

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/4/2024 10:57:19 AM	351,461	13	5,850.00	76,050.00	Valid
2	BSO	2/4/2024 10:57:19 AM	351,462	37	3,083.00	114,071.00	Valid
3	BSO	2/4/2024 10:57:19 AM	351,463	4	3,083.00	12,332.00	Valid
4	IBTF	2/4/2024 10:57:19 AM	351,464	500	4,970.00	2,485,000.00	Valid
5	IBTF	2/4/2024 10:57:19 AM	351,465	199	4,970.00	989,030.00	Valid
6	IBTF	2/4/2024 10:57:19 AM	351,466	99	4,970.00	492,030.00	Valid
7	IBTF	2/4/2024 10:57:19 AM	351,467	202	4,970.00	1,003,940.00	Valid
8	IBTF	2/4/2024 10:57:19 AM	351,468	128	4,970.00	636,160.00	Valid
9	IBTF	2/4/2024 10:57:19 AM	351,469	200	4,970.00	994,000.00	Valid
10	SIIB	2/4/2024 10:57:19 AM	351,470	49	3,588.00	175,812.00	Valid
11	SIIB	2/4/2024 10:57:19 AM	351,471	2,352	3,588.00	8,438,976.00	Valid
12	SIIB	2/4/2024 10:57:19 AM	351,472	640	3,588.00	2,296,320.00	Valid
13	SIIB	2/4/2024 10:57:19 AM	351,473	244	3,588.00	875,472.00	Valid
14	AVOC	2/4/2024 10:57:19 AM	351,474	82	10,176.00	834,432.00	Valid
15	AVOC	2/4/2024 10:57:19 AM	351,475	13	10,176.00	132,288.00	Valid
16	AVOC	2/4/2024 10:57:19 AM	351,476	36	10,176.00	366,336.00	Valid
17	AVOC	2/4/2024 10:57:19 AM	351,477	111	10,176.00	1,129,536.00	Valid
18	QNBS	2/4/2024 10:57:19 AM	351,478	300	6,691.00	2,007,300.00	Valid
19	QNBS	2/4/2024 10:57:19 AM	351,479	1,000	6,691.00	6,691,000.00	Valid
20	QNBS	2/4/2024 10:57:19 AM	351,480	500	6,691.00	3,345,500.00	Valid
21	CHB	2/4/2024 10:57:19 AM	351,481	10	5,195.00	51,950.00	Valid
22	CHB	2/4/2024 10:57:19 AM	351,482	14	5,195.00	72,730.00	Valid
23	CHB	2/4/2024 10:57:19 AM	351,483	288	5,195.00	1,496,160.00	Valid
24	BBSY	2/4/2024 10:57:19 AM	351,484	70	3,780.00	264,600.00	Valid
25	BBSY	2/4/2024 10:57:19 AM	351,485	440	3,780.00	1,663,200.00	Valid
26	BBSY	2/4/2024 10:57:19 AM	351,486	1,000	3,780.00	3,780,000.00	Valid
27	BBSY	2/4/2024 10:57:19 AM	351,487	3,697	3,780.00	13,974,660.00	Valid
28	BBSY	2/4/2024 10:57:19 AM	351,488	158	3,780.00	597,240.00	Valid
29	AHT	2/4/2024 10:57:24 AM	351,489	2,000	7,095.00	14,190,000.00	Valid
30	AHT	2/4/2024 10:57:24 AM	351,490	263	7,095.00	1,865,985.00	Valid
31	AHT	2/4/2024 10:57:24 AM	351,491	295	7,095.00	2,093,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	AHT	2/4/2024 10:57:24 AM	351,492	349	7,095.00	2,476,155.00	Valid
33	AHT	2/4/2024 10:57:24 AM	351,493	4,093	7,095.00	29,039,835.00	Valid
34	ABC	2/4/2024 10:57:35 AM	351,494	10	16,310.00	163,100.00	Valid
35	BBSY	2/4/2024 10:57:38 AM	351,495	2,945	3,780.00	11,132,100.00	Valid
36	AVOC	2/4/2024 10:57:49 AM	351,496	9	10,176.00	91,584.00	Valid
37	AVOC	2/4/2024 10:57:49 AM	351,497	20	10,173.00	203,460.00	Valid
38	AVOC	2/4/2024 10:57:49 AM	351,498	100	10,171.00	1,017,100.00	Valid
39	CHB	2/4/2024 10:57:55 AM	351,499	250	5,195.00	1,298,750.00	Valid
40	BBSY	2/4/2024 10:57:56 AM	351,500	8,408	3,780.00	31,782,240.00	Valid
41	AVOC	2/4/2024 10:58:09 AM	351,501	29	10,171.00	294,959.00	Valid
42	SKIC	2/4/2024 10:58:36 AM	351,502	279	3,645.00	1,016,955.00	Valid
