

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/3/2024 10:58:11 AM	359,867	51	5,199.00	265,149.00	Valid
2	QNBS	3/3/2024 10:58:11 AM	359,868	51	7,245.00	369,495.00	Valid
3	ATI	3/3/2024 10:58:11 AM	359,869	400	2,520.00	1,008,000.00	Valid
4	CHB	3/3/2024 10:58:11 AM	359,870	230	5,689.00	1,308,470.00	Valid
5	CHB	3/3/2024 10:58:11 AM	359,871	1,000	5,689.00	5,689,000.00	Valid
6	CHB	3/3/2024 10:58:11 AM	359,872	1,000	5,689.00	5,689,000.00	Valid
7	CHB	3/3/2024 10:58:11 AM	359,873	270	5,689.00	1,536,030.00	Valid
8	CHB	3/3/2024 10:58:11 AM	359,874	730	5,689.00	4,152,970.00	Valid
9	CHB	3/3/2024 10:58:11 AM	359,875	1,000	5,689.00	5,689,000.00	Valid
10	CHB	3/3/2024 10:58:11 AM	359,876	394	5,689.00	2,241,466.00	Valid
11	CHB	3/3/2024 10:58:11 AM	359,877	51	5,689.00	290,139.00	Valid
12	CHB	3/3/2024 10:58:11 AM	359,878	300	5,689.00	1,706,700.00	Valid
13	CHB	3/3/2024 10:58:11 AM	359,879	200	5,689.00	1,137,800.00	Valid
14	CHB	3/3/2024 10:58:11 AM	359,880	55	5,689.00	312,895.00	Valid
15	CHB	3/3/2024 10:58:11 AM	359,881	290	5,689.00	1,649,810.00	Valid
16	CHB	3/3/2024 10:58:11 AM	359,882	155	5,689.00	881,795.00	Valid
17	BBSY	3/3/2024 10:58:11 AM	359,883	60	3,919.00	235,140.00	Valid
18	BBSY	3/3/2024 10:58:11 AM	359,884	1,962	3,919.00	7,689,078.00	Valid
19	BBSY	3/3/2024 10:58:11 AM	359,885	1,750	3,919.00	6,858,250.00	Valid
20	BBSY	3/3/2024 10:58:11 AM	359,886	149	3,919.00	583,931.00	Valid
21	BBSY	3/3/2024 10:58:11 AM	359,887	101	3,919.00	395,819.00	Valid
22	BBSY	3/3/2024 10:58:11 AM	359,888	909	3,919.00	3,562,371.00	Valid
23	BBSY	3/3/2024 10:58:11 AM	359,889	1,091	3,919.00	4,275,629.00	Valid
24	BBSY	3/3/2024 10:58:11 AM	359,890	1,000	3,919.00	3,919,000.00	Valid
25	BBSY	3/3/2024 10:58:11 AM	359,891	2,000	3,919.00	7,838,000.00	Valid
26	BBSY	3/3/2024 10:58:11 AM	359,892	3,000	3,919.00	11,757,000.00	Valid
27	BBSY	3/3/2024 10:58:11 AM	359,893	1,000	3,919.00	3,919,000.00	Valid
28	BBSY	3/3/2024 10:58:11 AM	359,894	1,000	3,919.00	3,919,000.00	Valid
29	BBSY	3/3/2024 10:58:11 AM	359,895	3,800	3,919.00	14,892,200.00	Valid
30	BBSY	3/3/2024 10:58:11 AM	359,896	200	3,919.00	783,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	3/3/2024 10:58:11 AM	359,897	501	3,919.00	1,963,419.00	Valid
32	BBSY	3/3/2024 10:58:11 AM	359,898	1,000	3,919.00	3,919,000.00	Valid
33	BBSY	3/3/2024 10:58:11 AM	359,899	100	3,919.00	391,900.00	Valid
34	BBSY	3/3/2024 10:58:11 AM	359,900	1,000	3,919.00	3,919,000.00	Valid
35	BBSY	3/3/2024 10:58:11 AM	359,901	2,915	3,919.00	11,423,885.00	Valid
36	BBSY	3/3/2024 10:58:11 AM	359,902	1,500	3,919.00	5,878,500.00	Valid
37	BBSY	3/3/2024 10:58:11 AM	359,903	1,500	3,919.00	5,878,500.00	Valid
38	BBSY	3/3/2024 10:58:11 AM	359,904	1,500	3,919.00	5,878,500.00	Valid
39	BBSY	3/3/2024 10:58:11 AM	359,905	1,500	3,919.00	5,878,500.00	Valid
40	BBSY	3/3/2024 10:58:11 AM	359,906	1,500	3,919.00	5,878,500.00	Valid
41	BBSY	3/3/2024 10:58:11 AM	359,907	1,500	3,919.00	5,878,500.00	Valid
42	BBSY	3/3/2024 10:58:11 AM	359,908	150	3,919.00	587,850.00	Valid
43	BBSY	3/3/2024 10:58:11 AM	359,909	5,023	3,919.00	19,685,137.00	Valid
44	BBSY	3/3/2024 10:58:11 AM	359,910	1,200	3,919.00	4,702,800.00	Valid
45	BBSY	3/3/2024 10:58:11 AM	359,911	1,010	3,919.00	3,958,190.00	Valid
46	BBSY	3/3/2024 10:58:11 AM	359,912	628	3,919.00	2,461,132.00	Valid
47	BBSY	3/3/2024 10:58:11 AM	359,913	289	3,919.00	1,132,591.00	Valid
48	BBSY	3/3/2024 10:58:11 AM	359,914	11	3,919.00	43,109.00	Valid
49	BBSY	3/3/2024 10:58:11 AM	359,915	89	3,919.00	348,791.00	Valid
50	BBSY	3/3/2024 10:58:11 AM	359,916	444	3,919.00	1,740,036.00	Valid
51	BBSY	3/3/2024 10:58:11 AM	359,917	2,522	3,919.00	9,883,718.00	Valid
52	BBSY	3/3/2024 10:58:11 AM	359,918	250	3,919.00	979,750.00	Valid
53	BBSY	3/3/2024 10:58:11 AM	359,919	50	3,919.00	195,950.00	Valid
54	BBSY	3/3/2024 10:58:11 AM	359,920	234	3,919.00	917,046.00	Valid
55	BBSY	3/3/2024 10:58:11 AM	359,921	766	3,919.00	3,001,954.00	Valid
56	BBSY	3/3/2024 10:58:23 AM	359,922	200	3,900.00	780,000.00	Valid
57	ATI	3/3/2024 11:00:13 AM	359,923	20	2,528.00	50,560.00	Valid
58	SIIB	3/3/2024 11:01:43 AM	359,924	20	3,601.00	72,020.00	Valid
59	SIIB	3/3/2024 11:01:43 AM	359,925	480	3,600.00	1,728,000.00	Valid
60	BBSY	3/3/2024 11:02:38 AM	359,926	7	3,883.00	27,181.00	Valid
61	BBSY	3/3/2024 11:02:38 AM	359,927	1	3,883.00	3,883.00	Valid
62	SHRQ	3/3/2024 11:02:54 AM	359,928	20	14,030.00	280,600.00	Valid
63	SHRQ	3/3/2024 11:02:54 AM	359,929	30	14,030.00	420,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	SHRQ	3/3/2024 11:05:51 AM	359,930	50	14,025.00	701,250.00	Valid
65	ATI	3/3/2024 11:06:47 AM	359,931	3,000	2,500.00	7,500,000.00	Valid
66	SIIB	3/3/2024 11:09:56 AM	359,932	20	3,600.00	72,000.00	Valid
67	AHT	3/3/2024 11:10:36 AM	359,933	550	7,000.00	3,850,000.00	Valid
68	AHT	3/3/2024 11:11:04 AM	359,934	205	7,000.00	1,435,000.00	Valid
69	BBSY	3/3/2024 11:11:07 AM	359,935	60	3,850.00	231,000.00	Valid
70	IBTF	3/3/2024 11:11:20 AM	359,936	10	5,100.00	51,000.00	Valid
71	ARBS	3/3/2024 11:11:34 AM	359,937	1,000	5,546.00	5,546,000.00	Valid
72	SIIB	3/3/2024 11:11:38 AM	359,938	480	3,600.00	1,728,000.00	Valid
73	FSBS	3/3/2024 11:12:02 AM	359,939	400	2,657.00	1,062,800.00	Valid
74	BBSY	3/3/2024 11:12:05 AM	359,940	432	3,850.00	1,663,200.00	Valid
75	BBSY	3/3/2024 11:12:05 AM	359,941	871	3,850.00	3,353,350.00	Valid
76	ATI	3/3/2024 11:12:20 AM	359,942	236	2,500.00	590,000.00	Valid
77	ATI	3/3/2024 11:12:20 AM	359,943	164	2,500.00	410,000.00	Valid
78	AHT	3/3/2024 11:12:57 AM	359,944	200	7,000.00	1,400,000.00	Valid
79	ATI	3/3/2024 11:13:33 AM	359,945	136	2,500.00	340,000.00	Valid
