

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/6/2024 10:58:38 AM	361,448	1	3,450.00	3,450.00	Valid
2	BSO	3/6/2024 10:58:38 AM	361,449	4	3,450.00	13,800.00	Valid
3	NIC	3/6/2024 10:58:38 AM	361,450	50	8,168.00	408,400.00	Valid
4	SGB	3/6/2024 10:58:38 AM	361,451	2	5,099.00	10,198.00	Valid
5	ATI	3/6/2024 10:58:38 AM	361,452	100	2,399.00	239,900.00	Valid
6	ATI	3/6/2024 10:58:38 AM	361,453	50	2,399.00	119,950.00	Valid
7	ATI	3/6/2024 10:58:38 AM	361,454	13	2,399.00	31,187.00	Valid
8	SHRQ	3/6/2024 10:58:38 AM	361,455	30	14,160.00	424,800.00	Valid
9	SKIC	3/6/2024 10:58:38 AM	361,456	50	4,647.00	232,350.00	Valid
10	NIB	3/6/2024 10:58:38 AM	361,457	500	2,937.00	1,468,500.00	Valid
11	NIB	3/6/2024 10:58:38 AM	361,458	270	2,937.00	792,990.00	Valid
12	NIB	3/6/2024 10:58:38 AM	361,459	1,730	2,937.00	5,081,010.00	Valid
13	NIB	3/6/2024 10:58:38 AM	361,460	227	2,937.00	666,699.00	Valid
14	NIB	3/6/2024 10:58:38 AM	361,461	1,213	2,937.00	3,562,581.00	Valid
15	NIB	3/6/2024 10:58:38 AM	361,462	2,500	2,937.00	7,342,500.00	Valid
16	NIB	3/6/2024 10:58:38 AM	361,463	500	2,937.00	1,468,500.00	Valid
17	NIB	3/6/2024 10:58:38 AM	361,464	600	2,937.00	1,762,200.00	Valid
18	NIB	3/6/2024 10:58:38 AM	361,465	1,000	2,937.00	2,937,000.00	Valid
19	NIB	3/6/2024 10:58:38 AM	361,466	4,187	2,937.00	12,297,219.00	Valid
20	NIB	3/6/2024 10:58:38 AM	361,467	4,055	2,937.00	11,909,535.00	Valid
21	NIB	3/6/2024 10:58:38 AM	361,468	3,751	2,937.00	11,016,687.00	Valid
22	NIB	3/6/2024 10:58:38 AM	361,469	1,700	2,937.00	4,992,900.00	Valid
23	NIB	3/6/2024 10:58:38 AM	361,470	649	2,937.00	1,906,113.00	Valid
24	NIB	3/6/2024 10:58:38 AM	361,471	2,413	2,937.00	7,086,981.00	Valid
25	NIB	3/6/2024 10:58:38 AM	361,472	1,587	2,937.00	4,661,019.00	Valid
26	NIB	3/6/2024 10:58:38 AM	361,473	14,000	2,937.00	41,118,000.00	Valid
27	NIB	3/6/2024 10:58:38 AM	361,474	1,020	2,937.00	2,995,740.00	Valid
28	NIB	3/6/2024 10:58:38 AM	361,475	2,000	2,937.00	5,874,000.00	Valid
29	NIB	3/6/2024 10:58:38 AM	361,476	2,000	2,937.00	5,874,000.00	Valid
30	NIB	3/6/2024 10:58:38 AM	361,477	201	2,937.00	590,337.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	NIB	3/6/2024 10:58:38 AM	361,478	3,000	2,937.00	8,811,000.00	Valid
32	NIB	3/6/2024 10:58:38 AM	361,479	2,500	2,937.00	7,342,500.00	Valid
33	NIB	3/6/2024 10:58:38 AM	361,480	3,012	2,937.00	8,846,244.00	Valid
34	NIB	3/6/2024 10:58:38 AM	361,481	1	2,937.00	2,937.00	Valid
35	NIB	3/6/2024 10:58:38 AM	361,482	390	2,937.00	1,145,430.00	Valid
36	NIB	3/6/2024 10:58:38 AM	361,483	289	2,937.00	848,793.00	Valid
37	NIB	3/6/2024 10:58:38 AM	361,484	2,711	2,937.00	7,962,207.00	Valid
38	NIB	3/6/2024 10:58:38 AM	361,485	1,343	2,937.00	3,944,391.00	Valid
39	NIB	3/6/2024 10:58:38 AM	361,486	2,657	2,937.00	7,803,609.00	Valid
40	NIB	3/6/2024 10:58:38 AM	361,487	343	2,937.00	1,007,391.00	Valid
41	NIB	3/6/2024 10:58:38 AM	361,488	2,000	2,937.00	5,874,000.00	Valid
42	NIB	3/6/2024 10:58:38 AM	361,489	1,352	2,937.00	3,970,824.00	Valid
43	NIB	3/6/2024 10:58:38 AM	361,490	30	2,937.00	88,110.00	Valid
44	NIB	3/6/2024 10:58:38 AM	361,491	971	2,937.00	2,851,827.00	Valid
45	NIB	3/6/2024 10:58:38 AM	361,492	600	2,937.00	1,762,200.00	Valid
46	NIB	3/6/2024 10:58:38 AM	361,493	882	2,937.00	2,590,434.00	Valid
47	NIB	3/6/2024 10:58:38 AM	361,494	118	2,937.00	346,566.00	Valid
48	NIB	3/6/2024 10:58:38 AM	361,495	52	2,937.00	152,724.00	Valid
49	NIB	3/6/2024 10:58:38 AM	361,496	1,948	2,937.00	5,721,276.00	Valid
50	NIB	3/6/2024 10:58:38 AM	361,497	2,607	2,937.00	7,656,759.00	Valid
51	NIB	3/6/2024 10:58:38 AM	361,498	500	2,937.00	1,468,500.00	Valid
52	NIB	3/6/2024 10:58:38 AM	361,499	5,830	2,937.00	17,122,710.00	Valid
53	NIB	3/6/2024 10:58:38 AM	361,500	1,233	2,937.00	3,621,321.00	Valid
54	NIB	3/6/2024 10:58:38 AM	361,501	150	2,937.00	440,550.00	Valid
55	NIB	3/6/2024 10:58:38 AM	361,502	34	2,937.00	99,858.00	Valid
56	NIB	3/6/2024 10:58:38 AM	361,503	510	2,937.00	1,497,870.00	Valid
57	NIB	3/6/2024 10:58:38 AM	361,504	1,700	2,937.00	4,992,900.00	Valid
58	NIB	3/6/2024 10:58:38 AM	361,505	850	2,937.00	2,496,450.00	Valid
59	NIB	3/6/2024 10:58:38 AM	361,506	2,396	2,937.00	7,037,052.00	Valid
60	NIB	3/6/2024 10:58:38 AM	361,507	2,676	2,937.00	7,859,412.00	Valid
61	NIB	3/6/2024 10:58:38 AM	361,508	1,183	2,937.00	3,474,471.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	3/6/2024 10:58:38 AM	361,509	850	2,937.00	2,496,450.00	Valid
63	NIB	3/6/2024 10:58:38 AM	361,510	16	2,937.00	46,992.00	Valid
64	NIB	3/6/2024 10:58:38 AM	361,511	350	2,937.00	1,027,950.00	Valid
65	NIB	3/6/2024 10:58:38 AM	361,512	501	2,937.00	1,471,437.00	Valid
66	NIB	3/6/2024 10:58:38 AM	361,513	120	2,937.00	352,440.00	Valid
67	NIB	3/6/2024 10:58:38 AM	361,514	350	2,937.00	1,027,950.00	Valid
68	NIB	3/6/2024 10:58:38 AM	361,515	2,954	2,937.00	8,675,898.00	Valid
69	NIB	3/6/2024 10:58:38 AM	361,516	4,216	2,937.00	12,382,392.00	Valid
70	NIB	3/6/2024 10:58:38 AM	361,517	4,054	2,937.00	11,906,598.00	Valid
71	NIB	3/6/2024 10:58:38 AM	361,518	28	2,937.00	82,236.00	Valid
72	NIB	3/6/2024 10:58:38 AM	361,519	8,748	2,937.00	25,692,876.00	Valid
73	NIB	3/6/2024 10:58:38 AM	361,520	640	2,937.00	1,879,680.00	Valid
74	NIB	3/6/2024 10:58:38 AM	361,521	350	2,937.00	1,027,950.00	Valid
75	NIB	3/6/2024 10:58:38 AM	361,522	584	2,937.00	1,715,208.00	Valid
76	NIB	3/6/2024 10:58:38 AM	361,523	584	2,937.00	1,715,208.00	Valid
77	NIB	3/6/2024 10:58:38 AM	361,524	1,198	2,937.00	3,518,526.00	Valid
78	NIB	3/6/2024 10:58:38 AM	361,525	1,000	2,937.00	2,937,000.00	Valid
79	CHB	3/6/2024 10:59:12 AM	361,526	15	5,570.00	83,550.00	Valid
80	CHB	3/6/2024 10:59:12 AM	361,527	45	5,556.00	250,020.00	Valid
81	NIB	3/6/2024 10:59:39 AM	361,528	2,802	2,937.00	8,229,474.00	Valid
82	NIB	3/6/2024 10:59:39 AM	361,529	270	2,937.00	792,990.00	Valid
83	NIB	3/6/2024 10:59:39 AM	361,530	700	2,937.00	2,055,900.00	Valid
84	NIB	3/6/2024 10:59:39 AM	361,531	1,000	2,937.00	2,937,000.00	Valid
85	NIB	3/6/2024 10:59:39 AM	361,532	1,579	2,937.00	4,637,523.00	Valid
86	NIB	3/6/2024 10:59:45 AM	361,533	4,421	2,937.00	12,984,477.00	Valid
87	NIB	3/6/2024 10:59:45 AM	361,534	405	2,937.00	1,189,485.00	Valid
88	NIB	3/6/2024 10:59:45 AM	361,535	100	2,937.00	293,700.00	Valid
89	NIB	3/6/2024 10:59:45 AM	361,536	5,000	2,937.00	14,685,000.00	Valid
90	NIB	3/6/2024 10:59:45 AM	361,537	900	2,937.00	2,643,300.00	Valid
