

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/26/2024 10:55:46 AM	368,213	200	5,631.00	1,126,200.00	Valid
2	SHRQ	3/26/2024 10:55:46 AM	368,214	10	13,700.00	137,000.00	Valid
3	SHRQ	3/26/2024 10:55:46 AM	368,215	100	13,700.00	1,370,000.00	Valid
4	CHB	3/26/2024 10:55:46 AM	368,216	50	6,898.00	344,900.00	Valid
5	CHB	3/26/2024 10:55:46 AM	368,217	100	6,898.00	689,800.00	Valid
6	CHB	3/26/2024 10:55:46 AM	368,218	541	6,898.00	3,731,818.00	Valid
7	CHB	3/26/2024 10:55:46 AM	368,219	259	6,898.00	1,786,582.00	Valid
8	CHB	3/26/2024 10:55:46 AM	368,220	500	6,898.00	3,449,000.00	Valid
9	CHB	3/26/2024 10:55:46 AM	368,221	50	6,898.00	344,900.00	Valid
10	CHB	3/26/2024 10:55:46 AM	368,222	71	6,898.00	489,758.00	Valid
11	BBSY	3/26/2024 10:55:46 AM	368,223	100	3,675.00	367,500.00	Valid
12	CHB	3/26/2024 10:58:17 AM	368,224	9	6,859.00	61,731.00	Valid
13	CHB	3/26/2024 10:59:15 AM	368,225	16	6,859.00	109,744.00	Valid
14	CHB	3/26/2024 10:59:15 AM	368,226	104	6,898.00	717,392.00	Valid
15	AHT	3/26/2024 10:59:25 AM	368,227	200	5,631.00	1,126,200.00	Valid
16	CHB	3/26/2024 11:01:09 AM	368,228	25	6,898.00	172,450.00	Valid
17	SIIB	3/26/2024 11:01:29 AM	368,229	1,250	3,850.00	4,812,500.00	Valid
18	NIB	3/26/2024 11:02:16 AM	368,230	1,681	2,825.00	4,748,825.00	Valid
19	CHB	3/26/2024 11:02:38 AM	368,231	200	6,900.00	1,380,000.00	Valid
20	CHB	3/26/2024 11:03:15 AM	368,232	4	6,900.00	27,600.00	Valid
21	NIB	3/26/2024 11:03:51 AM	368,233	319	2,825.00	901,175.00	Valid
22	NIB	3/26/2024 11:03:51 AM	368,234	181	2,825.00	511,325.00	Valid
23	SHRQ	3/26/2024 11:03:53 AM	368,235	13	13,700.00	178,100.00	Valid
24	CHB	3/26/2024 11:04:04 AM	368,236	15	6,900.00	103,500.00	Valid
25	BBSY	3/26/2024 11:04:32 AM	368,237	26	3,685.00	95,810.00	Valid
26	CHB	3/26/2024 11:04:43 AM	368,238	33	6,900.00	227,700.00	Valid
27	FSBS	3/26/2024 11:05:20 AM	368,239	47	2,500.00	117,500.00	Valid
28	QNBS	3/26/2024 11:06:44 AM	368,240	13	7,800.00	101,400.00	Valid
29	FSBS	3/26/2024 11:07:33 AM	368,241	153	2,500.00	382,500.00	Valid
30	SYTEL	3/26/2024 11:09:48 AM	368,242	300	39,000.00	11,700,000.00	Valid
31	SYTEL	3/26/2024 11:10:11 AM	368,243	100	39,000.00	3,900,000.00	Valid
32	FSBS	3/26/2024 11:10:19 AM	368,244	100	2,500.00	250,000.00	Valid
33	BBSY	3/26/2024 11:10:53 AM	368,245	3,000	3,695.00	11,085,000.00	Valid
34	QNBS	3/26/2024 11:10:55 AM	368,246	33	7,800.00	257,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	NIB	3/26/2024 11:11:20 AM	368,247	50	2,824.00	141,200.00	Valid
36	AVOC	3/26/2024 11:11:24 AM	368,248	50	11,485.00	574,250.00	Valid
37	CHB	3/26/2024 11:11:37 AM	368,249	16	6,859.00	109,744.00	Valid
38	BBSY	3/26/2024 11:12:05 AM	368,250	500	3,699.00	1,849,500.00	Valid
39	BBSY	3/26/2024 11:12:05 AM	368,251	1,988	3,700.00	7,355,600.00	Valid
40	BBSY	3/26/2024 11:12:05 AM	368,252	2,000	3,700.00	7,400,000.00	Valid
41	BBSY	3/26/2024 11:12:05 AM	368,253	1,988	3,700.00	7,355,600.00	Valid
42	BBSY	3/26/2024 11:12:05 AM	368,254	2,000	3,700.00	7,400,000.00	Valid
43	BBSY	3/26/2024 11:12:05 AM	368,255	1,988	3,700.00	7,355,600.00	Valid
44	BBSY	3/26/2024 11:12:05 AM	368,256	2,000	3,700.00	7,400,000.00	Valid
45	BBSY	3/26/2024 11:12:05 AM	368,257	1,024	3,700.00	3,788,800.00	Valid
46	BBSY	3/26/2024 11:12:05 AM	368,258	2,000	3,700.00	7,400,000.00	Valid
47	BBSY	3/26/2024 11:12:05 AM	368,259	2,000	3,700.00	7,400,000.00	Valid
48	BBSY	3/26/2024 11:12:05 AM	368,260	2,000	3,700.00	7,400,000.00	Valid
49	BBSY	3/26/2024 11:12:05 AM	368,261	2,000	3,700.00	7,400,000.00	Valid
50	BBSY	3/26/2024 11:12:05 AM	368,262	2,000	3,700.00	7,400,000.00	Valid
51	BBSY	3/26/2024 11:12:05 AM	368,263	2,000	3,700.00	7,400,000.00	Valid
52	BBSY	3/26/2024 11:12:05 AM	368,264	2,000	3,700.00	7,400,000.00	Valid
53	BBSY	3/26/2024 11:12:05 AM	368,265	2,000	3,700.00	7,400,000.00	Valid
54	BBSY	3/26/2024 11:12:05 AM	368,266	2,000	3,700.00	7,400,000.00	Valid
55	CHB	3/26/2024 11:12:06 AM	368,267	85	6,890.00	585,650.00	Valid
56	NIB	3/26/2024 11:12:13 AM	368,268	49	2,824.00	138,376.00	Valid
57	CHB	3/26/2024 11:12:29 AM	368,269	25	6,800.00	170,000.00	Valid
58	CHB	3/26/2024 11:12:55 AM	368,270	617	6,800.00	4,195,600.00	Valid
59	ABC	3/26/2024 11:13:43 AM	368,271	5	16,551.00	82,755.00	Valid
60	ABC	3/26/2024 11:13:43 AM	368,272	95	16,550.00	1,572,250.00	Valid
61	BBSY	3/26/2024 11:14:12 AM	368,273	500	3,730.00	1,865,000.00	Valid
62	BBSF	3/26/2024 11:14:23 AM	368,274	81	6,100.00	494,100.00	Valid
63	SYTEL	3/26/2024 11:14:26 AM	368,275	8	40,000.00	320,000.00	Valid
64	NIB	3/26/2024 11:14:26 AM	368,276	150	2,751.00	412,650.00	Valid
65	NIB	3/26/2024 11:14:26 AM	368,277	2,000	2,750.00	5,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	NIB	3/26/2024 11:14:53 AM	368,278	2,532	2,745.00	6,950,340.00	Valid
67	NIB	3/26/2024 11:14:53 AM	368,279	669	2,745.00	1,836,405.00	Valid
68	AROP	3/26/2024 11:16:50 AM	368,280	30	4,220.00	126,600.00	Valid
69	NIB	3/26/2024 11:17:45 AM	368,281	444	2,750.00	1,221,000.00	Valid
70	NIB	3/26/2024 11:17:45 AM	368,282	500	2,750.00	1,375,000.00	Valid
71	NIB	3/26/2024 11:17:45 AM	368,283	1,000	2,746.00	2,746,000.00	Valid
72	NIB	3/26/2024 11:17:45 AM	368,284	1,863	2,745.00	5,113,935.00	Valid
73	NIB	3/26/2024 11:17:45 AM	368,285	1,000	2,740.00	2,740,000.00	Valid
74	NIB	3/26/2024 11:17:45 AM	368,286	100	2,735.00	273,500.00	Valid
