

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/28/2024 10:59:38 AM	368,800	41	5,350.00	219,350.00	Valid
2	AHT	3/28/2024 10:59:38 AM	368,801	61	5,350.00	326,350.00	Valid
3	AHT	3/28/2024 10:59:38 AM	368,802	100	5,350.00	535,000.00	Valid
4	BBSF	3/28/2024 10:59:38 AM	368,803	2	6,000.00	12,000.00	Valid
5	BBSF	3/28/2024 10:59:38 AM	368,804	998	6,000.00	5,988,000.00	Valid
6	BBSF	3/28/2024 10:59:38 AM	368,805	132	6,000.00	792,000.00	Valid
7	BBSF	3/28/2024 10:59:38 AM	368,806	172	6,000.00	1,032,000.00	Valid
8	AVOC	3/28/2024 10:59:38 AM	368,807	100	11,063.00	1,106,300.00	Valid
9	CHB	3/28/2024 10:59:38 AM	368,808	20	6,900.00	138,000.00	Valid
10	CHB	3/28/2024 10:59:38 AM	368,809	497	6,900.00	3,429,300.00	Valid
11	CHB	3/28/2024 10:59:38 AM	368,810	200	6,900.00	1,380,000.00	Valid
12	CHB	3/28/2024 10:59:38 AM	368,811	10	6,900.00	69,000.00	Valid
13	CHB	3/28/2024 10:59:38 AM	368,812	255	6,900.00	1,759,500.00	Valid
14	CHB	3/28/2024 10:59:38 AM	368,813	150	6,900.00	1,035,000.00	Valid
15	CHB	3/28/2024 10:59:38 AM	368,814	18	6,900.00	124,200.00	Valid
16	CHB	3/28/2024 10:59:38 AM	368,815	12	6,900.00	82,800.00	Valid
17	BBSY	3/28/2024 10:59:38 AM	368,816	2	3,798.00	7,596.00	Valid
18	NIB	3/28/2024 10:59:38 AM	368,817	4	3,000.00	12,000.00	Valid
19	NIB	3/28/2024 10:59:38 AM	368,818	185	3,000.00	555,000.00	Valid
20	NIB	3/28/2024 10:59:38 AM	368,819	665	3,000.00	1,995,000.00	Valid
21	NIB	3/28/2024 10:59:38 AM	368,820	50	3,000.00	150,000.00	Valid
22	NIB	3/28/2024 10:59:38 AM	368,821	950	3,000.00	2,850,000.00	Valid
23	CHB	3/28/2024 10:59:45 AM	368,822	268	6,900.00	1,849,200.00	Valid
24	BBSF	3/28/2024 10:59:51 AM	368,823	29	6,000.00	174,000.00	Valid
25	SIIB	3/28/2024 11:00:01 AM	368,824	10	3,845.00	38,450.00	Valid
26	SIIB	3/28/2024 11:00:01 AM	368,825	125	3,858.00	482,250.00	Valid
27	SYTEL	3/28/2024 11:00:13 AM	368,826	10	39,999.00	399,990.00	Valid
28	SYTEL	3/28/2024 11:00:13 AM	368,827	4	40,000.00	160,000.00	Valid
29	SYTEL	3/28/2024 11:00:49 AM	368,828	4	39,999.00	159,996.00	Valid
30	BBSY	3/28/2024 11:01:07 AM	368,829	8	3,798.00	30,384.00	Valid
31	BBSF	3/28/2024 11:01:29 AM	368,830	26	6,000.00	156,000.00	Valid
32	NIB	3/28/2024 11:01:51 AM	368,831	10	2,840.00	28,400.00	Valid
33	CHB	3/28/2024 11:02:54 AM	368,832	180	6,800.00	1,224,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	3/28/2024 11:02:54 AM	368,833	820	6,800.00	5,576,000.00	Valid
35	NIB	3/28/2024 11:03:07 AM	368,834	200	2,998.00	599,600.00	Valid
36	AHT	3/28/2024 11:03:52 AM	368,835	200	5,350.00	1,070,000.00	Valid
37	SYTEL	3/28/2024 11:04:26 AM	368,836	2	40,000.00	80,000.00	Valid
38	QNBS	3/28/2024 11:04:52 AM	368,837	1,000	7,500.00	7,500,000.00	Valid
39	ARBS	3/28/2024 11:05:30 AM	368,838	100	6,050.00	605,000.00	Valid
40	ARBS	3/28/2024 11:05:30 AM	368,839	100	6,075.00	607,500.00	Valid
41	ARBS	3/28/2024 11:05:30 AM	368,840	59	6,079.00	358,661.00	Valid
42	ARBS	3/28/2024 11:05:30 AM	368,841	100	6,080.00	608,000.00	Valid
43	ARBS	3/28/2024 11:05:30 AM	368,842	100	6,085.00	608,500.00	Valid
44	ARBS	3/28/2024 11:05:30 AM	368,843	120	6,089.00	730,680.00	Valid
45	ARBS	3/28/2024 11:05:30 AM	368,844	400	6,090.00	2,436,000.00	Valid
46	AHT	3/28/2024 11:06:14 AM	368,845	15	5,350.00	80,250.00	Valid
47	BBSY	3/28/2024 11:06:51 AM	368,846	75	3,730.00	279,750.00	Valid
48	ARBS	3/28/2024 11:07:29 AM	368,847	35	6,091.00	213,185.00	Valid
49	BBSY	3/28/2024 11:07:48 AM	368,848	457	3,730.00	1,704,610.00	Valid
50	BBSY	3/28/2024 11:07:48 AM	368,849	100	3,711.00	371,100.00	Valid
51	BBSY	3/28/2024 11:07:48 AM	368,850	250	3,710.00	927,500.00	Valid
52	BBSY	3/28/2024 11:07:48 AM	368,851	293	3,710.00	1,087,030.00	Valid
53	SYTEL	3/28/2024 11:07:51 AM	368,852	71	40,000.00	2,840,000.00	Valid
54	BBSF	3/28/2024 11:07:58 AM	368,853	100	6,000.00	600,000.00	Valid
55	SYTEL	3/28/2024 11:08:22 AM	368,854	100	40,000.00	4,000,000.00	Valid
56	CHB	3/28/2024 11:08:57 AM	368,855	100	6,905.00	690,500.00	Valid
57	CHB	3/28/2024 11:08:57 AM	368,856	450	6,905.00	3,107,250.00	Valid
58	AHT	3/28/2024 11:08:59 AM	368,857	10	5,350.00	53,500.00	Valid
59	BBSF	3/28/2024 11:08:59 AM	368,858	4	5,910.00	23,640.00	Valid
60	BBSF	3/28/2024 11:09:03 AM	368,859	20	5,910.00	118,200.00	Valid
61	BBSY	3/28/2024 11:09:15 AM	368,860	100	3,740.00	374,000.00	Valid
62	NIB	3/28/2024 11:09:39 AM	368,861	10	2,994.00	29,940.00	Valid
63	SYTEL	3/28/2024 11:09:42 AM	368,862	23	40,000.00	920,000.00	Valid
64	SYTEL	3/28/2024 11:09:57 AM	368,863	100	40,000.00	4,000,000.00	Valid
65	NIB	3/28/2024 11:09:59 AM	368,864	1	2,900.00	2,900.00	Valid
66	SIIB	3/28/2024 11:11:23 AM	368,865	1,500	3,800.00	5,700,000.00	Valid
67	SIIB	3/28/2024 11:11:23 AM	368,866	1,900	3,800.00	7,220,000.00	Valid
68	IBTF	3/28/2024 11:11:25 AM	368,867	36	4,950.00	178,200.00	Valid
69	ABC	3/28/2024 11:11:34 AM	368,868	5	17,000.00	85,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	CHB	3/28/2024 11:11:49 AM	368,869	25	6,910.00	172,750.00	Valid
71	CHB	3/28/2024 11:12:00 AM	368,870	550	6,905.00	3,797,750.00	Valid