80	ATI	3/3/2024 11:13:33 AM	359,946	105	2,510.00	263,550.00	Valid
81	ATI	3/3/2024 11:13:33 AM	359,947	500	2,520.00	1,260,000.00	Valid
82	ATI	3/3/2024 11:13:33 AM	359,948	560	2,528.00	1,415,680.00	Valid
83	ATI	3/3/2024 11:13:33 AM	359,949	475	2,529.00	1,201,275.00	Valid
84	ATI	3/3/2024 11:13:33 AM	359,950	150	2,530.00	379,500.00	Valid
85	ATI	3/3/2024 11:13:33 AM	359,951	74	2,530.00	187,220.00	Valid
86	BBSY	3/3/2024 11:13:51 AM	359,952	1,200	3,850.00	4,620,000.00	Valid
87	ATI	3/3/2024 11:14:28 AM	359,953	276	2,530.00	698,280.00	Valid
88	ATI	3/3/2024 11:14:28 AM	359,954	175	2,534.00	443,450.00	Valid
89	ATI	3/3/2024 11:14:28 AM	359,955	491	2,535.00	1,244,685.00	Valid
90	ATI	3/3/2024 11:14:28 AM	359,956	200	2,537.00	507,400.00	Valid
91	ATI	3/3/2024 11:14:28 AM	359,957	50	2,538.00	126,900.00	Valid
92	ATI	3/3/2024 11:14:28 AM	359,958	100	2,538.00	253,800.00	Valid
93	ATI	3/3/2024 11:14:28 AM	359,959	708	2,538.00	1,796,904.00	Valid
94	BBSY	3/3/2024 11:14:32 AM	359,960	263	3,850.00	1,012,550.00	Valid
95	BBSY	3/3/2024 11:14:32 AM	359,961	724	3,850.00	2,787,400.00	Valid
96	AHT	3/3/2024 11:15:01 AM	359,962	245	7,000.00	1,715,000.00	Valid
97	UIC	3/3/2024 11:15:03 AM	359,963	10	5,850.00	58,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	UIC	3/3/2024 11:15:03 AM	359,964	313	5,859.00	1,833,867.00	Valid
99	ATI	3/3/2024 11:15:20 AM	359,965	299	2,534.00	757,666.00	Valid
100	ATI	3/3/2024 11:15:20 AM	359,966	292	2,538.00	741,096.00	Valid
101	ATI	3/3/2024 11:15:20 AM	359,967	1,701	2,538.00	4,317,138.00	Valid
102	ATI	3/3/2024 11:16:15 AM	359,968	299	2,535.00	757,965.00	Valid
103	BASY	3/3/2024 11:16:27 AM	359,969	500	6,900.00	3,450,000.00	Valid
104	BASY	3/3/2024 11:16:27 AM	359,970	25	6,600.00	165,000.00	Valid
105	BASY	3/3/2024 11:16:27 AM	359,971	25	6,589.00	164,725.00	Valid
106	ATI	3/3/2024 11:16:55 AM	359,972	201	2,535.00	509,535.00	Valid
107	ATI	3/3/2024 11:16:55 AM	359,973	299	2,538.00	758,862.00	Valid
108	BBSF	3/3/2024 11:17:02 AM	359,974	192	6,200.00	1,190,400.00	Valid
109	IBTF	3/3/2024 11:17:18 AM	359,975	520	5,100.00	2,652,000.00	Valid
110	BBSY	3/3/2024 11:17:58 AM	359,976	100	3,800.00	380,000.00	Valid
111	CHB	3/3/2024 11:18:27 AM	359,977	500	5,678.00	2,839,000.00	Valid
112	CHB	3/3/2024 11:18:27 AM	359,978	99	5,680.00	562,320.00	Valid
113	CHB	3/3/2024 11:18:27 AM	359,979	56	5,680.00	318,080.00	Valid
114	CHB	3/3/2024 11:19:01 AM	359,980	3	5,450.00	16,350.00	Valid
115	BBSF	3/3/2024 11:19:12 AM	359,981	200	6,200.00	1,240,000.00	Valid
116	ATI	3/3/2024 11:19:23 AM	359,982	539	2,537.00	1,367,443.00	Valid
117	ATI	3/3/2024 11:19:23 AM	359,983	1,000	2,538.00	2,538,000.00	Valid
118	ATI	3/3/2024 11:19:23 AM	359,984	250	2,538.00	634,500.00	Valid
119	SIIB	3/3/2024 11:19:35 AM	359,985	340	3,599.00	1,223,660.00	Valid
120	FSBS	3/3/2024 11:19:55 AM	359,986	1,000	2,657.00	2,657,000.00	Valid
121	IBTF	3/3/2024 11:20:04 AM	359,987	40	5,000.00	200,000.00	Valid
122	BBSY	3/3/2024 11:20:18 AM	359,988	3,000	3,800.00	11,400,000.00	Valid
123	ATI	3/3/2024 11:20:18 AM	359,989	350	2,538.00	888,300.00	Valid
124	ATI	3/3/2024 11:20:48 AM	359,990	100	2,538.00	253,800.00	Valid
125	ATI	3/3/2024 11:21:03 AM	359,991	300	2,538.00	761,400.00	Valid
126	AHT	3/3/2024 11:21:05 AM	359,992	114	7,000.00	798,000.00	Valid
127	IBTF	3/3/2024 11:21:19 AM	359,993	2,872	5,100.00	14,647,200.00	Valid
128	BASY	3/3/2024 11:21:37 AM	359,994	40	6,600.00	264,000.00	Valid
129	ATI	3/3/2024 11:21:51 AM	359,995	250	2,538.00	634,500.00	Valid
130	BBSY	3/3/2024 11:21:52 AM	359,996	150	3,800.00	570,000.00	Valid
131	BBSY	3/3/2024 11:22:37 AM	359,997	4	3,830.00	15,320.00	Valid
132	CHB	3/3/2024 11:22:45 AM	359,998	35	5,679.00	198,765.00	Valid
133	BOJS	3/3/2024 11:22:49 AM	359,999	38	5,000.00	190,000.00	Valid
134	BBSY	3/3/2024 11:23:39 AM	360,000	196	3,830.00	750,680.00	Valid
135	CHB	3/3/2024 11:24:10 AM	360,001	65	5,679.00	369,135.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	CHB	3/3/2024 11:24:10 AM	360,002	110	5,679.00	624,690.00	Valid
137	BBSY	3/3/2024 11:24:31 AM	360,003	475	3,840.00	1,824,000.00	Valid
138	UIC	3/3/2024 11:24:41 AM	360,004	128	5,859.00	749,952.00	Valid
139	BBSY	3/3/2024 11:24:50 AM	360,005	25	3,840.00	96,000.00	Valid
140	BBSY	3/3/2024 11:25:48 AM	360,006	100	3,849.00	384,900.00	Valid
141	SIIB	3/3/2024 11:26:10 AM	360,007	145	3,759.00	545,055.00	Valid
142	BBSY	3/3/2024 11:26:22 AM	360,008	2,000	3,849.00	7,698,000.00	Valid
143	BBSY	3/3/2024 11:26:22 AM	360,009	1,768	3,850.00	6,806,800.00	Valid
144	BBSY	3/3/2024 11:26:22 AM	360,010	110	3,850.00	423,500.00	Valid
145	BBSY	3/3/2024 11:26:22 AM	360,011	522	3,850.00	2,009,700.00	Valid
146	BBSY	3/3/2024 11:26:32 AM	360,012	99	3,840.00	380,160.00	Valid
147	CHB	3/3/2024 11:26:38 AM	360,013	47	5,675.00	266,725.00	Valid
148	ATI	3/3/2024 11:26:40 AM	360,014	195	2,535.00	494,325.00	Valid
149	ATI	3/3/2024 11:26:40 AM	360,015	205	2,536.00	519,880.00	Valid
150	FSBS	3/3/2024 11:27:07 AM	360,016	500	2,658.00	1,329,000.00	Valid
151	ATI	3/3/2024 11:27:21 AM	360,017	245	2,536.00	621,320.00	Valid
152	ATI	3/3/2024 11:27:21 AM	360,018	255	2,538.00	647,190.00	Valid
153	BBSY	3/3/2024 11:27:22 AM	360,019	160	3,849.00	615,840.00	Valid
154	BBSY	3/3/2024 11:27:37 AM	360,020	500	3,845.00	1,922,500.00	Valid
155	BBSY	3/3/2024 11:27:46 AM	360,021	35	3,840.00	134,400.00	Valid
156	ATI	3/3/2024 11:27:59 AM	360,022	85	2,538.00	215,730.00	Valid
157	BBSY	3/3/2024 11:28:01 AM	360,023	25	3,840.00	96,000.00	Valid
158	ATI	3/3/2024 11:28:23 AM	360,024	1,410	2,538.00	3,578,580.00	Valid
