

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	3/4/2024 10:58:10 AM	360,491	3	6,989.00	20,967.00	Valid
2	ATI	3/4/2024 10:58:10 AM	360,492	1	2,660.00	2,660.00	Valid
3	ATI	3/4/2024 10:58:10 AM	360,493	423	2,660.00	1,125,180.00	Valid
4	ATI	3/4/2024 10:58:10 AM	360,494	1,577	2,660.00	4,194,820.00	Valid
5	ATI	3/4/2024 10:58:10 AM	360,495	351	2,660.00	933,660.00	Valid
6	ATI	3/4/2024 10:58:10 AM	360,496	72	2,660.00	191,520.00	Valid
7	ATI	3/4/2024 10:58:10 AM	360,497	69	2,660.00	183,540.00	Valid
8	ATI	3/4/2024 10:58:10 AM	360,498	100	2,660.00	266,000.00	Valid
9	ATI	3/4/2024 10:58:10 AM	360,499	100	2,660.00	266,000.00	Valid
10	ATI	3/4/2024 10:58:10 AM	360,500	100	2,660.00	266,000.00	Valid
11	ATI	3/4/2024 10:58:10 AM	360,501	131	2,660.00	348,460.00	Valid
12	SHRQ	3/4/2024 10:58:10 AM	360,502	70	14,020.00	981,400.00	Valid
13	SHRQ	3/4/2024 10:58:10 AM	360,503	33	14,020.00	462,660.00	Valid
14	BBSY	3/4/2024 10:58:10 AM	360,504	50	3,843.00	192,150.00	Valid
15	BBSY	3/4/2024 10:58:10 AM	360,505	65	3,843.00	249,795.00	Valid
16	ABC	3/4/2024 10:58:10 AM	360,506	35	17,490.00	612,150.00	Valid
17	ATI	3/4/2024 10:58:50 AM	360,507	1,275	2,660.00	3,391,500.00	Valid
18	BBSY	3/4/2024 10:59:10 AM	360,508	35	3,843.00	134,505.00	Valid
19	BBSY	3/4/2024 10:59:10 AM	360,509	50	3,844.00	192,200.00	Valid
20	BBSY	3/4/2024 10:59:10 AM	360,510	27	3,844.00	103,788.00	Valid
21	BBSY	3/4/2024 10:59:10 AM	360,511	661	3,845.00	2,541,545.00	Valid
22	UIC	3/4/2024 10:59:47 AM	360,512	2	6,151.00	12,302.00	Valid
23	BBSY	3/4/2024 11:02:31 AM	360,513	6,000	3,800.00	22,800,000.00	Valid
24	ATI	3/4/2024 11:03:55 AM	360,514	100	2,660.00	266,000.00	Valid
25	UIC	3/4/2024 11:04:00 AM	360,515	20	5,850.00	117,000.00	Valid
26	BBSY	3/4/2024 11:04:22 AM	360,516	4,000	3,800.00	15,200,000.00	Valid
27	ATI	3/4/2024 11:04:24 AM	360,517	400	2,660.00	1,064,000.00	Valid
28	CHB	3/4/2024 11:05:50 AM	360,518	1	5,883.00	5,883.00	Valid
29	BBSY	3/4/2024 11:06:39 AM	360,519	150	3,800.00	570,000.00	Valid
30	BBSY	3/4/2024 11:07:10 AM	360,520	391	3,800.00	1,485,800.00	Valid
31	CHB	3/4/2024 11:08:11 AM	360,521	400	5,879.00	2,351,600.00	Valid
32	QNBS	3/4/2024 11:09:17 AM	360,522	295	7,060.00	2,082,700.00	Valid
33	ATI	3/4/2024 11:09:44 AM	360,523	100	2,660.00	266,000.00	Valid
34	ATI	3/4/2024 11:09:44 AM	360,524	1,000	2,660.00	2,660,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	ATI	3/4/2024 11:09:44 AM	360,525	1,000	2,660.00	2,660,000.00	Valid
36	ATI	3/4/2024 11:09:44 AM	360,526	2,000	2,660.00	5,320,000.00	Valid
37	BBSY	3/4/2024 11:09:51 AM	360,527	15	3,800.00	57,000.00	Valid
38	BASY	3/4/2024 11:11:10 AM	360,528	174	6,989.00	1,216,086.00	Valid
39	BASY	3/4/2024 11:11:10 AM	360,529	200	6,990.00	1,398,000.00	Valid
40	BASY	3/4/2024 11:12:20 AM	360,530	50	7,000.00	350,000.00	Valid
41	QNBS	3/4/2024 11:12:43 AM	360,531	99	7,050.00	697,950.00	Valid
42	ATI	3/4/2024 11:13:28 AM	360,532	50	2,660.00	133,000.00	Valid
43	ATI	3/4/2024 11:13:28 AM	360,533	500	2,660.00	1,330,000.00	Valid
44	SIIB	3/4/2024 11:13:52 AM	360,534	30	3,650.00	109,500.00	Valid
45	SIIB	3/4/2024 11:13:52 AM	360,535	100	3,503.00	350,300.00	Valid
46	SIIB	3/4/2024 11:13:52 AM	360,536	25	3,502.00	87,550.00	Valid
47	SIIB	3/4/2024 11:13:52 AM	360,537	30	3,502.00	105,060.00	Valid
48	SIIB	3/4/2024 11:13:52 AM	360,538	815	3,500.00	2,852,500.00	Valid
49	AHT	3/4/2024 11:14:08 AM	360,539	100	6,655.00	665,500.00	Valid
50	ATI	3/4/2024 11:14:37 AM	360,540	50	2,660.00	133,000.00	Valid
51	SKIC	3/4/2024 11:14:41 AM	360,541	300	4,216.00	1,264,800.00	Valid
52	ATI	3/4/2024 11:14:59 AM	360,542	100	2,660.00	266,000.00	Valid
53	ATI	3/4/2024 11:15:25 AM	360,543	800	2,660.00	2,128,000.00	Valid
54	ATI	3/4/2024 11:15:25 AM	360,544	500	2,660.00	1,330,000.00	Valid
55	BBSY	3/4/2024 11:15:35 AM	360,545	444	3,800.00	1,687,200.00	Valid
56	BBSY	3/4/2024 11:15:35 AM	360,546	462	3,800.00	1,755,600.00	Valid
57	QNBS	3/4/2024 11:15:38 AM	360,547	165	7,050.00	1,163,250.00	Valid
58	ATI	3/4/2024 11:17:06 AM	360,548	700	2,660.00	1,862,000.00	Valid
59	ATI	3/4/2024 11:17:06 AM	360,549	300	2,660.00	798,000.00	Valid
