

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/23/2024 10:56:20 AM	347,877	1	4,191.00	4,191.00	Valid
2	QNBS	1/23/2024 10:56:20 AM	347,878	95	5,688.00	540,360.00	Valid
3	QNBS	1/23/2024 10:56:20 AM	347,879	905	5,688.00	5,147,640.00	Valid
4	QNBS	1/23/2024 10:56:20 AM	347,880	1,355	5,688.00	7,707,240.00	Valid
5	QNBS	1/23/2024 10:56:20 AM	347,881	100	5,688.00	568,800.00	Valid
6	QNBS	1/23/2024 10:56:20 AM	347,882	2,200	5,688.00	12,513,600.00	Valid
7	NIC	1/23/2024 10:56:20 AM	347,883	1	7,089.00	7,089.00	Valid
8	SGB	1/23/2024 10:56:20 AM	347,884	1	5,050.00	5,050.00	Valid
9	CHB	1/23/2024 10:56:20 AM	347,885	1	4,800.00	4,800.00	Valid
10	CHB	1/23/2024 10:56:20 AM	347,886	45	4,800.00	216,000.00	Valid
11	CHB	1/23/2024 10:56:20 AM	347,887	174	4,800.00	835,200.00	Valid
12	CHB	1/23/2024 10:56:20 AM	347,888	90	4,800.00	432,000.00	Valid
13	CHB	1/23/2024 10:56:20 AM	347,889	236	4,800.00	1,132,800.00	Valid
14	SYTEL	1/23/2024 10:56:20 AM	347,890	1	21,380.00	21,380.00	Valid
15	ABC	1/23/2024 10:56:20 AM	347,891	1	13,050.00	13,050.00	Valid
16	QNBS	1/23/2024 10:56:21 AM	347,892	1,345	5,688.00	7,650,360.00	Valid
17	QNBS	1/23/2024 10:56:21 AM	347,893	155	5,688.00	881,640.00	Valid
18	BSO	1/23/2024 10:56:22 AM	347,894	3	2,943.00	8,829.00	Valid
19	SKIC	1/23/2024 10:57:18 AM	347,895	25	3,483.00	87,075.00	Valid
20	SKIC	1/23/2024 10:57:38 AM	347,896	60	3,483.00	208,980.00	Valid
21	IBTF	1/23/2024 10:58:07 AM	347,897	150	4,150.00	622,500.00	Valid
22	IBTF	1/23/2024 10:58:07 AM	347,898	95	4,125.00	391,875.00	Valid
23	IBTF	1/23/2024 10:58:07 AM	347,899	1,503	4,110.00	6,177,330.00	Valid
24	SKIC	1/23/2024 10:58:56 AM	347,900	50	3,483.00	174,150.00	Valid
25	AVOC	1/23/2024 10:59:30 AM	347,901	100	9,985.00	998,500.00	Valid
26	AVOC	1/23/2024 10:59:30 AM	347,902	100	9,990.00	999,000.00	Valid
27	AVOC	1/23/2024 10:59:30 AM	347,903	400	9,999.00	3,999,600.00	Valid
28	AVOC	1/23/2024 10:59:30 AM	347,904	125	9,999.00	1,249,875.00	Valid
29	AVOC	1/23/2024 10:59:30 AM	347,905	50	10,000.00	500,000.00	Valid
30	AVOC	1/23/2024 10:59:30 AM	347,906	225	10,000.00	2,250,000.00	Valid
31	QNBS	1/23/2024 11:00:00 AM	347,907	1,000	5,688.00	5,688,000.00	Valid
32	QNBS	1/23/2024 11:00:19 AM	347,908	100	5,688.00	568,800.00	Valid
33	QNBS	1/23/2024 11:00:37 AM	347,909	745	5,688.00	4,237,560.00	Valid
34	QNBS	1/23/2024 11:00:37 AM	347,910	155	5,688.00	881,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	1/23/2024 11:00:53 AM	347,911	25	5,688.00	142,200.00	Valid
36	SKIC	1/23/2024 11:01:16 AM	347,912	162	3,483.00	564,246.00	Valid
37	ATI	1/23/2024 11:03:29 AM	347,913	50	2,499.00	124,950.00	Valid
38	SYTEL	1/23/2024 11:03:30 AM	347,914	37	21,380.00	791,060.00	Valid
39	SYTEL	1/23/2024 11:03:30 AM	347,915	7	21,385.00	149,695.00	Valid
40	SYTEL	1/23/2024 11:03:30 AM	347,916	2	21,400.00	42,800.00	Valid
41	UIC	1/23/2024 11:04:11 AM	347,917	3	4,880.00	14,640.00	Valid
42	BBSF	1/23/2024 11:04:24 AM	347,918	50	5,700.00	285,000.00	Valid
43	BBSF	1/23/2024 11:04:24 AM	347,919	50	5,700.00	285,000.00	Valid
44	BBSY	1/23/2024 11:04:45 AM	347,920	100	3,394.00	339,400.00	Valid
45	BBSY	1/23/2024 11:04:45 AM	347,921	8	3,395.00	27,160.00	Valid
46	BBSY	1/23/2024 11:04:45 AM	347,922	100	3,398.00	339,800.00	Valid
47	BBSY	1/23/2024 11:04:45 AM	347,923	92	3,400.00	312,800.00	Valid
48	BBSF	1/23/2024 11:05:29 AM	347,924	100	5,650.00	565,000.00	Valid
49	BBSF	1/23/2024 11:05:29 AM	347,925	10	5,650.00	56,500.00	Valid
50	BBSY	1/23/2024 11:06:32 AM	347,926	208	3,400.00	707,200.00	Valid
51	BBSY	1/23/2024 11:06:32 AM	347,927	1,292	3,400.00	4,392,800.00	Valid
52	BBSY	1/23/2024 11:08:30 AM	347,928	5	3,399.00	16,995.00	Valid
53	ABC	1/23/2024 11:09:15 AM	347,929	10	13,001.00	130,010.00	Valid
54	SIIB	1/23/2024 11:09:35 AM	347,930	59	3,300.00	194,700.00	Valid
55	ARBS	1/23/2024 11:10:00 AM	347,931	38	3,754.00	142,652.00	Valid
56	BOJS	1/23/2024 11:11:11 AM	347,932	1	4,422.00	4,422.00	Valid
57	BBSY	1/23/2024 11:11:20 AM	347,933	3,200	3,311.00	10,595,200.00	Valid
58	BBSY	1/23/2024 11:11:20 AM	347,934	1	3,310.00	3,310.00	Valid
59	BBSY	1/23/2024 11:11:20 AM	347,935	300	3,310.00	993,000.00	Valid
60	BBSY	1/23/2024 11:11:20 AM	347,936	70	3,301.00	231,070.00	Valid
61	BBSY	1/23/2024 11:11:20 AM	347,937	200	3,300.00	660,000.00	Valid
62	BBSY	1/23/2024 11:11:20 AM	347,938	1,000	3,277.00	3,277,000.00	Valid
63	BBSY	1/23/2024 11:11:20 AM	347,939	229	3,266.00	747,914.00	Valid
64	BASY	1/23/2024 11:11:56 AM	347,940	100	7,600.00	760,000.00	Valid
65	ABC	1/23/2024 11:12:24 AM	347,941	40	13,100.00	524,000.00	Valid
66	ABC	1/23/2024 11:12:24 AM	347,942	35	13,200.00	462,000.00	Valid
67	BASY	1/23/2024 11:13:01 AM	347,943	30	7,600.00	228,000.00	Valid