43	SKIC	2/4/2024 10:58:36 AM	351,503	23	3,645.00	83,835.00	Valid
44	SKIC	2/4/2024 10:58:36 AM	351,504	698	3,645.00	2,544,210.00	Valid
45	BBSY	2/4/2024 10:58:59 AM	351,505	500	3,780.00	1,890,000.00	Valid
46	BBSY	2/4/2024 10:59:08 AM	351,506	200	3,780.00	756,000.00	Valid
47	QNBS	2/4/2024 10:59:29 AM	351,507	123	6,691.00	822,993.00	Valid
48	AHT	2/4/2024 10:59:29 AM	351,508	100	7,095.00	709,500.00	Valid
49	BBSY	2/4/2024 11:00:28 AM	351,509	1,222	3,780.00	4,619,160.00	Valid
50	ATI	2/4/2024 11:00:37 AM	351,510	116	2,169.00	251,604.00	Valid
51	BBSF	2/4/2024 11:00:52 AM	351,511	150	5,850.00	877,500.00	Valid
52	AHT	2/4/2024 11:01:32 AM	351,512	100	7,095.00	709,500.00	Valid
53	QNBS	2/4/2024 11:02:23 AM	351,513	3	6,691.00	20,073.00	Valid
54	QNBS	2/4/2024 11:03:41 AM	351,514	760	6,691.00	5,085,160.00	Valid
55	BBSF	2/4/2024 11:03:46 AM	351,515	500	5,700.00	2,850,000.00	Valid
56	BBSY	2/4/2024 11:03:56 AM	351,516	18	3,780.00	68,040.00	Valid
57	SGB	2/4/2024 11:05:07 AM	351,517	75	6,000.00	450,000.00	Valid
58	SGB	2/4/2024 11:05:07 AM	351,518	325	6,000.00	1,950,000.00	Valid
59	ATI	2/4/2024 11:05:30 AM	351,519	400	2,169.00	867,600.00	Valid
60	QNBS	2/4/2024 11:05:32 AM	351,520	99	6,691.00	662,409.00	Valid
61	UIC	2/4/2024 11:07:31 AM	351,521	176	4,885.00	859,760.00	Valid
62	BBSY	2/4/2024 11:07:49 AM	351,522	2,000	3,780.00	7,560,000.00	Valid
63	CHB	2/4/2024 11:08:02 AM	351,523	100	5,195.00	519,500.00	Valid
64	IBTF	2/4/2024 11:08:05 AM	351,524	272	4,970.00	1,351,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	IBTF	2/4/2024 11:08:05 AM	351,525	1,000	4,970.00	4,970,000.00	Valid
66	IBTF	2/4/2024 11:08:05 AM	351,526	728	4,970.00	3,618,160.00	Valid
67	QNBS	2/4/2024 11:08:05 AM	351,527	1,116	6,691.00	7,467,156.00	Valid
68	ARBS	2/4/2024 11:08:50 AM	351,528	50	4,000.00	200,000.00	Valid
69	SIIB	2/4/2024 11:09:06 AM	351,529	500	3,588.00	1,794,000.00	Valid
70	SIIB	2/4/2024 11:10:27 AM	351,530	50	3,588.00	179,400.00	Valid
71	SKIC	2/4/2024 11:11:10 AM	351,531	200	3,645.00	729,000.00	Valid
72	SKIC	2/4/2024 11:12:55 AM	351,532	172	3,645.00	626,940.00	Valid
73	SKIC	2/4/2024 11:12:55 AM	351,533	228	3,645.00	831,060.00	Valid
74	IBTF	2/4/2024 11:14:13 AM	351,534	397	4,970.00	1,973,090.00	Valid
75	IBTF	2/4/2024 11:14:13 AM	351,535	103	4,970.00	511,910.00	Valid
76	IBTF	2/4/2024 11:14:19 AM	351,536	10,000	4,970.00	49,700,000.00	Valid
77	BBSY	2/4/2024 11:14:21 AM	351,537	354	3,780.00	1,338,120.00	Valid
78	CHB	2/4/2024 11:14:22 AM	351,538	50	5,195.00	259,750.00	Valid
79	BBSY	2/4/2024 11:14:42 AM	351,539	6,988	3,780.00	26,414,640.00	Valid
80	BBSY	2/4/2024 11:14:42 AM	351,540	800	3,780.00	3,024,000.00	Valid
81	BBSY	2/4/2024 11:14:42 AM	351,541	500	3,780.00	1,890,000.00	Valid
82	BBSY	2/4/2024 11:14:42 AM	351,542	1,712	3,780.00	6,471,360.00	Valid
83	ARBS	2/4/2024 11:14:47 AM	351,543	100	4,050.00	405,000.00	Valid
84	CHB	2/4/2024 11:15:14 AM	351,544	575	5,195.00	2,987,125.00	Valid
85	QNBS	2/4/2024 11:15:53 AM	351,545	996	6,691.00	6,664,236.00	Valid