60	ATI	3/4/2024 11:17:06 AM	360,550	800	2,660.00	2,128,000.00	Valid
61	ATI	3/4/2024 11:18:32 AM	360,551	199	2,660.00	529,340.00	Valid
62	ATI	3/4/2024 11:18:32 AM	360,552	3	2,660.00	7,980.00	Valid
63	ATI	3/4/2024 11:19:27 AM	360,553	200	2,660.00	532,000.00	Valid
64	IBTF	3/4/2024 11:21:58 AM	360,554	420	4,925.00	2,068,500.00	Valid
65	BOJS	3/4/2024 11:23:25 AM	360,555	2,000	5,099.00	10,198,000.00	Valid
66	BOJS	3/4/2024 11:23:25 AM	360,556	2,000	5,099.00	10,198,000.00	Valid
67	BOJS	3/4/2024 11:23:25 AM	360,557	2,000	5,099.00	10,198,000.00	Valid
68	BOJS	3/4/2024 11:23:25 AM	360,558	2,000	5,099.00	10,198,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BOJS	3/4/2024 11:23:25 AM	360,559	2,000	5,099.00	10,198,000.00	Valid
70	BOJS	3/4/2024 11:23:25 AM	360,560	2,000	5,099.00	10,198,000.00	Valid
71	BOJS	3/4/2024 11:23:25 AM	360,561	2,000	5,099.00	10,198,000.00	Valid
72	BOJS	3/4/2024 11:23:25 AM	360,562	2,000	5,099.00	10,198,000.00	Valid
73	BOJS	3/4/2024 11:23:25 AM	360,563	2,000	5,099.00	10,198,000.00	Valid
74	BOJS	3/4/2024 11:23:25 AM	360,564	2,000	5,099.00	10,198,000.00	Valid
75	QNBS	3/4/2024 11:23:41 AM	360,565	300	7,050.00	2,115,000.00	Valid
76	ATI	3/4/2024 11:24:27 AM	360,566	125	2,650.00	331,250.00	Valid
77	QNBS	3/4/2024 11:24:40 AM	360,567	400	7,050.00	2,820,000.00	Valid
78	CHB	3/4/2024 11:26:53 AM	360,568	199	5,864.00	1,166,936.00	Valid
79	CHB	3/4/2024 11:26:53 AM	360,569	142	5,865.00	832,830.00	Valid
80	SIIB	3/4/2024 11:27:09 AM	360,570	100	3,558.00	355,800.00	Valid
81	SIIB	3/4/2024 11:29:54 AM	360,571	4,000	3,555.00	14,220,000.00	Valid
82	SIIB	3/4/2024 11:30:48 AM	360,572	1,000	3,555.00	3,555,000.00	Valid
83	BBSY	3/4/2024 11:31:10 AM	360,573	25	3,799.00	94,975.00	Valid
84	SIIB	3/4/2024 11:32:14 AM	360,574	400	3,558.00	1,423,200.00	Valid
85	SIIB	3/4/2024 11:33:05 AM	360,575	500	3,558.00	1,779,000.00	Valid
86	ATI	3/4/2024 11:33:15 AM	360,576	25	2,650.00	66,250.00	Valid
87	BBSY	3/4/2024 11:34:20 AM	360,577	200	3,799.00	759,800.00	Valid
88	BASY	3/4/2024 11:35:29 AM	360,578	100	6,750.00	675,000.00	Valid
89	BASY	3/4/2024 11:35:29 AM	360,579	100	6,720.00	672,000.00	Valid
90	BASY	3/4/2024 11:35:29 AM	360,580	15	6,700.00	100,500.00	Valid
91	BASY	3/4/2024 11:35:29 AM	360,581	100	6,700.00	670,000.00	Valid
92	BASY	3/4/2024 11:35:29 AM	360,582	25	6,670.00	166,750.00	Valid
93	BASY	3/4/2024 11:35:29 AM	360,583	100	6,600.00	660,000.00	Valid
94	BASY	3/4/2024 11:35:29 AM	360,584	100	6,600.00	660,000.00	Valid
95	BASY	3/4/2024 11:35:29 AM	360,585	100	6,350.00	635,000.00	Valid
96	BASY	3/4/2024 11:35:29 AM	360,586	500	6,350.00	3,175,000.00	Valid
97	SIIB	3/4/2024 11:36:20 AM	360,587	26	3,555.00	92,430.00	Valid
98	SIIB	3/4/2024 11:36:37 AM	360,588	424	3,555.00	1,507,320.00	Valid
99	SIIB	3/4/2024 11:36:51 AM	360,589	200	3,555.00	711,000.00	Valid
100	CHB	3/4/2024 11:37:08 AM	360,590	6	5,860.00	35,160.00	Valid
101	BASY	3/4/2024 11:37:30 AM	360,591	200	6,350.00	1,270,000.00	Valid
102	BASY	3/4/2024 11:38:00 AM	360,592	37	6,350.00	234,950.00	Valid
103	BASY	3/4/2024 11:38:23 AM	360,593	400	6,350.00	2,540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	CHB	3/4/2024 11:38:37 AM	360,594	1	5,860.00	5,860.00	Valid
105	BBSY	3/4/2024 11:38:58 AM	360,595	35	3,799.00	132,965.00	Valid
106	QNBS	3/4/2024 11:39:06 AM	360,596	5	7,051.00	35,255.00	Valid
107	BASY	3/4/2024 11:39:23 AM	360,597	200	6,350.00	1,270,000.00	Valid
108	BASY	3/4/2024 11:39:53 AM	360,598	23	6,350.00	146,050.00	Valid
109	SIIB	3/4/2024 11:40:19 AM	360,599	7	3,555.00	24,885.00	Valid
110	BBSY	3/4/2024 11:40:53 AM	360,600	234	3,800.00	889,200.00	Valid
111	BBSF	3/4/2024 11:44:56 AM	360,601	50	6,200.00	310,000.00	Valid
112	CHB	3/4/2024 11:45:41 AM	360,602	410	5,710.00	2,341,100.00	Valid
113	CHB	3/4/2024 11:45:41 AM	360,603	15	5,705.00	85,575.00	Valid
114	CHB	3/4/2024 11:45:41 AM	360,604	2,500	5,702.00	14,255,000.00	Valid
115	CHB	3/4/2024 11:45:41 AM	360,605	1,875	5,702.00	10,691,250.00	Valid
116	AROP	3/4/2024 11:46:44 AM	360,606	25	4,300.00	107,500.00	Valid
117	QNBS	3/4/2024 11:47:07 AM	360,607	500	7,100.00	3,550,000.00	Valid