68	CHB	1/23/2024 11:13:04 AM	347,944	500	4,799.00	2,399,500.00	Valid
69	CHB	1/23/2024 11:13:04 AM	347,945	220	4,799.00	1,055,780.00	Valid
70	CHB	1/23/2024 11:13:04 AM	347,946	100	4,800.00	480,000.00	Valid
71	CHB	1/23/2024 11:13:04 AM	347,947	1,032	4,800.00	4,953,600.00	Valid
72	ABC	1/23/2024 11:13:35 AM	347,948	5	13,200.00	66,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	ATI	1/23/2024 11:13:58 AM	347,949	700	2,500.00	1,750,000.00	Valid
74	BSO	1/23/2024 11:14:02 AM	347,950	100	2,943.00	294,300.00	Valid
75	BASY	1/23/2024 11:14:16 AM	347,951	1	7,299.00	7,299.00	Valid
76	BASY	1/23/2024 11:14:16 AM	347,952	20	7,077.00	141,540.00	Valid
77	BASY	1/23/2024 11:14:16 AM	347,953	19	7,044.00	133,836.00	Valid
78	BBSY	1/23/2024 11:16:44 AM	347,954	5	3,398.00	16,990.00	Valid
79	SIIB	1/23/2024 11:16:57 AM	347,955	141	3,300.00	465,300.00	Valid
80	SIIB	1/23/2024 11:16:57 AM	347,956	100	3,300.00	330,000.00	Valid
81	SIIB	1/23/2024 11:16:57 AM	347,957	299	3,300.00	986,700.00	Valid
82	AVOC	1/23/2024 11:17:41 AM	347,958	2	9,989.00	19,978.00	Valid
83	BBSY	1/23/2024 11:20:24 AM	347,959	5	3,397.00	16,985.00	Valid
84	CHB	1/23/2024 11:21:56 AM	347,960	5	4,849.00	24,245.00	Valid
85	IBTF	1/23/2024 11:22:10 AM	347,961	50	4,112.00	205,600.00	Valid
86	IBTF	1/23/2024 11:22:10 AM	347,962	50	4,112.00	205,600.00	Valid
87	SIIB	1/23/2024 11:22:10 AM	347,963	1	3,300.00	3,300.00	Valid
88	SIIB	1/23/2024 11:22:11 AM	347,964	1	3,300.00	3,300.00	Valid
89	BBSY	1/23/2024 11:22:28 AM	347,965	100	3,397.00	339,700.00	Valid
90	BBSF	1/23/2024 11:22:46 AM	347,966	100	5,650.00	565,000.00	Valid
91	CHB	1/23/2024 11:23:13 AM	347,967	5	4,849.00	24,245.00	Valid
92	IBTF	1/23/2024 11:23:34 AM	347,968	200	4,114.00	822,800.00	Changed
93	CHB	1/23/2024 11:23:35 AM	347,969	148	4,800.00	710,400.00	Valid
94	CHB	1/23/2024 11:24:11 AM	347,970	60	4,790.00	287,400.00	Valid
95	ATI	1/23/2024 11:24:29 AM	347,971	150	2,499.00	374,850.00	Valid
96	ATI	1/23/2024 11:24:29 AM	347,972	1	2,495.00	2,495.00	Valid
97	CHB	1/23/2024 11:25:23 AM	347,973	188	4,790.00	900,520.00	Valid
98	CHB	1/23/2024 11:25:23 AM	347,974	90	4,849.00	436,410.00	Valid
99	CHB	1/23/2024 11:25:23 AM	347,975	2	4,850.00	9,700.00	Valid
100	CHB	1/23/2024 11:25:23 AM	347,976	220	4,850.00	1,067,000.00	Valid
101	ABC	1/23/2024 11:25:57 AM	347,977	5	13,200.00	66,000.00	Valid
102	AVOC	1/23/2024 11:26:08 AM	347,978	1	9,970.00	9,970.00	Valid
103	AVOC	1/23/2024 11:26:08 AM	347,979	1	9,950.00	9,950.00	Valid
104	AVOC	1/23/2024 11:26:08 AM	347,980	20	9,720.00	194,400.00	Valid
105	AVOC	1/23/2024 11:26:08 AM	347,981	19	9,700.00	184,300.00	Valid
106	AVOC	1/23/2024 11:26:08 AM	347,982	10	9,660.00	96,600.00	Valid
107	AVOC	1/23/2024 11:26:08 AM	347,983	350	9,660.00	3,381,000.00	Valid
108	AVOC	1/23/2024 11:26:08 AM	347,984	100	9,652.00	965,200.00	Valid
109	AVOC	1/23/2024 11:26:08 AM	347,985	335	9,600.00	3,216,000.00	Valid
110	AVOC	1/23/2024 11:26:08 AM	347,986	150	9,600.00	1,440,000.00	Valid
111	AVOC	1/23/2024 11:26:47 AM	347,987	25	9,988.00	249,700.00	Valid
112	AVOC	1/23/2024 11:26:47 AM	347,988	26	9,989.00	259,714.00	Valid
113	AVOC	1/23/2024 11:26:47 AM	347,989	81	9,990.00	809,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	AVOC	1/23/2024 11:26:47 AM	347,990	240	9,998.00	2,399,520.00	Valid
115	AVOC	1/23/2024 11:26:47 AM	347,991	510	9,999.00	5,099,490.00	Valid
116	AVOC	1/23/2024 11:26:47 AM	347,992	118	9,999.00	1,179,882.00	Valid
117	BASY	1/23/2024 11:27:22 AM	347,993	2,500	7,336.00	18,340,000.00	Valid
118	AROP	1/23/2024 11:28:02 AM	347,994	2,000	3,685.00	7,370,000.00	Valid
119	AROP	1/23/2024 11:28:02 AM	347,995	500	3,685.00	1,842,500.00	Valid
120	AROP	1/23/2024 11:28:02 AM	347,996	15	3,685.00	55,275.00	Valid
121	AROP	1/23/2024 11:28:02 AM	347,997	1	3,685.00	3,685.00	Valid
122	AROP	1/23/2024 11:28:02 AM	347,998	3	3,685.00	11,055.00	Valid
123	AROP	1/23/2024 11:28:02 AM	347,999	181	3,685.00	666,985.00	Valid
124	ATI	1/23/2024 11:28:41 AM	348,000	49	2,450.00	120,050.00	Valid
125	ABC	1/23/2024 11:29:13 AM	348,001	4	13,200.00	52,800.00	Valid
126	BSO	1/23/2024 11:29:38 AM	348,002	100	2,943.00	294,300.00	Valid
127	SIIB	1/23/2024 11:31:05 AM	348,003	88	3,300.00	290,400.00	Valid
128	ATI	1/23/2024 11:31:23 AM	348,004	200	2,450.00	490,000.00	Valid
129	SIIB	1/23/2024 11:32:02 AM	348,005	1	3,300.00	3,300.00	Valid
130	BBSY	1/23/2024 11:32:07 AM	348,006	100	3,350.00	335,000.00	Valid
131	QNBS	1/23/2024 11:32:35 AM	348,007	40	5,688.00	227,520.00	Valid
132	CHB	1/23/2024 11:35:09 AM	348,008	100	4,847.00	484,700.00	Valid
133	CHB	1/23/2024 11:35:09 AM	348,009	200	4,848.00	969,600.00	Valid
134	CHB	1/23/2024 11:35:09 AM	348,010	1,991	4,849.00	9,654,359.00	Valid
