

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	3/7/2024 10:59:10 AM	362,165	200	3,477.00	695,400.00	Valid
2	BASY	3/7/2024 10:59:10 AM	362,166	100	3,477.00	347,700.00	Valid
3	SIIB	3/7/2024 10:59:10 AM	362,167	100	3,500.00	350,000.00	Valid
4	BBS	3/7/2024 10:59:10 AM	362,168	100	3,080.00	308,000.00	Valid
5	QNBS	3/7/2024 10:59:10 AM	362,169	73	7,099.00	518,227.00	Valid
6	ATI	3/7/2024 10:59:10 AM	362,170	36	2,280.00	82,080.00	Valid
7	SHRQ	3/7/2024 10:59:10 AM	362,171	15	12,820.00	192,300.00	Valid
8	CHB	3/7/2024 10:59:10 AM	362,172	3	6,200.00	18,600.00	Valid
9	CHB	3/7/2024 10:59:10 AM	362,173	97	6,200.00	601,400.00	Valid
10	CHB	3/7/2024 10:59:10 AM	362,174	60	6,200.00	372,000.00	Valid
11	CHB	3/7/2024 10:59:10 AM	362,175	350	6,200.00	2,170,000.00	Valid
12	CHB	3/7/2024 10:59:10 AM	362,176	100	6,200.00	620,000.00	Valid
13	CHB	3/7/2024 10:59:10 AM	362,177	50	6,200.00	310,000.00	Valid
14	CHB	3/7/2024 10:59:10 AM	362,178	243	6,200.00	1,506,600.00	Valid
15	BBSY	3/7/2024 10:59:10 AM	362,179	20	3,700.00	74,000.00	Valid
16	BBSY	3/7/2024 10:59:10 AM	362,180	1,450	3,700.00	5,365,000.00	Valid
17	BBSY	3/7/2024 10:59:10 AM	362,181	30	3,700.00	111,000.00	Valid
18	BBSY	3/7/2024 10:59:10 AM	362,182	1,470	3,700.00	5,439,000.00	Valid
19	BBSY	3/7/2024 10:59:10 AM	362,183	530	3,700.00	1,961,000.00	Valid
20	NIB	3/7/2024 10:59:10 AM	362,184	200	3,083.00	616,600.00	Valid
21	NIB	3/7/2024 10:59:10 AM	362,185	490	3,083.00	1,510,670.00	Valid
22	NIB	3/7/2024 10:59:10 AM	362,186	9,510	3,083.00	29,319,330.00	Valid
23	NIB	3/7/2024 10:59:10 AM	362,187	4,583	3,083.00	14,129,389.00	Valid
24	NIB	3/7/2024 10:59:10 AM	362,188	917	3,083.00	2,827,111.00	Valid
25	NIB	3/7/2024 10:59:10 AM	362,189	100	3,083.00	308,300.00	Valid
26	NIB	3/7/2024 10:59:10 AM	362,190	630	3,083.00	1,942,290.00	Valid
27	NIB	3/7/2024 10:59:10 AM	362,191	3,714	3,083.00	11,450,262.00	Valid
28	NIB	3/7/2024 10:59:10 AM	362,192	3,000	3,083.00	9,249,000.00	Valid
29	NIB	3/7/2024 10:59:10 AM	362,193	7,000	3,083.00	21,581,000.00	Valid
30	NIB	3/7/2024 10:59:10 AM	362,194	4,297	3,083.00	13,247,651.00	Valid
31	NIB	3/7/2024 10:59:10 AM	362,195	298	3,083.00	918,734.00	Valid
32	NIB	3/7/2024 10:59:10 AM	362,196	3,000	3,083.00	9,249,000.00	Valid
33	NIB	3/7/2024 10:59:10 AM	362,197	64	3,083.00	197,312.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	NIB	3/7/2024 10:59:10 AM	362,198	93	3,083.00	286,719.00	Valid
35	NIB	3/7/2024 10:59:10 AM	362,199	480	3,083.00	1,479,840.00	Valid
36	NIB	3/7/2024 10:59:10 AM	362,200	200	3,083.00	616,600.00	Valid
37	NIB	3/7/2024 10:59:10 AM	362,201	154	3,083.00	474,782.00	Valid
38	NIB	3/7/2024 10:59:10 AM	362,202	647	3,083.00	1,994,701.00	Valid
39	NIB	3/7/2024 10:59:10 AM	362,203	810	3,083.00	2,497,230.00	Valid
40	NIB	3/7/2024 10:59:10 AM	362,204	386	3,083.00	1,190,038.00	Valid
41	NIB	3/7/2024 10:59:10 AM	362,205	531	3,083.00	1,637,073.00	Valid
42	NIB	3/7/2024 10:59:10 AM	362,206	3,000	3,083.00	9,249,000.00	Valid
43	NIB	3/7/2024 10:59:10 AM	362,207	236	3,083.00	727,588.00	Valid
44	NIB	3/7/2024 10:59:10 AM	362,208	853	3,083.00	2,629,799.00	Valid
45	NIB	3/7/2024 10:59:10 AM	362,209	2,394	3,083.00	7,380,702.00	Valid
46	NIB	3/7/2024 10:59:10 AM	362,210	3,843	3,083.00	11,847,969.00	Valid
47	NIB	3/7/2024 10:59:10 AM	362,211	41	3,083.00	126,403.00	Valid
48	NIB	3/7/2024 10:59:10 AM	362,212	966	3,083.00	2,978,178.00	Valid
49	NIB	3/7/2024 10:59:10 AM	362,213	1,631	3,083.00	5,028,373.00	Valid
50	NIB	3/7/2024 10:59:10 AM	362,214	6,704	3,083.00	20,668,432.00	Valid
51	NIB	3/7/2024 10:59:10 AM	362,215	400	3,083.00	1,233,200.00	Valid
52	NIB	3/7/2024 10:59:10 AM	362,216	1,934	3,083.00	5,962,522.00	Valid
53	NIB	3/7/2024 10:59:10 AM	362,217	190	3,083.00	585,770.00	Valid
54	NIB	3/7/2024 10:59:10 AM	362,218	645	3,083.00	1,988,535.00	Valid
55	NIB	3/7/2024 10:59:10 AM	362,219	120	3,083.00	369,960.00	Valid
56	NIB	3/7/2024 10:59:10 AM	362,220	259	3,083.00	798,497.00	Valid
57	NIB	3/7/2024 10:59:10 AM	362,221	199	3,083.00	613,517.00	Valid
58	NIB	3/7/2024 10:59:10 AM	362,222	1	3,083.00	3,083.00	Valid
59	NIB	3/7/2024 10:59:10 AM	362,223	687	3,083.00	2,118,021.00	Valid
60	NIB	3/7/2024 10:59:10 AM	362,224	44	3,083.00	135,652.00	Valid
61	NIB	3/7/2024 10:59:10 AM	362,225	1,000	3,083.00	3,083,000.00	Valid
62	NIB	3/7/2024 10:59:10 AM	362,226	708	3,083.00	2,182,764.00	Valid
63	NIB	3/7/2024 10:59:10 AM	362,227	375	3,083.00	1,156,125.00	Valid
64	NIB	3/7/2024 10:59:10 AM	362,228	100	3,083.00	308,300.00	Valid
65	NIB	3/7/2024 10:59:10 AM	362,229	1,157	3,083.00	3,567,031.00	Valid
66	NIB	3/7/2024 10:59:10 AM	362,230	453	3,083.00	1,396,599.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	NIB	3/7/2024 10:59:10 AM	362,231	197	3,083.00	607,351.00	Valid
68	NIB	3/7/2024 10:59:10 AM	362,232	3,456	3,083.00	10,654,848.00	Valid
69	NIB	3/7/2024 10:59:10 AM	362,233	6,347	3,083.00	19,567,801.00	Valid
70	NIB	3/7/2024 10:59:10 AM	362,234	4	3,083.00	12,332.00	Valid
71	NIB	3/7/2024 10:59:10 AM	362,235	1,500	3,083.00	4,624,500.00	Valid
72	NIB	3/7/2024 10:59:10 AM	362,236	250	3,083.00	770,750.00	Valid
73	NIB	3/7/2024 10:59:10 AM	362,237	100	3,083.00	308,300.00	Valid
74	NIB	3/7/2024 10:59:10 AM	362,238	200	3,083.00	616,600.00	Valid
75	NIB	3/7/2024 10:59:10 AM	362,239	600	3,083.00	1,849,800.00	Valid
76	NIB	3/7/2024 10:59:10 AM	362,240	30	3,083.00	92,490.00	Valid
