

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/5/2024 10:59:07 AM	360,955	1,000	3,512.00	3,512,000.00	Valid
2	FSBS	3/5/2024 10:59:07 AM	360,956	5	2,802.00	14,010.00	Valid
3	CHB	3/5/2024 10:59:07 AM	360,957	600	5,720.00	3,432,000.00	Valid
4	BBSY	3/5/2024 10:59:07 AM	360,958	38	3,790.00	144,020.00	Valid
5	BBSY	3/5/2024 10:59:07 AM	360,959	2	3,790.00	7,580.00	Valid
6	BBSY	3/5/2024 10:59:07 AM	360,960	120	3,790.00	454,800.00	Valid
7	BBSY	3/5/2024 10:59:07 AM	360,961	41	3,790.00	155,390.00	Valid
8	BBSY	3/5/2024 10:59:07 AM	360,962	37	3,790.00	140,230.00	Valid
9	NIB	3/5/2024 10:59:07 AM	360,963	610	2,798.00	1,706,780.00	Valid
10	NIB	3/5/2024 10:59:07 AM	360,964	390	2,798.00	1,091,220.00	Valid
11	NIB	3/5/2024 10:59:07 AM	360,965	22	2,798.00	61,556.00	Valid
12	NIB	3/5/2024 10:59:07 AM	360,966	699	2,798.00	1,955,802.00	Valid
13	NIB	3/5/2024 10:59:07 AM	360,967	1,351	2,798.00	3,780,098.00	Valid
14	NIB	3/5/2024 10:59:07 AM	360,968	38	2,798.00	106,324.00	Valid
15	NIB	3/5/2024 10:59:07 AM	360,969	30	2,798.00	83,940.00	Valid
16	NIB	3/5/2024 10:59:07 AM	360,970	132	2,798.00	369,336.00	Valid
17	NIB	3/5/2024 10:59:07 AM	360,971	1,110	2,798.00	3,105,780.00	Valid
18	NIB	3/5/2024 10:59:07 AM	360,972	890	2,798.00	2,490,220.00	Valid
19	NIB	3/5/2024 10:59:07 AM	360,973	209	2,798.00	584,782.00	Valid
20	NIB	3/5/2024 10:59:07 AM	360,974	1,141	2,798.00	3,192,518.00	Valid
21	NIB	3/5/2024 10:59:07 AM	360,975	359	2,798.00	1,004,482.00	Valid
22	NIB	3/5/2024 10:59:07 AM	360,976	283	2,798.00	791,834.00	Valid
23	NIB	3/5/2024 10:59:07 AM	360,977	708	2,798.00	1,980,984.00	Valid
24	BASY	3/5/2024 10:59:29 AM	360,978	150	6,350.00	952,500.00	Valid
25	BASY	3/5/2024 10:59:29 AM	360,979	100	6,300.00	630,000.00	Valid
26	BASY	3/5/2024 10:59:29 AM	360,980	500	6,225.00	3,112,500.00	Valid
27	BASY	3/5/2024 10:59:29 AM	360,981	30	6,210.00	186,300.00	Valid
28	BASY	3/5/2024 10:59:29 AM	360,982	300	6,203.00	1,860,900.00	Valid
29	BASY	3/5/2024 10:59:29 AM	360,983	1,000	6,202.00	6,202,000.00	Valid
30	SGB	3/5/2024 10:59:51 AM	360,984	115	5,099.00	586,385.00	Valid
31	SKIC	3/5/2024 11:00:04 AM	360,985	5	4,426.00	22,130.00	Valid
32	SGB	3/5/2024 11:00:08 AM	360,986	2	5,099.00	10,198.00	Valid
33	BBSY	3/5/2024 11:00:59 AM	360,987	140	3,750.00	525,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BASY	3/5/2024 11:01:07 AM	360,988	550	6,202.00	3,411,100.00	Valid
35	BASY	3/5/2024 11:01:49 AM	360,989	100	6,202.00	620,200.00	Valid
36	SGB	3/5/2024 11:02:02 AM	360,990	19	5,099.00	96,881.00	Valid
37	SIIB	3/5/2024 11:03:09 AM	360,991	540	3,689.00	1,992,060.00	Valid
38	BASY	3/5/2024 11:03:09 AM	360,992	200	6,202.00	1,240,400.00	Valid
39	ATI	3/5/2024 11:03:16 AM	360,993	200	2,525.00	505,000.00	Valid
40	NIB	3/5/2024 11:04:28 AM	360,994	6,351	2,798.00	17,770,098.00	Valid
41	CHB	3/5/2024 11:04:42 AM	360,995	1	5,551.00	5,551.00	Valid
42	CHB	3/5/2024 11:04:42 AM	360,996	5	5,550.00	27,750.00	Valid
43	BASY	3/5/2024 11:04:56 AM	360,997	109	6,202.00	676,018.00	Valid
44	ABC	3/5/2024 11:05:01 AM	360,998	1	17,500.00	17,500.00	Valid
45	SIIB	3/5/2024 11:05:10 AM	360,999	1,500	3,688.00	5,532,000.00	Valid
46	BBSY	3/5/2024 11:05:29 AM	361,000	500	3,715.00	1,857,500.00	Valid
47	UIC	3/5/2024 11:06:08 AM	361,001	5	6,100.00	30,500.00	Valid
48	CHB	3/5/2024 11:06:11 AM	361,002	618	5,720.00	3,534,960.00	Valid
49	NIB	3/5/2024 11:06:45 AM	361,003	2,941	2,798.00	8,228,918.00	Valid
50	NIB	3/5/2024 11:06:45 AM	361,004	350	2,798.00	979,300.00	Valid
51	NIB	3/5/2024 11:06:45 AM	361,005	17	2,798.00	47,566.00	Valid
52	NIB	3/5/2024 11:06:45 AM	361,006	500	2,798.00	1,399,000.00	Valid
53	NIB	3/5/2024 11:06:45 AM	361,007	2,543	2,798.00	7,115,314.00	Valid
54	BASY	3/5/2024 11:07:35 AM	361,008	800	6,202.00	4,961,600.00	Valid
55	BASY	3/5/2024 11:07:47 AM	361,009	133	6,202.00	824,866.00	Valid
56	NIB	3/5/2024 11:07:56 AM	361,010	2,776	2,798.00	7,767,248.00	Valid
57	NIB	3/5/2024 11:07:56 AM	361,011	990	2,798.00	2,770,020.00	Valid
58	NIB	3/5/2024 11:07:56 AM	361,012	2,585	2,798.00	7,232,830.00	Valid
59	NIB	3/5/2024 11:09:14 AM	361,013	200	2,798.00	559,600.00	Valid
60	BASY	3/5/2024 11:09:19 AM	361,014	250	6,202.00	1,550,500.00	Valid
61	BASY	3/5/2024 11:09:39 AM	361,015	50	6,202.00	310,100.00	Valid
62	ATI	3/5/2024 11:10:02 AM	361,016	100	2,525.00	252,500.00	Valid
63	BBSY	3/5/2024 11:10:42 AM	361,017	50	3,700.00	185,000.00	Valid