135	CHB	1/23/2024 11:35:09 AM	348,011	209	4,850.00	1,013,650.00	Valid
136	QNBS	1/23/2024 11:37:03 AM	348,012	100	5,688.00	568,800.00	Valid
137	QNBS	1/23/2024 11:37:03 AM	348,013	200	5,688.00	1,137,600.00	Valid
138	QNBS	1/23/2024 11:37:03 AM	348,014	3,000	5,688.00	17,064,000.00	Valid
139	QNBS	1/23/2024 11:37:03 AM	348,015	150	5,688.00	853,200.00	Valid
140	QNBS	1/23/2024 11:37:03 AM	348,016	100	5,688.00	568,800.00	Valid
141	QNBS	1/23/2024 11:37:03 AM	348,017	75	5,688.00	426,600.00	Valid
142	QNBS	1/23/2024 11:37:03 AM	348,018	5,000	5,688.00	28,440,000.00	Valid
143	QNBS	1/23/2024 11:37:03 AM	348,019	100	5,688.00	568,800.00	Valid
144	QNBS	1/23/2024 11:37:03 AM	348,020	275	5,688.00	1,564,200.00	Valid
145	QNBS	1/23/2024 11:37:03 AM	348,021	340	5,688.00	1,933,920.00	Valid
146	QNBS	1/23/2024 11:37:21 AM	348,022	5,000	5,688.00	28,440,000.00	Valid
147	QNBS	1/23/2024 11:37:33 AM	348,023	5,000	5,688.00	28,440,000.00	Valid
148	QNBS	1/23/2024 11:37:43 AM	348,024	5,000	5,688.00	28,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	CHB	1/23/2024 11:37:48 AM	348,025	204	4,850.00	989,400.00	Valid
150	SKIC	1/23/2024 11:37:54 AM	348,026	110	3,483.00	383,130.00	Valid
151	SKIC	1/23/2024 11:37:54 AM	348,027	209	3,483.00	727,947.00	Valid
152	SKIC	1/23/2024 11:37:54 AM	348,028	142	3,483.00	494,586.00	Valid
153	SKIC	1/23/2024 11:37:54 AM	348,029	29	3,483.00	101,007.00	Valid
154	SKIC	1/23/2024 11:37:54 AM	348,030	550	3,318.00	1,824,900.00	Valid
155	SKIC	1/23/2024 11:37:54 AM	348,031	1	3,318.00	3,318.00	Valid
156	SKIC	1/23/2024 11:37:54 AM	348,032	199	3,200.00	636,800.00	Valid
157	QNBS	1/23/2024 11:37:55 AM	348,033	5,000	5,688.00	28,440,000.00	Valid
158	QNBS	1/23/2024 11:38:07 AM	348,034	5,000	5,688.00	28,440,000.00	Valid
159	QNBS	1/23/2024 11:39:05 AM	348,035	5,000	5,688.00	28,440,000.00	Valid
160	QNBS	1/23/2024 11:39:05 AM	348,036	5,000	5,688.00	28,440,000.00	Valid
161	QNBS	1/23/2024 11:39:05 AM	348,037	5,000	5,688.00	28,440,000.00	Valid
162	QNBS	1/23/2024 11:39:05 AM	348,038	3,000	5,688.00	17,064,000.00	Valid
163	AROP	1/23/2024 11:39:07 AM	348,039	27	3,685.00	99,495.00	Valid
164	IBTF	1/23/2024 11:39:43 AM	348,040	305	4,120.00	1,256,600.00	Valid
165	IBTF	1/23/2024 11:39:43 AM	348,041	150	4,115.00	617,250.00	Valid
166	IBTF	1/23/2024 11:39:43 AM	348,042	112	4,114.00	460,768.00	Valid
167	QNBS	1/23/2024 11:40:09 AM	348,043	2,000	5,688.00	11,376,000.00	Valid
168	QNBS	1/23/2024 11:40:09 AM	348,044	1,674	5,688.00	9,521,712.00	Valid
169	QNBS	1/23/2024 11:40:09 AM	348,045	1,327	5,688.00	7,547,976.00	Valid
170	QNBS	1/23/2024 11:40:09 AM	348,046	1,327	5,688.00	7,547,976.00	Valid
171	QNBS	1/23/2024 11:40:09 AM	348,047	3,451	5,688.00	19,629,288.00	Valid
172	QNBS	1/23/2024 11:40:39 AM	348,048	1,549	5,688.00	8,810,712.00	Valid
173	CHB	1/23/2024 11:40:59 AM	348,049	500	4,820.00	2,410,000.00	Valid
174	QNBS	1/23/2024 11:40:59 AM	348,050	5,000	5,688.00	28,440,000.00	Valid
175	QNBS	1/23/2024 11:40:59 AM	348,051	5,000	5,688.00	28,440,000.00	Valid
176	QNBS	1/23/2024 11:40:59 AM	348,052	5,000	5,688.00	28,440,000.00	Valid
177	QNBS	1/23/2024 11:40:59 AM	348,053	5,000	5,688.00	28,440,000.00	Valid
178	QNBS	1/23/2024 11:41:03 AM	348,054	5,000	5,688.00	28,440,000.00	Valid
179	CHB	1/23/2024 11:41:08 AM	348,055	50	4,849.00	242,450.00	Valid
180	CHB	1/23/2024 11:41:08 AM	348,056	154	4,850.00	746,900.00	Valid
181	ATI	1/23/2024 11:41:14 AM	348,057	5	2,450.00	12,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	QNBS	1/23/2024 11:41:23 AM	348,058	175	5,680.00	994,000.00	Valid
183	QNBS	1/23/2024 11:41:23 AM	348,059	41	5,503.00	225,623.00	Valid
184	QNBS	1/23/2024 11:41:23 AM	348,060	30	5,502.00	165,060.00	Valid
185	QNBS	1/23/2024 11:41:23 AM	348,061	100	5,501.00	550,100.00	Valid
186	QNBS	1/23/2024 11:41:23 AM	348,062	483,105	5,501.00	2,657,560,605.00	Valid
187	BBSY	1/23/2024 11:42:45 AM	348,063	62	3,311.00	205,282.00	Valid
188	QNBS	1/23/2024 11:43:33 AM	348,064	404	5,688.00	2,297,952.00	Valid
189	SIIB	1/23/2024 11:43:40 AM	348,065	2	3,295.00	6,590.00	Valid
190	BSO	1/23/2024 11:43:49 AM	348,066	100	2,943.00	294,300.00	Valid
191	QNBS	1/23/2024 11:43:50 AM	348,067	418	5,688.00	2,377,584.00	Valid
192	BBSF	1/23/2024 11:44:41 AM	348,068	1	5,650.00	5,650.00	Valid
193	QNBS	1/23/2024 11:44:43 AM	348,069	178	5,688.00	1,012,464.00	Valid
194	QNBS	1/23/2024 11:44:43 AM	348,070	172	5,688.00	978,336.00	Valid
195	QNBS	1/23/2024 11:44:47 AM	348,071	160	5,688.00	910,080.00	Valid
196	IBTF	1/23/2024 11:44:49 AM	348,072	88	4,114.00	362,032.00	Valid
197	IBTF	1/23/2024 11:44:49 AM	348,073	412	4,113.00	1,694,556.00	Valid
198	QNBS	1/23/2024 11:45:07 AM	348,074	2	5,688.00	11,376.00	Valid