72	CHB	3/28/2024 11:12:00 AM	368,871	2	6,900.00	13,800.00	Valid
73	CHB	3/28/2024 11:12:00 AM	368,872	73	6,801.00	496,473.00	Valid
74	CHB	3/28/2024 11:12:00 AM	368,873	232	6,800.00	1,577,600.00	Valid
75	CHB	3/28/2024 11:12:09 AM	368,874	943	6,800.00	6,412,400.00	Valid
76	CHB	3/28/2024 11:12:09 AM	368,875	32	6,940.00	222,080.00	Valid
77	SYTEL	3/28/2024 11:12:11 AM	368,876	1	41,300.00	41,300.00	Valid
78	SIIB	3/28/2024 11:12:35 AM	368,877	8	3,857.00	30,856.00	Valid
79	QNBS	3/28/2024 11:12:38 AM	368,878	22	7,360.00	161,920.00	Valid
80	SIIB	3/28/2024 11:13:35 AM	368,879	600	3,800.00	2,280,000.00	Valid
81	SIIB	3/28/2024 11:13:59 AM	368,880	25	3,770.00	94,250.00	Valid
82	SIIB	3/28/2024 11:13:59 AM	368,881	156	3,770.00	588,120.00	Valid
83	SIIB	3/28/2024 11:14:19 AM	368,882	77	3,857.00	296,989.00	Valid
84	CHB	3/28/2024 11:14:37 AM	368,883	500	6,939.00	3,469,500.00	Valid
85	SYTEL	3/28/2024 11:14:40 AM	368,884	6	41,300.00	247,800.00	Valid
86	IBTF	3/28/2024 11:15:17 AM	368,885	140	5,097.00	713,580.00	Valid
87	IBTF	3/28/2024 11:15:17 AM	368,886	183	5,099.00	933,117.00	Valid
88	ABC	3/28/2024 11:15:28 AM	368,887	5	17,005.00	85,025.00	Valid
89	CHB	3/28/2024 11:15:37 AM	368,888	100	6,900.00	690,000.00	Valid
90	BBSY	3/28/2024 11:15:56 AM	368,889	6	3,738.00	22,428.00	Valid
91	BBSY	3/28/2024 11:15:56 AM	368,890	84	3,740.00	314,160.00	Valid
92	AHT	3/28/2024 11:15:57 AM	368,891	70	5,350.00	374,500.00	Valid
93	ABC	3/28/2024 11:16:06 AM	368,892	166	17,005.00	2,822,830.00	Valid
94	ABC	3/28/2024 11:16:06 AM	368,893	1,595	17,000.00	27,115,000.00	Valid
95	SYTEL	3/28/2024 11:16:58 AM	368,894	1	41,300.00	41,300.00	Valid
96	IBTF	3/28/2024 11:17:04 AM	368,895	35	5,100.00	178,500.00	Valid
97	CHB	3/28/2024 11:17:21 AM	368,896	200	6,939.00	1,387,800.00	Valid
98	BBSY	3/28/2024 11:17:39 AM	368,897	16	3,740.00	59,840.00	Valid
99	CHB	3/28/2024 11:19:17 AM	368,898	18	6,940.00	124,920.00	Valid
100	CHB	3/28/2024 11:19:17 AM	368,899	82	6,940.00	569,080.00	Valid
101	BBSF	3/28/2024 11:20:24 AM	368,900	50	6,000.00	300,000.00	Valid
102	SGB	3/28/2024 11:20:44 AM	368,901	150	4,470.00	670,500.00	Valid
103	SGB	3/28/2024 11:21:00 AM	368,902	250	4,470.00	1,117,500.00	Valid
104	BBSY	3/28/2024 11:21:14 AM	368,903	200	3,745.00	749,000.00	Valid
105	BBSY	3/28/2024 11:21:14 AM	368,904	400	3,712.00	1,484,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	3/28/2024 11:21:14 AM	368,905	2,000	3,711.00	7,422,000.00	Valid
107	BBSY	3/28/2024 11:21:14 AM	368,906	1,686	3,710.00	6,255,060.00	Valid
108	SHRQ	3/28/2024 11:21:28 AM	368,907	40	13,800.00	552,000.00	Valid
109	SHRQ	3/28/2024 11:21:28 AM	368,908	50	13,750.00	687,500.00	Valid
110	SHRQ	3/28/2024 11:21:28 AM	368,909	50	13,700.00	685,000.00	Valid
111	SHRQ	3/28/2024 11:21:28 AM	368,910	112	13,700.00	1,534,400.00	Valid
112	SKIC	3/28/2024 11:22:34 AM	368,911	7	5,600.00	39,200.00	Valid
113	BBSF	3/28/2024 11:22:53 AM	368,912	768	6,000.00	4,608,000.00	Valid
114	BBSF	3/28/2024 11:22:53 AM	368,913	15	6,099.00	91,485.00	Valid
115	BBSF	3/28/2024 11:22:53 AM	368,914	217	6,198.00	1,344,966.00	Valid
116	SYTEL	3/28/2024 11:23:11 AM	368,915	1	41,300.00	41,300.00	Valid
117	BBSY	3/28/2024 11:23:29 AM	368,916	1,832	3,750.00	6,870,000.00	Valid
118	ABC	3/28/2024 11:24:03 AM	368,917	500	16,950.00	8,475,000.00	Valid
119	ABC	3/28/2024 11:24:03 AM	368,918	500	16,950.00	8,475,000.00	Valid
120	ABC	3/28/2024 11:24:03 AM	368,919	500	16,950.00	8,475,000.00	Valid
121	ABC	3/28/2024 11:24:03 AM	368,920	500	16,950.00	8,475,000.00	Valid
122	ABC	3/28/2024 11:24:03 AM	368,921	500	16,950.00	8,475,000.00	Valid
123	ABC	3/28/2024 11:24:03 AM	368,922	500	16,950.00	8,475,000.00	Valid
124	ABC	3/28/2024 11:24:03 AM	368,923	500	16,950.00	8,475,000.00	Valid
125	ABC	3/28/2024 11:24:03 AM	368,924	500	16,950.00	8,475,000.00	Valid
126	ABC	3/28/2024 11:24:03 AM	368,925	500	16,950.00	8,475,000.00	Valid
127	ABC	3/28/2024 11:24:03 AM	368,926	500	16,950.00	8,475,000.00	Valid
128	ABC	3/28/2024 11:24:03 AM	368,927	239	17,000.00	4,063,000.00	Valid
129	ABC	3/28/2024 11:24:03 AM	368,928	100	17,000.00	1,700,000.00	Valid
130	BBSY	3/28/2024 11:24:24 AM	368,929	528	3,750.00	1,980,000.00	Valid
131	BBSY	3/28/2024 11:24:46 AM	368,930	1,640	3,750.00	6,150,000.00	Valid
132	BBSY	3/28/2024 11:24:46 AM	368,931	500	3,750.00	1,875,000.00	Valid
133	SIIB	3/28/2024 11:25:42 AM	368,932	107	3,800.00	406,600.00	Valid
134	ATI	3/28/2024 11:26:03 AM	368,933	1	2,155.00	2,155.00	Valid
135	SKIC	3/28/2024 11:26:45 AM	368,934	1	5,543.00	5,543.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	BBSY	3/28/2024 11:27:01 AM	368,935	850	3,750.00	3,187,500.00	Valid
137	BBSY	3/28/2024 11:27:33 AM	368,936	2,010	3,750.00	7,537,500.00	Valid
138	BBSY	3/28/2024 11:28:13 AM	368,937	1,000	3,750.00	3,750,000.00	Valid
139	ARBS	3/28/2024 11:29:08 AM	368,938	8	6,091.00	48,728.00	Valid
140	BBSF	3/28/2024 11:29:39 AM	368,939	74	6,000.00	444,000.00	Valid
141	BBSY	3/28/2024 11:30:16 AM	368,940	50	3,750.00	187,500.00	Valid
142	CHB	3/28/2024 11:30:49 AM	368,941	109	6,801.00	741,309.00	Valid