75	NIB	3/26/2024 11:17:45 AM	368,287	93	2,732.00	254,076.00	Valid
76	BBSY	3/26/2024 11:18:26 AM	368,288	500	3,730.00	1,865,000.00	Valid
77	BBSY	3/26/2024 11:18:26 AM	368,289	974	3,710.00	3,613,540.00	Valid
78	BBSY	3/26/2024 11:18:26 AM	368,290	500	3,701.00	1,850,500.00	Valid
79	BBSY	3/26/2024 11:18:26 AM	368,291	4,026	3,700.00	14,896,200.00	Valid
80	CHB	3/26/2024 11:19:54 AM	368,292	2	6,890.00	13,780.00	Valid
81	CHB	3/26/2024 11:21:52 AM	368,293	413	6,890.00	2,845,570.00	Valid
82	CHB	3/26/2024 11:21:52 AM	368,294	850	6,895.00	5,860,750.00	Valid
83	SYTEL	3/26/2024 11:21:52 AM	368,295	100	40,000.00	4,000,000.00	Valid
84	BBSY	3/26/2024 11:22:51 AM	368,296	50	3,750.00	187,500.00	Valid
85	CHB	3/26/2024 11:23:29 AM	368,297	700	6,895.00	4,826,500.00	Valid
86	BBSY	3/26/2024 11:23:34 AM	368,298	100	3,774.00	377,400.00	Valid
87	BBSY	3/26/2024 11:23:34 AM	368,299	617	3,775.00	2,329,175.00	Valid
88	QNBS	3/26/2024 11:24:38 AM	368,300	154	7,500.00	1,155,000.00	Valid
89	CHB	3/26/2024 11:25:30 AM	368,301	115	6,899.00	793,385.00	Valid
90	SIIB	3/26/2024 11:25:32 AM	368,302	1	3,848.00	3,848.00	Valid
91	QNBS	3/26/2024 11:26:43 AM	368,303	600	7,500.00	4,500,000.00	Valid
92	BBSY	3/26/2024 11:26:44 AM	368,304	11	3,750.00	41,250.00	Valid
93	CHB	3/26/2024 11:27:07 AM	368,305	300	6,800.00	2,040,000.00	Valid
94	FSBS	3/26/2024 11:27:59 AM	368,306	50	2,501.00	125,050.00	Valid
95	FSBS	3/26/2024 11:27:59 AM	368,307	50	2,500.00	125,000.00	Valid
96	BBSY	3/26/2024 11:28:06 AM	368,308	814	3,750.00	3,052,500.00	Valid
97	ARBS	3/26/2024 11:29:13 AM	368,309	100	5,600.00	560,000.00	Valid
98	CHB	3/26/2024 11:29:17 AM	368,310	142	6,800.00	965,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	CHB	3/26/2024 11:29:17 AM	368,311	200	6,700.00	1,340,000.00	Valid
100	CHB	3/26/2024 11:29:17 AM	368,312	1,000	6,700.00	6,700,000.00	Valid
101	CHB	3/26/2024 11:29:17 AM	368,313	1,600	6,650.00	10,640,000.00	Valid
102	CHB	3/26/2024 11:29:17 AM	368,314	1,558	6,650.00	10,360,700.00	Valid
103	NIB	3/26/2024 11:29:41 AM	368,315	720	2,780.00	2,001,600.00	Valid
104	NIB	3/26/2024 11:29:41 AM	368,316	1,347	2,799.00	3,770,253.00	Valid
105	NIB	3/26/2024 11:29:41 AM	368,317	1,933	2,800.00	5,412,400.00	Valid
106	NIB	3/26/2024 11:29:41 AM	368,318	67	2,800.00	187,600.00	Valid
107	NIB	3/26/2024 11:29:41 AM	368,319	2,000	2,800.00	5,600,000.00	Valid
108	NIB	3/26/2024 11:29:41 AM	368,320	1,933	2,800.00	5,412,400.00	Valid
109	NIB	3/26/2024 11:29:41 AM	368,321	67	2,800.00	187,600.00	Valid
110	NIB	3/26/2024 11:29:41 AM	368,322	872	2,800.00	2,441,600.00	Valid
111	NIB	3/26/2024 11:29:41 AM	368,323	2,500	2,820.00	7,050,000.00	Valid
112	NIB	3/26/2024 11:29:41 AM	368,324	561	2,824.00	1,584,264.00	Valid
113	NIB	3/26/2024 11:29:41 AM	368,325	4,000	2,824.00	11,296,000.00	Valid
114	NIB	3/26/2024 11:29:41 AM	368,326	340	2,824.00	960,160.00	Valid
115	NIB	3/26/2024 11:29:41 AM	368,327	3,660	2,850.00	10,431,000.00	Valid
116	NIB	3/26/2024 11:29:41 AM	368,328	4,000	2,850.00	11,400,000.00	Valid
117	NIB	3/26/2024 11:29:41 AM	368,329	4,000	2,850.00	11,400,000.00	Valid
118	NIB	3/26/2024 11:29:41 AM	368,330	4,000	2,850.00	11,400,000.00	Valid
119	NIB	3/26/2024 11:29:41 AM	368,331	1,501	2,850.00	4,277,850.00	Valid
120	NIB	3/26/2024 11:29:41 AM	368,332	2,499	2,900.00	7,247,100.00	Valid
121	NIB	3/26/2024 11:29:41 AM	368,333	1	2,900.00	2,900.00	Valid
122	NIB	3/26/2024 11:29:41 AM	368,334	100	2,900.00	290,000.00	Valid
123	NIB	3/26/2024 11:29:41 AM	368,335	50	2,915.00	145,750.00	Valid
124	NIB	3/26/2024 11:29:41 AM	368,336	3,849	2,920.00	11,239,080.00	Valid
125	NIB	3/26/2024 11:29:41 AM	368,337	1,151	2,920.00	3,360,920.00	Valid
126	NIB	3/26/2024 11:29:42 AM	368,338	3	2,921.00	8,763.00	Valid
127	AVOC	3/26/2024 11:30:51 AM	368,339	500	11,000.00	5,500,000.00	Valid
128	AVOC	3/26/2024 11:30:51 AM	368,340	180	10,910.00	1,963,800.00	Valid
129	AVOC	3/26/2024 11:30:51 AM	368,341	50	10,901.00	545,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	AVOC	3/26/2024 11:30:51 AM	368,342	270	10,800.00	2,916,000.00	Valid
131	AVOC	3/26/2024 11:30:51 AM	368,343	230	10,800.00	2,484,000.00	Valid
132	AVOC	3/26/2024 11:30:51 AM	368,344	770	10,500.00	8,085,000.00	Valid
133	AVOC	3/26/2024 11:30:51 AM	368,345	730	10,500.00	7,665,000.00	Valid
134	BASY	3/26/2024 11:31:31 AM	368,346	5	2,954.00	14,770.00	Valid
135	BBSY	3/26/2024 11:31:33 AM	368,347	530	3,750.00	1,987,500.00	Valid
136	AROP	3/26/2024 11:31:34 AM	368,348	4	4,220.00	16,880.00	Valid
137	SYTEL	3/26/2024 11:31:35 AM	368,349	20	40,000.00	800,000.00	Valid
138	NIB	3/26/2024 11:31:43 AM	368,350	2,849	2,920.00	8,319,080.00	Valid
139	SIIB	3/26/2024 11:31:43 AM	368,351	25	3,848.00	96,200.00	Valid
140	SYTEL	3/26/2024 11:31:46 AM	368,352	26	40,000.00	1,040,000.00	Valid
141	ABC	3/26/2024 11:32:00 AM	368,353	105	16,550.00	1,737,750.00	Valid
142	ABC	3/26/2024 11:32:00 AM	368,354	100	16,500.00	1,650,000.00	Valid
143	AVOC	3/26/2024 11:32:28 AM	368,355	270	10,500.00	2,835,000.00	Valid
144	NIB	3/26/2024 11:32:29 AM	368,356	100	2,920.00	292,000.00	Valid
145	NIB	3/26/2024 11:32:36 AM	368,357	2,500	2,920.00	7,300,000.00	Valid
146	AVOC	3/26/2024 11:32:54 AM	368,358	516	10,500.00	5,418,000.00	Valid
147	NIB	3/26/2024 11:33:06 AM	368,359	100	2,920.00	292,000.00	Valid
148	NIB	3/26/2024 11:33:11 AM	368,360	1,300	2,920.00	3,796,000.00	Valid
