6,500,000.00	Valid
94	CHB	3/25/2024 11:11:22 AM	367,500	982	6,500.00	6,383,000.00	Valid
95	AVOC	3/25/2024 11:12:35 AM	367,501	97	11,310.00	1,097,070.00	Valid
96	AVOC	3/25/2024 11:12:35 AM	367,502	500	11,300.00	5,650,000.00	Valid
97	AVOC	3/25/2024 11:12:35 AM	367,503	3,200	10,915.00	34,928,000.00	Valid
98	AVOC	3/25/2024 11:12:35 AM	367,504	5,000	10,912.00	54,560,000.00	Valid
99	AVOC	3/25/2024 11:12:35 AM	367,505	2,500	10,911.00	27,277,500.00	Valid
100	AVOC	3/25/2024 11:12:35 AM	367,506	2,452	10,910.00	26,751,320.00	Valid
101	QNBS	3/25/2024 11:12:36 AM	367,507	59	7,424.00	438,016.00	Valid
102	NIB	3/25/2024 11:12:36 AM	367,508	730	2,800.00	2,044,000.00	Valid
103	NIB	3/25/2024 11:12:37 AM	367,509	20	2,825.00	56,500.00	Valid
104	NIB	3/25/2024 11:13:12 AM	367,510	250	2,800.00	700,000.00	Valid
105	SIIB	3/25/2024 11:13:13 AM	367,511	95	3,885.00	369,075.00	Valid
106	IBTF	3/25/2024 11:13:24 AM	367,512	500	5,023.00	2,511,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	NIB	3/25/2024 11:13:35 AM	367,513	1,750	2,800.00	4,900,000.00	Valid
108	NIB	3/25/2024 11:13:35 AM	367,514	250	2,800.00	700,000.00	Valid
109	BBSY	3/25/2024 11:13:37 AM	367,515	2	3,657.00	7,314.00	Valid
110	NIB	3/25/2024 11:13:56 AM	367,516	1,750	2,800.00	4,900,000.00	Valid
111	NIB	3/25/2024 11:13:56 AM	367,517	2,000	2,800.00	5,600,000.00	Valid
112	NIB	3/25/2024 11:13:56 AM	367,518	2,000	2,800.00	5,600,000.00	Valid
113	NIB	3/25/2024 11:13:56 AM	367,519	2,000	2,800.00	5,600,000.00	Valid
114	NIB	3/25/2024 11:13:56 AM	367,520	2,000	2,800.00	5,600,000.00	Valid
115	NIB	3/25/2024 11:13:56 AM	367,521	250	2,800.00	700,000.00	Valid
116	SIIB	3/25/2024 11:14:05 AM	367,522	3	3,885.00	11,655.00	Valid
117	NIB	3/25/2024 11:14:22 AM	367,523	1,750	2,800.00	4,900,000.00	Valid
118	NIB	3/25/2024 11:14:22 AM	367,524	2,000	2,800.00	5,600,000.00	Valid
119	NIB	3/25/2024 11:14:22 AM	367,525	1,250	2,800.00	3,500,000.00	Valid
120	IBTF	3/25/2024 11:14:43 AM	367,526	100	5,030.00	503,000.00	Valid
121	NIB	3/25/2024 11:15:05 AM	367,527	708	2,800.00	1,982,400.00	Valid
122	IBTF	3/25/2024 11:15:41 AM	367,528	10	5,030.00	50,300.00	Valid
123	IBTF	3/25/2024 11:15:41 AM	367,529	100	5,025.00	502,500.00	Valid
124	NIB	3/25/2024 11:15:50 AM	367,530	42	2,800.00	117,600.00	Valid
125	NIB	3/25/2024 11:15:50 AM	367,531	458	2,800.00	1,282,400.00	Valid
126	CHB	3/25/2024 11:15:57 AM	367,532	145	6,540.00	948,300.00	Valid
127	BBSY	3/25/2024 11:16:25 AM	367,533	8	3,650.00	29,200.00	Valid
128	IBTF	3/25/2024 11:16:29 AM	367,534	300	5,025.00	1,507,500.00	Valid
129	IBTF	3/25/2024 11:16:29 AM	367,535	100	5,022.00	502,200.00	Valid
130	ABC	3/25/2024 11:16:32 AM	367,536	39	16,995.00	662,805.00	Valid
131	ABC	3/25/2024 11:16:32 AM	367,537	800	17,000.00	13,600,000.00	Valid
132	NIB	3/25/2024 11:16:48 AM	367,538	2,000	2,820.00	5,640,000.00	Valid
133	NIB	3/25/2024 11:16:48 AM	367,539	1,500	2,820.00	4,230,000.00	Valid
134	NIB	3/25/2024 11:16:59 AM	367,540	430	2,820.00	1,212,600.00	Valid
135	BBSY	3/25/2024 11:17:10 AM	367,541	92	3,650.00	335,800.00	Valid
136	BBSY	3/25/2024 11:17:10 AM	367,542	73	3,657.00	266,961.00	Valid
137	BBSY	3/25/2024 11:17:10 AM	367,543	435	3,658.00	1,591,230.00	Valid
138	IBTF	3/25/2024 11:17:13 AM	367,544	300	5,015.00	1,504,500.00	Valid
139	NIB	3/25/2024 11:17:17 AM	367,545	70	2,820.00	197,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	NIB	3/25/2024 11:17:17 AM	367,546	430	2,820.00	1,212,600.00	Valid
141	BSO	3/25/2024 11:17:34 AM	367,547	5	3,278.00	16,390.00	Valid
142	BSO	3/25/2024 11:17:34 AM	367,548	103	3,278.00	337,634.00	Valid
143	IBTF	3/25/2024 11:18:17 AM	367,549	29	5,011.00	145,319.00	Valid
144	IBTF	3/25/2024 11:18:17 AM	367,550	1,171	5,010.00	5,866,710.00	Valid
145	IBTF	3/25/2024 11:18:17 AM	367,551	300	5,015.00	1,504,500.00	Valid
146	ATI	3/25/2024 11:18:38 AM	367,552	500	2,315.00	1,157,500.00	Valid
147	NIB	3/25/2024 11:18:41 AM	367,553	1,570	2,820.00	4,427,400.00	Valid
148	NIB	3/25/2024 11:18:41 AM	367,554	1,130	2,820.00	3,186,600.00	Valid
149	NIB	3/25/2024 11:19:29 AM	367,555	50	2,821.00	141,050.00	Valid
150	NIB	3/25/2024 11:19:29 AM	367,556	870	2,820.00	2,453,400.00	Valid
151	NIB	3/25/2024 11:19:29 AM	367,557	1,080	2,820.00	3,045,600.00	Valid
152	NIB	3/25/2024 11:19:29 AM	367,558	920	2,820.00	2,594,400.00	Valid
153	NIB	3/25/2024 11:19:29 AM	367,559	1,080	2,820.00	3,045,600.00	Valid
154	NIB	3/25/2024 11:19:29 AM	367,560	920	2,820.00	2,594,400.00	Valid
155	NIB	3/25/2024 11:19:29 AM	367,561	1,080	2,820.00	3,045,600.00	Valid
156	NIB	3/25/2024 11:19:29 AM	367,562	920	2,820.00	2,594,400.00	Valid
157	NIB	3/25/2024 11:19:29 AM	367,563	1,080	2,820.00	3,045,600.00	Valid
158	NIB	3/25/2024 11:19:29 AM	367,564	920	2,820.00	2,594,400.00	Valid
159	NIB	3/25/2024 11:19:29 AM	367,565	1,080	2,820.00	3,045,600.00	Valid
160	NIB	3/25/2024 11:19:29 AM	367,566	920	2,820.00	2,594,400.00	Valid
161	NIB	3/25/2024 11:19:29 AM	367,567	684	2,820.00	1,928,880.00	Valid
162	QNBS	3/25/2024 11:19:40 AM	367,568	941	7,424.00	6,985,984.00	Valid
163	QNBS	3/25/2024 11:19:40 AM	367,569	928	7,425.00	6,890,400.00	Valid
164	QNBS	3/25/2024 11:19:40 AM	367,570	60	7,450.00	447,000.00	Valid
165	ABC	3/25/2024 11:19:45 AM	367,571	800	17,000.00	13,600,000.00	Valid
166	IBTF	3/25/2024 11:19:55 AM	367,572	50	5,195.00	259,750.00	Valid
167	IBTF	3/25/2024 11:19:56 AM	367,573	100	5,195.00	519,500.00	Valid
168	ABC	3/25/2024 11:20:24 AM	367,574	800	17,000.00	13,600,000.00	Valid
169	NIB	3/25/2024 11:20:45 AM	367,575	1,000	2,820.00	2,820,000.00	Valid
170	ABC	3/25/2024 11:20:52 AM	367,576	317	17,000.00	5,389,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	BBSF	3/25/2024 11:21:03 AM	367,577	40	6,000.00	240,000.00	Valid
172	IBTF	3/25/2024 11:21:18 AM	367,578	200	5,195.00	1,039,000.00	Valid
173	BBSY	3/25/2024 11:21:21 AM	367,579	300	3,657.00	1,097,100.00	Valid
174	IBTF	3/25/2024 11:21:24 AM	367,580	100	5,195.00	519,500.00	Valid
175	QNBS	3/25/2024 11:21:28 AM	367,581	71	7,450.00	528,950.00	Valid
176	NIB	3/25/2024 11:21:33 AM	367,582	100	2,820.00	282,000.00	Valid
177	CHB	3/25/2024 11:22:17 AM	367,583	303	6,540.00	1,981,620.00	Valid
178	QNBS	3/25/2024 11:22:33 AM	367,584	200	7,495.00	1,499,000.00	Valid
179	QNBS	3/25/2024 11:22:33 AM	367,585	1,800	7,500.00	13,500,000.00	Valid
180	QNBS	3/25/2024 11:23:09 AM	367,586	2,000	7,490.00	14,980,000.00	Valid
181	QNBS	3/25/2024 11:23:58 AM	367,587	200	7,500.00	1,500,000.00	Valid