64	SIIB	3/5/2024 11:10:45 AM	361,018	1	3,680.00	3,680.00	Valid
65	CHB	3/5/2024 11:11:07 AM	361,019	50	5,900.00	295,000.00	Valid
66	BBSY	3/5/2024 11:12:16 AM	361,020	200	3,700.00	740,000.00	Valid
67	ATI	3/5/2024 11:12:53 AM	361,021	500	2,525.00	1,262,500.00	Valid
68	QNBS	3/5/2024 11:13:06 AM	361,022	204	6,900.00	1,407,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SYTEL	3/5/2024 11:13:55 AM	361,023	10	36,380.00	363,800.00	Valid
70	CHB	3/5/2024 11:14:01 AM	361,024	50	5,850.00	292,500.00	Valid
71	BASY	3/5/2024 11:14:07 AM	361,025	728	6,202.00	4,515,056.00	Valid
72	BASY	3/5/2024 11:14:07 AM	361,026	131	6,202.00	812,462.00	Valid
73	BBSF	3/5/2024 11:14:32 AM	361,027	10	6,208.00	62,080.00	Valid
74	BBSY	3/5/2024 11:14:34 AM	361,028	500	3,700.00	1,850,000.00	Valid
75	BBSY	3/5/2024 11:14:55 AM	361,029	10	3,788.00	37,880.00	Valid
76	ATI	3/5/2024 11:15:14 AM	361,030	25	2,525.00	63,125.00	Valid
77	BASY	3/5/2024 11:15:15 AM	361,031	144	6,202.00	893,088.00	Valid
78	IBTF	3/5/2024 11:15:38 AM	361,032	1,000	5,264.00	5,264,000.00	Valid
79	BASY	3/5/2024 11:15:39 AM	361,033	20	6,800.00	136,000.00	Valid
80	AHT	3/5/2024 11:16:17 AM	361,034	300	6,330.00	1,899,000.00	Valid
81	AHT	3/5/2024 11:16:17 AM	361,035	100	6,321.00	632,100.00	Valid
82	BSO	3/5/2024 11:16:24 AM	361,036	10	3,450.00	34,500.00	Valid
83	BBSY	3/5/2024 11:16:43 AM	361,037	100	3,764.00	376,400.00	Valid
84	ARBS	3/5/2024 11:18:14 AM	361,038	39	5,567.00	217,113.00	Valid
85	SIIB	3/5/2024 11:18:24 AM	361,039	150	3,670.00	550,500.00	Valid
86	BASY	3/5/2024 11:18:35 AM	361,040	156	6,202.00	967,512.00	Valid
87	CHB	3/5/2024 11:18:59 AM	361,041	50	5,750.00	287,500.00	Valid
88	BBSY	3/5/2024 11:19:29 AM	361,042	1	3,765.00	3,765.00	Valid
89	CHB	3/5/2024 11:19:41 AM	361,043	37	5,845.00	216,265.00	Valid
90	CHB	3/5/2024 11:20:05 AM	361,044	1,250	5,750.00	7,187,500.00	Valid
91	NIB	3/5/2024 11:20:29 AM	361,045	1,000	2,798.00	2,798,000.00	Valid
92	BBSY	3/5/2024 11:20:39 AM	361,046	23	3,788.00	87,124.00	Valid
93	BBSY	3/5/2024 11:20:39 AM	361,047	102	3,789.00	386,478.00	Valid
94	BBSY	3/5/2024 11:20:39 AM	361,048	240	3,789.00	909,360.00	Valid
95	ATI	3/5/2024 11:21:56 AM	361,049	175	2,525.00	441,875.00	Valid
96	ATI	3/5/2024 11:21:56 AM	361,050	100	2,525.00	252,500.00	Valid
97	ATI	3/5/2024 11:21:56 AM	361,051	439	2,525.00	1,108,475.00	Valid
98	BBSY	3/5/2024 11:22:18 AM	361,052	399	3,765.00	1,502,235.00	Valid
99	BASY	3/5/2024 11:23:21 AM	361,053	25	6,202.00	155,050.00	Valid
100	BBSY	3/5/2024 11:23:49 AM	361,054	300	3,711.00	1,113,300.00	Valid
101	BBSY	3/5/2024 11:23:49 AM	361,055	1,000	3,710.00	3,710,000.00	Valid
102	BBSY	3/5/2024 11:23:49 AM	361,056	500	3,705.00	1,852,500.00	Valid
103	BBSY	3/5/2024 11:23:49 AM	361,057	1,000	3,701.00	3,701,000.00	Valid
104	BBSY	3/5/2024 11:23:49 AM	361,058	800	3,700.00	2,960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	3/5/2024 11:23:49 AM	361,059	1,650	3,700.00	6,105,000.00	Valid
106	BBSY	3/5/2024 11:23:49 AM	361,060	1,348	3,700.00	4,987,600.00	Valid
107	SIIB	3/5/2024 11:23:50 AM	361,061	500	3,649.00	1,824,500.00	Valid
108	NIC	3/5/2024 11:24:34 AM	361,062	50	8,168.00	408,400.00	Valid
109	ATI	3/5/2024 11:24:41 AM	361,063	119	2,525.00	300,475.00	Valid
110	ATI	3/5/2024 11:24:41 AM	361,064	167	2,525.00	421,675.00	Valid
111	AHT	3/5/2024 11:25:09 AM	361,065	200	6,321.00	1,264,200.00	Valid
112	BASY	3/5/2024 11:25:24 AM	361,066	250	6,202.00	1,550,500.00	Valid
113	AHT	3/5/2024 11:26:01 AM	361,067	100	6,321.00	632,100.00	Valid
114	BOJS	3/5/2024 11:26:04 AM	361,068	1,000	5,079.00	5,079,000.00	Valid
115	BOJS	3/5/2024 11:26:04 AM	361,069	1,000	5,079.00	5,079,000.00	Valid
116	BOJS	3/5/2024 11:26:04 AM	361,070	1,000	5,079.00	5,079,000.00	Valid
117	BOJS	3/5/2024 11:26:04 AM	361,071	1,000	5,079.00	5,079,000.00	Valid
118	BOJS	3/5/2024 11:26:04 AM	361,072	1,000	5,079.00	5,079,000.00	Valid
119	BOJS	3/5/2024 11:26:04 AM	361,073	1,000	5,079.00	5,079,000.00	Valid
120	BOJS	3/5/2024 11:26:04 AM	361,074	1,000	5,079.00	5,079,000.00	Valid
121	BOJS	3/5/2024 11:26:04 AM	361,075	1,000	5,079.00	5,079,000.00	Valid
122	BOJS	3/5/2024 11:26:04 AM	361,076	1,000	5,079.00	5,079,000.00	Valid
123	BOJS	3/5/2024 11:26:04 AM	361,077	1,000	5,079.00	5,079,000.00	Valid
124	BOJS	3/5/2024 11:26:04 AM	361,078	1,000	5,079.00	5,079,000.00	Valid
125	BOJS	3/5/2024 11:26:04 AM	361,079	1,000	5,079.00	5,079,000.00	Valid
