

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/13/2024 10:59:05 AM	364,121	63	5,016.00	316,008.00	Valid
2	AVOC	3/13/2024 10:59:05 AM	364,122	300	13,000.00	3,900,000.00	Valid
3	BBSY	3/13/2024 10:59:05 AM	364,123	1,000	3,710.00	3,710,000.00	Valid
4	ABC	3/13/2024 10:59:05 AM	364,124	10	15,978.00	159,780.00	Valid
5	ABC	3/13/2024 10:59:05 AM	364,125	10	15,978.00	159,780.00	Valid
6	ABC	3/13/2024 10:59:05 AM	364,126	500	15,978.00	7,989,000.00	Valid
7	NIB	3/13/2024 10:59:05 AM	364,127	2,500	3,276.00	8,190,000.00	Valid
8	NIB	3/13/2024 10:59:05 AM	364,128	500	3,276.00	1,638,000.00	Valid
9	ARBS	3/13/2024 10:59:25 AM	364,129	10	5,500.00	55,000.00	Valid
10	SKIC	3/13/2024 11:01:06 AM	364,130	5	5,789.00	28,945.00	Valid
11	SKIC	3/13/2024 11:01:06 AM	364,131	15	5,790.00	86,850.00	Valid
12	SKIC	3/13/2024 11:01:06 AM	364,132	100	5,790.00	579,000.00	Valid
13	SKIC	3/13/2024 11:01:06 AM	364,133	315	5,790.00	1,823,850.00	Valid
14	SKIC	3/13/2024 11:01:06 AM	364,134	29	5,790.00	167,910.00	Valid
15	BBSY	3/13/2024 11:02:30 AM	364,135	500	3,700.00	1,850,000.00	Valid
16	AROP	3/13/2024 11:02:40 AM	364,136	7	4,250.00	29,750.00	Valid
17	SKIC	3/13/2024 11:03:37 AM	364,137	1	5,790.00	5,790.00	Valid
18	IBTF	3/13/2024 11:04:37 AM	364,138	199	5,100.00	1,014,900.00	Valid
19	AROP	3/13/2024 11:05:41 AM	364,139	3	4,450.00	13,350.00	Valid
20	BBSY	3/13/2024 11:05:44 AM	364,140	4	3,710.00	14,840.00	Valid
21	NIB	3/13/2024 11:06:07 AM	364,141	100	3,276.00	327,600.00	Valid
22	CHB	3/13/2024 11:07:09 AM	364,142	10	5,900.00	59,000.00	Valid
23	BBSY	3/13/2024 11:09:11 AM	364,143	6	3,710.00	22,260.00	Valid
24	BBSY	3/13/2024 11:09:11 AM	364,144	94	3,710.00	348,740.00	Valid
25	CHB	3/13/2024 11:10:07 AM	364,145	500	6,075.00	3,037,500.00	Valid
26	SKIC	3/13/2024 11:10:44 AM	364,146	20	5,780.00	115,600.00	Valid
27	BBSY	3/13/2024 11:11:56 AM	364,147	187	3,710.00	693,770.00	Valid
28	CHB	3/13/2024 11:15:03 AM	364,148	5	6,050.00	30,250.00	Valid
29	BBSY	3/13/2024 11:15:16 AM	364,149	400	3,700.00	1,480,000.00	Valid
30	BBSY	3/13/2024 11:15:16 AM	364,150	472	3,700.00	1,746,400.00	Valid
31	NIB	3/13/2024 11:15:32 AM	364,151	2	3,276.00	6,552.00	Valid
32	BBSF	3/13/2024 11:16:26 AM	364,152	2	5,900.00	11,800.00	Valid
33	UIC	3/13/2024 11:16:28 AM	364,153	30	5,580.00	167,400.00	Valid
34	BBSY	3/13/2024 11:16:34 AM	364,154	72	3,700.00	266,400.00	Valid