182	QNBS	3/25/2024 11:23:58 AM	367,588	25	7,590.00	189,750.00	Valid
183	QNBS	3/25/2024 11:23:58 AM	367,589	208	7,600.00	1,580,800.00	Valid
184	QNBS	3/25/2024 11:23:58 AM	367,590	200	7,700.00	1,540,000.00	Valid
185	QNBS	3/25/2024 11:23:58 AM	367,591	1,000	7,700.00	7,700,000.00	Valid
186	QNBS	3/25/2024 11:23:58 AM	367,592	450	7,745.00	3,485,250.00	Valid
187	QNBS	3/25/2024 11:23:58 AM	367,593	500	7,750.00	3,875,000.00	Valid
188	QNBS	3/25/2024 11:23:58 AM	367,594	15	7,750.00	116,250.00	Valid
189	QNBS	3/25/2024 11:23:58 AM	367,595	200	7,775.00	1,555,000.00	Valid
190	QNBS	3/25/2024 11:23:58 AM	367,596	77	7,777.00	598,829.00	Valid
191	QNBS	3/25/2024 11:23:58 AM	367,597	2,561	7,780.00	19,924,580.00	Valid
192	QNBS	3/25/2024 11:23:58 AM	367,598	200	7,790.00	1,558,000.00	Valid
193	QNBS	3/25/2024 11:23:58 AM	367,599	500	7,800.00	3,900,000.00	Valid
194	QNBS	3/25/2024 11:23:58 AM	367,600	2,000	7,800.00	15,600,000.00	Valid
195	QNBS	3/25/2024 11:24:30 AM	367,601	1,000	7,800.00	7,800,000.00	Valid
196	IBTF	3/25/2024 11:24:55 AM	367,602	100	5,011.00	501,100.00	Valid
197	IBTF	3/25/2024 11:24:55 AM	367,603	100	5,011.00	501,100.00	Valid
198	CHB	3/25/2024 11:24:58 AM	367,604	264	6,540.00	1,726,560.00	Valid
199	NIB	3/25/2024 11:25:01 AM	367,605	216	2,820.00	609,120.00	Valid
200	NIB	3/25/2024 11:25:01 AM	367,606	2,000	2,820.00	5,640,000.00	Valid
201	NIB	3/25/2024 11:25:01 AM	367,607	784	2,820.00	2,210,880.00	Valid
202	CHB	3/25/2024 11:25:02 AM	367,608	288	6,540.00	1,883,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	IBTF	3/25/2024 11:25:19 AM	367,609	100	5,011.00	501,100.00	Valid
204	IBTF	3/25/2024 11:25:19 AM	367,610	29	5,010.00	145,290.00	Valid
205	IBTF	3/25/2024 11:25:19 AM	367,611	71	5,010.00	355,710.00	Valid
206	QNBS	3/25/2024 11:25:50 AM	367,612	253	7,800.00	1,973,400.00	Valid
207	QNBS	3/25/2024 11:26:05 AM	367,613	2,611	7,800.00	20,365,800.00	Valid
208	IBTF	3/25/2024 11:26:57 AM	367,614	700	5,020.00	3,514,000.00	Valid
209	IBTF	3/25/2024 11:26:57 AM	367,615	429	5,010.00	2,149,290.00	Valid
210	NIB	3/25/2024 11:27:00 AM	367,616	1,216	2,820.00	3,429,120.00	Valid
211	NIB	3/25/2024 11:27:00 AM	367,617	784	2,820.00	2,210,880.00	Valid
212	NIB	3/25/2024 11:27:00 AM	367,618	1,216	2,820.00	3,429,120.00	Valid
213	NIB	3/25/2024 11:27:00 AM	367,619	784	2,820.00	2,210,880.00	Valid
214	NIB	3/25/2024 11:27:00 AM	367,620	1,216	2,820.00	3,429,120.00	Valid
215	NIB	3/25/2024 11:27:00 AM	367,621	784	2,820.00	2,210,880.00	Valid
216	NIB	3/25/2024 11:27:00 AM	367,622	1,216	2,820.00	3,429,120.00	Valid
217	NIB	3/25/2024 11:27:00 AM	367,623	784	2,820.00	2,210,880.00	Valid
218	NIB	3/25/2024 11:27:00 AM	367,624	668	2,820.00	1,883,760.00	Valid
219	NIB	3/25/2024 11:27:31 AM	367,625	400	2,820.00	1,128,000.00	Valid
220	IBTF	3/25/2024 11:27:37 AM	367,626	200	5,015.00	1,003,000.00	Valid
221	BBSY	3/25/2024 11:27:48 AM	367,627	1,500	3,615.00	5,422,500.00	Valid
222	BBSY	3/25/2024 11:27:48 AM	367,628	1,000	3,615.00	3,615,000.00	Valid
223	SIIB	3/25/2024 11:28:34 AM	367,629	100	3,854.00	385,400.00	Valid
224	SIIB	3/25/2024 11:28:34 AM	367,630	1,000	3,855.00	3,855,000.00	Valid
225	SIIB	3/25/2024 11:28:34 AM	367,631	2	3,885.00	7,770.00	Valid
226	SIIB	3/25/2024 11:28:34 AM	367,632	800	3,899.00	3,119,200.00	Valid
227	SIIB	3/25/2024 11:28:34 AM	367,633	382	3,900.00	1,489,800.00	Valid
228	IBTF	3/25/2024 11:28:45 AM	367,634	1,800	5,015.00	9,027,000.00	Valid
229	IBTF	3/25/2024 11:29:08 AM	367,635	10	5,015.00	50,150.00	Valid
230	IBTF	3/25/2024 11:29:24 AM	367,636	100	5,011.00	501,100.00	Valid
231	IBTF	3/25/2024 11:29:24 AM	367,637	600	5,010.00	3,006,000.00	Valid
232	QNBS	3/25/2024 11:29:32 AM	367,638	2,000	7,500.00	15,000,000.00	Valid
233	IBTF	3/25/2024 11:29:43 AM	367,639	100	5,015.00	501,500.00	Valid
234	IBTF	3/25/2024 11:30:01 AM	367,640	100	5,010.00	501,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	IBTF	3/25/2024 11:30:01 AM	367,641	100	5,010.00	501,000.00	Valid
236	BBSY	3/25/2024 11:30:17 AM	367,642	300	3,657.00	1,097,100.00	Valid
237	BBSY	3/25/2024 11:30:17 AM	367,643	265	3,658.00	969,370.00	Valid
238	BBSY	3/25/2024 11:30:17 AM	367,644	535	3,659.00	1,957,565.00	Valid
239	CHB	3/25/2024 11:30:23 AM	367,645	70	6,549.00	458,430.00	Valid
240	CHB	3/25/2024 11:30:23 AM	367,646	1,600	6,550.00	10,480,000.00	Valid
241	SIIB	3/25/2024 11:30:44 AM	367,647	104	3,850.00	400,400.00	Valid
242	SIIB	3/25/2024 11:30:44 AM	367,648	50	3,800.00	190,000.00	Valid
243	SIIB	3/25/2024 11:30:44 AM	367,649	86	3,800.00	326,800.00	Valid
244	IBTF	3/25/2024 11:30:55 AM	367,650	3	5,015.00	15,045.00	Valid
245	IBTF	3/25/2024 11:30:58 AM	367,651	200	5,010.00	1,002,000.00	Valid
246	IBTF	3/25/2024 11:31:08 AM	367,652	87	5,015.00	436,305.00	Valid
247	IBTF	3/25/2024 11:31:39 AM	367,653	1,000	5,050.00	5,050,000.00	Valid
248	IBTF	3/25/2024 11:31:39 AM	367,654	100	5,050.00	505,000.00	Valid
249	NIB	3/25/2024 11:31:41 AM	367,655	30	2,821.00	84,630.00	Valid
250	SIIB	3/25/2024 11:31:47 AM	367,656	300	3,899.00	1,169,700.00	Valid
251	ABC	3/25/2024 11:31:57 AM	367,657	10	15,801.00	158,010.00	Valid
252	BASY	3/25/2024 11:32:20 AM	367,658	1	2,954.00	2,954.00	Valid
253	BASY	3/25/2024 11:32:20 AM	367,659	93	2,954.00	274,722.00	Valid
254	BBSF	3/25/2024 11:32:28 AM	367,660	120	6,180.00	741,600.00	Valid
255	BBSF	3/25/2024 11:32:28 AM	367,661	180	6,199.00	1,115,820.00	Valid
256	IBTF	3/25/2024 11:32:33 AM	367,662	100	5,050.00	505,000.00	Valid
257	AHT	3/25/2024 11:32:42 AM	367,663	20	5,928.00	118,560.00	Valid
258	AHT	3/25/2024 11:32:42 AM	367,664	180	5,927.00	1,066,860.00	Valid
259	NIB	3/25/2024 11:33:13 AM	367,665	120	2,820.00	338,400.00	Valid
260	SIIB	3/25/2024 11:33:17 AM	367,666	43	3,899.00	167,657.00	Valid
261	CHB	3/25/2024 11:33:20 AM	367,667	50	6,590.00	329,500.00	Valid
262	IBTF	3/25/2024 11:33:38 AM	367,668	800	5,050.00	4,040,000.00	Valid
263	IBTF	3/25/2024 11:33:38 AM	367,669	100	5,050.00	505,000.00	Valid
264	CHB	3/25/2024 11:33:41 AM	367,670	1,130	6,550.00	7,401,500.00	Valid
265	CHB	3/25/2024 11:33:41 AM	367,671	50	6,540.00	327,000.00	Valid
266	CHB	3/25/2024 11:33:41 AM	367,672	1,000	6,539.00	6,539,000.00	Valid
267	CHB	3/25/2024 11:33:41 AM	367,673	20	6,539.00	130,780.00	Valid
268	ABC	3/25/2024 11:33:41 AM	367,674	10	16,000.00	160,000.00	Valid
269	CHB	3/25/2024 11:34:09 AM	367,675	980	6,539.00	6,408,220.00	Valid
270	CHB	3/25/2024 11:34:09 AM	367,676	1,000	6,539.00	6,539,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
