

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/25/2024 10:57:09 AM	348,833	19	5,900.00	112,100.00	Valid
2	IBTF	1/25/2024 10:57:09 AM	348,834	270	4,642.00	1,253,340.00	Valid
3	IBTF	1/25/2024 10:57:09 AM	348,835	307	4,642.00	1,425,094.00	Valid
4	IBTF	1/25/2024 10:57:09 AM	348,836	50	4,642.00	232,100.00	Valid
5	SIIB	1/25/2024 10:57:09 AM	348,837	100	3,490.00	349,000.00	Valid
6	SIIB	1/25/2024 10:57:09 AM	348,838	100	3,490.00	349,000.00	Valid
7	SIIB	1/25/2024 10:57:09 AM	348,839	25	3,490.00	87,250.00	Valid
8	BBS	1/25/2024 10:57:09 AM	348,840	50	3,700.00	185,000.00	Valid
9	BBS	1/25/2024 10:57:09 AM	348,841	100	3,700.00	370,000.00	Valid
10	AROP	1/25/2024 10:57:09 AM	348,842	10	3,869.00	38,690.00	Valid
11	AROP	1/25/2024 10:57:09 AM	348,843	153	3,869.00	591,957.00	Valid
12	AROP	1/25/2024 10:57:09 AM	348,844	47	3,869.00	181,843.00	Valid
13	ATI	1/25/2024 10:57:09 AM	348,845	50	2,499.00	124,950.00	Valid
14	ATI	1/25/2024 10:57:09 AM	348,846	25	2,499.00	62,475.00	Valid
15	ATI	1/25/2024 10:57:09 AM	348,847	616	2,499.00	1,539,384.00	Valid
16	ATI	1/25/2024 10:57:09 AM	348,848	65	2,499.00	162,435.00	Valid
17	ATI	1/25/2024 10:57:09 AM	348,849	819	2,499.00	2,046,681.00	Valid
18	FSBS	1/25/2024 10:57:09 AM	348,850	100	3,166.00	316,600.00	Valid
19	SKIC	1/25/2024 10:57:09 AM	348,851	25	3,693.00	92,325.00	Valid
20	SKIC	1/25/2024 10:57:09 AM	348,852	375	3,693.00	1,384,875.00	Valid
21	SKIC	1/25/2024 10:57:09 AM	348,853	163	3,693.00	601,959.00	Valid
22	CHB	1/25/2024 10:57:09 AM	348,854	200	5,315.00	1,063,000.00	Valid
23	CHB	1/25/2024 10:57:09 AM	348,855	400	5,315.00	2,126,000.00	Valid
24	CHB	1/25/2024 10:57:09 AM	348,856	150	5,315.00	797,250.00	Valid
25	CHB	1/25/2024 10:57:09 AM	348,857	50	5,315.00	265,750.00	Valid
26	CHB	1/25/2024 10:57:09 AM	348,858	50	5,315.00	265,750.00	Valid
27	BBSY	1/25/2024 10:57:09 AM	348,859	1,090	3,631.00	3,957,790.00	Valid
28	BBSY	1/25/2024 10:57:09 AM	348,860	204	3,631.00	740,724.00	Valid
29	BBSY	1/25/2024 10:57:09 AM	348,861	100	3,631.00	363,100.00	Valid
30	BBSY	1/25/2024 10:57:09 AM	348,862	273	3,631.00	991,263.00	Valid
31	BBSY	1/25/2024 10:57:09 AM	348,863	1,918	3,631.00	6,964,258.00	Valid
32	BBSY	1/25/2024 10:57:09 AM	348,864	64	3,631.00	232,384.00	Valid
33	BBSY	1/25/2024 10:57:18 AM	348,865	100	3,631.00	363,100.00	Valid
34	QNBS	1/25/2024 10:57:54 AM	348,866	8,000	6,100.00	48,800,000.00	Valid
35	QNBS	1/25/2024 10:57:54 AM	348,867	42,000	6,100.00	256,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	1/25/2024 10:58:18 AM	348,868	1,000	4,642.00	4,642,000.00	Valid
37	BBSY	1/25/2024 10:59:42 AM	348,869	3,294	3,631.00	11,960,514.00	Valid
38	BBSY	1/25/2024 10:59:42 AM	348,870	2,000	3,631.00	7,262,000.00	Valid
39	BBSY	1/25/2024 10:59:42 AM	348,871	2,000	3,631.00	7,262,000.00	Valid
40	BBSY	1/25/2024 10:59:42 AM	348,872	400	3,631.00	1,452,400.00	Valid
41	BBSY	1/25/2024 10:59:42 AM	348,873	1,367	3,631.00	4,963,577.00	Valid
42	BBSY	1/25/2024 10:59:42 AM	348,874	270	3,631.00	980,370.00	Valid
43	BBSY	1/25/2024 10:59:42 AM	348,875	195	3,631.00	708,045.00	Valid
44	BBSY	1/25/2024 10:59:42 AM	348,876	474	3,631.00	1,721,094.00	Valid
45	IBTF	1/25/2024 11:00:32 AM	348,877	405	4,642.00	1,880,010.00	Valid
46	IBTF	1/25/2024 11:00:32 AM	348,878	65	4,642.00	301,730.00	Valid
47	IBTF	1/25/2024 11:00:32 AM	348,879	1,690	4,642.00	7,844,980.00	Valid
48	IBTF	1/25/2024 11:00:32 AM	348,880	449	4,642.00	2,084,258.00	Valid
49	ATI	1/25/2024 11:00:36 AM	348,881	181	2,499.00	452,319.00	Valid
50	ATI	1/25/2024 11:00:36 AM	348,882	219	2,499.00	547,281.00	Valid
51	BBSY	1/25/2024 11:01:21 AM	348,883	100	3,631.00	363,100.00	Valid