149	NIB	3/26/2024 11:33:11 AM	368,361	4,000	2,920.00	11,680,000.00	Valid
150	NIB	3/26/2024 11:33:11 AM	368,362	4,000	2,920.00	11,680,000.00	Valid
151	NIB	3/26/2024 11:33:11 AM	368,363	4,000	2,920.00	11,680,000.00	Valid
152	NIB	3/26/2024 11:33:11 AM	368,364	1,159	2,920.00	3,384,280.00	Valid
153	SIIB	3/26/2024 11:33:18 AM	368,365	2	3,848.00	7,696.00	Valid
154	NIB	3/26/2024 11:33:18 AM	368,366	1,000	2,920.00	2,920,000.00	Valid
155	NIB	3/26/2024 11:33:41 AM	368,367	1,841	2,920.00	5,375,720.00	Valid
156	NIB	3/26/2024 11:33:41 AM	368,368	159	2,920.00	464,280.00	Valid
157	NIB	3/26/2024 11:33:41 AM	368,369	2,000	2,920.00	5,840,000.00	Valid
158	NIB	3/26/2024 11:33:41 AM	368,370	1,841	2,920.00	5,375,720.00	Valid
159	NIB	3/26/2024 11:33:41 AM	368,371	159	2,920.00	464,280.00	Valid
160	NIB	3/26/2024 11:33:41 AM	368,372	2,000	2,920.00	5,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	NIB	3/26/2024 11:33:41 AM	368,373	1,841	2,920.00	5,375,720.00	Valid
162	NIB	3/26/2024 11:33:41 AM	368,374	159	2,920.00	464,280.00	Valid
163	NIB	3/26/2024 11:33:41 AM	368,375	1,756	2,920.00	5,127,520.00	Valid
164	ABC	3/26/2024 11:33:42 AM	368,376	100	16,500.00	1,650,000.00	Valid
165	NIB	3/26/2024 11:33:57 AM	368,377	100	2,920.00	292,000.00	Valid
166	NIB	3/26/2024 11:34:05 AM	368,378	1,985	2,920.00	5,796,200.00	Valid
167	NIB	3/26/2024 11:34:05 AM	368,379	2,015	2,920.00	5,883,800.00	Valid
168	ABC	3/26/2024 11:34:11 AM	368,380	100	16,500.00	1,650,000.00	Valid
169	NIB	3/26/2024 11:34:32 AM	368,381	1,985	2,920.00	5,796,200.00	Valid
170	NIB	3/26/2024 11:34:50 AM	368,382	500	2,920.00	1,460,000.00	Valid
171	BBSY	3/26/2024 11:34:51 AM	368,383	1,500	3,725.00	5,587,500.00	Valid
172	BBSY	3/26/2024 11:34:51 AM	368,384	1,500	3,725.00	5,587,500.00	Valid
173	BBSY	3/26/2024 11:34:51 AM	368,385	1,500	3,725.00	5,587,500.00	Valid
174	NIB	3/26/2024 11:34:52 AM	368,386	1,000	2,920.00	2,920,000.00	Valid
175	CHB	3/26/2024 11:34:58 AM	368,387	1,500	6,800.00	10,200,000.00	Valid
176	AVOC	3/26/2024 11:34:58 AM	368,388	20	10,500.00	210,000.00	Valid
177	AVOC	3/26/2024 11:35:02 AM	368,389	464	10,500.00	4,872,000.00	Valid
178	AVOC	3/26/2024 11:35:02 AM	368,390	1,000	10,500.00	10,500,000.00	Valid
179	AVOC	3/26/2024 11:35:02 AM	368,391	1,000	10,500.00	10,500,000.00	Valid
180	AVOC	3/26/2024 11:35:02 AM	368,392	1,000	10,500.00	10,500,000.00	Valid
181	AVOC	3/26/2024 11:35:02 AM	368,393	1,000	10,500.00	10,500,000.00	Valid
182	AVOC	3/26/2024 11:35:02 AM	368,394	536	10,500.00	5,628,000.00	Valid
183	BASY	3/26/2024 11:35:05 AM	368,395	145	2,850.00	413,250.00	Valid
184	AVOC	3/26/2024 11:35:05 AM	368,396	464	10,500.00	4,872,000.00	Valid
185	NIB	3/26/2024 11:35:14 AM	368,397	2,359	2,920.00	6,888,280.00	Valid
186	NIB	3/26/2024 11:35:29 AM	368,398	141	2,920.00	411,720.00	Valid
187	NIB	3/26/2024 11:35:29 AM	368,399	2,859	2,920.00	8,348,280.00	Valid
188	NIB	3/26/2024 11:35:29 AM	368,400	1,141	2,920.00	3,331,720.00	Valid
189	NIB	3/26/2024 11:35:29 AM	368,401	1,859	2,920.00	5,428,280.00	Valid
190	NIB	3/26/2024 11:35:29 AM	368,402	2,141	2,920.00	6,251,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	NIB	3/26/2024 11:35:29 AM	368,403	859	2,920.00	2,508,280.00	Valid
192	NIB	3/26/2024 11:35:29 AM	368,404	3,000	2,920.00	8,760,000.00	Valid
193	NIB	3/26/2024 11:35:29 AM	368,405	141	2,920.00	411,720.00	Valid
194	NIB	3/26/2024 11:35:29 AM	368,406	2,859	2,920.00	8,348,280.00	Valid
195	NIB	3/26/2024 11:35:29 AM	368,407	1,141	2,920.00	3,331,720.00	Valid
196	NIB	3/26/2024 11:35:29 AM	368,408	959	2,920.00	2,800,280.00	Valid
197	NIB	3/26/2024 11:35:49 AM	368,409	500	2,920.00	1,460,000.00	Valid
198	BBSY	3/26/2024 11:35:50 AM	368,410	200	3,725.00	745,000.00	Valid
199	BBSY	3/26/2024 11:35:52 AM	368,411	2	3,750.00	7,500.00	Valid
200	BASY	3/26/2024 11:35:52 AM	368,412	51	2,825.00	144,075.00	Valid
201	NIB	3/26/2024 11:35:59 AM	368,413	350	2,920.00	1,022,000.00	Valid
202	BBSF	3/26/2024 11:36:15 AM	368,414	2	6,199.00	12,398.00	Valid
203	NIB	3/26/2024 11:36:35 AM	368,415	7	2,921.00	20,447.00	Valid
204	NIB	3/26/2024 11:36:36 AM	368,416	61	2,920.00	178,120.00	Valid
205	NIB	3/26/2024 11:36:36 AM	368,417	608	2,920.00	1,775,360.00	Valid
206	AVOC	3/26/2024 11:36:52 AM	368,418	1,000	10,500.00	10,500,000.00	Valid
207	AVOC	3/26/2024 11:36:52 AM	368,419	1,000	10,500.00	10,500,000.00	Valid
208	AVOC	3/26/2024 11:36:52 AM	368,420	1,000	10,500.00	10,500,000.00	Valid
209	AVOC	3/26/2024 11:36:52 AM	368,421	1,000	10,500.00	10,500,000.00	Valid
210	AVOC	3/26/2024 11:36:52 AM	368,422	1,000	10,500.00	10,500,000.00	Valid
211	BBSY	3/26/2024 11:36:55 AM	368,423	163	3,750.00	611,250.00	Valid
212	QNBS	3/26/2024 11:37:16 AM	368,424	3	7,750.00	23,250.00	Valid
213	BASY	3/26/2024 11:37:23 AM	368,425	200	2,801.00	560,200.00	Valid
214	AVOC	3/26/2024 11:37:30 AM	368,426	10	10,500.00	105,000.00	Valid
215	CHB	3/26/2024 11:37:30 AM	368,427	3	6,890.00	20,670.00	Valid
216	QNBS	3/26/2024 11:37:47 AM	368,428	1	7,750.00	7,750.00	Valid
217	BASY	3/26/2024 11:37:51 AM	368,429	200	2,750.00	550,000.00	Valid
218	SHRQ	3/26/2024 11:38:09 AM	368,430	3	13,699.00	41,097.00	Valid
219	SHRQ	3/26/2024 11:38:09 AM	368,431	33	13,700.00	452,100.00	Valid
220	AHT	3/26/2024 11:38:20 AM	368,432	25	5,631.00	140,775.00	Valid
221	BSO	3/26/2024 11:38:22 AM	368,433	108	3,278.00	354,024.00	Valid