77	NIB	3/7/2024 10:59:10 AM	362,241	5,878	3,083.00	18,121,874.00	Valid
78	NIB	3/7/2024 10:59:10 AM	362,242	1,500	3,083.00	4,624,500.00	Valid
79	NIB	3/7/2024 10:59:10 AM	362,243	1,792	3,083.00	5,524,736.00	Valid
80	NIB	3/7/2024 10:59:10 AM	362,244	10,000	3,083.00	30,830,000.00	Valid
81	NIB	3/7/2024 10:59:10 AM	362,245	10,000	3,083.00	30,830,000.00	Valid
82	NIB	3/7/2024 10:59:10 AM	362,246	4,250	3,083.00	13,102,750.00	Valid
83	NIB	3/7/2024 10:59:10 AM	362,247	4,605	3,083.00	14,197,215.00	Valid
84	NIB	3/7/2024 10:59:10 AM	362,248	200	3,083.00	616,600.00	Valid
85	NIB	3/7/2024 10:59:10 AM	362,249	2,500	3,083.00	7,707,500.00	Valid
86	NIB	3/7/2024 10:59:10 AM	362,250	2,500	3,083.00	7,707,500.00	Valid
87	BBSY	3/7/2024 10:59:19 AM	362,251	609	3,700.00	2,253,300.00	Valid
88	SIIB	3/7/2024 11:00:26 AM	362,252	20	3,501.00	70,020.00	Valid
89	BASY	3/7/2024 11:01:26 AM	362,253	75	3,400.00	255,000.00	Valid
90	BASY	3/7/2024 11:01:26 AM	362,254	200	3,350.00	670,000.00	Valid
91	BASY	3/7/2024 11:01:26 AM	362,255	350	3,312.00	1,159,200.00	Valid
92	BBSY	3/7/2024 11:01:31 AM	362,256	25	3,725.00	93,125.00	Valid
93	SIIB	3/7/2024 11:02:31 AM	362,257	1	3,645.00	3,645.00	Valid
94	SIIB	3/7/2024 11:02:47 AM	362,258	130	3,501.00	455,130.00	Valid
95	SIIB	3/7/2024 11:02:47 AM	362,259	400	3,500.00	1,400,000.00	Valid
96	SIIB	3/7/2024 11:02:47 AM	362,260	250	3,491.00	872,750.00	Valid
97	SIIB	3/7/2024 11:02:47 AM	362,261	500	3,481.00	1,740,500.00	Valid
98	SIIB	3/7/2024 11:02:47 AM	362,262	720	3,480.00	2,505,600.00	Valid
99	SIIB	3/7/2024 11:02:47 AM	362,263	280	3,480.00	974,400.00	Valid
100	SIIB	3/7/2024 11:02:47 AM	362,264	1,000	3,479.00	3,479,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	SIIB	3/7/2024 11:02:47 AM	362,265	500	3,478.00	1,739,000.00	Valid
102	SIIB	3/7/2024 11:02:47 AM	362,266	220	3,477.00	764,940.00	Valid
103	SIIB	3/7/2024 11:02:47 AM	362,267	380	3,477.00	1,321,260.00	Valid
104	SIIB	3/7/2024 11:02:47 AM	362,268	1,000	3,405.00	3,405,000.00	Valid
105	SIIB	3/7/2024 11:02:47 AM	362,269	620	3,400.00	2,108,000.00	Valid
106	SIIB	3/7/2024 11:02:47 AM	362,270	380	3,400.00	1,292,000.00	Valid
107	SIIB	3/7/2024 11:02:47 AM	362,271	1,000	3,400.00	3,400,000.00	Valid
108	SIIB	3/7/2024 11:02:47 AM	362,272	620	3,377.00	2,093,740.00	Valid
109	SIIB	3/7/2024 11:02:47 AM	362,273	380	3,377.00	1,283,260.00	Valid
110	SIIB	3/7/2024 11:02:47 AM	362,274	500	3,377.00	1,688,500.00	Valid
111	SIIB	3/7/2024 11:02:47 AM	362,275	1,000	3,377.00	3,377,000.00	Valid
112	SIIB	3/7/2024 11:02:47 AM	362,276	120	3,377.00	405,240.00	Valid
113	SIIB	3/7/2024 11:02:47 AM	362,277	880	3,377.00	2,971,760.00	Valid
114	SIIB	3/7/2024 11:02:47 AM	362,278	1,120	3,377.00	3,782,240.00	Valid
115	SIIB	3/7/2024 11:02:47 AM	362,279	2,000	3,377.00	6,754,000.00	Valid
116	SIIB	3/7/2024 11:02:47 AM	362,280	1,880	3,377.00	6,348,760.00	Valid
117	SIIB	3/7/2024 11:02:47 AM	362,281	120	3,377.00	405,240.00	Valid
118	SIIB	3/7/2024 11:02:47 AM	362,282	2,000	3,377.00	6,754,000.00	Valid
119	SIIB	3/7/2024 11:02:47 AM	362,283	2,000	3,377.00	6,754,000.00	Valid
120	SIIB	3/7/2024 11:02:47 AM	362,284	2,000	3,377.00	6,754,000.00	Valid
121	SIIB	3/7/2024 11:02:47 AM	362,285	2,000	3,377.00	6,754,000.00	Valid
122	SIIB	3/7/2024 11:02:47 AM	362,286	1,880	3,377.00	6,348,760.00	Valid
123	SIIB	3/7/2024 11:02:47 AM	362,287	120	3,377.00	405,240.00	Valid
124	SIIB	3/7/2024 11:02:47 AM	362,288	2,000	3,377.00	6,754,000.00	Valid
125	SIIB	3/7/2024 11:02:47 AM	362,289	2,000	3,377.00	6,754,000.00	Valid
126	SIIB	3/7/2024 11:02:47 AM	362,290	880	3,377.00	2,971,760.00	Valid
127	SIIB	3/7/2024 11:02:47 AM	362,291	1,120	3,377.00	3,782,240.00	Valid
128	SIIB	3/7/2024 11:02:47 AM	362,292	2,000	3,377.00	6,754,000.00	Valid
129	SIIB	3/7/2024 11:02:47 AM	362,293	1,880	3,377.00	6,348,760.00	Valid
130	BASY	3/7/2024 11:03:21 AM	362,294	300	3,477.00	1,043,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	SIIB	3/7/2024 11:03:30 AM	362,295	120	3,377.00	405,240.00	Valid
132	IBTF	3/7/2024 11:03:43 AM	362,296	70	5,196.00	363,720.00	Valid
133	IBTF	3/7/2024 11:03:43 AM	362,297	200	5,197.00	1,039,400.00	Valid
134	IBTF	3/7/2024 11:03:43 AM	362,298	101	5,198.00	524,998.00	Valid
135	IBTF	3/7/2024 11:03:43 AM	362,299	129	5,199.00	670,671.00	Valid
136	BASY	3/7/2024 11:03:48 AM	362,300	2	3,477.00	6,954.00	Valid
137	SIIB	3/7/2024 11:03:58 AM	362,301	2,000	3,377.00	6,754,000.00	Valid
138	SIIB	3/7/2024 11:04:29 AM	362,302	1,000	3,377.00	3,377,000.00	Valid
139	BBSY	3/7/2024 11:04:38 AM	362,303	203	3,710.00	753,130.00	Valid
140	ATI	3/7/2024 11:04:45 AM	362,304	2	2,280.00	4,560.00	Valid
141	SIIB	3/7/2024 11:04:52 AM	362,305	1,000	3,377.00	3,377,000.00	Valid
142	BBSY	3/7/2024 11:04:58 AM	362,306	33	3,701.00	122,133.00	Valid
143	NIB	3/7/2024 11:05:17 AM	362,307	2	3,083.00	6,166.00	Valid
144	SHRQ	3/7/2024 11:05:20 AM	362,308	100	12,820.00	1,282,000.00	Valid
145	NIB	3/7/2024 11:05:22 AM	362,309	193	3,083.00	595,019.00	Valid
146	NIB	3/7/2024 11:05:22 AM	362,310	57	3,083.00	175,731.00	Valid
147	SGB	3/7/2024 11:05:35 AM	362,311	1	5,099.00	5,099.00	Valid
148	SHRQ	3/7/2024 11:05:48 AM	362,312	5	12,820.00	64,100.00	Valid
149	BBSY	3/7/2024 11:05:55 AM	362,313	10	3,710.00	37,100.00	Valid
150	CHB	3/7/2024 11:06:17 AM	362,314	5	6,200.00	31,000.00	Valid
151	SHRQ	3/7/2024 11:07:41 AM	362,315	1	12,820.00	12,820.00	Valid