52	BBSY	1/25/2024 11:01:58 AM	348,884	3,000	3,631.00	10,893,000.00	Valid
53	BBSY	1/25/2024 11:02:07 AM	348,885	50	3,631.00	181,550.00	Valid
54	BBS	1/25/2024 11:02:11 AM	348,886	124	3,700.00	458,800.00	Valid
55	IBTF	1/25/2024 11:02:23 AM	348,887	1,000	4,642.00	4,642,000.00	Valid
56	IBTF	1/25/2024 11:02:56 AM	348,888	551	4,642.00	2,557,742.00	Valid
57	IBTF	1/25/2024 11:02:56 AM	348,889	19	4,642.00	88,198.00	Valid
58	IBTF	1/25/2024 11:03:24 AM	348,890	500	4,642.00	2,321,000.00	Valid
59	BBSY	1/25/2024 11:03:31 AM	348,891	100	3,631.00	363,100.00	Valid
60	IBTF	1/25/2024 11:03:42 AM	348,892	127	4,642.00	589,534.00	Valid
61	IBTF	1/25/2024 11:03:42 AM	348,893	73	4,642.00	338,866.00	Valid
62	BBSY	1/25/2024 11:03:53 AM	348,894	33	3,631.00	119,823.00	Valid
63	BBSY	1/25/2024 11:03:58 AM	348,895	150	3,631.00	544,650.00	Valid
64	IBTF	1/25/2024 11:04:19 AM	348,896	92	4,642.00	427,064.00	Valid
65	IBTF	1/25/2024 11:04:19 AM	348,897	408	4,642.00	1,893,936.00	Valid
66	SKIC	1/25/2024 11:04:22 AM	348,898	205	3,693.00	757,065.00	Valid
67	SIIB	1/25/2024 11:04:47 AM	348,899	125	3,489.00	436,125.00	Valid
68	IBTF	1/25/2024 11:05:00 AM	348,900	342	4,642.00	1,587,564.00	Valid
69	IBTF	1/25/2024 11:05:00 AM	348,901	58	4,642.00	269,236.00	Valid
70	IBTF	1/25/2024 11:05:30 AM	348,902	42	4,642.00	194,964.00	Valid
71	IBTF	1/25/2024 11:05:30 AM	348,903	100	4,642.00	464,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	IBTF	1/25/2024 11:05:30 AM	348,904	25	4,642.00	116,050.00	Valid
73	IBTF	1/25/2024 11:05:30 AM	348,905	43	4,642.00	199,606.00	Valid
74	IBTF	1/25/2024 11:05:30 AM	348,906	90	4,642.00	417,780.00	Valid
75	ATI	1/25/2024 11:05:50 AM	348,907	50	2,497.00	124,850.00	Valid
76	ARBS	1/25/2024 11:06:35 AM	348,908	45	3,941.00	177,345.00	Valid
77	IBTF	1/25/2024 11:07:05 AM	348,909	250	4,642.00	1,160,500.00	Valid
78	ATI	1/25/2024 11:08:16 AM	348,910	100	2,497.00	249,700.00	Valid
79	SIIB	1/25/2024 11:08:35 AM	348,911	62	3,397.00	210,614.00	Valid
80	SIIB	1/25/2024 11:08:35 AM	348,912	13	3,397.00	44,161.00	Valid
81	IBTF	1/25/2024 11:08:42 AM	348,913	200	4,642.00	928,400.00	Valid
82	QNBS	1/25/2024 11:10:06 AM	348,914	500	6,100.00	3,050,000.00	Valid
83	FSBS	1/25/2024 11:10:10 AM	348,915	47	3,166.00	148,802.00	Valid
84	IBTF	1/25/2024 11:11:11 AM	348,916	300	4,642.00	1,392,600.00	Valid
85	ATI	1/25/2024 11:11:32 AM	348,917	25	2,497.00	62,425.00	Valid
86	CHB	1/25/2024 11:11:48 AM	348,918	100	5,315.00	531,500.00	Valid
87	BBS	1/25/2024 11:12:07 AM	348,919	50	3,755.00	187,750.00	Valid
88	BBS	1/25/2024 11:12:07 AM	348,920	150	3,750.00	562,500.00	Valid
89	ATI	1/25/2024 11:12:44 AM	348,921	196	2,497.00	489,412.00	Valid
90	BBSY	1/25/2024 11:12:47 AM	348,922	320	3,631.00	1,161,920.00	Valid
91	BBSY	1/25/2024 11:12:47 AM	348,923	50	3,631.00	181,550.00	Valid
92	BBSY	1/25/2024 11:12:47 AM	348,924	2,000	3,631.00	7,262,000.00	Valid
93	BBSY	1/25/2024 11:12:47 AM	348,925	2,000	3,631.00	7,262,000.00	Valid
94	BBSY	1/25/2024 11:12:47 AM	348,926	50	3,631.00	181,550.00	Valid
95	BBSY	1/25/2024 11:12:47 AM	348,927	25	3,631.00	90,775.00	Valid
96	BBSY	1/25/2024 11:12:47 AM	348,928	300	3,631.00	1,089,300.00	Valid
97	BBSY	1/25/2024 11:12:47 AM	348,929	255	3,631.00	925,905.00	Valid
98	BBSY	1/25/2024 11:12:47 AM	348,930	245	3,631.00	889,595.00	Valid
99	BBSY	1/25/2024 11:12:47 AM	348,931	136	3,631.00	493,816.00	Valid
100	BBSY	1/25/2024 11:12:49 AM	348,932	954	3,631.00	3,463,974.00	Valid
101	BBSY	1/25/2024 11:14:11 AM	348,933	3,665	3,631.00	13,307,615.00	Valid
102	BBSY	1/25/2024 11:14:11 AM	348,934	1,335	3,631.00	4,847,385.00	Valid