35	BBSY	3/13/2024 11:16:46 AM	364,155	50	3,691.00	184,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	3/13/2024 11:17:24 AM	364,156	200	5,100.00	1,020,000.00	Valid
37	SYTEL	3/13/2024 11:17:32 AM	364,157	4	38,142.00	152,568.00	Valid
38	BBSF	3/13/2024 11:18:31 AM	364,158	148	5,900.00	873,200.00	Valid
39	BBSY	3/13/2024 11:18:31 AM	364,159	99	3,700.00	366,300.00	Valid
40	NIB	3/13/2024 11:20:07 AM	364,160	1	3,276.00	3,276.00	Valid
41	BBSY	3/13/2024 11:20:35 AM	364,161	1	3,700.00	3,700.00	Valid
42	QNBS	3/13/2024 11:20:51 AM	364,162	23	7,090.00	163,070.00	Valid
43	CHB	3/13/2024 11:21:52 AM	364,163	10	5,910.00	59,100.00	Valid
44	CHB	3/13/2024 11:21:52 AM	364,164	990	5,900.00	5,841,000.00	Valid
45	NIB	3/13/2024 11:21:56 AM	364,165	1	3,276.00	3,276.00	Valid
46	NIB	3/13/2024 11:21:58 AM	364,166	2	3,276.00	6,552.00	Valid
47	AROP	3/13/2024 11:23:21 AM	364,167	20	4,220.00	84,400.00	Valid
48	AROP	3/13/2024 11:25:29 AM	364,168	34	4,220.00	143,480.00	Valid
49	BBSY	3/13/2024 11:26:40 AM	364,169	956	3,700.00	3,537,200.00	Valid
50	BBSY	3/13/2024 11:26:40 AM	364,170	244	3,700.00	902,800.00	Valid
51	BBSY	3/13/2024 11:26:45 AM	364,171	502	3,700.00	1,857,400.00	Valid
52	BBSY	3/13/2024 11:28:12 AM	364,172	1,074	3,700.00	3,973,800.00	Valid
53	BBSY	3/13/2024 11:28:12 AM	364,173	1,926	3,700.00	7,126,200.00	Valid
54	BBSY	3/13/2024 11:29:33 AM	364,174	10	3,700.00	37,000.00	Valid
55	SKIC	3/13/2024 11:29:52 AM	364,175	49	5,775.00	282,975.00	Valid
56	SYTEL	3/13/2024 11:29:58 AM	364,176	7	38,142.00	266,994.00	Valid
57	IBTF	3/13/2024 11:30:44 AM	364,177	200	5,100.00	1,020,000.00	Valid
58	IBTF	3/13/2024 11:33:54 AM	364,178	1,000	5,100.00	5,100,000.00	Valid
59	SKIC	3/13/2024 11:34:16 AM	364,179	200	5,779.00	1,155,800.00	Valid
60	BBSY	3/13/2024 11:36:07 AM	364,180	300	3,691.00	1,107,300.00	Valid
61	BBSY	3/13/2024 11:36:07 AM	364,181	700	3,690.00	2,583,000.00	Valid
62	CHB	3/13/2024 11:36:38 AM	364,182	195	6,000.00	1,170,000.00	Valid
63	CHB	3/13/2024 11:36:38 AM	364,183	405	6,000.00	2,430,000.00	Valid
64	IBTF	3/13/2024 11:38:09 AM	364,184	500	5,100.00	2,550,000.00	Valid
65	SKIC	3/13/2024 11:38:50 AM	364,185	210	5,650.00	1,186,500.00	Valid
66	CHB	3/13/2024 11:38:50 AM	364,186	5	6,000.00	30,000.00	Valid
67	IBTF	3/13/2024 11:39:23 AM	364,187	500	5,100.00	2,550,000.00	Valid
68	BBSY	3/13/2024 11:40:03 AM	364,188	64	3,700.00	236,800.00	Valid
69	BBSY	3/13/2024 11:40:03 AM	364,189	21	3,700.00	77,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	IBTF	3/13/2024 11:41:03 AM	364,190	400	5,100.00	2,040,000.00	Valid