152	SHRQ	3/7/2024 11:07:51 AM	362,316	80	12,820.00	1,025,600.00	Valid
153	FSBS	3/7/2024 11:08:11 AM	362,317	1	2,799.00	2,799.00	Valid
154	NIB	3/7/2024 11:09:09 AM	362,318	2,000	3,083.00	6,166,000.00	Valid
155	NIB	3/7/2024 11:09:18 AM	362,319	500	3,083.00	1,541,500.00	Valid
156	SHRQ	3/7/2024 11:10:31 AM	362,320	100	12,820.00	1,282,000.00	Valid
157	ATI	3/7/2024 11:12:21 AM	362,321	100	2,280.00	228,000.00	Valid
158	BBSY	3/7/2024 11:12:27 AM	362,322	587	3,710.00	2,177,770.00	Valid
159	CHB	3/7/2024 11:12:43 AM	362,323	120	6,199.00	743,880.00	Valid
160	CHB	3/7/2024 11:12:45 AM	362,324	115	6,199.00	712,885.00	Valid
161	BBSY	3/7/2024 11:12:57 AM	362,325	100	3,701.00	370,100.00	Valid
162	BBS	3/7/2024 11:12:57 AM	362,326	94	3,079.00	289,426.00	Valid
163	BBSY	3/7/2024 11:13:24 AM	362,327	125	3,725.00	465,625.00	Valid
164	SHRQ	3/7/2024 11:13:24 AM	362,328	100	12,820.00	1,282,000.00	Valid
165	ATI	3/7/2024 11:13:35 AM	362,329	300	2,280.00	684,000.00	Valid
166	AHT	3/7/2024 11:14:08 AM	362,330	100	6,325.00	632,500.00	Valid
167	AHT	3/7/2024 11:14:08 AM	362,331	215	6,352.00	1,365,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
168	BBSY	3/7/2024 11:14:32 AM	362,332	25	3,725.00	93,125.00	Valid
169	ATI	3/7/2024 11:15:37 AM	362,333	562	2,280.00	1,281,360.00	Valid
170	ATI	3/7/2024 11:15:37 AM	362,334	500	2,280.00	1,140,000.00	Valid
171	ATI	3/7/2024 11:15:37 AM	362,335	259	2,280.00	590,520.00	Valid
172	ATI	3/7/2024 11:15:37 AM	362,336	679	2,280.00	1,548,120.00	Valid
173	ATI	3/7/2024 11:16:01 AM	362,337	95	2,280.00	216,600.00	Valid
174	BBSY	3/7/2024 11:16:31 AM	362,338	296	3,750.00	1,110,000.00	Valid
175	BBSY	3/7/2024 11:16:31 AM	362,339	500	3,750.00	1,875,000.00	Valid
176	BBSY	3/7/2024 11:16:31 AM	362,340	704	3,750.00	2,640,000.00	Valid
177	AHT	3/7/2024 11:17:52 AM	362,341	85	6,352.00	539,920.00	Valid
178	ATI	3/7/2024 11:19:37 AM	362,342	1,878	2,280.00	4,281,840.00	Valid
179	ATI	3/7/2024 11:19:37 AM	362,343	1,622	2,280.00	3,698,160.00	Valid
180	BBSY	3/7/2024 11:19:54 AM	362,344	3,296	3,750.00	12,360,000.00	Valid
181	BBSY	3/7/2024 11:19:54 AM	362,345	204	3,750.00	765,000.00	Valid
182	SHRQ	3/7/2024 11:20:25 AM	362,346	27	12,820.00	346,140.00	Valid
183	ATI	3/7/2024 11:21:18 AM	362,347	378	2,280.00	861,840.00	Valid
184	ATI	3/7/2024 11:21:18 AM	362,348	100	2,280.00	228,000.00	Valid
185	ATI	3/7/2024 11:21:18 AM	362,349	1,872	2,280.00	4,268,160.00	Valid
186	ATI	3/7/2024 11:21:18 AM	362,350	2,500	2,280.00	5,700,000.00	Valid
187	ATI	3/7/2024 11:21:18 AM	362,351	400	2,280.00	912,000.00	Valid
188	ATI	3/7/2024 11:21:18 AM	362,352	400	2,280.00	912,000.00	Valid
189	BBSY	3/7/2024 11:21:37 AM	362,353	3,000	3,740.00	11,220,000.00	Valid
190	BBSY	3/7/2024 11:21:37 AM	362,354	3,796	3,750.00	14,235,000.00	Valid
191	BBSY	3/7/2024 11:21:37 AM	362,355	3,204	3,750.00	12,015,000.00	Valid
192	BBSY	3/7/2024 11:21:59 AM	362,356	44	3,725.00	163,900.00	Valid
193	BBSY	3/7/2024 11:21:59 AM	362,357	200	3,705.00	741,000.00	Valid
194	BBSY	3/7/2024 11:21:59 AM	362,358	256	3,705.00	948,480.00	Valid
195	BBSY	3/7/2024 11:22:05 AM	362,359	796	3,750.00	2,985,000.00	Valid
196	BBSY	3/7/2024 11:22:05 AM	362,360	2,704	3,750.00	10,140,000.00	Valid
197	SKIC	3/7/2024 11:22:24 AM	362,361	200	4,870.00	974,000.00	Valid
198	SKIC	3/7/2024 11:22:24 AM	362,362	150	4,878.00	731,700.00	Valid
199	AHT	3/7/2024 11:22:34 AM	362,363	50	6,350.00	317,500.00	Valid
200	CHB	3/7/2024 11:22:51 AM	362,364	315	6,030.00	1,899,450.00	Valid
201	CHB	3/7/2024 11:22:51 AM	362,365	185	6,025.00	1,114,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	SKIC	3/7/2024 11:22:51 AM	362,366	25	4,878.00	121,950.00	Valid
203	SIIB	3/7/2024 11:23:23 AM	362,367	900	3,495.00	3,145,500.00	Valid
204	SIIB	3/7/2024 11:23:23 AM	362,368	2,303	3,500.00	8,060,500.00	Valid
205	SIIB	3/7/2024 11:23:23 AM	362,369	1,749	3,500.00	6,121,500.00	Valid
206	SIIB	3/7/2024 11:23:23 AM	362,370	48	3,500.00	168,000.00	Valid
207	SIIB	3/7/2024 11:23:23 AM	362,371	2,255	3,500.00	7,892,500.00	Valid
208	SIIB	3/7/2024 11:23:23 AM	362,372	2,303	3,500.00	8,060,500.00	Valid
209	SIIB	3/7/2024 11:23:23 AM	362,373	442	3,500.00	1,547,000.00	Valid
210	SIIB	3/7/2024 11:23:23 AM	362,374	1,861	3,500.00	6,513,500.00	Valid
211	SIIB	3/7/2024 11:23:23 AM	362,375	2,091	3,500.00	7,318,500.00	Valid
212	SIIB	3/7/2024 11:23:29 AM	362,376	600	3,500.00	2,100,000.00	Valid
213	CHB	3/7/2024 11:23:40 AM	362,377	40	6,050.00	242,000.00	Valid
214	CHB	3/7/2024 11:23:40 AM	362,378	115	6,025.00	692,875.00	Valid
215	BBSY	3/7/2024 11:24:26 AM	362,379	1,296	3,750.00	4,860,000.00	Valid
216	BBSY	3/7/2024 11:24:26 AM	362,380	704	3,750.00	2,640,000.00	Valid
217	BBSY	3/7/2024 11:25:09 AM	362,381	300	3,750.00	1,125,000.00	Valid
218	SKIC	3/7/2024 11:25:13 AM	362,382	175	4,878.00	853,650.00	Valid
219	SKIC	3/7/2024 11:25:13 AM	362,383	150	4,879.00	731,850.00	Valid
220	SIIB	3/7/2024 11:25:37 AM	362,384	448	3,500.00	1,568,000.00	Valid
221	BBSY	3/7/2024 11:26:12 AM	362,385	265	3,750.00	993,750.00	Valid
222	CHB	3/7/2024 11:26:33 AM	362,386	245	6,025.00	1,476,125.00	Valid
223	ABC	3/7/2024 11:27:09 AM	362,387	2	16,500.00	33,000.00	Valid
224	BBSY	3/7/2024 11:28:31 AM	362,388	91	3,720.00	338,520.00	Valid
225	SIIB	3/7/2024 11:28:59 AM	362,389	500	3,550.00	1,775,000.00	Valid
