

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/1/2024 10:59:40 AM	351,081	60	6,758.00	405,480.00	Valid
2	AHT	2/1/2024 10:59:40 AM	351,082	40	6,758.00	270,320.00	Valid
3	IBTF	2/1/2024 10:59:40 AM	351,083	100	5,555.00	555,500.00	Valid
4	IBTF	2/1/2024 10:59:40 AM	351,084	170	5,555.00	944,350.00	Valid
5	AVOC	2/1/2024 10:59:40 AM	351,085	5	11,000.00	55,000.00	Valid
6	AVOC	2/1/2024 10:59:40 AM	351,086	45	11,000.00	495,000.00	Valid
7	QNBS	2/1/2024 10:59:40 AM	351,087	1,000	7,394.00	7,394,000.00	Valid
8	CHB	2/1/2024 10:59:40 AM	351,088	100	5,796.00	579,600.00	Valid
9	BBSY	2/1/2024 10:59:40 AM	351,089	8	4,046.00	32,368.00	Valid
10	BBSY	2/1/2024 10:59:40 AM	351,090	1,500	4,046.00	6,069,000.00	Valid
11	BBSY	2/1/2024 10:59:40 AM	351,091	50	4,046.00	202,300.00	Valid
12	BBSY	2/1/2024 10:59:40 AM	351,092	25	4,046.00	101,150.00	Valid
13	BBSY	2/1/2024 10:59:40 AM	351,093	2,644	4,046.00	10,697,624.00	Valid
14	BBSY	2/1/2024 10:59:40 AM	351,094	1,244	4,046.00	5,033,224.00	Valid
15	BBSY	2/1/2024 10:59:40 AM	351,095	350	4,046.00	1,416,100.00	Valid
16	QNBS	2/1/2024 11:00:17 AM	351,096	1,000	7,300.00	7,300,000.00	Valid
17	BBSY	2/1/2024 11:00:43 AM	351,097	1,554	4,001.00	6,217,554.00	Valid
18	BBSY	2/1/2024 11:00:43 AM	351,098	3,000	4,000.00	12,000,000.00	Valid
19	IBTF	2/1/2024 11:01:20 AM	351,099	75	5,500.00	412,500.00	Valid
20	AVOC	2/1/2024 11:01:28 AM	351,100	20	11,399.00	227,980.00	Valid
21	AVOC	2/1/2024 11:01:28 AM	351,101	40	11,400.00	456,000.00	Valid
22	BBSY	2/1/2024 11:01:36 AM	351,102	25	4,000.00	100,000.00	Valid
23	BBSY	2/1/2024 11:01:36 AM	351,103	25	4,000.00	100,000.00	Valid
24	BBSY	2/1/2024 11:01:36 AM	351,104	25	4,000.00	100,000.00	Valid
25	BBSY	2/1/2024 11:02:17 AM	351,105	4,000	4,000.00	16,000,000.00	Valid
26	SIIB	2/1/2024 11:02:25 AM	351,106	200	3,840.00	768,000.00	Valid
27	SIIB	2/1/2024 11:02:34 AM	351,107	200	3,820.00	764,000.00	Valid
28	BBSY	2/1/2024 11:02:48 AM	351,108	200	3,935.00	787,000.00	Valid
29	QNBS	2/1/2024 11:02:54 AM	351,109	1	7,395.00	7,395.00	Valid
30	CHB	2/1/2024 11:02:54 AM	351,110	6	5,750.00	34,500.00	Valid
31	CHB	2/1/2024 11:02:54 AM	351,111	82	5,700.00	467,400.00	Valid
32	CHB	2/1/2024 11:03:12 AM	351,112	58	5,700.00	330,600.00	Valid
33	BBSY	2/1/2024 11:03:22 AM	351,113	150	3,935.00	590,250.00	Valid
34	IBTF	2/1/2024 11:03:28 AM	351,114	5	5,500.00	27,500.00	Valid
35	BBSY	2/1/2024 11:03:29 AM	351,115	74	3,935.00	291,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	2/1/2024 11:03:49 AM	351,116	50	3,730.00	186,500.00	Valid
37	SIIB	2/1/2024 11:03:49 AM	351,117	10	3,730.00	37,300.00	Valid
38	SIIB	2/1/2024 11:03:49 AM	351,118	50	3,728.00	186,400.00	Valid
39	SIIB	2/1/2024 11:03:49 AM	351,119	1,890	3,726.00	7,042,140.00	Valid
40	IBTF	2/1/2024 11:04:05 AM	351,120	500	5,300.00	2,650,000.00	Valid
41	BBSY	2/1/2024 11:04:09 AM	351,121	1	3,935.00	3,935.00	Valid
42	QNBS	2/1/2024 11:04:15 AM	351,122	41	7,200.00	295,200.00	Valid
43	SIIB	2/1/2024 11:04:33 AM	351,123	2,973	3,850.00	11,446,050.00	Valid
44	BBSY	2/1/2024 11:05:03 AM	351,124	1,175	3,935.00	4,623,625.00	Valid
45	BBSY	2/1/2024 11:05:03 AM	351,125	580	3,935.00	2,282,300.00	Valid
46	BBSY	2/1/2024 11:05:03 AM	351,126	5	3,990.00	19,950.00	Valid
47	BBSY	2/1/2024 11:05:03 AM	351,127	3,240	3,999.00	12,956,760.00	Valid
48	BBSY	2/1/2024 11:05:04 AM	351,128	1	3,999.00	3,999.00	Valid