103	QNBS	1/25/2024 11:14:32 AM	348,935	1,000	6,100.00	6,100,000.00	Valid
104	IBTF	1/25/2024 11:14:35 AM	348,936	160	4,642.00	742,720.00	Valid
105	BBSY	1/25/2024 11:14:44 AM	348,937	3,665	3,631.00	13,307,615.00	Valid
106	BBSY	1/25/2024 11:14:44 AM	348,938	4,335	3,631.00	15,740,385.00	Valid
107	SYTEL	1/25/2024 11:14:51 AM	348,939	25	22,001.00	550,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	SYTEL	1/25/2024 11:14:51 AM	348,940	35	22,000.00	770,000.00	Valid
109	CHB	1/25/2024 11:14:58 AM	348,941	100	5,315.00	531,500.00	Valid
110	BBSY	1/25/2024 11:15:08 AM	348,942	813	3,631.00	2,952,003.00	Valid
111	BBSY	1/25/2024 11:15:08 AM	348,943	500	3,631.00	1,815,500.00	Valid
112	ATI	1/25/2024 11:15:09 AM	348,944	100	2,496.00	249,600.00	Valid
113	BBSF	1/25/2024 11:15:10 AM	348,945	25	5,803.00	145,075.00	Valid
114	BBSF	1/25/2024 11:15:10 AM	348,946	132	5,802.00	765,864.00	Valid
115	ATI	1/25/2024 11:16:34 AM	348,947	100	2,496.00	249,600.00	Valid
116	BBS	1/25/2024 11:16:35 AM	348,948	18	3,790.00	68,220.00	Valid
117	BBSY	1/25/2024 11:17:06 AM	348,949	550	3,631.00	1,997,050.00	Valid
118	CHB	1/25/2024 11:17:42 AM	348,950	10	5,315.00	53,150.00	Valid
119	SIIB	1/25/2024 11:17:48 AM	348,951	262	3,450.00	903,900.00	Valid
120	ABC	1/25/2024 11:18:22 AM	348,952	3	14,000.00	42,000.00	Valid
121	ABC	1/25/2024 11:18:22 AM	348,953	6	14,091.00	84,546.00	Valid
122	BBSY	1/25/2024 11:18:38 AM	348,954	500	3,631.00	1,815,500.00	Valid
123	BBSY	1/25/2024 11:19:01 AM	348,955	100	3,631.00	363,100.00	Valid
124	BBSF	1/25/2024 11:19:39 AM	348,956	100	5,802.00	580,200.00	Valid
125	SHRQ	1/25/2024 11:19:50 AM	348,957	3	8,134.00	24,402.00	Valid
126	SYTEL	1/25/2024 11:19:54 AM	348,958	1	22,350.00	22,350.00	Valid
127	BBSY	1/25/2024 11:20:22 AM	348,959	100	3,631.00	363,100.00	Valid
128	SYTEL	1/25/2024 11:20:46 AM	348,960	3	22,385.00	67,155.00	Valid
129	AVOC	1/25/2024 11:21:16 AM	348,961	4	10,493.00	41,972.00	Valid
130	AVOC	1/25/2024 11:22:56 AM	348,962	25	10,494.00	262,350.00	Valid
131	AVOC	1/25/2024 11:22:56 AM	348,963	21	10,495.00	220,395.00	Valid
132	AROP	1/25/2024 11:23:18 AM	348,964	100	3,869.00	386,900.00	Valid
133	SIIB	1/25/2024 11:23:23 AM	348,965	3,100	3,450.00	10,695,000.00	Valid
134	FSBS	1/25/2024 11:23:54 AM	348,966	3,315	3,166.00	10,495,290.00	Valid
135	IBTF	1/25/2024 11:24:10 AM	348,967	40	4,642.00	185,680.00	Valid
136	IBTF	1/25/2024 11:24:10 AM	348,968	76	4,642.00	352,792.00	Valid
137	ATI	1/25/2024 11:24:18 AM	348,969	20	2,496.00	49,920.00	Valid
138	BBS	1/25/2024 11:24:20 AM	348,970	100	3,790.00	379,000.00	Valid
139	ABC	1/25/2024 11:24:51 AM	348,971	4	14,091.00	56,364.00	Valid
140	AVOC	1/25/2024 11:25:04 AM	348,972	95	10,495.00	997,025.00	Valid
141	SIIB	1/25/2024 11:25:12 AM	348,973	3,040	3,400.00	10,336,000.00	Valid
142	IBTF	1/25/2024 11:25:14 AM	348,974	100	4,642.00	464,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	SIIB	1/25/2024 11:25:24 AM	348,975	1,960	3,400.00	6,664,000.00	Valid
144	SIIB	1/25/2024 11:25:24 AM	348,976	3,040	3,400.00	10,336,000.00	Valid
145	SIIB	1/25/2024 11:25:29 AM	348,977	100	3,400.00	340,000.00	Valid
146	SIIB	1/25/2024 11:25:40 AM	348,978	1,000	3,400.00	3,400,000.00	Valid
147	SIIB	1/25/2024 11:26:22 AM	348,979	860	3,400.00	2,924,000.00	Valid
148	SIIB	1/25/2024 11:26:22 AM	348,980	140	3,400.00	476,000.00	Valid
149	SIIB	1/25/2024 11:26:25 AM	348,981	4,860	3,400.00	16,524,000.00	Valid
150	SIIB	1/25/2024 11:26:25 AM	348,982	140	3,400.00	476,000.00	Valid
151	UIC	1/25/2024 11:26:29 AM	348,983	15	4,885.00	73,275.00	Valid
152	ABC	1/25/2024 11:26:36 AM	348,984	43	14,091.00	605,913.00	Valid