159	SIIB	3/3/2024 11:28:29 AM	360,025	160	3,600.00	576,000.00	Valid
160	SIIB	3/3/2024 11:28:29 AM	360,026	340	3,575.00	1,215,500.00	Valid
161	BASY	3/3/2024 11:28:34 AM	360,027	70	6,610.00	462,700.00	Valid
162	BASY	3/3/2024 11:28:34 AM	360,028	1	6,610.00	6,610.00	Valid
163	BASY	3/3/2024 11:28:34 AM	360,029	210	6,600.00	1,386,000.00	Valid
164	BASY	3/3/2024 11:28:34 AM	360,030	40	6,589.00	263,560.00	Valid
165	AHT	3/3/2024 11:28:58 AM	360,031	586	7,000.00	4,102,000.00	Valid
166	ATI	3/3/2024 11:29:40 AM	360,032	110	2,538.00	279,180.00	Valid
167	ATI	3/3/2024 11:30:02 AM	360,033	300	2,538.00	761,400.00	Valid
168	ATI	3/3/2024 11:30:08 AM	360,034	510	2,538.00	1,294,380.00	Valid
169	BASY	3/3/2024 11:30:28 AM	360,035	37	6,589.00	243,793.00	Valid
170	CHB	3/3/2024 11:30:36 AM	360,036	365	5,675.00	2,071,375.00	Valid
171	ATI	3/3/2024 11:30:37 AM	360,037	500	2,538.00	1,269,000.00	Valid
172	ATI	3/3/2024 11:30:38 AM	360,038	125	2,538.00	317,250.00	Valid
173	BBSY	3/3/2024 11:30:52 AM	360,039	190	3,840.00	729,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	ARBS	3/3/2024 11:31:25 AM	360,040	5	5,546.00	27,730.00	Valid
175	ATI	3/3/2024 11:31:26 AM	360,041	310	2,538.00	786,780.00	Valid
176	CHB	3/3/2024 11:31:47 AM	360,042	45	5,675.00	255,375.00	Valid
177	CHB	3/3/2024 11:32:06 AM	360,043	43	5,675.00	244,025.00	Valid
178	ATI	3/3/2024 11:32:25 AM	360,044	145	2,538.00	368,010.00	Valid
179	ATI	3/3/2024 11:32:25 AM	360,045	2,000	2,538.00	5,076,000.00	Valid
180	QNBS	3/3/2024 11:33:09 AM	360,046	500	7,100.00	3,550,000.00	Valid
181	CHB	3/3/2024 11:33:10 AM	360,047	45	5,675.00	255,375.00	Valid
182	CHB	3/3/2024 11:33:27 AM	360,048	91	5,675.00	516,425.00	Valid
183	CHB	3/3/2024 11:33:27 AM	360,049	149	5,679.00	846,171.00	Valid
184	BBSY	3/3/2024 11:35:28 AM	360,050	700	3,820.00	2,674,000.00	Valid
185	BBSY	3/3/2024 11:35:30 AM	360,051	650	3,820.00	2,483,000.00	Valid
186	CHB	3/3/2024 11:35:51 AM	360,052	500	5,675.00	2,837,500.00	Valid
187	ATI	3/3/2024 11:36:04 AM	360,053	2,000	2,538.00	5,076,000.00	Valid
188	ATI	3/3/2024 11:36:35 AM	360,054	250	2,538.00	634,500.00	Valid
189	BBSY	3/3/2024 11:37:08 AM	360,055	172	3,820.00	657,040.00	Valid
190	BBSY	3/3/2024 11:37:45 AM	360,056	250	3,820.00	955,000.00	Valid
191	BBSY	3/3/2024 11:38:09 AM	360,057	45	3,820.00	171,900.00	Valid
192	ATI	3/3/2024 11:38:42 AM	360,058	1,000	2,538.00	2,538,000.00	Valid
193	ATI	3/3/2024 11:38:45 AM	360,059	2,750	2,538.00	6,979,500.00	Valid
194	UIC	3/3/2024 11:39:20 AM	360,060	4	5,859.00	23,436.00	Valid
195	ATI	3/3/2024 11:40:11 AM	360,061	210	2,538.00	532,980.00	Valid
196	ATI	3/3/2024 11:40:31 AM	360,062	501	2,538.00	1,271,538.00	Valid
197	BASY	3/3/2024 11:40:42 AM	360,063	363	6,589.00	2,391,807.00	Valid
198	ATI	3/3/2024 11:41:01 AM	360,064	289	2,538.00	733,482.00	Valid
199	ARBS	3/3/2024 11:41:24 AM	360,065	995	5,546.00	5,518,270.00	Valid
200	ARBS	3/3/2024 11:41:24 AM	360,066	5	5,546.00	27,730.00	Valid
201	BBSF	3/3/2024 11:41:32 AM	360,067	1	6,200.00	6,200.00	Valid
202	ATI	3/3/2024 11:41:45 AM	360,068	400	2,538.00	1,015,200.00	Valid
203	SIIB	3/3/2024 11:42:09 AM	360,069	500	3,600.00	1,800,000.00	Valid
204	CHB	3/3/2024 11:42:33 AM	360,070	91	5,679.00	516,789.00	Valid
205	CHB	3/3/2024 11:42:33 AM	360,071	314	5,680.00	1,783,520.00	Valid
206	QNBS	3/3/2024 11:43:09 AM	360,072	9	7,000.00	63,000.00	Valid
207	CHB	3/3/2024 11:43:15 AM	360,073	12	5,680.00	68,160.00	Valid
208	IBTF	3/3/2024 11:44:44 AM	360,074	60	5,100.00	306,000.00	Valid
209	BASY	3/3/2024 11:44:47 AM	360,075	250	6,600.00	1,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	ATI	3/3/2024 11:44:50 AM	360,076	380	2,538.00	964,440.00	Valid
211	BBSY	3/3/2024 11:45:12 AM	360,077	9	3,820.00	34,380.00	Valid
212	BBSY	3/3/2024 11:45:16 AM	360,078	451	3,820.00	1,722,820.00	Valid
213	QNBS	3/3/2024 11:45:43 AM	360,079	485	7,000.00	3,395,000.00	Valid
214	IBTF	3/3/2024 11:46:24 AM	360,080	2	5,100.00	10,200.00	Valid
215	CHB	3/3/2024 11:46:28 AM	360,081	281	5,680.00	1,596,080.00	Valid
216	BBSY	3/3/2024 11:46:42 AM	360,082	130	3,801.00	494,130.00	Valid
217	BBSY	3/3/2024 11:46:42 AM	360,083	1,682	3,800.00	6,391,600.00	Valid
218	BBSY	3/3/2024 11:46:42 AM	360,084	168	3,800.00	638,400.00	Valid
219	BBSY	3/3/2024 11:46:42 AM	360,085	1,000	3,800.00	3,800,000.00	Valid
220	CHB	3/3/2024 11:47:01 AM	360,086	5	5,680.00	28,400.00	Valid
221	ATI	3/3/2024 11:49:39 AM	360,087	250	2,538.00	634,500.00	Valid
222	CHB	3/3/2024 11:50:35 AM	360,088	300	5,610.00	1,683,000.00	Valid
223	BBSY	3/3/2024 11:51:30 AM	360,089	438	3,798.00	1,663,524.00	Valid
224	BBSY	3/3/2024 11:51:34 AM	360,090	40	3,770.00	150,800.00	Valid
225	BBSY	3/3/2024 11:51:34 AM	360,091	1,960	3,765.00	7,379,400.00	Valid
226	CHB	3/3/2024 11:51:41 AM	360,092	26	5,678.00	147,628.00	Valid
227	IBTF	3/3/2024 11:51:59 AM	360,093	154	5,010.00	771,540.00	Valid
228	IBTF	3/3/2024 11:51:59 AM	360,094	600	5,006.00	3,003,600.00	Valid
229	IBTF	3/3/2024 11:51:59 AM	360,095	202	5,005.00	1,011,010.00	Valid
230	QNBS	3/3/2024 11:52:38 AM	360,096	28	7,090.00	198,520.00	Valid
231	IBTF	3/3/2024 11:52:41 AM	360,097	9	5,005.00	45,045.00	Valid
232	QNBS	3/3/2024 11:53:42 AM	360,098	190	7,000.00	1,330,000.00	Valid
233	AHT	3/3/2024 11:53:44 AM	360,099	67	6,999.00	468,933.00	Valid
234	AHT	3/3/2024 11:53:44 AM	360,100	133	7,000.00	931,000.00	Valid
235	BBSY	3/3/2024 11:54:51 AM	360,101	40	3,765.00	150,600.00	Valid
236	BBSY	3/3/2024 11:54:51 AM	360,102	2,000	3,765.00	7,530,000.00	Valid
237	BBSY	3/3/2024 11:54:51 AM	360,103	2,000	3,765.00	7,530,000.00	Valid
238	BBSY	3/3/2024 11:54:51 AM	360,104	683	3,765.00	2,571,495.00	Valid