71	SIIB	3/13/2024 11:43:29 AM	364,191	50	3,530.00	176,500.00	Valid
72	CHB	3/13/2024 11:44:00 AM	364,192	25	6,000.00	150,000.00	Valid
73	NIB	3/13/2024 11:44:08 AM	364,193	1	3,276.00	3,276.00	Valid
74	AROP	3/13/2024 11:44:24 AM	364,194	1	4,450.00	4,450.00	Valid
75	BBSY	3/13/2024 11:45:47 AM	364,195	1,979	3,700.00	7,322,300.00	Valid
76	BBSY	3/13/2024 11:45:47 AM	364,196	1,021	3,700.00	3,777,700.00	Valid
77	SKIC	3/13/2024 11:46:47 AM	364,197	250	5,550.00	1,387,500.00	Valid
78	IBTF	3/13/2024 11:47:04 AM	364,198	195	5,100.00	994,500.00	Valid
79	AVOC	3/13/2024 11:48:04 AM	364,199	114	12,550.00	1,430,700.00	Valid
80	AVOC	3/13/2024 11:48:04 AM	364,200	20	12,545.00	250,900.00	Valid
81	SGB	3/13/2024 11:48:09 AM	364,201	100	4,845.00	484,500.00	Valid
82	IBTF	3/13/2024 11:48:46 AM	364,202	100	5,100.00	510,000.00	Valid
83	IBTF	3/13/2024 11:49:17 AM	364,203	100	5,100.00	510,000.00	Valid
84	IBTF	3/13/2024 11:49:35 AM	364,204	5	5,100.00	25,500.00	Valid
85	AVOC	3/13/2024 11:50:59 AM	364,205	300	12,545.00	3,763,500.00	Valid
86	BBSY	3/13/2024 11:52:29 AM	364,206	375	3,700.00	1,387,500.00	Valid
87	BBSY	3/13/2024 11:53:34 AM	364,207	30	3,700.00	111,000.00	Valid
88	QNBS	3/13/2024 11:54:13 AM	364,208	1	6,950.00	6,950.00	Valid
89	SIIB	3/13/2024 11:54:23 AM	364,209	1,500	3,540.00	5,310,000.00	Valid
90	AVOC	3/13/2024 11:57:39 AM	364,210	396	12,545.00	4,967,820.00	Valid
91	SIIB	3/13/2024 11:58:43 AM	364,211	1,000	3,597.00	3,597,000.00	Valid
92	BBSY	3/13/2024 11:59:21 AM	364,212	574	3,700.00	2,123,800.00	Valid
93	BBSY	3/13/2024 11:59:21 AM	364,213	1,256	3,700.00	4,647,200.00	Valid
94	BBSY	3/13/2024 11:59:23 AM	364,214	267	3,700.00	987,900.00	Valid
95	AHT	3/13/2024 11:59:52 AM	364,215	10	6,495.00	64,950.00	Valid
96	NIB	3/13/2024 12:00:48 PM	364,216	1,515	3,276.00	4,963,140.00	Valid
97	BBSF	3/13/2024 12:02:27 PM	364,217	16	5,900.00	94,400.00	Valid
98	QNBS	3/13/2024 12:03:12 PM	364,218	999	6,950.00	6,943,050.00	Valid
99	BBSY	3/13/2024 12:03:39 PM	364,219	50	3,700.00	185,000.00	Valid
100	BASY	3/13/2024 12:03:59 PM	364,220	850	3,150.00	2,677,500.00	Valid
101	SIIB	3/13/2024 12:04:45 PM	364,221	161	3,598.00	579,278.00	Valid
102	SIIB	3/13/2024 12:04:45 PM	364,222	150	3,598.00	539,700.00	Valid
103	SIIB	3/13/2024 12:04:45 PM	364,223	1,000	3,599.00	3,599,000.00	Valid