199	SKIC	1/23/2024 11:45:39 AM	348,075	1	3,300.00	3,300.00	Valid
200	QNBS	1/23/2024 11:45:48 AM	348,076	166	5,688.00	944,208.00	Valid
201	QNBS	1/23/2024 11:45:48 AM	348,077	191	5,688.00	1,086,408.00	Valid
202	IBTF	1/23/2024 11:45:48 AM	348,078	88	4,113.00	361,944.00	Valid
203	IBTF	1/23/2024 11:45:48 AM	348,079	50	4,112.00	205,600.00	Valid
204	IBTF	1/23/2024 11:45:48 AM	348,080	247	4,110.00	1,015,170.00	Valid
205	IBTF	1/23/2024 11:45:48 AM	348,081	14	4,101.00	57,414.00	Valid
206	IBTF	1/23/2024 11:45:48 AM	348,082	2,442	4,100.00	10,012,200.00	Valid
207	SYTEL	1/23/2024 11:46:54 AM	348,083	5	21,000.00	105,000.00	Valid
208	SYTEL	1/23/2024 11:47:01 AM	348,084	5	21,000.00	105,000.00	Valid
209	SYTEL	1/23/2024 11:47:01 AM	348,085	55	21,300.00	1,171,500.00	Valid
210	IBTF	1/23/2024 11:47:01 AM	348,086	50	4,101.00	205,050.00	Valid
211	ARBS	1/23/2024 11:47:43 AM	348,087	49	3,754.00	183,946.00	Valid
212	ATI	1/23/2024 11:47:44 AM	348,088	3	2,402.00	7,206.00	Valid
213	ATI	1/23/2024 11:47:44 AM	348,089	889	2,401.00	2,134,489.00	Valid
214	SIIB	1/23/2024 11:47:50 AM	348,090	77	3,290.00	253,330.00	Valid
215	QNBS	1/23/2024 11:47:51 AM	348,091	30	5,688.00	170,640.00	Valid
216	QNBS	1/23/2024 11:48:12 AM	348,092	79	5,688.00	449,352.00	Valid
217	QNBS	1/23/2024 11:48:12 AM	348,093	500	5,688.00	2,844,000.00	Valid
218	QNBS	1/23/2024 11:48:35 AM	348,094	177	5,688.00	1,006,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	QNBS	1/23/2024 11:48:54 AM	348,095	150	5,688.00	853,200.00	Valid
220	SKIC	1/23/2024 11:49:44 AM	348,096	300	3,300.00	990,000.00	Valid
221	ATI	1/23/2024 11:49:56 AM	348,097	111	2,401.00	266,511.00	Valid
222	ATI	1/23/2024 11:49:56 AM	348,098	300	2,400.00	720,000.00	Valid
223	SKIC	1/23/2024 11:50:26 AM	348,099	199	3,300.00	656,700.00	Valid
224	SKIC	1/23/2024 11:50:26 AM	348,100	1	3,483.00	3,483.00	Valid
225	ATI	1/23/2024 11:51:13 AM	348,101	250	2,400.00	600,000.00	Valid
226	BBSY	1/23/2024 11:51:59 AM	348,102	25	3,311.00	82,775.00	Valid
227	ABC	1/23/2024 11:52:13 AM	348,103	50	13,202.00	660,100.00	Valid
228	ATI	1/23/2024 11:52:27 AM	348,104	300	2,400.00	720,000.00	Valid
229	FSBS	1/23/2024 11:53:22 AM	348,105	12	3,140.00	37,680.00	Valid
230	FSBS	1/23/2024 11:53:22 AM	348,106	500	3,166.00	1,583,000.00	Valid
231	FSBS	1/23/2024 11:53:22 AM	348,107	100	3,166.00	316,600.00	Valid
232	FSBS	1/23/2024 11:53:22 AM	348,108	74	3,166.00	234,284.00	Valid
233	FSBS	1/23/2024 11:53:22 AM	348,109	10	3,166.00	31,660.00	Valid
234	QNBS	1/23/2024 11:53:27 AM	348,110	200	5,688.00	1,137,600.00	Valid
235	SIIB	1/23/2024 11:54:04 AM	348,111	645	3,290.00	2,122,050.00	Valid
236	QNBS	1/23/2024 11:55:05 AM	348,112	200	5,688.00	1,137,600.00	Valid
237	ABC	1/23/2024 11:55:06 AM	348,113	24	13,202.00	316,848.00	Valid
238	CHB	1/23/2024 11:55:25 AM	348,114	226	4,850.00	1,096,100.00	Valid
239	CHB	1/23/2024 11:55:25 AM	348,115	104	4,882.00	507,728.00	Valid
240	CHB	1/23/2024 11:55:25 AM	348,116	50	4,885.00	244,250.00	Valid
241	CHB	1/23/2024 11:55:25 AM	348,117	250	4,889.00	1,222,250.00	Valid
242	CHB	1/23/2024 11:55:25 AM	348,118	870	4,890.00	4,254,300.00	Valid
243	CHB	1/23/2024 11:55:37 AM	348,119	30	4,835.00	145,050.00	Valid
244	CHB	1/23/2024 11:55:37 AM	348,120	376	4,830.00	1,816,080.00	Valid
245	QNBS	1/23/2024 11:55:53 AM	348,121	500	5,688.00	2,844,000.00	Valid
246	BBSY	1/23/2024 11:55:55 AM	348,122	5	3,311.00	16,555.00	Valid
247	BBSY	1/23/2024 11:55:55 AM	348,123	100	3,304.00	330,400.00	Valid
248	BBSY	1/23/2024 11:55:55 AM	348,124	105	3,301.00	346,605.00	Valid
249	BBSY	1/23/2024 11:55:55 AM	348,125	2	3,300.00	6,600.00	Valid
250	BBSY	1/23/2024 11:55:55 AM	348,126	100	3,280.00	328,000.00	Valid
251	BBSY	1/23/2024 11:55:55 AM	348,127	100	3,278.00	327,800.00	Valid
252	BBSY	1/23/2024 11:55:55 AM	348,128	1,300	3,270.00	4,251,000.00	Valid
253	BBSY	1/23/2024 11:55:55 AM	348,129	771	3,266.00	2,518,086.00	Valid
254	BBSY	1/23/2024 11:55:55 AM	348,130	200	3,255.00	651,000.00	Valid
255	BBSY	1/23/2024 11:55:55 AM	348,131	9	3,250.00	29,250.00	Valid
256	FSBS	1/23/2024 11:56:20 AM	348,132	200	3,166.00	633,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	UIC	1/23/2024 11:56:58 AM	348,133	20	4,800.00	96,000.00	Valid
258	BBSY	1/23/2024 11:57:08 AM	348,134	2,308	3,250.00	7,501,000.00	Valid
259	SKIC	1/23/2024 11:57:20 AM	348,135	20	3,475.00	69,500.00	Valid
260	NIC	1/23/2024 11:57:54 AM	348,136	43	7,089.00	304,827.00	Valid
261	NIC	1/23/2024 11:57:54 AM	348,137	7	7,089.00	49,623.00	Valid
262	CHB	1/23/2024 11:58:01 AM	348,138	100	4,890.00	489,000.00	Valid
263	IBTF	1/23/2024 11:58:01 AM	348,139	1	4,130.00	4,130.00	Valid
264	IBTF	1/23/2024 11:58:01 AM	348,140	200	4,110.00	822,000.00	Valid