239	BBSY	3/3/2024 11:55:13 AM	360,105	1,317	3,765.00	4,958,505.00	Valid
240	BBSY	3/3/2024 11:55:13 AM	360,106	737	3,765.00	2,774,805.00	Valid
241	BBSY	3/3/2024 11:55:13 AM	360,107	1,263	3,765.00	4,755,195.00	Valid
242	BBSY	3/3/2024 11:55:13 AM	360,108	791	3,765.00	2,978,115.00	Valid
243	BBSY	3/3/2024 11:55:13 AM	360,109	1,209	3,765.00	4,551,885.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	BBSY	3/3/2024 11:55:13 AM	360,110	845	3,765.00	3,181,425.00	Valid
245	BBSY	3/3/2024 11:55:13 AM	360,111	1,155	3,765.00	4,348,575.00	Valid
246	BBSY	3/3/2024 11:55:13 AM	360,112	899	3,765.00	3,384,735.00	Valid
247	BBSY	3/3/2024 11:55:13 AM	360,113	1,101	3,765.00	4,145,265.00	Valid
248	BBSY	3/3/2024 11:55:13 AM	360,114	953	3,765.00	3,588,045.00	Valid
249	BBSY	3/3/2024 11:55:13 AM	360,115	292	3,765.00	1,099,380.00	Valid
250	BBSY	3/3/2024 11:55:38 AM	360,116	755	3,765.00	2,842,575.00	Valid
251	BBSY	3/3/2024 11:55:38 AM	360,117	889	3,765.00	3,347,085.00	Valid
252	BBSY	3/3/2024 11:55:38 AM	360,118	1,111	3,765.00	4,182,915.00	Valid
253	BBSY	3/3/2024 11:55:38 AM	360,119	533	3,765.00	2,006,745.00	Valid
254	BBSY	3/3/2024 11:55:38 AM	360,120	1,467	3,765.00	5,523,255.00	Valid
255	BBSY	3/3/2024 11:55:38 AM	360,121	177	3,765.00	666,405.00	Valid
256	BBSY	3/3/2024 11:55:38 AM	360,122	1,644	3,765.00	6,189,660.00	Valid
257	BBSY	3/3/2024 11:55:38 AM	360,123	179	3,765.00	673,935.00	Valid
258	BBSY	3/3/2024 11:55:38 AM	360,124	1,465	3,765.00	5,515,725.00	Valid
259	BBSY	3/3/2024 11:55:38 AM	360,125	535	3,765.00	2,014,275.00	Valid
260	BBSY	3/3/2024 11:55:38 AM	360,126	1,109	3,765.00	4,175,385.00	Valid
261	BBSY	3/3/2024 11:55:38 AM	360,127	891	3,765.00	3,354,615.00	Valid
262	BBSY	3/3/2024 11:55:38 AM	360,128	743	3,765.00	2,797,395.00	Valid
263	QNBS	3/3/2024 11:56:09 AM	360,129	172	7,090.00	1,219,480.00	Valid
264	QNBS	3/3/2024 11:56:09 AM	360,130	65	7,095.00	461,175.00	Valid
265	QNBS	3/3/2024 11:56:09 AM	360,131	977	7,097.00	6,933,769.00	Valid
266	QNBS	3/3/2024 11:56:09 AM	360,132	977	7,097.00	6,933,769.00	Valid
267	QNBS	3/3/2024 11:56:09 AM	360,133	977	7,097.00	6,933,769.00	Valid
268	QNBS	3/3/2024 11:56:09 AM	360,134	977	7,097.00	6,933,769.00	Valid
269	QNBS	3/3/2024 11:56:09 AM	360,135	977	7,097.00	6,933,769.00	Valid
270	QNBS	3/3/2024 11:56:09 AM	360,136	977	7,097.00	6,933,769.00	Valid
271	QNBS	3/3/2024 11:56:09 AM	360,137	977	7,097.00	6,933,769.00	Valid
272	QNBS	3/3/2024 11:56:09 AM	360,138	977	7,097.00	6,933,769.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	QNBS	3/3/2024 11:56:09 AM	360,139	977	7,097.00	6,933,769.00	Valid
274	QNBS	3/3/2024 11:56:09 AM	360,140	977	7,097.00	6,933,769.00	Valid
275	QNBS	3/3/2024 11:56:09 AM	360,141	977	7,097.00	6,933,769.00	Valid
276	QNBS	3/3/2024 11:56:09 AM	360,142	977	7,097.00	6,933,769.00	Valid
277	QNBS	3/3/2024 11:56:09 AM	360,143	977	7,097.00	6,933,769.00	Valid
278	QNBS	3/3/2024 11:56:09 AM	360,144	977	7,097.00	6,933,769.00	Valid
279	QNBS	3/3/2024 11:56:09 AM	360,145	977	7,097.00	6,933,769.00	Valid
280	QNBS	3/3/2024 11:56:09 AM	360,146	108	7,097.00	766,476.00	Valid
281	SIIB	3/3/2024 11:56:22 AM	360,147	8	3,650.00	29,200.00	Valid
282	BBSY	3/3/2024 11:56:24 AM	360,148	1,257	3,765.00	4,732,605.00	Valid
283	BBSY	3/3/2024 11:56:24 AM	360,149	2,000	3,765.00	7,530,000.00	Valid
284	BBSY	3/3/2024 11:56:24 AM	360,150	2,000	3,765.00	7,530,000.00	Valid
285	BBSY	3/3/2024 11:56:24 AM	360,151	2,000	3,765.00	7,530,000.00	Valid
286	BBSY	3/3/2024 11:56:24 AM	360,152	2,000	3,765.00	7,530,000.00	Valid
287	BBSY	3/3/2024 11:56:24 AM	360,153	743	3,765.00	2,797,395.00	Valid
288	BBSY	3/3/2024 11:56:24 AM	360,154	1,257	3,765.00	4,732,605.00	Valid
289	BBSY	3/3/2024 11:56:24 AM	360,155	2,000	3,765.00	7,530,000.00	Valid
290	BBSY	3/3/2024 11:56:24 AM	360,156	2,000	3,765.00	7,530,000.00	Valid
291	BBSY	3/3/2024 11:56:24 AM	360,157	2,000	3,765.00	7,530,000.00	Valid
292	BBSY	3/3/2024 11:56:24 AM	360,158	2,000	3,765.00	7,530,000.00	Valid
293	BBSY	3/3/2024 11:56:24 AM	360,159	743	3,765.00	2,797,395.00	Valid
294	BBSY	3/3/2024 11:56:24 AM	360,160	1,257	3,765.00	4,732,605.00	Valid
295	BBSY	3/3/2024 11:56:24 AM	360,161	2,000	3,765.00	7,530,000.00	Valid
296	BBSY	3/3/2024 11:56:24 AM	360,162	2,000	3,765.00	7,530,000.00	Valid
297	BBSY	3/3/2024 11:56:24 AM	360,163	2,000	3,765.00	7,530,000.00	Valid
298	BBSY	3/3/2024 11:56:24 AM	360,164	2,000	3,765.00	7,530,000.00	Valid
299	BBSY	3/3/2024 11:56:24 AM	360,165	743	3,765.00	2,797,395.00	Valid
300	BBSY	3/3/2024 11:56:24 AM	360,166	1,257	3,765.00	4,732,605.00	Valid
301	BBSY	3/3/2024 11:56:24 AM	360,167	2,000	3,765.00	7,530,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
302	BBSY	3/3/2024 11:56:24 AM	360,168	2,000	3,765.00	7,530,000.00	Valid
303	BBSY	3/3/2024 11:56:24 AM	360,169	2,000	3,765.00	7,530,000.00	Valid
304	BBSY	3/3/2024 11:56:24 AM	360,170	2,000	3,765.00	7,530,000.00	Valid
305	BBSY	3/3/2024 11:56:24 AM	360,171	743	3,765.00	2,797,395.00	Valid
306	BBSY	3/3/2024 11:56:24 AM	360,172	1,257	3,765.00	4,732,605.00	Valid
307	BBSY	3/3/2024 11:56:24 AM	360,173	2,000	3,765.00	7,530,000.00	Valid
308	BBSY	3/3/2024 11:56:24 AM	360,174	2,000	3,765.00	7,530,000.00	Valid
309	BBSY	3/3/2024 11:56:24 AM	360,175	2,000	3,765.00	7,530,000.00	Valid
310	BBSY	3/3/2024 11:56:24 AM	360,176	2,000	3,765.00	7,530,000.00	Valid
311	BBSY	3/3/2024 11:56:24 AM	360,177	743	3,765.00	2,797,395.00	Valid
312	BBSY	3/3/2024 11:56:24 AM	360,178	1,257	3,765.00	4,732,605.00	Valid
313	BBSY	3/3/2024 11:56:24 AM	360,179	2,000	3,765.00	7,530,000.00	Valid
314	BBSY	3/3/2024 11:56:24 AM	360,180	2,000	3,765.00	7,530,000.00	Valid