104	SIIB	3/13/2024 12:05:00 PM	364,224	900	3,599.00	3,239,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	AVOC	3/13/2024 12:05:22 PM	364,225	10	12,545.00	125,450.00	Valid
106	UIC	3/13/2024 12:06:40 PM	364,226	10	5,600.00	56,000.00	Valid
107	SIIB	3/13/2024 12:07:09 PM	364,227	2,000	3,600.00	7,200,000.00	Valid
108	SIIB	3/13/2024 12:07:34 PM	364,228	2,000	3,600.00	7,200,000.00	Valid
109	BBSY	3/13/2024 12:07:48 PM	364,229	40	3,700.00	148,000.00	Valid
110	SIIB	3/13/2024 12:07:57 PM	364,230	1,000	3,600.00	3,600,000.00	Valid
111	SIIB	3/13/2024 12:08:40 PM	364,231	200	3,605.00	721,000.00	Valid
112	SIIB	3/13/2024 12:08:40 PM	364,232	460	3,620.00	1,665,200.00	Valid
113	SIIB	3/13/2024 12:08:40 PM	364,233	865	3,621.00	3,132,165.00	Valid
114	SIIB	3/13/2024 12:08:40 PM	364,234	150	3,624.00	543,600.00	Valid
115	SIIB	3/13/2024 12:08:40 PM	364,235	100	3,626.00	362,600.00	Valid
116	SIIB	3/13/2024 12:08:40 PM	364,236	225	3,627.00	816,075.00	Valid
117	SKIC	3/13/2024 12:09:53 PM	364,237	101	5,590.00	564,590.00	Valid
118	FSBS	3/13/2024 12:09:55 PM	364,238	500	2,613.00	1,306,500.00	Valid
119	FSBS	3/13/2024 12:09:55 PM	364,239	500	2,613.00	1,306,500.00	Valid
120	IBTF	3/13/2024 12:11:36 PM	364,240	195	5,100.00	994,500.00	Valid
121	IBTF	3/13/2024 12:11:36 PM	364,241	5	5,100.00	25,500.00	Valid
122	AHT	3/13/2024 12:13:08 PM	364,242	300	6,350.00	1,905,000.00	Valid
123	NIB	3/13/2024 12:14:05 PM	364,243	378	3,276.00	1,238,328.00	Valid
124	NIB	3/13/2024 12:14:05 PM	364,244	1,850	3,276.00	6,060,600.00	Valid
125	AVOC	3/13/2024 12:14:45 PM	364,245	160	12,545.00	2,007,200.00	Valid
126	AVOC	3/13/2024 12:14:45 PM	364,246	290	12,545.00	3,638,050.00	Valid
127	BBSY	3/13/2024 12:15:43 PM	364,247	1	3,700.00	3,700.00	Valid
128	QNBS	3/13/2024 12:16:56 PM	364,248	447	6,910.00	3,088,770.00	Valid
129	QNBS	3/13/2024 12:16:56 PM	364,249	255	6,910.00	1,762,050.00	Valid
130	BBSY	3/13/2024 12:17:18 PM	364,250	386	3,700.00	1,428,200.00	Valid
131	BBSY	3/13/2024 12:17:18 PM	364,251	2,000	3,700.00	7,400,000.00	Valid
132	BBSY	3/13/2024 12:17:18 PM	364,252	614	3,700.00	2,271,800.00	Valid
133	NIB	3/13/2024 12:17:21 PM	364,253	30	3,276.00	98,280.00	Valid
134	NIB	3/13/2024 12:18:53 PM	364,254	60	3,276.00	196,560.00	Valid
135	FSBS	3/13/2024 12:19:14 PM	364,255	100	2,770.00	277,000.00	Valid
136	FSBS	3/13/2024 12:19:14 PM	364,256	95	2,770.00	263,150.00	Valid
137	ATI	3/13/2024 12:19:21 PM	364,257	50	2,101.00	105,050.00	Valid
138	ATI	3/13/2024 12:19:54 PM	364,258	200	2,199.00	439,800.00	Valid