143	CHB	3/28/2024 11:30:49 AM	368,942	31	6,801.00	210,831.00	Valid
144	CHB	3/28/2024 11:30:49 AM	368,943	100	6,801.00	680,100.00	Valid
145	CHB	3/28/2024 11:30:49 AM	368,944	1,706	6,800.00	11,600,800.00	Valid
146	CHB	3/28/2024 11:30:49 AM	368,945	294	6,800.00	1,999,200.00	Valid
147	CHB	3/28/2024 11:30:49 AM	368,946	500	6,800.00	3,400,000.00	Valid
148	CHB	3/28/2024 11:30:49 AM	368,947	1,152	6,800.00	7,833,600.00	Valid
149	CHB	3/28/2024 11:30:49 AM	368,948	348	6,800.00	2,366,400.00	Valid
150	BBSF	3/28/2024 11:30:52 AM	368,949	100	6,000.00	600,000.00	Valid
151	BBSY	3/28/2024 11:31:13 AM	368,950	50	3,780.00	189,000.00	Valid
152	BBSY	3/28/2024 11:31:13 AM	368,951	34	3,785.00	128,690.00	Valid
153	SYTEL	3/28/2024 11:31:41 AM	368,952	1	41,300.00	41,300.00	Valid
154	BBSF	3/28/2024 11:32:00 AM	368,953	326	6,000.00	1,956,000.00	Valid
155	SYTEL	3/28/2024 11:32:12 AM	368,954	9	41,300.00	371,700.00	Valid
156	CHB	3/28/2024 11:32:14 AM	368,955	125	6,800.00	850,000.00	Valid
157	CHB	3/28/2024 11:32:26 AM	368,956	1,473	6,800.00	10,016,400.00	Valid
158	CHB	3/28/2024 11:32:26 AM	368,957	27	6,800.00	183,600.00	Valid
159	SHRQ	3/28/2024 11:32:49 AM	368,958	278	13,800.00	3,836,400.00	Valid
160	CHB	3/28/2024 11:33:08 AM	368,959	1,000	6,800.00	6,800,000.00	Valid
161	IBTF	3/28/2024 11:33:20 AM	368,960	35	5,100.00	178,500.00	Valid
162	IBTF	3/28/2024 11:33:20 AM	368,961	965	5,100.00	4,921,500.00	Valid
163	CHB	3/28/2024 11:33:25 AM	368,962	6	6,800.00	40,800.00	Valid
164	CHB	3/28/2024 11:33:37 AM	368,963	22	6,800.00	149,600.00	Valid
165	BBSF	3/28/2024 11:33:58 AM	368,964	100	6,000.00	600,000.00	Valid
166	CHB	3/28/2024 11:34:08 AM	368,965	100	6,775.00	677,500.00	Valid
167	CHB	3/28/2024 11:34:08 AM	368,966	440	6,765.00	2,976,600.00	Valid
168	CHB	3/28/2024 11:34:08 AM	368,967	62	6,761.00	419,182.00	Valid
169	CHB	3/28/2024 11:34:14 AM	368,968	13	6,800.00	88,400.00	Valid
170	CHB	3/28/2024 11:34:16 AM	368,969	95	6,800.00	646,000.00	Valid
171	CHB	3/28/2024 11:35:18 AM	368,970	19	6,800.00	129,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	SIIB	3/28/2024 11:35:29 AM	368,971	512	3,800.00	1,945,600.00	Valid
173	CHB	3/28/2024 11:35:41 AM	368,972	500	6,765.00	3,382,500.00	Valid
174	CHB	3/28/2024 11:35:41 AM	368,973	468	6,761.00	3,164,148.00	Valid
175	CHB	3/28/2024 11:35:41 AM	368,974	700	6,753.00	4,727,100.00	Valid
176	CHB	3/28/2024 11:35:41 AM	368,975	50	6,753.00	337,650.00	Valid
177	CHB	3/28/2024 11:35:41 AM	368,976	200	6,750.00	1,350,000.00	Valid
178	SHRQ	3/28/2024 11:35:59 AM	368,977	222	13,800.00	3,063,600.00	Valid
179	CHB	3/28/2024 11:36:14 AM	368,978	100	6,800.00	680,000.00	Valid
180	CHB	3/28/2024 11:37:27 AM	368,979	100	6,800.00	680,000.00	Valid
181	QNBS	3/28/2024 11:37:43 AM	368,980	12	7,500.00	90,000.00	Valid
182	QNBS	3/28/2024 11:37:43 AM	368,981	1,000	7,405.00	7,405,000.00	Valid
183	QNBS	3/28/2024 11:37:43 AM	368,982	78	7,401.00	577,278.00	Valid
184	QNBS	3/28/2024 11:37:43 AM	368,983	1,000	7,400.00	7,400,000.00	Valid
185	QNBS	3/28/2024 11:37:43 AM	368,984	910	7,400.00	6,734,000.00	Valid
186	ABC	3/28/2024 11:38:15 AM	368,985	5	17,299.00	86,495.00	Valid
187	ABC	3/28/2024 11:38:15 AM	368,986	30	17,325.00	519,750.00	Valid
188	BBSF	3/28/2024 11:38:18 AM	368,987	100	6,000.00	600,000.00	Valid
189	SYTEL	3/28/2024 11:38:47 AM	368,988	3	41,300.00	123,900.00	Valid
190	NIB	3/28/2024 11:39:00 AM	368,989	186	2,984.00	555,024.00	Valid
191	NIB	3/28/2024 11:39:00 AM	368,990	814	2,985.00	2,429,790.00	Valid
192	CHB	3/28/2024 11:39:04 AM	368,991	1	6,800.00	6,800.00	Valid
193	AVOC	3/28/2024 11:39:08 AM	368,992	145	11,063.00	1,604,135.00	Valid
194	AVOC	3/28/2024 11:39:08 AM	368,993	155	11,063.00	1,714,765.00	Valid
195	ABC	3/28/2024 11:39:40 AM	368,994	220	17,325.00	3,811,500.00	Valid
196	AHT	3/28/2024 11:39:44 AM	368,995	3	5,350.00	16,050.00	Valid
197	AHT	3/28/2024 11:39:44 AM	368,996	197	5,350.00	1,053,950.00	Valid
198	CHB	3/28/2024 11:40:05 AM	368,997	100	6,800.00	680,000.00	Valid
199	ABC	3/28/2024 11:40:16 AM	368,998	50	17,325.00	866,250.00	Valid
200	BBSY	3/28/2024 11:40:28 AM	368,999	200	3,779.00	755,800.00	Valid
201	NIB	3/28/2024 11:40:32 AM	369,000	50	2,908.00	145,400.00	Valid
202	NIB	3/28/2024 11:40:32 AM	369,001	50	2,907.00	145,350.00	Valid
203	NIB	3/28/2024 11:40:32 AM	369,002	50	2,905.00	145,250.00	Valid
204	NIB	3/28/2024 11:40:32 AM	369,003	612	2,901.00	1,775,412.00	Valid
205	NIB	3/28/2024 11:40:32 AM	369,004	238	2,900.00	690,200.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
206	CHB	3/28/2024 11:40:36 AM	369,005	100	6,750.00	675,000.00	Valid
207	CHB	3/28/2024 11:40:36 AM	369,006	463	6,800.00	3,148,400.00	Valid
208	CHB	3/28/2024 11:40:36 AM	369,007	1,946	6,800.00	13,232,800.00	Valid
209	CHB	3/28/2024 11:40:36 AM	369,008	2	6,800.00	13,600.00	Valid
210	ABC	3/28/2024 11:40:41 AM	369,009	2,000	17,325.00	34,650,000.00	Valid
211	BASY	3/28/2024 11:40:44 AM	369,010	15	2,915.00	43,725.00	Valid
212	BBSY	3/28/2024 11:40:59 AM	369,011	5	3,770.00	18,850.00	Valid