265	IBTF	1/23/2024 11:58:01 AM	348,141	55	4,105.00	225,775.00	Valid
266	IBTF	1/23/2024 11:58:01 AM	348,142	200	4,101.00	820,200.00	Valid
267	IBTF	1/23/2024 11:58:01 AM	348,143	200	4,101.00	820,200.00	Valid
268	IBTF	1/23/2024 11:58:01 AM	348,144	476	4,100.00	1,951,600.00	Valid
269	ATI	1/23/2024 11:58:49 AM	348,145	51	2,400.00	122,400.00	Valid
270	ATI	1/23/2024 11:59:27 AM	348,146	99	2,400.00	237,600.00	Valid
271	BBSY	1/23/2024 12:00:25 PM	348,147	1,500	3,300.00	4,950,000.00	Valid
272	BBSY	1/23/2024 12:00:49 PM	348,148	1,055	3,300.00	3,481,500.00	Valid
273	SIIB	1/23/2024 12:01:32 PM	348,149	5	3,285.00	16,425.00	Valid
274	SKIC	1/23/2024 12:03:57 PM	348,150	200	3,250.00	650,000.00	Valid
275	IBTF	1/23/2024 12:04:00 PM	348,151	4	4,101.00	16,404.00	Valid
276	IBTF	1/23/2024 12:04:00 PM	348,152	1,996	4,100.00	8,183,600.00	Valid
277	CHB	1/23/2024 12:04:30 PM	348,153	19	4,850.00	92,150.00	Valid
278	CHB	1/23/2024 12:04:30 PM	348,154	80	4,845.00	387,600.00	Valid
279	CHB	1/23/2024 12:04:52 PM	348,155	130	4,890.00	635,700.00	Valid
280	CHB	1/23/2024 12:04:52 PM	348,156	1,100	4,890.00	5,379,000.00	Valid
281	CHB	1/23/2024 12:04:52 PM	348,157	422	4,890.00	2,063,580.00	Valid
282	ATI	1/23/2024 12:04:58 PM	348,158	3,000	2,400.00	7,200,000.00	Valid
283	CHB	1/23/2024 12:06:08 PM	348,159	489	4,845.00	2,369,205.00	Valid
284	BBSY	1/23/2024 12:06:27 PM	348,160	545	3,300.00	1,798,500.00	Valid
285	BBSY	1/23/2024 12:06:27 PM	348,161	163	3,300.00	537,900.00	Valid
286	IBTF	1/23/2024 12:07:40 PM	348,162	100	4,103.00	410,300.00	Valid
287	IBTF	1/23/2024 12:07:40 PM	348,163	329	4,102.00	1,349,558.00	Valid
288	ATI	1/23/2024 12:08:12 PM	348,164	66	2,400.00	158,400.00	Valid
289	IBTF	1/23/2024 12:08:32 PM	348,165	380	4,102.00	1,558,760.00	Valid
290	ATI	1/23/2024 12:08:52 PM	348,166	672	2,400.00	1,612,800.00	Valid
291	CHB	1/23/2024 12:09:09 PM	348,167	100	4,845.00	484,500.00	Valid
292	SGB	1/23/2024 12:09:48 PM	348,168	3	5,050.00	15,150.00	Valid
293	SYTEL	1/23/2024 12:11:15 PM	348,169	11	21,300.00	234,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	CHB	1/23/2024 12:12:27 PM	348,170	51	4,850.00	247,350.00	Valid
295	ATI	1/23/2024 12:12:56 PM	348,171	99	2,400.00	237,600.00	Valid
296	AVOC	1/23/2024 12:13:10 PM	348,172	100	9,950.00	995,000.00	Valid
297	AVOC	1/23/2024 12:13:10 PM	348,173	392	9,999.00	3,919,608.00	Valid
298	AVOC	1/23/2024 12:13:10 PM	348,174	510	9,999.00	5,099,490.00	Valid
299	AVOC	1/23/2024 12:13:10 PM	348,175	510	9,999.00	5,099,490.00	Valid
300	AVOC	1/23/2024 12:13:10 PM	348,176	488	9,999.00	4,879,512.00	Valid
301	AVOC	1/23/2024 12:13:46 PM	348,177	22	9,999.00	219,978.00	Valid
302	AVOC	1/23/2024 12:13:46 PM	348,178	510	9,999.00	5,099,490.00	Valid
303	AVOC	1/23/2024 12:13:46 PM	348,179	510	9,999.00	5,099,490.00	Valid
304	AVOC	1/23/2024 12:13:46 PM	348,180	430	9,999.00	4,299,570.00	Valid
305	AVOC	1/23/2024 12:13:46 PM	348,181	275	10,000.00	2,750,000.00	Valid
306	AVOC	1/23/2024 12:13:46 PM	348,182	1,195	10,000.00	11,950,000.00	Valid
307	AVOC	1/23/2024 12:13:46 PM	348,183	58	10,098.00	585,684.00	Valid
308	ABC	1/23/2024 12:14:36 PM	348,184	102	13,250.00	1,351,500.00	Valid
309	ABC	1/23/2024 12:14:36 PM	348,185	99	13,250.00	1,311,750.00	Valid
310	CHB	1/23/2024 12:15:02 PM	348,186	75	4,880.00	366,000.00	Valid
311	BBSY	1/23/2024 12:15:47 PM	348,187	100	3,300.00	330,000.00	Valid
312	BBSY	1/23/2024 12:16:32 PM	348,188	1,337	3,300.00	4,412,100.00	Valid
313	BBSY	1/23/2024 12:16:32 PM	348,189	163	3,300.00	537,900.00	Valid
314	ATI	1/23/2024 12:17:06 PM	348,190	15	2,400.00	36,000.00	Valid
315	BBSY	1/23/2024 12:18:24 PM	348,191	150	3,301.00	495,150.00	Valid
316	BBSY	1/23/2024 12:18:24 PM	348,192	1,437	3,300.00	4,742,100.00	Valid
317	BBSY	1/23/2024 12:18:24 PM	348,193	1,600	3,300.00	5,280,000.00	Valid
318	BBSY	1/23/2024 12:18:24 PM	348,194	1,600	3,300.00	5,280,000.00	Valid
319	BBSY	1/23/2024 12:18:24 PM	348,195	213	3,300.00	702,900.00	Valid
320	CHB	1/23/2024 12:19:21 PM	348,196	20	4,880.00	97,600.00	Valid
321	BBSY	1/23/2024 12:19:26 PM	348,197	425	3,301.00	1,402,925.00	Valid
322	BBSY	1/23/2024 12:19:26 PM	348,198	1,387	3,300.00	4,577,100.00	Valid
323	BBSY	1/23/2024 12:19:26 PM	348,199	1,600	3,300.00	5,280,000.00	Valid
324	BBSY	1/23/2024 12:19:26 PM	348,200	1,600	3,300.00	5,280,000.00	Valid
325	BBSY	1/23/2024 12:19:26 PM	348,201	1,600	3,300.00	5,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	BBSY	1/23/2024 12:19:26 PM	348,202	1,600	3,300.00	5,280,000.00	Valid
327	BBSY	1/23/2024 12:19:26 PM	348,203	1,600	3,300.00	5,280,000.00	Valid
328	BBSY	1/23/2024 12:19:26 PM	348,204	1,600	3,300.00	5,280,000.00	Valid
329	BBSY	1/23/2024 12:19:26 PM	348,205	1,600	3,300.00	5,280,000.00	Valid