153	IBTF	1/25/2024 11:26:40 AM	348,985	224	4,642.00	1,039,808.00	Valid
154	SIIB	1/25/2024 11:27:07 AM	348,986	4,860	3,400.00	16,524,000.00	Valid
155	SIIB	1/25/2024 11:27:07 AM	348,987	140	3,400.00	476,000.00	Valid
156	SIIB	1/25/2024 11:27:07 AM	348,988	4,860	3,400.00	16,524,000.00	Valid
157	SIIB	1/25/2024 11:27:07 AM	348,989	140	3,400.00	476,000.00	Valid
158	SIIB	1/25/2024 11:27:07 AM	348,990	4,860	3,400.00	16,524,000.00	Valid
159	SIIB	1/25/2024 11:27:07 AM	348,991	140	3,400.00	476,000.00	Valid
160	SIIB	1/25/2024 11:27:07 AM	348,992	4,860	3,400.00	16,524,000.00	Valid
161	SIIB	1/25/2024 11:27:07 AM	348,993	140	3,400.00	476,000.00	Valid
162	SIIB	1/25/2024 11:27:07 AM	348,994	4,860	3,400.00	16,524,000.00	Valid
163	SIIB	1/25/2024 11:27:07 AM	348,995	140	3,400.00	476,000.00	Valid
164	SIIB	1/25/2024 11:27:07 AM	348,996	4,860	3,400.00	16,524,000.00	Valid
165	SIIB	1/25/2024 11:27:07 AM	348,997	140	3,400.00	476,000.00	Valid
166	SIIB	1/25/2024 11:27:07 AM	348,998	4,860	3,400.00	16,524,000.00	Valid
167	SYTEL	1/25/2024 11:27:55 AM	348,999	10	22,050.00	220,500.00	Valid
168	SYTEL	1/25/2024 11:27:55 AM	349,000	10	22,000.00	220,000.00	Valid
169	SGB	1/25/2024 11:28:43 AM	349,001	30	5,345.00	160,350.00	Valid
170	SGB	1/25/2024 11:28:43 AM	349,002	370	5,346.00	1,978,020.00	Valid
171	BBSY	1/25/2024 11:28:44 AM	349,003	25	3,631.00	90,775.00	Valid
172	BBSY	1/25/2024 11:28:44 AM	349,004	450	3,631.00	1,633,950.00	Valid
173	BBS	1/25/2024 11:29:28 AM	349,005	21	3,790.00	79,590.00	Valid
174	UIC	1/25/2024 11:29:33 AM	349,006	1	4,885.00	4,885.00	Valid
175	SYTEL	1/25/2024 11:29:51 AM	349,007	300	22,222.00	6,666,600.00	Valid
176	NIC	1/25/2024 11:30:00 AM	349,008	28	7,089.00	198,492.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSF	1/25/2024 11:30:04 AM	349,009	500	5,850.00	2,925,000.00	Valid
178	SIIB	1/25/2024 11:30:19 AM	349,010	33	3,400.00	112,200.00	Valid
179	BBSY	1/25/2024 11:30:28 AM	349,011	2,000	3,631.00	7,262,000.00	Valid
180	BBSY	1/25/2024 11:30:29 AM	349,012	4,962	3,631.00	18,017,022.00	Valid
181	BBSY	1/25/2024 11:30:29 AM	349,013	10,000	3,631.00	36,310,000.00	Valid
182	BBSY	1/25/2024 11:30:29 AM	349,014	316	3,631.00	1,147,396.00	Valid
183	BBSY	1/25/2024 11:30:29 AM	349,015	980	3,631.00	3,558,380.00	Valid
184	BBSY	1/25/2024 11:30:29 AM	349,016	2,222	3,631.00	8,068,082.00	Valid
185	IBTF	1/25/2024 11:30:41 AM	349,017	1,000	4,642.00	4,642,000.00	Valid
186	AVOC	1/25/2024 11:30:41 AM	349,018	2	10,494.00	20,988.00	Valid
187	SIIB	1/25/2024 11:31:56 AM	349,019	200	3,490.00	698,000.00	Valid
188	SIIB	1/25/2024 11:31:56 AM	349,020	600	3,490.00	2,094,000.00	Valid
189	BBSF	1/25/2024 11:32:02 AM	349,021	220	5,890.00	1,295,800.00	Valid
190	AVOC	1/25/2024 11:32:31 AM	349,022	7	10,494.00	73,458.00	Valid
191	BBSY	1/25/2024 11:32:37 AM	349,023	150	3,631.00	544,650.00	Valid
192	BASY	1/25/2024 11:32:52 AM	349,024	23	7,700.00	177,100.00	Valid
193	BASY	1/25/2024 11:32:52 AM	349,025	91	7,770.00	707,070.00	Valid
194	BASY	1/25/2024 11:32:52 AM	349,026	40	7,770.00	310,800.00	Valid
195	AROP	1/25/2024 11:33:27 AM	349,027	69	3,869.00	266,961.00	Valid
196	BBSF	1/25/2024 11:33:29 AM	349,028	380	5,890.00	2,238,200.00	Valid
197	BBSY	1/25/2024 11:36:10 AM	349,029	1,999	3,631.00	7,258,369.00	Valid
198	IBTF	1/25/2024 11:36:24 AM	349,030	1,000	4,642.00	4,642,000.00	Valid
199	ABC	1/25/2024 11:38:04 AM	349,031	3	14,050.00	42,150.00	Valid
200	ATI	1/25/2024 11:38:39 AM	349,032	100	2,496.00	249,600.00	Valid
201	SGB	1/25/2024 11:39:02 AM	349,033	130	5,346.00	694,980.00	Valid
202	IBTF	1/25/2024 11:39:11 AM	349,034	646	4,642.00	2,998,732.00	Valid