222	AVOC	3/26/2024 11:38:30 AM	368,434	990	10,500.00	10,395,000.00	Valid
223	BBSY	3/26/2024 11:38:59 AM	368,435	18	3,750.00	67,500.00	Valid
224	FSBS	3/26/2024 11:39:05 AM	368,436	87	2,500.00	217,500.00	Valid
225	FSBS	3/26/2024 11:39:05 AM	368,437	100	2,451.00	245,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	FSBS	3/26/2024 11:39:05 AM	368,438	20	2,450.00	49,000.00	Valid
227	FSBS	3/26/2024 11:39:05 AM	368,439	200	2,450.00	490,000.00	Valid
228	FSBS	3/26/2024 11:39:05 AM	368,440	93	2,450.00	227,850.00	Valid
229	BBSY	3/26/2024 11:39:20 AM	368,441	54	3,750.00	202,500.00	Valid
230	NIB	3/26/2024 11:39:25 AM	368,442	500	2,920.00	1,460,000.00	Valid
231	NIB	3/26/2024 11:39:32 AM	368,443	1,022	2,920.00	2,984,240.00	Valid
232	NIB	3/26/2024 11:39:32 AM	368,444	1,032	2,920.00	3,013,440.00	Valid
233	IBTF	3/26/2024 11:39:56 AM	368,445	200	4,910.00	982,000.00	Valid
234	SYTEL	3/26/2024 11:40:10 AM	368,446	46	40,000.00	1,840,000.00	Valid
235	SYTEL	3/26/2024 11:40:10 AM	368,447	22	40,000.00	880,000.00	Valid
236	NIB	3/26/2024 11:40:12 AM	368,448	2,968	2,920.00	8,666,560.00	Valid
237	NIB	3/26/2024 11:40:12 AM	368,449	32	2,920.00	93,440.00	Valid
238	NIB	3/26/2024 11:40:23 AM	368,450	500	2,920.00	1,460,000.00	Valid
239	IBTF	3/26/2024 11:40:37 AM	368,451	100	4,906.00	490,600.00	Valid
240	IBTF	3/26/2024 11:40:37 AM	368,452	200	4,905.00	981,000.00	Valid
241	AHT	3/26/2024 11:40:49 AM	368,453	10	5,631.00	56,310.00	Valid
242	NIB	3/26/2024 11:40:53 AM	368,454	500	2,920.00	1,460,000.00	Valid
243	AVOC	3/26/2024 11:41:02 AM	368,455	300	10,500.00	3,150,000.00	Valid
244	NIB	3/26/2024 11:41:07 AM	368,456	2,968	2,920.00	8,666,560.00	Valid
245	NIB	3/26/2024 11:41:07 AM	368,457	720	2,920.00	2,102,400.00	Valid
246	IBTF	3/26/2024 11:41:36 AM	368,458	100	4,905.00	490,500.00	Valid
247	AVOC	3/26/2024 11:41:40 AM	368,459	700	10,500.00	7,350,000.00	Valid
248	AVOC	3/26/2024 11:41:40 AM	368,460	390	10,500.00	4,095,000.00	Valid
249	NIB	3/26/2024 11:42:03 AM	368,461	402	2,920.00	1,173,840.00	Valid
250	UIC	3/26/2024 11:42:24 AM	368,462	20	5,566.00	111,320.00	Valid
251	IBTF	3/26/2024 11:42:40 AM	368,463	200	4,901.00	980,200.00	Valid
252	IBTF	3/26/2024 11:42:43 AM	368,464	100	4,905.00	490,500.00	Valid
253	IBTF	3/26/2024 11:42:51 AM	368,465	200	4,901.00	980,200.00	Valid
254	SYTEL	3/26/2024 11:42:58 AM	368,466	2	40,000.00	80,000.00	Valid
255	AVOC	3/26/2024 11:43:02 AM	368,467	610	10,500.00	6,405,000.00	Valid
256	AVOC	3/26/2024 11:43:02 AM	368,468	90	10,500.00	945,000.00	Valid
257	IBTF	3/26/2024 11:43:14 AM	368,469	100	4,905.00	490,500.00	Valid
258	IBTF	3/26/2024 11:43:14 AM	368,470	100	4,906.00	490,600.00	Valid
259	BBSF	3/26/2024 11:43:52 AM	368,471	48	6,199.00	297,552.00	Valid
260	SYTEL	3/26/2024 11:43:52 AM	368,472	50	40,000.00	2,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	IBTF	3/26/2024 11:44:18 AM	368,473	100	4,907.00	490,700.00	Valid
262	IBTF	3/26/2024 11:44:18 AM	368,474	100	4,906.00	490,600.00	Valid
263	IBTF	3/26/2024 11:44:18 AM	368,475	203	4,901.00	994,903.00	Valid
264	BBSF	3/26/2024 11:44:33 AM	368,476	200	6,200.00	1,240,000.00	Valid
265	AVOC	3/26/2024 11:44:56 AM	368,477	910	10,500.00	9,555,000.00	Valid
266	NIB	3/26/2024 11:44:57 AM	368,478	25	2,921.00	73,025.00	Valid
267	BBSF	3/26/2024 11:45:22 AM	368,479	15	6,200.00	93,000.00	Valid
268	NIB	3/26/2024 11:46:35 AM	368,480	67	2,921.00	195,707.00	Valid
269	NIB	3/26/2024 11:46:35 AM	368,481	152	2,941.00	447,032.00	Valid
270	NIB	3/26/2024 11:46:35 AM	368,482	50	2,950.00	147,500.00	Valid
271	NIB	3/26/2024 11:46:35 AM	368,483	2,000	2,960.00	5,920,000.00	Valid
272	IBTF	3/26/2024 11:46:51 AM	368,484	100	4,906.00	490,600.00	Valid
273	CHB	3/26/2024 11:46:59 AM	368,485	147	6,750.00	992,250.00	Valid
274	CHB	3/26/2024 11:47:24 AM	368,486	35	6,880.00	240,800.00	Valid
275	BBSY	3/26/2024 11:47:44 AM	368,487	500	3,726.00	1,863,000.00	Valid
276	BBSY	3/26/2024 11:47:44 AM	368,488	300	3,725.00	1,117,500.00	Valid
277	BBSY	3/26/2024 11:47:44 AM	368,489	1,500	3,715.00	5,572,500.00	Valid
278	BBSY	3/26/2024 11:47:44 AM	368,490	1,800	3,715.00	6,687,000.00	Valid
279	BBSY	3/26/2024 11:47:44 AM	368,491	1,962	3,701.00	7,261,362.00	Valid
280	NIB	3/26/2024 11:48:05 AM	368,492	31	2,960.00	91,760.00	Valid
281	NIB	3/26/2024 11:48:05 AM	368,493	745	2,920.00	2,175,400.00	Valid
282	NIB	3/26/2024 11:48:24 AM	368,494	500	2,920.00	1,460,000.00	Valid
283	NIB	3/26/2024 11:48:38 AM	368,495	700	2,964.00	2,074,800.00	Valid
284	NIB	3/26/2024 11:48:38 AM	368,496	201	2,965.00	595,965.00	Valid
285	NIB	3/26/2024 11:48:38 AM	368,497	4	2,965.00	11,860.00	Valid
286	NIB	3/26/2024 11:48:38 AM	368,498	500	2,967.00	1,483,500.00	Valid
287	NIB	3/26/2024 11:48:38 AM	368,499	500	2,967.00	1,483,500.00	Valid
288	NIB	3/26/2024 11:48:38 AM	368,500	100	2,967.00	296,700.00	Valid
289	NIB	3/26/2024 11:48:38 AM	368,501	137	2,967.00	406,479.00	Valid
290	NIB	3/26/2024 11:48:38 AM	368,502	1,633	2,920.00	4,768,360.00	Valid
291	NIB	3/26/2024 11:48:38 AM	368,503	1,367	2,920.00	3,991,640.00	Valid
292	BBS	3/26/2024 11:49:00 AM	368,504	36	3,151.00	113,436.00	Valid
293	QNBS	3/26/2024 11:49:35 AM	368,505	300	7,550.00	2,265,000.00	Valid
294	QNBS	3/26/2024 11:49:35 AM	368,506	1,700	7,500.00	12,750,000.00	Valid
295	BBSY	3/26/2024 11:50:01 AM	368,507	38	3,701.00	140,638.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