330	BBSY	1/23/2024 12:19:26 PM	348,206	1,600	3,300.00	5,280,000.00	Valid
331	BBSY	1/23/2024 12:19:26 PM	348,207	1,600	3,300.00	5,280,000.00	Valid
332	BBSY	1/23/2024 12:19:26 PM	348,208	1,600	3,300.00	5,280,000.00	Valid
333	BBSY	1/23/2024 12:19:26 PM	348,209	1,600	3,300.00	5,280,000.00	Valid
334	BBSY	1/23/2024 12:19:26 PM	348,210	1,600	3,300.00	5,280,000.00	Valid
335	BBSY	1/23/2024 12:19:26 PM	348,211	1,200	3,300.00	3,960,000.00	Valid
336	BBSY	1/23/2024 12:20:52 PM	348,212	2,788	3,300.00	9,200,400.00	Valid
337	ABC	1/23/2024 12:20:52 PM	348,213	23	13,250.00	304,750.00	Valid
338	CHB	1/23/2024 12:20:56 PM	348,214	100	4,889.00	488,900.00	Valid
339	CHB	1/23/2024 12:20:56 PM	348,215	678	4,890.00	3,315,420.00	Valid
340	CHB	1/23/2024 12:20:56 PM	348,216	222	4,890.00	1,085,580.00	Valid
341	SKIC	1/23/2024 12:21:34 PM	348,217	50	3,300.00	165,000.00	Valid
342	CHB	1/23/2024 12:21:37 PM	348,218	25	4,880.00	122,000.00	Valid
343	CHB	1/23/2024 12:21:37 PM	348,219	975	4,860.00	4,738,500.00	Valid
344	ABC	1/23/2024 12:22:19 PM	348,220	376	13,250.00	4,982,000.00	Valid
345	IBTF	1/23/2024 12:22:43 PM	348,221	500	4,190.00	2,095,000.00	Valid
346	IBTF	1/23/2024 12:22:43 PM	348,222	80	4,190.00	335,200.00	Valid
347	SIIB	1/23/2024 12:23:35 PM	348,223	1,400	3,250.00	4,550,000.00	Valid
348	AVOC	1/23/2024 12:24:53 PM	348,224	11	10,095.00	111,045.00	Valid
349	AVOC	1/23/2024 12:24:53 PM	348,225	24	10,098.00	242,352.00	Valid
350	CHB	1/23/2024 12:25:45 PM	348,226	38	4,890.00	185,820.00	Valid
351	CHB	1/23/2024 12:25:45 PM	348,227	855	4,890.00	4,180,950.00	Valid
352	BBSF	1/23/2024 12:25:49 PM	348,228	90	5,650.00	508,500.00	Valid
353	ATI	1/23/2024 12:26:09 PM	348,229	37	2,400.00	88,800.00	Valid
354	ATI	1/23/2024 12:26:09 PM	348,230	3	2,400.00	7,200.00	Valid
355	SYTEL	1/23/2024 12:26:10 PM	348,231	5	21,300.00	106,500.00	Valid
356	ATI	1/23/2024 12:26:10 PM	348,232	100	2,400.00	240,000.00	Valid
357	CHB	1/23/2024 12:27:00 PM	348,233	245	4,890.00	1,198,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
358	CHB	1/23/2024 12:27:00 PM	348,234	4	4,890.00	19,560.00	Valid
359	ABC	1/23/2024 12:27:58 PM	348,235	424	13,250.00	5,618,000.00	Valid
360	ABC	1/23/2024 12:27:58 PM	348,236	36	13,261.00	477,396.00	Valid
361	ABC	1/23/2024 12:27:58 PM	348,237	50	13,261.00	663,050.00	Valid
362	SIIB	1/23/2024 12:28:56 PM	348,238	25	3,250.00	81,250.00	Valid
363	BASY	1/23/2024 12:30:23 PM	348,239	11	7,044.00	77,484.00	Valid
364	BASY	1/23/2024 12:30:23 PM	348,240	89	7,008.00	623,712.00	Valid
365	IBTF	1/23/2024 12:30:47 PM	348,241	60	4,189.00	251,340.00	Valid
366	IBTF	1/23/2024 12:30:47 PM	348,242	210	4,190.00	879,900.00	Valid
367	IBTF	1/23/2024 12:30:47 PM	348,243	1,000	4,199.00	4,199,000.00	Valid
368	IBTF	1/23/2024 12:30:47 PM	348,244	2,120	4,200.00	8,904,000.00	Valid
369	IBTF	1/23/2024 12:30:59 PM	348,245	2,000	4,225.00	8,450,000.00	Valid
370	IBTF	1/23/2024 12:30:59 PM	348,246	2,000	4,225.00	8,450,000.00	Valid
371	IBTF	1/23/2024 12:30:59 PM	348,247	2,000	4,225.00	8,450,000.00	Valid
372	IBTF	1/23/2024 12:30:59 PM	348,248	2,000	4,225.00	8,450,000.00	Valid
373	IBTF	1/23/2024 12:30:59 PM	348,249	2,000	4,225.00	8,450,000.00	Valid
374	IBTF	1/23/2024 12:30:59 PM	348,250	2,000	4,225.00	8,450,000.00	Valid
375	IBTF	1/23/2024 12:30:59 PM	348,251	1,000	4,225.00	4,225,000.00	Valid
376	IBTF	1/23/2024 12:31:22 PM	348,252	1,000	4,225.00	4,225,000.00	Valid
377	IBTF	1/23/2024 12:31:22 PM	348,253	2,000	4,225.00	8,450,000.00	Valid
378	IBTF	1/23/2024 12:31:22 PM	348,254	212	4,225.00	895,700.00	Valid
379	BBSY	1/23/2024 12:31:54 PM	348,255	5	3,341.00	16,705.00	Valid
380	ABC	1/23/2024 12:32:10 PM	348,256	2	13,261.00	26,522.00	Valid
381	IBTF	1/23/2024 12:33:35 PM	348,257	10	4,242.00	42,420.00	Valid
382	IBTF	1/23/2024 12:33:35 PM	348,258	977	4,323.00	4,223,571.00	Valid
383	BBSY	1/23/2024 12:33:46 PM	348,259	130	3,340.00	434,200.00	Valid
384	ATI	1/23/2024 12:34:07 PM	348,260	100	2,399.00	239,900.00	Valid
385	IBTF	1/23/2024 12:34:13 PM	348,261	23	4,323.00	99,429.00	Valid
386	IBTF	1/23/2024 12:34:13 PM	348,262	2,500	4,324.00	10,810,000.00	Valid
387	IBTF	1/23/2024 12:34:13 PM	348,263	503	4,330.00	2,177,990.00	Valid
388	IBTF	1/23/2024 12:34:13 PM	348,264	290	4,335.00	1,257,150.00	Valid
389	IBTF	1/23/2024 12:34:13 PM	348,265	500	4,336.00	2,168,000.00	Valid
390	IBTF	1/23/2024 12:34:13 PM	348,266	1,184	4,336.00	5,133,824.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	SIIB	1/23/2024 12:34:30 PM	348,267	75	3,250.00	243,750.00	Valid
392	BBSY	1/23/2024 12:35:17 PM	348,268	25	3,340.00	83,500.00	Valid
393	BBSY	1/23/2024 12:37:19 PM	348,269	150	3,301.00	495,150.00	Valid