271	CHB	3/25/2024 11:34:09 AM	367,677	520	6,539.00	3,400,280.00	Valid
272	IBTF	3/25/2024 11:34:21 AM	367,678	213	5,050.00	1,075,650.00	Valid
273	CHB	3/25/2024 11:34:32 AM	367,679	480	6,539.00	3,138,720.00	Valid
274	CHB	3/25/2024 11:34:32 AM	367,680	1,000	6,539.00	6,539,000.00	Valid
275	CHB	3/25/2024 11:34:32 AM	367,681	1,000	6,539.00	6,539,000.00	Valid
276	CHB	3/25/2024 11:34:32 AM	367,682	20	6,539.00	130,780.00	Valid
277	CHB	3/25/2024 11:35:17 AM	367,683	200	6,550.00	1,310,000.00	Valid
278	CHB	3/25/2024 11:35:17 AM	367,684	980	6,539.00	6,408,220.00	Valid
279	CHB	3/25/2024 11:35:17 AM	367,685	1,000	6,539.00	6,539,000.00	Valid
280	CHB	3/25/2024 11:35:17 AM	367,686	1,000	6,539.00	6,539,000.00	Valid
281	CHB	3/25/2024 11:35:17 AM	367,687	1,000	6,539.00	6,539,000.00	Valid
282	CHB	3/25/2024 11:35:17 AM	367,688	1,000	6,539.00	6,539,000.00	Valid
283	CHB	3/25/2024 11:35:17 AM	367,689	1,000	6,539.00	6,539,000.00	Valid
284	CHB	3/25/2024 11:35:17 AM	367,690	325	6,539.00	2,125,175.00	Valid
285	AHT	3/25/2024 11:35:42 AM	367,691	491	5,927.00	2,910,157.00	Valid
286	IBTF	3/25/2024 11:36:19 AM	367,692	687	5,050.00	3,469,350.00	Valid
287	NIB	3/25/2024 11:36:20 AM	367,693	28	2,820.00	78,960.00	Valid
288	NIB	3/25/2024 11:36:20 AM	367,694	472	2,820.00	1,331,040.00	Valid
289	CHB	3/25/2024 11:36:48 AM	367,695	495	6,539.00	3,236,805.00	Valid
290	ATI	3/25/2024 11:37:19 AM	367,696	180	2,310.00	415,800.00	Valid
291	IBTF	3/25/2024 11:37:33 AM	367,697	213	5,050.00	1,075,650.00	Valid
292	BBSY	3/25/2024 11:37:54 AM	367,698	25	3,659.00	91,475.00	Valid
293	SIIB	3/25/2024 11:38:18 AM	367,699	1,892	3,850.00	7,284,200.00	Valid
294	SIIB	3/25/2024 11:38:18 AM	367,700	1,000	3,875.00	3,875,000.00	Valid
295	SIIB	3/25/2024 11:38:18 AM	367,701	1,465	3,898.00	5,710,570.00	Valid
296	CHB	3/25/2024 11:39:09 AM	367,702	33	6,666.00	219,978.00	Valid
297	CHB	3/25/2024 11:39:09 AM	367,703	10	6,696.00	66,960.00	Valid
298	CHB	3/25/2024 11:39:09 AM	367,704	1,000	6,700.00	6,700,000.00	Valid
299	IBTF	3/25/2024 11:40:07 AM	367,705	213	5,051.00	1,075,863.00	Valid
300	NIB	3/25/2024 11:40:30 AM	367,706	1,500	2,820.00	4,230,000.00	Valid
301	IBTF	3/25/2024 11:40:53 AM	367,707	787	5,050.00	3,974,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
302	NIB	3/25/2024 11:41:02 AM	367,708	28	2,820.00	78,960.00	Valid
303	NIB	3/25/2024 11:41:02 AM	367,709	1,500	2,820.00	4,230,000.00	Valid
304	BBSY	3/25/2024 11:41:13 AM	367,710	2,000	3,650.00	7,300,000.00	Valid
305	BBSY	3/25/2024 11:41:13 AM	367,711	2,000	3,650.00	7,300,000.00	Valid
306	BBSY	3/25/2024 11:41:13 AM	367,712	2,000	3,650.00	7,300,000.00	Valid
307	BBSY	3/25/2024 11:41:13 AM	367,713	2,000	3,650.00	7,300,000.00	Valid
308	BBSY	3/25/2024 11:41:13 AM	367,714	2,000	3,650.00	7,300,000.00	Valid
309	BBSY	3/25/2024 11:41:13 AM	367,715	2,000	3,650.00	7,300,000.00	Valid
310	BBSY	3/25/2024 11:41:13 AM	367,716	2,000	3,650.00	7,300,000.00	Valid
311	NIB	3/25/2024 11:41:37 AM	367,717	50	2,820.00	141,000.00	Valid
312	IBTF	3/25/2024 11:41:49 AM	367,718	1,000	5,050.00	5,050,000.00	Valid
313	SIIB	3/25/2024 11:41:56 AM	367,719	20	3,898.00	77,960.00	Valid
314	NIB	3/25/2024 11:43:02 AM	367,720	200	2,820.00	564,000.00	Valid
315	SIIB	3/25/2024 11:43:43 AM	367,721	1,000	3,801.00	3,801,000.00	Valid
316	SIIB	3/25/2024 11:43:43 AM	367,722	3,214	3,800.00	12,213,200.00	Valid
317	NIB	3/25/2024 11:43:46 AM	367,723	250	2,820.00	705,000.00	Valid
318	NIB	3/25/2024 11:43:46 AM	367,724	550	2,820.00	1,551,000.00	Valid
319	IBTF	3/25/2024 11:43:52 AM	367,725	200	5,051.00	1,010,200.00	Valid
320	IBTF	3/25/2024 11:43:52 AM	367,726	13	5,050.00	65,650.00	Valid
321	BBSY	3/25/2024 11:44:24 AM	367,727	710	3,659.00	2,597,890.00	Valid
322	CHB	3/25/2024 11:44:42 AM	367,728	57	6,700.00	381,900.00	Valid
323	CHB	3/25/2024 11:44:42 AM	367,729	645	6,700.00	4,321,500.00	Valid
324	IBTF	3/25/2024 11:44:45 AM	367,730	900	5,050.00	4,545,000.00	Valid
325	BBSF	3/25/2024 11:44:53 AM	367,731	13	6,185.00	80,405.00	Valid
326	BBSF	3/25/2024 11:44:53 AM	367,732	100	6,190.00	619,000.00	Valid
327	BBSF	3/25/2024 11:44:53 AM	367,733	242	6,199.00	1,500,158.00	Valid
328	IBTF	3/25/2024 11:45:28 AM	367,734	87	5,050.00	439,350.00	Valid
329	IBTF	3/25/2024 11:45:28 AM	367,735	900	5,050.00	4,545,000.00	Valid
330	BASY	3/25/2024 11:45:59 AM	367,736	62	2,954.00	183,148.00	Valid
331	BASY	3/25/2024 11:45:59 AM	367,737	20	2,954.00	59,080.00	Valid
332	BASY	3/25/2024 11:45:59 AM	367,738	7	2,954.00	20,678.00	Valid
333	IBTF	3/25/2024 11:46:17 AM	367,739	87	5,051.00	439,437.00	Valid
334	IBTF	3/25/2024 11:46:51 AM	367,740	100	5,051.00	505,100.00	Valid
335	IBTF	3/25/2024 11:47:18 AM	367,741	113	5,051.00	570,763.00	Valid
336	CHB	3/25/2024 11:47:27 AM	367,742	29	6,700.00	194,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
337	NIB	3/25/2024 11:47:27 AM	367,743	480	2,820.00	1,353,600.00	Valid
338	CHB	3/25/2024 11:48:05 AM	367,744	871	6,700.00	5,835,700.00	Valid
339	IBTF	3/25/2024 11:48:21 AM	367,745	100	5,050.00	505,000.00	Valid
340	IBTF	3/25/2024 11:48:53 AM	367,746	2	5,050.00	10,100.00	Valid
341	IBTF	3/25/2024 11:49:11 AM	367,747	900	5,050.00	4,545,000.00	Valid
342	IBTF	3/25/2024 11:49:15 AM	367,748	98	5,050.00	494,900.00	Valid
343	IBTF	3/25/2024 11:49:15 AM	367,749	902	5,050.00	4,555,100.00	Valid
344	QNBS	3/25/2024 11:49:20 AM	367,750	1	7,750.00	7,750.00	Valid
345	IBTF	3/25/2024 11:49:38 AM	367,751	100	5,051.00	505,100.00	Valid
346	NIB	3/25/2024 11:49:44 AM	367,752	970	2,820.00	2,735,400.00	Valid
347	NIB	3/25/2024 11:49:44 AM	367,753	2,000	2,820.00	5,640,000.00	Valid
348	NIB	3/25/2024 11:49:44 AM	367,754	2,000	2,820.00	5,640,000.00	Valid
349	NIB	3/25/2024 11:49:44 AM	367,755	2,000	2,820.00	5,640,000.00	Valid
350	NIB	3/25/2024 11:49:44 AM	367,756	2,000	2,820.00	5,640,000.00	Valid
351	NIB	3/25/2024 11:49:44 AM	367,757	1,030	2,820.00	2,904,600.00	Valid
352	IBTF	3/25/2024 11:49:44 AM	367,758	100	5,051.00	505,100.00	Valid
353	ABC	3/25/2024 11:49:48 AM	367,759	10	16,150.00	161,500.00	Valid
354	IBTF	3/25/2024 11:50:00 AM	367,760	98	5,050.00	494,900.00	Valid
355	IBTF	3/25/2024 11:50:00 AM	367,761	900	5,050.00	4,545,000.00	Valid
356	CHB	3/25/2024 11:50:03 AM	367,762	29	6,700.00	194,300.00	Valid
357	BBSY	3/25/2024 11:50:11 AM	367,763	1	3,659.00	3,659.00	Valid
358	BBSY	3/25/2024 11:50:11 AM	367,764	199	3,659.00	728,141.00	Valid
359	CHB	3/25/2024 11:51:32 AM	367,765	199	6,700.00	1,333,300.00	Valid
