

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/12/2024 10:56:31 AM	363,551	15	3,450.00	51,750.00	Valid
2	SIIB	3/12/2024 10:56:31 AM	363,552	2,000	3,475.00	6,950,000.00	Valid
3	AVOC	3/12/2024 10:56:31 AM	363,553	1	13,800.00	13,800.00	Valid
4	CHB	3/12/2024 10:56:31 AM	363,554	20	5,948.00	118,960.00	Valid
5	CHB	3/12/2024 10:56:31 AM	363,555	464	5,948.00	2,759,872.00	Valid
6	CHB	3/12/2024 10:56:31 AM	363,556	86	5,948.00	511,528.00	Valid
7	ABC	3/12/2024 10:56:31 AM	363,557	15	15,990.00	239,850.00	Valid
8	NIB	3/12/2024 10:56:31 AM	363,558	1,539	3,567.00	5,489,613.00	Valid
9	NIB	3/12/2024 10:56:31 AM	363,559	300	3,567.00	1,070,100.00	Valid
10	NIB	3/12/2024 10:56:31 AM	363,560	1,027	3,567.00	3,663,309.00	Valid
11	NIB	3/12/2024 10:56:31 AM	363,561	923	3,567.00	3,292,341.00	Valid
12	NIB	3/12/2024 10:56:31 AM	363,562	2,562	3,567.00	9,138,654.00	Valid
13	NIB	3/12/2024 10:56:31 AM	363,563	1,500	3,567.00	5,350,500.00	Valid
14	NIB	3/12/2024 10:56:31 AM	363,564	500	3,567.00	1,783,500.00	Valid
15	NIB	3/12/2024 10:56:31 AM	363,565	250	3,567.00	891,750.00	Valid
16	NIB	3/12/2024 10:56:31 AM	363,566	282	3,567.00	1,005,894.00	Valid
17	NIB	3/12/2024 10:56:31 AM	363,567	18	3,567.00	64,206.00	Valid
18	NIB	3/12/2024 10:56:31 AM	363,568	540	3,567.00	1,926,180.00	Valid
19	NIB	3/12/2024 10:56:31 AM	363,569	350	3,567.00	1,248,450.00	Valid
20	NIB	3/12/2024 10:56:31 AM	363,570	2,811	3,567.00	10,026,837.00	Valid
21	NIB	3/12/2024 10:56:31 AM	363,571	300	3,567.00	1,070,100.00	Valid
22	NIB	3/12/2024 10:56:31 AM	363,572	981	3,567.00	3,499,227.00	Valid
23	NIB	3/12/2024 10:56:31 AM	363,573	28	3,567.00	99,876.00	Valid
24	NIB	3/12/2024 10:56:31 AM	363,574	56	3,567.00	199,752.00	Valid
25	NIB	3/12/2024 10:56:31 AM	363,575	503	3,567.00	1,794,201.00	Valid
26	NIB	3/12/2024 10:56:31 AM	363,576	50	3,567.00	178,350.00	Valid
27	NIB	3/12/2024 10:56:31 AM	363,577	171	3,567.00	609,957.00	Valid
28	NIB	3/12/2024 10:56:31 AM	363,578	3,211	3,567.00	11,453,637.00	Valid
29	NIB	3/12/2024 10:56:31 AM	363,579	881	3,567.00	3,142,527.00	Valid
30	NIB	3/12/2024 10:56:31 AM	363,580	4,119	3,567.00	14,692,473.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	NIB	3/12/2024 10:56:31 AM	363,581	883	3,567.00	3,149,661.00	Valid
32	NIB	3/12/2024 10:56:31 AM	363,582	5,739	3,567.00	20,471,013.00	Valid
33	NIB	3/12/2024 10:56:31 AM	363,583	500	3,567.00	1,783,500.00	Valid
34	NIB	3/12/2024 10:56:40 AM	363,584	1,500	3,567.00	5,350,500.00	Valid
35	CHB	3/12/2024 10:57:42 AM	363,585	126	5,915.00	745,290.00	Valid
36	NIB	3/12/2024 10:57:59 AM	363,586	3,000	3,567.00	10,701,000.00	Valid
37	BBSY	3/12/2024 10:58:10 AM	363,587	102	3,775.00	385,050.00	Valid
38	NIB	3/12/2024 10:58:19 AM	363,588	5,000	3,567.00	17,835,000.00	Valid
39	AVOC	3/12/2024 10:59:10 AM	363,589	420	13,799.00	5,795,580.00	Valid
40	NIB	3/12/2024 10:59:13 AM	363,590	200	3,567.00	713,400.00	Valid
41	BBSY	3/12/2024 10:59:23 AM	363,591	3	3,774.00	11,322.00	Valid
42	NIB	3/12/2024 10:59:36 AM	363,592	2,214	3,567.00	7,897,338.00	Valid
43	NIB	3/12/2024 10:59:36 AM	363,593	15	3,567.00	53,505.00	Valid
44	NIB	3/12/2024 10:59:36 AM	363,594	1,030	3,567.00	3,674,010.00	Valid
45	NIB	3/12/2024 10:59:36 AM	363,595	1,037	3,567.00	3,698,979.00	Valid
46	NIB	3/12/2024 10:59:36 AM	363,596	2,055	3,567.00	7,330,185.00	Valid
47	CHB	3/12/2024 10:59:52 AM	363,597	174	5,915.00	1,029,210.00	Valid
48	CHB	3/12/2024 10:59:52 AM	363,598	50	5,930.00	296,500.00	Valid
49	BBSY	3/12/2024 10:59:54 AM	363,599	2	3,773.00	7,546.00	Valid
50	NIB	3/12/2024 11:01:13 AM	363,600	501	3,567.00	1,787,067.00	Valid
51	SKIC	3/12/2024 11:01:18 AM	363,601	100	5,645.00	564,500.00	Valid
52	NIB	3/12/2024 11:01:55 AM	363,602	544	3,567.00	1,940,448.00	Valid
53	NIB	3/12/2024 11:01:55 AM	363,603	4,500	3,567.00	16,051,500.00	Valid
54	NIB	3/12/2024 11:01:55 AM	363,604	4,010	3,567.00	14,303,670.00	Valid
55	NIB	3/12/2024 11:02:22 AM	363,605	110	3,567.00	392,370.00	Valid
56	NIB	3/12/2024 11:02:38 AM	363,606	1,507	3,567.00	5,375,469.00	Valid
57	NIB	3/12/2024 11:02:38 AM	363,607	3,493	3,567.00	12,459,531.00	Valid
58	BSO	3/12/2024 11:02:45 AM	363,608	39	3,450.00	134,550.00	Valid
59	BSO	3/12/2024 11:02:45 AM	363,609	69	3,450.00	238,050.00	Valid
60	NIB	3/12/2024 11:02:49 AM	363,610	500	3,567.00	1,783,500.00	Valid
61	NIB	3/12/2024 11:04:44 AM	363,611	7	3,567.00	24,969.00	Valid
62	NIB	3/12/2024 11:04:44 AM	363,612	543	3,567.00	1,936,881.00	Valid
63	NIB	3/12/2024 11:05:15 AM	363,613	623	3,567.00	2,222,241.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	NIB	3/12/2024 11:05:15 AM	363,614	410	3,567.00	1,462,470.00	Valid
65	NIB	3/12/2024 11:05:15 AM	363,615	20,000	3,567.00	71,340,000.00	Valid
66	NIB	3/12/2024 11:05:15 AM	363,616	1,000	3,567.00	3,567,000.00	Valid
67	NIB	3/12/2024 11:05:15 AM	363,617	1,280	3,567.00	4,565,760.00	Valid
68	NIB	3/12/2024 11:05:15 AM	363,618	2,005	3,567.00	7,151,835.00	Valid
69	NIB	3/12/2024 11:05:15 AM	363,619	275	3,567.00	980,925.00	Valid
70	NIB	3/12/2024 11:05:15 AM	363,620	557	3,567.00	1,986,819.00	Valid
71	NIB	3/12/2024 11:05:15 AM	363,621	2,717	3,567.00	9,691,539.00	Valid