213	SYTEL	3/28/2024 11:41:44 AM	369,012	3	41,300.00	123,900.00	Valid
214	NIB	3/28/2024 11:42:15 AM	369,013	2	2,985.00	5,970.00	Valid
215	ABC	3/28/2024 11:42:32 AM	369,014	195	17,325.00	3,378,375.00	Valid
216	AHT	3/28/2024 11:42:40 AM	369,015	40	5,350.00	214,000.00	Valid
217	CHB	3/28/2024 11:43:08 AM	369,016	100	6,760.00	676,000.00	Valid
218	CHB	3/28/2024 11:43:08 AM	369,017	400	6,750.00	2,700,000.00	Valid
219	ABC	3/28/2024 11:43:18 AM	369,018	15	17,325.00	259,875.00	Valid
220	SYTEL	3/28/2024 11:43:37 AM	369,019	75	41,300.00	3,097,500.00	Valid
221	BBSY	3/28/2024 11:44:02 AM	369,020	1	3,765.00	3,765.00	Valid
222	SGB	3/28/2024 11:44:06 AM	369,021	40	4,452.00	178,080.00	Valid
223	SGB	3/28/2024 11:44:06 AM	369,022	20	4,450.00	89,000.00	Valid
224	SGB	3/28/2024 11:44:06 AM	369,023	590	4,410.00	2,601,900.00	Valid
225	BSO	3/28/2024 11:44:13 AM	369,024	59	3,278.00	193,402.00	Valid
226	BSO	3/28/2024 11:44:13 AM	369,025	38	3,278.00	124,564.00	Valid
227	AHT	3/28/2024 11:44:28 AM	369,026	463	5,350.00	2,477,050.00	Valid
228	AVOC	3/28/2024 11:44:35 AM	369,027	150	11,063.00	1,659,450.00	Valid
229	AHT	3/28/2024 11:44:54 AM	369,028	65	5,350.00	347,750.00	Valid
230	SIIB	3/28/2024 11:45:01 AM	369,029	293	3,795.00	1,111,935.00	Valid
231	SIIB	3/28/2024 11:45:01 AM	369,030	381	3,800.00	1,447,800.00	Valid
232	SIIB	3/28/2024 11:45:01 AM	369,031	240	3,840.00	921,600.00	Valid
233	SIIB	3/28/2024 11:45:01 AM	369,032	448	3,840.00	1,720,320.00	Valid
234	SIIB	3/28/2024 11:45:01 AM	369,033	25	3,850.00	96,250.00	Valid
235	AHT	3/28/2024 11:45:12 AM	369,034	1	5,350.00	5,350.00	Valid
236	SGB	3/28/2024 11:45:56 AM	369,035	100	4,411.00	441,100.00	Valid
237	SGB	3/28/2024 11:45:56 AM	369,036	386	4,410.00	1,702,260.00	Valid
238	BBSY	3/28/2024 11:46:10 AM	369,037	399	3,765.00	1,502,235.00	Valid
239	SYTEL	3/28/2024 11:46:13 AM	369,038	5	41,290.00	206,450.00	Valid
240	AHT	3/28/2024 11:46:15 AM	369,039	390	5,350.00	2,086,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	AHT	3/28/2024 11:46:26 AM	369,040	5	5,350.00	26,750.00	Valid
242	BBSY	3/28/2024 11:46:59 AM	369,041	200	3,770.00	754,000.00	Valid
243	FSBS	3/28/2024 11:47:04 AM	369,042	200	2,600.00	520,000.00	Valid
244	SIIB	3/28/2024 11:48:04 AM	369,043	1,975	3,850.00	7,603,750.00	Valid
245	SIIB	3/28/2024 11:48:04 AM	369,044	25	3,850.00	96,250.00	Valid
246	BBSY	3/28/2024 11:48:13 AM	369,045	160	3,755.00	600,800.00	Valid
247	SIIB	3/28/2024 11:48:22 AM	369,046	155	3,850.00	596,750.00	Valid
248	CHB	3/28/2024 11:48:25 AM	369,047	282	6,800.00	1,917,600.00	Valid
249	BBSY	3/28/2024 11:48:54 AM	369,048	950	3,770.00	3,581,500.00	Valid
250	SYTEL	3/28/2024 11:49:00 AM	369,049	2	41,420.00	82,840.00	Valid
251	AHT	3/28/2024 11:49:04 AM	369,050	39	5,350.00	208,650.00	Valid
252	AHT	3/28/2024 11:49:04 AM	369,051	161	5,350.00	861,350.00	Valid
253	BBSY	3/28/2024 11:49:19 AM	369,052	2,000	3,755.00	7,510,000.00	Valid
254	NIB	3/28/2024 11:49:41 AM	369,053	93	2,980.00	277,140.00	Valid
255	CHB	3/28/2024 11:49:48 AM	369,054	1,400	6,800.00	9,520,000.00	Valid
256	AHT	3/28/2024 11:50:07 AM	369,055	31	5,350.00	165,850.00	Valid
257	IBTF	3/28/2024 11:50:54 AM	369,056	187	5,050.00	944,350.00	Valid
258	IBTF	3/28/2024 11:50:54 AM	369,057	302	5,099.00	1,539,898.00	Valid
259	IBTF	3/28/2024 11:50:54 AM	369,058	35	5,100.00	178,500.00	Valid
260	IBTF	3/28/2024 11:50:54 AM	369,059	126	5,125.00	645,750.00	Valid
261	AHT	3/28/2024 11:51:03 AM	369,060	748	5,350.00	4,001,800.00	Valid
262	AHT	3/28/2024 11:51:03 AM	369,061	252	5,350.00	1,348,200.00	Valid
263	BBSF	3/28/2024 11:51:04 AM	369,062	100	6,070.00	607,000.00	Valid
264	NIB	3/28/2024 11:51:21 AM	369,063	500	2,980.00	1,490,000.00	Valid
265	AHT	3/28/2024 11:52:16 AM	369,064	148	5,350.00	791,800.00	Valid
266	AHT	3/28/2024 11:52:16 AM	369,065	52	5,350.00	278,200.00	Valid
267	BBSY	3/28/2024 11:52:54 AM	369,066	1,400	3,756.00	5,258,400.00	Valid
268	BBSY	3/28/2024 11:52:54 AM	369,067	340	3,755.00	1,276,700.00	Valid
269	BBSY	3/28/2024 11:52:54 AM	369,068	260	3,755.00	976,300.00	Valid
270	BBSF	3/28/2024 11:53:04 AM	369,069	100	6,070.00	607,000.00	Valid
271	CHB	3/28/2024 11:53:12 AM	369,070	130	6,800.00	884,000.00	Valid
272	SGB	3/28/2024 11:53:49 AM	369,071	50	4,416.00	220,800.00	Valid
273	SGB	3/28/2024 11:53:49 AM	369,072	500	4,415.00	2,207,500.00	Valid
274	SGB	3/28/2024 11:53:49 AM	369,073	450	4,411.00	1,984,950.00	Valid
275	AHT	3/28/2024 11:54:13 AM	369,074	200	5,350.00	1,070,000.00	Valid
276	AHT	3/28/2024 11:54:18 AM	369,075	688	5,350.00	3,680,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	AHT	3/28/2024 11:54:18 AM	369,076	112	5,350.00	599,200.00	Valid
278	BBSY	3/28/2024 11:54:26 AM	369,077	158	3,760.00	594,080.00	Valid
279	ABC	3/28/2024 11:54:39 AM	369,078	15	17,325.00	259,875.00	Valid
280	AHT	3/28/2024 11:54:47 AM	369,079	200	5,350.00	1,070,000.00	Valid
281	BBSY	3/28/2024 11:55:22 AM	369,080	500	3,755.00	1,877,500.00	Valid
282	BBSY	3/28/2024 11:55:25 AM	369,081	740	3,755.00	2,778,700.00	Valid
283	BBSY	3/28/2024 11:55:25 AM	369,082	1,260	3,752.00	4,727,520.00	Valid