118	QNBS	3/4/2024 11:47:07 AM	360,608	1,000	7,120.00	7,120,000.00	Valid
119	BBSF	3/4/2024 11:47:15 AM	360,609	950	6,200.00	5,890,000.00	Valid
120	CHB	3/4/2024 11:47:32 AM	360,610	125	5,702.00	712,750.00	Valid
121	CHB	3/4/2024 11:47:32 AM	360,611	2,500	5,702.00	14,255,000.00	Valid
122	CHB	3/4/2024 11:47:32 AM	360,612	2,175	5,702.00	12,401,850.00	Valid
123	SIIB	3/4/2024 11:47:47 AM	360,613	1,710	3,540.00	6,053,400.00	Valid
124	QNBS	3/4/2024 11:48:40 AM	360,614	260	7,145.00	1,857,700.00	Valid
125	QNBS	3/4/2024 11:48:40 AM	360,615	260	7,175.00	1,865,500.00	Valid
126	QNBS	3/4/2024 11:48:40 AM	360,616	1,480	7,190.00	10,641,200.00	Valid
127	CHB	3/4/2024 11:49:13 AM	360,617	325	5,702.00	1,853,150.00	Valid
128	CHB	3/4/2024 11:49:13 AM	360,618	1,075	5,701.00	6,128,575.00	Valid
129	BBSY	3/4/2024 11:49:34 AM	360,619	59	3,799.00	224,141.00	Valid
130	BBSY	3/4/2024 11:49:34 AM	360,620	715	3,799.00	2,716,285.00	Valid
131	CHB	3/4/2024 11:50:07 AM	360,621	50	5,750.00	287,500.00	Valid
132	BBSY	3/4/2024 11:50:09 AM	360,622	130	3,799.00	493,870.00	Valid
133	CHB	3/4/2024 11:50:23 AM	360,623	500	5,750.00	2,875,000.00	Valid
134	IBTF	3/4/2024 11:50:50 AM	360,624	57	5,193.00	296,001.00	Valid
135	BBSY	3/4/2024 11:50:51 AM	360,625	500	3,770.00	1,885,000.00	Valid
136	BBSY	3/4/2024 11:50:51 AM	360,626	300	3,765.00	1,129,500.00	Valid
137	BBSY	3/4/2024 11:50:51 AM	360,627	200	3,760.00	752,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SIIB	3/4/2024 11:51:10 AM	360,628	50	3,540.00	177,000.00	Valid
139	BBSY	3/4/2024 11:51:18 AM	360,629	50	3,760.00	188,000.00	Valid
140	BBSY	3/4/2024 11:51:18 AM	360,630	63	3,750.00	236,250.00	Valid
141	CHB	3/4/2024 11:51:32 AM	360,631	58	5,750.00	333,500.00	Valid
142	CHB	3/4/2024 11:52:13 AM	360,632	500	5,750.00	2,875,000.00	Valid
143	QNBS	3/4/2024 11:52:18 AM	360,633	20	7,051.00	141,020.00	Valid
144	CHB	3/4/2024 11:52:52 AM	360,634	1,200	5,750.00	6,900,000.00	Valid
145	CHB	3/4/2024 11:53:00 AM	360,635	128	5,750.00	736,000.00	Valid
146	CHB	3/4/2024 11:53:05 AM	360,636	99	5,750.00	569,250.00	Valid
147	QNBS	3/4/2024 11:53:31 AM	360,637	425	7,051.00	2,996,675.00	Valid
148	QNBS	3/4/2024 11:53:31 AM	360,638	36	7,050.00	253,800.00	Valid
149	QNBS	3/4/2024 11:53:31 AM	360,639	39	7,050.00	274,950.00	Valid
150	CHB	3/4/2024 11:53:49 AM	360,640	465	5,750.00	2,673,750.00	Valid
151	CHB	3/4/2024 11:53:49 AM	360,641	29	5,750.00	166,750.00	Valid
152	CHB	3/4/2024 11:55:14 AM	360,642	100	5,750.00	575,000.00	Valid
153	BASY	3/4/2024 11:55:28 AM	360,643	22	6,700.00	147,400.00	Valid
154	ABC	3/4/2024 11:55:41 AM	360,644	15	17,490.00	262,350.00	Valid
155	ABC	3/4/2024 11:55:41 AM	360,645	3	17,490.00	52,470.00	Valid
156	ABC	3/4/2024 11:55:41 AM	360,646	5	17,151.00	85,755.00	Valid
157	ABC	3/4/2024 11:55:41 AM	360,647	600	17,150.00	10,290,000.00	Valid
158	CHB	3/4/2024 11:57:56 AM	360,648	50	5,750.00	287,500.00	Valid
159	SIIB	3/4/2024 11:58:43 AM	360,649	13	3,540.00	46,020.00	Valid
160	CHB	3/4/2024 12:00:18 PM	360,650	1,321	5,750.00	7,595,750.00	Valid
161	BBSY	3/4/2024 12:00:29 PM	360,651	10	3,795.00	37,950.00	Valid
162	ARBS	3/4/2024 12:00:37 PM	360,652	50	5,600.00	280,000.00	Valid
163	SGB	3/4/2024 12:02:11 PM	360,653	58	5,150.00	298,700.00	Valid
164	SIIB	3/4/2024 12:02:38 PM	360,654	110	3,540.00	389,400.00	Valid
165	SIIB	3/4/2024 12:02:43 PM	360,655	200	3,521.00	704,200.00	Valid
166	BBSF	3/4/2024 12:02:47 PM	360,656	2	6,290.00	12,580.00	Valid
167	SIIB	3/4/2024 12:03:01 PM	360,657	400	3,520.00	1,408,000.00	Valid
168	SIIB	3/4/2024 12:03:01 PM	360,658	400	3,520.00	1,408,000.00	Valid
169	SHRQ	3/4/2024 12:03:24 PM	360,659	50	13,800.00	690,000.00	Valid
170	BASY	3/4/2024 12:04:06 PM	360,660	200	6,900.00	1,380,000.00	Valid
171	CHB	3/4/2024 12:04:13 PM	360,661	58	5,750.00	333,500.00	Valid
172	BBS	3/4/2024 12:04:16 PM	360,662	3	3,409.00	10,227.00	Valid
173	SIIB	3/4/2024 12:04:26 PM	360,663	117	3,540.00	414,180.00	Valid
174	SIIB	3/4/2024 12:04:26 PM	360,664	173	3,540.00	612,420.00	Valid
175	ATI	3/4/2024 12:04:49 PM	360,665	1	2,645.00	2,645.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBS	3/4/2024 12:07:48 PM	360,666	1,100	3,240.00	3,564,000.00	Valid