72	NIB	3/12/2024 11:05:15 AM	363,622	3,428	3,567.00	12,227,676.00	Valid
73	NIB	3/12/2024 11:05:15 AM	363,623	2,605	3,567.00	9,292,035.00	Valid
74	NIB	3/12/2024 11:05:15 AM	363,624	370	3,567.00	1,319,790.00	Valid
75	NIB	3/12/2024 11:05:15 AM	363,625	6	3,567.00	21,402.00	Valid
76	NIB	3/12/2024 11:05:15 AM	363,626	236	3,567.00	841,812.00	Valid
77	NIB	3/12/2024 11:05:15 AM	363,627	532	3,567.00	1,897,644.00	Valid
78	NIB	3/12/2024 11:05:15 AM	363,628	133	3,567.00	474,411.00	Valid
79	NIB	3/12/2024 11:05:15 AM	363,629	1,003	3,567.00	3,577,701.00	Valid
80	NIB	3/12/2024 11:05:15 AM	363,630	8,393	3,567.00	29,937,831.00	Valid
81	NIB	3/12/2024 11:05:21 AM	363,631	3,947	3,567.00	14,078,949.00	Valid
82	NIB	3/12/2024 11:05:21 AM	363,632	1,053	3,567.00	3,756,051.00	Valid
83	AVOC	3/12/2024 11:06:13 AM	363,633	300	13,695.00	4,108,500.00	Valid
84	NIB	3/12/2024 11:06:46 AM	363,634	500	3,567.00	1,783,500.00	Valid
85	BBSY	3/12/2024 11:07:01 AM	363,635	1,898	3,725.00	7,070,050.00	Valid
86	CHB	3/12/2024 11:07:10 AM	363,636	50	5,894.00	294,700.00	Valid
87	CHB	3/12/2024 11:07:10 AM	363,637	125	5,895.00	736,875.00	Valid
88	NIB	3/12/2024 11:07:12 AM	363,638	131	3,567.00	467,277.00	Valid
89	BOJS	3/12/2024 11:07:12 AM	363,639	27	5,000.00	135,000.00	Valid
90	NIB	3/12/2024 11:07:15 AM	363,640	1,000	3,567.00	3,567,000.00	Valid
91	SIIB	3/12/2024 11:07:49 AM	363,641	504	3,600.00	1,814,400.00	Valid
92	SIIB	3/12/2024 11:07:49 AM	363,642	384	3,600.00	1,382,400.00	Valid
93	SKIC	3/12/2024 11:07:59 AM	363,643	74	5,600.00	414,400.00	Valid
94	SKIC	3/12/2024 11:07:59 AM	363,644	4	5,560.00	22,240.00	Valid
95	NIB	3/12/2024 11:07:59 AM	363,645	2,036	3,567.00	7,262,412.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	NIB	3/12/2024 11:07:59 AM	363,646	2,964	3,567.00	10,572,588.00	Valid
97	NIB	3/12/2024 11:07:59 AM	363,647	794	3,567.00	2,832,198.00	Valid
98	NIB	3/12/2024 11:07:59 AM	363,648	50	3,567.00	178,350.00	Valid
99	NIB	3/12/2024 11:07:59 AM	363,649	2,156	3,567.00	7,690,452.00	Valid
100	NIB	3/12/2024 11:08:20 AM	363,650	500	3,567.00	1,783,500.00	Valid
101	NIB	3/12/2024 11:08:47 AM	363,651	4,304	3,567.00	15,352,368.00	Valid
102	NIB	3/12/2024 11:08:47 AM	363,652	160	3,567.00	570,720.00	Valid
103	NIB	3/12/2024 11:08:47 AM	363,653	1	3,567.00	3,567.00	Valid
104	NIB	3/12/2024 11:08:47 AM	363,654	475	3,567.00	1,694,325.00	Valid
105	NIB	3/12/2024 11:08:47 AM	363,655	60	3,567.00	214,020.00	Valid
106	NIB	3/12/2024 11:09:16 AM	363,656	37	3,567.00	131,979.00	Valid
107	NIB	3/12/2024 11:09:16 AM	363,657	360	3,567.00	1,284,120.00	Valid
108	NIB	3/12/2024 11:09:16 AM	363,658	253	3,567.00	902,451.00	Valid
109	NIB	3/12/2024 11:09:32 AM	363,659	43	3,567.00	153,381.00	Valid
110	NIB	3/12/2024 11:09:32 AM	363,660	300	3,567.00	1,070,100.00	Valid
111	NIB	3/12/2024 11:09:32 AM	363,661	141	3,567.00	502,947.00	Valid
112	NIB	3/12/2024 11:09:32 AM	363,662	100	3,567.00	356,700.00	Valid
113	NIB	3/12/2024 11:09:32 AM	363,663	68	3,567.00	242,556.00	Valid
114	NIB	3/12/2024 11:09:32 AM	363,664	300	3,567.00	1,070,100.00	Valid
115	NIB	3/12/2024 11:09:32 AM	363,665	70	3,567.00	249,690.00	Valid
116	NIB	3/12/2024 11:09:32 AM	363,666	99	3,567.00	353,133.00	Valid
117	NIB	3/12/2024 11:09:32 AM	363,667	2,400	3,567.00	8,560,800.00	Valid
118	NIB	3/12/2024 11:09:32 AM	363,668	23	3,567.00	82,041.00	Valid
119	NIB	3/12/2024 11:09:32 AM	363,669	500	3,567.00	1,783,500.00	Valid
120	NIB	3/12/2024 11:09:32 AM	363,670	50	3,567.00	178,350.00	Valid
121	NIB	3/12/2024 11:09:32 AM	363,671	125	3,567.00	445,875.00	Valid
122	NIB	3/12/2024 11:09:32 AM	363,672	37	3,567.00	131,979.00	Valid
123	NIB	3/12/2024 11:09:32 AM	363,673	1,392	3,567.00	4,965,264.00	Valid
124	AVOC	3/12/2024 11:10:11 AM	363,674	100	12,515.00	1,251,500.00	Valid
125	CHB	3/12/2024 11:10:49 AM	363,675	200	5,895.00	1,179,000.00	Valid
126	BBSY	3/12/2024 11:11:12 AM	363,676	1,000	3,725.00	3,725,000.00	Valid
127	SIIB	3/12/2024 11:11:15 AM	363,677	1,000	3,600.00	3,600,000.00	Valid
128	AVOC	3/12/2024 11:11:49 AM	363,678	90	12,511.00	1,125,990.00	Valid
129	NIB	3/12/2024 11:12:26 AM	363,679	30	3,500.00	105,000.00	Valid
130	BBSY	3/12/2024 11:12:45 AM	363,680	1,000	3,725.00	3,725,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	BBSY	3/12/2024 11:13:27 AM	363,681	642	3,725.00	2,391,450.00	Valid
132	BBSY	3/12/2024 11:13:51 AM	363,682	14	3,725.00	52,150.00	Valid
133	CHB	3/12/2024 11:14:28 AM	363,683	600	5,895.00	3,537,000.00	Valid
134	ABC	3/12/2024 11:15:04 AM	363,684	15	15,978.00	239,670.00	Valid
135	NIB	3/12/2024 11:15:05 AM	363,685	500	3,399.00	1,699,500.00	Valid
136	NIB	3/12/2024 11:15:05 AM	363,686	3,000	3,398.00	10,194,000.00	Valid
137	NIB	3/12/2024 11:15:05 AM	363,687	200	3,398.00	679,600.00	Valid
138	NIB	3/12/2024 11:15:28 AM	363,688	150	3,398.00	509,700.00	Valid
139	ATI	3/12/2024 11:15:53 AM	363,689	3,000	2,345.00	7,035,000.00	Valid
140	BBSY	3/12/2024 11:16:42 AM	363,690	25	3,720.00	93,000.00	Valid
141	NIB	3/12/2024 11:17:16 AM	363,691	2,000	3,229.00	6,458,000.00	Valid
142	NIB	3/12/2024 11:17:37 AM	363,692	100	3,398.00	339,800.00	Valid