315	BBSY	3/3/2024 11:56:24 AM	360,181	2,000	3,765.00	7,530,000.00	Valid
316	BBSY	3/3/2024 11:56:24 AM	360,182	2,000	3,765.00	7,530,000.00	Valid
317	BBSY	3/3/2024 11:56:24 AM	360,183	743	3,765.00	2,797,395.00	Valid
318	BBSY	3/3/2024 11:56:24 AM	360,184	1,257	3,765.00	4,732,605.00	Valid
319	BBSY	3/3/2024 11:56:24 AM	360,185	2,000	3,765.00	7,530,000.00	Valid
320	BBSY	3/3/2024 11:56:24 AM	360,186	2,000	3,765.00	7,530,000.00	Valid
321	BBSY	3/3/2024 11:56:24 AM	360,187	2,000	3,765.00	7,530,000.00	Valid
322	BBSY	3/3/2024 11:56:24 AM	360,188	2,000	3,765.00	7,530,000.00	Valid
323	BBSY	3/3/2024 11:56:24 AM	360,189	743	3,765.00	2,797,395.00	Valid
324	BBSY	3/3/2024 11:56:24 AM	360,190	1,257	3,765.00	4,732,605.00	Valid
325	BBSY	3/3/2024 11:56:50 AM	360,191	500	3,765.00	1,882,500.00	Valid
326	SIIB	3/3/2024 11:57:55 AM	360,192	1,992	3,650.00	7,270,800.00	Valid
327	AHT	3/3/2024 11:59:47 AM	360,193	100	7,000.00	700,000.00	Valid
328	BBSY	3/3/2024 12:00:41 PM	360,194	1	3,765.00	3,765.00	Valid
329	BBSY	3/3/2024 12:00:51 PM	360,195	2,000	3,765.00	7,530,000.00	Valid
330	SIIB	3/3/2024 12:01:22 PM	360,196	2	3,700.00	7,400.00	Valid
331	BBSY	3/3/2024 12:01:37 PM	360,197	16	3,765.00	60,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	SYTEL	3/3/2024 12:01:43 PM	360,198	1	36,395.00	36,395.00	Valid
333	IBTF	3/3/2024 12:01:59 PM	360,199	375	5,100.00	1,912,500.00	Valid
334	BBSY	3/3/2024 12:02:13 PM	360,200	20	3,765.00	75,300.00	Valid
335	QNBS	3/3/2024 12:02:14 PM	360,201	500	7,050.00	3,525,000.00	Valid
336	BBSF	3/3/2024 12:02:47 PM	360,202	1	6,195.00	6,195.00	Valid
337	BOJS	3/3/2024 12:03:00 PM	360,203	1	4,870.00	4,870.00	Valid
338	IBTF	3/3/2024 12:03:07 PM	360,204	89	5,005.00	445,445.00	Valid
339	IBTF	3/3/2024 12:03:07 PM	360,205	459	5,005.00	2,297,295.00	Valid
340	IBTF	3/3/2024 12:03:07 PM	360,206	2,000	5,001.00	10,002,000.00	Valid
341	IBTF	3/3/2024 12:03:07 PM	360,207	452	5,001.00	2,260,452.00	Valid
342	BBSY	3/3/2024 12:03:12 PM	360,208	100	3,765.00	376,500.00	Valid
343	BBSY	3/3/2024 12:04:00 PM	360,209	4,400	3,765.00	16,566,000.00	Valid
344	ATI	3/3/2024 12:04:08 PM	360,210	151	2,538.00	383,238.00	Valid
345	QNBS	3/3/2024 12:04:36 PM	360,211	300	7,050.00	2,115,000.00	Valid
346	BBSY	3/3/2024 12:05:03 PM	360,212	400	3,760.00	1,504,000.00	Valid
347	BBSY	3/3/2024 12:05:03 PM	360,213	2	3,760.00	7,520.00	Valid
348	BBSY	3/3/2024 12:05:03 PM	360,214	100	3,751.00	375,100.00	Valid
349	BBSY	3/3/2024 12:05:14 PM	360,215	200	3,764.00	752,800.00	Valid
350	BBSY	3/3/2024 12:05:14 PM	360,216	268	3,765.00	1,009,020.00	Valid
351	QNBS	3/3/2024 12:05:38 PM	360,217	150	7,050.00	1,057,500.00	Valid
352	IBTF	3/3/2024 12:05:46 PM	360,218	1,548	5,001.00	7,741,548.00	Valid
353	BBSY	3/3/2024 12:05:51 PM	360,219	250	3,765.00	941,250.00	Valid
354	BBSY	3/3/2024 12:06:33 PM	360,220	340	3,760.00	1,278,400.00	Valid
355	BBSY	3/3/2024 12:06:33 PM	360,221	1,188	3,765.00	4,472,820.00	Valid
356	BBSY	3/3/2024 12:06:33 PM	360,222	572	3,765.00	2,153,580.00	Valid
357	QNBS	3/3/2024 12:06:39 PM	360,223	50	7,050.00	352,500.00	Valid
358	CHB	3/3/2024 12:07:03 PM	360,224	60	5,677.00	340,620.00	Valid
359	BBSY	3/3/2024 12:07:29 PM	360,225	1	3,765.00	3,765.00	Valid
360	IBTF	3/3/2024 12:07:50 PM	360,226	150	5,003.00	750,450.00	Valid
361	IBTF	3/3/2024 12:07:50 PM	360,227	10,000	5,002.00	50,020,000.00	Valid
362	IBTF	3/3/2024 12:07:50 PM	360,228	1,850	5,001.00	9,251,850.00	Valid
363	BBSY	3/3/2024 12:08:46 PM	360,229	565	3,765.00	2,127,225.00	Valid
364	BBSY	3/3/2024 12:08:46 PM	360,230	9,435	3,765.00	35,522,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
365	BBSY	3/3/2024 12:09:20 PM	360,231	565	3,765.00	2,127,225.00	Valid
366	BBSY	3/3/2024 12:09:20 PM	360,232	10,000	3,765.00	37,650,000.00	Valid
367	BBSY	3/3/2024 12:09:24 PM	360,233	600	3,765.00	2,259,000.00	Valid
368	AVOC	3/3/2024 12:09:35 PM	360,234	2	15,480.00	30,960.00	Valid
369	CHB	3/3/2024 12:10:02 PM	360,235	100	5,676.00	567,600.00	Valid
370	CHB	3/3/2024 12:10:02 PM	360,236	140	5,677.00	794,780.00	Valid
371	CHB	3/3/2024 12:10:02 PM	360,237	22	5,678.00	124,916.00	Valid
372	ATI	3/3/2024 12:10:39 PM	360,238	2,219	2,538.00	5,631,822.00	Valid
373	ATI	3/3/2024 12:10:39 PM	360,239	368	2,538.00	933,984.00	Valid
374	ATI	3/3/2024 12:10:39 PM	360,240	5,000	2,538.00	12,690,000.00	Valid
375	ATI	3/3/2024 12:11:46 PM	360,241	107	2,538.00	271,566.00	Valid
376	CHB	3/3/2024 12:12:42 PM	360,242	178	5,678.00	1,010,684.00	Valid
377	CHB	3/3/2024 12:12:42 PM	360,243	950	5,679.00	5,395,050.00	Valid
378	CHB	3/3/2024 12:12:42 PM	360,244	1,050	5,680.00	5,964,000.00	Valid
379	BBSY	3/3/2024 12:12:52 PM	360,245	2,064	3,765.00	7,770,960.00	Valid
380	BBSY	3/3/2024 12:12:56 PM	360,246	2,000	3,800.00	7,600,000.00	Valid
381	BBSY	3/3/2024 12:12:56 PM	360,247	3,000	3,800.00	11,400,000.00	Valid
382	CHB	3/3/2024 12:13:34 PM	360,248	1,123	5,680.00	6,378,640.00	Valid
383	CHB	3/3/2024 12:13:34 PM	360,249	2,841	5,680.00	16,136,880.00	Valid
384	CHB	3/3/2024 12:13:34 PM	360,250	2,336	5,680.00	13,268,480.00	Valid
385	CHB	3/3/2024 12:13:42 PM	360,251	1	5,680.00	5,680.00	Valid
386	ATI	3/3/2024 12:13:56 PM	360,252	2,000	2,538.00	5,076,000.00	Valid
387	BBSY	3/3/2024 12:14:16 PM	360,253	130	3,800.00	494,000.00	Valid
388	CHB	3/3/2024 12:14:27 PM	360,254	504	5,680.00	2,862,720.00	Valid
389	CHB	3/3/2024 12:14:27 PM	360,255	1,196	5,680.00	6,793,280.00	Valid
390	CHB	3/3/2024 12:15:29 PM	360,256	16	5,680.00	90,880.00	Valid
391	ATI	3/3/2024 12:15:41 PM	360,257	100	2,538.00	253,800.00	Valid
392	ATI	3/3/2024 12:16:17 PM	360,258	206	2,538.00	522,828.00	Valid