296	BBSY	3/26/2024 11:50:01 AM	368,508	1,345	3,700.00	4,976,500.00	Valid
297	QNBS	3/26/2024 11:51:11 AM	368,509	46	7,500.00	345,000.00	Valid
298	QNBS	3/26/2024 11:52:48 AM	368,510	2,500	7,500.00	18,750,000.00	Valid
299	BBSF	3/26/2024 11:53:48 AM	368,511	9	6,000.00	54,000.00	Valid
300	BBSF	3/26/2024 11:53:48 AM	368,512	10	6,000.00	60,000.00	Valid
301	BBSY	3/26/2024 11:55:04 AM	368,513	1	3,740.00	3,740.00	Valid
302	QNBS	3/26/2024 11:56:10 AM	368,514	1,000	7,500.00	7,500,000.00	Valid
303	QNBS	3/26/2024 11:56:10 AM	368,515	513	7,500.00	3,847,500.00	Valid
304	IBTF	3/26/2024 11:57:17 AM	368,516	5,000	4,925.00	24,625,000.00	Valid
305	BBSY	3/26/2024 11:57:38 AM	368,517	20	3,740.00	74,800.00	Valid
306	BBSY	3/26/2024 11:58:07 AM	368,518	279	3,740.00	1,043,460.00	Valid
307	BBSY	3/26/2024 11:58:16 AM	368,519	500	3,735.00	1,867,500.00	Valid
308	BASY	3/26/2024 11:58:44 AM	368,520	15	2,750.00	41,250.00	Valid
309	ATI	3/26/2024 11:58:56 AM	368,521	100	2,205.00	220,500.00	Valid
310	BBSY	3/26/2024 11:59:13 AM	368,522	10	3,736.00	37,360.00	Valid
311	BBSY	3/26/2024 11:59:13 AM	368,523	190	3,735.00	709,650.00	Valid
312	NIB	3/26/2024 11:59:27 AM	368,524	200	2,920.00	584,000.00	Valid
313	BBSY	3/26/2024 12:00:15 PM	368,525	1,051	3,735.00	3,925,485.00	Valid
314	BBSF	3/26/2024 12:00:56 PM	368,526	10	6,199.00	61,990.00	Valid
315	BBS	3/26/2024 12:01:09 PM	368,527	300	3,151.00	945,300.00	Valid
316	IBTF	3/26/2024 12:01:26 PM	368,528	95	4,921.00	467,495.00	Valid
317	IBTF	3/26/2024 12:01:26 PM	368,529	505	4,920.00	2,484,600.00	Valid
318	CHB	3/26/2024 12:01:38 PM	368,530	31	6,840.00	212,040.00	Valid
319	BBSY	3/26/2024 12:02:19 PM	368,531	25	3,735.00	93,375.00	Valid
320	IBTF	3/26/2024 12:02:41 PM	368,532	73	4,921.00	359,233.00	Valid
321	FSBS	3/26/2024 12:02:51 PM	368,533	20	2,654.00	53,080.00	Valid
322	FSBS	3/26/2024 12:02:51 PM	368,534	175	2,659.00	465,325.00	Valid
323	QNBS	3/26/2024 12:03:58 PM	368,535	487	7,500.00	3,652,500.00	Valid
324	SKIC	3/26/2024 12:04:41 PM	368,536	10	5,543.00	55,430.00	Valid
325	SKIC	3/26/2024 12:04:41 PM	368,537	20	5,543.00	110,860.00	Valid
326	SYTEL	3/26/2024 12:05:01 PM	368,538	4	40,000.00	160,000.00	Valid
327	QNBS	3/26/2024 12:05:04 PM	368,539	1,000	7,500.00	7,500,000.00	Valid
328	NIB	3/26/2024 12:05:15 PM	368,540	50	2,921.00	146,050.00	Valid
329	NIB	3/26/2024 12:05:15 PM	368,541	24	2,921.00	70,104.00	Valid
330	SYTEL	3/26/2024 12:05:37 PM	368,542	7	40,000.00	280,000.00	Valid
331	QNBS	3/26/2024 12:05:49 PM	368,543	487	7,500.00	3,652,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	QNBS	3/26/2024 12:06:36 PM	368,544	513	7,500.00	3,847,500.00	Valid
333	QNBS	3/26/2024 12:06:36 PM	368,545	487	7,500.00	3,652,500.00	Valid
334	BBSF	3/26/2024 12:06:37 PM	368,546	59	6,050.00	356,950.00	Valid
335	QNBS	3/26/2024 12:07:10 PM	368,547	513	7,500.00	3,847,500.00	Valid
336	QNBS	3/26/2024 12:07:10 PM	368,548	487	7,500.00	3,652,500.00	Valid
337	NIB	3/26/2024 12:07:32 PM	368,549	476	2,921.00	1,390,396.00	Valid
338	NIB	3/26/2024 12:07:32 PM	368,550	2,433	2,920.00	7,104,360.00	Valid
339	NIB	3/26/2024 12:07:32 PM	368,551	4,000	2,920.00	11,680,000.00	Valid
340	NIB	3/26/2024 12:07:32 PM	368,552	4,000	2,920.00	11,680,000.00	Valid
341	NIB	3/26/2024 12:07:32 PM	368,553	4,000	2,920.00	11,680,000.00	Valid
342	NIB	3/26/2024 12:07:32 PM	368,554	4,000	2,920.00	11,680,000.00	Valid
343	NIB	3/26/2024 12:07:32 PM	368,555	4,000	2,920.00	11,680,000.00	Valid
344	NIB	3/26/2024 12:07:32 PM	368,556	1,000	2,920.00	2,920,000.00	Valid
345	BBSY	3/26/2024 12:07:39 PM	368,557	95	3,735.00	354,825.00	Valid
346	AROP	3/26/2024 12:11:14 PM	368,558	30	4,220.00	126,600.00	Valid
347	QNBS	3/26/2024 12:12:12 PM	368,559	6	7,500.00	45,000.00	Valid
348	QNBS	3/26/2024 12:12:32 PM	368,560	5	7,400.00	37,000.00	Valid
349	BBSY	3/26/2024 12:13:07 PM	368,561	500	3,705.00	1,852,500.00	Valid
350	QNBS	3/26/2024 12:13:55 PM	368,562	243	7,500.00	1,822,500.00	Valid
351	BBSF	3/26/2024 12:14:29 PM	368,563	1,000	6,100.00	6,100,000.00	Valid
352	BBSF	3/26/2024 12:14:29 PM	368,564	1,000	6,100.00	6,100,000.00	Valid
353	BBSF	3/26/2024 12:14:29 PM	368,565	1,000	6,100.00	6,100,000.00	Valid
354	BBSF	3/26/2024 12:14:29 PM	368,566	153	6,100.00	933,300.00	Valid
355	ABC	3/26/2024 12:14:59 PM	368,567	10	16,480.00	164,800.00	Valid
356	CHB	3/26/2024 12:15:46 PM	368,568	500	6,835.00	3,417,500.00	Valid
357	CHB	3/26/2024 12:15:46 PM	368,569	200	6,838.00	1,367,600.00	Valid
358	CHB	3/26/2024 12:15:46 PM	368,570	231	6,840.00	1,580,040.00	Valid
359	CHB	3/26/2024 12:15:46 PM	368,571	298	6,850.00	2,041,300.00	Valid
360	CHB	3/26/2024 12:15:46 PM	368,572	1,100	6,875.00	7,562,500.00	Valid
361	CHB	3/26/2024 12:15:46 PM	368,573	748	6,880.00	5,146,240.00	Valid
362	CHB	3/26/2024 12:15:46 PM	368,574	50	6,884.00	344,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	3/26/2024 12:15:46 PM	368,575	159	6,889.00	1,095,351.00	Valid
364	BBS	3/26/2024 12:20:28 PM	368,576	70	3,151.00	220,570.00	Valid
365	BBSF	3/26/2024 12:21:16 PM	368,577	43	6,050.00	260,150.00	Valid
366	ABC	3/26/2024 12:21:27 PM	368,578	90	16,480.00	1,483,200.00	Valid
367	ABC	3/26/2024 12:21:27 PM	368,579	10	16,499.00	164,990.00	Valid
368	ABC	3/26/2024 12:21:27 PM	368,580	700	16,500.00	11,550,000.00	Valid