139	QNBS	3/13/2024 12:20:13 PM	364,259	98	6,910.00	677,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BASY	3/13/2024 12:20:27 PM	364,260	281	3,150.00	885,150.00	Valid
141	QNBS	3/13/2024 12:21:12 PM	364,261	50	6,945.00	347,250.00	Valid
142	SIIB	3/13/2024 12:21:59 PM	364,262	2,000	3,600.00	7,200,000.00	Valid
143	BBSY	3/13/2024 12:22:42 PM	364,263	500	3,700.00	1,850,000.00	Valid
144	BBSY	3/13/2024 12:23:42 PM	364,264	886	3,700.00	3,278,200.00	Valid
145	BBSY	3/13/2024 12:23:42 PM	364,265	614	3,700.00	2,271,800.00	Valid
146	IBTF	3/13/2024 12:25:28 PM	364,266	100	5,100.00	510,000.00	Valid
147	IBTF	3/13/2024 12:28:13 PM	364,267	350	5,100.00	1,785,000.00	Valid
148	IBTF	3/13/2024 12:29:23 PM	364,268	200	5,100.00	1,020,000.00	Valid
149	IBTF	3/13/2024 12:29:23 PM	364,269	19	5,100.00	96,900.00	Valid
150	BBSY	3/13/2024 12:30:33 PM	364,270	300	3,699.00	1,109,700.00	Valid
151	BBSY	3/13/2024 12:30:33 PM	364,271	1,400	3,699.00	5,178,600.00	Valid
152	BBSY	3/13/2024 12:30:33 PM	364,272	300	3,699.00	1,109,700.00	Valid
153	BBSY	3/13/2024 12:31:09 PM	364,273	341	3,699.00	1,261,359.00	Valid
154	BBSY	3/13/2024 12:31:50 PM	364,274	759	3,699.00	2,807,541.00	Valid
155	BBSY	3/13/2024 12:31:50 PM	364,275	241	3,699.00	891,459.00	Valid
156	AHT	3/13/2024 12:32:15 PM	364,276	3	6,350.00	19,050.00	Valid
157	FSBS	3/13/2024 12:33:04 PM	364,277	91	2,614.00	237,874.00	Valid
158	SGB	3/13/2024 12:33:59 PM	364,278	148	4,844.00	716,912.00	Valid
159	BBSY	3/13/2024 12:34:24 PM	364,279	62	3,699.00	229,338.00	Valid
160	SHRQ	3/13/2024 12:35:32 PM	364,280	10	14,300.00	143,000.00	Valid
161	BBSY	3/13/2024 12:36:11 PM	364,281	300	3,699.00	1,109,700.00	Valid
162	NIB	3/13/2024 12:36:20 PM	364,282	32	3,276.00	104,832.00	Valid
163	AHT	3/13/2024 12:36:29 PM	364,283	97	6,350.00	615,950.00	Valid
164	SIIB	3/13/2024 12:36:35 PM	364,284	500	3,600.00	1,800,000.00	Valid
165	BASY-SR	3/13/2024 12:37:00 PM	364,285	1,550	2,889.00	4,477,950.00	Valid
166	BASY-SR	3/13/2024 12:37:00 PM	364,286	3,000	2,889.00	8,667,000.00	Valid
167	BASY-SR	3/13/2024 12:37:00 PM	364,287	54	2,889.00	156,006.00	Valid
168	BASY-SR	3/13/2024 12:37:00 PM	364,288	1	2,889.00	2,889.00	Valid
169	BASY-SR	3/13/2024 12:37:00 PM	364,289	200	2,889.00	577,800.00	Valid
170	BASY-SR	3/13/2024 12:37:08 PM	364,290	175	2,889.00	505,575.00	Valid
171	BBSY	3/13/2024 12:37:10 PM	364,291	107	3,699.00	395,793.00	Valid