143	BBSY	3/12/2024 11:17:41 AM	363,693	12	3,702.00	44,424.00	Valid
144	BBSY	3/12/2024 11:17:41 AM	363,694	49	3,701.00	181,349.00	Valid
145	BBSY	3/12/2024 11:17:41 AM	363,695	42	3,700.00	155,400.00	Valid
146	BBSY	3/12/2024 11:17:41 AM	363,696	100	3,700.00	370,000.00	Valid
147	BBSY	3/12/2024 11:17:41 AM	363,697	400	3,700.00	1,480,000.00	Valid
148	NIB	3/12/2024 11:18:20 AM	363,698	60	3,398.00	203,880.00	Valid
149	CHB	3/12/2024 11:18:24 AM	363,699	75	5,895.00	442,125.00	Valid
150	CHB	3/12/2024 11:18:24 AM	363,700	800	5,900.00	4,720,000.00	Valid
151	NIB	3/12/2024 11:18:54 AM	363,701	55	3,300.00	181,500.00	Valid
152	NIB	3/12/2024 11:18:54 AM	363,702	500	3,230.00	1,615,000.00	Valid
153	NIB	3/12/2024 11:18:54 AM	363,703	1,782	3,229.00	5,754,078.00	Valid
154	NIB	3/12/2024 11:19:24 AM	363,704	1,218	3,229.00	3,932,922.00	Valid
155	NIB	3/12/2024 11:19:24 AM	363,705	3,000	3,229.00	9,687,000.00	Valid
156	SIIB	3/12/2024 11:19:34 AM	363,706	500	3,525.00	1,762,500.00	Valid
157	BASY	3/12/2024 11:19:59 AM	363,707	200	3,299.00	659,800.00	Valid
158	BASY	3/12/2024 11:19:59 AM	363,708	300	3,300.00	990,000.00	Valid
159	CHB	3/12/2024 11:20:07 AM	363,709	30	5,900.00	177,000.00	Valid
160	NIB	3/12/2024 11:20:08 AM	363,710	245	3,229.00	791,105.00	Valid
161	NIB	3/12/2024 11:20:17 AM	363,711	495	3,229.00	1,598,355.00	Valid
162	NIB	3/12/2024 11:20:48 AM	363,712	134	3,229.00	432,686.00	Valid
163	NIB	3/12/2024 11:21:36 AM	363,713	27	3,229.00	87,183.00	Valid
164	NIB	3/12/2024 11:22:06 AM	363,714	20,000	3,229.00	64,580,000.00	Valid
165	NIB	3/12/2024 11:22:35 AM	363,715	170	3,229.00	548,930.00	Valid
166	CHB	3/12/2024 11:22:35 AM	363,716	25	5,948.00	148,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	NIB	3/12/2024 11:23:53 AM	363,717	1,711	3,229.00	5,524,819.00	Valid
168	NIB	3/12/2024 11:23:53 AM	363,718	1,000	3,229.00	3,229,000.00	Valid
169	NIB	3/12/2024 11:23:53 AM	363,719	733	3,229.00	2,366,857.00	Valid
170	CHB	3/12/2024 11:24:29 AM	363,720	89	5,948.00	529,372.00	Valid
171	NIB	3/12/2024 11:24:35 AM	363,721	69	3,240.00	223,560.00	Valid
172	NIB	3/12/2024 11:24:35 AM	363,722	431	3,229.00	1,391,699.00	Valid
173	ATI	3/12/2024 11:24:42 AM	363,723	2,000	2,205.00	4,410,000.00	Valid
174	NIB	3/12/2024 11:25:15 AM	363,724	1,569	3,229.00	5,066,301.00	Valid
175	NIB	3/12/2024 11:25:15 AM	363,725	500	3,229.00	1,614,500.00	Valid
176	CHB	3/12/2024 11:25:21 AM	363,726	5	5,910.00	29,550.00	Valid
177	NIB	3/12/2024 11:25:37 AM	363,727	500	3,229.00	1,614,500.00	Valid
178	NIB	3/12/2024 11:25:40 AM	363,728	500	3,229.00	1,614,500.00	Valid
179	SIIB	3/12/2024 11:26:26 AM	363,729	916	3,525.00	3,228,900.00	Valid
180	NIB	3/12/2024 11:26:42 AM	363,730	150	3,229.00	484,350.00	Valid
181	NIB	3/12/2024 11:26:51 AM	363,731	980	3,229.00	3,164,420.00	Valid
182	BBSY	3/12/2024 11:26:54 AM	363,732	110	3,675.00	404,250.00	Valid
183	ARBS	3/12/2024 11:27:03 AM	363,733	1	5,722.00	5,722.00	Valid
184	BBSY	3/12/2024 11:27:25 AM	363,734	282	3,700.00	1,043,400.00	Valid
185	CHB	3/12/2024 11:27:26 AM	363,735	95	5,910.00	561,450.00	Valid
186	CHB	3/12/2024 11:27:26 AM	363,736	5	5,910.00	29,550.00	Valid
187	NIB	3/12/2024 11:27:43 AM	363,737	180	3,229.00	581,220.00	Valid
188	NIB	3/12/2024 11:28:34 AM	363,738	200	3,229.00	645,800.00	Valid
189	ARBS	3/12/2024 11:29:19 AM	363,739	99	5,722.00	566,478.00	Valid
190	NIB	3/12/2024 11:29:25 AM	363,740	421	3,229.00	1,359,409.00	Valid
191	NIB	3/12/2024 11:29:25 AM	363,741	79	3,229.00	255,091.00	Valid
192	NIB	3/12/2024 11:30:27 AM	363,742	500	3,229.00	1,614,500.00	Valid
193	NIB	3/12/2024 11:30:52 AM	363,743	2,000	3,229.00	6,458,000.00	Valid
194	NIB	3/12/2024 11:30:58 AM	363,744	257	3,229.00	829,853.00	Valid
195	NIB	3/12/2024 11:32:05 AM	363,745	55	3,229.00	177,595.00	Valid
196	NIB	3/12/2024 11:32:31 AM	363,746	35	3,229.00	113,015.00	Valid
197	NIB	3/12/2024 11:33:44 AM	363,747	110	3,229.00	355,190.00	Valid
198	CHB	3/12/2024 11:33:54 AM	363,748	80	5,990.00	479,200.00	Valid
199	NIB	3/12/2024 11:33:57 AM	363,749	41	3,229.00	132,389.00	Valid
200	CHB	3/12/2024 11:33:58 AM	363,750	80	5,990.00	479,200.00	Valid
201	NIB	3/12/2024 11:34:08 AM	363,751	200	3,229.00	645,800.00	Valid
202	QNBS	3/12/2024 11:34:24 AM	363,752	151	6,910.00	1,043,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	ATI	3/12/2024 11:35:11 AM	363,753	5	2,200.00	11,000.00	Valid
204	ATI	3/12/2024 11:35:11 AM	363,754	995	2,200.00	2,189,000.00	Valid
205	NIB	3/12/2024 11:35:54 AM	363,755	52	3,229.00	167,908.00	Valid
206	AHT	3/12/2024 11:35:57 AM	363,756	13	6,500.00	84,500.00	Valid
207	NIB	3/12/2024 11:36:10 AM	363,757	2	3,229.00	6,458.00	Valid
208	BBSY	3/12/2024 11:36:35 AM	363,758	100	3,701.00	370,100.00	Valid
209	BBSY	3/12/2024 11:36:35 AM	363,759	18	3,700.00	66,600.00	Valid
210	BBSY	3/12/2024 11:36:35 AM	363,760	82	3,700.00	303,400.00	Valid
211	CHB	3/12/2024 11:37:30 AM	363,761	40	5,990.00	239,600.00	Valid
212	CHB	3/12/2024 11:37:30 AM	363,762	54	6,000.00	324,000.00	Valid
213	BBSY	3/12/2024 11:37:50 AM	363,763	75	3,720.00	279,000.00	Valid
214	NIB	3/12/2024 11:38:54 AM	363,764	100	3,229.00	322,900.00	Valid
215	SIIB	3/12/2024 11:39:05 AM	363,765	1,320	3,525.00	4,653,000.00	Valid