369	ABC	3/26/2024 12:21:27 PM	368,581	571	16,500.00	9,421,500.00	Valid
370	ABC	3/26/2024 12:21:27 PM	368,582	229	16,500.00	3,778,500.00	Valid
371	ABC	3/26/2024 12:21:27 PM	368,583	800	16,500.00	13,200,000.00	Valid
372	ABC	3/26/2024 12:21:27 PM	368,584	647	16,500.00	10,675,500.00	Valid
373	ABC	3/26/2024 12:21:27 PM	368,585	153	16,500.00	2,524,500.00	Valid
374	ABC	3/26/2024 12:21:27 PM	368,586	800	16,500.00	13,200,000.00	Valid
375	ABC	3/26/2024 12:21:27 PM	368,587	723	16,500.00	11,929,500.00	Valid
376	ABC	3/26/2024 12:21:27 PM	368,588	77	16,500.00	1,270,500.00	Valid
377	ABC	3/26/2024 12:21:27 PM	368,589	800	16,500.00	13,200,000.00	Valid
378	ABC	3/26/2024 12:21:27 PM	368,590	799	16,500.00	13,183,500.00	Valid
379	ABC	3/26/2024 12:21:27 PM	368,591	1	16,500.00	16,500.00	Valid
380	ABC	3/26/2024 12:21:27 PM	368,592	800	16,500.00	13,200,000.00	Valid
381	ABC	3/26/2024 12:21:27 PM	368,593	800	16,500.00	13,200,000.00	Valid
382	ABC	3/26/2024 12:21:27 PM	368,594	75	16,500.00	1,237,500.00	Valid
383	ABC	3/26/2024 12:21:27 PM	368,595	725	16,500.00	11,962,500.00	Valid
384	ABC	3/26/2024 12:21:27 PM	368,596	800	16,500.00	13,200,000.00	Valid
385	ABC	3/26/2024 12:21:27 PM	368,597	151	16,500.00	2,491,500.00	Valid
386	ABC	3/26/2024 12:21:27 PM	368,598	620	16,500.00	10,230,000.00	Valid
387	ABC	3/26/2024 12:22:21 PM	368,599	20	16,500.00	330,000.00	Valid
388	BOJS	3/26/2024 12:22:47 PM	368,600	100	4,731.00	473,100.00	Valid
389	BOJS	3/26/2024 12:22:47 PM	368,601	200	4,703.00	940,600.00	Valid
390	CHB	3/26/2024 12:23:44 PM	368,602	250	6,882.00	1,720,500.00	Valid
391	QNBS	3/26/2024 12:23:51 PM	368,603	650	7,475.00	4,858,750.00	Valid
392	QNBS	3/26/2024 12:23:51 PM	368,604	107	7,500.00	802,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
393	SIIB	3/26/2024 12:24:08 PM	368,605	306	3,760.00	1,150,560.00	Valid
394	AROP	3/26/2024 12:24:51 PM	368,606	133	4,222.00	561,526.00	Valid
395	NIB	3/26/2024 12:25:09 PM	368,607	750	2,900.00	2,175,000.00	Valid
396	ARBS	3/26/2024 12:25:32 PM	368,608	29	5,869.00	170,201.00	Valid
397	BASY	3/26/2024 12:25:56 PM	368,609	300	2,750.00	825,000.00	Valid
398	QNBS	3/26/2024 12:26:33 PM	368,610	150	7,500.00	1,125,000.00	Valid
399	BBSY	3/26/2024 12:27:05 PM	368,611	40	3,705.00	148,200.00	Valid
400	BASY	3/26/2024 12:27:18 PM	368,612	685	2,750.00	1,883,750.00	Valid
401	AROP	3/26/2024 12:28:22 PM	368,613	45	4,220.00	189,900.00	Valid
402	BBSY	3/26/2024 12:31:30 PM	368,614	55	3,729.00	205,095.00	Valid
403	SIIB	3/26/2024 12:34:26 PM	368,615	2,000	3,760.00	7,520,000.00	Valid
404	BBSY	3/26/2024 12:35:28 PM	368,616	1,345	3,729.00	5,015,505.00	Valid
405	BBSY	3/26/2024 12:35:28 PM	368,617	631	3,729.00	2,352,999.00	Valid
406	CHB	3/26/2024 12:38:38 PM	368,618	5	6,820.00	34,100.00	Valid
407	CHB	3/26/2024 12:38:38 PM	368,619	250	6,800.00	1,700,000.00	Valid
408	NIB	3/26/2024 12:40:32 PM	368,620	2,000	2,900.00	5,800,000.00	Valid
409	NIB	3/26/2024 12:40:32 PM	368,621	2,000	2,900.00	5,800,000.00	Valid
410	NIB	3/26/2024 12:40:32 PM	368,622	250	2,900.00	725,000.00	Valid
411	NIB	3/26/2024 12:40:32 PM	368,623	1,750	2,900.00	5,075,000.00	Valid
412	NIB	3/26/2024 12:40:32 PM	368,624	2,000	2,900.00	5,800,000.00	Valid
413	NIB	3/26/2024 12:40:32 PM	368,625	1,250	2,900.00	3,625,000.00	Valid
414	NIB	3/26/2024 12:40:32 PM	368,626	750	2,900.00	2,175,000.00	Valid
415	NIB	3/26/2024 12:40:32 PM	368,627	2,000	2,900.00	5,800,000.00	Valid
416	NIB	3/26/2024 12:40:32 PM	368,628	2,000	2,900.00	5,800,000.00	Valid
417	NIB	3/26/2024 12:40:32 PM	368,629	250	2,900.00	725,000.00	Valid
418	NIB	3/26/2024 12:40:32 PM	368,630	1,750	2,900.00	5,075,000.00	Valid
419	NIB	3/26/2024 12:40:32 PM	368,631	2,000	2,900.00	5,800,000.00	Valid
420	NIB	3/26/2024 12:40:32 PM	368,632	1,250	2,900.00	3,625,000.00	Valid
421	NIB	3/26/2024 12:40:32 PM	368,633	750	2,900.00	2,175,000.00	Valid
422	NIB	3/26/2024 12:40:32 PM	368,634	2,000	2,900.00	5,800,000.00	Valid
423	NIB	3/26/2024 12:40:32 PM	368,635	2,000	2,900.00	5,800,000.00	Valid
424	NIB	3/26/2024 12:40:32 PM	368,636	250	2,900.00	725,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
425	NIB	3/26/2024 12:40:32 PM	368,637	1,750	2,900.00	5,075,000.00	Valid
426	NIB	3/26/2024 12:40:32 PM	368,638	2,000	2,900.00	5,800,000.00	Valid
427	NIB	3/26/2024 12:40:32 PM	368,639	1,250	2,900.00	3,625,000.00	Valid
428	NIB	3/26/2024 12:40:32 PM	368,640	750	2,900.00	2,175,000.00	Valid
429	NIB	3/26/2024 12:40:32 PM	368,641	2,000	2,900.00	5,800,000.00	Valid
430	NIB	3/26/2024 12:40:32 PM	368,642	2,000	2,900.00	5,800,000.00	Valid
431	NIB	3/26/2024 12:40:32 PM	368,643	250	2,900.00	725,000.00	Valid
432	NIB	3/26/2024 12:40:32 PM	368,644	1,750	2,900.00	5,075,000.00	Valid
433	NIB	3/26/2024 12:40:32 PM	368,645	2,000	2,900.00	5,800,000.00	Valid
434	NIB	3/26/2024 12:40:32 PM	368,646	1,250	2,900.00	3,625,000.00	Valid
435	NIB	3/26/2024 12:40:32 PM	368,647	750	2,900.00	2,175,000.00	Valid
436	NIB	3/26/2024 12:40:32 PM	368,648	2,000	2,900.00	5,800,000.00	Valid
437	NIB	3/26/2024 12:40:32 PM	368,649	2,000	2,900.00	5,800,000.00	Valid
438	NIB	3/26/2024 12:40:32 PM	368,650	250	2,900.00	725,000.00	Valid
439	NIB	3/26/2024 12:40:32 PM	368,651	1,750	2,900.00	5,075,000.00	Valid
440	NIB	3/26/2024 12:40:32 PM	368,652	2,000	2,900.00	5,800,000.00	Valid
441	NIB	3/26/2024 12:40:32 PM	368,653	1,250	2,900.00	3,625,000.00	Valid