49	SIIB	2/1/2024 11:05:08 AM	351,129	2,973	3,850.00	11,446,050.00	Valid
50	SIIB	2/1/2024 11:05:08 AM	351,130	2,973	3,850.00	11,446,050.00	Valid
51	SIIB	2/1/2024 11:05:08 AM	351,131	1,054	3,850.00	4,057,900.00	Valid
52	QNBS	2/1/2024 11:05:18 AM	351,132	349	7,200.00	2,512,800.00	Valid
53	AHT	2/1/2024 11:05:37 AM	351,133	360	6,758.00	2,432,880.00	Valid
54	AHT	2/1/2024 11:05:37 AM	351,134	100	6,758.00	675,800.00	Valid
55	AHT	2/1/2024 11:05:37 AM	351,135	40	6,758.00	270,320.00	Valid
56	BBSY	2/1/2024 11:06:50 AM	351,136	1	3,999.00	3,999.00	Valid
57	BOJS	2/1/2024 11:07:05 AM	351,137	3	5,115.00	15,345.00	Valid
58	SYTEL	2/1/2024 11:07:13 AM	351,138	1,000	26,000.00	26,000,000.00	Valid
59	AHT	2/1/2024 11:07:30 AM	351,139	15	6,758.00	101,370.00	Valid
60	IBTF	2/1/2024 11:07:40 AM	351,140	25	5,211.00	130,275.00	Valid
61	IBTF	2/1/2024 11:07:40 AM	351,141	475	5,208.00	2,473,800.00	Valid
62	SKIC	2/1/2024 11:08:04 AM	351,142	200	4,000.00	800,000.00	Valid
63	SKIC	2/1/2024 11:08:04 AM	351,143	13	3,900.00	50,700.00	Valid
64	SIIB	2/1/2024 11:08:57 AM	351,144	74	3,730.00	276,020.00	Valid
65	BBSY	2/1/2024 11:09:12 AM	351,145	100	3,940.00	394,000.00	Valid
66	BBSY	2/1/2024 11:09:12 AM	351,146	250	3,936.00	984,000.00	Valid
67	BBSY	2/1/2024 11:09:12 AM	351,147	500	3,935.00	1,967,500.00	Valid
68	BBSY	2/1/2024 11:09:12 AM	351,148	55	3,935.00	216,425.00	Valid
69	IBTF	2/1/2024 11:10:02 AM	351,149	525	5,208.00	2,734,200.00	Valid
70	IBTF	2/1/2024 11:10:02 AM	351,150	1,000	5,208.00	5,208,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	IBTF	2/1/2024 11:10:02 AM	351,151	475	5,208.00	2,473,800.00	Valid
72	BBSY	2/1/2024 11:10:25 AM	351,152	500	3,935.00	1,967,500.00	Valid
73	BBSY	2/1/2024 11:11:13 AM	351,153	1,095	3,935.00	4,308,825.00	Valid
74	BBSY	2/1/2024 11:11:13 AM	351,154	600	3,935.00	2,361,000.00	Valid
75	BBSY	2/1/2024 11:11:13 AM	351,155	400	3,935.00	1,574,000.00	Valid
76	AHT	2/1/2024 11:11:34 AM	351,156	100	6,758.00	675,800.00	Valid
77	BBSY	2/1/2024 11:11:52 AM	351,157	536	3,935.00	2,109,160.00	Valid
78	BBSY	2/1/2024 11:11:52 AM	351,158	55	3,935.00	216,425.00	Valid
79	ARBS	2/1/2024 11:12:00 AM	351,159	368	4,138.00	1,522,784.00	Valid
80	BBSY	2/1/2024 11:12:28 AM	351,160	150	3,935.00	590,250.00	Valid
81	CHB	2/1/2024 11:12:44 AM	351,161	125	5,450.00	681,250.00	Valid
82	BSO	2/1/2024 11:13:14 AM	351,162	125	3,250.00	406,250.00	Valid
83	IBTF	2/1/2024 11:14:06 AM	351,163	300	5,208.00	1,562,400.00	Valid
84	AVOC	2/1/2024 11:14:14 AM	351,164	19	11,000.00	209,000.00	Valid
85	CHB	2/1/2024 11:14:59 AM	351,165	117	5,450.00	637,650.00	Valid
86	CHB	2/1/2024 11:14:59 AM	351,166	70	5,445.00	381,150.00	Valid
87	CHB	2/1/2024 11:14:59 AM	351,167	63	5,444.00	342,972.00	Valid
88	IBTF	2/1/2024 11:15:07 AM	351,168	50	5,209.00	260,450.00	Valid
89	IBTF	2/1/2024 11:15:07 AM	351,169	225	5,208.00	1,171,800.00	Valid
90	QNBS	2/1/2024 11:15:08 AM	351,170	1,276	7,030.00	8,970,280.00	Valid
91	QNBS	2/1/2024 11:15:08 AM	351,171	494	7,030.00	3,472,820.00	Valid
92	QNBS	2/1/2024 11:15:08 AM	351,172	782	7,030.00	5,497,460.00	Valid
93	QNBS	2/1/2024 11:15:08 AM	351,173	988	7,030.00	6,945,640.00	Valid
94	QNBS	2/1/2024 11:15:08 AM	351,174	288	7,030.00	2,024,640.00	Valid
95	QNBS	2/1/2024 11:15:08 AM	351,175	1,276	7,030.00	8,970,280.00	Valid
96	QNBS	2/1/2024 11:15:08 AM	351,176	206	7,030.00	1,448,180.00	Valid