177	SIIB	3/4/2024 12:08:06 PM	360,667	8	3,540.00	28,320.00	Valid
178	BBSF	3/4/2024 12:08:11 PM	360,668	1	6,290.00	6,290.00	Valid
179	BBSY	3/4/2024 12:08:52 PM	360,669	205	3,750.00	768,750.00	Valid
180	BBSY	3/4/2024 12:08:52 PM	360,670	210	3,726.00	782,460.00	Valid
181	BBSY	3/4/2024 12:08:52 PM	360,671	300	3,725.00	1,117,500.00	Valid
182	BBSY	3/4/2024 12:08:52 PM	360,672	150	3,720.00	558,000.00	Valid
183	BBSY	3/4/2024 12:08:52 PM	360,673	135	3,710.00	500,850.00	Valid
184	BBS	3/4/2024 12:09:39 PM	360,674	12	3,240.00	38,880.00	Valid
185	FSBS	3/4/2024 12:09:56 PM	360,675	100	2,600.00	260,000.00	Valid
186	FSBS	3/4/2024 12:09:56 PM	360,676	62	2,536.00	157,232.00	Valid
187	FSBS	3/4/2024 12:09:56 PM	360,677	50	2,536.00	126,800.00	Valid
188	FSBS	3/4/2024 12:09:56 PM	360,678	743	2,536.00	1,884,248.00	Valid
189	CHB	3/4/2024 12:09:58 PM	360,679	118	5,750.00	678,500.00	Valid
190	SYTEL	3/4/2024 12:14:06 PM	360,680	50	34,680.00	1,734,000.00	Valid
191	SYTEL	3/4/2024 12:14:06 PM	360,681	50	34,663.00	1,733,150.00	Valid
192	IBTF	3/4/2024 12:14:27 PM	360,682	300	5,192.00	1,557,600.00	Valid
193	IBTF	3/4/2024 12:14:27 PM	360,683	43	5,193.00	223,299.00	Valid
194	IBTF	3/4/2024 12:14:27 PM	360,684	317	5,194.00	1,646,498.00	Valid
195	BBS	3/4/2024 12:14:27 PM	360,685	1,000	3,240.00	3,240,000.00	Valid
196	SHRQ	3/4/2024 12:14:40 PM	360,686	25	13,800.00	345,000.00	Valid
197	BBS	3/4/2024 12:14:47 PM	360,687	197	3,240.00	638,280.00	Valid
198	BBSF	3/4/2024 12:15:54 PM	360,688	50	6,200.00	310,000.00	Valid
199	AHT	3/4/2024 12:16:10 PM	360,689	100	6,675.00	667,500.00	Valid
200	SHRQ	3/4/2024 12:16:21 PM	360,690	165	13,750.00	2,268,750.00	Valid
201	CHB	3/4/2024 12:17:21 PM	360,691	3	5,750.00	17,250.00	Valid
202	SYTEL	3/4/2024 12:18:05 PM	360,692	100	34,663.00	3,466,300.00	Valid
203	SHRQ	3/4/2024 12:18:34 PM	360,693	10	13,750.00	137,500.00	Valid
204	IBTF	3/4/2024 12:18:48 PM	360,694	650	5,190.00	3,373,500.00	Valid
205	BBS	3/4/2024 12:18:55 PM	360,695	200	3,240.00	648,000.00	Valid
206	BBS	3/4/2024 12:19:35 PM	360,696	200	3,240.00	648,000.00	Valid
207	FSBS	3/4/2024 12:19:52 PM	360,697	10	2,800.00	28,000.00	Valid
208	CHB	3/4/2024 12:20:08 PM	360,698	446	5,750.00	2,564,500.00	Valid
209	BBSF	3/4/2024 12:21:40 PM	360,699	46	6,290.00	289,340.00	Valid
210	BBSF	3/4/2024 12:21:40 PM	360,700	50	6,398.00	319,900.00	Valid
211	BBSF	3/4/2024 12:21:40 PM	360,701	4	6,400.00	25,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	SYTEL	3/4/2024 12:23:47 PM	360,702	8	34,680.00	277,440.00	Valid
213	SYTEL	3/4/2024 12:23:47 PM	360,703	142	34,663.00	4,922,146.00	Valid
214	SIIB	3/4/2024 12:23:52 PM	360,704	150	3,530.00	529,500.00	Valid
215	BASY	3/4/2024 12:24:04 PM	360,705	300	6,900.00	2,070,000.00	Valid
216	SIIB	3/4/2024 12:25:33 PM	360,706	140	3,525.00	493,500.00	Valid
217	SIIB	3/4/2024 12:25:33 PM	360,707	226	3,520.00	795,520.00	Valid
218	BBSY	3/4/2024 12:25:55 PM	360,708	110	3,715.00	408,650.00	Valid
219	BBSY	3/4/2024 12:25:55 PM	360,709	65	3,710.00	241,150.00	Valid
220	BBSY	3/4/2024 12:25:55 PM	360,710	475	3,710.00	1,762,250.00	Valid
221	FSBS	3/4/2024 12:27:56 PM	360,711	345	2,536.00	874,920.00	Valid
222	ATI	3/4/2024 12:28:14 PM	360,712	150	2,600.00	390,000.00	Valid
223	BASY	3/4/2024 12:28:51 PM	360,713	525	6,900.00	3,622,500.00	Valid
224	SIIB	3/4/2024 12:29:00 PM	360,714	249	3,520.00	876,480.00	Valid
225	UIC	3/4/2024 12:29:31 PM	360,715	3	6,100.00	18,300.00	Valid
226	BBSY	3/4/2024 12:29:36 PM	360,716	400	3,710.00	1,484,000.00	Valid
227	SIIB	3/4/2024 12:29:46 PM	360,717	3	3,530.00	10,590.00	Valid
228	BASY	3/4/2024 12:29:55 PM	360,718	50	6,920.00	346,000.00	Valid
229	BBS	3/4/2024 12:30:33 PM	360,719	10	3,240.00	32,400.00	Valid
230	AHT	3/4/2024 12:30:56 PM	360,720	200	6,660.00	1,332,000.00	Valid
231	SIIB	3/4/2024 12:31:12 PM	360,721	2	3,530.00	7,060.00	Valid
232	ATI	3/4/2024 12:31:16 PM	360,722	49	2,600.00	127,400.00	Valid
233	BASY	3/4/2024 12:31:41 PM	360,723	36	7,000.00	252,000.00	Valid
234	BBSY	3/4/2024 12:31:44 PM	360,724	300	3,739.00	1,121,700.00	Valid