442	NIB	3/26/2024 12:40:32 PM	368,654	750	2,920.00	2,190,000.00	Valid
443	NIB	3/26/2024 12:40:32 PM	368,655	338	2,920.00	986,960.00	Valid
444	NIB	3/26/2024 12:40:32 PM	368,656	1,000	2,920.00	2,920,000.00	Valid
445	BBSY	3/26/2024 12:41:27 PM	368,657	769	3,729.00	2,867,601.00	Valid
446	BBSY	3/26/2024 12:41:27 PM	368,658	65	3,729.00	242,385.00	Valid
447	BBSY	3/26/2024 12:41:27 PM	368,659	166	3,729.00	619,014.00	Valid
448	CHB	3/26/2024 12:41:31 PM	368,660	800	6,800.00	5,440,000.00	Valid
449	BASY	3/26/2024 12:41:44 PM	368,661	200	2,750.00	550,000.00	Valid
450	QNBS	3/26/2024 12:42:20 PM	368,662	196	7,500.00	1,470,000.00	Valid
451	QNBS	3/26/2024 12:42:23 PM	368,663	245	7,400.00	1,813,000.00	Valid
452	QNBS	3/26/2024 12:42:23 PM	368,664	105	7,350.00	771,750.00	Valid
453	BBSY	3/26/2024 12:42:28 PM	368,665	1,000	3,729.00	3,729,000.00	Valid
454	BASY	3/26/2024 12:42:34 PM	368,666	500	2,751.00	1,375,500.00	Valid
455	NIB	3/26/2024 12:42:46 PM	368,667	1	2,960.00	2,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
456	AVOC	3/26/2024 12:42:48 PM	368,668	30	11,450.00	343,500.00	Valid
457	AVOC	3/26/2024 12:42:48 PM	368,669	42	11,480.00	482,160.00	Valid
458	BBSF	3/26/2024 12:43:30 PM	368,670	200	6,098.00	1,219,600.00	Valid
459	BBSF	3/26/2024 12:43:57 PM	368,671	100	6,099.00	609,900.00	Valid
460	SYTEL	3/26/2024 12:43:58 PM	368,672	10	40,000.00	400,000.00	Valid
461	QNBS	3/26/2024 12:44:04 PM	368,673	50	7,500.00	375,000.00	Valid
462	SYTEL	3/26/2024 12:44:43 PM	368,674	1	40,000.00	40,000.00	Valid
463	BBSY	3/26/2024 12:44:52 PM	368,675	10	3,729.00	37,290.00	Valid
464	CHB	3/26/2024 12:44:56 PM	368,676	1,328	6,800.00	9,030,400.00	Valid
465	QNBS	3/26/2024 12:45:07 PM	368,677	15	7,500.00	112,500.00	Valid
466	IBTF	3/26/2024 12:45:08 PM	368,678	50	4,923.00	246,150.00	Valid
467	IBTF	3/26/2024 12:45:08 PM	368,679	116	4,923.00	571,068.00	Valid
468	BBSF	3/26/2024 12:45:13 PM	368,680	100	6,100.00	610,000.00	Valid
469	SYTEL	3/26/2024 12:45:26 PM	368,681	17	40,000.00	680,000.00	Valid
470	BBSF	3/26/2024 12:45:33 PM	368,682	355	6,100.00	2,165,500.00	Valid
471	CHB	3/26/2024 12:45:38 PM	368,683	250	6,800.00	1,700,000.00	Valid
472	BBSY	3/26/2024 12:45:44 PM	368,684	2	3,729.00	7,458.00	Valid
473	SYTEL	3/26/2024 12:45:51 PM	368,685	12	40,000.00	480,000.00	Valid
474	QNBS	3/26/2024 12:45:52 PM	368,686	3	7,500.00	22,500.00	Valid
475	NIB	3/26/2024 12:45:55 PM	368,687	662	2,920.00	1,933,040.00	Valid
476	NIB	3/26/2024 12:45:55 PM	368,688	2,000	2,920.00	5,840,000.00	Valid
477	NIB	3/26/2024 12:45:55 PM	368,689	2,000	2,920.00	5,840,000.00	Valid
478	NIB	3/26/2024 12:45:55 PM	368,690	338	2,920.00	986,960.00	Valid
479	NIB	3/26/2024 12:45:55 PM	368,691	1,662	2,920.00	4,853,040.00	Valid
480	NIB	3/26/2024 12:45:55 PM	368,692	2,000	2,920.00	5,840,000.00	Valid
481	NIB	3/26/2024 12:45:55 PM	368,693	1,338	2,920.00	3,906,960.00	Valid
482	NIB	3/26/2024 12:45:55 PM	368,694	662	2,920.00	1,933,040.00	Valid
483	NIB	3/26/2024 12:45:55 PM	368,695	2,000	2,920.00	5,840,000.00	Valid
484	NIB	3/26/2024 12:45:55 PM	368,696	2,000	2,920.00	5,840,000.00	Valid
485	NIB	3/26/2024 12:45:55 PM	368,697	338	2,920.00	986,960.00	Valid
486	NIB	3/26/2024 12:45:55 PM	368,698	1,662	2,920.00	4,853,040.00	Valid
487	NIB	3/26/2024 12:45:55 PM	368,699	2,000	2,920.00	5,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
488	NIB	3/26/2024 12:45:55 PM	368,700	1,338	2,920.00	3,906,960.00	Valid
489	NIB	3/26/2024 12:45:55 PM	368,701	662	2,920.00	1,933,040.00	Valid
490	NIB	3/26/2024 12:45:55 PM	368,702	2,000	2,920.00	5,840,000.00	Valid
491	NIB	3/26/2024 12:45:55 PM	368,703	1,239	2,920.00	3,617,880.00	Valid
492	BBSF	3/26/2024 12:46:09 PM	368,704	100	6,099.00	609,900.00	Valid
493	BBSF	3/26/2024 12:46:11 PM	368,705	3	6,100.00	18,300.00	Valid
494	BBSY	3/26/2024 12:46:13 PM	368,706	222	3,729.00	827,838.00	Valid
495	QNBS	3/26/2024 12:46:30 PM	368,707	2	7,500.00	15,000.00	Valid
496	SHRQ	3/26/2024 12:46:58 PM	368,708	5	13,699.00	68,495.00	Valid
497	SHRQ	3/26/2024 12:46:58 PM	368,709	30	13,700.00	411,000.00	Valid
498	NIB	3/26/2024 12:48:07 PM	368,710	15	2,959.00	44,385.00	Valid
499	ATI	3/26/2024 12:48:35 PM	368,711	400	2,205.00	882,000.00	Valid
500	CHB	3/26/2024 12:48:42 PM	368,712	25	6,800.00	170,000.00	Valid
501	CHB	3/26/2024 12:48:58 PM	368,713	100	6,800.00	680,000.00	Valid
502	NIB	3/26/2024 12:49:29 PM	368,714	298	2,940.00	876,120.00	Valid
503	CHB	3/26/2024 12:49:30 PM	368,715	1	6,800.00	6,800.00	Valid
504	CHB	3/26/2024 12:50:09 PM	368,716	302	6,800.00	2,053,600.00	Valid
505	AVOC	3/26/2024 12:50:36 PM	368,717	5	11,489.00	57,445.00	Valid
506	AVOC	3/26/2024 12:50:36 PM	368,718	45	11,489.00	517,005.00	Valid
507	NIB	3/26/2024 12:50:56 PM	368,719	761	2,920.00	2,222,120.00	Valid
508	NIB	3/26/2024 12:50:58 PM	368,720	2,000	2,920.00	5,840,000.00	Valid
509	NIB	3/26/2024 12:50:58 PM	368,721	1,000	2,920.00	2,920,000.00	Valid
510	NIB	3/26/2024 12:50:58 PM	368,722	1,000	2,920.00	2,920,000.00	Valid
511	NIB	3/26/2024 12:50:58 PM	368,723	2,000	2,920.00	5,840,000.00	Valid
512	NIB	3/26/2024 12:50:58 PM	368,724	2,000	2,920.00	5,840,000.00	Valid
513	NIB	3/26/2024 12:50:58 PM	368,725	1,000	2,920.00	2,920,000.00	Valid
514	NIB	3/26/2024 12:50:58 PM	368,726	1,000	2,920.00	2,920,000.00	Valid
515	NIB	3/26/2024 12:50:58 PM	368,727	2,000	2,920.00	5,840,000.00	Valid