284	AHT	3/28/2024 11:55:28 AM	369,083	14	5,350.00	74,900.00	Valid
285	BBSF	3/28/2024 11:56:17 AM	369,084	100	6,070.00	607,000.00	Valid
286	BBSY	3/28/2024 11:56:22 AM	369,085	2,000	3,759.00	7,518,000.00	Valid
287	BBSY	3/28/2024 11:56:22 AM	369,086	2,000	3,759.00	7,518,000.00	Valid
288	BBSY	3/28/2024 11:56:22 AM	369,087	2,000	3,759.00	7,518,000.00	Valid
289	BBSY	3/28/2024 11:56:22 AM	369,088	2,000	3,759.00	7,518,000.00	Valid
290	BBSY	3/28/2024 11:56:22 AM	369,089	2,000	3,759.00	7,518,000.00	Valid
291	BBSY	3/28/2024 11:56:22 AM	369,090	9,842	3,760.00	37,005,920.00	Valid
292	BBSY	3/28/2024 11:56:39 AM	369,091	8,000	3,760.00	30,080,000.00	Valid
293	BBSF	3/28/2024 11:56:59 AM	369,092	412	6,070.00	2,500,840.00	Valid
294	AHT	3/28/2024 11:57:01 AM	369,093	10	5,350.00	53,500.00	Valid
295	AHT	3/28/2024 11:57:40 AM	369,094	604	5,350.00	3,231,400.00	Valid
296	AHT	3/28/2024 11:57:40 AM	369,095	396	5,350.00	2,118,600.00	Valid
297	AHT	3/28/2024 11:57:46 AM	369,096	50	5,350.00	267,500.00	Valid
298	BBSF	3/28/2024 11:58:09 AM	369,097	33	6,070.00	200,310.00	Valid
299	SKIC	3/28/2024 11:59:47 AM	369,098	6	5,600.00	33,600.00	Valid
300	AHT	3/28/2024 12:00:54 PM	369,099	25	5,350.00	133,750.00	Valid
301	CHB	3/28/2024 12:01:26 PM	369,100	8	6,775.00	54,200.00	Valid
302	AHT	3/28/2024 12:01:42 PM	369,101	26	5,350.00	139,100.00	Valid
303	ABC	3/28/2024 12:02:08 PM	369,102	2,470	17,325.00	42,792,750.00	Valid
304	ABC	3/28/2024 12:02:08 PM	369,103	30	17,325.00	519,750.00	Valid
305	BBSY	3/28/2024 12:02:15 PM	369,104	59	3,760.00	221,840.00	Valid
306	BBSY	3/28/2024 12:02:15 PM	369,105	441	3,752.00	1,654,632.00	Valid
307	SKIC	3/28/2024 12:02:39 PM	369,106	2	5,890.00	11,780.00	Valid
308	BBSF	3/28/2024 12:02:44 PM	369,107	100	6,000.00	600,000.00	Valid
309	BBSF	3/28/2024 12:02:44 PM	369,108	50	6,000.00	300,000.00	Valid
310	BBSF	3/28/2024 12:02:44 PM	369,109	50	6,000.00	300,000.00	Valid
311	BBSF	3/28/2024 12:02:49 PM	369,110	66	6,000.00	396,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	BBSY	3/28/2024 12:03:02 PM	369,111	500	3,770.00	1,885,000.00	Valid
313	SIIB	3/28/2024 12:03:56 PM	369,112	10	3,795.00	37,950.00	Valid
314	BASY	3/28/2024 12:04:37 PM	369,113	12	2,915.00	34,980.00	Valid
315	BBSY	3/28/2024 12:05:14 PM	369,114	299	3,752.00	1,121,848.00	Valid
316	BBSY	3/28/2024 12:05:14 PM	369,115	101	3,750.00	378,750.00	Valid
317	BBSY	3/28/2024 12:05:22 PM	369,116	1,000	3,750.00	3,750,000.00	Valid
318	CHB	3/28/2024 12:06:04 PM	369,117	132	6,800.00	897,600.00	Valid
319	CHB	3/28/2024 12:06:04 PM	369,118	412	6,800.00	2,801,600.00	Valid
320	AHT	3/28/2024 12:06:36 PM	369,119	100	5,350.00	535,000.00	Valid
321	SIIB	3/28/2024 12:06:50 PM	369,120	200	3,847.00	769,400.00	Valid
322	SIIB	3/28/2024 12:06:50 PM	369,121	1,820	3,848.00	7,003,360.00	Valid
323	SIIB	3/28/2024 12:06:50 PM	369,122	3,000	3,848.00	11,544,000.00	Valid
324	SIIB	3/28/2024 12:06:50 PM	369,123	1,820	3,848.00	7,003,360.00	Valid
325	SIIB	3/28/2024 12:06:50 PM	369,124	1,820	3,848.00	7,003,360.00	Valid
326	SIIB	3/28/2024 12:06:50 PM	369,125	1,820	3,848.00	7,003,360.00	Valid
327	SIIB	3/28/2024 12:06:50 PM	369,126	540	3,848.00	2,077,920.00	Valid
328	SIIB	3/28/2024 12:06:50 PM	369,127	101	3,850.00	388,850.00	Valid
329	SIIB	3/28/2024 12:06:50 PM	369,128	100	3,850.00	385,000.00	Valid
330	SIIB	3/28/2024 12:06:50 PM	369,129	185	3,856.00	713,360.00	Valid
331	SIIB	3/28/2024 12:06:50 PM	369,130	1,915	3,857.00	7,386,155.00	Valid
332	SIIB	3/28/2024 12:06:50 PM	369,131	500	3,858.00	1,929,000.00	Valid
333	SIIB	3/28/2024 12:06:50 PM	369,132	400	3,859.00	1,543,600.00	Valid
334	SIIB	3/28/2024 12:06:50 PM	369,133	779	3,860.00	3,006,940.00	Valid
335	CHB	3/28/2024 12:07:15 PM	369,134	125	6,790.00	848,750.00	Valid
336	CHB	3/28/2024 12:07:38 PM	369,135	1,502	6,790.00	10,198,580.00	Valid
337	ABC	3/28/2024 12:07:54 PM	369,136	50	17,325.00	866,250.00	Valid
338	BBSY	3/28/2024 12:08:03 PM	369,137	293	3,750.00	1,098,750.00	Valid
339	SYTEL	3/28/2024 12:08:34 PM	369,138	11	41,300.00	454,300.00	Valid
340	SYTEL	3/28/2024 12:08:34 PM	369,139	25	41,400.00	1,035,000.00	Valid
341	SYTEL	3/28/2024 12:08:34 PM	369,140	48	41,420.00	1,988,160.00	Valid
342	SYTEL	3/28/2024 12:08:34 PM	369,141	100	41,420.00	4,142,000.00	Valid
343	SYTEL	3/28/2024 12:08:34 PM	369,142	50	41,423.00	2,071,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	BBSY	3/28/2024 12:08:46 PM	369,143	2,556	3,750.00	9,585,000.00	Valid
345	BBSY	3/28/2024 12:08:46 PM	369,144	1,730	3,750.00	6,487,500.00	Valid
346	SIIB	3/28/2024 12:10:26 PM	369,145	500	3,800.00	1,900,000.00	Valid
347	SYTEL	3/28/2024 12:10:56 PM	369,146	9	41,423.00	372,807.00	Valid
348	SYTEL	3/28/2024 12:10:56 PM	369,147	1	41,423.00	41,423.00	Valid
349	SKIC	3/28/2024 12:11:24 PM	369,148	2	5,543.00	11,086.00	Valid
350	QNBS	3/28/2024 12:11:52 PM	369,149	1	7,600.00	7,600.00	Valid
351	BASY	3/28/2024 12:12:17 PM	369,150	1	2,900.00	2,900.00	Valid
352	BBSY	3/28/2024 12:12:17 PM	369,151	2,000	3,760.00	7,520,000.00	Valid