235	SIIB	3/4/2024 12:32:03 PM	360,725	40	3,520.00	140,800.00	Valid
236	SIIB	3/4/2024 12:32:10 PM	360,726	985	3,520.00	3,467,200.00	Valid
237	SIIB	3/4/2024 12:32:10 PM	360,727	600	3,510.00	2,106,000.00	Valid
238	SIIB	3/4/2024 12:32:10 PM	360,728	260	3,510.00	912,600.00	Valid
239	SIIB	3/4/2024 12:32:10 PM	360,729	740	3,510.00	2,597,400.00	Valid
240	SIIB	3/4/2024 12:32:10 PM	360,730	100	3,507.00	350,700.00	Valid
241	SIIB	3/4/2024 12:32:10 PM	360,731	1,005	3,506.00	3,523,530.00	Valid
242	SIIB	3/4/2024 12:32:10 PM	360,732	995	3,506.00	3,488,470.00	Valid
243	SIIB	3/4/2024 12:32:10 PM	360,733	850	3,505.00	2,979,250.00	Valid
244	SIIB	3/4/2024 12:32:10 PM	360,734	800	3,505.00	2,804,000.00	Valid
245	SIIB	3/4/2024 12:32:10 PM	360,735	200	3,503.00	700,600.00	Valid
246	SIIB	3/4/2024 12:32:10 PM	360,736	635	3,500.00	2,222,500.00	Valid
247	SIIB	3/4/2024 12:32:10 PM	360,737	210	3,500.00	735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	SIIB	3/4/2024 12:32:10 PM	360,738	290	3,500.00	1,015,000.00	Valid
249	SIIB	3/4/2024 12:32:10 PM	360,739	200	3,500.00	700,000.00	Valid
250	IBTF	3/4/2024 12:32:42 PM	360,740	215	5,065.00	1,088,975.00	Valid
251	AROP	3/4/2024 12:33:41 PM	360,741	1	4,300.00	4,300.00	Valid
252	CHB	3/4/2024 12:34:35 PM	360,742	105	5,701.00	598,605.00	Valid
253	CHB	3/4/2024 12:34:35 PM	360,743	1,850	5,675.00	10,498,750.00	Valid
254	BBSY	3/4/2024 12:34:41 PM	360,744	100	3,711.00	371,100.00	Valid
255	BBSY	3/4/2024 12:35:01 PM	360,745	2,136	3,710.00	7,924,560.00	Valid
256	BBSY	3/4/2024 12:35:05 PM	360,746	125	3,775.00	471,875.00	Valid
257	BBSY	3/4/2024 12:35:05 PM	360,747	2,000	3,780.00	7,560,000.00	Valid
258	CHB	3/4/2024 12:35:16 PM	360,748	24	5,670.00	136,080.00	Valid
259	ATI	3/4/2024 12:36:01 PM	360,749	435	2,640.00	1,148,400.00	Valid
260	ATI	3/4/2024 12:36:01 PM	360,750	965	2,650.00	2,557,250.00	Valid
261	QNBS	3/4/2024 12:36:08 PM	360,751	100	7,052.00	705,200.00	Valid
262	BBSY	3/4/2024 12:36:21 PM	360,752	150	3,780.00	567,000.00	Valid
263	AHT	3/4/2024 12:36:42 PM	360,753	27	6,660.00	179,820.00	Valid
264	SIIB	3/4/2024 12:36:44 PM	360,754	5	3,500.00	17,500.00	Valid
265	BASY	3/4/2024 12:37:28 PM	360,755	40	6,950.00	278,000.00	Valid
266	QNBS	3/4/2024 12:37:51 PM	360,756	1,461	7,050.00	10,300,050.00	Valid
267	QNBS	3/4/2024 12:37:51 PM	360,757	2,058	7,050.00	14,508,900.00	Valid
268	SGB	3/4/2024 12:38:56 PM	360,758	35	5,150.00	180,250.00	Valid
269	SGB	3/4/2024 12:38:56 PM	360,759	16	5,252.00	84,032.00	Valid
270	SIIB	3/4/2024 12:39:09 PM	360,760	398	3,500.00	1,393,000.00	Valid
271	BBS	3/4/2024 12:39:27 PM	360,761	10	3,240.00	32,400.00	Valid
272	AHT	3/4/2024 12:39:46 PM	360,762	23	6,660.00	153,180.00	Valid
273	AHT	3/4/2024 12:39:46 PM	360,763	200	6,652.00	1,330,400.00	Valid
274	AHT	3/4/2024 12:39:46 PM	360,764	1,267	6,650.00	8,425,550.00	Valid
275	SIIB	3/4/2024 12:40:20 PM	360,765	25	3,500.00	87,500.00	Valid
276	BASY	3/4/2024 12:41:05 PM	360,766	50	7,000.00	350,000.00	Valid
277	BASY	3/4/2024 12:41:19 PM	360,767	155	7,000.00	1,085,000.00	Valid
278	SIIB	3/4/2024 12:41:22 PM	360,768	927	3,500.00	3,244,500.00	Valid
279	SIIB	3/4/2024 12:41:22 PM	360,769	1,845	3,500.00	6,457,500.00	Valid
280	SIIB	3/4/2024 12:41:22 PM	360,770	628	3,500.00	2,198,000.00	Valid
281	QNBS	3/4/2024 12:41:26 PM	360,771	100	7,001.00	700,100.00	Valid
282	QNBS	3/4/2024 12:41:26 PM	360,772	5,900	7,000.00	41,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	SIIB	3/4/2024 12:41:29 PM	360,773	35	3,500.00	122,500.00	Valid
284	QNBS	3/4/2024 12:42:20 PM	360,774	3,000	7,000.00	21,000,000.00	Valid
285	BASY	3/4/2024 12:42:55 PM	360,775	273	7,000.00	1,911,000.00	Valid
286	BASY	3/4/2024 12:42:55 PM	360,776	155	7,000.00	1,085,000.00	Valid
287	BBSY	3/4/2024 12:43:05 PM	360,777	846	3,780.00	3,197,880.00	Valid
288	BASY	3/4/2024 12:43:14 PM	360,778	100	6,710.00	671,000.00	Valid
289	BASY	3/4/2024 12:43:14 PM	360,779	200	6,350.00	1,270,000.00	Valid
290	BASY	3/4/2024 12:43:14 PM	360,780	30	6,340.00	190,200.00	Valid
291	BASY	3/4/2024 12:43:14 PM	360,781	100	6,335.00	633,500.00	Valid
292	SIIB	3/4/2024 12:43:57 PM	360,782	200	3,500.00	700,000.00	Valid