226	NIB	3/7/2024 11:29:28 AM	362,390	673	3,083.00	2,074,859.00	Valid
227	BBSY	3/7/2024 11:29:55 AM	362,391	100	3,720.00	372,000.00	Valid
228	BBSY	3/7/2024 11:30:13 AM	362,392	209	3,720.00	777,480.00	Valid
229	BBSY	3/7/2024 11:30:13 AM	362,393	208	3,708.00	771,264.00	Valid
230	BBSY	3/7/2024 11:31:00 AM	362,394	152	3,748.00	569,696.00	Valid
231	BASY	3/7/2024 11:31:12 AM	362,395	32	3,470.00	111,040.00	Valid
232	BBSY	3/7/2024 11:32:14 AM	362,396	1,192	3,708.00	4,419,936.00	Valid
233	BBSY	3/7/2024 11:32:14 AM	362,397	1,400	3,708.00	5,191,200.00	Valid
234	BBSY	3/7/2024 11:32:14 AM	362,398	1,400	3,708.00	5,191,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	BBSY	3/7/2024 11:32:14 AM	362,399	300	3,708.00	1,112,400.00	Valid
236	BBSY	3/7/2024 11:32:14 AM	362,400	25	3,707.00	92,675.00	Valid
237	BBSY	3/7/2024 11:32:14 AM	362,401	1,000	3,706.00	3,706,000.00	Valid
238	BBSY	3/7/2024 11:32:14 AM	362,402	1,403	3,705.00	5,198,115.00	Valid
239	SKIC	3/7/2024 11:33:43 AM	362,403	1	4,879.00	4,879.00	Valid
240	SGB	3/7/2024 11:34:17 AM	362,404	1	5,099.00	5,099.00	Valid
241	NIB	3/7/2024 11:34:55 AM	362,405	5,000	3,083.00	15,415,000.00	Valid
242	ARBS	3/7/2024 11:35:19 AM	362,406	450	6,152.00	2,768,400.00	Valid
243	BBSY	3/7/2024 11:36:33 AM	362,407	17	3,748.00	63,716.00	Valid
244	BBS	3/7/2024 11:36:59 AM	362,408	106	3,079.00	326,374.00	Valid
245	IBTF	3/7/2024 11:37:09 AM	362,409	643	5,100.00	3,279,300.00	Valid
246	BBSY	3/7/2024 11:37:23 AM	362,410	1	3,748.00	3,748.00	Valid
247	SIIB	3/7/2024 11:37:58 AM	362,411	200	3,505.00	701,000.00	Valid
248	SIIB	3/7/2024 11:37:58 AM	362,412	736	3,500.00	2,576,000.00	Valid
249	BBSY	3/7/2024 11:38:14 AM	362,413	130	3,748.00	487,240.00	Valid
250	BBSY	3/7/2024 11:38:14 AM	362,414	250	3,749.00	937,250.00	Valid
251	CHB	3/7/2024 11:38:24 AM	362,415	155	6,025.00	933,875.00	Valid
252	CHB	3/7/2024 11:38:24 AM	362,416	195	6,001.00	1,170,195.00	Valid
253	BASY	3/7/2024 11:38:26 AM	362,417	40	3,400.00	136,000.00	Valid
254	SKIC	3/7/2024 11:39:14 AM	362,418	174	4,879.00	848,946.00	Valid
255	SKIC	3/7/2024 11:39:14 AM	362,419	69	4,879.00	336,651.00	Valid
256	AHT	3/7/2024 11:40:54 AM	362,420	200	6,349.00	1,269,800.00	Valid
257	AHT	3/7/2024 11:40:54 AM	362,421	47	6,350.00	298,450.00	Valid
258	CHB	3/7/2024 11:41:51 AM	362,422	290	6,001.00	1,740,290.00	Valid
259	CHB	3/7/2024 11:41:51 AM	362,423	126	6,000.00	756,000.00	Valid
260	CHB	3/7/2024 11:42:02 AM	362,424	119	6,000.00	714,000.00	Valid
261	CHB	3/7/2024 11:42:02 AM	362,425	50	6,000.00	300,000.00	Valid
262	CHB	3/7/2024 11:42:02 AM	362,426	500	5,900.00	2,950,000.00	Valid
263	CHB	3/7/2024 11:42:54 AM	362,427	100	5,900.00	590,000.00	Valid
264	CHB	3/7/2024 11:43:07 AM	362,428	331	5,900.00	1,952,900.00	Valid
265	CHB	3/7/2024 11:43:16 AM	362,429	50	6,005.00	300,250.00	Valid
266	SHRQ	3/7/2024 11:43:46 AM	362,430	79	14,099.00	1,113,821.00	Valid
267	SHRQ	3/7/2024 11:43:46 AM	362,431	300	14,100.00	4,230,000.00	Valid
268	SHRQ	3/7/2024 11:43:46 AM	362,432	450	14,150.00	6,367,500.00	Valid
269	BBSY	3/7/2024 11:45:00 AM	362,433	300	3,725.00	1,117,500.00	Valid
270	BBSY	3/7/2024 11:45:15 AM	362,434	150	3,745.00	561,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
271	BBSY	3/7/2024 11:45:33 AM	362,435	2	3,745.00	7,490.00	Valid
272	CHB	3/7/2024 11:45:33 AM	362,436	10	6,007.00	60,070.00	Valid
273	ATI	3/7/2024 11:46:01 AM	362,437	100	2,281.00	228,100.00	Valid
274	ATI	3/7/2024 11:46:01 AM	362,438	156	2,280.00	355,680.00	Valid
275	ATI	3/7/2024 11:46:01 AM	362,439	200	2,280.00	456,000.00	Valid
276	ATI	3/7/2024 11:46:01 AM	362,440	11	2,280.00	25,080.00	Valid
277	FSBS	3/7/2024 11:46:21 AM	362,441	25	2,740.00	68,500.00	Valid
278	FSBS	3/7/2024 11:46:21 AM	362,442	50	2,750.00	137,500.00	Valid
279	FSBS	3/7/2024 11:46:21 AM	362,443	925	2,799.00	2,589,075.00	Valid
280	CHB	3/7/2024 11:46:36 AM	362,444	170	6,007.00	1,021,190.00	Valid
281	NIB	3/7/2024 11:46:48 AM	362,445	1,770	3,083.00	5,456,910.00	Valid
282	NIB	3/7/2024 11:46:48 AM	362,446	8,230	3,083.00	25,373,090.00	Valid
283	CHB	3/7/2024 11:46:54 AM	362,447	50	6,006.00	300,300.00	Valid
284	FSBS	3/7/2024 11:47:02 AM	362,448	466	2,799.00	1,304,334.00	Valid
285	FSBS	3/7/2024 11:47:02 AM	362,449	534	2,800.00	1,495,200.00	Valid
286	CHB	3/7/2024 11:47:19 AM	362,450	45	6,005.00	270,225.00	Valid
287	UIC	3/7/2024 11:47:20 AM	362,451	15	6,050.00	90,750.00	Valid
288	UIC	3/7/2024 11:47:27 AM	362,452	1	6,050.00	6,050.00	Valid
289	SKIC	3/7/2024 11:47:32 AM	362,453	2	4,879.00	9,758.00	Valid
290	SYTEL	3/7/2024 11:47:38 AM	362,454	2	38,140.00	76,280.00	Valid
291	FSBS	3/7/2024 11:47:44 AM	362,455	466	2,800.00	1,304,800.00	Valid
292	SKIC	3/7/2024 11:47:49 AM	362,456	20	4,879.00	97,580.00	Valid
293	CHB	3/7/2024 11:48:08 AM	362,457	71	5,810.00	412,510.00	Valid
294	CHB	3/7/2024 11:48:08 AM	362,458	200	5,807.00	1,161,400.00	Valid
295	CHB	3/7/2024 11:48:08 AM	362,459	150	5,806.00	870,900.00	Valid
296	CHB	3/7/2024 11:48:08 AM	362,460	300	5,806.00	1,741,800.00	Valid
297	CHB	3/7/2024 11:48:08 AM	362,461	100	5,806.00	580,600.00	Valid
298	CHB	3/7/2024 11:48:08 AM	362,462	500	5,805.00	2,902,500.00	Valid
299	CHB	3/7/2024 11:48:08 AM	362,463	500	5,805.00	2,902,500.00	Valid
300	CHB	3/7/2024 11:48:08 AM	362,464	6,179	5,805.00	35,869,095.00	Valid
301	UIC	3/7/2024 11:49:13 AM	362,465	1	6,050.00	6,050.00	Valid