91	NIB	3/6/2024 10:59:45 AM	361,538	417	2,937.00	1,224,729.00	Valid
92	NIB	3/6/2024 10:59:45 AM	361,539	7,000	2,937.00	20,559,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	NIB	3/6/2024 10:59:45 AM	361,540	152	2,937.00	446,424.00	Valid
94	NIB	3/6/2024 10:59:45 AM	361,541	372	2,937.00	1,092,564.00	Valid
95	NIB	3/6/2024 10:59:45 AM	361,542	6,233	2,937.00	18,306,321.00	Valid
96	NIB	3/6/2024 10:59:50 AM	361,543	1,767	2,937.00	5,189,679.00	Valid
97	NIB	3/6/2024 10:59:50 AM	361,544	300	2,937.00	881,100.00	Valid
98	NIB	3/6/2024 10:59:50 AM	361,545	200	2,937.00	587,400.00	Valid
99	NIB	3/6/2024 10:59:50 AM	361,546	1,690	2,937.00	4,963,530.00	Valid
100	NIB	3/6/2024 10:59:50 AM	361,547	630	2,937.00	1,850,310.00	Valid
101	NIB	3/6/2024 10:59:50 AM	361,548	106	2,937.00	311,322.00	Valid
102	NIB	3/6/2024 10:59:50 AM	361,549	2,000	2,937.00	5,874,000.00	Valid
103	NIB	3/6/2024 10:59:50 AM	361,550	270	2,937.00	792,990.00	Valid
104	NIB	3/6/2024 10:59:50 AM	361,551	9	2,937.00	26,433.00	Valid
105	NIB	3/6/2024 10:59:50 AM	361,552	500	2,937.00	1,468,500.00	Valid
106	NIB	3/6/2024 10:59:50 AM	361,553	20,000	2,937.00	58,740,000.00	Valid
107	NIB	3/6/2024 10:59:50 AM	361,554	238	2,937.00	699,006.00	Valid
108	NIB	3/6/2024 10:59:50 AM	361,555	30	2,937.00	88,110.00	Valid
109	NIB	3/6/2024 10:59:50 AM	361,556	5,000	2,937.00	14,685,000.00	Valid
110	NIB	3/6/2024 10:59:50 AM	361,557	5,000	2,937.00	14,685,000.00	Valid
111	NIB	3/6/2024 10:59:50 AM	361,558	6,000	2,937.00	17,622,000.00	Valid
112	NIB	3/6/2024 10:59:50 AM	361,559	5,000	2,937.00	14,685,000.00	Valid
113	NIB	3/6/2024 10:59:50 AM	361,560	1,260	2,937.00	3,700,620.00	Valid
114	NIB	3/6/2024 10:59:58 AM	361,561	5,740	2,937.00	16,858,380.00	Valid
115	NIB	3/6/2024 10:59:58 AM	361,562	260	2,937.00	763,620.00	Valid
116	NIB	3/6/2024 11:00:37 AM	361,563	7,740	2,937.00	22,732,380.00	Valid
117	NIB	3/6/2024 11:00:37 AM	361,564	1,260	2,937.00	3,700,620.00	Valid
118	NIB	3/6/2024 11:00:58 AM	361,565	200	2,937.00	587,400.00	Valid
119	NIB	3/6/2024 11:01:13 AM	361,566	3,540	2,937.00	10,396,980.00	Valid
120	NIB	3/6/2024 11:01:13 AM	361,567	1,270	2,937.00	3,729,990.00	Valid
121	NIB	3/6/2024 11:01:18 AM	361,568	4,730	2,937.00	13,892,010.00	Valid
122	NIB	3/6/2024 11:01:18 AM	361,569	5,000	2,937.00	14,685,000.00	Valid
123	NIB	3/6/2024 11:01:18 AM	361,570	7,000	2,937.00	20,559,000.00	Valid
124	NIB	3/6/2024 11:01:18 AM	361,571	10,000	2,937.00	29,370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	NIB	3/6/2024 11:01:18 AM	361,572	8,000	2,937.00	23,496,000.00	Valid
126	NIB	3/6/2024 11:01:18 AM	361,573	30	2,937.00	88,110.00	Valid
127	NIB	3/6/2024 11:01:18 AM	361,574	5,000	2,937.00	14,685,000.00	Valid
128	NIB	3/6/2024 11:01:18 AM	361,575	6,000	2,937.00	17,622,000.00	Valid
129	NIB	3/6/2024 11:01:18 AM	361,576	4,240	2,937.00	12,452,880.00	Valid
130	NIB	3/6/2024 11:01:30 AM	361,577	760	2,937.00	2,232,120.00	Valid
131	NIB	3/6/2024 11:01:30 AM	361,578	7,000	2,937.00	20,559,000.00	Valid
132	NIB	3/6/2024 11:01:30 AM	361,579	2,645	2,937.00	7,768,365.00	Valid
133	NIB	3/6/2024 11:01:53 AM	361,580	5,000	2,937.00	14,685,000.00	Valid
134	NIB	3/6/2024 11:02:34 AM	361,581	355	2,937.00	1,042,635.00	Valid
135	NIB	3/6/2024 11:02:34 AM	361,582	2,645	2,937.00	7,768,365.00	Valid
136	NIB	3/6/2024 11:02:41 AM	361,583	2,355	2,937.00	6,916,635.00	Valid
137	NIB	3/6/2024 11:02:41 AM	361,584	6,000	2,937.00	17,622,000.00	Valid
138	NIB	3/6/2024 11:02:41 AM	361,585	5,000	2,937.00	14,685,000.00	Valid
139	NIB	3/6/2024 11:02:41 AM	361,586	7,000	2,937.00	20,559,000.00	Valid
140	NIB	3/6/2024 11:02:41 AM	361,587	7,645	2,937.00	22,453,365.00	Valid
141	NIB	3/6/2024 11:03:19 AM	361,588	355	2,937.00	1,042,635.00	Valid
142	NIB	3/6/2024 11:03:19 AM	361,589	1,645	2,937.00	4,831,365.00	Valid
143	NIB	3/6/2024 11:03:34 AM	361,590	500	2,937.00	1,468,500.00	Valid
144	NIB	3/6/2024 11:03:38 AM	361,591	2,855	2,937.00	8,385,135.00	Valid
145	NIB	3/6/2024 11:03:38 AM	361,592	2,145	2,937.00	6,299,865.00	Valid
146	NIB	3/6/2024 11:03:49 AM	361,593	3,650	2,937.00	10,720,050.00	Valid
147	NIB	3/6/2024 11:04:04 AM	361,594	205	2,937.00	602,085.00	Valid
148	NIB	3/6/2024 11:04:04 AM	361,595	5,000	2,937.00	14,685,000.00	Valid
149	NIB	3/6/2024 11:04:04 AM	361,596	1,868	2,937.00	5,486,316.00	Valid
150	NIB	3/6/2024 11:04:05 AM	361,597	2,000	2,937.00	5,874,000.00	Valid
151	NIB	3/6/2024 11:04:23 AM	361,598	1,132	2,937.00	3,324,684.00	Valid
152	NIB	3/6/2024 11:04:23 AM	361,599	5,000	2,937.00	14,685,000.00	Valid
153	NIB	3/6/2024 11:04:23 AM	361,600	219	2,937.00	643,203.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	NIB	3/6/2024 11:04:32 AM	361,601	3,781	2,937.00	11,104,797.00	Valid
155	NIB	3/6/2024 11:04:32 AM	361,602	5,000	2,937.00	14,685,000.00	Valid
156	NIB	3/6/2024 11:04:32 AM	361,603	1,624	2,937.00	4,769,688.00	Valid
157	BBSY	3/6/2024 11:04:53 AM	361,604	100	3,700.00	370,000.00	Valid
158	NIB	3/6/2024 11:04:57 AM	361,605	500	2,937.00	1,468,500.00	Valid
159	NIB	3/6/2024 11:04:57 AM	361,606	2,876	2,937.00	8,446,812.00	Valid
160	NIB	3/6/2024 11:04:57 AM	361,607	5,000	2,937.00	14,685,000.00	Valid
161	NIB	3/6/2024 11:05:31 AM	361,608	200	2,937.00	587,400.00	Valid
162	NIB	3/6/2024 11:06:59 AM	361,609	82	2,930.00	240,260.00	Valid
163	NIB	3/6/2024 11:07:30 AM	361,610	480	2,930.00	1,406,400.00	Valid
164	SKIC	3/6/2024 11:07:32 AM	361,611	50	4,647.00	232,350.00	Valid
165	SKIC	3/6/2024 11:07:32 AM	361,612	200	4,647.00	929,400.00	Valid
166	SKIC	3/6/2024 11:07:32 AM	361,613	290	4,647.00	1,347,630.00	Valid
167	SKIC	3/6/2024 11:07:32 AM	361,614	250	4,647.00	1,161,750.00	Valid
168	SKIC	3/6/2024 11:07:32 AM	361,615	162	4,647.00	752,814.00	Valid
169	NIB	3/6/2024 11:08:03 AM	361,616	200	2,930.00	586,000.00	Valid
170	ATI	3/6/2024 11:08:14 AM	361,617	2	2,399.00	4,798.00	Valid
171	NIB	3/6/2024 11:08:16 AM	361,618	5,000	2,930.00	14,650,000.00	Valid
172	NIB	3/6/2024 11:08:24 AM	361,619	5	2,930.00	14,650.00	Valid
173	ATI	3/6/2024 11:08:51 AM	361,620	20	2,399.00	47,980.00	Valid
174	AHT	3/6/2024 11:09:24 AM	361,621	10	6,660.00	66,600.00	Valid
175	NIB	3/6/2024 11:09:37 AM	361,622	29	2,930.00	84,970.00	Valid
176	NIB	3/6/2024 11:09:43 AM	361,623	29	2,930.00	84,970.00	Valid
177	NIB	3/6/2024 11:09:52 AM	361,624	2,175	2,930.00	6,372,750.00	Valid
178	NIB	3/6/2024 11:09:52 AM	361,625	499	2,935.00	1,464,565.00	Valid
179	NIB	3/6/2024 11:09:52 AM	361,626	2,000	2,935.00	5,870,000.00	Valid