97	QNBS	2/1/2024 11:15:08 AM	351,177	1,070	7,030.00	7,522,100.00	Valid
98	QNBS	2/1/2024 11:15:08 AM	351,178	700	7,030.00	4,921,000.00	Valid
99	QNBS	2/1/2024 11:15:08 AM	351,179	576	7,030.00	4,049,280.00	Valid
100	QNBS	2/1/2024 11:15:08 AM	351,180	620	7,030.00	4,358,600.00	Valid
101	QNBS	2/1/2024 11:15:08 AM	351,181	140	7,027.00	983,780.00	Valid
102	QNBS	2/1/2024 11:15:08 AM	351,182	434	7,025.00	3,048,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	QNBS	2/1/2024 11:15:08 AM	351,183	566	7,025.00	3,976,150.00	Valid
104	QNBS	2/1/2024 11:15:08 AM	351,184	20	7,021.00	140,420.00	Valid
105	QNBS	2/1/2024 11:15:08 AM	351,185	500	7,020.00	3,510,000.00	Valid
106	QNBS	2/1/2024 11:15:08 AM	351,186	600	7,018.00	4,210,800.00	Valid
107	QNBS	2/1/2024 11:15:08 AM	351,187	84	7,018.00	589,512.00	Valid
108	QNBS	2/1/2024 11:15:08 AM	351,188	416	7,018.00	2,919,488.00	Valid
109	IBTF	2/1/2024 11:16:06 AM	351,189	2,000	5,207.00	10,414,000.00	Valid
110	BSO	2/1/2024 11:16:27 AM	351,190	1,500	3,250.00	4,875,000.00	Valid
111	FSBS	2/1/2024 11:16:52 AM	351,191	2,775	3,600.00	9,990,000.00	Valid
112	QNBS	2/1/2024 11:16:59 AM	351,192	5	7,018.00	35,090.00	Valid
113	BBSY	2/1/2024 11:17:35 AM	351,193	259	3,935.00	1,019,165.00	Valid
114	BBSY	2/1/2024 11:17:35 AM	351,194	741	3,935.00	2,915,835.00	Valid
115	SIIB	2/1/2024 11:17:50 AM	351,195	300	3,750.00	1,125,000.00	Valid
116	BSO	2/1/2024 11:18:06 AM	351,196	1,071	3,250.00	3,480,750.00	Valid
117	CHB	2/1/2024 11:18:26 AM	351,197	1	5,690.00	5,690.00	Valid
118	FSBS	2/1/2024 11:18:29 AM	351,198	100	3,600.00	360,000.00	Valid
119	FSBS	2/1/2024 11:18:44 AM	351,199	664	3,600.00	2,390,400.00	Valid
120	CHB	2/1/2024 11:19:02 AM	351,200	200	5,500.00	1,100,000.00	Valid
121	FSBS	2/1/2024 11:19:06 AM	351,201	1,500	3,600.00	5,400,000.00	Valid
122	SIIB	2/1/2024 11:19:23 AM	351,202	55	3,780.00	207,900.00	Valid
123	SIIB	2/1/2024 11:19:23 AM	351,203	200	3,731.00	746,200.00	Valid
124	SIIB	2/1/2024 11:19:23 AM	351,204	126	3,730.00	469,980.00	Valid
125	SIIB	2/1/2024 11:19:23 AM	351,205	549	3,730.00	2,047,770.00	Valid
126	CHB	2/1/2024 11:19:33 AM	351,206	25	5,689.00	142,225.00	Valid
127	CHB	2/1/2024 11:19:33 AM	351,207	25	5,690.00	142,250.00	Valid
128	IBTF	2/1/2024 11:20:17 AM	351,208	20	5,206.00	104,120.00	Valid
129	CHB	2/1/2024 11:20:29 AM	351,209	161	5,500.00	885,500.00	Valid
130	FSBS	2/1/2024 11:21:13 AM	351,210	511	3,600.00	1,839,600.00	Valid
131	FSBS	2/1/2024 11:21:13 AM	351,211	2,225	3,600.00	8,010,000.00	Valid
132	SIIB	2/1/2024 11:21:22 AM	351,212	900	3,730.00	3,357,000.00	Valid
133	SIIB	2/1/2024 11:21:43 AM	351,213	200	3,750.00	750,000.00	Valid
134	SIIB	2/1/2024 11:22:11 AM	351,214	30	3,730.00	111,900.00	Valid
135	CHB	2/1/2024 11:22:33 AM	351,215	200	5,451.00	1,090,200.00	Valid
136	CHB	2/1/2024 11:22:33 AM	351,216	37	5,444.00	201,428.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	CHB	2/1/2024 11:22:33 AM	351,217	110	5,444.00	598,840.00	Valid
138	CHB	2/1/2024 11:22:37 AM	351,218	20	5,444.00	108,880.00	Valid
139	SIIB	2/1/2024 11:23:11 AM	351,219	500	3,730.00	1,865,000.00	Valid
140	BBSY	2/1/2024 11:23:17 AM	351,220	15	3,935.00	59,025.00	Valid
141	BBSY	2/1/2024 11:23:19 AM	351,221	15	3,935.00	59,025.00	Valid
142	AROP	2/1/2024 11:23:27 AM	351,222	1	4,400.00	4,400.00	Valid
143	BBSY	2/1/2024 11:23:37 AM	351,223	350	3,935.00	1,377,250.00	Valid