302	UIC	3/7/2024 11:49:38 AM	362,466	15	6,100.00	91,500.00	Valid
303	BBSY	3/7/2024 11:50:37 AM	362,467	900	3,745.00	3,370,500.00	Valid
304	CHB	3/7/2024 11:50:51 AM	362,468	173	5,806.00	1,004,438.00	Valid
305	CHB	3/7/2024 11:50:51 AM	362,469	77	5,805.00	446,985.00	Valid
306	CHB	3/7/2024 11:50:55 AM	362,470	44	5,805.00	255,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	3/7/2024 11:50:55 AM	362,471	1,500	5,802.00	8,703,000.00	Valid
308	CHB	3/7/2024 11:50:55 AM	362,472	956	5,801.00	5,545,756.00	Valid
309	CHB	3/7/2024 11:51:12 AM	362,473	33	5,806.00	191,598.00	Valid
310	SIIB	3/7/2024 11:51:14 AM	362,474	100	3,599.00	359,900.00	Valid
311	SIIB	3/7/2024 11:51:14 AM	362,475	50	3,600.00	180,000.00	Valid
312	CHB	3/7/2024 11:51:23 AM	362,476	300	5,801.00	1,740,300.00	Valid
313	BASY	3/7/2024 11:52:00 AM	362,477	1,000	3,440.00	3,440,000.00	Valid
314	BASY	3/7/2024 11:52:00 AM	362,478	900	3,450.00	3,105,000.00	Valid
315	BASY	3/7/2024 11:52:00 AM	362,479	260	3,455.00	898,300.00	Valid
316	BASY	3/7/2024 11:52:00 AM	362,480	598	3,470.00	2,075,060.00	Valid
317	BASY	3/7/2024 11:52:00 AM	362,481	698	3,470.00	2,422,060.00	Valid
318	BBSY	3/7/2024 11:52:03 AM	362,482	108	3,725.00	402,300.00	Valid
319	CHB	3/7/2024 11:52:16 AM	362,483	100	5,806.00	580,600.00	Valid
320	BBSY	3/7/2024 11:52:35 AM	362,484	100	3,745.00	374,500.00	Valid
321	CHB	3/7/2024 11:52:41 AM	362,485	17	5,806.00	98,702.00	Valid
322	BBSY	3/7/2024 11:52:50 AM	362,486	232	3,725.00	864,200.00	Valid
323	SIIB	3/7/2024 11:52:53 AM	362,487	2,950	3,600.00	10,620,000.00	Valid
324	SIIB	3/7/2024 11:52:53 AM	362,488	3,000	3,600.00	10,800,000.00	Valid
325	SIIB	3/7/2024 11:52:53 AM	362,489	3,000	3,600.00	10,800,000.00	Valid
326	SIIB	3/7/2024 11:52:53 AM	362,490	3,000	3,600.00	10,800,000.00	Valid
327	SIIB	3/7/2024 11:52:53 AM	362,491	3,000	3,600.00	10,800,000.00	Valid
328	SIIB	3/7/2024 11:52:53 AM	362,492	3,000	3,600.00	10,800,000.00	Valid
329	SIIB	3/7/2024 11:52:53 AM	362,493	3,000	3,600.00	10,800,000.00	Valid
330	BBSY	3/7/2024 11:53:07 AM	362,494	213	3,715.00	791,295.00	Valid
331	BASY	3/7/2024 11:53:24 AM	362,495	44	3,470.00	152,680.00	Valid
332	BBSY	3/7/2024 11:53:53 AM	362,496	848	3,745.00	3,175,760.00	Valid
333	BBSY	3/7/2024 11:53:53 AM	362,497	25	3,747.00	93,675.00	Valid
334	BBSY	3/7/2024 11:53:53 AM	362,498	750	3,749.00	2,811,750.00	Valid
335	BBSY	3/7/2024 11:53:53 AM	362,499	2,731	3,750.00	10,241,250.00	Valid
336	BBSY	3/7/2024 11:53:53 AM	362,500	1,834	3,750.00	6,877,500.00	Valid
337	BBSY	3/7/2024 11:53:53 AM	362,501	4,000	3,750.00	15,000,000.00	Valid
338	BBSY	3/7/2024 11:53:53 AM	362,502	4,000	3,750.00	15,000,000.00	Valid
339	BBSY	3/7/2024 11:53:53 AM	362,503	4,000	3,750.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	BBSY	3/7/2024 11:53:53 AM	362,504	2,312	3,750.00	8,670,000.00	Valid
341	SIIB	3/7/2024 11:54:07 AM	362,505	50	3,600.00	180,000.00	Valid
342	CHB	3/7/2024 11:54:42 AM	362,506	50	5,850.00	292,500.00	Valid
343	BBSY	3/7/2024 11:55:19 AM	362,507	21	3,745.00	78,645.00	Valid
344	BBSY	3/7/2024 11:55:19 AM	362,508	229	3,725.00	853,025.00	Valid
345	BBSY	3/7/2024 11:55:40 AM	362,509	1,688	3,750.00	6,330,000.00	Valid
346	BBSY	3/7/2024 11:55:40 AM	362,510	312	3,750.00	1,170,000.00	Valid
347	SIIB	3/7/2024 11:55:59 AM	362,511	250	3,502.00	875,500.00	Valid
348	SIIB	3/7/2024 11:56:13 AM	362,512	100	3,502.00	350,200.00	Valid
349	CHB	3/7/2024 11:56:30 AM	362,513	5	5,815.00	29,075.00	Valid
350	CHB	3/7/2024 11:56:30 AM	362,514	245	5,810.00	1,423,450.00	Valid
351	BBSY	3/7/2024 11:57:17 AM	362,515	20	3,730.00	74,600.00	Valid
352	CHB	3/7/2024 11:57:30 AM	362,516	115	5,810.00	668,150.00	Valid
353	CHB	3/7/2024 11:57:30 AM	362,517	74	5,807.00	429,718.00	Valid
354	NIB	3/7/2024 11:57:51 AM	362,518	200	3,083.00	616,600.00	Valid
355	SKIC	3/7/2024 11:59:12 AM	362,519	78	4,879.00	380,562.00	Valid
356	SKIC	3/7/2024 11:59:12 AM	362,520	18	4,879.00	87,822.00	Valid
357	NIB	3/7/2024 11:59:17 AM	362,521	454	3,083.00	1,399,682.00	Valid
358	ATI	3/7/2024 12:00:22 PM	362,522	200	2,375.00	475,000.00	Valid
359	SIIB	3/7/2024 12:00:26 PM	362,523	200	3,525.00	705,000.00	Valid
360	SIIB	3/7/2024 12:00:26 PM	362,524	200	3,550.00	710,000.00	Valid
361	BBSY	3/7/2024 12:01:07 PM	362,525	176	3,745.00	659,120.00	Valid
362	BBSY	3/7/2024 12:01:18 PM	362,526	100	3,745.00	374,500.00	Valid
363	QNBS	3/7/2024 12:01:34 PM	362,527	150	7,000.00	1,050,000.00	Valid
364	QNBS	3/7/2024 12:01:34 PM	362,528	16	7,000.00	112,000.00	Valid
365	QNBS	3/7/2024 12:01:34 PM	362,529	517	6,910.00	3,572,470.00	Valid
366	QNBS	3/7/2024 12:01:34 PM	362,530	317	6,910.00	2,190,470.00	Valid
367	BBSY	3/7/2024 12:01:36 PM	362,531	80	3,730.00	298,400.00	Valid
368	BBSY	3/7/2024 12:01:36 PM	362,532	280	3,726.00	1,043,280.00	Valid
369	BBSY	3/7/2024 12:01:36 PM	362,533	140	3,725.00	521,500.00	Valid
370	ATI	3/7/2024 12:01:39 PM	362,534	50	2,283.00	114,150.00	Valid
371	ATI	3/7/2024 12:01:39 PM	362,535	300	2,283.00	684,900.00	Valid
372	ATI	3/7/2024 12:01:39 PM	362,536	22	2,282.00	50,204.00	Valid
373	ATI	3/7/2024 12:01:39 PM	362,537	100	2,280.00	228,000.00	Valid
374	ATI	3/7/2024 12:01:39 PM	362,538	267	2,280.00	608,760.00	Valid
375	ATI	3/7/2024 12:02:08 PM	362,539	733	2,280.00	1,671,240.00	Valid
376	ATI	3/7/2024 12:02:08 PM	362,540	588	2,280.00	1,340,640.00	Valid
377	BBSF	3/7/2024 12:02:19 PM	362,541	28	6,000.00	168,000.00	Valid