180	NIB	3/6/2024 11:09:52 AM	361,627	150	2,936.00	440,400.00	Valid
181	NIB	3/6/2024 11:09:52 AM	361,628	2,000	2,936.00	5,872,000.00	Valid
182	NIB	3/6/2024 11:09:52 AM	361,629	1,000	2,936.00	2,936,000.00	Valid
183	NIB	3/6/2024 11:09:52 AM	361,630	977	2,937.00	2,869,449.00	Valid
184	NIB	3/6/2024 11:09:52 AM	361,631	3,755	2,937.00	11,028,435.00	Valid
185	NIB	3/6/2024 11:09:52 AM	361,632	4,500	2,937.00	13,216,500.00	Valid
186	NIB	3/6/2024 11:09:52 AM	361,633	9,053	2,937.00	26,588,661.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	NIB	3/6/2024 11:09:52 AM	361,634	3,000	2,937.00	8,811,000.00	Valid
188	NIB	3/6/2024 11:09:52 AM	361,635	19,891	2,937.00	58,419,867.00	Valid
189	AROP	3/6/2024 11:10:23 AM	361,636	1	4,475.00	4,475.00	Valid
190	BBSY	3/6/2024 11:10:46 AM	361,637	1	3,724.00	3,724.00	Valid
191	NIB	3/6/2024 11:11:09 AM	361,638	5,163	2,937.00	15,163,731.00	Valid
192	NIB	3/6/2024 11:11:09 AM	361,639	200	2,937.00	587,400.00	Valid
193	NIB	3/6/2024 11:11:09 AM	361,640	1,400	2,937.00	4,111,800.00	Valid
194	NIB	3/6/2024 11:11:09 AM	361,641	1,000	2,937.00	2,937,000.00	Valid
195	NIB	3/6/2024 11:11:09 AM	361,642	499	2,937.00	1,465,563.00	Valid
196	NIB	3/6/2024 11:11:09 AM	361,643	500	2,937.00	1,468,500.00	Valid
197	NIB	3/6/2024 11:11:09 AM	361,644	1,000	2,937.00	2,937,000.00	Valid
198	NIB	3/6/2024 11:11:09 AM	361,645	1,300	2,937.00	3,818,100.00	Valid
199	NIB	3/6/2024 11:11:09 AM	361,646	1,000	2,937.00	2,937,000.00	Valid
200	NIB	3/6/2024 11:11:09 AM	361,647	3,000	2,937.00	8,811,000.00	Valid
201	NIB	3/6/2024 11:11:09 AM	361,648	1,000	2,937.00	2,937,000.00	Valid
202	NIB	3/6/2024 11:11:09 AM	361,649	1,000	2,937.00	2,937,000.00	Valid
203	NIB	3/6/2024 11:11:09 AM	361,650	5,270	2,937.00	15,477,990.00	Valid
204	NIB	3/6/2024 11:11:09 AM	361,651	3,351	2,937.00	9,841,887.00	Valid
205	BBSY	3/6/2024 11:11:24 AM	361,652	1	3,724.00	3,724.00	Valid
206	SKIC	3/6/2024 11:11:27 AM	361,653	19	4,647.00	88,293.00	Valid
207	SKIC	3/6/2024 11:11:27 AM	361,654	181	4,647.00	841,107.00	Valid
208	NIB	3/6/2024 11:11:29 AM	361,655	6,351	2,937.00	18,652,887.00	Valid
209	NIB	3/6/2024 11:11:36 AM	361,656	1,000	2,937.00	2,937,000.00	Valid
210	NIB	3/6/2024 11:11:51 AM	361,657	15,966	2,937.00	46,892,142.00	Valid
211	NIB	3/6/2024 11:12:21 AM	361,658	325	2,937.00	954,525.00	Valid
212	SKIC	3/6/2024 11:12:29 AM	361,659	69	4,647.00	320,643.00	Valid
213	QNBS	3/6/2024 11:13:28 AM	361,660	113	6,950.00	785,350.00	Valid
214	QNBS	3/6/2024 11:13:28 AM	361,661	787	6,910.00	5,438,170.00	Valid
215	NIB	3/6/2024 11:13:40 AM	361,662	20	2,937.00	58,740.00	Valid
216	SKIC	3/6/2024 11:13:58 AM	361,663	31	4,647.00	144,057.00	Valid
217	NIB	3/6/2024 11:14:06 AM	361,664	400	2,937.00	1,174,800.00	Valid
218	SIIB	3/6/2024 11:14:06 AM	361,665	15	3,575.00	53,625.00	Valid
219	SIIB	3/6/2024 11:14:06 AM	361,666	100	3,451.00	345,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SIIB	3/6/2024 11:14:06 AM	361,667	271	3,450.00	934,950.00	Valid
221	SKIC	3/6/2024 11:14:07 AM	361,668	13	4,647.00	60,411.00	Valid
222	NIB	3/6/2024 11:14:56 AM	361,669	450	2,937.00	1,321,650.00	Valid
223	NIB	3/6/2024 11:14:56 AM	361,670	1,640	2,937.00	4,816,680.00	Valid
224	AHT	3/6/2024 11:15:34 AM	361,671	300	6,045.00	1,813,500.00	Valid
225	QNBS	3/6/2024 11:15:42 AM	361,672	128	6,910.00	884,480.00	Valid
226	QNBS	3/6/2024 11:15:42 AM	361,673	200	6,910.00	1,382,000.00	Valid
227	QNBS	3/6/2024 11:15:42 AM	361,674	398	6,910.00	2,750,180.00	Valid
228	NIB	3/6/2024 11:15:58 AM	361,675	200	2,937.00	587,400.00	Valid
229	NIB	3/6/2024 11:16:03 AM	361,676	5	2,937.00	14,685.00	Valid
230	NIB	3/6/2024 11:16:29 AM	361,677	50	2,937.00	146,850.00	Valid
231	NIB	3/6/2024 11:16:32 AM	361,678	1	2,937.00	2,937.00	Valid
232	NIB	3/6/2024 11:16:47 AM	361,679	104	2,937.00	305,448.00	Valid
233	NIB	3/6/2024 11:16:47 AM	361,680	26	2,937.00	76,362.00	Valid
234	NIB	3/6/2024 11:16:53 AM	361,681	350	2,937.00	1,027,950.00	Valid
235	NIB	3/6/2024 11:17:00 AM	361,682	119	2,937.00	349,503.00	Valid
236	SYTEL	3/6/2024 11:17:58 AM	361,683	15	37,330.00	559,950.00	Valid
237	SYTEL	3/6/2024 11:17:58 AM	361,684	5	37,330.00	186,650.00	Valid
238	SYTEL	3/6/2024 11:18:29 AM	361,685	1	37,330.00	37,330.00	Valid
239	SKIC	3/6/2024 11:18:45 AM	361,686	206	4,647.00	957,282.00	Valid
240	SKIC	3/6/2024 11:18:45 AM	361,687	723	4,647.00	3,359,781.00	Valid
241	ABC	3/6/2024 11:19:02 AM	361,688	20	15,979.00	319,580.00	Valid
242	ABC	3/6/2024 11:19:02 AM	361,689	15	15,978.00	239,670.00	Valid
243	IBTF	3/6/2024 11:19:08 AM	361,690	12,000	5,035.00	60,420,000.00	Valid
244	BBSY	3/6/2024 11:19:16 AM	361,691	250	3,660.00	915,000.00	Valid
245	BBSY	3/6/2024 11:19:16 AM	361,692	950	3,650.00	3,467,500.00	Valid
246	NIB	3/6/2024 11:19:39 AM	361,693	3	2,936.00	8,808.00	Valid
247	NIB	3/6/2024 11:19:50 AM	361,694	997	2,936.00	2,927,192.00	Valid
248	NIB	3/6/2024 11:19:50 AM	361,695	216	2,936.00	634,176.00	Valid
249	NIB	3/6/2024 11:19:50 AM	361,696	257	2,937.00	754,809.00	Valid
250	NIB	3/6/2024 11:20:11 AM	361,697	150	2,937.00	440,550.00	Valid
251	NIB	3/6/2024 11:21:00 AM	361,698	11	2,937.00	32,307.00	Valid
252	NIB	3/6/2024 11:21:10 AM	361,699	87	2,937.00	255,519.00	Valid
253	NIB	3/6/2024 11:21:10 AM	361,700	13	2,937.00	38,181.00	Valid
254	SKIC	3/6/2024 11:21:19 AM	361,701	1	4,647.00	4,647.00	Valid
255	NIB	3/6/2024 11:21:25 AM	361,702	187	2,937.00	549,219.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	NIB	3/6/2024 11:21:25 AM	361,703	13	2,937.00	38,181.00	Valid
257	NIB	3/6/2024 11:21:45 AM	361,704	2,000	2,937.00	5,874,000.00	Valid
258	SYTEL	3/6/2024 11:22:23 AM	361,705	1	37,330.00	37,330.00	Valid
259	NIB	3/6/2024 11:23:16 AM	361,706	40	2,937.00	117,480.00	Valid
260	NIB	3/6/2024 11:23:31 AM	361,707	100	2,937.00	293,700.00	Valid
261	NIB	3/6/2024 11:23:34 AM	361,708	198	2,937.00	581,526.00	Valid
262	NIB	3/6/2024 11:23:34 AM	361,709	802	2,937.00	2,355,474.00	Valid
263	NIB	3/6/2024 11:24:02 AM	361,710	1,198	2,937.00	3,518,526.00	Valid
264	NIB	3/6/2024 11:24:02 AM	361,711	1,000	2,937.00	2,937,000.00	Valid
265	BBSY	3/6/2024 11:24:20 AM	361,712	100	3,655.00	365,500.00	Valid
266	BBSY	3/6/2024 11:24:20 AM	361,713	119	3,651.00	434,469.00	Valid
267	BBSY	3/6/2024 11:24:20 AM	361,714	1,781	3,650.00	6,500,650.00	Valid
268	BBSY	3/6/2024 11:25:17 AM	361,715	1,339	3,700.00	4,954,300.00	Valid
269	NIB	3/6/2024 11:25:20 AM	361,716	150	2,937.00	440,550.00	Valid