293	SIIB	3/4/2024 12:43:57 PM	360,783	900	3,500.00	3,150,000.00	Valid
294	BASY	3/4/2024 12:43:58 PM	360,784	200	6,335.00	1,267,000.00	Valid
295	BBSY	3/4/2024 12:44:31 PM	360,785	5,000	3,780.00	18,900,000.00	Valid
296	CHB	3/4/2024 12:44:39 PM	360,786	695	5,700.00	3,961,500.00	Valid
297	BASY	3/4/2024 12:44:41 PM	360,787	300	6,335.00	1,900,500.00	Valid
298	BBSY	3/4/2024 12:44:49 PM	360,788	1,008	3,780.00	3,810,240.00	Valid
299	ATI	3/4/2024 12:45:23 PM	360,789	385	2,650.00	1,020,250.00	Valid
300	ATI	3/4/2024 12:45:23 PM	360,790	95	2,650.00	251,750.00	Valid
301	ATI	3/4/2024 12:45:23 PM	360,791	20	2,655.00	53,100.00	Valid
302	BASY	3/4/2024 12:45:28 PM	360,792	400	6,335.00	2,534,000.00	Valid
303	BBSF	3/4/2024 12:45:37 PM	360,793	50	6,200.00	310,000.00	Valid
304	BBSY	3/4/2024 12:45:48 PM	360,794	1,242	3,710.00	4,607,820.00	Valid
305	BBSF	3/4/2024 12:45:55 PM	360,795	50	6,200.00	310,000.00	Valid
306	CHB	3/4/2024 12:46:01 PM	360,796	12	5,700.00	68,400.00	Valid
307	AHT	3/4/2024 12:46:18 PM	360,797	33	6,650.00	219,450.00	Valid
308	SHRQ	3/4/2024 12:46:20 PM	360,798	35	13,750.00	481,250.00	Valid
309	QNBS	3/4/2024 12:46:33 PM	360,799	50	7,000.00	350,000.00	Valid
310	QNBS	3/4/2024 12:46:33 PM	360,800	250	7,000.00	1,750,000.00	Valid
311	QNBS	3/4/2024 12:46:33 PM	360,801	5,200	6,900.00	35,880,000.00	Valid
312	QNBS	3/4/2024 12:46:33 PM	360,802	5,000	6,900.00	34,500,000.00	Valid
313	QNBS	3/4/2024 12:46:33 PM	360,803	5,000	6,900.00	34,500,000.00	Valid
314	QNBS	3/4/2024 12:46:33 PM	360,804	5,000	6,900.00	34,500,000.00	Valid
315	QNBS	3/4/2024 12:46:33 PM	360,805	5,000	6,900.00	34,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	QNBS	3/4/2024 12:46:33 PM	360,806	5,000	6,900.00	34,500,000.00	Valid
317	QNBS	3/4/2024 12:46:33 PM	360,807	5,000	6,900.00	34,500,000.00	Valid
318	QNBS	3/4/2024 12:46:33 PM	360,808	5,000	6,900.00	34,500,000.00	Valid
319	QNBS	3/4/2024 12:46:33 PM	360,809	5,000	6,900.00	34,500,000.00	Valid
320	QNBS	3/4/2024 12:46:33 PM	360,810	5,000	6,900.00	34,500,000.00	Valid
321	QNBS	3/4/2024 12:46:33 PM	360,811	5,000	6,900.00	34,500,000.00	Valid
322	BBS	3/4/2024 12:46:45 PM	360,812	3	3,240.00	9,720.00	Valid
323	ATI	3/4/2024 12:46:53 PM	360,813	20	2,655.00	53,100.00	Valid
324	ATI	3/4/2024 12:46:53 PM	360,814	1,198	2,660.00	3,186,680.00	Valid
325	ATI	3/4/2024 12:46:53 PM	360,815	430	2,660.00	1,143,800.00	Valid
326	ATI	3/4/2024 12:46:53 PM	360,816	1,000	2,660.00	2,660,000.00	Valid
327	ATI	3/4/2024 12:46:54 PM	360,817	100	2,535.00	253,500.00	Valid
328	SIIB	3/4/2024 12:47:51 PM	360,818	82	3,500.00	287,000.00	Valid
329	SIIB	3/4/2024 12:47:51 PM	360,819	18	3,500.00	63,000.00	Valid
330	SHRQ	3/4/2024 12:48:55 PM	360,820	12	13,700.00	164,400.00	Valid
331	QNBS	3/4/2024 12:48:55 PM	360,821	500	6,900.00	3,450,000.00	Valid
332	CHB	3/4/2024 12:49:06 PM	360,822	100	5,700.00	570,000.00	Valid
333	BASY	3/4/2024 12:49:20 PM	360,823	150	6,335.00	950,250.00	Valid
334	FSBS	3/4/2024 12:49:50 PM	360,824	40	2,600.00	104,000.00	Valid
335	SGB	3/4/2024 12:50:14 PM	360,825	20	5,050.00	101,000.00	Valid
336	BBSY	3/4/2024 12:50:32 PM	360,826	1,811	3,715.00	6,727,865.00	Valid
337	SHRQ	3/4/2024 12:50:41 PM	360,827	4	13,750.00	55,000.00	Valid
338	SHRQ	3/4/2024 12:50:41 PM	360,828	26	13,910.00	361,660.00	Valid
339	FSBS	3/4/2024 12:50:44 PM	360,829	33	2,600.00	85,800.00	Valid
340	BASY	3/4/2024 12:50:55 PM	360,830	200	6,335.00	1,267,000.00	Valid
341	BBSY	3/4/2024 12:51:21 PM	360,831	70	3,779.00	264,530.00	Valid
342	BASY	3/4/2024 12:51:23 PM	360,832	200	6,335.00	1,267,000.00	Valid
343	ATI	3/4/2024 12:51:40 PM	360,833	50	2,660.00	133,000.00	Valid
344	ATI	3/4/2024 12:51:58 PM	360,834	10	2,660.00	26,600.00	Valid
345	ATI	3/4/2024 12:52:08 PM	360,835	1,840	2,660.00	4,894,400.00	Valid
346	ATI	3/4/2024 12:52:08 PM	360,836	1,129	2,660.00	3,003,140.00	Valid
347	BASY	3/4/2024 12:52:28 PM	360,837	22	6,335.00	139,370.00	Valid
348	CHB	3/4/2024 12:52:30 PM	360,838	10	5,652.00	56,520.00	Valid
349	BBSY	3/4/2024 12:53:22 PM	360,839	10	3,775.00	37,750.00	Valid