353	FSBS	3/28/2024 12:14:41 PM	369,152	4	2,500.00	10,000.00	Valid
354	FSBS	3/28/2024 12:14:41 PM	369,153	41	2,460.00	100,860.00	Valid
355	QNBS	3/28/2024 12:15:01 PM	369,154	5	7,600.00	38,000.00	Valid
356	QNBS	3/28/2024 12:15:53 PM	369,155	994	7,600.00	7,554,400.00	Valid
357	QNBS	3/28/2024 12:16:21 PM	369,156	105	7,790.00	817,950.00	Valid
358	QNBS	3/28/2024 12:16:21 PM	369,157	25	7,790.00	194,750.00	Valid
359	QNBS	3/28/2024 12:16:21 PM	369,158	500	7,795.00	3,897,500.00	Valid
360	QNBS	3/28/2024 12:16:21 PM	369,159	1,000	7,799.00	7,799,000.00	Valid
361	QNBS	3/28/2024 12:16:21 PM	369,160	700	7,799.00	5,459,300.00	Valid
362	QNBS	3/28/2024 12:16:21 PM	369,161	500	7,800.00	3,900,000.00	Valid
363	QNBS	3/28/2024 12:16:21 PM	369,162	500	7,800.00	3,900,000.00	Valid
364	QNBS	3/28/2024 12:16:21 PM	369,163	2,500	7,800.00	19,500,000.00	Valid
365	QNBS	3/28/2024 12:16:21 PM	369,164	2,000	7,800.00	15,600,000.00	Valid
366	QNBS	3/28/2024 12:16:21 PM	369,165	1,000	7,800.00	7,800,000.00	Valid
367	QNBS	3/28/2024 12:16:21 PM	369,166	1,000	7,800.00	7,800,000.00	Valid
368	QNBS	3/28/2024 12:16:21 PM	369,167	170	7,800.00	1,326,000.00	Valid
369	SIIB	3/28/2024 12:17:59 PM	369,168	2,000	3,825.00	7,650,000.00	Valid
370	SIIB	3/28/2024 12:17:59 PM	369,169	2,000	3,825.00	7,650,000.00	Valid
371	SIIB	3/28/2024 12:17:59 PM	369,170	1,455	3,825.00	5,565,375.00	Valid
372	ABC	3/28/2024 12:18:08 PM	369,171	690	17,325.00	11,954,250.00	Valid
373	CHB	3/28/2024 12:19:29 PM	369,172	4	6,800.00	27,200.00	Valid
374	IBTF	3/28/2024 12:19:54 PM	369,173	20	5,011.00	100,220.00	Valid
375	IBTF	3/28/2024 12:19:54 PM	369,174	235	5,010.00	1,177,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
376	IBTF	3/28/2024 12:19:54 PM	369,175	225	5,006.00	1,126,350.00	Valid
377	IBTF	3/28/2024 12:19:54 PM	369,176	1,000	5,003.00	5,003,000.00	Valid
378	IBTF	3/28/2024 12:19:54 PM	369,177	1,500	5,000.00	7,500,000.00	Valid
379	IBTF	3/28/2024 12:19:54 PM	369,178	100	4,999.00	499,900.00	Valid
380	IBTF	3/28/2024 12:19:54 PM	369,179	193	4,950.00	955,350.00	Valid
381	BBSY	3/28/2024 12:20:03 PM	369,180	43	3,760.00	161,680.00	Valid
382	ARBS	3/28/2024 12:20:28 PM	369,181	50	6,091.00	304,550.00	Valid
383	NIB	3/28/2024 12:20:39 PM	369,182	22	2,945.00	64,790.00	Valid
384	NIB	3/28/2024 12:21:33 PM	369,183	315	2,945.00	927,675.00	Valid
385	CHB	3/28/2024 12:21:53 PM	369,184	123	6,790.00	835,170.00	Valid
386	SIIB	3/28/2024 12:22:04 PM	369,185	545	3,825.00	2,084,625.00	Valid
387	BASY	3/28/2024 12:22:05 PM	369,186	5	2,900.00	14,500.00	Valid
388	SIIB	3/28/2024 12:22:08 PM	369,187	100	3,825.00	382,500.00	Valid
389	SIIB	3/28/2024 12:22:26 PM	369,188	1,900	3,825.00	7,267,500.00	Valid
390	NIB	3/28/2024 12:22:38 PM	369,189	249	2,945.00	733,305.00	Valid
391	BBSY	3/28/2024 12:22:50 PM	369,190	99	3,770.00	373,230.00	Valid
392	NIB	3/28/2024 12:22:51 PM	369,191	1	2,945.00	2,945.00	Valid
393	SIIB	3/28/2024 12:23:15 PM	369,192	2,000	3,825.00	7,650,000.00	Valid
394	SIIB	3/28/2024 12:23:15 PM	369,193	1,500	3,825.00	5,737,500.00	Valid
395	AHT	3/28/2024 12:23:45 PM	369,194	200	5,350.00	1,070,000.00	Valid
396	AROP	3/28/2024 12:24:02 PM	369,195	200	4,209.00	841,800.00	Valid
397	SIIB	3/28/2024 12:24:15 PM	369,196	856	3,825.00	3,274,200.00	Valid
398	BBSF	3/28/2024 12:24:56 PM	369,197	50	5,905.00	295,250.00	Valid
399	BBSF	3/28/2024 12:24:56 PM	369,198	100	5,905.00	590,500.00	Valid
400	NIB	3/28/2024 12:25:23 PM	369,199	252	2,945.00	742,140.00	Valid
401	BBSF	3/28/2024 12:25:26 PM	369,200	98	5,901.00	578,298.00	Valid
402	AHT	3/28/2024 12:26:30 PM	369,201	105	5,350.00	561,750.00	Valid
403	BBSY	3/28/2024 12:27:18 PM	369,202	25	3,770.00	94,250.00	Valid
404	SIIB	3/28/2024 12:27:29 PM	369,203	10	3,795.00	37,950.00	Valid
405	SIIB	3/28/2024 12:27:29 PM	369,204	3	3,765.00	11,295.00	Valid
406	NIB	3/28/2024 12:28:04 PM	369,205	16	2,945.00	47,120.00	Valid
407	BOJS	3/28/2024 12:28:24 PM	369,206	5	4,703.00	23,515.00	Valid
408	BOJS	3/28/2024 12:28:24 PM	369,207	30	4,703.00	141,090.00	Valid
409	SIIB	3/28/2024 12:30:50 PM	369,208	193	3,825.00	738,225.00	Valid
410	SGB	3/28/2024 12:31:35 PM	369,209	49	4,420.00	216,580.00	Valid
411	SGB	3/28/2024 12:31:35 PM	369,210	200	4,416.00	883,200.00	Valid
412	SGB	3/28/2024 12:31:35 PM	369,211	220	4,413.00	970,860.00	Valid
413	SGB	3/28/2024 12:31:35 PM	369,212	200	4,411.00	882,200.00	Valid
414	SGB	3/28/2024 12:31:35 PM	369,213	80	4,400.00	352,000.00	Valid
415	AHT	3/28/2024 12:32:12 PM	369,214	38	5,350.00	203,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
416	AHT	3/28/2024 12:32:12 PM	369,215	562	5,350.00	3,006,700.00	Valid
417	AHT	3/28/2024 12:32:28 PM	369,216	9	5,350.00	48,150.00	Valid
418	NIB	3/28/2024 12:33:30 PM	369,217	240	2,901.00	696,240.00	Valid
419	NIB	3/28/2024 12:33:30 PM	369,218	100	2,900.00	290,000.00	Valid
420	NIB	3/28/2024 12:33:30 PM	369,219	1,660	2,900.00	4,814,000.00	Valid
421	BBSY	3/28/2024 12:33:30 PM	369,220	1,100	3,761.00	4,137,100.00	Valid
422	ARBS	3/28/2024 12:34:36 PM	369,221	457	6,091.00	2,783,587.00	Valid