144	BOJS	2/1/2024 11:23:42 AM	351,224	26	4,872.00	126,672.00	Valid
145	QNBS	2/1/2024 11:24:15 AM	351,225	65	7,018.00	456,170.00	Valid
146	AROP	2/1/2024 11:24:20 AM	351,226	24	4,400.00	105,600.00	Valid
147	SIIB	2/1/2024 11:24:43 AM	351,227	27	3,731.00	100,737.00	Valid
148	SIIB	2/1/2024 11:24:43 AM	351,228	27	3,731.00	100,737.00	Valid
149	SIIB	2/1/2024 11:24:43 AM	351,229	21	3,730.00	78,330.00	Valid
150	SIIB	2/1/2024 11:24:43 AM	351,230	28	3,730.00	104,440.00	Valid
151	SIIB	2/1/2024 11:24:43 AM	351,231	127	3,730.00	473,710.00	Valid
152	CHB	2/1/2024 11:25:02 AM	351,232	99	5,444.00	538,956.00	Valid
153	AHT	2/1/2024 11:25:15 AM	351,233	200	6,758.00	1,351,600.00	Valid
154	CHB	2/1/2024 11:25:17 AM	351,234	3	5,444.00	16,332.00	Valid
155	UIC	2/1/2024 11:25:38 AM	351,235	144	4,885.00	703,440.00	Valid
156	UIC	2/1/2024 11:25:38 AM	351,236	3	4,885.00	14,655.00	Valid
157	UIC	2/1/2024 11:25:38 AM	351,237	153	4,885.00	747,405.00	Valid
158	CHB	2/1/2024 11:25:55 AM	351,238	243	5,444.00	1,322,892.00	Valid
159	BSO	2/1/2024 11:26:04 AM	351,239	2	3,250.00	6,500.00	Valid
160	IBTF	2/1/2024 11:26:15 AM	351,240	320	5,206.00	1,665,920.00	Valid
161	CHB	2/1/2024 11:26:36 AM	351,241	17	5,444.00	92,548.00	Valid
162	UIC	2/1/2024 11:27:10 AM	351,242	10	4,885.00	48,850.00	Valid
163	CHB	2/1/2024 11:27:16 AM	351,243	34	5,444.00	185,096.00	Valid
164	AVOC	2/1/2024 11:27:21 AM	351,244	300	10,700.00	3,210,000.00	Valid
165	AVOC	2/1/2024 11:27:21 AM	351,245	100	10,610.00	1,061,000.00	Valid
166	CHB	2/1/2024 11:27:38 AM	351,246	6	5,444.00	32,664.00	Valid
167	CHB	2/1/2024 11:27:38 AM	351,247	34	5,444.00	185,096.00	Valid
168	SIIB	2/1/2024 11:28:05 AM	351,248	13	3,731.00	48,503.00	Valid
169	SIIB	2/1/2024 11:28:05 AM	351,249	8	3,731.00	29,848.00	Valid
170	SIIB	2/1/2024 11:28:05 AM	351,250	479	3,730.00	1,786,670.00	Valid
171	CHB	2/1/2024 11:28:19 AM	351,251	26	5,444.00	141,544.00	Valid
172	CHB	2/1/2024 11:28:19 AM	351,252	195	5,444.00	1,061,580.00	Valid
173	ATI	2/1/2024 11:28:33 AM	351,253	300	2,351.00	705,300.00	Valid
174	IBTF	2/1/2024 11:28:47 AM	351,254	200	5,206.00	1,041,200.00	Valid
175	SIIB	2/1/2024 11:29:29 AM	351,255	1,394	3,730.00	5,199,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	SIIB	2/1/2024 11:29:29 AM	351,256	911	3,730.00	3,398,030.00	Valid
177	CHB	2/1/2024 11:29:36 AM	351,257	25	5,444.00	136,100.00	Valid
178	CHB	2/1/2024 11:30:08 AM	351,258	1,100	5,444.00	5,988,400.00	Valid
179	SIIB	2/1/2024 11:30:22 AM	351,259	703	3,730.00	2,622,190.00	Valid
180	AVOC	2/1/2024 11:30:48 AM	351,260	50	10,601.00	530,050.00	Valid
181	UIC	2/1/2024 11:31:02 AM	351,261	101	4,885.00	493,385.00	Valid
182	SIIB	2/1/2024 11:31:05 AM	351,262	386	3,730.00	1,439,780.00	Valid
183	SIIB	2/1/2024 11:31:05 AM	351,263	2,000	3,730.00	7,460,000.00	Valid
184	SIIB	2/1/2024 11:31:05 AM	351,264	614	3,730.00	2,290,220.00	Valid
185	SIIB	2/1/2024 11:31:26 AM	351,265	1,000	3,730.00	3,730,000.00	Valid
186	BSO	2/1/2024 11:31:33 AM	351,266	200	3,249.00	649,800.00	Valid
187	SIIB	2/1/2024 11:34:10 AM	351,267	50	3,730.00	186,500.00	Valid
188	AVOC	2/1/2024 11:34:13 AM	351,268	25	10,601.00	265,025.00	Valid
189	CHB	2/1/2024 11:34:27 AM	351,269	30	5,444.00	163,320.00	Valid
190	AROP	2/1/2024 11:35:18 AM	351,270	500	4,265.00	2,132,500.00	Valid
191	BBSF	2/1/2024 11:35:25 AM	351,271	5	6,010.00	30,050.00	Valid