126	BOJS	3/5/2024 11:26:04 AM	361,080	1,000	5,079.00	5,079,000.00	Valid
127	BOJS	3/5/2024 11:26:04 AM	361,081	1,000	5,079.00	5,079,000.00	Valid
128	BOJS	3/5/2024 11:26:04 AM	361,082	1,000	5,079.00	5,079,000.00	Valid
129	BOJS	3/5/2024 11:26:04 AM	361,083	1,000	5,079.00	5,079,000.00	Valid
130	BOJS	3/5/2024 11:26:04 AM	361,084	1,000	5,079.00	5,079,000.00	Valid
131	BOJS	3/5/2024 11:26:04 AM	361,085	1,000	5,079.00	5,079,000.00	Valid
132	BOJS	3/5/2024 11:26:04 AM	361,086	1,000	5,079.00	5,079,000.00	Valid
133	BOJS	3/5/2024 11:26:04 AM	361,087	1,000	5,079.00	5,079,000.00	Valid
134	BOJS	3/5/2024 11:26:04 AM	361,088	1,000	5,079.00	5,079,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BOJS	3/5/2024 11:26:04 AM	361,089	1,000	5,079.00	5,079,000.00	Valid
136	BOJS	3/5/2024 11:26:04 AM	361,090	1,000	5,079.00	5,079,000.00	Valid
137	BOJS	3/5/2024 11:26:04 AM	361,091	1,000	5,079.00	5,079,000.00	Valid
138	BOJS	3/5/2024 11:26:04 AM	361,092	1,000	5,079.00	5,079,000.00	Valid
139	BOJS	3/5/2024 11:26:04 AM	361,093	1,000	5,079.00	5,079,000.00	Valid
140	BOJS	3/5/2024 11:26:04 AM	361,094	1,000	5,079.00	5,079,000.00	Valid
141	BOJS	3/5/2024 11:26:04 AM	361,095	1,000	5,079.00	5,079,000.00	Valid
142	BOJS	3/5/2024 11:26:04 AM	361,096	1,000	5,079.00	5,079,000.00	Valid
143	BOJS	3/5/2024 11:26:04 AM	361,097	1,000	5,079.00	5,079,000.00	Valid
144	BOJS	3/5/2024 11:26:04 AM	361,098	1,000	5,079.00	5,079,000.00	Valid
145	BOJS	3/5/2024 11:26:04 AM	361,099	1,000	5,079.00	5,079,000.00	Valid
146	BOJS	3/5/2024 11:26:04 AM	361,100	1,000	5,079.00	5,079,000.00	Valid
147	BOJS	3/5/2024 11:26:04 AM	361,101	1,000	5,079.00	5,079,000.00	Valid
148	BOJS	3/5/2024 11:26:04 AM	361,102	1,000	5,079.00	5,079,000.00	Valid
149	BOJS	3/5/2024 11:26:04 AM	361,103	1,000	5,079.00	5,079,000.00	Valid
150	BOJS	3/5/2024 11:26:04 AM	361,104	1,000	5,079.00	5,079,000.00	Valid
151	BOJS	3/5/2024 11:26:04 AM	361,105	1,000	5,079.00	5,079,000.00	Valid
152	BOJS	3/5/2024 11:26:04 AM	361,106	1,000	5,079.00	5,079,000.00	Valid
153	BOJS	3/5/2024 11:26:04 AM	361,107	1,000	5,079.00	5,079,000.00	Valid
154	BOJS	3/5/2024 11:26:04 AM	361,108	1,000	5,079.00	5,079,000.00	Valid
155	BOJS	3/5/2024 11:26:04 AM	361,109	1,000	5,079.00	5,079,000.00	Valid
156	BOJS	3/5/2024 11:26:04 AM	361,110	1,000	5,079.00	5,079,000.00	Valid
157	BOJS	3/5/2024 11:26:04 AM	361,111	1,000	5,079.00	5,079,000.00	Valid
158	BOJS	3/5/2024 11:26:04 AM	361,112	1,000	5,079.00	5,079,000.00	Valid
159	BOJS	3/5/2024 11:26:04 AM	361,113	1,000	5,079.00	5,079,000.00	Valid
160	BOJS	3/5/2024 11:26:04 AM	361,114	1,000	5,079.00	5,079,000.00	Valid
161	BOJS	3/5/2024 11:26:04 AM	361,115	1,000	5,079.00	5,079,000.00	Valid
162	BOJS	3/5/2024 11:26:04 AM	361,116	1,000	5,079.00	5,079,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BOJS	3/5/2024 11:26:04 AM	361,117	1,000	5,079.00	5,079,000.00	Valid
164	BOJS	3/5/2024 11:26:04 AM	361,118	1,000	5,079.00	5,079,000.00	Valid
165	BOJS	3/5/2024 11:26:04 AM	361,119	1,000	5,079.00	5,079,000.00	Valid
166	BOJS	3/5/2024 11:26:04 AM	361,120	1,000	5,079.00	5,079,000.00	Valid
167	BOJS	3/5/2024 11:26:04 AM	361,121	1,000	5,079.00	5,079,000.00	Valid
168	BOJS	3/5/2024 11:26:04 AM	361,122	1,000	5,079.00	5,079,000.00	Valid
169	BOJS	3/5/2024 11:26:04 AM	361,123	1,000	5,079.00	5,079,000.00	Valid
170	BOJS	3/5/2024 11:26:04 AM	361,124	1,000	5,079.00	5,079,000.00	Valid
171	BOJS	3/5/2024 11:26:04 AM	361,125	1,000	5,079.00	5,079,000.00	Valid
172	BOJS	3/5/2024 11:26:04 AM	361,126	1,000	5,079.00	5,079,000.00	Valid
173	BOJS	3/5/2024 11:26:04 AM	361,127	1,000	5,079.00	5,079,000.00	Valid
174	QNBS	3/5/2024 11:26:25 AM	361,128	150	7,090.00	1,063,500.00	Valid
175	QNBS	3/5/2024 11:26:25 AM	361,129	200	7,095.00	1,419,000.00	Valid
176	QNBS	3/5/2024 11:26:25 AM	361,130	250	7,099.00	1,774,750.00	Valid
177	QNBS	3/5/2024 11:26:25 AM	361,131	700	7,100.00	4,970,000.00	Valid
178	QNBS	3/5/2024 11:26:25 AM	361,132	400	7,100.00	2,840,000.00	Valid
179	BBSY	3/5/2024 11:27:20 AM	361,133	150	3,701.00	555,150.00	Valid
180	IBTF	3/5/2024 11:27:45 AM	361,134	100	5,200.00	520,000.00	Valid
181	BASY	3/5/2024 11:28:12 AM	361,135	100	6,202.00	620,200.00	Valid
182	BASY	3/5/2024 11:28:30 AM	361,136	508	6,202.00	3,150,616.00	Valid
183	CHB	3/5/2024 11:29:01 AM	361,137	50	5,750.00	287,500.00	Valid
184	AROP	3/5/2024 11:29:06 AM	361,138	15	4,420.00	66,300.00	Valid
185	NIB	3/5/2024 11:30:01 AM	361,139	2,000	2,798.00	5,596,000.00	Valid