360	IBTF	3/25/2024 11:51:41 AM	367,766	100	5,050.00	505,000.00	Valid
361	NIB	3/25/2024 11:52:10 AM	367,767	970	2,820.00	2,735,400.00	Valid
362	NIB	3/25/2024 11:52:10 AM	367,768	1,030	2,820.00	2,904,600.00	Valid
363	IBTF	3/25/2024 11:52:10 AM	367,769	213	5,015.00	1,068,195.00	Valid
364	IBTF	3/25/2024 11:52:10 AM	367,770	687	5,010.00	3,441,870.00	Valid
365	CHB	3/25/2024 11:52:18 AM	367,771	772	6,700.00	5,172,400.00	Valid
366	BBSY	3/25/2024 11:52:35 AM	367,772	500	3,659.00	1,829,500.00	Valid
367	QNBS	3/25/2024 11:52:43 AM	367,773	374	7,750.00	2,898,500.00	Valid
368	QNBS	3/25/2024 11:52:43 AM	367,774	2,250	7,750.00	17,437,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	QNBS	3/25/2024 11:52:43 AM	367,775	2,250	7,750.00	17,437,500.00	Valid
370	QNBS	3/25/2024 11:52:43 AM	367,776	2,250	7,750.00	17,437,500.00	Valid
371	QNBS	3/25/2024 11:52:43 AM	367,777	2,250	7,750.00	17,437,500.00	Valid
372	QNBS	3/25/2024 11:52:43 AM	367,778	626	7,750.00	4,851,500.00	Valid
373	IBTF	3/25/2024 11:53:13 AM	367,779	213	5,010.00	1,067,130.00	Valid
374	BBSY	3/25/2024 11:53:47 AM	367,780	701	3,659.00	2,564,959.00	Valid
375	BBSY	3/25/2024 11:53:47 AM	367,781	1,251	3,659.00	4,577,409.00	Valid
376	BBSY	3/25/2024 11:53:54 AM	367,782	149	3,659.00	545,191.00	Valid
377	BBSY	3/25/2024 11:53:54 AM	367,783	101	3,659.00	369,559.00	Valid
378	IBTF	3/25/2024 11:54:14 AM	367,784	213	5,010.00	1,067,130.00	Valid
379	NIB	3/25/2024 11:54:28 AM	367,785	970	2,820.00	2,735,400.00	Valid
380	NIB	3/25/2024 11:54:28 AM	367,786	1,530	2,820.00	4,314,600.00	Valid
381	NIB	3/25/2024 11:54:28 AM	367,787	470	2,820.00	1,325,400.00	Valid
382	NIB	3/25/2024 11:54:28 AM	367,788	2,000	2,820.00	5,640,000.00	Valid
383	NIB	3/25/2024 11:54:28 AM	367,789	30	2,820.00	84,600.00	Valid
384	NIB	3/25/2024 11:54:28 AM	367,790	1,970	2,820.00	5,555,400.00	Valid
385	NIB	3/25/2024 11:54:28 AM	367,791	530	2,820.00	1,494,600.00	Valid
386	NIB	3/25/2024 11:54:28 AM	367,792	1,470	2,820.00	4,145,400.00	Valid
387	NIB	3/25/2024 11:54:28 AM	367,793	1,030	2,820.00	2,904,600.00	Valid
388	CHB	3/25/2024 11:54:58 AM	367,794	255	6,787.00	1,730,685.00	Valid
389	BBSY	3/25/2024 11:55:04 AM	367,795	500	3,655.00	1,827,500.00	Valid
390	BBSY	3/25/2024 11:55:14 AM	367,796	15	3,659.00	54,885.00	Valid
391	NIB	3/25/2024 11:55:29 AM	367,797	300	2,821.00	846,300.00	Valid
392	NIB	3/25/2024 11:55:29 AM	367,798	970	2,820.00	2,735,400.00	Valid
393	NIB	3/25/2024 11:55:29 AM	367,799	2,000	2,820.00	5,640,000.00	Valid
394	NIB	3/25/2024 11:55:29 AM	367,800	1,730	2,820.00	4,878,600.00	Valid
395	BBS	3/25/2024 11:55:38 AM	367,801	5	3,151.00	15,755.00	Valid
396	IBTF	3/25/2024 11:55:38 AM	367,802	100	5,015.00	501,500.00	Valid
397	IBTF	3/25/2024 11:55:38 AM	367,803	387	5,011.00	1,939,257.00	Valid
398	IBTF	3/25/2024 11:55:38 AM	367,804	300	5,010.00	1,503,000.00	Valid
399	AHT	3/25/2024 11:55:44 AM	367,805	32	5,927.00	189,664.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
400	BBSY	3/25/2024 11:56:07 AM	367,806	500	3,659.00	1,829,500.00	Valid
401	BASY	3/25/2024 11:56:31 AM	367,807	6	2,954.00	17,724.00	Valid
402	BBSY	3/25/2024 11:56:50 AM	367,808	700	3,659.00	2,561,300.00	Valid
403	IBTF	3/25/2024 11:57:07 AM	367,809	487	5,010.00	2,439,870.00	Valid
404	NIB	3/25/2024 11:57:18 AM	367,810	23	2,821.00	64,883.00	Valid
405	NIB	3/25/2024 11:57:50 AM	367,811	270	2,820.00	761,400.00	Valid
406	NIB	3/25/2024 11:57:50 AM	367,812	30	2,820.00	84,600.00	Valid
407	BBSY	3/25/2024 11:58:12 AM	367,813	84	3,659.00	307,356.00	Valid
408	BBSY	3/25/2024 11:58:12 AM	367,814	1	3,659.00	3,659.00	Valid
409	ABC	3/25/2024 11:58:18 AM	367,815	10	16,000.00	160,000.00	Valid
410	IBTF	3/25/2024 11:58:27 AM	367,816	10	5,000.00	50,000.00	Valid
411	IBTF	3/25/2024 11:58:37 AM	367,817	90	5,000.00	450,000.00	Valid
412	IBTF	3/25/2024 11:58:37 AM	367,818	10	5,000.00	50,000.00	Valid
413	BBSY	3/25/2024 11:59:09 AM	367,819	100	3,655.00	365,500.00	Valid
414	AHT	3/25/2024 11:59:25 AM	367,820	100	5,927.00	592,700.00	Valid
415	CHB	3/25/2024 11:59:39 AM	367,821	90	6,795.00	611,550.00	Valid
416	CHB	3/25/2024 11:59:53 AM	367,822	1	6,792.00	6,792.00	Valid
417	NIB	3/25/2024 12:00:05 PM	367,823	200	2,820.00	564,000.00	Valid
418	NIB	3/25/2024 12:00:15 PM	367,824	200	2,838.00	567,600.00	Valid
419	CHB	3/25/2024 12:00:47 PM	367,825	499	6,792.00	3,389,208.00	Valid
420	CHB	3/25/2024 12:00:47 PM	367,826	212	6,795.00	1,440,540.00	Valid
421	BBSY	3/25/2024 12:00:55 PM	367,827	1,399	3,659.00	5,118,941.00	Valid
422	BBSY	3/25/2024 12:00:55 PM	367,828	1,400	3,659.00	5,122,600.00	Valid
423	BBSY	3/25/2024 12:00:55 PM	367,829	400	3,659.00	1,463,600.00	Valid
424	BBSF	3/25/2024 12:01:13 PM	367,830	200	6,150.00	1,230,000.00	Valid
425	NIB	3/25/2024 12:01:15 PM	367,831	1,770	2,820.00	4,991,400.00	Valid
426	NIB	3/25/2024 12:01:15 PM	367,832	2,000	2,820.00	5,640,000.00	Valid
427	NIB	3/25/2024 12:01:15 PM	367,833	230	2,820.00	648,600.00	Valid
428	BBSF	3/25/2024 12:01:31 PM	367,834	20	6,025.00	120,500.00	Valid
429	BBSF	3/25/2024 12:01:31 PM	367,835	25	6,000.00	150,000.00	Valid
430	BBSF	3/25/2024 12:02:10 PM	367,836	20	6,000.00	120,000.00	Valid
431	QNBS	3/25/2024 12:02:20 PM	367,837	300	7,700.00	2,310,000.00	Valid
432	CHB	3/25/2024 12:02:55 PM	367,838	50	6,795.00	339,750.00	Valid
433	SHRQ	3/25/2024 12:03:15 PM	367,839	278	13,700.00	3,808,600.00	Valid
434	CHB	3/25/2024 12:03:22 PM	367,840	6	6,793.00	40,758.00	Valid
435	IBTF	3/25/2024 12:03:42 PM	367,841	10	5,000.00	50,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
436	NIB	3/25/2024 12:03:44 PM	367,842	500	2,820.00	1,410,000.00	Valid
437	QNBS	3/25/2024 12:05:05 PM	367,843	700	7,700.00	5,390,000.00	Valid
438	ARBS	3/25/2024 12:05:11 PM	367,844	290	5,590.00	1,621,100.00	Valid
439	FSBS	3/25/2024 12:05:43 PM	367,845	100	2,500.00	250,000.00	Valid
440	QNBS	3/25/2024 12:05:55 PM	367,846	300	7,700.00	2,310,000.00	Valid
441	ARBS	3/25/2024 12:06:36 PM	367,847	110	5,590.00	614,900.00	Valid
442	SIIB	3/25/2024 12:06:43 PM	367,848	20	3,770.00	75,400.00	Valid
443	IBTF	3/25/2024 12:06:46 PM	367,849	1,000	5,010.00	5,010,000.00	Valid
444	CHB	3/25/2024 12:07:03 PM	367,850	5	6,790.00	33,950.00	Valid
445	QNBS	3/25/2024 12:08:17 PM	367,851	700	7,700.00	5,390,000.00	Valid
446	QNBS	3/25/2024 12:08:17 PM	367,852	1,000	7,700.00	7,700,000.00	Valid
447	NIB	3/25/2024 12:08:42 PM	367,853	12	2,822.00	33,864.00	Valid
448	NIB	3/25/2024 12:08:42 PM	367,854	188	2,820.00	530,160.00	Valid