192	BBSF	2/1/2024 11:35:25 AM	351,272	32	6,000.00	192,000.00	Valid
193	BSO	2/1/2024 11:35:27 AM	351,273	200	3,249.00	649,800.00	Valid
194	ARBS	2/1/2024 11:35:33 AM	351,274	150	4,001.00	600,150.00	Valid
195	SKIC	2/1/2024 11:35:45 AM	351,275	840	3,821.00	3,209,640.00	Valid
196	SKIC	2/1/2024 11:35:45 AM	351,276	416	3,821.00	1,589,536.00	Valid
197	SIIB	2/1/2024 11:36:14 AM	351,277	336	3,730.00	1,253,280.00	Valid
198	SIIB	2/1/2024 11:36:14 AM	351,278	564	3,727.00	2,102,028.00	Valid
199	SHRQ	2/1/2024 11:36:51 AM	351,279	500	9,415.00	4,707,500.00	Valid
200	AROP	2/1/2024 11:37:06 AM	351,280	475	4,265.00	2,025,875.00	Valid
201	BBSF	2/1/2024 11:38:01 AM	351,281	214	5,900.00	1,262,600.00	Valid
202	AROP	2/1/2024 11:38:10 AM	351,282	200	4,265.00	853,000.00	Valid
203	SYTEL	2/1/2024 11:38:58 AM	351,283	2	26,599.00	53,198.00	Valid
204	AROP	2/1/2024 11:39:06 AM	351,284	500	4,265.00	2,132,500.00	Valid
205	AROP	2/1/2024 11:39:09 AM	351,285	3	4,265.00	12,795.00	Valid
206	SIIB	2/1/2024 11:39:49 AM	351,286	336	3,727.00	1,252,272.00	Valid
207	SIIB	2/1/2024 11:39:49 AM	351,287	25	3,727.00	93,175.00	Valid
208	SIIB	2/1/2024 11:39:49 AM	351,288	139	3,726.00	517,914.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	AROP	2/1/2024 11:40:19 AM	351,289	100	4,265.00	426,500.00	Valid
210	AROP	2/1/2024 11:40:36 AM	351,290	90	4,265.00	383,850.00	Valid
211	SHRQ	2/1/2024 11:40:46 AM	351,291	1,285	9,415.00	12,098,275.00	Valid
212	CHB	2/1/2024 11:40:55 AM	351,292	3	5,444.00	16,332.00	Valid
213	AROP	2/1/2024 11:40:57 AM	351,293	75	4,265.00	319,875.00	Valid
214	SIIB	2/1/2024 11:41:08 AM	351,294	200	3,726.00	745,200.00	Valid
215	SIIB	2/1/2024 11:41:36 AM	351,295	212	3,726.00	789,912.00	Valid
216	SIIB	2/1/2024 11:41:43 AM	351,296	250	3,726.00	931,500.00	Valid
217	SIIB	2/1/2024 11:41:51 AM	351,297	199	3,726.00	741,474.00	Valid
218	IBTF	2/1/2024 11:42:56 AM	351,298	480	5,206.00	2,498,880.00	Valid
219	AROP	2/1/2024 11:43:32 AM	351,299	50	4,265.00	213,250.00	Valid
220	AROP	2/1/2024 11:43:37 AM	351,300	188	4,265.00	801,820.00	Valid
221	SYTEL	2/1/2024 11:44:15 AM	351,301	3	26,599.00	79,797.00	Valid
222	SYTEL	2/1/2024 11:44:15 AM	351,302	15	26,600.00	399,000.00	Valid
223	SYTEL	2/1/2024 11:44:15 AM	351,303	79	26,600.00	2,101,400.00	Valid
224	BBSY	2/1/2024 11:45:22 AM	351,304	118	3,935.00	464,330.00	Valid
225	AROP	2/1/2024 11:46:18 AM	351,305	30	4,265.00	127,950.00	Valid
226	BSO	2/1/2024 11:47:01 AM	351,306	88	3,248.00	285,824.00	Valid
227	UIC	2/1/2024 11:47:02 AM	351,307	236	4,885.00	1,152,860.00	Valid
228	UIC	2/1/2024 11:47:02 AM	351,308	164	4,885.00	801,140.00	Valid
229	BOJS	2/1/2024 11:47:48 AM	351,309	1	5,000.00	5,000.00	Valid
230	BOJS	2/1/2024 11:47:48 AM	351,310	74	4,872.00	360,528.00	Valid
231	AHT	2/1/2024 11:48:32 AM	351,311	275	6,758.00	1,858,450.00	Valid
232	CHB	2/1/2024 11:49:02 AM	351,312	247	5,444.00	1,344,668.00	Valid
233	CHB	2/1/2024 11:49:02 AM	351,313	628	5,444.00	3,418,832.00	Valid
234	AROP	2/1/2024 11:49:14 AM	351,314	100	4,265.00	426,500.00	Valid
235	AVOC	2/1/2024 11:49:45 AM	351,315	171	10,601.00	1,812,771.00	Valid
236	AVOC	2/1/2024 11:50:59 AM	351,316	20	10,601.00	212,020.00	Valid
237	BBSF	2/1/2024 11:51:00 AM	351,317	92	5,900.00	542,800.00	Valid
238	BBSF	2/1/2024 11:51:00 AM	351,318	8	5,900.00	47,200.00	Valid