516	NIB	3/26/2024 12:50:58 PM	368,728	2,000	2,920.00	5,840,000.00	Valid
517	NIB	3/26/2024 12:50:58 PM	368,729	1,000	2,920.00	2,920,000.00	Valid
518	NIB	3/26/2024 12:50:58 PM	368,730	1,000	2,920.00	2,920,000.00	Valid
519	NIB	3/26/2024 12:50:58 PM	368,731	2,000	2,920.00	5,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
520	NIB	3/26/2024 12:50:58 PM	368,732	2,000	2,920.00	5,840,000.00	Valid
521	BBSF	3/26/2024 12:51:01 PM	368,733	389	6,100.00	2,372,900.00	Valid
522	BBS	3/26/2024 12:51:08 PM	368,734	1	3,151.00	3,151.00	Valid
523	BBSY	3/26/2024 12:51:28 PM	368,735	225	3,715.00	835,875.00	Valid
524	NIB	3/26/2024 12:51:29 PM	368,736	784	2,920.00	2,289,280.00	Valid
525	ARBS	3/26/2024 12:51:40 PM	368,737	71	5,869.00	416,699.00	Valid
526	CHB	3/26/2024 12:51:44 PM	368,738	525	6,800.00	3,570,000.00	Valid
527	BBSY	3/26/2024 12:52:09 PM	368,739	600	3,720.00	2,232,000.00	Valid
528	BBSY	3/26/2024 12:52:09 PM	368,740	75	3,725.00	279,375.00	Valid
529	CHB	3/26/2024 12:52:31 PM	368,741	200	6,800.00	1,360,000.00	Valid
530	NIB	3/26/2024 12:53:06 PM	368,742	288	2,919.00	840,672.00	Valid
531	BBSF	3/26/2024 12:53:23 PM	368,743	600	6,100.00	3,660,000.00	Valid
532	BBS	3/26/2024 12:53:29 PM	368,744	176	3,151.00	554,576.00	Valid
533	CHB	3/26/2024 12:53:36 PM	368,745	160	6,800.00	1,088,000.00	Valid
534	CHB	3/26/2024 12:53:36 PM	368,746	187	6,800.00	1,271,600.00	Valid
535	ABC	3/26/2024 12:54:24 PM	368,747	10	16,505.00	165,050.00	Valid
536	CHB	3/26/2024 12:54:59 PM	368,748	220	6,800.00	1,496,000.00	Valid
537	CHB	3/26/2024 12:55:12 PM	368,749	100	6,771.00	677,100.00	Valid
538	CHB	3/26/2024 12:55:12 PM	368,750	350	6,770.00	2,369,500.00	Valid
539	CHB	3/26/2024 12:55:12 PM	368,751	550	6,761.00	3,718,550.00	Valid
540	CHB	3/26/2024 12:55:12 PM	368,752	500	6,760.00	3,380,000.00	Valid
541	CHB	3/26/2024 12:55:12 PM	368,753	285	6,760.00	1,926,600.00	Valid
542	CHB	3/26/2024 12:55:12 PM	368,754	50	6,750.00	337,500.00	Valid
543	CHB	3/26/2024 12:55:12 PM	368,755	165	6,750.00	1,113,750.00	Valid
544	ARBS	3/26/2024 12:55:18 PM	368,756	200	5,869.00	1,173,800.00	Valid
545	BBSY	3/26/2024 12:55:36 PM	368,757	375	3,715.00	1,393,125.00	Valid
546	BOJS	3/26/2024 12:55:37 PM	368,758	23	4,703.00	108,169.00	Valid
547	CHB	3/26/2024 12:55:39 PM	368,759	100	6,750.00	675,000.00	Valid
548	BOJS	3/26/2024 12:56:09 PM	368,760	1	4,703.00	4,703.00	Valid
549	SGB	3/26/2024 12:56:12 PM	368,761	55	4,420.00	243,100.00	Valid
550	BBSY	3/26/2024 12:56:13 PM	368,762	50	3,710.00	185,500.00	Valid
551	BBSY	3/26/2024 12:56:13 PM	368,763	56	3,708.00	207,648.00	Valid
552	BBSY	3/26/2024 12:56:13 PM	368,764	2,894	3,707.00	10,728,058.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
553	SGB	3/26/2024 12:56:24 PM	368,765	500	4,415.00	2,207,500.00	Valid
554	BBSY	3/26/2024 12:56:28 PM	368,766	1	3,715.00	3,715.00	Valid
555	NIB	3/26/2024 12:56:32 PM	368,767	200	2,920.00	584,000.00	Valid
556	SHRQ	3/26/2024 12:57:07 PM	368,768	639	13,700.00	8,754,300.00	Valid
557	BASY	3/26/2024 12:57:09 PM	368,769	145	2,954.00	428,330.00	Valid
558	BASY	3/26/2024 12:57:09 PM	368,770	33	2,954.00	97,482.00	Valid
559	BBSY	3/26/2024 12:57:09 PM	368,771	22	3,710.00	81,620.00	Valid
560	BBSY	3/26/2024 12:57:09 PM	368,772	49	3,715.00	182,035.00	Valid
561	BBSY	3/26/2024 12:57:09 PM	368,773	22	3,715.00	81,730.00	Valid
562	BBSY	3/26/2024 12:57:09 PM	368,774	1,500	3,720.00	5,580,000.00	Valid
563	BBSY	3/26/2024 12:57:09 PM	368,775	1,400	3,729.00	5,220,600.00	Valid
564	BBSY	3/26/2024 12:57:09 PM	368,776	407	3,729.00	1,517,703.00	Valid
565	SGB	3/26/2024 12:57:32 PM	368,777	65	4,420.00	287,300.00	Valid
566	BOJS	3/26/2024 12:57:45 PM	368,778	100	4,703.00	470,300.00	Valid
567	SGB	3/26/2024 12:57:51 PM	368,779	500	4,405.00	2,202,500.00	Valid
568	BBS	3/26/2024 12:57:52 PM	368,780	184	3,151.00	579,784.00	Valid
569	CHB	3/26/2024 12:57:52 PM	368,781	28	6,790.00	190,120.00	Valid
570	SYTEL	3/26/2024 12:57:55 PM	368,782	4	40,000.00	160,000.00	Valid
571	SHRQ	3/26/2024 12:58:20 PM	368,783	361	13,700.00	4,945,700.00	Valid
572	NIB	3/26/2024 12:58:46 PM	368,784	2,000	2,920.00	5,840,000.00	Valid
573	NIB	3/26/2024 12:58:46 PM	368,785	16	2,920.00	46,720.00	Valid
574	NIB	3/26/2024 12:58:46 PM	368,786	1,984	2,920.00	5,793,280.00	Valid
575	NIB	3/26/2024 12:58:46 PM	368,787	1,016	2,920.00	2,966,720.00	Valid
576	NIB	3/26/2024 12:58:46 PM	368,788	984	2,920.00	2,873,280.00	Valid
577	NIB	3/26/2024 12:58:46 PM	368,789	2,000	2,920.00	5,840,000.00	Valid
578	NIB	3/26/2024 12:58:46 PM	368,790	16	2,920.00	46,720.00	Valid
579	NIB	3/26/2024 12:58:46 PM	368,791	1,984	2,920.00	5,793,280.00	Valid
580	NIB	3/26/2024 12:58:46 PM	368,792	1,016	2,920.00	2,966,720.00	Valid
581	NIB	3/26/2024 12:58:46 PM	368,793	984	2,920.00	2,873,280.00	Valid
582	NIB	3/26/2024 12:58:46 PM	368,794	2,000	2,920.00	5,840,000.00	Valid
583	NIB	3/26/2024 12:58:46 PM	368,795	16	2,920.00	46,720.00	Valid
584	NIB	3/26/2024 12:58:46 PM	368,796	1,984	2,920.00	5,793,280.00	Valid
585	NIB	3/26/2024 12:58:46 PM	368,797	1,016	2,920.00	2,966,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
586	NIB	3/26/2024 12:58:46 PM	368,798	984	2,920.00	2,873,280.00	Valid
587	NIB	3/26/2024 12:58:46 PM	368,799	1,016	2,920.00	2,966,720.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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