203	BASY	1/25/2024 11:39:12 AM	349,035	99	7,499.00	742,401.00	Valid
204	ABC	1/25/2024 11:39:37 AM	349,036	1	14,050.00	14,050.00	Valid
205	SIIB	1/25/2024 11:39:50 AM	349,037	862	3,475.00	2,995,450.00	Valid
206	BBSF	1/25/2024 11:40:32 AM	349,038	36	5,900.00	212,400.00	Valid
207	BASY	1/25/2024 11:41:15 AM	349,039	901	7,500.00	6,757,500.00	Valid
208	BASY	1/25/2024 11:41:15 AM	349,040	97	7,500.00	727,500.00	Valid
209	SGB	1/25/2024 11:41:22 AM	349,041	500	5,346.00	2,673,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	BBSF	1/25/2024 11:41:23 AM	349,042	98	5,940.00	582,120.00	Valid
211	BBSF	1/25/2024 11:41:23 AM	349,043	82	5,941.00	487,162.00	Valid
212	BBSY	1/25/2024 11:41:56 AM	349,044	629	3,631.00	2,283,899.00	Valid
213	BBSY	1/25/2024 11:41:56 AM	349,045	371	3,631.00	1,347,101.00	Valid
214	BBSF	1/25/2024 11:41:59 AM	349,046	50	5,900.00	295,000.00	Valid
215	UIC	1/25/2024 11:42:46 AM	349,047	17	4,885.00	83,045.00	Valid
216	ATI	1/25/2024 11:43:05 AM	349,048	11	2,475.00	27,225.00	Valid
217	NIC	1/25/2024 11:43:12 AM	349,049	65	7,089.00	460,785.00	Valid
218	SKIC	1/25/2024 11:43:26 AM	349,050	19	3,688.00	70,072.00	Valid
219	BOJS	1/25/2024 11:43:58 AM	349,051	1	4,640.00	4,640.00	Valid
220	SYTEL	1/25/2024 11:45:48 AM	349,052	100	22,305.00	2,230,500.00	Valid
221	SKIC	1/25/2024 11:46:20 AM	349,053	231	3,688.00	851,928.00	Valid
222	SKIC	1/25/2024 11:46:20 AM	349,054	100	3,690.00	369,000.00	Valid
223	SKIC	1/25/2024 11:46:20 AM	349,055	969	3,693.00	3,578,517.00	Valid
224	SIIB	1/25/2024 11:47:10 AM	349,056	125	3,470.00	433,750.00	Valid
225	SIIB	1/25/2024 11:47:10 AM	349,057	175	3,475.00	608,125.00	Valid
226	IBTF	1/25/2024 11:47:30 AM	349,058	1,000	4,642.00	4,642,000.00	Valid
227	SKIC	1/25/2024 11:47:50 AM	349,059	31	3,693.00	114,483.00	Valid
228	SYTEL	1/25/2024 11:48:50 AM	349,060	5	22,300.00	111,500.00	Valid
229	SIIB	1/25/2024 11:50:53 AM	349,061	25	3,485.00	87,125.00	Valid
230	SYTEL	1/25/2024 11:52:47 AM	349,062	10	22,300.00	223,000.00	Valid
231	AVOC	1/25/2024 11:53:13 AM	349,063	584	10,495.00	6,129,080.00	Valid
232	BBSY	1/25/2024 11:53:34 AM	349,064	1,500	3,631.00	5,446,500.00	Valid
233	IBTF	1/25/2024 11:54:32 AM	349,065	200	4,642.00	928,400.00	Valid
234	FSBS	1/25/2024 11:54:36 AM	349,066	3,000	3,166.00	9,498,000.00	Valid
235	BBSF	1/25/2024 11:54:49 AM	349,067	50	5,940.00	297,000.00	Valid
236	BBSF	1/25/2024 11:54:49 AM	349,068	380	5,941.00	2,257,580.00	Valid
237	SIIB	1/25/2024 11:54:52 AM	349,069	2,475	3,485.00	8,625,375.00	Valid
238	SIIB	1/25/2024 11:54:52 AM	349,070	50	3,489.00	174,450.00	Valid
239	SIIB	1/25/2024 11:54:52 AM	349,071	1,400	3,490.00	4,886,000.00	Valid
240	SIIB	1/25/2024 11:54:52 AM	349,072	1,000	3,490.00	3,490,000.00	Valid
241	SIIB	1/25/2024 11:54:52 AM	349,073	351	3,491.00	1,225,341.00	Valid
242	BOJS	1/25/2024 11:55:53 AM	349,074	829	4,640.00	3,846,560.00	Valid
243	BOJS	1/25/2024 11:55:53 AM	349,075	900	4,640.00	4,176,000.00	Valid
244	BOJS	1/25/2024 11:55:53 AM	349,076	280	4,640.00	1,299,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	BOJS	1/25/2024 11:55:53 AM	349,077	4	4,643.00	18,572.00	Valid
246	BOJS	1/25/2024 11:55:53 AM	349,078	4	4,643.00	18,572.00	Valid
247	BOJS	1/25/2024 11:55:54 AM	349,079	1	4,643.00	4,643.00	Valid
248	ABC	1/25/2024 11:56:40 AM	349,080	18	14,050.00	252,900.00	Valid
249	BBSF	1/25/2024 11:57:30 AM	349,081	325	5,941.00	1,930,825.00	Valid
250	ATI	1/25/2024 11:59:09 AM	349,082	500	2,495.00	1,247,500.00	Valid
251	ATI	1/25/2024 11:59:09 AM	349,083	330	2,496.00	823,680.00	Valid
252	BBSY	1/25/2024 11:59:33 AM	349,084	5	3,631.00	18,155.00	Valid
253	ATI	1/25/2024 11:59:41 AM	349,085	350	2,496.00	873,600.00	Valid