449	SKIC	3/25/2024 12:08:54 PM	367,855	20	5,543.00	110,860.00	Valid
450	BBSY	3/25/2024 12:09:03 PM	367,856	150	3,665.00	549,750.00	Valid
451	BBSY	3/25/2024 12:09:03 PM	367,857	250	3,685.00	921,250.00	Valid
452	BBSY	3/25/2024 12:09:03 PM	367,858	1,400	3,699.00	5,178,600.00	Valid
453	BBSY	3/25/2024 12:09:03 PM	367,859	1,400	3,699.00	5,178,600.00	Valid
454	BBSY	3/25/2024 12:09:03 PM	367,860	528	3,699.00	1,953,072.00	Valid
455	IBTF	3/25/2024 12:09:23 PM	367,861	200	5,010.00	1,002,000.00	Valid
456	IBTF	3/25/2024 12:09:26 PM	367,862	63	5,010.00	315,630.00	Valid
457	NIB	3/25/2024 12:09:48 PM	367,863	500	2,820.00	1,410,000.00	Valid
458	BBSY	3/25/2024 12:10:06 PM	367,864	12	3,699.00	44,388.00	Valid
459	AVOC	3/25/2024 12:10:14 PM	367,865	50	11,201.00	560,050.00	Valid
460	AVOC	3/25/2024 12:10:14 PM	367,866	10	11,200.00	112,000.00	Valid
461	AVOC	3/25/2024 12:10:14 PM	367,867	100	11,100.00	1,110,000.00	Valid
462	ARBS	3/25/2024 12:10:17 PM	367,868	25	5,590.00	139,750.00	Valid
463	CHB	3/25/2024 12:10:30 PM	367,869	162	6,750.00	1,093,500.00	Valid
464	BBSY	3/25/2024 12:10:45 PM	367,870	70	3,699.00	258,930.00	Valid
465	QNBS	3/25/2024 12:10:50 PM	367,871	75	7,700.00	577,500.00	Valid
466	ABC	3/25/2024 12:11:00 PM	367,872	5	16,000.00	80,000.00	Valid
467	ABC	3/25/2024 12:11:00 PM	367,873	5	16,000.00	80,000.00	Valid
468	QNBS	3/25/2024 12:11:32 PM	367,874	925	7,700.00	7,122,500.00	Valid
469	QNBS	3/25/2024 12:11:32 PM	367,875	100	7,700.00	770,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
470	QNBS	3/25/2024 12:11:32 PM	367,876	75	7,700.00	577,500.00	Valid
471	AVOC	3/25/2024 12:11:34 PM	367,877	10	11,010.00	110,100.00	Valid
472	SIIB	3/25/2024 12:11:36 PM	367,878	800	3,798.00	3,038,400.00	Valid
473	SIIB	3/25/2024 12:11:36 PM	367,879	100	3,799.00	379,900.00	Valid
474	SIIB	3/25/2024 12:11:36 PM	367,880	5,700	3,800.00	21,660,000.00	Valid
475	CHB	3/25/2024 12:11:36 PM	367,881	180	6,750.00	1,215,000.00	Valid
476	CHB	3/25/2024 12:11:56 PM	367,882	100	6,750.00	675,000.00	Valid
477	BBSF	3/25/2024 12:12:24 PM	367,883	150	6,000.00	900,000.00	Valid
478	BBSF	3/25/2024 12:12:24 PM	367,884	7	6,000.00	42,000.00	Valid
479	QNBS	3/25/2024 12:12:31 PM	367,885	925	7,700.00	7,122,500.00	Valid
480	AVOC	3/25/2024 12:12:32 PM	367,886	151	11,100.00	1,676,100.00	Valid
481	CHB	3/25/2024 12:12:47 PM	367,887	59	6,750.00	398,250.00	Valid
482	CHB	3/25/2024 12:13:06 PM	367,888	36	6,750.00	243,000.00	Valid
483	IBTF	3/25/2024 12:13:07 PM	367,889	737	5,010.00	3,692,370.00	Valid
484	SIIB	3/25/2024 12:13:08 PM	367,890	24	3,800.00	91,200.00	Valid
485	NIB	3/25/2024 12:13:13 PM	367,891	2,000	2,835.00	5,670,000.00	Valid
486	NIB	3/25/2024 12:13:13 PM	367,892	300	2,838.00	851,400.00	Valid
487	NIB	3/25/2024 12:13:13 PM	367,893	100	2,839.00	283,900.00	Valid
488	NIB	3/25/2024 12:13:13 PM	367,894	150	2,839.00	425,850.00	Valid
489	NIB	3/25/2024 12:13:13 PM	367,895	1,000	2,844.00	2,844,000.00	Valid
490	NIB	3/25/2024 12:13:13 PM	367,896	100	2,845.00	284,500.00	Valid
491	NIB	3/25/2024 12:13:13 PM	367,897	500	2,850.00	1,425,000.00	Valid
492	NIB	3/25/2024 12:13:13 PM	367,898	150	2,850.00	427,500.00	Valid
493	NIB	3/25/2024 12:13:13 PM	367,899	200	2,875.00	575,000.00	Valid
494	NIB	3/25/2024 12:13:13 PM	367,900	300	2,899.00	869,700.00	Valid
495	NIB	3/25/2024 12:13:13 PM	367,901	2,200	2,899.00	6,377,800.00	Valid
496	QNBS	3/25/2024 12:13:22 PM	367,902	100	7,700.00	770,000.00	Valid
497	BBSF	3/25/2024 12:13:53 PM	367,903	3	6,000.00	18,000.00	Valid
498	NIB	3/25/2024 12:13:59 PM	367,904	386	2,825.00	1,090,450.00	Valid
499	QNBS	3/25/2024 12:14:12 PM	367,905	900	7,700.00	6,930,000.00	Valid
500	QNBS	3/25/2024 12:14:12 PM	367,906	100	7,700.00	770,000.00	Valid
501	CHB	3/25/2024 12:14:20 PM	367,907	112	6,750.00	756,000.00	Valid
502	IBTF	3/25/2024 12:14:39 PM	367,908	79	5,015.00	396,185.00	Valid
503	NIB	3/25/2024 12:15:05 PM	367,909	1	2,899.00	2,899.00	Valid
504	QNBS	3/25/2024 12:15:15 PM	367,910	900	7,700.00	6,930,000.00	Valid
505	CHB	3/25/2024 12:15:57 PM	367,911	400	6,789.00	2,715,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
506	QNBS	3/25/2024 12:16:08 PM	367,912	900	7,700.00	6,930,000.00	Valid
507	ARBS	3/25/2024 12:16:35 PM	367,913	35	5,590.00	195,650.00	Valid
508	BBSY	3/25/2024 12:16:46 PM	367,914	790	3,699.00	2,922,210.00	Valid
509	BBSY	3/25/2024 12:16:46 PM	367,915	1,400	3,699.00	5,178,600.00	Valid
510	BBSY	3/25/2024 12:16:46 PM	367,916	1,400	3,699.00	5,178,600.00	Valid
511	BBSY	3/25/2024 12:16:46 PM	367,917	1,400	3,699.00	5,178,600.00	Valid
512	BBSY	3/25/2024 12:16:46 PM	367,918	1,400	3,699.00	5,178,600.00	Valid
513	BBSY	3/25/2024 12:16:46 PM	367,919	200	3,699.00	739,800.00	Valid
514	BBSY	3/25/2024 12:16:58 PM	367,920	1,277	3,699.00	4,723,623.00	Valid
515	QNBS	3/25/2024 12:17:01 PM	367,921	100	7,700.00	770,000.00	Valid
516	QNBS	3/25/2024 12:17:01 PM	367,922	900	7,700.00	6,930,000.00	Valid
517	QNBS	3/25/2024 12:17:54 PM	367,923	100	7,700.00	770,000.00	Valid
518	SIIB	3/25/2024 12:18:23 PM	367,924	62	3,800.00	235,600.00	Valid
519	IBTF	3/25/2024 12:18:47 PM	367,925	21	5,015.00	105,315.00	Valid
520	NIB	3/25/2024 12:18:55 PM	367,926	200	2,898.00	579,600.00	Valid
521	NIB	3/25/2024 12:18:55 PM	367,927	1,300	2,899.00	3,768,700.00	Valid
522	FSBS	3/25/2024 12:19:04 PM	367,928	100	2,500.00	250,000.00	Valid
523	CHB	3/25/2024 12:19:10 PM	367,929	20	6,789.00	135,780.00	Valid
524	IBTF	3/25/2024 12:19:27 PM	367,930	29	5,015.00	145,435.00	Valid
525	IBTF	3/25/2024 12:19:27 PM	367,931	250	5,000.00	1,250,000.00	Valid
526	IBTF	3/25/2024 12:19:27 PM	367,932	221	4,960.00	1,096,160.00	Valid
527	NIB	3/25/2024 12:19:33 PM	367,933	28	2,899.00	81,172.00	Valid
528	ATI	3/25/2024 12:20:00 PM	367,934	15	2,277.00	34,155.00	Valid
529	QNBS	3/25/2024 12:20:04 PM	367,935	10	7,700.00	77,000.00	Valid
530	QNBS	3/25/2024 12:20:16 PM	367,936	300	7,700.00	2,310,000.00	Valid
531	IBTF	3/25/2024 12:20:24 PM	367,937	279	4,960.00	1,383,840.00	Valid
532	BBSY	3/25/2024 12:20:40 PM	367,938	400	3,699.00	1,479,600.00	Valid
533	BBSY	3/25/2024 12:20:42 PM	367,939	12	3,700.00	44,400.00	Valid
534	CHB	3/25/2024 12:20:51 PM	367,940	36	6,789.00	244,404.00	Valid
535	BBSF	3/25/2024 12:20:59 PM	367,941	43	5,999.00	257,957.00	Valid
536	BBSY	3/25/2024 12:21:09 PM	367,942	368	3,699.00	1,361,232.00	Valid
537	NIB	3/25/2024 12:21:11 PM	367,943	20	2,898.00	57,960.00	Valid
538	IBTF	3/25/2024 12:21:16 PM	367,944	221	4,960.00	1,096,160.00	Valid