270	NIB	3/6/2024 11:25:29 AM	361,717	150	2,937.00	440,550.00	Valid
271	NIB	3/6/2024 11:25:29 AM	361,718	50	2,937.00	146,850.00	Valid
272	NIB	3/6/2024 11:26:25 AM	361,719	1,000	2,937.00	2,937,000.00	Valid
273	NIB	3/6/2024 11:27:34 AM	361,720	250	2,937.00	734,250.00	Valid
274	NIB	3/6/2024 11:28:10 AM	361,721	542	2,937.00	1,591,854.00	Valid
275	NIB	3/6/2024 11:28:10 AM	361,722	458	2,937.00	1,345,146.00	Valid
276	ATI	3/6/2024 11:28:30 AM	361,723	3	2,399.00	7,197.00	Valid
277	BBSY	3/6/2024 11:29:00 AM	361,724	48	3,700.00	177,600.00	Valid
278	BBSY	3/6/2024 11:29:00 AM	361,725	352	3,650.00	1,284,800.00	Valid
279	SYTEL	3/6/2024 11:29:05 AM	361,726	2	36,000.00	72,000.00	Valid
280	SYTEL	3/6/2024 11:29:05 AM	361,727	1,026	36,000.00	36,936,000.00	Valid
281	BBSF	3/6/2024 11:29:39 AM	361,728	50	5,902.00	295,100.00	Valid
282	BASY	3/6/2024 11:29:46 AM	361,729	203	3,312.00	672,336.00	Valid
283	NIB	3/6/2024 11:29:59 AM	361,730	1,200	2,937.00	3,524,400.00	Valid
284	NIB	3/6/2024 11:30:31 AM	361,731	1,000	2,937.00	2,937,000.00	Valid
285	CHB	3/6/2024 11:31:18 AM	361,732	6	5,980.00	35,880.00	Valid
286	CHB	3/6/2024 11:31:18 AM	361,733	100	5,984.00	598,400.00	Valid
287	CHB	3/6/2024 11:31:18 AM	361,734	250	5,985.00	1,496,250.00	Valid
288	CHB	3/6/2024 11:31:18 AM	361,735	25	5,989.00	149,725.00	Valid
289	CHB	3/6/2024 11:31:18 AM	361,736	100	5,990.00	599,000.00	Valid
290	SIIB	3/6/2024 11:31:28 AM	361,737	485	3,580.00	1,736,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	BBSY	3/6/2024 11:31:36 AM	361,738	2,000	3,700.00	7,400,000.00	Valid
292	CHB	3/6/2024 11:31:59 AM	361,739	30	5,992.00	179,760.00	Valid
293	NIB	3/6/2024 11:32:01 AM	361,740	1,000	2,937.00	2,937,000.00	Valid
294	BBSF	3/6/2024 11:32:24 AM	361,741	17	6,100.00	103,700.00	Valid
295	NIB	3/6/2024 11:32:25 AM	361,742	1,342	2,937.00	3,941,454.00	Valid
296	NIB	3/6/2024 11:32:25 AM	361,743	100	2,937.00	293,700.00	Valid
297	NIB	3/6/2024 11:32:25 AM	361,744	544	2,937.00	1,597,728.00	Valid
298	NIB	3/6/2024 11:32:25 AM	361,745	378	2,937.00	1,110,186.00	Valid
299	NIB	3/6/2024 11:32:25 AM	361,746	2,629	2,937.00	7,721,373.00	Valid
300	NIB	3/6/2024 11:32:25 AM	361,747	158	2,937.00	464,046.00	Valid
301	NIB	3/6/2024 11:32:25 AM	361,748	36	2,937.00	105,732.00	Valid
302	NIB	3/6/2024 11:32:25 AM	361,749	1,014	2,937.00	2,978,118.00	Valid
303	NIB	3/6/2024 11:32:25 AM	361,750	150	2,937.00	440,550.00	Valid
304	NIB	3/6/2024 11:33:18 AM	361,751	1,850	2,937.00	5,433,450.00	Valid
305	NIB	3/6/2024 11:33:18 AM	361,752	50	2,937.00	146,850.00	Valid
306	NIB	3/6/2024 11:33:18 AM	361,753	100	2,937.00	293,700.00	Valid
307	BASY	3/6/2024 11:33:45 AM	361,754	897	3,312.00	2,970,864.00	Valid
308	CHB	3/6/2024 11:34:05 AM	361,755	19	5,990.00	113,810.00	Valid
309	SIIB	3/6/2024 11:34:08 AM	361,756	900	3,579.00	3,221,100.00	Valid
310	ATI	3/6/2024 11:34:29 AM	361,757	100	2,399.00	239,900.00	Valid
311	ATI	3/6/2024 11:34:46 AM	361,758	40	2,399.00	95,960.00	Valid
312	BBSY	3/6/2024 11:34:57 AM	361,759	900	3,700.00	3,330,000.00	Valid
313	ATI	3/6/2024 11:35:06 AM	361,760	12	2,399.00	28,788.00	Valid
314	ATI	3/6/2024 11:35:16 AM	361,761	2	2,399.00	4,798.00	Valid
315	ATI	3/6/2024 11:35:31 AM	361,762	1	2,399.00	2,399.00	Valid
316	SIIB	3/6/2024 11:36:30 AM	361,763	500	3,580.00	1,790,000.00	Valid
317	BBSF	3/6/2024 11:36:33 AM	361,764	1	6,100.00	6,100.00	Valid
318	CHB	3/6/2024 11:36:43 AM	361,765	60	5,994.00	359,640.00	Valid
319	CHB	3/6/2024 11:36:43 AM	361,766	420	5,995.00	2,517,900.00	Valid
320	NIB	3/6/2024 11:36:51 AM	361,767	13	2,937.00	38,181.00	Valid
321	NIB	3/6/2024 11:36:51 AM	361,768	169	2,937.00	496,353.00	Valid
322	NIB	3/6/2024 11:36:51 AM	361,769	169	2,937.00	496,353.00	Valid
323	NIB	3/6/2024 11:36:51 AM	361,770	649	2,937.00	1,906,113.00	Valid
324	SYTEL	3/6/2024 11:37:04 AM	361,771	3	37,330.00	111,990.00	Valid
325	SYTEL	3/6/2024 11:37:04 AM	361,772	20	37,330.00	746,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	SYTEL	3/6/2024 11:37:04 AM	361,773	10	37,330.00	373,300.00	Valid
327	SYTEL	3/6/2024 11:37:04 AM	361,774	47	37,330.00	1,754,510.00	Valid
328	SIIB	3/6/2024 11:37:21 AM	361,775	615	3,579.00	2,201,085.00	Valid
329	SIIB	3/6/2024 11:37:21 AM	361,776	44	3,501.00	154,044.00	Valid
330	NIB	3/6/2024 11:38:31 AM	361,777	4,351	2,937.00	12,778,887.00	Valid
331	NIB	3/6/2024 11:38:31 AM	361,778	9	2,937.00	26,433.00	Valid
332	NIB	3/6/2024 11:38:31 AM	361,779	640	2,937.00	1,879,680.00	Valid
333	BBSF	3/6/2024 11:38:31 AM	361,780	32	6,100.00	195,200.00	Valid
334	CHB	3/6/2024 11:39:03 AM	361,781	9	5,994.00	53,946.00	Valid
335	NIB	3/6/2024 11:39:10 AM	361,782	1,360	2,937.00	3,994,320.00	Valid
336	NIB	3/6/2024 11:39:10 AM	361,783	38	2,937.00	111,606.00	Valid
337	NIB	3/6/2024 11:39:10 AM	361,784	3,000	2,937.00	8,811,000.00	Valid
338	NIB	3/6/2024 11:39:10 AM	361,785	100	2,937.00	293,700.00	Valid
339	NIB	3/6/2024 11:39:10 AM	361,786	55	2,937.00	161,535.00	Valid
340	NIB	3/6/2024 11:39:10 AM	361,787	121	2,937.00	355,377.00	Valid
341	CHB	3/6/2024 11:39:37 AM	361,788	191	5,994.00	1,144,854.00	Valid
342	CHB	3/6/2024 11:39:37 AM	361,789	80	5,995.00	479,600.00	Valid
343	CHB	3/6/2024 11:39:37 AM	361,790	100	5,995.00	599,500.00	Valid
344	CHB	3/6/2024 11:39:37 AM	361,791	189	6,000.00	1,134,000.00	Valid
345	CHB	3/6/2024 11:39:37 AM	361,792	100	6,000.00	600,000.00	Valid
346	CHB	3/6/2024 11:39:37 AM	361,793	100	6,000.00	600,000.00	Valid
347	CHB	3/6/2024 11:39:37 AM	361,794	240	6,009.00	1,442,160.00	Valid
348	BBSY	3/6/2024 11:39:44 AM	361,795	10,000	3,675.00	36,750,000.00	Valid
349	SYTEL	3/6/2024 11:39:44 AM	361,796	6	37,330.00	223,980.00	Valid
350	AHT	3/6/2024 11:40:04 AM	361,797	100	6,065.00	606,500.00	Valid
351	ARBS	3/6/2024 11:40:05 AM	361,798	270	6,152.00	1,661,040.00	Valid
352	NIB	3/6/2024 11:40:27 AM	361,799	4,380	2,937.00	12,864,060.00	Valid
353	NIB	3/6/2024 11:40:27 AM	361,800	3,000	2,937.00	8,811,000.00	Valid
354	QNBS	3/6/2024 11:40:39 AM	361,801	100	7,005.00	700,500.00	Valid
355	QNBS	3/6/2024 11:40:39 AM	361,802	225	7,000.00	1,575,000.00	Valid
356	NIB	3/6/2024 11:41:26 AM	361,803	1,000	2,937.00	2,937,000.00	Valid
357	BBSF	3/6/2024 11:41:36 AM	361,804	100	6,200.00	620,000.00	Valid
358	SIIB	3/6/2024 11:42:45 AM	361,805	35	3,560.00	124,600.00	Valid
359	SGB	3/6/2024 11:42:46 AM	361,806	130	5,099.00	662,870.00	Valid