186	CHB	3/5/2024 11:30:40 AM	361,140	64	5,750.00	368,000.00	Valid
187	ABC	3/5/2024 11:30:50 AM	361,141	9	17,000.00	153,000.00	Valid
188	CHB	3/5/2024 11:32:18 AM	361,142	69	5,799.00	400,131.00	Valid
189	CHB	3/5/2024 11:32:18 AM	361,143	281	5,800.00	1,629,800.00	Valid
190	SIIB	3/5/2024 11:32:41 AM	361,144	50	3,600.00	180,000.00	Valid
191	SIIB	3/5/2024 11:32:41 AM	361,145	1,223	3,600.00	4,402,800.00	Valid
192	BOJS	3/5/2024 11:32:42 AM	361,146	250	5,070.00	1,267,500.00	Valid
193	SKIC	3/5/2024 11:33:01 AM	361,147	495	4,426.00	2,190,870.00	Valid
194	SKIC	3/5/2024 11:33:01 AM	361,148	42	4,426.00	185,892.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	3/5/2024 11:33:35 AM	361,149	150	3,700.00	555,000.00	Valid
196	BBS	3/5/2024 11:34:06 AM	361,150	11	3,079.00	33,869.00	Valid
197	CHB	3/5/2024 11:34:06 AM	361,151	719	5,800.00	4,170,200.00	Valid
198	BBSY	3/5/2024 11:34:24 AM	361,152	2	3,700.00	7,400.00	Valid
199	BBSY	3/5/2024 11:34:24 AM	361,153	498	3,700.00	1,842,600.00	Valid
200	AHT	3/5/2024 11:34:27 AM	361,154	750	6,321.00	4,740,750.00	Valid
201	BBSY	3/5/2024 11:34:46 AM	361,155	813	3,700.00	3,008,100.00	Valid
202	CHB	3/5/2024 11:35:02 AM	361,156	50	5,800.00	290,000.00	Valid
203	QNBS	3/5/2024 11:35:04 AM	361,157	57	7,080.00	403,560.00	Valid
204	CHB	3/5/2024 11:35:42 AM	361,158	950	5,800.00	5,510,000.00	Valid
205	SIIB	3/5/2024 11:36:01 AM	361,159	50	3,631.00	181,550.00	Valid
206	SIIB	3/5/2024 11:36:01 AM	361,160	218	3,630.00	791,340.00	Valid
207	SIIB	3/5/2024 11:36:01 AM	361,161	732	3,620.00	2,649,840.00	Valid
208	BBSY	3/5/2024 11:36:39 AM	361,162	101	3,700.00	373,700.00	Valid
209	ABC	3/5/2024 11:36:40 AM	361,163	2	17,200.00	34,400.00	Valid
210	CHB	3/5/2024 11:36:53 AM	361,164	10	5,800.00	58,000.00	Valid
211	CHB	3/5/2024 11:37:16 AM	361,165	403	5,800.00	2,337,400.00	Valid
212	BBSY	3/5/2024 11:37:27 AM	361,166	5	3,700.00	18,500.00	Valid
213	CHB	3/5/2024 11:37:31 AM	361,167	50	5,800.00	290,000.00	Valid
214	CHB	3/5/2024 11:37:37 AM	361,168	99	5,790.00	573,210.00	Valid
215	SIIB	3/5/2024 11:37:41 AM	361,169	668	3,620.00	2,418,160.00	Valid
216	SIIB	3/5/2024 11:37:41 AM	361,170	1,512	3,600.00	5,443,200.00	Valid
217	SIIB	3/5/2024 11:37:41 AM	361,171	15	3,600.00	54,000.00	Valid
218	CHB	3/5/2024 11:38:03 AM	361,172	15	5,800.00	87,000.00	Valid
219	CHB	3/5/2024 11:38:39 AM	361,173	1	5,800.00	5,800.00	Valid
220	SGB	3/5/2024 11:38:43 AM	361,174	26	5,100.00	132,600.00	Valid
221	CHB	3/5/2024 11:39:03 AM	361,175	200	5,790.00	1,158,000.00	Valid
222	CHB	3/5/2024 11:39:04 AM	361,176	375	5,790.00	2,171,250.00	Valid
223	BBSY	3/5/2024 11:39:20 AM	361,177	200	3,701.00	740,200.00	Valid
224	BBSY	3/5/2024 11:39:20 AM	361,178	83	3,700.00	307,100.00	Valid
225	BBSY	3/5/2024 11:39:20 AM	361,179	500	3,700.00	1,850,000.00	Valid
226	SHRQ	3/5/2024 11:39:40 AM	361,180	13	13,600.00	176,800.00	Valid
227	SHRQ	3/5/2024 11:39:40 AM	361,181	3	13,500.00	40,500.00	Valid
228	SIIB	3/5/2024 11:40:12 AM	361,182	349	3,600.00	1,256,400.00	Valid
229	BBSY	3/5/2024 11:40:29 AM	361,183	300	3,700.00	1,110,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	NIB	3/5/2024 11:40:29 AM	361,184	2,700	2,798.00	7,554,600.00	Valid
231	CHB	3/5/2024 11:41:02 AM	361,185	195	5,790.00	1,129,050.00	Valid
232	BBSY	3/5/2024 11:41:05 AM	361,186	1,917	3,700.00	7,092,900.00	Valid
233	SGB	3/5/2024 11:41:25 AM	361,187	474	5,100.00	2,417,400.00	Valid
234	CHB	3/5/2024 11:42:22 AM	361,188	129	5,799.00	748,071.00	Valid
235	CHB	3/5/2024 11:42:22 AM	361,189	521	5,800.00	3,021,800.00	Valid
236	CHB	3/5/2024 11:42:22 AM	361,190	30	5,800.00	174,000.00	Valid
237	SHRQ	3/5/2024 11:42:23 AM	361,191	49	13,995.00	685,755.00	Valid
238	ABC	3/5/2024 11:43:20 AM	361,192	2	17,200.00	34,400.00	Valid
239	BBSY	3/5/2024 11:43:29 AM	361,193	1,494	3,700.00	5,527,800.00	Valid
240	BBSY	3/5/2024 11:43:29 AM	361,194	6	3,700.00	22,200.00	Valid
241	BBSY	3/5/2024 11:44:06 AM	361,195	93	3,700.00	344,100.00	Valid
242	BBSY	3/5/2024 11:44:06 AM	361,196	100	3,700.00	370,000.00	Valid
243	BBSY	3/5/2024 11:44:06 AM	361,197	67	3,700.00	247,900.00	Valid
244	SKIC	3/5/2024 11:44:30 AM	361,198	650	4,426.00	2,876,900.00	Valid
245	ATI	3/5/2024 11:44:38 AM	361,199	19	2,525.00	47,975.00	Valid
246	BBSY	3/5/2024 11:44:50 AM	361,200	150	3,675.00	551,250.00	Valid
247	BBSY	3/5/2024 11:44:50 AM	361,201	80	3,675.00	294,000.00	Valid