394	BBSY	1/23/2024 12:37:19 PM	348,270	100	3,301.00	330,100.00	Valid
395	BBSY	1/23/2024 12:37:19 PM	348,271	753	3,300.00	2,484,900.00	Valid
396	BBSY	1/23/2024 12:37:28 PM	348,272	847	3,300.00	2,795,100.00	Valid
397	BBSY	1/23/2024 12:37:28 PM	348,273	1,153	3,300.00	3,804,900.00	Valid
398	QNBS	1/23/2024 12:38:07 PM	348,274	215	5,688.00	1,222,920.00	Valid
399	QNBS	1/23/2024 12:38:07 PM	348,275	6	5,688.00	34,128.00	Valid
400	QNBS	1/23/2024 12:38:07 PM	348,276	229	5,688.00	1,302,552.00	Valid
401	CHB	1/23/2024 12:38:46 PM	348,277	500	4,870.00	2,435,000.00	Valid
402	CHB	1/23/2024 12:38:46 PM	348,278	70	4,865.00	340,550.00	Valid
403	SIIB	1/23/2024 12:39:28 PM	348,279	1	3,245.00	3,245.00	Valid
404	SIIB	1/23/2024 12:39:28 PM	348,280	10	3,203.00	32,030.00	Valid
405	SIIB	1/23/2024 12:39:28 PM	348,281	50	3,202.00	160,100.00	Valid
406	SIIB	1/23/2024 12:39:28 PM	348,282	200	3,200.00	640,000.00	Valid
407	SIIB	1/23/2024 12:39:28 PM	348,283	97	3,151.00	305,647.00	Valid
408	ARBS	1/23/2024 12:39:54 PM	348,284	256	3,754.00	961,024.00	Valid
409	BBSY	1/23/2024 12:40:19 PM	348,285	845	3,340.00	2,822,300.00	Valid
410	BBSY	1/23/2024 12:40:19 PM	348,286	493	3,341.00	1,647,113.00	Valid
411	BBSY	1/23/2024 12:40:19 PM	348,287	5	3,349.00	16,745.00	Valid
412	BBSY	1/23/2024 12:40:19 PM	348,288	2,657	3,349.00	8,898,293.00	Valid
413	SGB	1/23/2024 12:40:22 PM	348,289	200	4,850.00	970,000.00	Valid
414	CHB	1/23/2024 12:40:23 PM	348,290	40	4,875.00	195,000.00	Valid
415	CHB	1/23/2024 12:40:23 PM	348,291	1,780	4,865.00	8,659,700.00	Valid
416	CHB	1/23/2024 12:40:23 PM	348,292	291	4,865.00	1,415,715.00	Valid
417	SYTEL	1/23/2024 12:40:35 PM	348,293	15	21,100.00	316,500.00	Valid
418	SYTEL	1/23/2024 12:40:35 PM	348,294	15	21,100.00	316,500.00	Valid
419	BBSF	1/23/2024 12:41:22 PM	348,295	199	5,650.00	1,124,350.00	Valid
420	FSBS	1/23/2024 12:41:57 PM	348,296	150	3,166.00	474,900.00	Valid
421	CHB	1/23/2024 12:41:58 PM	348,297	100	4,865.00	486,500.00	Valid
422	CHB	1/23/2024 12:42:09 PM	348,298	1,050	4,889.00	5,133,450.00	Valid
423	CHB	1/23/2024 12:42:09 PM	348,299	1,050	4,889.00	5,133,450.00	Valid
424	CHB	1/23/2024 12:42:09 PM	348,300	900	4,889.00	4,400,100.00	Valid
425	SIIB	1/23/2024 12:42:43 PM	348,301	35	3,275.00	114,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
426	IBTF	1/23/2024 12:42:45 PM	348,302	108	4,330.00	467,640.00	Valid
427	SYTEL	1/23/2024 12:42:52 PM	348,303	24	21,100.00	506,400.00	Valid
428	SYTEL	1/23/2024 12:42:52 PM	348,304	32	21,300.00	681,600.00	Valid
429	SYTEL	1/23/2024 12:42:52 PM	348,305	34	21,400.00	727,600.00	Valid
430	SYTEL	1/23/2024 12:42:52 PM	348,306	50	21,400.00	1,070,000.00	Valid
431	SYTEL	1/23/2024 12:42:52 PM	348,307	18	21,400.00	385,200.00	Valid
432	SYTEL	1/23/2024 12:42:52 PM	348,308	100	21,400.00	2,140,000.00	Valid
433	SYTEL	1/23/2024 12:42:52 PM	348,309	32	21,400.00	684,800.00	Valid
434	BBSY	1/23/2024 12:43:07 PM	348,310	447	3,300.00	1,475,100.00	Valid
435	BBSY	1/23/2024 12:43:07 PM	348,311	556	3,300.00	1,834,800.00	Valid
436	IBTF	1/23/2024 12:44:14 PM	348,312	500	4,225.00	2,112,500.00	Valid
437	IBTF	1/23/2024 12:44:14 PM	348,313	330	4,220.00	1,392,600.00	Valid
438	SIIB	1/23/2024 12:44:40 PM	348,314	2,965	3,275.00	9,710,375.00	Valid
439	QNBS	1/23/2024 12:44:54 PM	348,315	271	5,688.00	1,541,448.00	Valid
440	QNBS	1/23/2024 12:44:54 PM	348,316	150	5,688.00	853,200.00	Valid
441	QNBS	1/23/2024 12:44:54 PM	348,317	29	5,688.00	164,952.00	Valid
442	CHB	1/23/2024 12:45:18 PM	348,318	440	4,865.00	2,140,600.00	Valid
443	CHB	1/23/2024 12:45:18 PM	348,319	40	4,861.00	194,440.00	Valid
444	CHB	1/23/2024 12:45:18 PM	348,320	25	4,860.00	121,500.00	Valid
445	CHB	1/23/2024 12:45:18 PM	348,321	65	4,860.00	315,900.00	Valid
446	SIIB	1/23/2024 12:45:45 PM	348,322	358	3,155.00	1,129,490.00	Valid
447	ARBS	1/23/2024 12:46:07 PM	348,323	256	3,754.00	961,024.00	Valid
448	CHB	1/23/2024 12:46:16 PM	348,324	150	4,889.00	733,350.00	Valid
449	CHB	1/23/2024 12:46:16 PM	348,325	1,050	4,889.00	5,133,450.00	Valid
450	CHB	1/23/2024 12:46:16 PM	348,326	800	4,889.00	3,911,200.00	Valid
451	SGB	1/23/2024 12:46:27 PM	348,327	200	4,850.00	970,000.00	Valid
452	BBSY	1/23/2024 12:46:30 PM	348,328	300	3,300.00	990,000.00	Valid
453	BSO	1/23/2024 12:48:31 PM	348,329	100	2,943.00	294,300.00	Valid
454	BBSY	1/23/2024 12:48:45 PM	348,330	10	3,300.00	33,000.00	Valid
455	AVOC	1/23/2024 12:48:58 PM	348,331	18	10,098.00	181,764.00	Valid
456	BSO	1/23/2024 12:49:03 PM	348,332	200	2,943.00	588,600.00	Valid
457	ATI	1/23/2024 12:49:11 PM	348,333	500	2,400.00	1,200,000.00	Valid
458	BBSY	1/23/2024 12:49:18 PM	348,334	1,590	3,330.00	5,294,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