360	SHRQ	3/6/2024 11:43:50 AM	361,807	10	14,000.00	140,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	BBSY	3/6/2024 11:44:06 AM	361,808	50	3,696.00	184,800.00	Valid
362	BBSY	3/6/2024 11:44:06 AM	361,809	150	3,697.00	554,550.00	Valid
363	SYTEL	3/6/2024 11:44:18 AM	361,810	19	37,330.00	709,270.00	Valid
364	CHB	3/6/2024 11:44:25 AM	361,811	50	6,000.00	300,000.00	Valid
365	CHB	3/6/2024 11:44:47 AM	361,812	1,600	6,000.00	9,600,000.00	Valid
366	IBTF	3/6/2024 11:44:50 AM	361,813	35	5,155.00	180,425.00	Valid
367	IBTF	3/6/2024 11:46:15 AM	361,814	400	5,100.00	2,040,000.00	Valid
368	SYTEL	3/6/2024 11:47:09 AM	361,815	8	37,330.00	298,640.00	Valid
369	SIIB	3/6/2024 11:47:39 AM	361,816	15	3,560.00	53,400.00	Valid
370	ARBS	3/6/2024 11:47:47 AM	361,817	100	6,020.00	602,000.00	Valid
371	CHB	3/6/2024 11:47:49 AM	361,818	100	5,999.00	599,900.00	Valid
372	CHB	3/6/2024 11:47:49 AM	361,819	350	6,000.00	2,100,000.00	Valid
373	SIIB	3/6/2024 11:47:49 AM	361,820	430	3,540.00	1,522,200.00	Valid
374	ATI	3/6/2024 11:47:54 AM	361,821	50	2,399.00	119,950.00	Valid
375	NIB	3/6/2024 11:48:42 AM	361,822	3,963	2,937.00	11,639,331.00	Valid
376	NIB	3/6/2024 11:48:42 AM	361,823	23,037	2,937.00	67,659,669.00	Valid
377	CHB	3/6/2024 11:49:06 AM	361,824	500	6,000.00	3,000,000.00	Valid
378	QNBS	3/6/2024 11:49:44 AM	361,825	500	7,000.00	3,500,000.00	Valid
379	SIIB	3/6/2024 11:49:57 AM	361,826	1,000	3,541.00	3,541,000.00	Valid
380	SIIB	3/6/2024 11:49:57 AM	361,827	1,015	3,540.00	3,593,100.00	Valid
381	SIIB	3/6/2024 11:49:57 AM	361,828	755	3,540.00	2,672,700.00	Valid
382	ARBS	3/6/2024 11:50:12 AM	361,829	60	6,020.00	361,200.00	Valid
383	QNBS	3/6/2024 11:50:44 AM	361,830	25	7,000.00	175,000.00	Valid
384	CHB	3/6/2024 11:50:46 AM	361,831	200	6,008.00	1,201,600.00	Valid
385	CHB	3/6/2024 11:50:46 AM	361,832	260	6,009.00	1,562,340.00	Valid
386	CHB	3/6/2024 11:50:46 AM	361,833	48	6,050.00	290,400.00	Valid
387	CHB	3/6/2024 11:50:46 AM	361,834	100	6,059.00	605,900.00	Valid
388	CHB	3/6/2024 11:50:46 AM	361,835	50	6,060.00	303,000.00	Valid
389	CHB	3/6/2024 11:50:46 AM	361,836	114	6,060.00	690,840.00	Valid
390	CHB	3/6/2024 11:50:46 AM	361,837	828	6,089.00	5,041,692.00	Valid
391	BBSF	3/6/2024 11:51:03 AM	361,838	150	6,000.00	900,000.00	Valid
392	ARBS	3/6/2024 11:51:06 AM	361,839	230	6,152.00	1,414,960.00	Valid
393	BBSY	3/6/2024 11:51:45 AM	361,840	200	3,674.00	734,800.00	Valid
394	BBSY	3/6/2024 11:51:45 AM	361,841	3,714	3,674.00	13,645,236.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
395	BBSY	3/6/2024 11:51:45 AM	361,842	6,900	3,675.00	25,357,500.00	Valid
396	BBSY	3/6/2024 11:51:45 AM	361,843	125	3,675.00	459,375.00	Valid
397	BBSY	3/6/2024 11:51:45 AM	361,844	350	3,697.00	1,293,950.00	Valid
398	BBSY	3/6/2024 11:51:45 AM	361,845	2,500	3,700.00	9,250,000.00	Valid
399	BBSY	3/6/2024 11:51:45 AM	361,846	250	3,700.00	925,000.00	Valid
400	BBSY	3/6/2024 11:51:45 AM	361,847	3,600	3,720.00	13,392,000.00	Valid
401	BBSY	3/6/2024 11:51:45 AM	361,848	200	3,723.00	744,600.00	Valid
402	BBSY	3/6/2024 11:51:45 AM	361,849	48	3,724.00	178,752.00	Valid
403	BBSY	3/6/2024 11:51:45 AM	361,850	200	3,725.00	745,000.00	Valid
404	BBSY	3/6/2024 11:51:45 AM	361,851	500	3,730.00	1,865,000.00	Valid
405	BBSY	3/6/2024 11:51:45 AM	361,852	500	3,750.00	1,875,000.00	Valid
406	BBSY	3/6/2024 11:51:45 AM	361,853	4,000	3,750.00	15,000,000.00	Valid
407	BBSY	3/6/2024 11:51:45 AM	361,854	1,913	3,750.00	7,173,750.00	Valid
408	QNBS	3/6/2024 11:51:58 AM	361,855	2,000	6,950.00	13,900,000.00	Valid
409	SHRQ	3/6/2024 11:52:09 AM	361,856	1	12,815.00	12,815.00	Valid
410	NIB	3/6/2024 11:53:39 AM	361,857	3,000	2,937.00	8,811,000.00	Valid
411	BBSY	3/6/2024 11:53:54 AM	361,858	500	3,700.00	1,850,000.00	Valid
412	QNBS	3/6/2024 11:54:03 AM	361,859	100	7,000.00	700,000.00	Valid
413	CHB	3/6/2024 11:54:07 AM	361,860	172	6,089.00	1,047,308.00	Valid
414	CHB	3/6/2024 11:54:07 AM	361,861	428	6,090.00	2,606,520.00	Valid
415	AHT	3/6/2024 11:54:38 AM	361,862	262	6,085.00	1,594,270.00	Valid
416	AHT	3/6/2024 11:54:38 AM	361,863	50	6,075.00	303,750.00	Valid
417	AHT	3/6/2024 11:54:38 AM	361,864	101	6,070.00	613,070.00	Valid
418	AHT	3/6/2024 11:54:38 AM	361,865	250	6,065.00	1,516,250.00	Valid
419	AHT	3/6/2024 11:54:38 AM	361,866	15	6,060.00	90,900.00	Valid
420	AHT	3/6/2024 11:54:38 AM	361,867	612	6,050.00	3,702,600.00	Valid
421	QNBS	3/6/2024 11:54:51 AM	361,868	100	7,000.00	700,000.00	Valid
422	SIIB	3/6/2024 11:54:59 AM	361,869	10	3,510.00	35,100.00	Valid
423	SIIB	3/6/2024 11:54:59 AM	361,870	310	3,510.00	1,088,100.00	Valid
424	SIIB	3/6/2024 11:54:59 AM	361,871	500	3,502.00	1,751,000.00	Valid
425	SIIB	3/6/2024 11:54:59 AM	361,872	956	3,501.00	3,346,956.00	Valid
426	SIIB	3/6/2024 11:54:59 AM	361,873	1,624	3,465.00	5,627,160.00	Valid
427	IBTF	3/6/2024 11:55:02 AM	361,874	50	5,105.00	255,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
428	IBTF	3/6/2024 11:55:02 AM	361,875	100	5,100.00	510,000.00	Valid
429	IBTF	3/6/2024 11:55:02 AM	361,876	50	5,100.00	255,000.00	Valid
430	SIIB	3/6/2024 11:55:30 AM	361,877	277	3,540.00	980,580.00	Valid
431	SHRQ	3/6/2024 11:55:34 AM	361,878	25	14,000.00	350,000.00	Valid
432	SHRQ	3/6/2024 11:55:34 AM	361,879	21	14,160.00	297,360.00	Valid
433	QNBS	3/6/2024 11:55:37 AM	361,880	300	7,000.00	2,100,000.00	Valid
434	CHB	3/6/2024 11:56:35 AM	361,881	100	6,050.00	605,000.00	Valid
435	ARBS	3/6/2024 11:56:58 AM	361,882	10	6,152.00	61,520.00	Valid
436	CHB	3/6/2024 11:57:09 AM	361,883	1,000	6,000.00	6,000,000.00	Valid
437	CHB	3/6/2024 11:57:09 AM	361,884	1,000	5,901.00	5,901,000.00	Valid
438	CHB	3/6/2024 11:57:09 AM	361,885	495	5,901.00	2,920,995.00	Valid
439	CHB	3/6/2024 11:57:09 AM	361,886	479	5,900.00	2,826,100.00	Valid
440	BOJS	3/6/2024 11:57:13 AM	361,887	1	4,826.00	4,826.00	Valid
441	BBSF	3/6/2024 11:57:16 AM	361,888	9	6,000.00	54,000.00	Valid
442	BBSY	3/6/2024 11:57:24 AM	361,889	2,087	3,750.00	7,826,250.00	Valid
443	BBSY	3/6/2024 11:57:24 AM	361,890	4,000	3,750.00	15,000,000.00	Valid
444	BBSY	3/6/2024 11:57:24 AM	361,891	3,913	3,750.00	14,673,750.00	Valid
445	BBSY	3/6/2024 11:57:44 AM	361,892	26	3,750.00	97,500.00	Valid
446	CHB	3/6/2024 11:57:49 AM	361,893	589	6,050.00	3,563,450.00	Valid
447	BASY	3/6/2024 11:58:23 AM	361,894	1,000	3,311.00	3,311,000.00	Valid
448	BASY	3/6/2024 11:58:23 AM	361,895	103	3,312.00	341,136.00	Valid
449	BASY	3/6/2024 11:58:23 AM	361,896	350	3,312.00	1,159,200.00	Valid