393	CHB	3/3/2024 12:16:18 PM	360,259	6	5,680.00	34,080.00	Valid
394	CHB	3/3/2024 12:16:28 PM	360,260	75	5,680.00	426,000.00	Valid
395	BBSY	3/3/2024 12:16:45 PM	360,261	250	3,800.00	950,000.00	Valid
396	BBSY	3/3/2024 12:17:42 PM	360,262	556	3,790.00	2,107,240.00	Valid
397	BBSY	3/3/2024 12:17:42 PM	360,263	1,143	3,800.00	4,343,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
398	QNBS	3/3/2024 12:17:49 PM	360,264	310	7,000.00	2,170,000.00	Valid
399	QNBS	3/3/2024 12:17:49 PM	360,265	200	6,807.00	1,361,400.00	Valid
400	QNBS	3/3/2024 12:17:49 PM	360,266	990	6,805.00	6,736,950.00	Valid
401	ATI	3/3/2024 12:18:12 PM	360,267	250	2,538.00	634,500.00	Valid
402	AVOC	3/3/2024 12:18:15 PM	360,268	11	15,010.00	165,110.00	Valid
403	AVOC	3/3/2024 12:18:15 PM	360,269	10	15,000.00	150,000.00	Valid
404	AVOC	3/3/2024 12:18:15 PM	360,270	200	15,000.00	3,000,000.00	Valid
405	AVOC	3/3/2024 12:18:15 PM	360,271	250	14,800.00	3,700,000.00	Valid
406	AVOC	3/3/2024 12:18:15 PM	360,272	18	14,701.00	264,618.00	Valid
407	AVOC	3/3/2024 12:18:15 PM	360,273	250	14,700.00	3,675,000.00	Valid
408	AVOC	3/3/2024 12:18:15 PM	360,274	18	14,528.00	261,504.00	Valid
409	AVOC	3/3/2024 12:18:15 PM	360,275	15	14,526.00	217,890.00	Valid
410	AVOC	3/3/2024 12:18:15 PM	360,276	101	14,525.00	1,467,025.00	Valid
411	AVOC	3/3/2024 12:18:15 PM	360,277	6	14,464.00	86,784.00	Valid
412	AVOC	3/3/2024 12:18:15 PM	360,278	7	14,463.00	101,241.00	Valid
413	ATI	3/3/2024 12:18:49 PM	360,279	1,000	2,538.00	2,538,000.00	Valid
414	BSO	3/3/2024 12:18:56 PM	360,280	3	3,450.00	10,350.00	Valid
415	QNBS	3/3/2024 12:19:24 PM	360,281	240	7,000.00	1,680,000.00	Valid
416	QNBS	3/3/2024 12:19:24 PM	360,282	500	7,049.00	3,524,500.00	Valid
417	QNBS	3/3/2024 12:19:24 PM	360,283	200	7,050.00	1,410,000.00	Valid
418	QNBS	3/3/2024 12:19:24 PM	360,284	853	7,050.00	6,013,650.00	Valid
419	BBSY	3/3/2024 12:19:39 PM	360,285	1	3,800.00	3,800.00	Valid
420	IBTF	3/3/2024 12:20:04 PM	360,286	100	5,006.00	500,600.00	Valid
421	IBTF	3/3/2024 12:20:04 PM	360,287	100	5,002.00	500,200.00	Valid
422	IBTF	3/3/2024 12:20:04 PM	360,288	150	5,001.00	750,150.00	Valid
423	IBTF	3/3/2024 12:20:04 PM	360,289	2,000	5,001.00	10,002,000.00	Valid
424	IBTF	3/3/2024 12:20:04 PM	360,290	2,000	5,001.00	10,002,000.00	Valid
425	IBTF	3/3/2024 12:20:04 PM	360,291	170	5,000.00	850,000.00	Valid
426	IBTF	3/3/2024 12:20:04 PM	360,292	500	4,955.00	2,477,500.00	Valid
427	IBTF	3/3/2024 12:20:04 PM	360,293	29	4,951.00	143,579.00	Valid
428	IBTF	3/3/2024 12:20:04 PM	360,294	7,451	4,950.00	36,882,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
429	AVOC	3/3/2024 12:20:20 PM	360,295	30	14,463.00	433,890.00	Valid
430	AVOC	3/3/2024 12:20:22 PM	360,296	84	14,463.00	1,214,892.00	Valid
431	BASY	3/3/2024 12:20:35 PM	360,297	20	6,589.00	131,780.00	Valid
432	BBSY	3/3/2024 12:20:59 PM	360,298	4,396	3,800.00	16,704,800.00	Valid
433	BBSY	3/3/2024 12:20:59 PM	360,299	2,500	3,800.00	9,500,000.00	Valid
434	BBSY	3/3/2024 12:20:59 PM	360,300	2,000	3,800.00	7,600,000.00	Valid
435	BBSY	3/3/2024 12:20:59 PM	360,301	1,104	3,800.00	4,195,200.00	Valid
436	CHB	3/3/2024 12:21:24 PM	360,302	100	5,679.00	567,900.00	Valid
437	QNBS	3/3/2024 12:21:37 PM	360,303	230	7,050.00	1,621,500.00	Valid
438	SIIB	3/3/2024 12:21:47 PM	360,304	8	3,650.00	29,200.00	Valid
439	BBSY	3/3/2024 12:22:14 PM	360,305	896	3,800.00	3,404,800.00	Valid
440	BBSY	3/3/2024 12:22:14 PM	360,306	1,904	3,800.00	7,235,200.00	Valid
441	BBSY	3/3/2024 12:23:35 PM	360,307	96	3,800.00	364,800.00	Valid
442	BBSY	3/3/2024 12:23:35 PM	360,308	1,904	3,800.00	7,235,200.00	Valid
443	ATI	3/3/2024 12:23:49 PM	360,309	1,544	2,538.00	3,918,672.00	Valid
444	ATI	3/3/2024 12:23:49 PM	360,310	351	2,538.00	890,838.00	Valid
445	BBSY	3/3/2024 12:24:38 PM	360,311	96	3,800.00	364,800.00	Valid
446	BBSY	3/3/2024 12:24:38 PM	360,312	4	3,800.00	15,200.00	Valid
447	BBSY	3/3/2024 12:25:04 PM	360,313	1,000	3,800.00	3,800,000.00	Valid
448	BBSY	3/3/2024 12:25:15 PM	360,314	150	3,800.00	570,000.00	Valid
449	QNBS	3/3/2024 12:25:17 PM	360,315	1,000	6,950.00	6,950,000.00	Valid
450	QNBS	3/3/2024 12:25:17 PM	360,316	1,000	6,950.00	6,950,000.00	Valid
451	QNBS	3/3/2024 12:25:17 PM	360,317	1,000	6,950.00	6,950,000.00	Valid
452	QNBS	3/3/2024 12:25:17 PM	360,318	1,000	6,950.00	6,950,000.00	Valid
453	QNBS	3/3/2024 12:25:17 PM	360,319	1,000	6,950.00	6,950,000.00	Valid
454	QNBS	3/3/2024 12:25:17 PM	360,320	1,000	6,950.00	6,950,000.00	Valid
455	QNBS	3/3/2024 12:25:17 PM	360,321	1,000	6,950.00	6,950,000.00	Valid
456	QNBS	3/3/2024 12:25:17 PM	360,322	1,000	6,950.00	6,950,000.00	Valid
457	QNBS	3/3/2024 12:25:17 PM	360,323	1,000	6,950.00	6,950,000.00	Valid
458	QNBS	3/3/2024 12:25:17 PM	360,324	500	6,950.00	3,475,000.00	Valid
459	BBSY	3/3/2024 12:25:32 PM	360,325	522	3,800.00	1,983,600.00	Valid
460	ATI	3/3/2024 12:26:32 PM	360,326	105	2,538.00	266,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
461	BBSY	3/3/2024 12:26:55 PM	360,327	250	3,799.00	949,750.00	Valid
462	BBSY	3/3/2024 12:27:08 PM	360,328	825	3,775.00	3,114,375.00	Valid
463	CHB	3/3/2024 12:27:09 PM	360,329	2	5,679.00	11,358.00	Valid
464	QNBS	3/3/2024 12:27:46 PM	360,330	500	6,950.00	3,475,000.00	Valid
465	QNBS	3/3/2024 12:27:46 PM	360,331	2,000	6,950.00	13,900,000.00	Valid
466	QNBS	3/3/2024 12:27:46 PM	360,332	2,000	6,950.00	13,900,000.00	Valid
467	QNBS	3/3/2024 12:27:46 PM	360,333	2,000	6,950.00	13,900,000.00	Valid
468	QNBS	3/3/2024 12:27:46 PM	360,334	2,000	6,950.00	13,900,000.00	Valid
469	QNBS	3/3/2024 12:27:46 PM	360,335	1,500	6,950.00	10,425,000.00	Valid