539	QNBS	3/25/2024 12:21:21 PM	367,945	125	7,700.00	962,500.00	Valid
540	IBTF	3/25/2024 12:21:46 PM	367,946	550	5,000.00	2,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
541	CHB	3/25/2024 12:22:37 PM	367,947	30	6,789.00	203,670.00	Valid
542	QNBS	3/25/2024 12:22:47 PM	367,948	565	7,700.00	4,350,500.00	Valid
543	BBS	3/25/2024 12:23:11 PM	367,949	18	3,151.00	56,718.00	Valid
544	BBS	3/25/2024 12:23:11 PM	367,950	38	3,151.00	119,738.00	Valid
545	CHB	3/25/2024 12:23:12 PM	367,951	8	6,789.00	54,312.00	Valid
546	QNBS	3/25/2024 12:23:37 PM	367,952	200	7,700.00	1,540,000.00	Valid
547	QNBS	3/25/2024 12:23:55 PM	367,953	565	7,700.00	4,350,500.00	Valid
548	SIIB	3/25/2024 12:24:48 PM	367,954	12	3,878.00	46,536.00	Valid
549	SIIB	3/25/2024 12:25:07 PM	367,955	1	3,878.00	3,878.00	Valid
550	QNBS	3/25/2024 12:25:21 PM	367,956	235	7,700.00	1,809,500.00	Valid
551	BBSY	3/25/2024 12:25:26 PM	367,957	35	3,695.00	129,325.00	Valid
552	CHB	3/25/2024 12:25:34 PM	367,958	950	6,790.00	6,450,500.00	Valid
553	CHB	3/25/2024 12:25:34 PM	367,959	50	6,790.00	339,500.00	Valid
554	QNBS	3/25/2024 12:25:50 PM	367,960	765	7,700.00	5,890,500.00	Valid
555	BBSY	3/25/2024 12:26:01 PM	367,961	1,632	3,699.00	6,036,768.00	Valid
556	BBSY	3/25/2024 12:26:01 PM	367,962	50	3,699.00	184,950.00	Valid
557	BBSY	3/25/2024 12:26:01 PM	367,963	945	3,699.00	3,495,555.00	Valid
558	BBSF	3/25/2024 12:26:12 PM	367,964	4	6,000.00	24,000.00	Valid
559	ATI	3/25/2024 12:27:08 PM	367,965	50	2,226.00	111,300.00	Valid
560	ATI	3/25/2024 12:27:08 PM	367,966	25	2,225.00	55,625.00	Valid
561	ATI	3/25/2024 12:27:08 PM	367,967	50	2,220.00	111,000.00	Valid
562	ATI	3/25/2024 12:27:08 PM	367,968	700	2,211.00	1,547,700.00	Valid
563	ATI	3/25/2024 12:27:08 PM	367,969	186	2,210.00	411,060.00	Valid
564	BBSF	3/25/2024 12:27:20 PM	367,970	73	6,000.00	438,000.00	Valid
565	IBTF	3/25/2024 12:27:29 PM	367,971	289	5,025.00	1,452,225.00	Valid
566	ABC	3/25/2024 12:27:51 PM	367,972	5	16,900.00	84,500.00	Valid
567	CHB	3/25/2024 12:28:09 PM	367,973	145	6,790.00	984,550.00	Valid
568	NIB	3/25/2024 12:28:09 PM	367,974	21	2,895.00	60,795.00	Valid
569	CHB	3/25/2024 12:28:10 PM	367,975	30	6,789.00	203,670.00	Valid
570	IBTF	3/25/2024 12:28:20 PM	367,976	229	5,000.00	1,145,000.00	Valid
571	UIC	3/25/2024 12:28:48 PM	367,977	9	5,566.00	50,094.00	Valid
572	ATI	3/25/2024 12:29:05 PM	367,978	80	2,277.00	182,160.00	Valid
573	IBTF	3/25/2024 12:29:25 PM	367,979	229	5,000.00	1,145,000.00	Valid
574	CHB	3/25/2024 12:29:47 PM	367,980	60	6,789.00	407,340.00	Valid
575	SHRQ	3/25/2024 12:29:57 PM	367,981	5	13,699.00	68,495.00	Valid
576	SHRQ	3/25/2024 12:29:57 PM	367,982	3	13,700.00	41,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
577	ATI	3/25/2024 12:29:58 PM	367,983	100	2,278.00	227,800.00	Valid
578	CHB	3/25/2024 12:30:03 PM	367,984	325	6,789.00	2,206,425.00	Valid
579	IBTF	3/25/2024 12:30:14 PM	367,985	771	5,000.00	3,855,000.00	Valid
580	IBTF	3/25/2024 12:30:14 PM	367,986	229	5,000.00	1,145,000.00	Valid
581	CHB	3/25/2024 12:30:28 PM	367,987	7	6,789.00	47,523.00	Valid
582	FSBS	3/25/2024 12:30:37 PM	367,988	5	2,590.00	12,950.00	Valid
583	QNBS	3/25/2024 12:30:46 PM	367,989	5	7,750.00	38,750.00	Valid
584	ATI	3/25/2024 12:31:03 PM	367,990	20	2,290.00	45,800.00	Valid
585	NIB	3/25/2024 12:31:14 PM	367,991	5	2,890.00	14,450.00	Valid
586	IBTF	3/25/2024 12:31:28 PM	367,992	90	5,001.00	450,090.00	Valid
587	IBTF	3/25/2024 12:31:28 PM	367,993	681	5,000.00	3,405,000.00	Valid
588	SIIB	3/25/2024 12:31:42 PM	367,994	5	3,877.00	19,385.00	Valid
589	CHB	3/25/2024 12:31:59 PM	367,995	45	6,755.00	303,975.00	Valid
590	CHB	3/25/2024 12:31:59 PM	367,996	30	6,751.00	202,530.00	Valid
591	CHB	3/25/2024 12:31:59 PM	367,997	125	6,750.00	843,750.00	Valid
592	IBTF	3/25/2024 12:32:07 PM	367,998	90	5,000.00	450,000.00	Valid
593	BASY	3/25/2024 12:32:14 PM	367,999	5	2,954.00	14,770.00	Valid
594	IBTF	3/25/2024 12:32:21 PM	368,000	771	5,000.00	3,855,000.00	Valid
595	IBTF	3/25/2024 12:32:36 PM	368,001	229	5,000.00	1,145,000.00	Valid
596	IBTF	3/25/2024 12:32:36 PM	368,002	1	5,000.00	5,000.00	Valid
597	IBTF	3/25/2024 12:32:36 PM	368,003	270	5,000.00	1,350,000.00	Valid
598	BBSF	3/25/2024 12:32:38 PM	368,004	30	6,001.00	180,030.00	Valid
599	BBSF	3/25/2024 12:32:38 PM	368,005	236	6,000.00	1,416,000.00	Valid
600	BSO	3/25/2024 12:32:45 PM	368,006	5	3,278.00	16,390.00	Valid
601	IBTF	3/25/2024 12:32:59 PM	368,007	135	5,000.00	675,000.00	Valid
602	FSBS	3/25/2024 12:33:11 PM	368,008	70	2,590.00	181,300.00	Valid
603	CHB	3/25/2024 12:33:23 PM	368,009	300	6,750.00	2,025,000.00	Valid
604	SYTEL	3/25/2024 12:33:36 PM	368,010	4	39,999.00	159,996.00	Valid
605	BBSY	3/25/2024 12:33:46 PM	368,011	5	3,699.00	18,495.00	Valid
606	ATI	3/25/2024 12:34:05 PM	368,012	1	2,290.00	2,290.00	Valid
607	IBTF	3/25/2024 12:34:21 PM	368,013	5	5,025.00	25,125.00	Valid
608	CHB	3/25/2024 12:34:26 PM	368,014	12	6,789.00	81,468.00	Valid
609	SYTEL	3/25/2024 12:34:46 PM	368,015	1	39,999.00	39,999.00	Valid
610	SHRQ	3/25/2024 12:35:01 PM	368,016	22	13,700.00	301,400.00	Valid
611	CHB	3/25/2024 12:35:23 PM	368,017	100	6,789.00	678,900.00	Valid
612	AVOC	3/25/2024 12:35:34 PM	368,018	31	11,015.00	341,465.00	Valid
613	AVOC	3/25/2024 12:35:34 PM	368,019	30	11,011.00	330,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
614	AVOC	3/25/2024 12:35:34 PM	368,020	500	11,011.00	5,505,500.00	Valid
615	AVOC	3/25/2024 12:35:34 PM	368,021	40	11,010.00	440,400.00	Valid
616	AVOC	3/25/2024 12:35:34 PM	368,022	1,484	11,002.00	16,326,968.00	Valid
617	BBSY	3/25/2024 12:35:42 PM	368,023	7	3,695.00	25,865.00	Valid
618	CHB	3/25/2024 12:35:47 PM	368,024	203	6,750.00	1,370,250.00	Valid
619	IBTF	3/25/2024 12:35:47 PM	368,025	200	5,001.00	1,000,200.00	Valid
620	IBTF	3/25/2024 12:35:47 PM	368,026	395	5,000.00	1,975,000.00	Valid
621	BBSY	3/25/2024 12:35:53 PM	368,027	58	3,695.00	214,310.00	Valid
622	CHB	3/25/2024 12:36:05 PM	368,028	50	6,789.00	339,450.00	Valid
623	CHB	3/25/2024 12:36:07 PM	368,029	17	6,789.00	115,413.00	Valid
624	IBTF	3/25/2024 12:36:17 PM	368,030	200	5,000.00	1,000,000.00	Valid
625	IBTF	3/25/2024 12:36:17 PM	368,031	373	5,000.00	1,865,000.00	Valid
626	SIIB	3/25/2024 12:36:33 PM	368,032	3	3,877.00	11,631.00	Valid
627	IBTF	3/25/2024 12:36:38 PM	368,033	300	5,025.00	1,507,500.00	Valid
628	FSBS	3/25/2024 12:36:51 PM	368,034	25	2,590.00	64,750.00	Valid