216	BBSY	3/12/2024 11:39:11 AM	363,766	200	3,730.00	746,000.00	Valid
217	NIB	3/12/2024 11:40:39 AM	363,767	125	3,229.00	403,625.00	Valid
218	NIB	3/12/2024 11:41:18 AM	363,768	1,000	3,229.00	3,229,000.00	Valid
219	NIB	3/12/2024 11:42:09 AM	363,769	134	3,229.00	432,686.00	Valid
220	NIB	3/12/2024 11:42:09 AM	363,770	216	3,229.00	697,464.00	Valid
221	CHB	3/12/2024 11:42:26 AM	363,771	50	5,979.00	298,950.00	Valid
222	NIB	3/12/2024 11:42:45 AM	363,772	34	3,229.00	109,786.00	Valid
223	ATI	3/12/2024 11:42:46 AM	363,773	500	2,205.00	1,102,500.00	Valid
224	ATI	3/12/2024 11:42:46 AM	363,774	50	2,201.00	110,050.00	Valid
225	BBSY	3/12/2024 11:43:36 AM	363,775	1,000	3,744.00	3,744,000.00	Valid
226	CHB	3/12/2024 11:43:45 AM	363,776	50	5,910.00	295,500.00	Valid
227	BBSY	3/12/2024 11:44:52 AM	363,777	2,029	3,744.00	7,596,576.00	Valid
228	BBSY	3/12/2024 11:44:52 AM	363,778	48	3,744.00	179,712.00	Valid
229	QNBS	3/12/2024 11:44:53 AM	363,779	84	6,998.00	587,832.00	Valid
230	BBSY	3/12/2024 11:45:12 AM	363,780	500	3,744.00	1,872,000.00	Valid
231	BBSY	3/12/2024 11:45:47 AM	363,781	167	3,744.00	625,248.00	Valid
232	CHB	3/12/2024 11:46:18 AM	363,782	90	5,911.00	531,990.00	Valid
233	CHB	3/12/2024 11:46:18 AM	363,783	245	5,910.00	1,447,950.00	Valid
234	CHB	3/12/2024 11:46:18 AM	363,784	1,005	5,900.00	5,929,500.00	Valid
235	AHT	3/12/2024 11:46:20 AM	363,785	25	6,450.00	161,250.00	Valid
236	SIIB	3/12/2024 11:46:24 AM	363,786	300	3,550.00	1,065,000.00	Valid
237	NIB	3/12/2024 11:46:57 AM	363,787	500	3,229.00	1,614,500.00	Valid
238	SIIB	3/12/2024 11:47:10 AM	363,788	300	3,550.00	1,065,000.00	Valid
239	BBSY	3/12/2024 11:47:16 AM	363,789	18	3,700.00	66,600.00	Valid
240	BBSY	3/12/2024 11:47:16 AM	363,790	50	3,675.00	183,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	BBSY	3/12/2024 11:47:16 AM	363,791	100	3,660.00	366,000.00	Valid
242	BBSY	3/12/2024 11:47:16 AM	363,792	332	3,655.00	1,213,460.00	Valid
243	BSO	3/12/2024 11:47:29 AM	363,793	119	3,450.00	410,550.00	Valid
244	BSO	3/12/2024 11:47:29 AM	363,794	106	3,450.00	365,700.00	Valid
245	FSBS	3/12/2024 11:47:34 AM	363,795	1,500	2,750.00	4,125,000.00	Valid
246	AVOC	3/12/2024 11:52:14 AM	363,796	300	13,668.00	4,100,400.00	Valid
247	CHB	3/12/2024 11:54:11 AM	363,797	14	5,950.00	83,300.00	Valid
248	AROP	3/12/2024 11:54:27 AM	363,798	2	4,490.00	8,980.00	Valid
249	NIB	3/12/2024 11:54:31 AM	363,799	60	3,229.00	193,740.00	Valid
250	BBSY	3/12/2024 11:56:01 AM	363,800	14	3,740.00	52,360.00	Valid
251	SIIB	3/12/2024 11:56:08 AM	363,801	12	3,575.00	42,900.00	Valid
252	ATI	3/12/2024 11:56:14 AM	363,802	100	2,180.00	218,000.00	Valid
253	ATI	3/12/2024 11:56:14 AM	363,803	100	2,160.00	216,000.00	Valid
254	ATI	3/12/2024 11:56:14 AM	363,804	200	2,155.00	431,000.00	Valid
255	ATI	3/12/2024 11:56:14 AM	363,805	105	2,151.00	225,855.00	Valid
256	ARBS	3/12/2024 11:57:38 AM	363,806	900	5,722.00	5,149,800.00	Valid
257	CHB	3/12/2024 11:58:19 AM	363,807	36	5,950.00	214,200.00	Valid
258	NIB	3/12/2024 11:58:36 AM	363,808	100	3,229.00	322,900.00	Valid
259	BBSY	3/12/2024 11:59:07 AM	363,809	250	3,740.00	935,000.00	Valid
260	SIIB	3/12/2024 12:00:15 PM	363,810	50	3,575.00	178,750.00	Valid
261	ATI	3/12/2024 12:00:40 PM	363,811	517	2,155.00	1,114,135.00	Valid
262	ATI	3/12/2024 12:00:40 PM	363,812	95	2,151.00	204,345.00	Valid
263	ATI	3/12/2024 12:00:40 PM	363,813	750	2,150.00	1,612,500.00	Valid
264	ATI	3/12/2024 12:00:40 PM	363,814	50	2,150.00	107,500.00	Valid
265	ATI	3/12/2024 12:00:40 PM	363,815	3	2,145.00	6,435.00	Valid
266	ATI	3/12/2024 12:00:40 PM	363,816	100	2,144.00	214,400.00	Valid
267	ATI	3/12/2024 12:00:40 PM	363,817	500	2,143.00	1,071,500.00	Valid
268	ATI	3/12/2024 12:00:40 PM	363,818	485	2,143.00	1,039,355.00	Valid
269	ATI	3/12/2024 12:00:40 PM	363,819	15	2,143.00	32,145.00	Valid
270	QNBS	3/12/2024 12:01:59 PM	363,820	25	6,998.00	174,950.00	Valid
271	NIB	3/12/2024 12:02:10 PM	363,821	150	3,229.00	484,350.00	Valid
272	SIIB	3/12/2024 12:02:39 PM	363,822	5	3,550.00	17,750.00	Valid
273	NIB	3/12/2024 12:02:58 PM	363,823	300	3,229.00	968,700.00	Valid
274	ATI	3/12/2024 12:03:02 PM	363,824	200	2,143.00	428,600.00	Valid
275	NIB	3/12/2024 12:03:12 PM	363,825	100	3,229.00	322,900.00	Valid
276	ATI	3/12/2024 12:03:19 PM	363,826	500	2,143.00	1,071,500.00	Valid
277	QNBS	3/12/2024 12:03:59 PM	363,827	25	6,998.00	174,950.00	Valid
278	SKIC	3/12/2024 12:04:00 PM	363,828	1	5,109.00	5,109.00	Valid
279	SKIC	3/12/2024 12:04:15 PM	363,829	4	5,109.00	20,436.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	SKIC	3/12/2024 12:04:15 PM	363,830	296	5,500.00	1,628,000.00	Valid
281	BBSY	3/12/2024 12:04:18 PM	363,831	5	3,739.00	18,695.00	Valid
282	ATI	3/12/2024 12:04:29 PM	363,832	250	2,143.00	535,750.00	Valid
283	CHB	3/12/2024 12:04:31 PM	363,833	745	5,980.00	4,455,100.00	Valid
284	CHB	3/12/2024 12:04:31 PM	363,834	102	5,990.00	610,980.00	Valid
285	ATI	3/12/2024 12:04:34 PM	363,835	100	2,143.00	214,300.00	Valid
286	ATI	3/12/2024 12:04:50 PM	363,836	1,435	2,143.00	3,075,205.00	Valid
287	CHB	3/12/2024 12:04:52 PM	363,837	3	5,990.00	17,970.00	Valid