248	BBSY	3/5/2024 11:44:50 AM	361,202	35	3,673.00	128,555.00	Valid
249	BBSY	3/5/2024 11:44:50 AM	361,203	50	3,673.00	183,650.00	Valid
250	BBSY	3/5/2024 11:44:50 AM	361,204	125	3,671.00	458,875.00	Valid
251	SIIB	3/5/2024 11:44:53 AM	361,205	32	3,551.00	113,632.00	Valid
252	AHT	3/5/2024 11:45:45 AM	361,206	50	6,321.00	316,050.00	Valid
253	AHT	3/5/2024 11:45:45 AM	361,207	300	6,321.00	1,896,300.00	Valid
254	SIIB	3/5/2024 11:46:44 AM	361,208	50	3,580.00	179,000.00	Valid
255	UIC	3/5/2024 11:47:23 AM	361,209	1	6,050.00	6,050.00	Valid
256	CHB	3/5/2024 11:47:44 AM	361,210	50	5,790.00	289,500.00	Valid
257	CHB	3/5/2024 11:49:14 AM	361,211	86	5,799.00	498,714.00	Valid
258	CHB	3/5/2024 11:49:14 AM	361,212	61	5,799.00	353,739.00	Valid
259	CHB	3/5/2024 11:49:14 AM	361,213	970	5,800.00	5,626,000.00	Valid
260	CHB	3/5/2024 11:49:14 AM	361,214	1,000	5,800.00	5,800,000.00	Valid
261	CHB	3/5/2024 11:49:14 AM	361,215	1,000	5,800.00	5,800,000.00	Valid
262	CHB	3/5/2024 11:49:14 AM	361,216	666	5,800.00	3,862,800.00	Valid
263	BBSY	3/5/2024 11:50:02 AM	361,217	395	3,670.00	1,449,650.00	Valid
264	CHB	3/5/2024 11:50:07 AM	361,218	58	5,800.00	336,400.00	Valid
265	IBTF	3/5/2024 11:50:29 AM	361,219	50	5,056.00	252,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
266	IBTF	3/5/2024 11:50:29 AM	361,220	24	5,054.00	121,296.00	Valid
267	ATI	3/5/2024 11:51:56 AM	361,221	200	2,525.00	505,000.00	Valid
268	SIIB	3/5/2024 11:52:32 AM	361,222	18	3,551.00	63,918.00	Valid
269	SIIB	3/5/2024 11:52:32 AM	361,223	500	3,551.00	1,775,500.00	Valid
270	SIIB	3/5/2024 11:52:39 AM	361,224	50	3,550.00	177,500.00	Valid
271	BBSY	3/5/2024 11:53:05 AM	361,225	105	3,670.00	385,350.00	Valid
272	BBSY	3/5/2024 11:53:05 AM	361,226	1,395	3,668.00	5,116,860.00	Valid
273	BBSY	3/5/2024 11:53:51 AM	361,227	800	3,694.00	2,955,200.00	Valid
274	BBSY	3/5/2024 11:54:56 AM	361,228	3	3,694.00	11,082.00	Valid
275	IBTF	3/5/2024 11:55:02 AM	361,229	1,000	5,199.00	5,199,000.00	Valid
276	QNBS	3/5/2024 11:55:43 AM	361,230	161	6,920.00	1,114,120.00	Valid
277	QNBS	3/5/2024 11:55:43 AM	361,231	915	6,910.00	6,322,650.00	Valid
278	BBSY	3/5/2024 11:56:15 AM	361,232	5	3,668.00	18,340.00	Valid
279	BBSY	3/5/2024 11:56:25 AM	361,233	536	3,667.00	1,965,512.00	Valid
280	BBSY	3/5/2024 11:56:25 AM	361,234	1,064	3,665.00	3,899,560.00	Valid
281	SIIB	3/5/2024 11:57:49 AM	361,235	250	3,550.00	887,500.00	Valid
282	BBSY	3/5/2024 11:57:54 AM	361,236	356	3,665.00	1,304,740.00	Valid
283	BBSY	3/5/2024 11:58:22 AM	361,237	1,420	3,665.00	5,204,300.00	Valid
284	BBSY	3/5/2024 11:58:22 AM	361,238	1,420	3,665.00	5,204,300.00	Valid
285	BBSY	3/5/2024 11:58:22 AM	361,239	1,420	3,665.00	5,204,300.00	Valid
286	BBSY	3/5/2024 11:58:22 AM	361,240	1,420	3,665.00	5,204,300.00	Valid
287	BBSY	3/5/2024 11:58:22 AM	361,241	1,420	3,665.00	5,204,300.00	Valid
288	BBSY	3/5/2024 11:58:22 AM	361,242	1,400	3,665.00	5,131,000.00	Valid
289	BBSY	3/5/2024 11:58:22 AM	361,243	50	3,661.00	183,050.00	Valid
290	BBSY	3/5/2024 11:58:22 AM	361,244	150	3,652.00	547,800.00	Valid
291	BBSY	3/5/2024 11:58:22 AM	361,245	3,150	3,651.00	11,500,650.00	Valid
292	BBSY	3/5/2024 11:58:22 AM	361,246	3,150	3,650.00	11,497,500.00	Valid
293	BBSY	3/5/2024 11:59:45 AM	361,247	5,850	3,650.00	21,352,500.00	Valid
294	BBSY	3/5/2024 12:00:19 PM	361,248	150	3,650.00	547,500.00	Valid
295	QNBS	3/5/2024 12:00:26 PM	361,249	300	7,070.00	2,121,000.00	Valid
296	QNBS	3/5/2024 12:00:26 PM	361,250	700	7,075.00	4,952,500.00	Valid
297	QNBS	3/5/2024 12:00:26 PM	361,251	800	7,075.00	5,660,000.00	Valid
298	QNBS	3/5/2024 12:00:26 PM	361,252	50	7,099.00	354,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	QNBS	3/5/2024 12:00:26 PM	361,253	150	7,100.00	1,065,000.00	Valid
300	QNBS	3/5/2024 12:00:26 PM	361,254	450	7,100.00	3,195,000.00	Valid
301	QNBS	3/5/2024 12:01:37 PM	361,255	550	7,100.00	3,905,000.00	Valid
302	SIIB	3/5/2024 12:01:54 PM	361,256	42	3,550.00	149,100.00	Valid
303	ARBS	3/5/2024 12:02:09 PM	361,257	41	6,150.00	252,150.00	Valid
304	BBSY	3/5/2024 12:02:13 PM	361,258	100	3,650.00	365,000.00	Valid
305	BBSY	3/5/2024 12:02:13 PM	361,259	500	3,650.00	1,825,000.00	Valid
306	QNBS	3/5/2024 12:02:30 PM	361,260	300	7,100.00	2,130,000.00	Valid
307	QNBS	3/5/2024 12:04:27 PM	361,261	150	7,100.00	1,065,000.00	Valid
308	BBSY	3/5/2024 12:05:12 PM	361,262	150	3,650.00	547,500.00	Valid
309	QNBS	3/5/2024 12:06:37 PM	361,263	99	7,100.00	702,900.00	Valid