470	QNBS	3/3/2024 12:28:23 PM	360,336	917	7,050.00	6,464,850.00	Valid
471	QNBS	3/3/2024 12:28:23 PM	360,337	65	7,090.00	460,850.00	Valid
472	QNBS	3/3/2024 12:28:23 PM	360,338	340	7,095.00	2,412,300.00	Valid
473	QNBS	3/3/2024 12:28:23 PM	360,339	869	7,097.00	6,167,293.00	Valid
474	QNBS	3/3/2024 12:28:23 PM	360,340	977	7,097.00	6,933,769.00	Valid
475	QNBS	3/3/2024 12:28:23 PM	360,341	977	7,097.00	6,933,769.00	Valid
476	QNBS	3/3/2024 12:28:23 PM	360,342	855	7,097.00	6,067,935.00	Valid
477	IBTF	3/3/2024 12:28:46 PM	360,343	117	4,950.00	579,150.00	Valid
478	SIIB	3/3/2024 12:29:29 PM	360,344	100	3,650.00	365,000.00	Valid
479	SIIB	3/3/2024 12:29:49 PM	360,345	1,500	3,650.00	5,475,000.00	Valid
480	BBSY	3/3/2024 12:30:01 PM	360,346	155	3,799.00	588,845.00	Valid
481	IBTF	3/3/2024 12:30:26 PM	360,347	100	4,951.00	495,100.00	Valid
482	IBTF	3/3/2024 12:30:26 PM	360,348	300	4,951.00	1,485,300.00	Valid
483	IBTF	3/3/2024 12:30:26 PM	360,349	2,432	4,950.00	12,038,400.00	Valid
484	IBTF	3/3/2024 12:30:26 PM	360,350	1,500	4,950.00	7,425,000.00	Valid
485	IBTF	3/3/2024 12:30:26 PM	360,351	2,000	4,950.00	9,900,000.00	Valid
486	IBTF	3/3/2024 12:30:26 PM	360,352	1,568	4,950.00	7,761,600.00	Valid
487	SIIB	3/3/2024 12:30:59 PM	360,353	183	3,650.00	667,950.00	Valid
488	ATI	3/3/2024 12:31:16 PM	360,354	99	2,538.00	251,262.00	Valid
489	BBSY	3/3/2024 12:31:20 PM	360,355	200	3,795.00	759,000.00	Valid
490	BBSY	3/3/2024 12:31:20 PM	360,356	1,595	3,799.00	6,059,405.00	Valid
491	BBSY	3/3/2024 12:31:20 PM	360,357	8,205	3,800.00	31,179,000.00	Valid
492	IBTF	3/3/2024 12:31:53 PM	360,358	223	4,950.00	1,103,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
493	BBSY	3/3/2024 12:32:17 PM	360,359	175	3,775.00	660,625.00	Valid
494	BBSY	3/3/2024 12:32:17 PM	360,360	125	3,767.00	470,875.00	Valid
495	BBSY	3/3/2024 12:32:27 PM	360,361	522	3,800.00	1,983,600.00	Valid
496	BBSY	3/3/2024 12:32:58 PM	360,362	300	3,800.00	1,140,000.00	Valid
497	ATI	3/3/2024 12:33:06 PM	360,363	600	2,538.00	1,522,800.00	Valid
498	ATI	3/3/2024 12:33:18 PM	360,364	300	2,538.00	761,400.00	Valid
499	AHT	3/3/2024 12:34:25 PM	360,365	50	6,990.00	349,500.00	Valid
500	IBTF	3/3/2024 12:34:41 PM	360,366	567	4,952.00	2,807,784.00	Valid
501	IBTF	3/3/2024 12:34:41 PM	360,367	209	4,950.00	1,034,550.00	Valid
502	IBTF	3/3/2024 12:34:41 PM	360,368	224	4,950.00	1,108,800.00	Valid
503	BASY	3/3/2024 12:34:54 PM	360,369	69	6,601.00	455,469.00	Valid
504	BASY	3/3/2024 12:34:54 PM	360,370	231	6,600.00	1,524,600.00	Valid
505	BBSY	3/3/2024 12:35:19 PM	360,371	1,500	3,790.00	5,685,000.00	Valid
506	ATI	3/3/2024 12:35:53 PM	360,372	27	2,538.00	68,526.00	Valid
507	ATI	3/3/2024 12:36:11 PM	360,373	179	2,538.00	454,302.00	Valid
508	CHB	3/3/2024 12:36:14 PM	360,374	340	5,674.00	1,929,160.00	Valid
509	AROP	3/3/2024 12:36:16 PM	360,375	264	4,209.00	1,111,176.00	Valid
510	AROP	3/3/2024 12:36:38 PM	360,376	15	4,255.00	63,825.00	Valid
511	CHB	3/3/2024 12:36:45 PM	360,377	4	5,674.00	22,696.00	Valid
512	CHB	3/3/2024 12:37:24 PM	360,378	1,137	5,670.00	6,446,790.00	Valid
513	BASY	3/3/2024 12:37:30 PM	360,379	69	6,600.00	455,400.00	Valid
514	CHB	3/3/2024 12:38:32 PM	360,380	79	5,670.00	447,930.00	Valid
515	SYTEL	3/3/2024 12:38:32 PM	360,381	25	36,000.00	900,000.00	Valid
516	ARBS	3/3/2024 12:38:39 PM	360,382	110	5,600.00	616,000.00	Valid
517	CHB	3/3/2024 12:38:40 PM	360,383	200	5,650.00	1,130,000.00	Valid
518	ARBS	3/3/2024 12:38:52 PM	360,384	100	5,600.00	560,000.00	Valid
519	SIIB	3/3/2024 12:39:50 PM	360,385	6	3,600.00	21,600.00	Valid
520	SIIB	3/3/2024 12:39:50 PM	360,386	175	3,590.00	628,250.00	Valid
521	SIIB	3/3/2024 12:39:50 PM	360,387	160	3,587.00	573,920.00	Valid
522	SIIB	3/3/2024 12:39:50 PM	360,388	1,500	3,586.00	5,379,000.00	Valid
523	SIIB	3/3/2024 12:39:50 PM	360,389	366	3,586.00	1,312,476.00	Valid
524	SIIB	3/3/2024 12:39:50 PM	360,390	134	3,586.00	480,524.00	Valid
525	SIIB	3/3/2024 12:39:50 PM	360,391	1,500	3,586.00	5,379,000.00	Valid
526	SIIB	3/3/2024 12:39:50 PM	360,392	573	3,586.00	2,054,778.00	Valid
527	SIIB	3/3/2024 12:39:50 PM	360,393	927	3,586.00	3,324,222.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
528	SIIB	3/3/2024 12:39:50 PM	360,394	1,280	3,586.00	4,590,080.00	Valid
529	SIIB	3/3/2024 12:39:50 PM	360,395	220	3,586.00	788,920.00	Valid
530	SIIB	3/3/2024 12:39:50 PM	360,396	1,500	3,586.00	5,379,000.00	Valid
531	SIIB	3/3/2024 12:39:50 PM	360,397	487	3,586.00	1,746,382.00	Valid
532	SIIB	3/3/2024 12:39:50 PM	360,398	13	3,586.00	46,618.00	Valid
533	SIIB	3/3/2024 12:39:50 PM	360,399	55	3,585.00	197,175.00	Valid
534	SIIB	3/3/2024 12:39:50 PM	360,400	2,139	3,585.00	7,668,315.00	Valid
535	SIIB	3/3/2024 12:39:50 PM	360,401	671	3,585.00	2,405,535.00	Valid
536	SIIB	3/3/2024 12:39:50 PM	360,402	350	3,581.00	1,253,350.00	Valid
537	SIIB	3/3/2024 12:39:50 PM	360,403	1,186	3,580.00	4,245,880.00	Valid
538	SIIB	3/3/2024 12:39:50 PM	360,404	814	3,580.00	2,914,120.00	Valid
539	BBSF	3/3/2024 12:39:50 PM	360,405	10	6,195.00	61,950.00	Valid
540	BBSY	3/3/2024 12:40:04 PM	360,406	119	3,790.00	451,010.00	Valid
541	CHB	3/3/2024 12:40:04 PM	360,407	200	5,650.00	1,130,000.00	Valid
542	ARBS	3/3/2024 12:40:19 PM	360,408	659	5,980.00	3,940,820.00	Valid
543	ARBS	3/3/2024 12:40:19 PM	360,409	1,923	6,129.00	11,786,067.00	Valid
544	ARBS	3/3/2024 12:40:19 PM	360,410	317	6,129.00	1,942,893.00	Valid
545	BBSY	3/3/2024 12:41:52 PM	360,411	1,683	3,790.00	6,378,570.00	Valid
546	SIIB	3/3/2024 12:42:23 PM	360,412	250	3,580.00	895,000.00	Valid
547	BBSY	3/3/2024 12:43:02 PM	360,413	300	3,799.00	1,139,700.00	Valid