239	SYTEL	2/1/2024 11:51:06 AM	351,319	4	26,000.00	104,000.00	Valid
240	CHB	2/1/2024 11:51:21 AM	351,320	30	5,444.00	163,320.00	Valid
241	QNBS	2/1/2024 11:51:47 AM	351,321	500	7,018.00	3,509,000.00	Valid
242	SKIC	2/1/2024 11:53:03 AM	351,322	713	3,821.00	2,724,373.00	Valid
243	AROP	2/1/2024 11:53:18 AM	351,323	200	4,265.00	853,000.00	Valid
244	AROP	2/1/2024 11:54:03 AM	351,324	200	4,265.00	853,000.00	Valid
245	ARBS	2/1/2024 11:55:26 AM	351,325	80	4,001.00	320,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	ARBS	2/1/2024 11:55:26 AM	351,326	500	4,000.00	2,000,000.00	Valid
247	ARBS	2/1/2024 11:55:26 AM	351,327	320	4,000.00	1,280,000.00	Valid
248	BBSF	2/1/2024 11:55:37 AM	351,328	78	5,900.00	460,200.00	Valid
249	FSBS	2/1/2024 11:55:54 AM	351,329	150	3,559.00	533,850.00	Valid
250	AROP	2/1/2024 11:56:48 AM	351,330	468	4,265.00	1,996,020.00	Valid
251	FSBS	2/1/2024 11:56:58 AM	351,331	15	3,560.00	53,400.00	Valid
252	ATI	2/1/2024 11:57:12 AM	351,332	100	2,300.00	230,000.00	Valid
253	ARBS	2/1/2024 11:57:36 AM	351,333	500	4,000.00	2,000,000.00	Valid
254	ARBS	2/1/2024 11:58:38 AM	351,334	150	4,138.00	620,700.00	Valid
255	BBSF	2/1/2024 11:59:55 AM	351,335	100	5,900.00	590,000.00	Valid
256	ARBS	2/1/2024 12:00:22 PM	351,336	50	4,138.00	206,900.00	Valid
257	BBSY	2/1/2024 12:01:00 PM	351,337	50	3,935.00	196,750.00	Valid
258	SYTEL	2/1/2024 12:01:14 PM	351,338	1	26,400.00	26,400.00	Valid
259	BBSY	2/1/2024 12:02:51 PM	351,339	562	3,935.00	2,211,470.00	Valid
260	BBSY	2/1/2024 12:02:51 PM	351,340	194	3,935.00	763,390.00	Valid
261	AVOC	2/1/2024 12:02:56 PM	351,341	117	10,601.00	1,240,317.00	Valid
262	UIC	2/1/2024 12:03:31 PM	351,342	10	4,885.00	48,850.00	Valid
263	AVOC	2/1/2024 12:04:01 PM	351,343	100	10,601.00	1,060,100.00	Valid
264	BSO	2/1/2024 12:04:10 PM	351,344	14	3,248.00	45,472.00	Valid
265	QNBS	2/1/2024 12:04:20 PM	351,345	784	7,018.00	5,502,112.00	Valid
266	QNBS	2/1/2024 12:04:20 PM	351,346	100	7,018.00	701,800.00	Valid
267	QNBS	2/1/2024 12:04:20 PM	351,347	700	7,018.00	4,912,600.00	Valid
268	QNBS	2/1/2024 12:04:20 PM	351,348	526	7,018.00	3,691,468.00	Valid
269	QNBS	2/1/2024 12:04:20 PM	351,349	1,295	7,018.00	9,088,310.00	Valid
270	QNBS	2/1/2024 12:04:20 PM	351,350	500	7,018.00	3,509,000.00	Valid
271	QNBS	2/1/2024 12:04:20 PM	351,351	500	7,018.00	3,509,000.00	Valid
272	QNBS	2/1/2024 12:04:20 PM	351,352	500	7,018.00	3,509,000.00	Valid
273	QNBS	2/1/2024 12:04:20 PM	351,353	50	7,018.00	350,900.00	Valid
274	QNBS	2/1/2024 12:04:20 PM	351,354	3,695	7,018.00	25,931,510.00	Valid
275	QNBS	2/1/2024 12:04:20 PM	351,355	3,000	7,018.00	21,054,000.00	Valid
276	QNBS	2/1/2024 12:04:20 PM	351,356	530	7,018.00	3,719,540.00	Valid
277	QNBS	2/1/2024 12:04:20 PM	351,357	5,000	7,018.00	35,090,000.00	Valid
278	QNBS	2/1/2024 12:04:20 PM	351,358	305	7,018.00	2,140,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	QNBS	2/1/2024 12:04:20 PM	351,359	200	7,018.00	1,403,600.00	Valid
280	QNBS	2/1/2024 12:04:20 PM	351,360	100	7,018.00	701,800.00	Valid
281	QNBS	2/1/2024 12:04:20 PM	351,361	50	7,018.00	350,900.00	Valid
282	QNBS	2/1/2024 12:04:20 PM	351,362	500	7,018.00	3,509,000.00	Valid
283	QNBS	2/1/2024 12:04:20 PM	351,363	1,665	7,018.00	11,684,970.00	Valid
284	ABC	2/1/2024 12:04:20 PM	351,364	100	15,600.00	1,560,000.00	Valid
285	SKIC	2/1/2024 12:05:06 PM	351,365	200	3,821.00	764,200.00	Valid