450	NIB	3/6/2024 11:58:28 AM	361,897	400	2,937.00	1,174,800.00	Valid
451	ATI	3/6/2024 11:58:38 AM	361,898	1	2,399.00	2,399.00	Valid
452	QNBS	3/6/2024 11:58:46 AM	361,899	88	7,000.00	616,000.00	Valid
453	IBTF	3/6/2024 11:58:49 AM	361,900	737	5,150.00	3,795,550.00	Valid
454	IBTF	3/6/2024 11:58:49 AM	361,901	97	5,155.00	500,035.00	Valid
455	BBSY	3/6/2024 11:58:54 AM	361,902	100	3,680.00	368,000.00	Valid
456	BBSY	3/6/2024 11:58:54 AM	361,903	70	3,675.00	257,250.00	Valid
457	BBSY	3/6/2024 11:59:19 AM	361,904	500	3,725.00	1,862,500.00	Valid
458	BBSY	3/6/2024 11:59:19 AM	361,905	61	3,750.00	228,750.00	Valid
459	BBSY	3/6/2024 11:59:19 AM	361,906	439	3,750.00	1,646,250.00	Valid
460	CHB	3/6/2024 11:59:34 AM	361,907	80	6,050.00	484,000.00	Valid
461	NIB	3/6/2024 11:59:52 AM	361,908	92	2,937.00	270,204.00	Valid
462	SIIB	3/6/2024 12:00:03 PM	361,909	100	3,540.00	354,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
463	BASY	3/6/2024 12:00:25 PM	361,910	40	3,312.00	132,480.00	Valid
464	IBTF	3/6/2024 12:00:54 PM	361,911	100	5,105.00	510,500.00	Valid
465	IBTF	3/6/2024 12:00:54 PM	361,912	250	5,101.00	1,275,250.00	Valid
466	IBTF	3/6/2024 12:00:54 PM	361,913	176	5,100.00	897,600.00	Valid
467	IBTF	3/6/2024 12:01:20 PM	361,914	94	5,100.00	479,400.00	Valid
468	CHB	3/6/2024 12:01:45 PM	361,915	3	6,085.00	18,255.00	Valid
469	AHT	3/6/2024 12:02:01 PM	361,916	38	6,050.00	229,900.00	Valid
470	CHB	3/6/2024 12:02:48 PM	361,917	1,000	6,085.00	6,085,000.00	Valid
471	AHT	3/6/2024 12:03:09 PM	361,918	162	6,036.00	977,832.00	Valid
472	CHB	3/6/2024 12:03:58 PM	361,919	27	6,085.00	164,295.00	Valid
473	NIB	3/6/2024 12:03:59 PM	361,920	1,000	2,937.00	2,937,000.00	Valid
474	BBS	3/6/2024 12:04:32 PM	361,921	10	3,100.00	31,000.00	Valid
475	BBS	3/6/2024 12:04:32 PM	361,922	419	3,090.00	1,294,710.00	Valid
476	BBS	3/6/2024 12:04:32 PM	361,923	20	3,079.00	61,580.00	Valid
477	BBS	3/6/2024 12:04:32 PM	361,924	800	3,079.00	2,463,200.00	Valid
478	BBS	3/6/2024 12:04:32 PM	361,925	500	3,079.00	1,539,500.00	Valid
479	QNBS	3/6/2024 12:04:43 PM	361,926	100	6,951.00	695,100.00	Valid
480	QNBS	3/6/2024 12:04:43 PM	361,927	200	6,951.00	1,390,200.00	Valid
481	QNBS	3/6/2024 12:04:43 PM	361,928	1,900	6,950.00	13,205,000.00	Valid
482	BBSF	3/6/2024 12:04:49 PM	361,929	41	6,000.00	246,000.00	Valid
483	AHT	3/6/2024 12:04:51 PM	361,930	138	6,036.00	832,968.00	Valid
484	AHT	3/6/2024 12:04:51 PM	361,931	12	6,035.00	72,420.00	Valid
485	BBSY	3/6/2024 12:05:03 PM	361,932	295	3,710.00	1,094,450.00	Valid
486	BBSY	3/6/2024 12:05:03 PM	361,933	400	3,717.00	1,486,800.00	Valid
487	BBSY	3/6/2024 12:05:03 PM	361,934	500	3,720.00	1,860,000.00	Valid
488	BBSY	3/6/2024 12:05:03 PM	361,935	3,561	3,750.00	13,353,750.00	Valid
489	BBSY	3/6/2024 12:05:03 PM	361,936	40	3,750.00	150,000.00	Valid
490	BBSY	3/6/2024 12:05:03 PM	361,937	4,000	3,750.00	15,000,000.00	Valid
491	BBSY	3/6/2024 12:05:03 PM	361,938	4,000	3,750.00	15,000,000.00	Valid
492	BBSY	3/6/2024 12:05:03 PM	361,939	3,204	3,750.00	12,015,000.00	Valid
493	AHT	3/6/2024 12:05:27 PM	361,940	88	6,035.00	531,080.00	Valid
494	AHT	3/6/2024 12:05:27 PM	361,941	212	6,030.00	1,278,360.00	Valid
495	QNBS	3/6/2024 12:05:58 PM	361,942	84	7,000.00	588,000.00	Valid
496	SYTEL	3/6/2024 12:06:16 PM	361,943	15	37,330.00	559,950.00	Valid
497	ATI	3/6/2024 12:06:23 PM	361,944	200	2,399.00	479,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
498	BBSF	3/6/2024 12:06:31 PM	361,945	9	6,000.00	54,000.00	Valid
499	BBSF	3/6/2024 12:06:31 PM	361,946	278	6,000.00	1,668,000.00	Valid
500	BBS	3/6/2024 12:06:35 PM	361,947	200	3,079.00	615,800.00	Valid
501	BBS	3/6/2024 12:06:52 PM	361,948	200	3,079.00	615,800.00	Valid
502	BBSY	3/6/2024 12:07:35 PM	361,949	500	3,750.00	1,875,000.00	Valid
503	BBS	3/6/2024 12:07:39 PM	361,950	220	3,079.00	677,380.00	Valid
504	NIB	3/6/2024 12:07:52 PM	361,951	2,471	2,937.00	7,257,327.00	Valid
505	NIB	3/6/2024 12:07:52 PM	361,952	100	2,937.00	293,700.00	Valid
506	NIB	3/6/2024 12:07:52 PM	361,953	100	2,937.00	293,700.00	Valid
507	NIB	3/6/2024 12:07:52 PM	361,954	1,000	2,937.00	2,937,000.00	Valid
508	NIB	3/6/2024 12:07:52 PM	361,955	1,500	2,937.00	4,405,500.00	Valid
509	NIB	3/6/2024 12:07:52 PM	361,956	300	2,937.00	881,100.00	Valid
510	NIB	3/6/2024 12:07:52 PM	361,957	100	2,937.00	293,700.00	Valid
511	NIB	3/6/2024 12:07:52 PM	361,958	2,429	2,937.00	7,133,973.00	Valid
512	ATI	3/6/2024 12:08:35 PM	361,959	300	2,399.00	719,700.00	Valid
513	BBSY	3/6/2024 12:08:39 PM	361,960	25	3,700.00	92,500.00	Valid
514	AHT	3/6/2024 12:08:50 PM	361,961	61	6,030.00	367,830.00	Valid
515	AHT	3/6/2024 12:08:50 PM	361,962	139	6,030.00	838,170.00	Valid
516	BBS	3/6/2024 12:08:52 PM	361,963	740	3,079.00	2,278,460.00	Valid
517	BBSF	3/6/2024 12:08:56 PM	361,964	50	6,000.00	300,000.00	Valid
518	NIB	3/6/2024 12:09:14 PM	361,965	500	2,937.00	1,468,500.00	Valid
519	CHB	3/6/2024 12:10:02 PM	361,966	20	6,050.00	121,000.00	Valid
520	CHB	3/6/2024 12:10:02 PM	361,967	100	6,000.00	600,000.00	Valid
521	CHB	3/6/2024 12:10:02 PM	361,968	2,080	6,000.00	12,480,000.00	Valid
522	CHB	3/6/2024 12:10:06 PM	361,969	420	6,000.00	2,520,000.00	Valid
523	CHB	3/6/2024 12:10:06 PM	361,970	98	6,000.00	588,000.00	Valid
524	SIIB	3/6/2024 12:10:21 PM	361,971	1,800	3,535.00	6,363,000.00	Valid
525	AHT	3/6/2024 12:10:52 PM	361,972	1	6,640.00	6,640.00	Valid
526	NIB	3/6/2024 12:11:02 PM	361,973	256	2,937.00	751,872.00	Valid
527	BBSY	3/6/2024 12:11:52 PM	361,974	270	3,739.00	1,009,530.00	Valid
528	SIIB	3/6/2024 12:12:10 PM	361,975	150	3,521.00	528,150.00	Valid
529	SIIB	3/6/2024 12:12:10 PM	361,976	420	3,520.00	1,478,400.00	Valid
530	CHB	3/6/2024 12:13:06 PM	361,977	72	6,000.00	432,000.00	Valid
531	ATI	3/6/2024 12:13:06 PM	361,978	62	2,399.00	148,738.00	Valid
532	BBSY	3/6/2024 12:14:29 PM	361,979	80	3,720.00	297,600.00	Valid
533	BBSY	3/6/2024 12:14:29 PM	361,980	120	3,710.00	445,200.00	Valid
534	SIIB	3/6/2024 12:15:35 PM	361,981	100	3,520.00	352,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
535	NIB	3/6/2024 12:16:15 PM	361,982	1,815	2,937.00	5,330,655.00	Valid
536	NIB	3/6/2024 12:16:15 PM	361,983	33	2,937.00	96,921.00	Valid
537	NIB	3/6/2024 12:16:15 PM	361,984	20	2,937.00	58,740.00	Valid
538	NIB	3/6/2024 12:16:15 PM	361,985	52	2,937.00	152,724.00	Valid
539	NIB	3/6/2024 12:16:15 PM	361,986	5,000	2,937.00	14,685,000.00	Valid