423	ARBS	3/28/2024 12:34:36 PM	369,222	1,790	6,091.00	10,902,890.00	Valid
424	ARBS	3/28/2024 12:34:36 PM	369,223	753	6,091.00	4,586,523.00	Valid
425	ARBS	3/28/2024 12:35:41 PM	369,224	206	6,091.00	1,254,746.00	Valid
426	CHB	3/28/2024 12:36:31 PM	369,225	584	6,800.00	3,971,200.00	Valid
427	CHB	3/28/2024 12:36:31 PM	369,226	1,946	6,800.00	13,232,800.00	Valid
428	CHB	3/28/2024 12:36:31 PM	369,227	1,350	6,800.00	9,180,000.00	Valid
429	BBSY	3/28/2024 12:37:25 PM	369,228	500	3,761.00	1,880,500.00	Valid
430	SIIB	3/28/2024 12:37:28 PM	369,229	1,807	3,825.00	6,911,775.00	Valid
431	SIIB	3/28/2024 12:37:28 PM	369,230	1,193	3,825.00	4,563,225.00	Valid
432	BBSY	3/28/2024 12:37:54 PM	369,231	221	3,770.00	833,170.00	Valid
433	QNBS	3/28/2024 12:38:09 PM	369,232	120	7,700.00	924,000.00	Valid
434	BBSY	3/28/2024 12:38:31 PM	369,233	30	3,761.00	112,830.00	Valid
435	NIB	3/28/2024 12:38:37 PM	369,234	500	2,900.00	1,450,000.00	Valid
436	QNBS	3/28/2024 12:39:00 PM	369,235	1	7,700.00	7,700.00	Valid
437	NIB	3/28/2024 12:39:14 PM	369,236	50	2,944.00	147,200.00	Valid
438	NIB	3/28/2024 12:39:14 PM	369,237	145	2,945.00	427,025.00	Valid
439	NIB	3/28/2024 12:39:14 PM	369,238	1,500	2,950.00	4,425,000.00	Valid
440	NIB	3/28/2024 12:39:14 PM	369,239	3,000	2,970.00	8,910,000.00	Valid
441	CHB	3/28/2024 12:39:25 PM	369,240	298	6,800.00	2,026,400.00	Valid
442	NIB	3/28/2024 12:39:33 PM	369,241	544	2,970.00	1,615,680.00	Valid
443	SIIB	3/28/2024 12:39:42 PM	369,242	807	3,825.00	3,086,775.00	Valid
444	SIIB	3/28/2024 12:39:42 PM	369,243	2,000	3,825.00	7,650,000.00	Valid
445	SIIB	3/28/2024 12:39:42 PM	369,244	193	3,825.00	738,225.00	Valid
446	CHB	3/28/2024 12:40:35 PM	369,245	298	6,800.00	2,026,400.00	Valid
447	NIB	3/28/2024 12:42:22 PM	369,246	500	2,970.00	1,485,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
448	NIB	3/28/2024 12:42:53 PM	369,247	1	2,979.00	2,979.00	Valid
449	BBSY	3/28/2024 12:42:54 PM	369,248	400	3,762.00	1,504,800.00	Valid
450	NIB	3/28/2024 12:43:21 PM	369,249	50	2,975.00	148,750.00	Valid
451	NIB	3/28/2024 12:43:21 PM	369,250	150	2,979.00	446,850.00	Valid
452	NIB	3/28/2024 12:43:29 PM	369,251	261	2,970.00	775,170.00	Valid
453	FSBS	3/28/2024 12:43:52 PM	369,252	349	2,600.00	907,400.00	Valid
454	BBSY	3/28/2024 12:44:11 PM	369,253	119	3,763.00	447,797.00	Valid
455	BSO	3/28/2024 12:44:36 PM	369,254	50	3,278.00	163,900.00	Valid
456	NIB	3/28/2024 12:44:43 PM	369,255	68	2,970.00	201,960.00	Valid
457	NIB	3/28/2024 12:44:43 PM	369,256	99	2,979.00	294,921.00	Valid
458	SIIB	3/28/2024 12:44:51 PM	369,257	1,807	3,825.00	6,911,775.00	Valid
459	SIIB	3/28/2024 12:44:51 PM	369,258	708	3,825.00	2,708,100.00	Valid
460	AROP	3/28/2024 12:44:57 PM	369,259	1	4,449.00	4,449.00	Valid
461	SIIB	3/28/2024 12:45:50 PM	369,260	1,044	3,825.00	3,993,300.00	Valid
462	CHB	3/28/2024 12:45:50 PM	369,261	149	6,800.00	1,013,200.00	Valid
463	CHB	3/28/2024 12:45:55 PM	369,262	20	6,799.00	135,980.00	Valid
464	CHB	3/28/2024 12:46:11 PM	369,263	1,797	6,800.00	12,219,600.00	Valid
465	CHB	3/28/2024 12:46:11 PM	369,264	837	6,800.00	5,691,600.00	Valid
466	BBSY	3/28/2024 12:46:28 PM	369,265	251	3,763.00	944,513.00	Valid
467	BBSY	3/28/2024 12:46:28 PM	369,266	749	3,762.00	2,817,738.00	Valid
468	QNBS	3/28/2024 12:46:46 PM	369,267	57	7,700.00	438,900.00	Valid
469	NIB	3/28/2024 12:46:55 PM	369,268	83	2,979.00	247,257.00	Valid
470	NIB	3/28/2024 12:46:55 PM	369,269	217	2,900.00	629,300.00	Valid
471	ABC	3/28/2024 12:47:01 PM	369,270	1,730	17,325.00	29,972,250.00	Valid
472	ABC	3/28/2024 12:47:01 PM	369,271	270	17,325.00	4,677,750.00	Valid
473	SHRQ	3/28/2024 12:47:24 PM	369,272	200	13,802.00	2,760,400.00	Valid
474	CHB	3/28/2024 12:47:31 PM	369,273	500	6,800.00	3,400,000.00	Valid
475	SIIB	3/28/2024 12:47:40 PM	369,274	1	3,838.00	3,838.00	Valid
476	NIB	3/28/2024 12:48:18 PM	369,275	179	2,900.00	519,100.00	Valid
477	NIB	3/28/2024 12:48:20 PM	369,276	321	2,900.00	930,900.00	Valid
478	ABC	3/28/2024 12:48:29 PM	369,277	2,230	17,325.00	38,634,750.00	Valid
479	ABC	3/28/2024 12:48:29 PM	369,278	2,500	17,325.00	43,312,500.00	Valid
480	ABC	3/28/2024 12:48:29 PM	369,279	2,270	17,325.00	39,327,750.00	Valid
481	FSBS	3/28/2024 12:48:33 PM	369,280	300	2,600.00	780,000.00	Valid
482	BBSY	3/28/2024 12:49:18 PM	369,281	213	3,763.00	801,519.00	Valid
483	BBSY	3/28/2024 12:49:18 PM	369,282	251	3,762.00	944,262.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
484	BBSY	3/28/2024 12:49:18 PM	369,283	36	3,761.00	135,396.00	Valid
485	ATI	3/28/2024 12:49:29 PM	369,284	500	2,200.00	1,100,000.00	Valid
486	ATI	3/28/2024 12:49:29 PM	369,285	1,500	2,160.00	3,240,000.00	Valid
487	ATI	3/28/2024 12:49:46 PM	369,286	15	2,160.00	32,400.00	Valid
488	NIB	3/28/2024 12:49:59 PM	369,287	500	2,900.00	1,450,000.00	Valid
489	NIB	3/28/2024 12:50:09 PM	369,288	200	2,900.00	580,000.00	Valid
490	BBSY	3/28/2024 12:51:00 PM	369,289	150	3,770.00	565,500.00	Valid
491	BBSY	3/28/2024 12:51:00 PM	369,290	500	3,776.00	1,888,000.00	Valid