172	NIB	3/13/2024 12:37:11 PM	364,292	1	3,276.00	3,276.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	3/13/2024 12:37:14 PM	364,293	700	3,600.00	2,520,000.00	Valid
174	SIIB	3/13/2024 12:37:14 PM	364,294	300	3,600.00	1,080,000.00	Valid
175	BBSY	3/13/2024 12:37:15 PM	364,295	164	3,699.00	606,636.00	Valid
176	BASY-SR	3/13/2024 12:38:00 PM	364,296	32	2,889.00	92,448.00	Valid
177	CHB	3/13/2024 12:39:19 PM	364,297	25	5,925.00	148,125.00	Valid
178	CHB	3/13/2024 12:39:19 PM	364,298	5	5,900.00	29,500.00	Valid
179	BASY	3/13/2024 12:39:32 PM	364,299	369	3,150.00	1,162,350.00	Valid
180	AVOC	3/13/2024 12:39:36 PM	364,300	210	12,545.00	2,634,450.00	Valid
181	AVOC	3/13/2024 12:39:36 PM	364,301	26	12,545.00	326,170.00	Valid
182	BASY	3/13/2024 12:40:42 PM	364,302	300	3,150.00	945,000.00	Valid
183	BASY-SR	3/13/2024 12:40:58 PM	364,303	3	2,889.00	8,667.00	Valid
184	BBSY	3/13/2024 12:42:53 PM	364,304	526	3,699.00	1,945,674.00	Valid
185	BASY-SR	3/13/2024 12:42:55 PM	364,305	320	2,889.00	924,480.00	Valid
186	CHB	3/13/2024 12:42:55 PM	364,306	5	5,900.00	29,500.00	Valid
187	CHB	3/13/2024 12:42:55 PM	364,307	5	5,850.00	29,250.00	Valid
188	CHB	3/13/2024 12:42:55 PM	364,308	189	5,813.00	1,098,657.00	Valid
189	CHB	3/13/2024 12:42:55 PM	364,309	20	5,813.00	116,260.00	Valid
190	CHB	3/13/2024 12:42:55 PM	364,310	33	5,813.00	191,829.00	Valid
191	CHB	3/13/2024 12:43:08 PM	364,311	10	5,813.00	58,130.00	Valid
192	BBSY	3/13/2024 12:43:38 PM	364,312	409	3,699.00	1,512,891.00	Valid
193	BASY	3/13/2024 12:43:47 PM	364,313	100	3,150.00	315,000.00	Valid
194	BASY-SR	3/13/2024 12:43:48 PM	364,314	8	2,889.00	23,112.00	Valid
195	CHB	3/13/2024 12:44:13 PM	364,315	100	5,812.00	581,200.00	Valid
196	CHB	3/13/2024 12:44:13 PM	364,316	400	5,812.00	2,324,800.00	Valid
197	CHB	3/13/2024 12:44:13 PM	364,317	16	5,811.00	92,976.00	Valid
198	CHB	3/13/2024 12:44:13 PM	364,318	10	5,810.00	58,100.00	Valid
199	CHB	3/13/2024 12:44:13 PM	364,319	82	5,807.00	476,174.00	Valid
200	CHB	3/13/2024 12:44:13 PM	364,320	500	5,805.00	2,902,500.00	Valid
201	CHB	3/13/2024 12:44:13 PM	364,321	100	5,804.00	580,400.00	Valid
202	CHB	3/13/2024 12:44:13 PM	364,322	200	5,803.00	1,160,600.00	Valid
203	CHB	3/13/2024 12:44:13 PM	364,323	62	5,803.00	359,786.00	Valid
204	CHB	3/13/2024 12:44:13 PM	364,324	25	5,802.00	145,050.00	Valid
205	CHB	3/13/2024 12:44:13 PM	364,325	21	5,800.00	121,800.00	Valid
206	CHB	3/13/2024 12:44:13 PM	364,326	135	5,800.00	783,000.00	Valid