378	BASY	3/7/2024 12:02:20 PM	362,542	100	3,450.00	345,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
379	ATI	3/7/2024 12:04:09 PM	362,543	1,679	2,280.00	3,828,120.00	Valid
380	BBSY	3/7/2024 12:04:35 PM	362,544	1,724	3,745.00	6,456,380.00	Valid
381	BBSY	3/7/2024 12:04:35 PM	362,545	2,780	3,745.00	10,411,100.00	Valid
382	BBSY	3/7/2024 12:04:48 PM	362,546	2,000	3,745.00	7,490,000.00	Valid
383	BBSY	3/7/2024 12:04:48 PM	362,547	2,780	3,745.00	10,411,100.00	Valid
384	BBSY	3/7/2024 12:05:02 PM	362,548	2,000	3,745.00	7,490,000.00	Valid
385	BBSY	3/7/2024 12:05:02 PM	362,549	2,780	3,745.00	10,411,100.00	Valid
386	BBSY	3/7/2024 12:05:02 PM	362,550	2,000	3,745.00	7,490,000.00	Valid
387	BBSY	3/7/2024 12:05:02 PM	362,551	1,440	3,745.00	5,392,800.00	Valid
388	BBSY	3/7/2024 12:05:02 PM	362,552	2,000	3,745.00	7,490,000.00	Valid
389	BBSY	3/7/2024 12:05:02 PM	362,553	1,780	3,745.00	6,666,100.00	Valid
390	BBSY	3/7/2024 12:05:16 PM	362,554	200	3,740.00	748,000.00	Valid
391	BBSY	3/7/2024 12:05:16 PM	362,555	20	3,745.00	74,900.00	Valid
392	BBSF	3/7/2024 12:05:17 PM	362,556	350	6,000.00	2,100,000.00	Valid
393	BBSY	3/7/2024 12:05:27 PM	362,557	360	3,725.00	1,341,000.00	Valid
394	BBSY	3/7/2024 12:05:27 PM	362,558	15	3,718.00	55,770.00	Valid
395	BBSY	3/7/2024 12:05:27 PM	362,559	850	3,715.00	3,157,750.00	Valid
396	BBSY	3/7/2024 12:05:27 PM	362,560	550	3,711.00	2,041,050.00	Valid
397	BBSY	3/7/2024 12:05:27 PM	362,561	3,225	3,710.00	11,964,750.00	Valid
398	BASY	3/7/2024 12:05:43 PM	362,562	100	3,450.00	345,000.00	Valid
399	BASY	3/7/2024 12:05:43 PM	362,563	46	3,470.00	159,620.00	Valid
400	BASY	3/7/2024 12:05:43 PM	362,564	550	3,470.00	1,908,500.00	Valid
401	BBSY	3/7/2024 12:05:44 PM	362,565	200	3,745.00	749,000.00	Valid
402	BBSY	3/7/2024 12:05:58 PM	362,566	2,000	3,745.00	7,490,000.00	Valid
403	BBSY	3/7/2024 12:05:58 PM	362,567	2,000	3,745.00	7,490,000.00	Valid
404	BBSY	3/7/2024 12:05:58 PM	362,568	2,000	3,745.00	7,490,000.00	Valid
405	BBSY	3/7/2024 12:05:58 PM	362,569	2,000	3,745.00	7,490,000.00	Valid
406	BBSY	3/7/2024 12:05:58 PM	362,570	2,000	3,745.00	7,490,000.00	Valid
407	ATI	3/7/2024 12:06:02 PM	362,571	500	2,280.00	1,140,000.00	Valid
408	BBSY	3/7/2024 12:06:14 PM	362,572	2,000	3,745.00	7,490,000.00	Valid
409	BBSY	3/7/2024 12:06:14 PM	362,573	1,000	3,745.00	3,745,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	ATI	3/7/2024 12:06:48 PM	362,574	2,000	2,280.00	4,560,000.00	Valid
411	NIB	3/7/2024 12:06:57 PM	362,575	55	3,083.00	169,565.00	Valid
412	BBSF	3/7/2024 12:07:15 PM	362,576	9	6,000.00	54,000.00	Valid
413	BBSY	3/7/2024 12:07:33 PM	362,577	7,000	3,745.00	26,215,000.00	Valid
414	NIB	3/7/2024 12:07:58 PM	362,578	54	3,083.00	166,482.00	Valid
415	BBSY	3/7/2024 12:08:21 PM	362,579	2,030	3,745.00	7,602,350.00	Valid
416	BBSY	3/7/2024 12:09:37 PM	362,580	250	3,745.00	936,250.00	Valid
417	CHB	3/7/2024 12:09:55 PM	362,581	25	5,815.00	145,375.00	Valid
418	ATI	3/7/2024 12:10:10 PM	362,582	15	2,280.00	34,200.00	Valid
419	ATI	3/7/2024 12:10:26 PM	362,583	485	2,280.00	1,105,800.00	Valid
420	ATI	3/7/2024 12:10:26 PM	362,584	150	2,280.00	342,000.00	Valid
421	ATI	3/7/2024 12:10:29 PM	362,585	1,500	2,280.00	3,420,000.00	Valid
422	BASY	3/7/2024 12:10:29 PM	362,586	8	3,470.00	27,760.00	Valid
423	IBTF	3/7/2024 12:11:00 PM	362,587	35	5,100.00	178,500.00	Valid
424	NIB	3/7/2024 12:11:18 PM	362,588	1,007	3,083.00	3,104,581.00	Valid
425	NIB	3/7/2024 12:11:18 PM	362,589	993	3,083.00	3,061,419.00	Valid
426	ATI	3/7/2024 12:11:50 PM	362,590	50	2,280.00	114,000.00	Valid
427	ATI	3/7/2024 12:11:50 PM	362,591	50	2,280.00	114,000.00	Valid
428	SIIB	3/7/2024 12:13:08 PM	362,592	15	3,599.00	53,985.00	Valid
429	BBSY	3/7/2024 12:13:42 PM	362,593	200	3,725.00	745,000.00	Valid
430	BASY	3/7/2024 12:14:17 PM	362,594	42	3,470.00	145,740.00	Valid
431	BBSY	3/7/2024 12:15:22 PM	362,595	90	3,748.00	337,320.00	Valid
432	ATI	3/7/2024 12:15:30 PM	362,596	1,400	2,280.00	3,192,000.00	Valid
433	ATI	3/7/2024 12:15:30 PM	362,597	1,200	2,280.00	2,736,000.00	Valid
434	CHB	3/7/2024 12:15:38 PM	362,598	150	5,850.00	877,500.00	Valid
435	CHB	3/7/2024 12:15:45 PM	362,599	932	5,850.00	5,452,200.00	Valid
436	BBSY	3/7/2024 12:16:04 PM	362,600	128	3,748.00	479,744.00	Valid
437	SIIB	3/7/2024 12:16:37 PM	362,601	70	3,506.00	245,420.00	Valid
438	SIIB	3/7/2024 12:16:37 PM	362,602	199	3,505.00	697,495.00	Valid
439	BBSY	3/7/2024 12:17:25 PM	362,603	32	3,745.00	119,840.00	Valid
440	BBSY	3/7/2024 12:18:07 PM	362,604	217	3,745.00	812,665.00	Valid
441	BBSY	3/7/2024 12:18:30 PM	362,605	3,245	3,745.00	12,152,525.00	Valid
442	BBSF	3/7/2024 12:18:33 PM	362,606	100	6,000.00	600,000.00	Valid
443	BBSY	3/7/2024 12:19:49 PM	362,607	32	3,748.00	119,936.00	Valid
444	BBSY	3/7/2024 12:19:49 PM	362,608	768	3,750.00	2,880,000.00	Valid
445	BBSY	3/7/2024 12:19:52 PM	362,609	214	3,750.00	802,500.00	Valid
446	ATI	3/7/2024 12:22:19 PM	362,610	9	2,280.00	20,520.00	Valid
447	BBSY	3/7/2024 12:23:05 PM	362,611	1,000	3,745.00	3,745,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
448	BBSF	3/7/2024 12:23:58 PM	362,612	500	6,000.00	3,000,000.00	Valid
449	SYTEL	3/7/2024 12:25:01 PM	362,613	2	38,100.00	76,200.00	Valid
450	ABC	3/7/2024 12:27:28 PM	362,614	5	15,978.00	79,890.00	Valid
451	CHB	3/7/2024 12:27:54 PM	362,615	10	5,950.00	59,500.00	Valid