288	ATI	3/12/2024 12:05:15 PM	363,838	700	2,143.00	1,500,100.00	Valid
289	BBSY	3/12/2024 12:05:58 PM	363,839	9	3,739.00	33,651.00	Valid
290	SIIB	3/12/2024 12:06:42 PM	363,840	25	3,575.00	89,375.00	Valid
291	AROP	3/12/2024 12:06:50 PM	363,841	1	4,550.00	4,550.00	Valid
292	NIB	3/12/2024 12:07:25 PM	363,842	730	3,229.00	2,357,170.00	Valid
293	BBSY	3/12/2024 12:08:00 PM	363,843	2,819	3,739.00	10,540,241.00	Valid
294	ATI	3/12/2024 12:08:30 PM	363,844	1,800	2,143.00	3,857,400.00	Valid
295	ATI	3/12/2024 12:08:32 PM	363,845	727	2,143.00	1,557,961.00	Valid
296	IBTF	3/12/2024 12:08:49 PM	363,846	25	5,088.00	127,200.00	Valid
297	CHB	3/12/2024 12:09:01 PM	363,847	10	5,930.00	59,300.00	Valid
298	CHB	3/12/2024 12:09:01 PM	363,848	1,000	5,925.00	5,925,000.00	Valid
299	ATI	3/12/2024 12:09:34 PM	363,849	50	2,143.00	107,150.00	Valid
300	BBSY	3/12/2024 12:09:37 PM	363,850	736	3,730.00	2,745,280.00	Valid
301	SIIB	3/12/2024 12:09:39 PM	363,851	4	3,550.00	14,200.00	Valid
302	SIIB	3/12/2024 12:09:39 PM	363,852	100	3,526.00	352,600.00	Valid
303	SIIB	3/12/2024 12:09:39 PM	363,853	500	3,504.00	1,752,000.00	Valid
304	SIIB	3/12/2024 12:09:39 PM	363,854	396	3,503.00	1,387,188.00	Valid
305	ATI	3/12/2024 12:10:08 PM	363,855	1,300	2,143.00	2,785,900.00	Valid
306	AHT	3/12/2024 12:10:22 PM	363,856	15	6,350.00	95,250.00	Valid
307	AHT	3/12/2024 12:10:22 PM	363,857	5	6,385.00	31,925.00	Valid
308	AHT	3/12/2024 12:10:22 PM	363,858	5	6,400.00	32,000.00	Valid
309	ATI	3/12/2024 12:10:26 PM	363,859	46	2,143.00	98,578.00	Valid
310	ABC	3/12/2024 12:10:52 PM	363,860	2	16,000.00	32,000.00	Valid
311	CHB	3/12/2024 12:11:33 PM	363,861	60	5,911.00	354,660.00	Valid
312	CHB	3/12/2024 12:11:33 PM	363,862	83	5,910.00	490,530.00	Valid
313	CHB	3/12/2024 12:11:33 PM	363,863	600	5,905.00	3,543,000.00	Valid
314	CHB	3/12/2024 12:11:33 PM	363,864	90	5,900.00	531,000.00	Valid
315	BBSY	3/12/2024 12:11:38 PM	363,865	705	3,730.00	2,629,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	BBSY	3/12/2024 12:11:53 PM	363,866	25	3,730.00	93,250.00	Valid
317	ATI	3/12/2024 12:12:08 PM	363,867	200	2,143.00	428,600.00	Valid
318	ATI	3/12/2024 12:12:12 PM	363,868	177	2,143.00	379,311.00	Valid
319	ATI	3/12/2024 12:12:12 PM	363,869	123	2,143.00	263,589.00	Valid
320	NIB	3/12/2024 12:12:50 PM	363,870	5	3,229.00	16,145.00	Valid
321	CHB	3/12/2024 12:13:31 PM	363,871	40	5,980.00	239,200.00	Valid
322	CHB	3/12/2024 12:13:31 PM	363,872	299	5,988.00	1,790,412.00	Valid
323	CHB	3/12/2024 12:13:31 PM	363,873	71	5,989.00	425,219.00	Valid
324	CHB	3/12/2024 12:13:31 PM	363,874	1,160	5,990.00	6,948,400.00	Valid
325	CHB	3/12/2024 12:13:31 PM	363,875	430	5,990.00	2,575,700.00	Valid
326	CHB	3/12/2024 12:13:31 PM	363,876	835	5,990.00	5,001,650.00	Valid
327	CHB	3/12/2024 12:13:31 PM	363,877	1,165	5,990.00	6,978,350.00	Valid
328	CHB	3/12/2024 12:13:31 PM	363,878	100	5,990.00	599,000.00	Valid
329	CHB	3/12/2024 12:13:31 PM	363,879	1,265	5,990.00	7,577,350.00	Valid
330	CHB	3/12/2024 12:13:31 PM	363,880	635	5,990.00	3,803,650.00	Valid
331	CHB	3/12/2024 12:13:31 PM	363,881	630	5,990.00	3,773,700.00	Valid
332	CHB	3/12/2024 12:13:31 PM	363,882	1,265	5,990.00	7,577,350.00	Valid
333	CHB	3/12/2024 12:13:31 PM	363,883	105	5,990.00	628,950.00	Valid
334	CHB	3/12/2024 12:13:31 PM	363,884	1,160	5,990.00	6,948,400.00	Valid
335	CHB	3/12/2024 12:13:31 PM	363,885	840	5,990.00	5,031,600.00	Valid
336	CHB	3/12/2024 12:13:31 PM	363,886	425	5,990.00	2,545,750.00	Valid
337	CHB	3/12/2024 12:13:31 PM	363,887	445	5,990.00	2,665,550.00	Valid
338	CHB	3/12/2024 12:14:06 PM	363,888	1,130	6,000.00	6,780,000.00	Valid
339	ATI	3/12/2024 12:14:18 PM	363,889	25	2,143.00	53,575.00	Valid
340	SYTEL	3/12/2024 12:14:18 PM	363,890	3	38,143.00	114,429.00	Valid
341	SKIC	3/12/2024 12:14:49 PM	363,891	1	5,109.00	5,109.00	Valid
342	NIB	3/12/2024 12:15:12 PM	363,892	997	3,229.00	3,219,313.00	Valid
343	CHB	3/12/2024 12:15:12 PM	363,893	415	6,000.00	2,490,000.00	Valid
344	ATI	3/12/2024 12:16:02 PM	363,894	10	2,143.00	21,430.00	Valid
345	BBSY	3/12/2024 12:16:59 PM	363,895	2,500	3,730.00	9,325,000.00	Valid
346	CHB	3/12/2024 12:17:55 PM	363,896	2,000	5,950.00	11,900,000.00	Valid
347	BASY	3/12/2024 12:18:15 PM	363,897	5	3,240.00	16,200.00	Valid
348	ABC	3/12/2024 12:18:54 PM	363,898	1	15,995.00	15,995.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
349	ABC	3/12/2024 12:18:54 PM	363,899	50	15,978.00	798,900.00	Valid
350	NIB	3/12/2024 12:19:41 PM	363,900	10	3,229.00	32,290.00	Valid
351	BBSY	3/12/2024 12:19:48 PM	363,901	88	3,730.00	328,240.00	Valid
352	CHB	3/12/2024 12:19:57 PM	363,902	150	6,000.00	900,000.00	Valid
353	ATI	3/12/2024 12:20:06 PM	363,903	140	2,143.00	300,020.00	Valid
354	QNBS	3/12/2024 12:20:16 PM	363,904	110	6,970.00	766,700.00	Valid
355	SKIC	3/12/2024 12:20:56 PM	363,905	150	5,475.00	821,250.00	Valid
356	SKIC	3/12/2024 12:20:56 PM	363,906	50	5,500.00	275,000.00	Valid
357	AVOC	3/12/2024 12:21:04 PM	363,907	30	12,851.00	385,530.00	Valid
358	AVOC	3/12/2024 12:21:04 PM	363,908	1,000	12,850.00	12,850,000.00	Valid