207	CHB	3/13/2024 12:44:13 PM	364,327	349	5,800.00	2,024,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	CHB	3/13/2024 12:44:13 PM	364,328	2,000	5,800.00	11,600,000.00	Valid
209	CHB	3/13/2024 12:44:13 PM	364,329	801	5,800.00	4,645,800.00	Valid
210	CHB	3/13/2024 12:44:29 PM	364,330	100	5,800.00	580,000.00	Valid
211	BASY-SR	3/13/2024 12:44:33 PM	364,331	100	2,889.00	288,900.00	Valid
212	IBTF	3/13/2024 12:44:45 PM	364,332	10	5,080.00	50,800.00	Valid
213	CHB	3/13/2024 12:44:51 PM	364,333	30	5,800.00	174,000.00	Valid
214	CHB	3/13/2024 12:45:47 PM	364,334	200	5,800.00	1,160,000.00	Valid
215	BASY	3/13/2024 12:45:51 PM	364,335	31	3,150.00	97,650.00	Valid
216	ARBS	3/13/2024 12:46:11 PM	364,336	15	6,000.00	90,000.00	Valid
217	IBTF	3/13/2024 12:46:21 PM	364,337	25	5,100.00	127,500.00	Valid
218	CHB	3/13/2024 12:46:26 PM	364,338	869	5,800.00	5,040,200.00	Valid
219	CHB	3/13/2024 12:46:26 PM	364,339	131	5,800.00	759,800.00	Valid
220	CHB	3/13/2024 12:46:32 PM	364,340	14	5,800.00	81,200.00	Valid
221	CHB	3/13/2024 12:46:57 PM	364,341	500	5,800.00	2,900,000.00	Valid
222	CHB	3/13/2024 12:46:58 PM	364,342	20	5,800.00	116,000.00	Valid
223	CHB	3/13/2024 12:47:08 PM	364,343	869	5,800.00	5,040,200.00	Valid
224	QNBS	3/13/2024 12:47:46 PM	364,344	1,568	6,940.00	10,881,920.00	Valid
225	QNBS	3/13/2024 12:47:46 PM	364,345	950	6,945.00	6,597,750.00	Valid
226	QNBS	3/13/2024 12:47:46 PM	364,346	1,000	6,945.00	6,945,000.00	Valid
227	QNBS	3/13/2024 12:47:46 PM	364,347	582	6,945.00	4,041,990.00	Valid
228	CHB	3/13/2024 12:47:58 PM	364,348	466	5,800.00	2,702,800.00	Valid
229	CHB	3/13/2024 12:47:58 PM	364,349	34	5,800.00	197,200.00	Valid
230	BBSY	3/13/2024 12:48:48 PM	364,350	100	3,699.00	369,900.00	Valid
231	BBSY	3/13/2024 12:48:50 PM	364,351	50	3,695.00	184,750.00	Valid
232	SGB	3/13/2024 12:48:51 PM	364,352	8	4,622.00	36,976.00	Valid
233	BBSY	3/13/2024 12:49:00 PM	364,353	300	3,695.00	1,108,500.00	Valid
234	BASY-SR	3/13/2024 12:49:23 PM	364,354	29	2,889.00	83,781.00	Valid
235	BBSY	3/13/2024 12:49:24 PM	364,355	135	3,692.00	498,420.00	Valid
236	BBSY	3/13/2024 12:50:02 PM	364,356	450	3,691.00	1,660,950.00	Valid
237	BBSY	3/13/2024 12:50:02 PM	364,357	125	3,691.00	461,375.00	Valid
238	BBSY	3/13/2024 12:50:02 PM	364,358	1,372	3,691.00	5,064,052.00	Valid
239	CHB	3/13/2024 12:50:25 PM	364,359	25	5,800.00	145,000.00	Valid
240	BBSY	3/13/2024 12:50:42 PM	364,360	540	3,695.00	1,995,300.00	Valid