286	ARBS	2/1/2024 12:05:13 PM	351,366	100	4,135.00	413,500.00	Valid
287	AVOC	2/1/2024 12:05:38 PM	351,367	50	10,601.00	530,050.00	Valid
288	SIIB	2/1/2024 12:06:28 PM	351,368	836	3,726.00	3,114,936.00	Valid
289	SIIB	2/1/2024 12:06:28 PM	351,369	39	3,726.00	145,314.00	Valid
290	SIIB	2/1/2024 12:06:28 PM	351,370	125	3,726.00	465,750.00	Valid
291	QNBS	2/1/2024 12:07:13 PM	351,371	200	7,018.00	1,403,600.00	Valid
292	AROP	2/1/2024 12:07:21 PM	351,372	32	4,265.00	136,480.00	Valid
293	BBSY	2/1/2024 12:07:57 PM	351,373	306	3,935.00	1,204,110.00	Valid
294	BBSY	2/1/2024 12:07:57 PM	351,374	194	3,935.00	763,390.00	Valid
295	AROP	2/1/2024 12:08:23 PM	351,375	1	4,349.00	4,349.00	Valid
296	CHB	2/1/2024 12:08:57 PM	351,376	100	5,444.00	544,400.00	Valid
297	AVOC	2/1/2024 12:09:10 PM	351,377	54	10,601.00	572,454.00	Valid
298	ARBS	2/1/2024 12:09:24 PM	351,378	250	4,138.00	1,034,500.00	Valid
299	SIIB	2/1/2024 12:09:34 PM	351,379	50	3,726.00	186,300.00	Valid
300	BBSY	2/1/2024 12:10:12 PM	351,380	125	3,935.00	491,875.00	Valid
301	AVOC	2/1/2024 12:11:11 PM	351,381	37	10,601.00	392,237.00	Valid
302	AVOC	2/1/2024 12:11:11 PM	351,382	13	10,601.00	137,813.00	Valid
303	CHB	2/1/2024 12:11:20 PM	351,383	100	5,444.00	544,400.00	Valid
304	ARBS	2/1/2024 12:11:35 PM	351,384	95	4,138.00	393,110.00	Valid
305	AVOC	2/1/2024 12:11:49 PM	351,385	12	10,601.00	127,212.00	Valid
306	ABC	2/1/2024 12:11:51 PM	351,386	1	15,605.00	15,605.00	Valid
307	BOJS	2/1/2024 12:12:57 PM	351,387	125	4,630.00	578,750.00	Valid
308	BOJS	2/1/2024 12:12:57 PM	351,388	10	4,629.00	46,290.00	Valid
309	BOJS	2/1/2024 12:12:57 PM	351,389	1,698	4,629.00	7,860,042.00	Valid
310	BOJS	2/1/2024 12:12:57 PM	351,390	678	4,629.00	3,138,462.00	Valid
311	AVOC	2/1/2024 12:14:35 PM	351,391	18	10,601.00	190,818.00	Valid
312	AROP	2/1/2024 12:14:55 PM	351,392	4	4,349.00	17,396.00	Valid
313	SIIB	2/1/2024 12:15:06 PM	351,393	6	3,726.00	22,356.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	BSO	2/1/2024 12:15:11 PM	351,394	57	3,248.00	185,136.00	Valid
315	BOJS	2/1/2024 12:17:11 PM	351,395	90	4,629.00	416,610.00	Valid
316	ATI	2/1/2024 12:18:35 PM	351,396	103	2,325.00	239,475.00	Valid
317	CHB	2/1/2024 12:19:40 PM	351,397	182	5,444.00	990,808.00	Valid
318	CHB	2/1/2024 12:20:21 PM	351,398	21	5,444.00	114,324.00	Valid
319	ATI	2/1/2024 12:21:33 PM	351,399	78	2,325.00	181,350.00	Valid
320	ATI	2/1/2024 12:22:11 PM	351,400	19	2,325.00	44,175.00	Valid
321	ATI	2/1/2024 12:22:29 PM	351,401	15	2,300.00	34,500.00	Valid
322	ATI	2/1/2024 12:22:29 PM	351,402	23	2,276.00	52,348.00	Valid
323	FSBS	2/1/2024 12:22:38 PM	351,403	200	3,598.00	719,600.00	Valid
324	CHB	2/1/2024 12:22:43 PM	351,404	1	5,444.00	5,444.00	Valid
325	BBSY	2/1/2024 12:23:34 PM	351,405	50	3,935.00	196,750.00	Valid
326	BBSY	2/1/2024 12:24:46 PM	351,406	50	3,935.00	196,750.00	Valid
327	BBSY	2/1/2024 12:26:50 PM	351,407	100	3,935.00	393,500.00	Valid
328	BBSF	2/1/2024 12:28:29 PM	351,408	14	5,900.00	82,600.00	Valid
329	BBSF	2/1/2024 12:28:29 PM	351,409	7	5,893.00	41,251.00	Valid
330	BASY	2/1/2024 12:30:49 PM	351,410	100	7,500.00	750,000.00	Valid
331	ARBS	2/1/2024 12:32:27 PM	351,411	150	4,138.00	620,700.00	Valid
332	ATI	2/1/2024 12:33:30 PM	351,412	15	2,280.00	34,200.00	Valid
333	AROP	2/1/2024 12:35:01 PM	351,413	8	4,349.00	34,792.00	Valid