254	ATI	1/25/2024 11:59:41 AM	349,086	150	2,497.00	374,550.00	Valid
255	ABC	1/25/2024 12:00:13 PM	349,087	1	14,050.00	14,050.00	Valid
256	QNBS	1/25/2024 12:00:31 PM	349,088	100	6,100.00	610,000.00	Valid
257	BBSY	1/25/2024 12:00:56 PM	349,089	100	3,631.00	363,100.00	Valid
258	ATI	1/25/2024 12:01:04 PM	349,090	89	2,497.00	222,233.00	Valid
259	UIC	1/25/2024 12:01:15 PM	349,091	5	4,885.00	24,425.00	Valid
260	SKIC	1/25/2024 12:01:39 PM	349,092	169	3,693.00	624,117.00	Valid
261	SKIC	1/25/2024 12:01:39 PM	349,093	11	3,693.00	40,623.00	Valid
262	SKIC	1/25/2024 12:01:39 PM	349,094	170	3,693.00	627,810.00	Valid
263	SKIC	1/25/2024 12:02:10 PM	349,095	25	3,693.00	92,325.00	Valid
264	UIC	1/25/2024 12:02:30 PM	349,096	19	4,885.00	92,815.00	Valid
265	SKIC	1/25/2024 12:03:24 PM	349,097	5	3,693.00	18,465.00	Valid
266	SKIC	1/25/2024 12:03:24 PM	349,098	295	3,693.00	1,089,435.00	Valid
267	SIIB	1/25/2024 12:08:15 PM	349,099	200	3,490.00	698,000.00	Valid
268	AVOC	1/25/2024 12:08:56 PM	349,100	300	10,459.00	3,137,700.00	Valid
269	SIIB	1/25/2024 12:09:16 PM	349,101	350	3,490.00	1,221,500.00	Valid
270	BBSY	1/25/2024 12:09:44 PM	349,102	3	3,631.00	10,893.00	Valid
271	BBSY	1/25/2024 12:10:22 PM	349,103	161	3,631.00	584,591.00	Valid
272	SYTEL	1/25/2024 12:10:48 PM	349,104	185	22,300.00	4,125,500.00	Valid
273	SIIB	1/25/2024 12:11:12 PM	349,105	129	3,490.00	450,210.00	Valid
274	AVOC	1/25/2024 12:11:38 PM	349,106	100	10,450.00	1,045,000.00	Valid
275	AVOC	1/25/2024 12:11:39 PM	349,107	50	10,450.00	522,500.00	Valid
276	AVOC	1/25/2024 12:13:52 PM	349,108	50	10,565.00	528,250.00	Valid
277	AVOC	1/25/2024 12:13:52 PM	349,109	33	10,570.00	348,810.00	Valid
278	AVOC	1/25/2024 12:13:52 PM	349,110	500	10,574.00	5,287,000.00	Valid
279	AVOC	1/25/2024 12:13:52 PM	349,111	75	10,580.00	793,500.00	Valid
280	AVOC	1/25/2024 12:13:52 PM	349,112	100	10,582.00	1,058,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	AVOC	1/25/2024 12:13:52 PM	349,113	50	10,582.00	529,100.00	Valid
282	NIC	1/25/2024 12:14:03 PM	349,114	500	7,125.00	3,562,500.00	Valid
283	NIC	1/25/2024 12:14:03 PM	349,115	155	7,155.00	1,109,025.00	Valid
284	NIC	1/25/2024 12:14:03 PM	349,116	40	7,175.00	287,000.00	Valid
285	NIC	1/25/2024 12:14:03 PM	349,117	200	7,250.00	1,450,000.00	Valid
286	NIC	1/25/2024 12:14:03 PM	349,118	525	7,400.00	3,885,000.00	Valid
287	NIC	1/25/2024 12:14:03 PM	349,119	120	7,500.00	900,000.00	Valid
288	NIC	1/25/2024 12:14:03 PM	349,120	150	7,834.00	1,175,100.00	Valid
289	NIC	1/25/2024 12:14:03 PM	349,121	1,310	7,834.00	10,262,540.00	Valid
290	BBSF	1/25/2024 12:15:17 PM	349,122	8	5,900.00	47,200.00	Valid
291	AVOC	1/25/2024 12:15:42 PM	349,123	300	10,582.00	3,174,600.00	Valid
292	NIC	1/25/2024 12:15:56 PM	349,124	216	7,834.00	1,692,144.00	Valid
293	SIIB	1/25/2024 12:16:14 PM	349,125	100	3,490.00	349,000.00	Valid
294	SGB	1/25/2024 12:16:19 PM	349,126	250	5,300.00	1,325,000.00	Valid
295	UIC	1/25/2024 12:16:23 PM	349,127	10	4,885.00	48,850.00	Valid
296	AVOC	1/25/2024 12:16:44 PM	349,128	78	10,582.00	825,396.00	Valid
297	ATI	1/25/2024 12:17:01 PM	349,129	100	2,496.00	249,600.00	Valid
298	AVOC	1/25/2024 12:17:22 PM	349,130	72	10,582.00	761,904.00	Valid
299	AVOC	1/25/2024 12:18:37 PM	349,131	100	10,582.00	1,058,200.00	Valid
300	AROP	1/25/2024 12:20:51 PM	349,132	34	3,869.00	131,546.00	Valid
301	AROP	1/25/2024 12:20:51 PM	349,133	50	3,869.00	193,450.00	Valid
302	AVOC	1/25/2024 12:21:25 PM	349,134	100	10,582.00	1,058,200.00	Valid
303	BBSF	1/25/2024 12:21:27 PM	349,135	408	5,901.00	2,407,608.00	Valid
304	AROP	1/25/2024 12:21:52 PM	349,136	200	3,869.00	773,800.00	Valid