310	BBSY	3/5/2024 12:06:48 PM	361,264	170	3,650.00	620,500.00	Valid
311	BASY	3/5/2024 12:07:41 PM	361,265	50	6,202.00	310,100.00	Valid
312	BASY	3/5/2024 12:07:41 PM	361,266	150	6,202.00	930,300.00	Valid
313	QNBS	3/5/2024 12:07:45 PM	361,267	195	7,100.00	1,384,500.00	Valid
314	SYTEL	3/5/2024 12:07:57 PM	361,268	10	36,380.00	363,800.00	Valid
315	BBSY	3/5/2024 12:08:39 PM	361,269	100	3,613.00	361,300.00	Valid
316	BBSY	3/5/2024 12:08:39 PM	361,270	900	3,612.00	3,250,800.00	Valid
317	BBSY	3/5/2024 12:09:23 PM	361,271	4	3,650.00	14,600.00	Valid
318	QNBS	3/5/2024 12:09:59 PM	361,272	200	7,100.00	1,420,000.00	Valid
319	CHB	3/5/2024 12:10:11 PM	361,273	113	5,845.00	660,485.00	Valid
320	CHB	3/5/2024 12:10:11 PM	361,274	100	5,850.00	585,000.00	Valid
321	CHB	3/5/2024 12:10:11 PM	361,275	40	5,940.00	237,600.00	Valid
322	CHB	3/5/2024 12:10:11 PM	361,276	500	5,948.00	2,974,000.00	Valid
323	ABC	3/5/2024 12:10:57 PM	361,277	562	16,999.00	9,553,438.00	Valid
324	ABC	3/5/2024 12:10:57 PM	361,278	68	17,000.00	1,156,000.00	Valid
325	BBSY	3/5/2024 12:11:24 PM	361,279	75	3,650.00	273,750.00	Valid
326	BBSY	3/5/2024 12:11:38 PM	361,280	1	3,650.00	3,650.00	Valid
327	IBTF	3/5/2024 12:12:40 PM	361,281	266	5,054.00	1,344,364.00	Valid
328	IBTF	3/5/2024 12:12:40 PM	361,282	100	5,053.00	505,300.00	Valid
329	IBTF	3/5/2024 12:12:40 PM	361,283	50	5,053.00	252,650.00	Valid
330	IBTF	3/5/2024 12:12:40 PM	361,284	84	5,050.00	424,200.00	Valid
331	CHB	3/5/2024 12:14:32 PM	361,285	200	5,949.00	1,189,800.00	Valid
332	SIIB	3/5/2024 12:15:35 PM	361,286	38	3,550.00	134,900.00	Valid
333	SKIC	3/5/2024 12:15:56 PM	361,287	30	4,426.00	132,780.00	Valid
334	NIB	3/5/2024 12:17:38 PM	361,288	166	2,798.00	464,468.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	ATI	3/5/2024 12:19:51 PM	361,289	4	2,525.00	10,100.00	Valid
336	BBSY	3/5/2024 12:22:11 PM	361,290	200	3,645.00	729,000.00	Valid
337	BBSY	3/5/2024 12:22:38 PM	361,291	54	3,645.00	196,830.00	Valid
338	QNBS	3/5/2024 12:23:21 PM	361,292	56	7,100.00	397,600.00	Valid
339	QNBS	3/5/2024 12:23:21 PM	361,293	1,000	7,100.00	7,100,000.00	Valid
340	QNBS	3/5/2024 12:23:21 PM	361,294	944	7,100.00	6,702,400.00	Valid
341	SIIB	3/5/2024 12:23:29 PM	361,295	98	3,550.00	347,900.00	Valid
342	SIIB	3/5/2024 12:23:45 PM	361,296	64	3,550.00	227,200.00	Valid
343	SIIB	3/5/2024 12:23:45 PM	361,297	74	3,560.00	263,440.00	Valid
344	ABC	3/5/2024 12:24:02 PM	361,298	10	16,330.00	163,300.00	Valid
345	ABC	3/5/2024 12:24:17 PM	361,299	10	16,319.00	163,190.00	Valid
346	BBSY	3/5/2024 12:24:39 PM	361,300	1,246	3,645.00	4,541,670.00	Valid
347	BBSY	3/5/2024 12:24:39 PM	361,301	1,500	3,645.00	5,467,500.00	Valid
348	BBSY	3/5/2024 12:24:39 PM	361,302	1,500	3,645.00	5,467,500.00	Valid
349	BBSY	3/5/2024 12:24:39 PM	361,303	500	3,645.00	1,822,500.00	Valid
350	BBSY	3/5/2024 12:24:39 PM	361,304	254	3,650.00	927,100.00	Valid
351	CHB	3/5/2024 12:25:04 PM	361,305	6	5,930.00	35,580.00	Valid
352	BBSY	3/5/2024 12:25:39 PM	361,306	1,746	3,650.00	6,372,900.00	Valid
353	BBSY	3/5/2024 12:26:02 PM	361,307	254	3,650.00	927,100.00	Valid
354	SGB	3/5/2024 12:26:09 PM	361,308	24	5,100.00	122,400.00	Valid
355	BASY	3/5/2024 12:26:17 PM	361,309	129	6,202.00	800,058.00	Valid
356	CHB	3/5/2024 12:26:41 PM	361,310	426	5,850.00	2,492,100.00	Valid
357	BBSY	3/5/2024 12:27:05 PM	361,311	100	3,644.00	364,400.00	Valid
358	BBSY	3/5/2024 12:28:15 PM	361,312	946	3,644.00	3,447,224.00	Valid
359	BBSY	3/5/2024 12:28:43 PM	361,313	10	3,668.00	36,680.00	Valid
360	CHB	3/5/2024 12:29:24 PM	361,314	94	5,930.00	557,420.00	Valid
361	CHB	3/5/2024 12:29:24 PM	361,315	39	5,935.00	231,465.00	Valid
362	BBSY	3/5/2024 12:29:57 PM	361,316	500	3,650.00	1,825,000.00	Valid
363	BBSY	3/5/2024 12:30:21 PM	361,317	985	3,668.00	3,612,980.00	Valid
364	BBSY	3/5/2024 12:30:21 PM	361,318	400	3,690.00	1,476,000.00	Valid
365	BBSY	3/5/2024 12:30:21 PM	361,319	2,562	3,692.00	9,458,904.00	Valid
366	BBSY	3/5/2024 12:30:21 PM	361,320	2,197	3,694.00	8,115,718.00	Valid
367	BBSY	3/5/2024 12:30:21 PM	361,321	2,000	3,695.00	7,390,000.00	Valid
368	BBSY	3/5/2024 12:30:21 PM	361,322	1,280	3,699.00	4,734,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	BBSY	3/5/2024 12:30:21 PM	361,323	576	3,700.00	2,131,200.00	Valid
370	QNBS	3/5/2024 12:31:53 PM	361,324	56	7,100.00	397,600.00	Valid
371	QNBS	3/5/2024 12:31:53 PM	361,325	1,000	7,100.00	7,100,000.00	Valid