359	SGB	3/12/2024 12:21:05 PM	363,909	5	4,850.00	24,250.00	Valid
360	SGB	3/12/2024 12:21:05 PM	363,910	25	4,845.00	121,125.00	Valid
361	ATI	3/12/2024 12:21:35 PM	363,911	65	2,143.00	139,295.00	Valid
362	AVOC	3/12/2024 12:22:42 PM	363,912	159	12,800.00	2,035,200.00	Valid
363	CHB	3/12/2024 12:22:43 PM	363,913	569	6,099.00	3,470,331.00	Valid
364	SIIB	3/12/2024 12:22:52 PM	363,914	450	3,569.00	1,606,050.00	Valid
365	ATI	3/12/2024 12:23:14 PM	363,915	2	2,143.00	4,286.00	Valid
366	BBSF	3/12/2024 12:23:15 PM	363,916	5	6,094.00	30,470.00	Valid
367	CHB	3/12/2024 12:23:54 PM	363,917	10	5,920.00	59,200.00	Valid
368	CHB	3/12/2024 12:23:54 PM	363,918	100	5,911.00	591,100.00	Valid
369	CHB	3/12/2024 12:23:54 PM	363,919	70	5,900.00	413,000.00	Valid
370	CHB	3/12/2024 12:23:54 PM	363,920	100	5,880.00	588,000.00	Valid
371	CHB	3/12/2024 12:23:54 PM	363,921	500	5,855.00	2,927,500.00	Valid
372	CHB	3/12/2024 12:23:54 PM	363,922	220	5,853.00	1,287,660.00	Valid
373	BASY	3/12/2024 12:24:22 PM	363,923	89	3,240.00	288,360.00	Valid
374	ATI	3/12/2024 12:24:39 PM	363,924	33	2,143.00	70,719.00	Valid
375	FSBS	3/12/2024 12:25:03 PM	363,925	251	2,750.00	690,250.00	Valid
376	AVOC	3/12/2024 12:25:04 PM	363,926	100	13,660.00	1,366,000.00	Valid
377	BBSY	3/12/2024 12:25:32 PM	363,927	33	3,710.00	122,430.00	Valid
378	BBSY	3/12/2024 12:25:32 PM	363,928	53	3,710.00	196,630.00	Valid
379	BBSY	3/12/2024 12:25:32 PM	363,929	1,914	3,700.00	7,081,800.00	Valid
380	BBSY	3/12/2024 12:25:32 PM	363,930	86	3,700.00	318,200.00	Valid
381	BBSY	3/12/2024 12:25:32 PM	363,931	1,914	3,700.00	7,081,800.00	Valid
382	BBSY	3/12/2024 12:25:32 PM	363,932	86	3,700.00	318,200.00	Valid
383	BBSY	3/12/2024 12:25:32 PM	363,933	1,914	3,700.00	7,081,800.00	Valid
384	BBSY	3/12/2024 12:25:32 PM	363,934	86	3,700.00	318,200.00	Valid
385	BBSY	3/12/2024 12:25:32 PM	363,935	1,914	3,700.00	7,081,800.00	Valid
386	BBSY	3/12/2024 12:25:32 PM	363,936	86	3,700.00	318,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
387	BBSY	3/12/2024 12:25:32 PM	363,937	1,914	3,700.00	7,081,800.00	Valid
388	BBSY	3/12/2024 12:25:32 PM	363,938	86	3,700.00	318,200.00	Valid
389	BBSY	3/12/2024 12:25:32 PM	363,939	1,914	3,700.00	7,081,800.00	Valid
390	BBSY	3/12/2024 12:25:32 PM	363,940	86	3,700.00	318,200.00	Valid
391	BBSY	3/12/2024 12:25:32 PM	363,941	1,914	3,700.00	7,081,800.00	Valid
392	BBSY	3/12/2024 12:25:32 PM	363,942	86	3,700.00	318,200.00	Valid
393	BBSY	3/12/2024 12:25:32 PM	363,943	1,914	3,700.00	7,081,800.00	Valid
394	BBSY	3/12/2024 12:25:32 PM	363,944	86	3,700.00	318,200.00	Valid
395	BBSY	3/12/2024 12:25:32 PM	363,945	1,914	3,700.00	7,081,800.00	Valid
396	BBSY	3/12/2024 12:25:32 PM	363,946	86	3,700.00	318,200.00	Valid
397	BBSY	3/12/2024 12:25:32 PM	363,947	1,914	3,700.00	7,081,800.00	Valid
398	BBSY	3/12/2024 12:25:32 PM	363,948	86	3,700.00	318,200.00	Valid
399	BBSY	3/12/2024 12:25:32 PM	363,949	1,914	3,700.00	7,081,800.00	Valid
400	BBSY	3/12/2024 12:25:32 PM	363,950	86	3,700.00	318,200.00	Valid
401	BBSY	3/12/2024 12:25:32 PM	363,951	1,914	3,700.00	7,081,800.00	Valid
402	BBSY	3/12/2024 12:25:32 PM	363,952	86	3,700.00	318,200.00	Valid
403	BBSY	3/12/2024 12:25:32 PM	363,953	1,914	3,700.00	7,081,800.00	Valid
404	BBSY	3/12/2024 12:25:32 PM	363,954	86	3,700.00	318,200.00	Valid
405	BBSY	3/12/2024 12:25:32 PM	363,955	1,914	3,700.00	7,081,800.00	Valid
406	BBSY	3/12/2024 12:25:32 PM	363,956	86	3,700.00	318,200.00	Valid
407	BBSY	3/12/2024 12:25:32 PM	363,957	1,914	3,700.00	7,081,800.00	Valid
408	BBSY	3/12/2024 12:25:32 PM	363,958	86	3,700.00	318,200.00	Valid
409	BBSY	3/12/2024 12:25:32 PM	363,959	1,914	3,700.00	7,081,800.00	Valid
410	BBSY	3/12/2024 12:25:32 PM	363,960	86	3,700.00	318,200.00	Valid
411	BBSY	3/12/2024 12:25:32 PM	363,961	1,914	3,700.00	7,081,800.00	Valid
412	BBSY	3/12/2024 12:25:32 PM	363,962	86	3,700.00	318,200.00	Valid
413	BBSY	3/12/2024 12:25:32 PM	363,963	1,914	3,700.00	7,081,800.00	Valid
414	BBSY	3/12/2024 12:25:32 PM	363,964	86	3,700.00	318,200.00	Valid
415	BBSY	3/12/2024 12:25:32 PM	363,965	1,914	3,700.00	7,081,800.00	Valid
416	BBSY	3/12/2024 12:25:32 PM	363,966	86	3,700.00	318,200.00	Valid
417	BBSY	3/12/2024 12:25:32 PM	363,967	1,914	3,700.00	7,081,800.00	Valid
418	BBSY	3/12/2024 12:25:32 PM	363,968	86	3,700.00	318,200.00	Valid
419	BBSY	3/12/2024 12:25:32 PM	363,969	1,914	3,700.00	7,081,800.00	Valid
420	BBSY	3/12/2024 12:25:32 PM	363,970	86	3,700.00	318,200.00	Valid
421	BBSY	3/12/2024 12:25:32 PM	363,971	1,914	3,700.00	7,081,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
422	BBSY	3/12/2024 12:25:32 PM	363,972	86	3,700.00	318,200.00	Valid
423	BBSY	3/12/2024 12:25:32 PM	363,973	1,914	3,700.00	7,081,800.00	Valid
424	BBSY	3/12/2024 12:25:32 PM	363,974	86	3,700.00	318,200.00	Valid
425	BBSY	3/12/2024 12:25:32 PM	363,975	1,914	3,700.00	7,081,800.00	Valid
426	BBSY	3/12/2024 12:25:32 PM	363,976	86	3,700.00	318,200.00	Valid
427	BBSY	3/12/2024 12:25:32 PM	363,977	1,914	3,700.00	7,081,800.00	Valid
428	AHT	3/12/2024 12:25:56 PM	363,978	250	6,300.00	1,575,000.00	Valid
429	ATI	3/12/2024 12:26:19 PM	363,979	1	2,143.00	2,143.00	Valid