305	ATI	1/25/2024 12:21:56 PM	349,137	11	2,490.00	27,390.00	Valid
306	ATI	1/25/2024 12:21:56 PM	349,138	300	2,496.00	748,800.00	Valid
307	ATI	1/25/2024 12:22:02 PM	349,139	1,500	2,465.00	3,697,500.00	Valid
308	ATI	1/25/2024 12:22:02 PM	349,140	200	2,463.00	492,600.00	Valid
309	ATI	1/25/2024 12:22:02 PM	349,141	1,000	2,461.00	2,461,000.00	Valid
310	AROP	1/25/2024 12:22:14 PM	349,142	100	3,869.00	386,900.00	Valid
311	SGB	1/25/2024 12:22:16 PM	349,143	80	5,345.00	427,600.00	Valid
312	AROP	1/25/2024 12:22:56 PM	349,144	10	3,869.00	38,690.00	Valid
313	AROP	1/25/2024 12:23:00 PM	349,145	606	3,869.00	2,344,614.00	Valid
314	SIIB	1/25/2024 12:23:20 PM	349,146	1,006	3,490.00	3,510,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	SIIB	1/25/2024 12:23:20 PM	349,147	87	3,491.00	303,717.00	Valid
316	BBSF	1/25/2024 12:23:48 PM	349,148	6	5,940.00	35,640.00	Valid
317	BBSF	1/25/2024 12:24:25 PM	349,149	1	5,940.00	5,940.00	Valid
318	NIC	1/25/2024 12:24:30 PM	349,150	50	7,834.00	391,700.00	Valid
319	AROP	1/25/2024 12:25:15 PM	349,151	100	3,869.00	386,900.00	Valid
320	AHT	1/25/2024 12:25:35 PM	349,152	13	5,298.00	68,874.00	Valid
321	AHT	1/25/2024 12:25:35 PM	349,153	1,000	5,298.00	5,298,000.00	Valid
322	AHT	1/25/2024 12:25:35 PM	349,154	405	5,298.00	2,145,690.00	Valid
323	AHT	1/25/2024 12:25:35 PM	349,155	1,127	5,298.00	5,970,846.00	Valid
324	SIIB	1/25/2024 12:25:40 PM	349,156	110	3,491.00	384,010.00	Valid
325	ATI	1/25/2024 12:26:24 PM	349,157	1	2,480.00	2,480.00	Valid
326	AVOC	1/25/2024 12:26:27 PM	349,158	10	10,582.00	105,820.00	Valid
327	ATI	1/25/2024 12:27:08 PM	349,159	110	2,453.00	269,830.00	Valid
328	ATI	1/25/2024 12:27:08 PM	349,160	200	2,452.00	490,400.00	Valid
329	AVOC	1/25/2024 12:28:26 PM	349,161	130	10,550.00	1,371,500.00	Valid
330	UIC	1/25/2024 12:28:29 PM	349,162	86	4,885.00	420,110.00	Valid
331	BBSF	1/25/2024 12:28:43 PM	349,163	8	5,940.00	47,520.00	Valid
332	AVOC	1/25/2024 12:29:10 PM	349,164	10	10,582.00	105,820.00	Valid
333	SIIB	1/25/2024 12:30:02 PM	349,165	200	3,491.00	698,200.00	Valid
334	BBSY	1/25/2024 12:30:10 PM	349,166	1,500	3,631.00	5,446,500.00	Valid
335	SIIB	1/25/2024 12:30:39 PM	349,167	1,000	3,491.00	3,491,000.00	Valid
336	ATI	1/25/2024 12:30:46 PM	349,168	12	2,497.00	29,964.00	Valid
337	SIIB	1/25/2024 12:30:59 PM	349,169	252	3,491.00	879,732.00	Valid
338	SIIB	1/25/2024 12:30:59 PM	349,170	100	3,495.00	349,500.00	Valid
339	SIIB	1/25/2024 12:30:59 PM	349,171	200	3,495.00	699,000.00	Valid
340	SIIB	1/25/2024 12:30:59 PM	349,172	2,684	3,495.00	9,380,580.00	Valid
341	SIIB	1/25/2024 12:30:59 PM	349,173	1,650	3,495.00	5,766,750.00	Valid
342	ATI	1/25/2024 12:32:08 PM	349,174	3	2,497.00	7,491.00	Valid
343	BBSF	1/25/2024 12:32:31 PM	349,175	35	5,940.00	207,900.00	Valid
344	BBSF	1/25/2024 12:32:31 PM	349,176	465	5,941.00	2,762,565.00	Valid
345	BBSY	1/25/2024 12:32:41 PM	349,177	50	3,631.00	181,550.00	Valid
346	BBSF	1/25/2024 12:34:10 PM	349,178	248	5,941.00	1,473,368.00	Valid
347	SIIB	1/25/2024 12:34:46 PM	349,179	1,750	3,495.00	6,116,250.00	Valid
348	SIIB	1/25/2024 12:37:17 PM	349,180	500	3,495.00	1,747,500.00	Valid
349	ABC	1/25/2024 12:37:24 PM	349,181	77	14,085.00	1,084,545.00	Valid
350	ABC	1/25/2024 12:37:24 PM	349,182	50	14,090.00	704,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	ABC	1/25/2024 12:37:24 PM	349,183	57	14,091.00	803,187.00	Valid
352	SIIB	1/25/2024 12:38:32 PM	349,184	649	3,495.00	2,268,255.00	Valid
353	ATI	1/25/2024 12:39:29 PM	349,185	200	2,495.00	499,000.00	Valid
354	SYTEL	1/25/2024 12:40:13 PM	349,186	100	22,385.00	2,238,500.00	Valid