459	IBTF	1/23/2024 12:49:37 PM	348,335	42	4,300.00	180,600.00	Valid
460	IBTF	1/23/2024 12:49:37 PM	348,336	10	4,300.00	43,000.00	Valid
461	IBTF	1/23/2024 12:49:37 PM	348,337	167	4,330.00	723,110.00	Valid
462	IBTF	1/23/2024 12:49:37 PM	348,338	316	4,336.00	1,370,176.00	Valid
463	IBTF	1/23/2024 12:49:37 PM	348,339	587	4,336.00	2,545,232.00	Valid
464	BBSY	1/23/2024 12:49:51 PM	348,340	734	3,300.00	2,422,200.00	Valid
465	BBSY	1/23/2024 12:49:51 PM	348,341	269	3,300.00	887,700.00	Valid
466	BBSY	1/23/2024 12:49:53 PM	348,342	600	3,310.00	1,986,000.00	Valid
467	BOJS	1/23/2024 12:49:56 PM	348,343	250	4,422.00	1,105,500.00	Valid
468	QNBS	1/23/2024 12:50:20 PM	348,344	450	5,688.00	2,559,600.00	Valid
469	CHB	1/23/2024 12:50:42 PM	348,345	250	4,862.00	1,215,500.00	Valid
470	CHB	1/23/2024 12:50:42 PM	348,346	51	4,860.00	247,860.00	Valid
471	CHB	1/23/2024 12:50:42 PM	348,347	269	4,860.00	1,307,340.00	Valid
472	SIIB	1/23/2024 12:51:08 PM	348,348	200	3,158.00	631,600.00	Valid
473	SIIB	1/23/2024 12:51:08 PM	348,349	158	3,158.00	498,964.00	Valid
474	BSO	1/23/2024 12:51:20 PM	348,350	100	2,943.00	294,300.00	Valid
475	ARBS	1/23/2024 12:51:28 PM	348,351	256	3,754.00	961,024.00	Valid
476	IBTF	1/23/2024 12:51:51 PM	348,352	413	4,336.00	1,790,768.00	Valid
477	IBTF	1/23/2024 12:51:51 PM	348,353	1,787	4,336.00	7,748,432.00	Valid
478	SGB	1/23/2024 12:51:51 PM	348,354	100	4,850.00	485,000.00	Valid
479	SGB	1/23/2024 12:51:51 PM	348,355	8	4,625.00	37,000.00	Valid
480	SGB	1/23/2024 12:51:51 PM	348,356	92	4,610.00	424,120.00	Valid
481	ATI	1/23/2024 12:52:05 PM	348,357	27	2,400.00	64,800.00	Valid
482	BOJS	1/23/2024 12:52:46 PM	348,358	501	4,422.00	2,215,422.00	Valid
483	BSO	1/23/2024 12:52:46 PM	348,359	100	2,943.00	294,300.00	Valid
484	BOJS	1/23/2024 12:52:47 PM	348,360	501	4,422.00	2,215,422.00	Valid
485	AVOC	1/23/2024 12:52:47 PM	348,361	15	10,098.00	151,470.00	Valid
486	AVOC	1/23/2024 12:52:47 PM	348,362	5	10,000.00	50,000.00	Valid
487	BOJS	1/23/2024 12:52:48 PM	348,363	501	4,422.00	2,215,422.00	Valid
488	ABC	1/23/2024 12:53:45 PM	348,364	100	13,261.00	1,326,100.00	Valid
489	ATI	1/23/2024 12:54:02 PM	348,365	83	2,400.00	199,200.00	Valid
490	BBSY	1/23/2024 12:54:03 PM	348,366	3,400	3,310.00	11,254,000.00	Valid
491	BBSY	1/23/2024 12:54:32 PM	348,367	480	3,302.00	1,584,960.00	Valid
492	BBSY	1/23/2024 12:54:32 PM	348,368	520	3,300.00	1,716,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
493	BBSY	1/23/2024 12:54:34 PM	348,369	6,600	3,310.00	21,846,000.00	Valid
494	CHB	1/23/2024 12:54:35 PM	348,370	150	4,860.00	729,000.00	Valid
495	AROP	1/23/2024 12:54:39 PM	348,371	100	3,685.00	368,500.00	Valid
496	SKIC	1/23/2024 12:54:58 PM	348,372	100	3,399.00	339,900.00	Valid
497	BBSY	1/23/2024 12:55:20 PM	348,373	25	3,311.00	82,775.00	Valid
498	SIIB	1/23/2024 12:55:30 PM	348,374	2,000	3,160.00	6,320,000.00	Valid
499	BBSY	1/23/2024 12:55:31 PM	348,375	350	3,311.00	1,158,850.00	Valid
500	BASY	1/23/2024 12:56:03 PM	348,376	1,000	7,300.00	7,300,000.00	Valid
501	IBTF	1/23/2024 12:56:14 PM	348,377	1,000	4,335.00	4,335,000.00	Valid
502	IBTF	1/23/2024 12:56:14 PM	348,378	250	4,336.00	1,084,000.00	Valid
503	BBSY	1/23/2024 12:56:25 PM	348,379	20,000	3,311.00	66,220,000.00	Valid
504	QNBS	1/23/2024 12:56:35 PM	348,380	667	5,688.00	3,793,896.00	Valid
505	QNBS	1/23/2024 12:56:35 PM	348,381	305	5,688.00	1,734,840.00	Valid
506	QNBS	1/23/2024 12:56:35 PM	348,382	1,028	5,688.00	5,847,264.00	Valid
507	BBSY	1/23/2024 12:56:52 PM	348,383	2,000	3,311.00	6,622,000.00	Valid
508	IBTF	1/23/2024 12:57:11 PM	348,384	200	4,336.00	867,200.00	Valid
509	BBSY	1/23/2024 12:57:42 PM	348,385	10,000	3,311.00	33,110,000.00	Valid
510	BBSY	1/23/2024 12:57:44 PM	348,386	10,000	3,311.00	33,110,000.00	Valid
511	FSBS	1/23/2024 12:57:59 PM	348,387	22	3,166.00	69,652.00	Valid
512	FSBS	1/23/2024 12:57:59 PM	348,388	478	3,166.00	1,513,348.00	Valid
513	AVOC	1/23/2024 12:58:28 PM	348,389	19	10,100.00	191,900.00	Valid
514	AVOC	1/23/2024 12:58:28 PM	348,390	70	10,106.00	707,420.00	Valid
515	AVOC	1/23/2024 12:58:28 PM	348,391	300	10,106.00	3,031,800.00	Valid
516	CHB	1/23/2024 12:58:31 PM	348,392	250	4,889.00	1,222,250.00	Valid
517	CHB	1/23/2024 12:58:31 PM	348,393	950	4,889.00	4,644,550.00	Valid
518	BOJS	1/23/2024 12:58:32 PM	348,394	50	4,422.00	221,100.00	Valid
519	IBTF	1/23/2024 12:59:22 PM	348,395	10	4,330.00	43,300.00	Valid
520	IBTF	1/23/2024 12:59:22 PM	348,396	61	4,336.00	264,496.00	Valid
521	SKIC	1/23/2024 12:59:43 PM	348,397	10	3,325.00	33,250.00	Valid
522	IBTF	1/23/2024 1:02:25 PM	348,398	200	4,114.00	822,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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