372	QNBS	3/5/2024 12:31:53 PM	361,326	700	7,100.00	4,970,000.00	Valid
373	SHRQ	3/5/2024 12:33:01 PM	361,327	100	13,501.00	1,350,100.00	Valid
374	SHRQ	3/5/2024 12:33:01 PM	361,328	147	13,500.00	1,984,500.00	Valid
375	SHRQ	3/5/2024 12:33:01 PM	361,329	153	13,401.00	2,050,353.00	Valid
376	SYTEL	3/5/2024 12:33:40 PM	361,330	390	35,550.00	13,864,500.00	Valid
377	SIIB	3/5/2024 12:34:38 PM	361,331	873	3,560.00	3,107,880.00	Valid
378	SIIB	3/5/2024 12:34:38 PM	361,332	1,025	3,560.00	3,649,000.00	Valid
379	SIIB	3/5/2024 12:34:38 PM	361,333	602	3,570.00	2,149,140.00	Valid
380	SYTEL	3/5/2024 12:34:54 PM	361,334	15	36,380.00	545,700.00	Valid
381	IBTF	3/5/2024 12:35:12 PM	361,335	1,300	5,051.00	6,566,300.00	Valid
382	SYTEL	3/5/2024 12:37:23 PM	361,336	3	36,380.00	109,140.00	Valid
383	AHT	3/5/2024 12:38:24 PM	361,337	200	6,332.00	1,266,400.00	Valid
384	SIIB	3/5/2024 12:38:56 PM	361,338	35	3,570.00	124,950.00	Valid
385	BBSY	3/5/2024 12:39:11 PM	361,339	336	3,695.00	1,241,520.00	Valid
386	BBSY	3/5/2024 12:39:12 PM	361,340	9	3,665.00	32,985.00	Valid
387	SYTEL	3/5/2024 12:40:43 PM	361,341	6	36,380.00	218,280.00	Valid
388	BBSY	3/5/2024 12:41:24 PM	361,342	480	3,695.00	1,773,600.00	Valid
389	SHRQ	3/5/2024 12:41:42 PM	361,343	60	13,401.00	804,060.00	Valid
390	BBSY	3/5/2024 12:41:52 PM	361,344	14	3,695.00	51,730.00	Valid
391	BBSY	3/5/2024 12:42:39 PM	361,345	59	3,695.00	218,005.00	Valid
392	ABC	3/5/2024 12:43:09 PM	361,346	13	16,321.00	212,173.00	Valid
393	IBTF	3/5/2024 12:43:34 PM	361,347	967	5,051.00	4,884,317.00	Valid
394	IBTF	3/5/2024 12:43:34 PM	361,348	500	5,050.00	2,525,000.00	Valid
395	SHRQ	3/5/2024 12:43:40 PM	361,349	119	13,401.00	1,594,719.00	Valid
396	IBTF	3/5/2024 12:43:40 PM	361,350	333	5,050.00	1,681,650.00	Valid
397	SIIB	3/5/2024 12:44:05 PM	361,351	26	3,513.00	91,338.00	Valid
398	SIIB	3/5/2024 12:44:05 PM	361,352	200	3,512.00	702,400.00	Valid
399	SIIB	3/5/2024 12:44:05 PM	361,353	100	3,511.00	351,100.00	Valid
400	SIIB	3/5/2024 12:44:05 PM	361,354	25	3,511.00	87,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
401	SIIB	3/5/2024 12:44:05 PM	361,355	233	3,510.00	817,830.00	Valid
402	SIIB	3/5/2024 12:44:05 PM	361,356	74	3,500.00	259,000.00	Valid
403	CHB	3/5/2024 12:44:59 PM	361,357	50	5,900.00	295,000.00	Valid
404	CHB	3/5/2024 12:44:59 PM	361,358	50	5,925.00	296,250.00	Valid
405	CHB	3/5/2024 12:44:59 PM	361,359	165	5,935.00	979,275.00	Valid
406	BBSY	3/5/2024 12:45:18 PM	361,360	29	3,695.00	107,155.00	Valid
407	ABC	3/5/2024 12:46:02 PM	361,361	17	16,321.00	277,457.00	Valid
408	SIIB	3/5/2024 12:46:29 PM	361,362	1,362	3,570.00	4,862,340.00	Valid
409	SIIB	3/5/2024 12:46:29 PM	361,363	1,999	3,570.00	7,136,430.00	Valid
410	SIIB	3/5/2024 12:46:29 PM	361,364	1,999	3,570.00	7,136,430.00	Valid
411	SIIB	3/5/2024 12:46:29 PM	361,365	1,999	3,570.00	7,136,430.00	Valid
412	SIIB	3/5/2024 12:46:29 PM	361,366	1,999	3,570.00	7,136,430.00	Valid
413	SIIB	3/5/2024 12:46:29 PM	361,367	642	3,570.00	2,291,940.00	Valid
414	SYTEL	3/5/2024 12:47:09 PM	361,368	8	36,390.00	291,120.00	Valid
415	SIIB	3/5/2024 12:47:27 PM	361,369	100	3,500.00	350,000.00	Valid
416	SIIB	3/5/2024 12:48:47 PM	361,370	950	3,565.00	3,386,750.00	Valid
417	SIIB	3/5/2024 12:48:47 PM	361,371	1,357	3,570.00	4,844,490.00	Valid
418	SIIB	3/5/2024 12:48:47 PM	361,372	262	3,570.00	935,340.00	Valid
419	SIIB	3/5/2024 12:48:47 PM	361,373	804	3,580.00	2,878,320.00	Valid
420	SIIB	3/5/2024 12:48:47 PM	361,374	1,627	3,595.00	5,849,065.00	Valid
421	SGB	3/5/2024 12:48:47 PM	361,375	93	5,100.00	474,300.00	Valid
422	BBSY	3/5/2024 12:49:10 PM	361,376	1	3,665.00	3,665.00	Valid
423	BBSY	3/5/2024 12:49:10 PM	361,377	790	3,650.00	2,883,500.00	Valid
424	BBSY	3/5/2024 12:49:10 PM	361,378	2,000	3,650.00	7,300,000.00	Valid
425	BBSY	3/5/2024 12:49:10 PM	361,379	209	3,650.00	762,850.00	Valid
426	BBSY	3/5/2024 12:49:14 PM	361,380	75	3,695.00	277,125.00	Valid
427	AHT	3/5/2024 12:49:30 PM	361,381	300	6,500.00	1,950,000.00	Valid
428	BBSY	3/5/2024 12:49:53 PM	361,382	2	3,695.00	7,390.00	Valid
429	BBSY	3/5/2024 12:50:09 PM	361,383	291	3,650.00	1,062,150.00	Valid
430	SYTEL	3/5/2024 12:50:30 PM	361,384	1	36,380.00	36,380.00	Valid
431	SYTEL	3/5/2024 12:50:30 PM	361,385	15	36,380.00	545,700.00	Valid
432	NIB	3/5/2024 12:51:37 PM	361,386	21,349	2,798.00	59,734,502.00	Valid