355	AROP	1/25/2024 12:40:18 PM	349,187	44	3,869.00	170,236.00	Valid
356	AROP	1/25/2024 12:40:18 PM	349,188	56	3,869.00	216,664.00	Valid
357	ATI	1/25/2024 12:40:20 PM	349,189	1,819	2,495.00	4,538,405.00	Valid
358	ATI	1/25/2024 12:40:20 PM	349,190	2,019	2,495.00	5,037,405.00	Valid
359	ATI	1/25/2024 12:40:20 PM	349,191	1,062	2,495.00	2,649,690.00	Valid
360	SIIB	1/25/2024 12:40:52 PM	349,192	233	3,495.00	814,335.00	Valid
361	SIIB	1/25/2024 12:40:52 PM	349,193	25	3,495.00	87,375.00	Valid
362	SIIB	1/25/2024 12:41:26 PM	349,194	100	3,495.00	349,500.00	Valid
363	SIIB	1/25/2024 12:41:50 PM	349,195	300	3,495.00	1,048,500.00	Valid
364	ATI	1/25/2024 12:42:03 PM	349,196	25	2,495.00	62,375.00	Valid
365	SYTEL	1/25/2024 12:43:52 PM	349,197	147	22,385.00	3,290,595.00	Valid
366	ATI	1/25/2024 12:45:21 PM	349,198	180	2,495.00	449,100.00	Valid
367	ABC	1/25/2024 12:45:56 PM	349,199	500	14,091.00	7,045,500.00	Valid
368	AVOC	1/25/2024 12:46:12 PM	349,200	90	10,582.00	952,380.00	Valid
369	BBSF	1/25/2024 12:46:53 PM	349,201	5	5,940.00	29,700.00	Valid
370	SGB	1/25/2024 12:48:29 PM	349,202	5	5,346.00	26,730.00	Valid
371	ATI	1/25/2024 12:51:21 PM	349,203	880	2,461.00	2,165,680.00	Valid
372	ATI	1/25/2024 12:51:21 PM	349,204	2,500	2,460.00	6,150,000.00	Valid
373	BBSF	1/25/2024 12:52:01 PM	349,205	5	5,940.00	29,700.00	Valid
374	SIIB	1/25/2024 12:52:05 PM	349,206	640	3,495.00	2,236,800.00	Valid
375	ATI	1/25/2024 12:52:40 PM	349,207	150	2,450.00	367,500.00	Valid
376	AROP	1/25/2024 12:52:49 PM	349,208	3	3,869.00	11,607.00	Valid
377	AROP	1/25/2024 12:52:49 PM	349,209	25	3,869.00	96,725.00	Valid
378	AROP	1/25/2024 12:52:49 PM	349,210	150	3,869.00	580,350.00	Valid
379	AROP	1/25/2024 12:52:49 PM	349,211	322	3,869.00	1,245,818.00	Valid
380	AROP	1/25/2024 12:53:34 PM	349,212	178	3,869.00	688,682.00	Valid
381	AROP	1/25/2024 12:53:34 PM	349,213	99	3,869.00	383,031.00	Valid
382	SGB	1/25/2024 12:53:35 PM	349,214	45	5,346.00	240,570.00	Valid
383	SGB	1/25/2024 12:53:35 PM	349,215	15	5,346.00	80,190.00	Valid
384	BBSF	1/25/2024 12:53:39 PM	349,216	40	5,940.00	237,600.00	Valid
385	ATI	1/25/2024 12:54:54 PM	349,217	200	2,451.00	490,200.00	Valid
386	BBSF	1/25/2024 12:55:58 PM	349,218	100	5,950.00	595,000.00	Valid
387	BBSF	1/25/2024 12:55:58 PM	349,219	39	6,000.00	234,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BBSF	1/25/2024 12:57:14 PM	349,220	11	6,055.00	66,605.00	Valid
389	AVOC	1/25/2024 12:57:19 PM	349,221	100	10,582.00	1,058,200.00	Valid
390	ATI	1/25/2024 12:57:22 PM	349,222	100	2,437.00	243,700.00	Valid
391	ATI	1/25/2024 12:57:22 PM	349,223	1,000	2,436.00	2,436,000.00	Valid
392	BBSF	1/25/2024 12:58:00 PM	349,224	20	6,055.00	121,100.00	Valid
393	AVOC	1/25/2024 12:58:03 PM	349,225	100	10,582.00	1,058,200.00	Valid
394	ATI	1/25/2024 12:58:11 PM	349,226	101	2,436.00	246,036.00	Valid
395	BBSY	1/25/2024 12:58:25 PM	349,227	150	3,631.00	544,650.00	Valid
396	AROP	1/25/2024 12:58:29 PM	349,228	51	3,869.00	197,319.00	Valid
397	AVOC	1/25/2024 12:59:03 PM	349,229	100	10,582.00	1,058,200.00	Valid
398	ATI	1/25/2024 12:59:09 PM	349,230	2,000	2,436.00	4,872,000.00	Valid
399	ATI	1/25/2024 12:59:33 PM	349,231	300	2,430.00	729,000.00	Valid
400	ATI	1/25/2024 12:59:33 PM	349,232	1,700	2,430.00	4,131,000.00	Valid
401	ATI	1/25/2024 12:59:57 PM	349,233	450	2,430.00	1,093,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	QNBS	1/25/2024 1:06:25 PM	349,234	95,000	6,100.00	579,500,000.00	Valid
403	BBSY	1/25/2024 1:07:48 PM	349,235	24,000	3,631.00	87,144,000.00	Valid
404	BBSY	1/25/2024 1:08:34 PM	349,236	36,360	3,631.00	132,023,160.00	Valid