452	IBTF	3/7/2024 12:28:07 PM	362,616	150	5,150.00	772,500.00	Valid
453	BASY	3/7/2024 12:28:45 PM	362,617	99	3,477.00	344,223.00	Valid
454	BBSY	3/7/2024 12:29:02 PM	362,618	55	3,745.00	205,975.00	Valid
455	BBSY	3/7/2024 12:29:27 PM	362,619	7	3,745.00	26,215.00	Valid
456	SKIC	3/7/2024 12:30:03 PM	362,620	494	4,879.00	2,410,226.00	Valid
457	SKIC	3/7/2024 12:30:03 PM	362,621	500	4,879.00	2,439,500.00	Valid
458	SKIC	3/7/2024 12:30:03 PM	362,622	6	4,879.00	29,274.00	Valid
459	BBSF	3/7/2024 12:30:20 PM	362,623	320	6,000.00	1,920,000.00	Valid
460	FSBS	3/7/2024 12:30:28 PM	362,624	17	2,802.00	47,634.00	Valid
461	NIB	3/7/2024 12:31:49 PM	362,625	1,000	3,083.00	3,083,000.00	Valid
462	SHRQ	3/7/2024 12:32:09 PM	362,626	100	14,144.00	1,414,400.00	Valid
463	AHT	3/7/2024 12:32:11 PM	362,627	200	6,350.00	1,270,000.00	Valid
464	BBSY	3/7/2024 12:32:18 PM	362,628	1,000	3,745.00	3,745,000.00	Valid
465	BASY	3/7/2024 12:32:52 PM	362,629	251	3,477.00	872,727.00	Valid
466	BASY	3/7/2024 12:32:52 PM	362,630	168	3,477.00	584,136.00	Valid
467	BBSY	3/7/2024 12:33:10 PM	362,631	50	3,745.00	187,250.00	Valid
468	SKIC	3/7/2024 12:33:21 PM	362,632	10	4,879.00	48,790.00	Valid
469	CHB	3/7/2024 12:34:02 PM	362,633	400	5,851.00	2,340,400.00	Valid
470	CHB	3/7/2024 12:34:02 PM	362,634	68	5,850.00	397,800.00	Valid
471	CHB	3/7/2024 12:34:02 PM	362,635	1,000	5,850.00	5,850,000.00	Valid
472	CHB	3/7/2024 12:34:02 PM	362,636	532	5,830.00	3,101,560.00	Valid
473	BBSY	3/7/2024 12:34:20 PM	362,637	35	3,745.00	131,075.00	Valid
474	BBSY	3/7/2024 12:34:26 PM	362,638	283	3,745.00	1,059,835.00	Valid
475	BASY-SR	3/7/2024 12:35:00 PM	362,639	143	3,250.00	464,750.00	Valid
476	BASY-SR	3/7/2024 12:35:00 PM	362,640	26	3,250.00	84,500.00	Valid
477	BASY-SR	3/7/2024 12:35:00 PM	362,641	5,963	3,250.00	19,379,750.00	Valid
478	BBSY	3/7/2024 12:35:06 PM	362,642	1,570	3,745.00	5,879,650.00	Valid
479	UIC	3/7/2024 12:35:20 PM	362,643	100	5,650.00	565,000.00	Valid
480	ABC	3/7/2024 12:36:35 PM	362,644	20	16,400.00	328,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
481	SYTEL	3/7/2024 12:36:36 PM	362,645	14	38,100.00	533,400.00	Valid
482	BBSY	3/7/2024 12:37:29 PM	362,646	76	3,750.00	285,000.00	Valid
483	SIIB	3/7/2024 12:39:25 PM	362,647	100	3,505.00	350,500.00	Valid
484	BBSY	3/7/2024 12:39:47 PM	362,648	10	3,745.00	37,450.00	Valid
485	BBSY	3/7/2024 12:39:47 PM	362,649	30	3,730.00	111,900.00	Valid
486	BBSY	3/7/2024 12:39:47 PM	362,650	1,800	3,725.00	6,705,000.00	Valid
487	BBSY	3/7/2024 12:39:47 PM	362,651	2,000	3,725.00	7,450,000.00	Valid
488	BBSY	3/7/2024 12:39:47 PM	362,652	2,000	3,725.00	7,450,000.00	Valid
489	BBSY	3/7/2024 12:39:47 PM	362,653	2,000	3,725.00	7,450,000.00	Valid
490	BBSY	3/7/2024 12:39:47 PM	362,654	2,000	3,725.00	7,450,000.00	Valid
491	BBSY	3/7/2024 12:39:47 PM	362,655	2,000	3,725.00	7,450,000.00	Valid
492	BBSY	3/7/2024 12:39:47 PM	362,656	2,000	3,725.00	7,450,000.00	Valid
493	BBSY	3/7/2024 12:39:47 PM	362,657	1,160	3,725.00	4,321,000.00	Valid
494	IBTF	3/7/2024 12:40:20 PM	362,658	50	5,150.00	257,500.00	Valid
495	AHT	3/7/2024 12:40:31 PM	362,659	503	6,350.00	3,194,050.00	Valid
496	AHT	3/7/2024 12:40:31 PM	362,660	276	6,352.00	1,753,152.00	Valid
497	AHT	3/7/2024 12:40:31 PM	362,661	103	6,352.00	654,256.00	Valid
498	SIIB	3/7/2024 12:40:43 PM	362,662	1	3,505.00	3,505.00	Valid
499	SIIB	3/7/2024 12:40:43 PM	362,663	650	3,502.00	2,276,300.00	Valid
500	SIIB	3/7/2024 12:40:43 PM	362,664	100	3,501.00	350,100.00	Valid
501	SIIB	3/7/2024 12:40:43 PM	362,665	1,249	3,500.00	4,371,500.00	Valid
502	SIIB	3/7/2024 12:41:46 PM	362,666	1,000	3,500.00	3,500,000.00	Valid
503	QNBS	3/7/2024 12:42:00 PM	362,667	20	7,047.00	140,940.00	Valid
504	SGB	3/7/2024 12:42:06 PM	362,668	1,417	5,099.00	7,225,283.00	Valid
505	QNBS	3/7/2024 12:42:08 PM	362,669	980	7,050.00	6,909,000.00	Valid
506	QNBS	3/7/2024 12:42:08 PM	362,670	1,000	7,050.00	7,050,000.00	Valid
507	QNBS	3/7/2024 12:42:08 PM	362,671	1,000	7,050.00	7,050,000.00	Valid
508	QNBS	3/7/2024 12:42:08 PM	362,672	1,000	7,050.00	7,050,000.00	Valid
509	QNBS	3/7/2024 12:42:08 PM	362,673	1,000	7,050.00	7,050,000.00	Valid
510	QNBS	3/7/2024 12:42:08 PM	362,674	20	7,050.00	141,000.00	Valid
511	FSBS	3/7/2024 12:42:47 PM	362,675	145	2,800.00	406,000.00	Valid
512	FSBS	3/7/2024 12:42:47 PM	362,676	100	2,800.00	280,000.00	Valid
513	BBSY	3/7/2024 12:43:08 PM	362,677	921	3,750.00	3,453,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
514	BBSY	3/7/2024 12:43:23 PM	362,678	150	3,725.00	558,750.00	Valid
515	QNBS	3/7/2024 12:43:38 PM	362,679	980	7,050.00	6,909,000.00	Valid
516	CHB	3/7/2024 12:43:59 PM	362,680	150	5,875.00	881,250.00	Valid
517	QNBS	3/7/2024 12:44:08 PM	362,681	46	7,050.00	324,300.00	Valid
518	ATI	3/7/2024 12:44:14 PM	362,682	20	2,280.00	45,600.00	Valid
519	SKIC	3/7/2024 12:44:33 PM	362,683	273	4,879.00	1,331,967.00	Valid
520	SIIB	3/7/2024 12:44:47 PM	362,684	150	3,500.00	525,000.00	Valid
521	CHB	3/7/2024 12:44:55 PM	362,685	230	5,900.00	1,357,000.00	Valid
522	BBSY	3/7/2024 12:45:09 PM	362,686	350	3,750.00	1,312,500.00	Valid
523	CHB	3/7/2024 12:46:10 PM	362,687	150	5,900.00	885,000.00	Valid
524	QNBS	3/7/2024 12:46:46 PM	362,688	779	7,067.00	5,505,193.00	Valid
525	QNBS	3/7/2024 12:46:46 PM	362,689	779	7,067.00	5,505,193.00	Valid