433	NIB	3/5/2024 12:51:37 PM	361,387	2,000	2,798.00	5,596,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
434	NIB	3/5/2024 12:51:37 PM	361,388	1,000	2,798.00	2,798,000.00	Valid
435	NIB	3/5/2024 12:51:37 PM	361,389	2,486	2,798.00	6,955,828.00	Valid
436	NIB	3/5/2024 12:51:37 PM	361,390	1,353	2,798.00	3,785,694.00	Valid
437	NIB	3/5/2024 12:51:37 PM	361,391	4,000	2,798.00	11,192,000.00	Valid
438	NIB	3/5/2024 12:51:37 PM	361,392	143	2,798.00	400,114.00	Valid
439	NIB	3/5/2024 12:51:37 PM	361,393	10,000	2,798.00	27,980,000.00	Valid
440	NIB	3/5/2024 12:51:37 PM	361,394	569	2,798.00	1,592,062.00	Valid
441	NIB	3/5/2024 12:51:37 PM	361,395	1,000	2,798.00	2,798,000.00	Valid
442	NIB	3/5/2024 12:51:37 PM	361,396	125	2,798.00	349,750.00	Valid
443	NIB	3/5/2024 12:51:37 PM	361,397	5,000	2,798.00	13,990,000.00	Valid
444	NIB	3/5/2024 12:51:37 PM	361,398	177	2,798.00	495,246.00	Valid
445	NIB	3/5/2024 12:51:37 PM	361,399	707	2,798.00	1,978,186.00	Valid
446	NIB	3/5/2024 12:51:37 PM	361,400	2,222	2,798.00	6,217,156.00	Valid
447	NIB	3/5/2024 12:51:37 PM	361,401	1,775	2,798.00	4,966,450.00	Valid
448	NIB	3/5/2024 12:51:37 PM	361,402	27,000	2,798.00	75,546,000.00	Valid
449	NIB	3/5/2024 12:51:37 PM	361,403	4	2,798.00	11,192.00	Valid
450	NIB	3/5/2024 12:51:37 PM	361,404	3,938	2,798.00	11,018,524.00	Valid
451	BBSY	3/5/2024 12:52:23 PM	361,405	26	3,650.00	94,900.00	Valid
452	BBSY	3/5/2024 12:52:37 PM	361,406	75	3,630.00	272,250.00	Valid
453	BBSY	3/5/2024 12:52:47 PM	361,407	300	3,650.00	1,095,000.00	Valid
454	SKIC	3/5/2024 12:53:15 PM	361,408	778	4,426.00	3,443,428.00	Valid
455	BBSY	3/5/2024 12:53:19 PM	361,409	20	3,650.00	73,000.00	Valid
456	SKIC	3/5/2024 12:53:29 PM	361,410	500	4,426.00	2,213,000.00	Valid
457	SKIC	3/5/2024 12:53:29 PM	361,411	280	4,426.00	1,239,280.00	Valid
458	NIB	3/5/2024 12:53:32 PM	361,412	2,000	2,798.00	5,596,000.00	Valid
459	ABC	3/5/2024 12:53:32 PM	361,413	180	16,320.00	2,937,600.00	Valid
460	BBSY	3/5/2024 12:53:44 PM	361,414	1,924	3,649.00	7,020,676.00	Valid
461	BBSY	3/5/2024 12:53:44 PM	361,415	10,079	3,650.00	36,788,350.00	Valid
462	ATI	3/5/2024 12:54:14 PM	361,416	1	2,525.00	2,525.00	Valid
463	QNBS	3/5/2024 12:55:09 PM	361,417	881	7,090.00	6,246,290.00	Valid
464	QNBS	3/5/2024 12:55:09 PM	361,418	119	7,090.00	843,710.00	Valid
465	QNBS	3/5/2024 12:55:11 PM	361,419	1,500	7,000.00	10,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
466	NIB	3/5/2024 12:55:26 PM	361,420	500	2,798.00	1,399,000.00	Valid
467	SIIB	3/5/2024 12:55:56 PM	361,421	100	3,590.00	359,000.00	Valid
468	SIIB	3/5/2024 12:55:56 PM	361,422	200	3,595.00	719,000.00	Valid
469	BBSY	3/5/2024 12:56:02 PM	361,423	125	3,630.00	453,750.00	Valid
470	BBSY	3/5/2024 12:56:02 PM	361,424	90	3,625.00	326,250.00	Valid
471	BBSY	3/5/2024 12:56:02 PM	361,425	503	3,617.00	1,819,351.00	Valid
472	BBSY	3/5/2024 12:56:02 PM	361,426	25	3,616.00	90,400.00	Valid
473	BBSY	3/5/2024 12:56:02 PM	361,427	257	3,616.00	929,312.00	Valid
474	BBSY	3/5/2024 12:56:25 PM	361,428	243	3,616.00	878,688.00	Valid
475	BBSY	3/5/2024 12:56:25 PM	361,429	50	3,615.00	180,750.00	Valid
476	BBSY	3/5/2024 12:56:25 PM	361,430	604	3,615.00	2,183,460.00	Valid
477	BBSY	3/5/2024 12:56:25 PM	361,431	903	3,615.00	3,264,345.00	Valid
478	SYTEL	3/5/2024 12:56:50 PM	361,432	1	35,000.00	35,000.00	Valid
479	SYTEL	3/5/2024 12:56:50 PM	361,433	8	34,700.00	277,600.00	Valid
480	SYTEL	3/5/2024 12:56:50 PM	361,434	20	33,150.00	663,000.00	Valid
481	ABC	3/5/2024 12:57:06 PM	361,435	7	16,320.00	114,240.00	Valid
482	QNBS	3/5/2024 12:57:18 PM	361,436	2,100	7,000.00	14,700,000.00	Valid
483	QNBS	3/5/2024 12:57:18 PM	361,437	762	7,090.00	5,402,580.00	Valid
484	QNBS	3/5/2024 12:57:18 PM	361,438	881	7,090.00	6,246,290.00	Valid
485	QNBS	3/5/2024 12:57:18 PM	361,439	657	7,090.00	4,658,130.00	Valid
486	IBTF	3/5/2024 12:57:53 PM	361,440	55	5,160.00	283,800.00	Valid
487	IBTF	3/5/2024 12:57:53 PM	361,441	945	5,168.00	4,883,760.00	Valid
488	BBSY	3/5/2024 12:58:33 PM	361,442	3,100	3,615.00	11,206,500.00	Valid
489	CHB	3/5/2024 12:58:36 PM	361,443	99	5,856.00	579,744.00	Valid
490	CHB	3/5/2024 12:59:30 PM	361,444	37	5,930.00	219,410.00	Valid
491	BBSY	3/5/2024 12:59:44 PM	361,445	75	3,650.00	273,750.00	Valid
492	BBSY	3/5/2024 12:59:50 PM	361,446	100	3,615.00	361,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
493	BASY	3/5/2024 1:01:24 PM	361,447	362,864	6,529.00	2,369,139,056.00	Valid