350	IBTF	3/4/2024 12:53:41 PM	360,840	85	5,065.00	430,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BBSY	3/4/2024 12:54:01 PM	360,841	33	3,716.00	122,628.00	Valid
352	BBSY	3/4/2024 12:54:01 PM	360,842	1,849	3,715.00	6,869,035.00	Valid
353	BBSY	3/4/2024 12:54:01 PM	360,843	1,101	3,710.00	4,084,710.00	Valid
354	BBSY	3/4/2024 12:54:01 PM	360,844	17	3,705.00	62,985.00	Valid
355	IBTF	3/4/2024 12:54:23 PM	360,845	17	5,180.00	88,060.00	Valid
356	BBSY	3/4/2024 12:54:36 PM	360,846	2,900	3,710.00	10,759,000.00	Valid
357	BBSY	3/4/2024 12:54:36 PM	360,847	500	3,773.00	1,886,500.00	Valid
358	BBSY	3/4/2024 12:54:36 PM	360,848	240	3,775.00	906,000.00	Valid
359	BBSY	3/4/2024 12:54:36 PM	360,849	900	3,779.00	3,401,100.00	Valid
360	CHB	3/4/2024 12:55:13 PM	360,850	1,400	5,650.00	7,910,000.00	Valid
361	BASY	3/4/2024 12:56:08 PM	360,851	1,700	6,335.00	10,769,500.00	Valid
362	BASY	3/4/2024 12:57:00 PM	360,852	250	6,335.00	1,583,750.00	Valid
363	BASY	3/4/2024 12:57:00 PM	360,853	5	6,335.00	31,675.00	Valid
364	QNBS	3/4/2024 12:57:29 PM	360,854	120	6,901.00	828,120.00	Valid
365	QNBS	3/4/2024 12:57:29 PM	360,855	361	6,900.00	2,490,900.00	Valid
366	BASY	3/4/2024 12:58:23 PM	360,856	150	6,335.00	950,250.00	Valid
367	ATI	3/4/2024 12:58:23 PM	360,857	250	2,660.00	665,000.00	Valid
368	BASY	3/4/2024 12:59:28 PM	360,858	100	6,335.00	633,500.00	Valid
370	NIB	3/4/2024 1:18:00 PM	360,860	10	2,665.00	26,650.00	Valid
371	NIB	3/4/2024 1:18:00 PM	360,861	40	2,665.00	106,600.00	Valid
372	NIB	3/4/2024 1:18:00 PM	360,862	30	2,665.00	79,950.00	Valid
373	NIB	3/4/2024 1:18:00 PM	360,863	30	2,665.00	79,950.00	Valid
374	NIB	3/4/2024 1:18:00 PM	360,864	40	2,665.00	106,600.00	Valid
375	NIB	3/4/2024 1:18:00 PM	360,865	20	2,665.00	53,300.00	Valid
376	NIB	3/4/2024 1:18:00 PM	360,866	10	2,665.00	26,650.00	Valid
377	NIB	3/4/2024 1:18:00 PM	360,867	10	2,665.00	26,650.00	Valid
378	NIB	3/4/2024 1:18:00 PM	360,868	250	2,665.00	666,250.00	Valid
379	NIB	3/4/2024 1:18:00 PM	360,869	309	2,665.00	823,485.00	Valid
380	NIB	3/4/2024 1:18:00 PM	360,870	484	2,665.00	1,289,860.00	Valid
381	NIB	3/4/2024 1:18:00 PM	360,871	534	2,665.00	1,423,110.00	Valid
382	NIB	3/4/2024 1:18:00 PM	360,872	1	2,665.00	2,665.00	Valid
383	NIB	3/4/2024 1:18:00 PM	360,873	500	2,665.00	1,332,500.00	Valid
384	NIB	3/4/2024 1:18:00 PM	360,874	232	2,665.00	618,280.00	Valid
385	NIB	3/4/2024 1:18:00 PM	360,875	268	2,665.00	714,220.00	Valid
386	NIB	3/4/2024 1:18:00 PM	360,876	45	2,665.00	119,925.00	Valid
387	NIB	3/4/2024 1:18:00 PM	360,877	1,687	2,665.00	4,495,855.00	Valid
388	NIB	3/4/2024 1:18:00 PM	360,878	313	2,665.00	834,145.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	NIB	3/4/2024 1:18:00 PM	360,879	1,687	2,665.00	4,495,855.00	Valid
390	NIB	3/4/2024 1:18:00 PM	360,880	308	2,665.00	820,820.00	Valid
391	NIB	3/4/2024 1:18:00 PM	360,881	500	2,665.00	1,332,500.00	Valid
392	NIB	3/4/2024 1:18:00 PM	360,882	500	2,665.00	1,332,500.00	Valid
393	NIB	3/4/2024 1:18:00 PM	360,883	692	2,665.00	1,844,180.00	Valid
394	NIB	3/4/2024 1:18:00 PM	360,884	690	2,665.00	1,838,850.00	Valid
395	NIB	3/4/2024 1:18:00 PM	360,885	500	2,665.00	1,332,500.00	Valid
396	NIB	3/4/2024 1:18:00 PM	360,886	1,000	2,665.00	2,665,000.00	Valid
397	NIB	3/4/2024 1:18:00 PM	360,887	810	2,665.00	2,158,650.00	Valid
398	NIB	3/4/2024 1:18:00 PM	360,888	2,190	2,665.00	5,836,350.00	Valid
399	NIB	3/4/2024 1:18:00 PM	360,889	250	2,665.00	666,250.00	Valid
400	NIB	3/4/2024 1:18:00 PM	360,890	676	2,665.00	1,801,540.00	Valid
401	NIB	3/4/2024 1:18:00 PM	360,891	235	2,665.00	626,275.00	Valid
402	NIB	3/4/2024 1:18:00 PM	360,892	1,065	2,665.00	2,838,225.00	Valid
403	NIB	3/4/2024 1:18:00 PM	360,893	2,000	2,665.00	5,330,000.00	Valid
404	NIB	3/4/2024 1:18:00 PM	360,894	250	2,665.00	666,250.00	Valid
405	NIB	3/4/2024 1:18:00 PM	360,895	2,000	2,665.00	5,330,000.00	Valid
406	NIB	3/4/2024 1:18:00 PM	360,896	140	2,665.00	373,100.00	Valid
407	NIB	3/4/2024 1:18:00 PM	360,897	1,782	2,665.00	4,749,030.00	Valid
408	NIB	3/4/2024 1:18:00 PM	360,898	1,817	2,665.00	4,842,305.00	Valid
409	NIB	3/4/2024 1:18:00 PM	360,899	500	2,665.00	1,332,500.00	Valid