492	BBSY	3/28/2024 12:51:00 PM	369,291	1,000	3,777.00	3,777,000.00	Valid
493	BBSY	3/28/2024 12:51:00 PM	369,292	2,000	3,778.00	7,556,000.00	Valid
494	BBSY	3/28/2024 12:51:00 PM	369,293	1,000	3,778.00	3,778,000.00	Valid
495	BBSY	3/28/2024 12:51:00 PM	369,294	1,577	3,779.00	5,959,483.00	Valid
496	BBSY	3/28/2024 12:51:00 PM	369,295	132	3,785.00	499,620.00	Valid
497	BBSY	3/28/2024 12:51:00 PM	369,296	100	3,785.00	378,500.00	Valid
498	BBSY	3/28/2024 12:51:00 PM	369,297	350	3,788.00	1,325,800.00	Valid
499	BBSY	3/28/2024 12:51:00 PM	369,298	200	3,788.00	757,600.00	Valid
500	BBSY	3/28/2024 12:51:00 PM	369,299	1,500	3,789.00	5,683,500.00	Valid
501	BBSY	3/28/2024 12:51:00 PM	369,300	1,500	3,789.00	5,683,500.00	Valid
502	BBSY	3/28/2024 12:51:00 PM	369,301	1,500	3,789.00	5,683,500.00	Valid
503	BBSY	3/28/2024 12:51:00 PM	369,302	1,500	3,789.00	5,683,500.00	Valid
504	BBSY	3/28/2024 12:51:00 PM	369,303	1,500	3,789.00	5,683,500.00	Valid
505	BBSY	3/28/2024 12:51:00 PM	369,304	1,500	3,789.00	5,683,500.00	Valid
506	BBSY	3/28/2024 12:51:00 PM	369,305	1,000	3,789.00	3,789,000.00	Valid
507	BBSY	3/28/2024 12:51:00 PM	369,306	6,000	3,790.00	22,740,000.00	Valid
508	BBSY	3/28/2024 12:51:00 PM	369,307	500	3,799.00	1,899,500.00	Valid
509	BBSY	3/28/2024 12:51:00 PM	369,308	1,491	3,799.00	5,664,309.00	Valid
510	FSBS	3/28/2024 12:51:01 PM	369,309	200	2,600.00	520,000.00	Valid
511	BBSY	3/28/2024 12:51:17 PM	369,310	100	3,765.00	376,500.00	Valid
512	SIIB	3/28/2024 12:51:39 PM	369,311	106	3,830.00	405,980.00	Valid
513	BBSY	3/28/2024 12:51:51 PM	369,312	1,664	3,761.00	6,258,304.00	Valid
514	BBSY	3/28/2024 12:51:51 PM	369,313	1,884	3,760.00	7,083,840.00	Valid
515	BBSY	3/28/2024 12:51:51 PM	369,314	45	3,760.00	169,200.00	Valid
516	BBSY	3/28/2024 12:51:56 PM	369,315	50	3,765.00	188,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
517	SIIB	3/28/2024 12:52:07 PM	369,316	1	3,825.00	3,825.00	Valid
518	IBTF	3/28/2024 12:52:29 PM	369,317	400	5,100.00	2,040,000.00	Valid
519	SGB	3/28/2024 12:52:56 PM	369,318	130	4,402.00	572,260.00	Valid
520	SGB	3/28/2024 12:52:56 PM	369,319	121	4,401.00	532,521.00	Valid
521	BBSY	3/28/2024 12:53:06 PM	369,320	253	3,765.00	952,545.00	Valid
522	AHT	3/28/2024 12:53:08 PM	369,321	200	5,350.00	1,070,000.00	Valid
523	QNBS	3/28/2024 12:53:13 PM	369,322	1	7,602.00	7,602.00	Valid
524	QNBS	3/28/2024 12:53:13 PM	369,323	5	7,601.00	38,005.00	Valid
525	QNBS	3/28/2024 12:53:13 PM	369,324	6	7,600.00	45,600.00	Valid
526	QNBS	3/28/2024 12:53:13 PM	369,325	40	7,600.00	304,000.00	Valid
527	QNBS	3/28/2024 12:53:13 PM	369,326	10	7,600.00	76,000.00	Valid
528	QNBS	3/28/2024 12:53:13 PM	369,327	25	7,545.00	188,625.00	Valid
529	QNBS	3/28/2024 12:53:13 PM	369,328	300	7,502.00	2,250,600.00	Valid
530	AHT	3/28/2024 12:53:21 PM	369,329	4	5,350.00	21,400.00	Valid
531	BBSY	3/28/2024 12:53:48 PM	369,330	15	3,760.00	56,400.00	Valid
532	FSBS	3/28/2024 12:53:49 PM	369,331	59	2,600.00	153,400.00	Valid
533	UIC	3/28/2024 12:54:11 PM	369,332	5	5,566.00	27,830.00	Valid
534	ATI	3/28/2024 12:54:39 PM	369,333	30	2,244.00	67,320.00	Valid
535	QNBS	3/28/2024 12:55:06 PM	369,334	13	7,500.00	97,500.00	Valid
536	CHB	3/28/2024 12:55:06 PM	369,335	29	6,800.00	197,200.00	Valid
537	BSO	3/28/2024 12:55:14 PM	369,336	12	3,278.00	39,336.00	Valid
538	BSO	3/28/2024 12:55:14 PM	369,337	79	3,278.00	258,962.00	Valid
539	CHB	3/28/2024 12:55:17 PM	369,338	66	6,800.00	448,800.00	Valid
540	AHT	3/28/2024 12:55:58 PM	369,339	120	5,350.00	642,000.00	Valid
541	AHT	3/28/2024 12:56:01 PM	369,340	105	5,350.00	561,750.00	Valid
542	AHT	3/28/2024 12:56:01 PM	369,341	15	5,350.00	80,250.00	Valid
543	BBSY	3/28/2024 12:56:13 PM	369,342	97	3,765.00	365,205.00	Valid
544	IBTF	3/28/2024 12:57:19 PM	369,343	2	5,100.00	10,200.00	Valid
545	IBTF	3/28/2024 12:57:30 PM	369,344	25	5,100.00	127,500.00	Valid
546	AHT	3/28/2024 12:57:38 PM	369,345	150	5,350.00	802,500.00	Valid
547	AHT	3/28/2024 12:57:56 PM	369,346	80	5,350.00	428,000.00	Valid
548	ABC	3/28/2024 12:57:56 PM	369,347	61	17,325.00	1,056,825.00	Valid
549	CHB	3/28/2024 12:58:14 PM	369,348	50	6,800.00	340,000.00	Valid
550	BBSY	3/28/2024 12:58:36 PM	369,349	130	3,769.00	489,970.00	Valid
551	BOJS	3/28/2024 12:58:45 PM	369,350	100	4,980.00	498,000.00	Valid
552	CHB	3/28/2024 12:58:47 PM	369,351	550	6,794.00	3,736,700.00	Valid
553	CHB	3/28/2024 12:58:59 PM	369,352	10	6,800.00	68,000.00	Valid
554	CHB	3/28/2024 12:59:08 PM	369,353	44	6,792.00	298,848.00	Valid
555	CHB	3/28/2024 12:59:27 PM	369,354	270	6,791.00	1,833,570.00	Valid
556	ATI	3/28/2024 12:59:36 PM	369,355	1,000	2,244.00	2,244,000.00	Valid
557	CHB	3/28/2024 12:59:43 PM	369,356	10	6,800.00	68,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
558	CHB	3/28/2024 12:59:44 PM	369,357	40	6,800.00	272,000.00	Valid
559	UIC	3/28/2024 12:59:56 PM	369,358	10	5,566.00	55,660.00	Valid
560	UIC	3/28/2024 12:59:56 PM	369,359	28	5,566.00	155,848.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
561	CHB	3/28/2024 1:02:11 PM	369,360	150,000	7,137.00	1,070,550,000.00	Valid