241	CHB	3/13/2024 12:50:52 PM	364,361	1,941	5,800.00	11,257,800.00	Valid
242	UIC	3/13/2024 12:50:57 PM	364,362	3	6,000.00	18,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BASY	3/13/2024 12:51:04 PM	364,363	130	3,150.00	409,500.00	Valid
244	BASY-SR	3/13/2024 12:51:07 PM	364,364	50	2,889.00	144,450.00	Valid
245	BASY	3/13/2024 12:51:11 PM	364,365	130	3,150.00	409,500.00	Valid
246	BASY	3/13/2024 12:51:12 PM	364,366	130	3,150.00	409,500.00	Valid
247	QNBS	3/13/2024 12:51:45 PM	364,367	418	6,945.00	2,903,010.00	Valid
248	QNBS	3/13/2024 12:51:45 PM	364,368	1,000	6,945.00	6,945,000.00	Valid
249	QNBS	3/13/2024 12:51:45 PM	364,369	1,000	6,945.00	6,945,000.00	Valid
250	QNBS	3/13/2024 12:51:45 PM	364,370	1,000	6,945.00	6,945,000.00	Valid
251	QNBS	3/13/2024 12:51:45 PM	364,371	582	6,950.00	4,044,900.00	Valid
252	QNBS	3/13/2024 12:52:31 PM	364,372	1	6,950.00	6,950.00	Valid
253	CHB	3/13/2024 12:52:48 PM	364,373	98	5,813.00	569,674.00	Valid
254	BBSY	3/13/2024 12:52:55 PM	364,374	50	3,695.00	184,750.00	Valid
255	BASY	3/13/2024 12:53:17 PM	364,375	5	3,150.00	15,750.00	Valid
256	SYTEL	3/13/2024 12:53:37 PM	364,376	63	38,000.00	2,394,000.00	Valid
257	BASY-SR	3/13/2024 12:53:39 PM	364,377	7	2,889.00	20,223.00	Valid
258	BASY-SR	3/13/2024 12:54:03 PM	364,378	45	2,889.00	130,005.00	Valid
259	CHB	3/13/2024 12:55:04 PM	364,379	100	5,995.00	599,500.00	Valid
260	ATI	3/13/2024 12:55:04 PM	364,380	300	2,199.00	659,700.00	Valid
261	NIB	3/13/2024 12:55:11 PM	364,381	2	3,276.00	6,552.00	Valid
262	QNBS	3/13/2024 12:55:15 PM	364,382	25	6,950.00	173,750.00	Valid
263	ATI	3/13/2024 12:55:28 PM	364,383	19	2,199.00	41,781.00	Valid
264	BASY	3/13/2024 12:55:36 PM	364,384	86	3,149.00	270,814.00	Valid
265	ATI	3/13/2024 12:55:47 PM	364,385	3	2,199.00	6,597.00	Valid
266	SIIB	3/13/2024 12:56:18 PM	364,386	200	3,600.00	720,000.00	Valid
267	BASY	3/13/2024 12:56:59 PM	364,387	14	3,149.00	44,086.00	Valid
268	BASY	3/13/2024 12:56:59 PM	364,388	68	3,150.00	214,200.00	Valid
269	BASY-SR	3/13/2024 12:57:15 PM	364,389	7	2,889.00	20,223.00	Valid
270	SYTEL	3/13/2024 12:57:28 PM	364,390	87	38,000.00	3,306,000.00	Valid
271	BBSY	3/13/2024 12:58:55 PM	364,391	100	3,699.00	369,900.00	Valid
272	SYTEL	3/13/2024 12:59:11 PM	364,392	13	38,000.00	494,000.00	Valid
273	NIB	3/13/2024 12:59:41 PM	364,393	1	3,276.00	3,276.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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