410	NIB	3/4/2024 1:18:00 PM	360,900	2,000	2,665.00	5,330,000.00	Valid
411	NIB	3/4/2024 1:18:00 PM	360,901	1,000	2,665.00	2,665,000.00	Valid
412	NIB	3/4/2024 1:18:00 PM	360,902	892	2,665.00	2,377,180.00	Valid
413	NIB	3/4/2024 1:18:00 PM	360,903	4,737	2,665.00	12,624,105.00	Valid
414	NIB	3/4/2024 1:18:00 PM	360,904	75	2,665.00	199,875.00	Valid
415	NIB	3/4/2024 1:18:00 PM	360,905	150	2,665.00	399,750.00	Valid
416	NIB	3/4/2024 1:18:00 PM	360,906	38	2,665.00	101,270.00	Valid
417	NIB	3/4/2024 1:18:00 PM	360,907	962	2,665.00	2,563,730.00	Valid
418	NIB	3/4/2024 1:18:00 PM	360,908	369	2,665.00	983,385.00	Valid
419	NIB	3/4/2024 1:18:00 PM	360,909	324	2,665.00	863,460.00	Valid
420	NIB	3/4/2024 1:18:00 PM	360,910	1,000	2,665.00	2,665,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
421	NIB	3/4/2024 1:18:00 PM	360,911	1,000	2,665.00	2,665,000.00	Valid
422	NIB	3/4/2024 1:18:00 PM	360,912	895	2,665.00	2,385,175.00	Valid
423	NIB	3/4/2024 1:18:00 PM	360,913	450	2,665.00	1,199,250.00	Valid
424	NIB	3/4/2024 1:18:00 PM	360,914	550	2,665.00	1,465,750.00	Valid
425	NIB	3/4/2024 1:18:00 PM	360,915	4,105	2,665.00	10,939,825.00	Valid
426	NIB	3/4/2024 1:18:00 PM	360,916	2,841	2,665.00	7,571,265.00	Valid
427	NIB	3/4/2024 1:18:00 PM	360,917	1,000	2,665.00	2,665,000.00	Valid
428	NIB	3/4/2024 1:18:00 PM	360,918	3,004	2,665.00	8,005,660.00	Valid
429	NIB	3/4/2024 1:18:00 PM	360,919	10,300	2,665.00	27,449,500.00	Valid
430	NIB	3/4/2024 1:18:00 PM	360,920	11,500	2,665.00	30,647,500.00	Valid
431	NIB	3/4/2024 1:18:00 PM	360,921	1,196	2,665.00	3,187,340.00	Valid
432	NIB	3/4/2024 1:18:00 PM	360,922	2,500	2,665.00	6,662,500.00	Valid
433	NIB	3/4/2024 1:18:00 PM	360,923	6,204	2,665.00	16,533,660.00	Valid
434	NIB	3/4/2024 1:18:00 PM	360,924	3,800	2,665.00	10,127,000.00	Valid
435	NIB	3/4/2024 1:18:00 PM	360,925	4,800	2,665.00	12,792,000.00	Valid
436	NIB	3/4/2024 1:18:00 PM	360,926	5,000	2,665.00	13,325,000.00	Valid
437	NIB	3/4/2024 1:18:00 PM	360,927	5,000	2,665.00	13,325,000.00	Valid
438	NIB	3/4/2024 1:18:00 PM	360,928	2,500	2,665.00	6,662,500.00	Valid
439	NIB	3/4/2024 1:18:00 PM	360,929	2,500	2,665.00	6,662,500.00	Valid
440	NIB	3/4/2024 1:18:00 PM	360,930	6,351	2,665.00	16,925,415.00	Valid
441	NIB	3/4/2024 1:18:00 PM	360,931	5,000	2,665.00	13,325,000.00	Valid
442	NIB	3/4/2024 1:18:00 PM	360,932	5,000	2,665.00	13,325,000.00	Valid
443	NIB	3/4/2024 1:18:00 PM	360,933	3,000	2,665.00	7,995,000.00	Valid
444	NIB	3/4/2024 1:18:00 PM	360,934	845	2,665.00	2,251,925.00	Valid
445	NIB	3/4/2024 1:18:00 PM	360,935	2,155	2,665.00	5,743,075.00	Valid
446	NIB	3/4/2024 1:18:00 PM	360,936	6,360	2,665.00	16,949,400.00	Valid
447	NIB	3/4/2024 1:18:00 PM	360,937	7,700	2,665.00	20,520,500.00	Valid
448	NIB	3/4/2024 1:18:00 PM	360,938	2,500	2,665.00	6,662,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
449	NIB	3/4/2024 1:18:00 PM	360,939	11,285	2,665.00	30,074,525.00	Valid
450	NIB	3/4/2024 1:18:00 PM	360,940	2,150	2,665.00	5,729,750.00	Valid
451	NIB	3/4/2024 1:18:00 PM	360,941	1,565	2,665.00	4,170,725.00	Valid
452	NIB	3/4/2024 1:18:00 PM	360,942	2,000	2,665.00	5,330,000.00	Valid
453	NIB	3/4/2024 1:18:00 PM	360,943	26,435	2,665.00	70,449,275.00	Valid
454	NIB	3/4/2024 1:18:00 PM	360,944	3,565	2,665.00	9,500,725.00	Valid
455	NIB	3/4/2024 1:18:00 PM	360,945	5,000	2,665.00	13,325,000.00	Valid
456	NIB	3/4/2024 1:18:00 PM	360,946	5,270	2,665.00	14,044,550.00	Valid
457	NIB	3/4/2024 1:18:00 PM	360,947	2,108	2,665.00	5,617,820.00	Valid
458	NIB	3/4/2024 1:18:00 PM	360,948	14,057	2,665.00	37,461,905.00	Valid
459	NIB	3/4/2024 1:18:00 PM	360,949	2,000	2,665.00	5,330,000.00	Valid
460	NIB	3/4/2024 1:18:00 PM	360,950	174	2,665.00	463,710.00	Valid
461	NIB	3/4/2024 1:18:00 PM	360,951	48,769	2,665.00	129,969,385.00	Valid
462	NIB	3/4/2024 1:18:00 PM	360,952	1,231	2,665.00	3,280,615.00	Valid
463	NIB	3/4/2024 1:18:00 PM	360,953	1,471	2,665.00	3,920,215.00	Valid
464	NIB	3/4/2024 1:18:00 PM	360,954	2,000	2,665.00	5,330,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	BASY	3/4/2024 1:01:07 PM	360,859	612,123	6,668.00	4,081,636,164.00	Valid