540	NIB	3/6/2024 12:16:15 PM	361,987	1,378	2,937.00	4,047,186.00	Valid
541	NIB	3/6/2024 12:16:15 PM	361,988	379	2,937.00	1,113,123.00	Valid
542	NIB	3/6/2024 12:16:15 PM	361,989	1,323	2,937.00	3,885,651.00	Valid
543	NIB	3/6/2024 12:17:36 PM	361,990	100	2,937.00	293,700.00	Valid
544	SYTEL	3/6/2024 12:19:07 PM	361,991	58	37,330.00	2,165,140.00	Valid
545	BBSY	3/6/2024 12:19:27 PM	361,992	30	3,734.00	112,020.00	Valid
546	SIIB	3/6/2024 12:19:35 PM	361,993	300	3,520.00	1,056,000.00	Valid
547	AHT	3/6/2024 12:19:57 PM	361,994	1	6,035.00	6,035.00	Valid
548	AHT	3/6/2024 12:19:57 PM	361,995	50	6,031.00	301,550.00	Valid
549	AHT	3/6/2024 12:19:57 PM	361,996	136	6,030.00	820,080.00	Valid
550	AHT	3/6/2024 12:20:11 PM	361,997	100	6,050.00	605,000.00	Valid
551	BBSY	3/6/2024 12:20:28 PM	361,998	100	3,734.00	373,400.00	Valid
552	AHT	3/6/2024 12:21:01 PM	361,999	50	6,050.00	302,500.00	Valid
553	CHB	3/6/2024 12:21:10 PM	362,000	100	6,049.00	604,900.00	Valid
554	CHB	3/6/2024 12:21:10 PM	362,001	100	6,050.00	605,000.00	Valid
555	NIB	3/6/2024 12:21:59 PM	362,002	2	2,937.00	5,874.00	Valid
556	NIB	3/6/2024 12:22:20 PM	362,003	100	2,937.00	293,700.00	Valid
557	CHB	3/6/2024 12:22:21 PM	362,004	10	6,050.00	60,500.00	Valid
558	QNBS	3/6/2024 12:23:34 PM	362,005	100	6,960.00	696,000.00	Valid
559	QNBS	3/6/2024 12:23:34 PM	362,006	500	6,955.00	3,477,500.00	Valid
560	QNBS	3/6/2024 12:23:34 PM	362,007	100	6,950.00	695,000.00	Valid
561	IBTF	3/6/2024 12:23:43 PM	362,008	80	5,120.00	409,600.00	Valid
562	IBTF	3/6/2024 12:23:43 PM	362,009	120	5,100.00	612,000.00	Valid
563	BBSY	3/6/2024 12:24:33 PM	362,010	300	3,711.00	1,113,300.00	Valid
564	BBSY	3/6/2024 12:24:37 PM	362,011	100	3,730.00	373,000.00	Valid
565	BBSY	3/6/2024 12:24:37 PM	362,012	1,400	3,730.00	5,222,000.00	Valid
566	SYTEL	3/6/2024 12:24:52 PM	362,013	16	37,330.00	597,280.00	Valid
567	AHT	3/6/2024 12:25:04 PM	362,014	50	6,030.00	301,500.00	Valid
568	BBSY	3/6/2024 12:25:27 PM	362,015	186	3,730.00	693,780.00	Valid
569	SIIB	3/6/2024 12:26:41 PM	362,016	210	3,530.00	741,300.00	Valid
570	BBSY	3/6/2024 12:26:44 PM	362,017	100	3,730.00	373,000.00	Valid
571	BBSY	3/6/2024 12:27:39 PM	362,018	319	3,730.00	1,189,870.00	Valid
572	ATI	3/6/2024 12:28:25 PM	362,019	2,000	2,399.00	4,798,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
573	IBTF	3/6/2024 12:28:36 PM	362,020	60	5,100.00	306,000.00	Valid
574	QNBS	3/6/2024 12:29:01 PM	362,021	100	6,951.00	695,100.00	Valid
575	QNBS	3/6/2024 12:29:01 PM	362,022	2,000	6,950.00	13,900,000.00	Valid
576	QNBS	3/6/2024 12:29:01 PM	362,023	2,000	6,950.00	13,900,000.00	Valid
577	QNBS	3/6/2024 12:29:01 PM	362,024	2,000	6,950.00	13,900,000.00	Valid
578	QNBS	3/6/2024 12:29:01 PM	362,025	900	6,950.00	6,255,000.00	Valid
579	NIB	3/6/2024 12:29:39 PM	362,026	1,351	2,937.00	3,967,887.00	Valid
580	SYTEL	3/6/2024 12:29:41 PM	362,027	50	36,025.00	1,801,250.00	Valid
581	SYTEL	3/6/2024 12:29:41 PM	362,028	32	36,001.00	1,152,032.00	Valid
582	SYTEL	3/6/2024 12:29:41 PM	362,029	10	36,000.00	360,000.00	Valid
583	BBSY	3/6/2024 12:29:51 PM	362,030	25	3,730.00	93,250.00	Valid
584	AHT	3/6/2024 12:30:01 PM	362,031	95	6,030.00	572,850.00	Valid
585	BBSY	3/6/2024 12:30:06 PM	362,032	10	3,733.00	37,330.00	Valid
586	SYTEL	3/6/2024 12:30:07 PM	362,033	108	36,000.00	3,888,000.00	Valid
587	BBSY	3/6/2024 12:30:21 PM	362,034	2,156	3,730.00	8,041,880.00	Valid
588	BBSY	3/6/2024 12:30:21 PM	362,035	500	3,715.00	1,857,500.00	Valid
589	BBSY	3/6/2024 12:30:21 PM	362,036	96	3,710.00	356,160.00	Valid
590	BBSY	3/6/2024 12:30:21 PM	362,037	300	3,705.00	1,111,500.00	Valid
591	BBSY	3/6/2024 12:30:21 PM	362,038	70	3,705.00	259,350.00	Valid
592	BBSY	3/6/2024 12:30:21 PM	362,039	1,500	3,702.00	5,553,000.00	Valid
593	BBSY	3/6/2024 12:30:21 PM	362,040	378	3,702.00	1,399,356.00	Valid
594	BBSY	3/6/2024 12:30:49 PM	362,041	240	3,733.00	895,920.00	Valid
595	BBSY	3/6/2024 12:30:49 PM	362,042	1,158	3,734.00	4,323,972.00	Valid
596	IBTF	3/6/2024 12:31:14 PM	362,043	50	5,100.00	255,000.00	Valid
597	ATI	3/6/2024 12:31:24 PM	362,044	9	2,399.00	21,591.00	Valid
598	QNBS	3/6/2024 12:32:22 PM	362,045	771	7,000.00	5,397,000.00	Valid
599	QNBS	3/6/2024 12:32:22 PM	362,046	771	7,000.00	5,397,000.00	Valid
600	QNBS	3/6/2024 12:32:22 PM	362,047	771	7,000.00	5,397,000.00	Valid
601	QNBS	3/6/2024 12:32:22 PM	362,048	771	7,000.00	5,397,000.00	Valid
602	QNBS	3/6/2024 12:32:22 PM	362,049	16	7,000.00	112,000.00	Valid
603	CHB	3/6/2024 12:33:44 PM	362,050	21	6,048.00	127,008.00	Valid
604	QNBS	3/6/2024 12:33:50 PM	362,051	100	7,000.00	700,000.00	Valid
605	SYTEL	3/6/2024 12:34:10 PM	362,052	15	37,330.00	559,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
606	ABC	3/6/2024 12:34:49 PM	362,053	20	15,978.00	319,560.00	Valid
607	ARBS	3/6/2024 12:35:18 PM	362,054	20	6,152.00	123,040.00	Valid
608	AHT	3/6/2024 12:35:18 PM	362,055	5	6,030.00	30,150.00	Valid
609	QNBS	3/6/2024 12:36:23 PM	362,056	500	7,000.00	3,500,000.00	Valid
610	SIIB	3/6/2024 12:36:31 PM	362,057	790	3,530.00	2,788,700.00	Valid
611	SIIB	3/6/2024 12:36:31 PM	362,058	2,995	3,535.00	10,587,325.00	Valid
612	SIIB	3/6/2024 12:36:31 PM	362,059	883	3,540.00	3,125,820.00	Valid
613	SIIB	3/6/2024 12:36:31 PM	362,060	2,015	3,540.00	7,133,100.00	Valid
614	SIIB	3/6/2024 12:36:31 PM	362,061	2,015	3,540.00	7,133,100.00	Valid
615	SIIB	3/6/2024 12:36:31 PM	362,062	2,015	3,540.00	7,133,100.00	Valid
616	SIIB	3/6/2024 12:36:31 PM	362,063	1,410	3,540.00	4,991,400.00	Valid
617	SIIB	3/6/2024 12:36:31 PM	362,064	125	3,550.00	443,750.00	Valid
618	SIIB	3/6/2024 12:36:31 PM	362,065	1,700	3,560.00	6,052,000.00	Valid
619	SIIB	3/6/2024 12:36:31 PM	362,066	1,950	3,560.00	6,942,000.00	Valid
620	SIIB	3/6/2024 12:36:31 PM	362,067	35	3,594.00	125,790.00	Valid
621	AHT	3/6/2024 12:37:30 PM	362,068	93	6,030.00	560,790.00	Valid
622	AHT	3/6/2024 12:37:30 PM	362,069	7	6,030.00	42,210.00	Valid
623	QNBS	3/6/2024 12:37:52 PM	362,070	4,000	6,955.00	27,820,000.00	Valid
624	CHB	3/6/2024 12:38:42 PM	362,071	367	6,045.00	2,218,515.00	Valid
625	CHB	3/6/2024 12:38:42 PM	362,072	79	6,048.00	477,792.00	Valid
626	CHB	3/6/2024 12:38:42 PM	362,073	890	6,050.00	5,384,500.00	Valid
627	CHB	3/6/2024 12:38:42 PM	362,074	850	6,077.00	5,165,450.00	Valid
628	CHB	3/6/2024 12:38:42 PM	362,075	850	6,077.00	5,165,450.00	Valid
629	CHB	3/6/2024 12:38:42 PM	362,076	850	6,077.00	5,165,450.00	Valid
630	CHB	3/6/2024 12:38:42 PM	362,077	114	6,077.00	692,778.00	Valid