629	FSBS	3/25/2024 12:36:51 PM	368,035	25	2,600.00	65,000.00	Valid
630	BBSY	3/25/2024 12:36:57 PM	368,036	100	3,695.00	369,500.00	Valid
631	BBSY	3/25/2024 12:36:57 PM	368,037	1,050	3,699.00	3,883,950.00	Valid
632	BBSY	3/25/2024 12:36:57 PM	368,038	2,000	3,699.00	7,398,000.00	Valid
633	BBSY	3/25/2024 12:36:57 PM	368,039	2,000	3,699.00	7,398,000.00	Valid
634	BBSY	3/25/2024 12:36:57 PM	368,040	967	3,699.00	3,576,933.00	Valid
635	QNBS	3/25/2024 12:37:04 PM	368,041	369	7,750.00	2,859,750.00	Valid
636	QNBS	3/25/2024 12:37:04 PM	368,042	866	7,750.00	6,711,500.00	Valid
637	CHB	3/25/2024 12:37:19 PM	368,043	75	6,789.00	509,175.00	Valid
638	BBSY	3/25/2024 12:37:20 PM	368,044	2	3,699.00	7,398.00	Valid
639	ATI	3/25/2024 12:37:23 PM	368,045	14	2,210.00	30,940.00	Valid
640	ATI	3/25/2024 12:37:23 PM	368,046	10	2,210.00	22,100.00	Valid
641	ATI	3/25/2024 12:37:23 PM	368,047	11	2,207.00	24,277.00	Valid
642	ATI	3/25/2024 12:37:23 PM	368,048	1,565	2,206.00	3,452,390.00	Valid
643	QNBS	3/25/2024 12:37:44 PM	368,049	369	7,750.00	2,859,750.00	Valid
644	CHB	3/25/2024 12:38:36 PM	368,050	2	6,750.00	13,500.00	Valid
645	CHB	3/25/2024 12:38:48 PM	368,051	47	6,750.00	317,250.00	Valid
646	NIB	3/25/2024 12:38:50 PM	368,052	1	2,880.00	2,880.00	Valid
647	NIB	3/25/2024 12:38:50 PM	368,053	1,692	2,885.00	4,881,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
648	NIB	3/25/2024 12:38:50 PM	368,054	995	2,890.00	2,875,550.00	Valid
649	NIB	3/25/2024 12:38:50 PM	368,055	279	2,895.00	807,705.00	Valid
650	NIB	3/25/2024 12:38:50 PM	368,056	1,000	2,897.00	2,897,000.00	Valid
651	NIB	3/25/2024 12:38:50 PM	368,057	130	2,898.00	376,740.00	Valid
652	NIB	3/25/2024 12:38:50 PM	368,058	903	2,899.00	2,617,797.00	Valid
653	NIB	3/25/2024 12:38:50 PM	368,059	568	2,899.00	1,646,632.00	Valid
654	NIB	3/25/2024 12:38:50 PM	368,060	300	2,900.00	870,000.00	Valid
655	NIB	3/25/2024 12:38:50 PM	368,061	1,762	2,900.00	5,109,800.00	Valid
656	NIB	3/25/2024 12:38:50 PM	368,062	970	2,900.00	2,813,000.00	Valid
657	NIB	3/25/2024 12:38:50 PM	368,063	1,400	2,900.00	4,060,000.00	Valid
658	NIB	3/25/2024 12:38:50 PM	368,064	2,725	2,900.00	7,902,500.00	Valid
659	IBTF	3/25/2024 12:38:51 PM	368,065	200	5,000.00	1,000,000.00	Valid
660	IBTF	3/25/2024 12:38:51 PM	368,066	800	5,000.00	4,000,000.00	Valid
661	NIB	3/25/2024 12:39:28 PM	368,067	150	2,900.00	435,000.00	Valid
662	IBTF	3/25/2024 12:39:31 PM	368,068	200	5,000.00	1,000,000.00	Valid
663	QNBS	3/25/2024 12:39:41 PM	368,069	100	7,750.00	775,000.00	Valid
664	QNBS	3/25/2024 12:40:32 PM	368,070	1,235	7,750.00	9,571,250.00	Valid
665	IBTF	3/25/2024 12:40:37 PM	368,071	100	5,001.00	500,100.00	Valid
666	BBSF	3/25/2024 12:40:37 PM	368,072	50	6,000.00	300,000.00	Valid
667	BBSF	3/25/2024 12:41:11 PM	368,073	22	6,000.00	132,000.00	Valid
668	CHB	3/25/2024 12:41:24 PM	368,074	9	6,750.00	60,750.00	Valid
669	QNBS	3/25/2024 12:41:27 PM	368,075	1,235	7,750.00	9,571,250.00	Valid
670	IBTF	3/25/2024 12:41:30 PM	368,076	900	5,000.00	4,500,000.00	Valid
671	BBSF	3/25/2024 12:41:37 PM	368,077	62	6,000.00	372,000.00	Valid
672	CHB	3/25/2024 12:42:08 PM	368,078	142	6,750.00	958,500.00	Valid
673	IBTF	3/25/2024 12:42:17 PM	368,079	1,000	5,001.00	5,001,000.00	Valid
674	CHB	3/25/2024 12:42:28 PM	368,080	711	6,750.00	4,799,250.00	Valid
675	CHB	3/25/2024 12:42:53 PM	368,081	289	6,750.00	1,950,750.00	Valid
676	CHB	3/25/2024 12:42:53 PM	368,082	200	6,750.00	1,350,000.00	Valid
677	NIB	3/25/2024 12:43:03 PM	368,083	50	2,900.00	145,000.00	Valid
678	FSBS	3/25/2024 12:43:05 PM	368,084	50	2,500.00	125,000.00	Valid
679	QNBS	3/25/2024 12:43:17 PM	368,085	1,235	7,750.00	9,571,250.00	Valid
680	NIB	3/25/2024 12:43:21 PM	368,086	100	2,900.00	290,000.00	Valid
681	BBSY	3/25/2024 12:43:22 PM	368,087	200	3,690.00	738,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
682	SIIB	3/25/2024 12:43:26 PM	368,088	150	3,875.00	581,250.00	Valid
683	SHRQ	3/25/2024 12:43:42 PM	368,089	25	13,700.00	342,500.00	Valid
684	ATI	3/25/2024 12:43:57 PM	368,090	7	2,285.00	15,995.00	Valid
685	NIB	3/25/2024 12:44:08 PM	368,091	300	2,900.00	870,000.00	Valid
686	IBTF	3/25/2024 12:44:09 PM	368,092	1,283	5,002.00	6,417,566.00	Valid
687	NIB	3/25/2024 12:44:24 PM	368,093	1	2,915.00	2,915.00	Valid
688	CHB	3/25/2024 12:44:37 PM	368,094	7	6,750.00	47,250.00	Valid
689	BBSF	3/25/2024 12:44:55 PM	368,095	188	6,000.00	1,128,000.00	Valid
690	IBTF	3/25/2024 12:45:01 PM	368,096	283	5,002.00	1,415,566.00	Valid
691	NIB	3/25/2024 12:45:04 PM	368,097	50	2,900.00	145,000.00	Valid
692	IBTF	3/25/2024 12:45:31 PM	368,098	65	5,025.00	326,625.00	Valid
693	IBTF	3/25/2024 12:45:31 PM	368,099	2,000	5,050.00	10,100,000.00	Valid
694	IBTF	3/25/2024 12:45:31 PM	368,100	100	5,051.00	505,100.00	Valid
695	IBTF	3/25/2024 12:45:31 PM	368,101	835	5,100.00	4,258,500.00	Valid
696	FSBS	3/25/2024 12:45:40 PM	368,102	51	2,500.00	127,500.00	Valid
697	NIB	3/25/2024 12:46:01 PM	368,103	1,625	2,900.00	4,712,500.00	Valid
698	NIB	3/25/2024 12:46:01 PM	368,104	625	2,900.00	1,812,500.00	Valid
699	BOJS	3/25/2024 12:46:08 PM	368,105	48	4,800.00	230,400.00	Valid
700	NIC	3/25/2024 12:46:11 PM	368,106	30	7,742.00	232,260.00	Valid
701	NIB	3/25/2024 12:46:16 PM	368,107	1,000	2,900.00	2,900,000.00	Valid
702	SHRQ	3/25/2024 12:46:17 PM	368,108	20	13,700.00	274,000.00	Valid
703	IBTF	3/25/2024 12:46:31 PM	368,109	100	5,003.00	500,300.00	Valid
704	IBTF	3/25/2024 12:46:31 PM	368,110	1,234	5,002.00	6,172,468.00	Valid
705	BBSY	3/25/2024 12:46:43 PM	368,111	40	3,690.00	147,600.00	Valid
706	SIIB	3/25/2024 12:46:50 PM	368,112	1,670	3,850.00	6,429,500.00	Valid
707	SIIB	3/25/2024 12:47:00 PM	368,113	50	3,850.00	192,500.00	Valid
708	SHRQ	3/25/2024 12:47:07 PM	368,114	15	13,700.00	205,500.00	Valid
709	NIB	3/25/2024 12:47:12 PM	368,115	500	2,900.00	1,450,000.00	Valid
710	SIIB	3/25/2024 12:47:29 PM	368,116	8	3,850.00	30,800.00	Valid
711	IBTF	3/25/2024 12:47:38 PM	368,117	183	5,002.00	915,366.00	Valid
712	SIIB	3/25/2024 12:48:16 PM	368,118	1	3,850.00	3,850.00	Valid
713	AHT	3/25/2024 12:48:19 PM	368,119	30	5,927.00	177,810.00	Valid
714	CHB	3/25/2024 12:48:30 PM	368,120	1	6,789.00	6,789.00	Valid
715	BBSF	3/25/2024 12:48:55 PM	368,121	12	6,000.00	72,000.00	Valid
716	IBTF	3/25/2024 12:49:04 PM	368,122	117	5,003.00	585,351.00	Valid
717	IBTF	3/25/2024 12:49:04 PM	368,123	166	5,001.00	830,166.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
718	CHB	3/25/2024 12:49:09 PM	368,124	3,000	6,760.00	20,280,000.00	Valid