526	QNBS	3/7/2024 12:46:46 PM	362,690	779	7,067.00	5,505,193.00	Valid
527	QNBS	3/7/2024 12:46:46 PM	362,691	163	7,067.00	1,151,921.00	Valid
528	CHB	3/7/2024 12:46:52 PM	362,692	13	5,900.00	76,700.00	Valid
529	SIIB	3/7/2024 12:47:12 PM	362,693	553	3,500.00	1,935,500.00	Valid
530	QNBS	3/7/2024 12:47:48 PM	362,694	616	7,067.00	4,353,272.00	Valid
531	QNBS	3/7/2024 12:47:48 PM	362,695	779	7,067.00	5,505,193.00	Valid
532	QNBS	3/7/2024 12:47:48 PM	362,696	779	7,067.00	5,505,193.00	Valid
533	QNBS	3/7/2024 12:47:48 PM	362,697	326	7,067.00	2,303,842.00	Valid
534	BBSY	3/7/2024 12:48:11 PM	362,698	1,000	3,749.00	3,749,000.00	Valid
535	BBSY	3/7/2024 12:48:24 PM	362,699	783	3,749.00	2,935,467.00	Valid
536	BBSF	3/7/2024 12:48:25 PM	362,700	500	6,000.00	3,000,000.00	Valid
537	SIIB	3/7/2024 12:49:00 PM	362,701	1,312	3,500.00	4,592,000.00	Valid
538	SIIB	3/7/2024 12:49:00 PM	362,702	1,195	3,500.00	4,182,500.00	Valid
539	BBSF	3/7/2024 12:49:01 PM	362,703	193	6,000.00	1,158,000.00	Valid
540	QNBS	3/7/2024 12:49:19 PM	362,704	453	7,067.00	3,201,351.00	Valid
541	QNBS	3/7/2024 12:49:19 PM	362,705	779	7,067.00	5,505,193.00	Valid
542	QNBS	3/7/2024 12:49:19 PM	362,706	779	7,067.00	5,505,193.00	Valid
543	QNBS	3/7/2024 12:49:19 PM	362,707	779	7,067.00	5,505,193.00	Valid
544	QNBS	3/7/2024 12:49:19 PM	362,708	779	7,067.00	5,505,193.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
545	QNBS	3/7/2024 12:49:19 PM	362,709	779	7,067.00	5,505,193.00	Valid
546	QNBS	3/7/2024 12:49:19 PM	362,710	652	7,067.00	4,607,684.00	Valid
547	CHB	3/7/2024 12:49:57 PM	362,711	150	5,898.00	884,700.00	Valid
548	QNBS	3/7/2024 12:50:38 PM	362,712	954	7,050.00	6,725,700.00	Valid
549	QNBS	3/7/2024 12:50:38 PM	362,713	46	7,050.00	324,300.00	Valid
550	IBTF	3/7/2024 12:50:38 PM	362,714	2,267	5,125.00	11,618,375.00	Valid
551	BASY-SR	3/7/2024 12:50:54 PM	362,715	203	3,250.00	659,750.00	Valid
552	CHB	3/7/2024 12:51:03 PM	362,716	1,000	5,875.00	5,875,000.00	Valid
553	BASY-SR	3/7/2024 12:51:06 PM	362,717	666	3,250.00	2,164,500.00	Valid
554	CHB	3/7/2024 12:51:13 PM	362,718	1,307	5,900.00	7,711,300.00	Valid
555	SGB	3/7/2024 12:51:49 PM	362,719	127	5,099.00	647,573.00	Valid
556	ATI	3/7/2024 12:52:13 PM	362,720	249	2,280.00	567,720.00	Valid
557	CHB	3/7/2024 12:52:21 PM	362,721	267	5,900.00	1,575,300.00	Valid
558	BASY-SR	3/7/2024 12:53:27 PM	362,722	3,000	3,250.00	9,750,000.00	Valid
559	QNBS	3/7/2024 12:54:08 PM	362,723	72	7,070.00	509,040.00	Valid
560	CHB	3/7/2024 12:54:47 PM	362,724	776	5,900.00	4,578,400.00	Valid
561	CHB	3/7/2024 12:55:00 PM	362,725	535	5,900.00	3,156,500.00	Valid
562	BBSY	3/7/2024 12:55:25 PM	362,726	690	3,725.00	2,570,250.00	Valid
563	BBSY	3/7/2024 12:55:27 PM	362,727	1	3,748.00	3,748.00	Valid
564	BOJS	3/7/2024 12:55:32 PM	362,728	10	4,827.00	48,270.00	Valid
565	BBSY	3/7/2024 12:55:58 PM	362,729	274	3,748.00	1,026,952.00	Valid
566	BBSY	3/7/2024 12:55:58 PM	362,730	726	3,749.00	2,721,774.00	Valid
567	BASY-SR	3/7/2024 12:56:03 PM	362,731	40	3,250.00	130,000.00	Valid
568	BBSY	3/7/2024 12:56:12 PM	362,732	291	3,749.00	1,090,959.00	Valid
569	BASY	3/7/2024 12:56:14 PM	362,733	50	3,477.00	173,850.00	Valid
570	SGB	3/7/2024 12:56:14 PM	362,734	42	5,099.00	214,158.00	Valid
571	SYTEL	3/7/2024 12:56:43 PM	362,735	5	35,100.00	175,500.00	Valid
572	BBSY	3/7/2024 12:57:01 PM	362,736	1,309	3,750.00	4,908,750.00	Valid
573	ABC	3/7/2024 12:57:02 PM	362,737	20	16,399.00	327,980.00	Valid
574	ABC	3/7/2024 12:57:02 PM	362,738	180	16,400.00	2,952,000.00	Valid
575	BBSY	3/7/2024 12:57:04 PM	362,739	50	3,750.00	187,500.00	Valid
576	BBSY	3/7/2024 12:57:04 PM	362,740	316	3,750.00	1,185,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
577	CHB	3/7/2024 12:57:07 PM	362,741	25	5,831.00	145,775.00	Valid
578	CHB	3/7/2024 12:57:07 PM	362,742	860	5,817.00	5,002,620.00	Valid
579	CHB	3/7/2024 12:57:07 PM	362,743	860	5,817.00	5,002,620.00	Valid
580	CHB	3/7/2024 12:57:07 PM	362,744	794	5,817.00	4,618,698.00	Valid
581	ABC	3/7/2024 12:57:16 PM	362,745	150	16,400.00	2,460,000.00	Valid
582	ATI	3/7/2024 12:57:29 PM	362,746	1,141	2,280.00	2,601,480.00	Valid
583	ATI	3/7/2024 12:57:29 PM	362,747	200	2,280.00	456,000.00	Valid
584	QNBS	3/7/2024 12:57:34 PM	362,748	700	7,050.00	4,935,000.00	Valid
585	BBSY	3/7/2024 12:57:48 PM	362,749	99	3,749.00	371,151.00	Valid
586	BBSY	3/7/2024 12:57:48 PM	362,750	1,901	3,750.00	7,128,750.00	Valid
587	CHB	3/7/2024 12:57:51 PM	362,751	700	5,900.00	4,130,000.00	Valid
588	CHB	3/7/2024 12:58:00 PM	362,752	200	5,820.00	1,164,000.00	Valid
589	CHB	3/7/2024 12:58:00 PM	362,753	66	5,817.00	383,922.00	Valid
590	CHB	3/7/2024 12:58:00 PM	362,754	220	5,817.00	1,279,740.00	Valid
591	CHB	3/7/2024 12:58:00 PM	362,755	37	5,816.00	215,192.00	Valid
592	CHB	3/7/2024 12:58:00 PM	362,756	312	5,815.00	1,814,280.00	Valid
593	ATI	3/7/2024 12:59:04 PM	362,757	9	2,280.00	20,520.00	Valid
594	IBTF	3/7/2024 12:59:08 PM	362,758	50	5,150.00	257,500.00	Valid
595	IBTF	3/7/2024 12:59:08 PM	362,759	1,000	5,175.00	5,175,000.00	Valid
596	IBTF	3/7/2024 12:59:08 PM	362,760	950	5,175.00	4,916,250.00	Valid
597	BASY-SR	3/7/2024 12:59:16 PM	362,761	100	3,250.00	325,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
598	SHRQ	3/7/2024 1:02:05 PM	362,762	23,718	14,030.00	332,763,540.00	Valid
599	QNBS	3/7/2024 1:03:28 PM	362,763	138,386	7,100.00	982,540,600.00	Valid