430	SGB	3/12/2024 12:26:42 PM	363,980	700	4,845.00	3,391,500.00	Valid
431	SYTEL	3/12/2024 12:27:07 PM	363,981	21	38,000.00	798,000.00	Valid
432	FSBS	3/12/2024 12:27:09 PM	363,982	249	2,750.00	684,750.00	Valid
433	BBSY	3/12/2024 12:27:24 PM	363,983	86	3,700.00	318,200.00	Valid
434	BBSY	3/12/2024 12:28:04 PM	363,984	850	3,700.00	3,145,000.00	Valid
435	ARBS	3/12/2024 12:28:32 PM	363,985	32	5,722.00	183,104.00	Valid
436	NIB	3/12/2024 12:29:02 PM	363,986	1,773	3,229.00	5,725,017.00	Valid
437	IBTF	3/12/2024 12:32:41 PM	363,987	100	5,012.00	501,200.00	Valid
438	IBTF	3/12/2024 12:32:41 PM	363,988	150	5,011.00	751,650.00	Valid
439	BBSY	3/12/2024 12:33:00 PM	363,989	1,064	3,700.00	3,936,800.00	Valid
440	BBSY	3/12/2024 12:33:00 PM	363,990	482	3,700.00	1,783,400.00	Valid
441	BBSY	3/12/2024 12:33:00 PM	363,991	50	3,700.00	185,000.00	Valid
442	BBSY	3/12/2024 12:33:00 PM	363,992	2,000	3,700.00	7,400,000.00	Valid
443	BBSY	3/12/2024 12:33:00 PM	363,993	2,000	3,700.00	7,400,000.00	Valid
444	BBSY	3/12/2024 12:33:00 PM	363,994	2,000	3,700.00	7,400,000.00	Valid
445	BBSY	3/12/2024 12:33:00 PM	363,995	2,000	3,700.00	7,400,000.00	Valid
446	BBSY	3/12/2024 12:33:00 PM	363,996	1,500	3,720.00	5,580,000.00	Valid
447	BBSY	3/12/2024 12:33:00 PM	363,997	946	3,730.00	3,528,580.00	Valid
448	NIB	3/12/2024 12:34:09 PM	363,998	25	3,229.00	80,725.00	Valid
449	NIB	3/12/2024 12:34:09 PM	363,999	5	3,229.00	16,145.00	Valid
450	NIB	3/12/2024 12:34:32 PM	364,000	200	3,229.00	645,800.00	Valid
451	SGB	3/12/2024 12:34:40 PM	364,001	2	4,845.00	9,690.00	Valid
452	BASY-SR	3/12/2024 12:35:00 PM	364,002	300	3,000.00	900,000.00	Valid
453	ATI	3/12/2024 12:35:51 PM	364,003	1,500	2,143.00	3,214,500.00	Valid
454	BBSY	3/12/2024 12:36:15 PM	364,004	2,958	3,730.00	11,033,340.00	Valid
455	NIB	3/12/2024 12:36:40 PM	364,005	100	3,229.00	322,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
456	ATI	3/12/2024 12:37:22 PM	364,006	135	2,150.00	290,250.00	Valid
457	ATI	3/12/2024 12:37:22 PM	364,007	65	2,143.00	139,295.00	Valid
458	BASY	3/12/2024 12:37:35 PM	364,008	9	3,200.00	28,800.00	Valid
459	BASY	3/12/2024 12:37:56 PM	364,009	127	3,200.00	406,400.00	Valid
460	BASY-SR	3/12/2024 12:38:52 PM	364,010	1	3,000.00	3,000.00	Valid
461	BASY-SR	3/12/2024 12:38:52 PM	364,011	14	3,000.00	42,000.00	Valid
462	AVOC	3/12/2024 12:39:30 PM	364,012	29	12,870.00	373,230.00	Valid
463	AVOC	3/12/2024 12:39:30 PM	364,013	29	12,870.00	373,230.00	Valid
464	BBSF	3/12/2024 12:39:31 PM	364,014	5	6,000.00	30,000.00	Valid
465	NIB	3/12/2024 12:40:57 PM	364,015	500	3,229.00	1,614,500.00	Valid
466	ATI	3/12/2024 12:40:57 PM	364,016	14	2,143.00	30,002.00	Valid
467	SKIC	3/12/2024 12:40:59 PM	364,017	150	5,490.00	823,500.00	Valid
468	SKIC	3/12/2024 12:40:59 PM	364,018	24	5,495.00	131,880.00	Valid
469	SKIC	3/12/2024 12:40:59 PM	364,019	26	5,500.00	143,000.00	Valid
470	BBSY	3/12/2024 12:41:24 PM	364,020	600	3,700.00	2,220,000.00	Valid
471	SHRQ	3/12/2024 12:41:51 PM	364,021	23	14,398.00	331,154.00	Valid
472	BASY-SR	3/12/2024 12:42:13 PM	364,022	135	3,000.00	405,000.00	Valid
473	UIC	3/12/2024 12:42:31 PM	364,023	10	5,600.00	56,000.00	Valid
474	CHB	3/12/2024 12:43:22 PM	364,024	10	6,000.00	60,000.00	Valid
475	CHB	3/12/2024 12:43:22 PM	364,025	8	6,080.00	48,640.00	Valid
476	BASY	3/12/2024 12:43:26 PM	364,026	373	3,200.00	1,193,600.00	Valid
477	ATI	3/12/2024 12:43:48 PM	364,027	99	2,143.00	212,157.00	Valid
478	AHT	3/12/2024 12:44:49 PM	364,028	58	6,350.00	368,300.00	Valid
479	ATI	3/12/2024 12:44:58 PM	364,029	153	2,143.00	327,879.00	Valid
480	BBSY	3/12/2024 12:45:01 PM	364,030	2,000	3,715.00	7,430,000.00	Valid
481	BBSY	3/12/2024 12:45:01 PM	364,031	2,000	3,715.00	7,430,000.00	Valid
482	BBSY	3/12/2024 12:45:01 PM	364,032	2,000	3,715.00	7,430,000.00	Valid
483	BBSY	3/12/2024 12:45:01 PM	364,033	2,000	3,715.00	7,430,000.00	Valid
484	BBSY	3/12/2024 12:45:01 PM	364,034	2,000	3,715.00	7,430,000.00	Valid
485	BBSY	3/12/2024 12:45:01 PM	364,035	2,000	3,715.00	7,430,000.00	Valid
486	BBSY	3/12/2024 12:45:01 PM	364,036	2,000	3,715.00	7,430,000.00	Valid
487	BBSY	3/12/2024 12:45:01 PM	364,037	2,000	3,715.00	7,430,000.00	Valid
488	BBSY	3/12/2024 12:45:01 PM	364,038	2,000	3,715.00	7,430,000.00	Valid
489	BBSY	3/12/2024 12:45:01 PM	364,039	2,000	3,715.00	7,430,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
490	BBSY	3/12/2024 12:45:01 PM	364,040	2,000	3,715.00	7,430,000.00	Valid
491	BBSY	3/12/2024 12:45:01 PM	364,041	2,000	3,715.00	7,430,000.00	Valid
492	BBSY	3/12/2024 12:45:01 PM	364,042	2,000	3,715.00	7,430,000.00	Valid
493	BBSY	3/12/2024 12:45:01 PM	364,043	2,000	3,715.00	7,430,000.00	Valid
494	BBSY	3/12/2024 12:45:01 PM	364,044	2,000	3,715.00	7,430,000.00	Valid
495	BBSY	3/12/2024 12:45:01 PM	364,045	2,000	3,715.00	7,430,000.00	Valid
496	BBSY	3/12/2024 12:45:01 PM	364,046	2,000	3,715.00	7,430,000.00	Valid
497	BBSY	3/12/2024 12:45:01 PM	364,047	2,000	3,715.00	7,430,000.00	Valid
498	BBSY	3/12/2024 12:45:01 PM	364,048	2,000	3,715.00	7,430,000.00	Valid
499	BBSY	3/12/2024 12:45:01 PM	364,049	2,000	3,715.00	7,430,000.00	Valid