631	QNBS	3/6/2024 12:39:24 PM	362,078	155	7,000.00	1,085,000.00	Valid
632	QNBS	3/6/2024 12:39:24 PM	362,079	2,000	7,000.00	14,000,000.00	Valid
633	QNBS	3/6/2024 12:39:24 PM	362,080	771	7,000.00	5,397,000.00	Valid
634	QNBS	3/6/2024 12:39:24 PM	362,081	74	7,000.00	518,000.00	Valid
635	FSBS	3/6/2024 12:39:25 PM	362,082	25	2,775.00	69,375.00	Valid
636	FSBS	3/6/2024 12:39:25 PM	362,083	2	2,799.00	5,598.00	Valid
637	SIIB	3/6/2024 12:40:06 PM	362,084	4,067	3,600.00	14,641,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
638	CHB	3/6/2024 12:40:34 PM	362,085	1,000	6,015.00	6,015,000.00	Valid
639	SIIB	3/6/2024 12:41:15 PM	362,086	2	3,520.00	7,040.00	Valid
640	SIIB	3/6/2024 12:41:15 PM	362,087	250	3,510.00	877,500.00	Valid
641	SIIB	3/6/2024 12:41:15 PM	362,088	200	3,502.00	700,400.00	Valid
642	SIIB	3/6/2024 12:41:15 PM	362,089	80	3,500.00	280,000.00	Valid
643	SYTEL	3/6/2024 12:41:23 PM	362,090	85	37,330.00	3,173,050.00	Valid
644	ABC	3/6/2024 12:41:38 PM	362,091	20	16,790.00	335,800.00	Valid
645	SIIB	3/6/2024 12:43:37 PM	362,092	500	3,500.00	1,750,000.00	Valid
646	BBSY	3/6/2024 12:43:52 PM	362,093	250	3,730.00	932,500.00	Valid
647	BBSY	3/6/2024 12:43:53 PM	362,094	1,000	3,730.00	3,730,000.00	Valid
648	QNBS	3/6/2024 12:44:06 PM	362,095	1,500	6,975.00	10,462,500.00	Valid
649	SIIB	3/6/2024 12:44:11 PM	362,096	210	3,500.00	735,000.00	Valid
650	SIIB	3/6/2024 12:44:43 PM	362,097	200	3,500.00	700,000.00	Valid
651	BBSY	3/6/2024 12:44:43 PM	362,098	170	3,730.00	634,100.00	Valid
652	BBSY	3/6/2024 12:44:43 PM	362,099	512	3,710.00	1,899,520.00	Valid
653	CHB	3/6/2024 12:44:43 PM	362,100	60	6,060.00	363,600.00	Valid
654	CHB	3/6/2024 12:44:43 PM	362,101	850	6,073.00	5,162,050.00	Valid
655	CHB	3/6/2024 12:44:43 PM	362,102	590	6,073.00	3,583,070.00	Valid
656	SIIB	3/6/2024 12:44:47 PM	362,103	11	3,500.00	38,500.00	Valid
657	SIIB	3/6/2024 12:45:25 PM	362,104	114	3,500.00	399,000.00	Valid
658	SYTEL	3/6/2024 12:46:26 PM	362,105	5	37,330.00	186,650.00	Valid
659	SGB	3/6/2024 12:46:58 PM	362,106	50	4,851.00	242,550.00	Valid
660	BBSY	3/6/2024 12:47:23 PM	362,107	100	3,740.00	374,000.00	Valid
661	BBSY	3/6/2024 12:47:23 PM	362,108	200	3,742.00	748,400.00	Valid
662	NIB	3/6/2024 12:47:40 PM	362,109	15	2,937.00	44,055.00	Valid
663	AHT	3/6/2024 12:47:42 PM	362,110	1	6,350.00	6,350.00	Valid
664	BBSY	3/6/2024 12:48:16 PM	362,111	1,053	3,735.00	3,932,955.00	Valid
665	BBSY	3/6/2024 12:48:16 PM	362,112	1,053	3,735.00	3,932,955.00	Valid
666	BBSY	3/6/2024 12:48:16 PM	362,113	1,053	3,735.00	3,932,955.00	Valid
667	BBSY	3/6/2024 12:48:16 PM	362,114	1,600	3,730.00	5,968,000.00	Valid
668	BBSY	3/6/2024 12:48:16 PM	362,115	2,488	3,710.00	9,230,480.00	Valid
669	BBSY	3/6/2024 12:48:16 PM	362,116	1,350	3,705.00	5,001,750.00	Valid
670	BBSY	3/6/2024 12:48:16 PM	362,117	1,350	3,705.00	5,001,750.00	Valid
671	BBSY	3/6/2024 12:48:16 PM	362,118	1,350	3,705.00	5,001,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
672	BBSY	3/6/2024 12:48:16 PM	362,119	1,350	3,705.00	5,001,750.00	Valid
673	BBSY	3/6/2024 12:48:16 PM	362,120	1,350	3,705.00	5,001,750.00	Valid
674	BBSY	3/6/2024 12:48:16 PM	362,121	1,350	3,705.00	5,001,750.00	Valid
675	BBSY	3/6/2024 12:48:16 PM	362,122	1,350	3,705.00	5,001,750.00	Valid
676	BBSY	3/6/2024 12:48:16 PM	362,123	1,350	3,705.00	5,001,750.00	Valid
677	BBSY	3/6/2024 12:48:16 PM	362,124	1,350	3,705.00	5,001,750.00	Valid
678	BBSY	3/6/2024 12:48:16 PM	362,125	603	3,705.00	2,234,115.00	Valid
679	SIIB	3/6/2024 12:48:33 PM	362,126	1,736	3,595.00	6,240,920.00	Valid
680	SIIB	3/6/2024 12:48:33 PM	362,127	200	3,598.00	719,600.00	Valid
681	SIIB	3/6/2024 12:48:33 PM	362,128	100	3,599.00	359,900.00	Valid
682	SIIB	3/6/2024 12:48:33 PM	362,129	600	3,600.00	2,160,000.00	Valid
683	SIIB	3/6/2024 12:48:33 PM	362,130	200	3,600.00	720,000.00	Valid
684	SIIB	3/6/2024 12:48:33 PM	362,131	5,000	3,600.00	18,000,000.00	Valid
685	SYTEL	3/6/2024 12:49:30 PM	362,132	70	37,330.00	2,613,100.00	Valid
686	QNBS	3/6/2024 12:49:48 PM	362,133	1,000	6,999.00	6,999,000.00	Valid
687	QNBS	3/6/2024 12:49:48 PM	362,134	697	7,000.00	4,879,000.00	Valid
688	QNBS	3/6/2024 12:49:48 PM	362,135	1,000	7,000.00	7,000,000.00	Valid
689	QNBS	3/6/2024 12:49:48 PM	362,136	771	7,000.00	5,397,000.00	Valid
690	QNBS	3/6/2024 12:49:48 PM	362,137	771	7,000.00	5,397,000.00	Valid
691	QNBS	3/6/2024 12:49:48 PM	362,138	771	7,000.00	5,397,000.00	Valid
692	QNBS	3/6/2024 12:49:48 PM	362,139	771	7,000.00	5,397,000.00	Valid
693	QNBS	3/6/2024 12:49:48 PM	362,140	771	7,000.00	5,397,000.00	Valid
694	QNBS	3/6/2024 12:49:48 PM	362,141	276	7,000.00	1,932,000.00	Valid
695	QNBS	3/6/2024 12:49:48 PM	362,142	109	7,035.00	766,815.00	Valid
696	QNBS	3/6/2024 12:49:48 PM	362,143	3,463	7,050.00	24,414,150.00	Valid
697	SIIB	3/6/2024 12:50:00 PM	362,144	150	3,600.00	540,000.00	Valid
698	ABC	3/6/2024 12:50:23 PM	362,145	20	15,978.00	319,560.00	Valid
699	SIIB	3/6/2024 12:50:33 PM	362,146	11	3,635.00	39,985.00	Valid
700	CHB	3/6/2024 12:50:53 PM	362,147	500	6,075.00	3,037,500.00	Valid
701	CHB	3/6/2024 12:50:55 PM	362,148	1,021	6,010.00	6,136,210.00	Valid
702	SIIB	3/6/2024 12:52:47 PM	362,149	600	3,600.00	2,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
703	SIIB	3/6/2024 12:54:10 PM	362,150	489	3,600.00	1,760,400.00	Valid
704	BBSY	3/6/2024 12:54:39 PM	362,151	25	3,732.00	93,300.00	Valid
705	SIIB	3/6/2024 12:55:38 PM	362,152	47	3,600.00	169,200.00	Valid
706	BBSY	3/6/2024 12:56:12 PM	362,153	200	3,732.00	746,400.00	Valid
707	SIIB	3/6/2024 12:56:16 PM	362,154	878	3,600.00	3,160,800.00	Valid
708	SIIB	3/6/2024 12:56:16 PM	362,155	500	3,510.00	1,755,000.00	Valid
709	SIIB	3/6/2024 12:56:16 PM	362,156	36	3,500.00	126,000.00	Valid
710	SIIB	3/6/2024 12:56:16 PM	362,157	200	3,500.00	700,000.00	Valid
711	SIIB	3/6/2024 12:56:16 PM	362,158	25	3,500.00	87,500.00	Valid
712	CHB	3/6/2024 12:56:49 PM	362,159	700	6,005.00	4,203,500.00	Valid
713	BBSY	3/6/2024 12:57:15 PM	362,160	25	3,732.00	93,300.00	Valid
714	BBSY	3/6/2024 12:58:01 PM	362,161	900	3,711.00	3,339,900.00	Valid
715	CHB	3/6/2024 12:58:22 PM	362,162	500	6,070.00	3,035,000.00	Valid
716	BBSY	3/6/2024 12:59:54 PM	362,163	75	3,732.00	279,900.00	Valid
717	BBSY	3/6/2024 12:59:54 PM	362,164	125	3,739.00	467,375.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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