548	BBSY	3/3/2024 12:43:02 PM	360,414	4,297	3,800.00	16,328,600.00	Valid
549	BBSY	3/3/2024 12:43:02 PM	360,415	2,000	3,800.00	7,600,000.00	Valid
550	BBSY	3/3/2024 12:43:02 PM	360,416	2,000	3,800.00	7,600,000.00	Valid
551	BBSY	3/3/2024 12:43:02 PM	360,417	2,000	3,800.00	7,600,000.00	Valid
552	BBSY	3/3/2024 12:43:02 PM	360,418	2,000	3,800.00	7,600,000.00	Valid
553	BBSY	3/3/2024 12:43:02 PM	360,419	2,000	3,800.00	7,600,000.00	Valid
554	BBSY	3/3/2024 12:43:02 PM	360,420	76	3,800.00	288,800.00	Valid
555	BBSY	3/3/2024 12:43:57 PM	360,421	500	3,800.00	1,900,000.00	Valid
556	BBSY	3/3/2024 12:44:00 PM	360,422	300	3,800.00	1,140,000.00	Valid
557	SIIB	3/3/2024 12:44:06 PM	360,423	1,143	3,580.00	4,091,940.00	Valid
558	SIIB	3/3/2024 12:44:06 PM	360,424	2,207	3,580.00	7,901,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	SIIB	3/3/2024 12:44:06 PM	360,425	2,207	3,580.00	7,901,060.00	Valid
560	SIIB	3/3/2024 12:44:06 PM	360,426	2,207	3,580.00	7,901,060.00	Valid
561	SIIB	3/3/2024 12:44:06 PM	360,427	1,137	3,580.00	4,070,460.00	Valid
562	QNBS	3/3/2024 12:44:48 PM	360,428	30	6,960.00	208,800.00	Valid
563	BBSY	3/3/2024 12:45:30 PM	360,429	1,124	3,800.00	4,271,200.00	Valid
564	BBSY	3/3/2024 12:45:30 PM	360,430	143	3,800.00	543,400.00	Valid
565	BBSY	3/3/2024 12:46:13 PM	360,431	100	3,800.00	380,000.00	Valid
566	BBSY	3/3/2024 12:46:24 PM	360,432	50	3,800.00	190,000.00	Valid
567	SYTEL	3/3/2024 12:46:55 PM	360,433	183	36,000.00	6,588,000.00	Valid
568	BBSY	3/3/2024 12:47:56 PM	360,434	222	3,790.00	841,380.00	Valid
569	SYTEL	3/3/2024 12:48:12 PM	360,435	150	35,000.00	5,250,000.00	Valid
570	BBSY	3/3/2024 12:49:26 PM	360,436	8,222	3,799.00	31,235,378.00	Valid
571	BASY	3/3/2024 12:49:27 PM	360,437	35	6,600.00	231,000.00	Valid
572	SGB	3/3/2024 12:50:00 PM	360,438	5	5,000.00	25,000.00	Valid
573	SGB	3/3/2024 12:50:00 PM	360,439	25	4,993.00	124,825.00	Valid
574	SGB	3/3/2024 12:50:00 PM	360,440	50	4,992.00	249,600.00	Valid
575	SGB	3/3/2024 12:50:00 PM	360,441	70	4,992.00	349,440.00	Valid
576	SHRQ	3/3/2024 12:50:00 PM	360,442	5	14,019.00	70,095.00	Valid
577	BBSY	3/3/2024 12:50:12 PM	360,443	78	3,790.00	295,620.00	Valid
578	BBSY	3/3/2024 12:50:14 PM	360,444	5	3,790.00	18,950.00	Valid
579	BASY	3/3/2024 12:50:27 PM	360,445	98	6,600.00	646,800.00	Valid
580	QNBS	3/3/2024 12:51:00 PM	360,446	1,000	7,050.00	7,050,000.00	Valid
581	QNBS	3/3/2024 12:51:00 PM	360,447	1,000	7,050.00	7,050,000.00	Valid
582	QNBS	3/3/2024 12:51:00 PM	360,448	1,000	7,050.00	7,050,000.00	Valid
583	QNBS	3/3/2024 12:51:00 PM	360,449	1,000	7,050.00	7,050,000.00	Valid
584	QNBS	3/3/2024 12:51:00 PM	360,450	370	7,050.00	2,608,500.00	Valid
585	QNBS	3/3/2024 12:51:05 PM	360,451	300	6,960.00	2,088,000.00	Valid
586	SYTEL	3/3/2024 12:51:14 PM	360,452	3	36,000.00	108,000.00	Valid
587	SHRQ	3/3/2024 12:51:37 PM	360,453	3	14,019.00	42,057.00	Valid
588	BASY	3/3/2024 12:51:37 PM	360,454	10	6,900.00	69,000.00	Valid
589	FSBS	3/3/2024 12:51:52 PM	360,455	50	2,899.00	144,950.00	Valid
590	FSBS	3/3/2024 12:51:52 PM	360,456	50	2,900.00	145,000.00	Valid
591	ATI	3/3/2024 12:52:11 PM	360,457	125	2,538.00	317,250.00	Valid
592	AVOC	3/3/2024 12:53:32 PM	360,458	2	15,000.00	30,000.00	Valid
593	CHB	3/3/2024 12:53:41 PM	360,459	50	5,650.00	282,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
594	CHB	3/3/2024 12:53:41 PM	360,460	630	5,670.00	3,572,100.00	Valid
595	SHRQ	3/3/2024 12:53:47 PM	360,461	25	14,000.00	350,000.00	Valid
596	BBSY	3/3/2024 12:54:21 PM	360,462	417	3,790.00	1,580,430.00	Valid
597	AVOC	3/3/2024 12:54:31 PM	360,463	50	15,000.00	750,000.00	Valid
598	BBSY	3/3/2024 12:54:38 PM	360,464	1,000	3,799.00	3,799,000.00	Valid
599	BBSY	3/3/2024 12:54:57 PM	360,465	200	3,790.00	758,000.00	Valid
600	SIIB	3/3/2024 12:55:08 PM	360,466	50	3,581.00	179,050.00	Valid
601	BBS	3/3/2024 12:55:37 PM	360,467	14	3,240.00	45,360.00	Valid
602	BBS	3/3/2024 12:55:37 PM	360,468	1	3,240.00	3,240.00	Valid
603	QNBS	3/3/2024 12:55:44 PM	360,469	532	7,050.00	3,750,600.00	Valid
604	BASY	3/3/2024 12:56:00 PM	360,470	16	6,890.00	110,240.00	Valid
605	BASY	3/3/2024 12:56:21 PM	360,471	200	6,610.00	1,322,000.00	Valid
606	QNBS	3/3/2024 12:56:30 PM	360,472	98	7,050.00	690,900.00	Valid
607	QNBS	3/3/2024 12:56:30 PM	360,473	302	7,050.00	2,129,100.00	Valid
608	BBSY	3/3/2024 12:56:37 PM	360,474	1,216	3,799.00	4,619,584.00	Valid
609	SYTEL	3/3/2024 12:57:16 PM	360,475	4	36,000.00	144,000.00	Valid
610	BBSY	3/3/2024 12:57:21 PM	360,476	59	3,800.00	224,200.00	Valid
611	QNBS	3/3/2024 12:57:31 PM	360,477	646	7,050.00	4,554,300.00	Valid
612	BBSY	3/3/2024 12:58:05 PM	360,478	100	3,800.00	380,000.00	Valid
613	BBSY	3/3/2024 12:58:09 PM	360,479	766	3,800.00	2,910,800.00	Valid
614	SGB	3/3/2024 12:58:32 PM	360,480	30	4,992.00	149,760.00	Valid
615	BASY	3/3/2024 12:58:47 PM	360,481	15	6,600.00	99,000.00	Valid
616	BBSY	3/3/2024 12:58:58 PM	360,482	210	3,800.00	798,000.00	Valid
617	BASY	3/3/2024 12:59:02 PM	360,483	7	6,890.00	48,230.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
618	BASY	3/3/2024 1:01:23 PM	360,484	2,718,224	6,936.00	18,853,601,664.00	Valid
619	SHRQ	3/3/2024 1:01:41 PM	360,485	23,718	14,030.00	332,763,540.00	Valid
620	SHRQ	3/3/2024 1:01:53 PM	360,486	23,718	14,030.00	332,763,540.00	Valid
621	QNBS	3/3/2024 1:02:50 PM	360,487	138,386	7,100.00	982,540,600.00	Valid
622	SHRQ	3/3/2024 1:02:59 PM	360,488	23,718	14,030.00	332,763,540.00	Valid
623	SHRQ	3/3/2024 1:04:08 PM	360,489	23,718	14,030.00	332,763,540.00	Valid
624	SHRQ	3/3/2024 1:05:09 PM	360,490	20,625	14,030.00	289,368,750.00	Valid