334	ATI	2/1/2024 12:35:44 PM	351,414	85	2,280.00	193,800.00	Valid
335	ATI	2/1/2024 12:35:44 PM	351,415	177	2,276.00	402,852.00	Valid
336	ATI	2/1/2024 12:35:44 PM	351,416	1,500	2,275.00	3,412,500.00	Valid
337	ATI	2/1/2024 12:35:44 PM	351,417	25	2,266.00	56,650.00	Valid
338	ATI	2/1/2024 12:35:44 PM	351,418	100	2,266.00	226,600.00	Valid
339	ATI	2/1/2024 12:35:44 PM	351,419	200	2,266.00	453,200.00	Valid
340	AROP	2/1/2024 12:36:02 PM	351,420	10	4,349.00	43,490.00	Valid
341	CHB	2/1/2024 12:36:22 PM	351,421	40	5,444.00	217,760.00	Valid
342	BBSY	2/1/2024 12:37:24 PM	351,422	100	3,935.00	393,500.00	Valid
343	BBSY	2/1/2024 12:38:31 PM	351,423	100	3,935.00	393,500.00	Valid
344	ATI	2/1/2024 12:40:11 PM	351,424	1,213	2,266.00	2,748,658.00	Valid
345	AROP	2/1/2024 12:42:25 PM	351,425	95	4,265.00	405,175.00	Valid
346	BOJS	2/1/2024 12:42:52 PM	351,426	930	4,629.00	4,304,970.00	Valid
347	BOJS	2/1/2024 12:43:08 PM	351,427	1,698	4,629.00	7,860,042.00	Valid
348	BBSY	2/1/2024 12:43:14 PM	351,428	35	3,935.00	137,725.00	Valid
349	BOJS	2/1/2024 12:43:21 PM	351,429	604	4,629.00	2,795,916.00	Valid
350	BBSY	2/1/2024 12:44:21 PM	351,430	746	3,935.00	2,935,510.00	Valid
351	BBSY	2/1/2024 12:44:21 PM	351,431	150	3,935.00	590,250.00	Valid
352	BBSY	2/1/2024 12:44:21 PM	351,432	500	3,935.00	1,967,500.00	Valid
353	BBSY	2/1/2024 12:44:21 PM	351,433	500	3,935.00	1,967,500.00	Valid
354	BBSY	2/1/2024 12:44:21 PM	351,434	100	3,935.00	393,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
355	BBSY	2/1/2024 12:44:21 PM	351,435	300	3,935.00	1,180,500.00	Valid
356	BBSY	2/1/2024 12:44:21 PM	351,436	1,454	3,935.00	5,721,490.00	Valid
357	ABC	2/1/2024 12:45:01 PM	351,437	99	15,605.00	1,544,895.00	Valid
358	ABC	2/1/2024 12:45:01 PM	351,438	66	15,505.00	1,023,330.00	Valid
359	ABC	2/1/2024 12:45:01 PM	351,439	335	15,500.00	5,192,500.00	Valid
360	SYTEL	2/1/2024 12:45:16 PM	351,440	10	26,400.00	264,000.00	Valid
361	BBSY	2/1/2024 12:45:32 PM	351,441	400	3,935.00	1,574,000.00	Valid
362	BSO	2/1/2024 12:46:51 PM	351,442	27	3,200.00	86,400.00	Valid
363	BOJS	2/1/2024 12:47:21 PM	351,443	14	4,630.00	64,820.00	Valid
364	CHB	2/1/2024 12:48:46 PM	351,444	16	5,444.00	87,104.00	Valid
365	BBSF	2/1/2024 12:48:57 PM	351,445	100	5,900.00	590,000.00	Valid
366	BBSY	2/1/2024 12:50:48 PM	351,446	300	3,935.00	1,180,500.00	Valid
367	NIC	2/1/2024 12:52:47 PM	351,447	50	8,200.00	410,000.00	Valid
368	BBSY	2/1/2024 12:53:24 PM	351,448	100	3,935.00	393,500.00	Valid
369	BBSY	2/1/2024 12:54:28 PM	351,449	100	3,935.00	393,500.00	Valid
370	AROP	2/1/2024 12:54:48 PM	351,450	5	4,265.00	21,325.00	Valid
371	AROP	2/1/2024 12:54:48 PM	351,451	2	4,062.00	8,124.00	Valid
372	AROP	2/1/2024 12:54:48 PM	351,452	13	4,055.00	52,715.00	Valid
373	ABC	2/1/2024 12:55:07 PM	351,453	5	15,986.00	79,930.00	Valid
374	BBSY	2/1/2024 12:56:16 PM	351,454	100	3,935.00	393,500.00	Valid
375	BBSY	2/1/2024 12:56:28 PM	351,455	100	3,935.00	393,500.00	Valid
376	BSO	2/1/2024 12:56:32 PM	351,456	300	3,200.00	960,000.00	Valid
377	AVOC	2/1/2024 12:57:11 PM	351,457	78	10,950.00	854,100.00	Valid
378	SGB	2/1/2024 12:58:31 PM	351,458	10	5,550.00	55,500.00	Valid
379	SGB	2/1/2024 12:58:31 PM	351,459	50	5,550.00	277,500.00	Valid
380	SGB	2/1/2024 12:58:31 PM	351,460	11	5,500.00	60,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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