719	SIIB	3/25/2024 12:49:40 PM	368,125	7	3,849.00	26,943.00	Valid
720	CHB	3/25/2024 12:50:03 PM	368,126	250	6,789.00	1,697,250.00	Valid
721	NIB	3/25/2024 12:50:11 PM	368,127	93	2,910.00	270,630.00	Valid
722	CHB	3/25/2024 12:50:12 PM	368,128	566	6,760.00	3,826,160.00	Valid
723	CHB	3/25/2024 12:50:12 PM	368,129	19	6,760.00	128,440.00	Valid
724	QNBS	3/25/2024 12:51:01 PM	368,130	1,235	7,750.00	9,571,250.00	Valid
725	BBSY	3/25/2024 12:51:12 PM	368,131	200	3,689.00	737,800.00	Valid
726	CHB	3/25/2024 12:51:24 PM	368,132	18	6,760.00	121,680.00	Valid
727	SYTEL	3/25/2024 12:51:43 PM	368,133	4	39,999.00	159,996.00	Valid
728	IBTF	3/25/2024 12:51:52 PM	368,134	283	5,004.00	1,416,132.00	Valid
729	IBTF	3/25/2024 12:51:52 PM	368,135	300	5,004.00	1,501,200.00	Valid
730	IBTF	3/25/2024 12:51:52 PM	368,136	23	5,003.00	115,069.00	Valid
731	IBTF	3/25/2024 12:51:52 PM	368,137	100	5,000.00	500,000.00	Valid
732	IBTF	3/25/2024 12:51:52 PM	368,138	1,000	5,000.00	5,000,000.00	Valid
733	IBTF	3/25/2024 12:51:52 PM	368,139	1,000	5,000.00	5,000,000.00	Valid
734	IBTF	3/25/2024 12:51:52 PM	368,140	1,000	5,000.00	5,000,000.00	Valid
735	IBTF	3/25/2024 12:51:52 PM	368,141	294	5,000.00	1,470,000.00	Valid
736	NIB	3/25/2024 12:51:59 PM	368,142	2	2,901.00	5,802.00	Valid
737	NIB	3/25/2024 12:51:59 PM	368,143	247	2,900.00	716,300.00	Valid
738	ATI	3/25/2024 12:52:47 PM	368,144	25	2,207.00	55,175.00	Valid
739	CHB	3/25/2024 12:53:09 PM	368,145	397	6,760.00	2,683,720.00	Valid
740	QNBS	3/25/2024 12:53:11 PM	368,146	3,258	7,750.00	25,249,500.00	Valid
741	NIB	3/25/2024 12:53:16 PM	368,147	1,000	2,900.00	2,900,000.00	Valid
742	NIB	3/25/2024 12:53:22 PM	368,148	157	2,910.00	456,870.00	Valid
743	NIB	3/25/2024 12:53:22 PM	368,149	100	2,913.00	291,300.00	Valid
744	NIB	3/25/2024 12:53:22 PM	368,150	743	2,913.00	2,164,359.00	Valid
745	NIB	3/25/2024 12:53:32 PM	368,151	1,000	2,900.00	2,900,000.00	Valid
746	SIIB	3/25/2024 12:53:33 PM	368,152	1,000	3,825.00	3,825,000.00	Valid
747	NIB	3/25/2024 12:53:45 PM	368,153	200	2,900.00	580,000.00	Valid
748	BBSY	3/25/2024 12:53:57 PM	368,154	3	3,670.00	11,010.00	Valid
749	CHB	3/25/2024 12:54:06 PM	368,155	73	6,789.00	495,597.00	Valid
750	CHB	3/25/2024 12:54:06 PM	368,156	127	6,790.00	862,330.00	Valid
751	QNBS	3/25/2024 12:54:13 PM	368,157	100	7,750.00	775,000.00	Valid
752	QNBS	3/25/2024 12:54:13 PM	368,158	900	7,750.00	6,975,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
753	IBTF	3/25/2024 12:54:13 PM	368,159	95	5,001.00	475,095.00	Valid
754	IBTF	3/25/2024 12:54:13 PM	368,160	611	5,000.00	3,055,000.00	Valid
755	CHB	3/25/2024 12:54:33 PM	368,161	200	6,790.00	1,358,000.00	Valid
756	BBSF	3/25/2024 12:54:40 PM	368,162	1	6,140.00	6,140.00	Valid
757	CHB	3/25/2024 12:54:44 PM	368,163	103	6,760.00	696,280.00	Valid
758	UIC	3/25/2024 12:54:56 PM	368,164	300	5,566.00	1,669,800.00	Valid
759	SYTEL	3/25/2024 12:55:02 PM	368,165	5	39,999.00	199,995.00	Valid
760	CHB	3/25/2024 12:55:04 PM	368,166	1,000	6,750.00	6,750,000.00	Valid
761	IBTF	3/25/2024 12:55:14 PM	368,167	100	5,002.00	500,200.00	Valid
762	IBTF	3/25/2024 12:55:14 PM	368,168	100	5,001.00	500,100.00	Valid
763	IBTF	3/25/2024 12:55:14 PM	368,169	95	5,000.00	475,000.00	Valid
764	IBTF	3/25/2024 12:55:14 PM	368,170	495	4,965.00	2,457,675.00	Valid
765	IBTF	3/25/2024 12:55:14 PM	368,171	200	4,960.00	992,000.00	Valid
766	IBTF	3/25/2024 12:55:14 PM	368,172	221	4,960.00	1,096,160.00	Valid
767	IBTF	3/25/2024 12:55:14 PM	368,173	20	4,960.00	99,200.00	Valid
768	IBTF	3/25/2024 12:55:14 PM	368,174	550	4,955.00	2,725,250.00	Valid
769	IBTF	3/25/2024 12:55:14 PM	368,175	25	4,950.00	123,750.00	Valid
770	IBTF	3/25/2024 12:55:14 PM	368,176	550	4,905.00	2,697,750.00	Valid
771	IBTF	3/25/2024 12:55:14 PM	368,177	300	4,856.00	1,456,800.00	Valid
772	IBTF	3/25/2024 12:55:14 PM	368,178	500	4,855.00	2,427,500.00	Valid
773	IBTF	3/25/2024 12:55:14 PM	368,179	25	4,855.00	121,375.00	Valid
774	IBTF	3/25/2024 12:55:14 PM	368,180	819	4,850.00	3,972,150.00	Valid
775	NIB	3/25/2024 12:55:54 PM	368,181	100	2,900.00	290,000.00	Valid
776	SIIB	3/25/2024 12:56:01 PM	368,182	1,993	3,849.00	7,671,057.00	Valid
777	BBSY	3/25/2024 12:56:07 PM	368,183	120	3,689.00	442,680.00	Valid
778	SIIB	3/25/2024 12:56:17 PM	368,184	2,000	3,849.00	7,698,000.00	Valid
779	BASY	3/25/2024 12:56:20 PM	368,185	100	2,954.00	295,400.00	Valid
780	SYTEL	3/25/2024 12:56:32 PM	368,186	10	39,999.00	399,990.00	Valid
781	IBTF	3/25/2024 12:56:44 PM	368,187	2,788	4,850.00	13,521,800.00	Valid
782	CHB	3/25/2024 12:56:50 PM	368,188	300	6,770.00	2,031,000.00	Valid
783	SIIB	3/25/2024 12:56:52 PM	368,189	271	3,850.00	1,043,350.00	Valid
784	SIIB	3/25/2024 12:57:07 PM	368,190	2,000	3,850.00	7,700,000.00	Valid
785	SIIB	3/25/2024 12:57:17 PM	368,191	2,000	3,850.00	7,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
786	CHB	3/25/2024 12:57:36 PM	368,192	200	6,700.00	1,340,000.00	Valid
787	UIC	3/25/2024 12:57:41 PM	368,193	2	5,566.00	11,132.00	Valid
788	SIIB	3/25/2024 12:58:03 PM	368,194	2,000	3,850.00	7,700,000.00	Valid
789	QNBS	3/25/2024 12:58:15 PM	368,195	335	7,750.00	2,596,250.00	Valid
790	QNBS	3/25/2024 12:58:15 PM	368,196	1,235	7,750.00	9,571,250.00	Valid
791	QNBS	3/25/2024 12:58:15 PM	368,197	590	7,750.00	4,572,500.00	Valid
792	QNBS	3/25/2024 12:58:15 PM	368,198	100	7,785.00	778,500.00	Valid
793	QNBS	3/25/2024 12:58:15 PM	368,199	78	7,788.00	607,464.00	Valid
794	QNBS	3/25/2024 12:58:15 PM	368,200	79	7,799.00	616,121.00	Valid
795	QNBS	3/25/2024 12:58:15 PM	368,201	100	7,800.00	780,000.00	Valid
796	QNBS	3/25/2024 12:58:15 PM	368,202	483	7,800.00	3,767,400.00	Valid
797	SIIB	3/25/2024 12:58:16 PM	368,203	2,000	3,850.00	7,700,000.00	Valid
798	SYTEL	3/25/2024 12:58:21 PM	368,204	1	39,999.00	39,999.00	Valid
799	SIIB	3/25/2024 12:58:27 PM	368,205	2,000	3,850.00	7,700,000.00	Valid
800	SIIB	3/25/2024 12:58:40 PM	368,206	1,636	3,850.00	6,298,600.00	Valid
801	QNBS	3/25/2024 12:59:03 PM	368,207	2,000	7,800.00	15,600,000.00	Valid
802	BBSY	3/25/2024 12:59:16 PM	368,208	80	3,689.00	295,120.00	Valid
803	BBSY	3/25/2024 12:59:16 PM	368,209	1,260	3,690.00	4,649,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
804	QNBS	3/25/2024 1:01:53 PM	368,210	130,000	7,600.00	988,000,000.00	Valid
805	SHRQ	3/25/2024 1:01:54 PM	368,211	25,000	13,700.00	342,500,000.00	Valid
806	SHRQ	3/25/2024 1:03:28 PM	368,212	9,168	13,700.00	125,601,600.00	Valid