500	BBSY	3/12/2024 12:45:01 PM	364,050	2,000	3,715.00	7,430,000.00	Valid
501	BBSY	3/12/2024 12:45:01 PM	364,051	2,000	3,715.00	7,430,000.00	Valid
502	BBSY	3/12/2024 12:45:01 PM	364,052	2,000	3,715.00	7,430,000.00	Valid
503	BBSY	3/12/2024 12:45:01 PM	364,053	2,000	3,715.00	7,430,000.00	Valid
504	BBSY	3/12/2024 12:45:01 PM	364,054	2,000	3,715.00	7,430,000.00	Valid
505	BBSY	3/12/2024 12:45:01 PM	364,055	2,000	3,715.00	7,430,000.00	Valid
506	BBSY	3/12/2024 12:45:01 PM	364,056	2,000	3,715.00	7,430,000.00	Valid
507	BBSY	3/12/2024 12:45:01 PM	364,057	2,000	3,715.00	7,430,000.00	Valid
508	BBSY	3/12/2024 12:45:01 PM	364,058	2,000	3,715.00	7,430,000.00	Valid
509	QNBS	3/12/2024 12:45:11 PM	364,059	5	6,970.00	34,850.00	Valid
510	IBTF	3/12/2024 12:45:49 PM	364,060	500	5,015.00	2,507,500.00	Valid
511	QNBS	3/12/2024 12:45:58 PM	364,061	385	6,955.00	2,677,675.00	Valid
512	QNBS	3/12/2024 12:46:01 PM	364,062	205	6,955.00	1,425,775.00	Valid
513	QNBS	3/12/2024 12:46:01 PM	364,063	29,800	6,954.00	207,229,200.00	Valid
514	QNBS	3/12/2024 12:46:01 PM	364,064	40	6,950.00	278,000.00	Valid
515	QNBS	3/12/2024 12:46:01 PM	364,065	955	6,950.00	6,637,250.00	Valid
516	QNBS	3/12/2024 12:46:25 PM	364,066	174	6,950.00	1,209,300.00	Valid
517	QNBS	3/12/2024 12:46:39 PM	364,067	5	6,998.00	34,990.00	Valid
518	BBSY	3/12/2024 12:47:03 PM	364,068	80	3,725.00	298,000.00	Valid
519	SIIB	3/12/2024 12:47:08 PM	364,069	20	3,550.00	71,000.00	Valid
520	SKIC	3/12/2024 12:47:30 PM	364,070	107	5,500.00	588,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
521	BASY	3/12/2024 12:47:40 PM	364,071	100	2,992.00	299,200.00	Valid
522	AHT	3/12/2024 12:48:39 PM	364,072	40	6,400.00	256,000.00	Valid
523	BBSY	3/12/2024 12:48:42 PM	364,073	1,920	3,725.00	7,152,000.00	Valid
524	BBSY	3/12/2024 12:48:42 PM	364,074	723	3,739.00	2,703,297.00	Valid
525	BASY	3/12/2024 12:49:02 PM	364,075	25	2,992.00	74,800.00	Valid
526	BBSY	3/12/2024 12:49:23 PM	364,076	1	3,710.00	3,710.00	Valid
527	SIIB	3/12/2024 12:50:30 PM	364,077	280	3,550.00	994,000.00	Valid
528	IBTF	3/12/2024 12:50:34 PM	364,078	90	5,060.00	455,400.00	Valid
529	QNBS	3/12/2024 12:50:58 PM	364,079	600	6,950.00	4,170,000.00	Valid
530	ATI	3/12/2024 12:50:59 PM	364,080	34	2,143.00	72,862.00	Valid
531	BBSY	3/12/2024 12:51:19 PM	364,081	10	3,705.00	37,050.00	Valid
532	CHB	3/12/2024 12:51:22 PM	364,082	450	5,880.00	2,646,000.00	Valid
533	CHB	3/12/2024 12:51:22 PM	364,083	58	5,870.00	340,460.00	Valid
534	CHB	3/12/2024 12:51:22 PM	364,084	30	5,860.00	175,800.00	Valid
535	CHB	3/12/2024 12:51:22 PM	364,085	81	5,857.00	474,417.00	Valid
536	CHB	3/12/2024 12:51:22 PM	364,086	100	5,856.00	585,600.00	Valid
537	CHB	3/12/2024 12:51:22 PM	364,087	105	5,853.00	614,565.00	Valid
538	CHB	3/12/2024 12:51:22 PM	364,088	100	5,852.00	585,200.00	Valid
539	CHB	3/12/2024 12:51:22 PM	364,089	13	5,851.00	76,063.00	Valid
540	CHB	3/12/2024 12:51:22 PM	364,090	10	5,851.00	58,510.00	Valid
541	CHB	3/12/2024 12:51:22 PM	364,091	200	5,851.00	1,170,200.00	Valid
542	CHB	3/12/2024 12:51:22 PM	364,092	1,353	5,850.00	7,915,050.00	Valid
543	BASY-SR	3/12/2024 12:51:35 PM	364,093	393	3,000.00	1,179,000.00	Valid
544	SYTEL	3/12/2024 12:51:51 PM	364,094	5	38,143.00	190,715.00	Valid
545	BBSY	3/12/2024 12:52:01 PM	364,095	174	3,701.00	643,974.00	Valid
546	BBSY	3/12/2024 12:52:19 PM	364,096	171	3,701.00	632,871.00	Valid
547	NIB	3/12/2024 12:52:31 PM	364,097	250	3,229.00	807,250.00	Valid
548	BBSY	3/12/2024 12:52:31 PM	364,098	300	3,705.00	1,111,500.00	Valid
549	CHB	3/12/2024 12:52:40 PM	364,099	647	5,850.00	3,784,950.00	Valid
550	BBSY	3/12/2024 12:52:47 PM	364,100	48	3,705.00	177,840.00	Valid
551	BASY-SR	3/12/2024 12:52:53 PM	364,101	30	3,000.00	90,000.00	Valid
552	BBSY	3/12/2024 12:53:03 PM	364,102	10	3,705.00	37,050.00	Valid
553	CHB	3/12/2024 12:53:05 PM	364,103	199	6,075.00	1,208,925.00	Valid
554	ABC	3/12/2024 12:53:30 PM	364,104	6	15,978.00	95,868.00	Valid
555	IBTF	3/12/2024 12:54:13 PM	364,105	25	5,075.00	126,875.00	Valid
556	ATI	3/12/2024 12:54:35 PM	364,106	150	2,143.00	321,450.00	Valid
557	BBSY	3/12/2024 12:54:49 PM	364,107	50	3,705.00	185,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
558	SIIB	3/12/2024 12:54:51 PM	364,108	2,700	3,550.00	9,585,000.00	Valid
559	SIIB	3/12/2024 12:54:51 PM	364,109	100	3,570.00	357,000.00	Valid
560	SIIB	3/12/2024 12:54:51 PM	364,110	1,413	3,575.00	5,051,475.00	Valid
561	FSBS	3/12/2024 12:54:55 PM	364,111	5	2,770.00	13,850.00	Valid
562	NIB	3/12/2024 12:55:04 PM	364,112	2,779	3,229.00	8,973,391.00	Valid
563	BBSY	3/12/2024 12:55:23 PM	364,113	81	3,705.00	300,105.00	Valid
564	NIB	3/12/2024 12:56:20 PM	364,114	6,166	3,229.00	19,910,014.00	Valid
565	NIB	3/12/2024 12:56:20 PM	364,115	13,834	3,229.00	44,669,986.00	Valid
566	ATI	3/12/2024 12:57:59 PM	364,116	9	2,143.00	19,287.00	Valid
567	NIB	3/12/2024 12:58:53 PM	364,117	200	3,229.00	645,800.00	Valid
568	NIB	3/12/2024 12:58:53 PM	364,118	13	3,229.00	41,977.00	Valid
569	ATI	3/12/2024 12:59:06 PM	364,119	36	2,143.00	77,148.00	Valid
570	AHT	3/12/2024 12:59:07 PM	364,120	1	6,400.00	6,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------