86	SKIC	2/4/2024 11:16:18 AM	351,546	772	3,645.00	2,813,940.00	Valid
87	IBTF	2/4/2024 11:16:39 AM	351,547	500	4,970.00	2,485,000.00	Valid
88	BBSY	2/4/2024 11:16:59 AM	351,548	100	3,780.00	378,000.00	Valid
89	CHB	2/4/2024 11:17:13 AM	351,549	500	5,195.00	2,597,500.00	Valid
90	IBTF	2/4/2024 11:18:57 AM	351,550	2,000	4,970.00	9,940,000.00	Valid
91	BBSY	2/4/2024 11:19:01 AM	351,551	19	3,780.00	71,820.00	Valid
92	BBSY	2/4/2024 11:19:20 AM	351,552	19	3,780.00	71,820.00	Valid
93	CHB	2/4/2024 11:20:13 AM	351,553	10	5,195.00	51,950.00	Valid
94	CHB	2/4/2024 11:20:15 AM	351,554	10	5,195.00	51,950.00	Valid
95	SIIB	2/4/2024 11:20:36 AM	351,555	9,165	3,588.00	32,884,020.00	Valid
96	SIIB	2/4/2024 11:20:36 AM	351,556	835	3,588.00	2,995,980.00	Valid
97	IBTF	2/4/2024 11:20:37 AM	351,557	99	4,970.00	492,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	IBTF	2/4/2024 11:20:40 AM	351,558	2,000	4,970.00	9,940,000.00	Valid
99	AVOC	2/4/2024 11:20:42 AM	351,559	10	10,175.00	101,750.00	Valid
100	BBSY	2/4/2024 11:20:48 AM	351,560	150	3,780.00	567,000.00	Valid
101	BBSY	2/4/2024 11:20:48 AM	351,561	450	3,780.00	1,701,000.00	Valid
102	BBSY	2/4/2024 11:20:48 AM	351,562	6,000	3,780.00	22,680,000.00	Valid
103	BBSY	2/4/2024 11:20:48 AM	351,563	2,050	3,780.00	7,749,000.00	Valid
104	BBSY	2/4/2024 11:20:48 AM	351,564	400	3,780.00	1,512,000.00	Valid
105	BBSY	2/4/2024 11:20:48 AM	351,565	700	3,780.00	2,646,000.00	Valid
106	BBSY	2/4/2024 11:20:48 AM	351,566	250	3,780.00	945,000.00	Valid
107	SIIB	2/4/2024 11:22:52 AM	351,567	1,665	3,588.00	5,974,020.00	Valid
108	SIIB	2/4/2024 11:22:52 AM	351,568	50	3,588.00	179,400.00	Valid
109	SIIB	2/4/2024 11:22:52 AM	351,569	231	3,588.00	828,828.00	Valid
110	SIIB	2/4/2024 11:22:52 AM	351,570	4,054	3,588.00	14,545,752.00	Valid
111	BASY	2/4/2024 11:23:10 AM	351,571	10	7,451.00	74,510.00	Valid
112	SIIB	2/4/2024 11:23:39 AM	351,572	21	3,588.00	75,348.00	Valid
113	SIIB	2/4/2024 11:23:42 AM	351,573	21	3,588.00	75,348.00	Valid
114	BBSY	2/4/2024 11:24:02 AM	351,574	1	3,780.00	3,780.00	Valid
115	BBSY	2/4/2024 11:24:31 AM	351,575	15	3,780.00	56,700.00	Valid
116	BBSY	2/4/2024 11:24:35 AM	351,576	2	3,780.00	7,560.00	Valid
117	SIIB	2/4/2024 11:24:58 AM	351,577	15,000	3,588.00	53,820,000.00	Valid
118	SIIB	2/4/2024 11:25:09 AM	351,578	1,750	3,588.00	6,279,000.00	Valid
119	BBSY	2/4/2024 11:25:20 AM	351,579	1	3,780.00	3,780.00	Valid
120	BBSY	2/4/2024 11:26:48 AM	351,580	4	3,780.00	15,120.00	Valid
121	UIC	2/4/2024 11:26:59 AM	351,581	300	4,885.00	1,465,500.00	Valid
122	IBTF	2/4/2024 11:27:04 AM	351,582	51	4,970.00	253,470.00	Valid
123	SYTEL	2/4/2024 11:27:10 AM	351,583	10	27,345.00	273,450.00	Valid
124	SIIB	2/4/2024 11:27:55 AM	351,584	402	3,588.00	1,442,376.00	Valid
125	BBSY	2/4/2024 11:27:59 AM	351,585	10	3,780.00	37,800.00	Valid
126	ARBS	2/4/2024 11:28:06 AM	351,586	100	4,050.00	405,000.00	Valid
127	SIIB	2/4/2024 11:29:38 AM	351,587	8,752	3,588.00	31,402,176.00	Valid
128	SIIB	2/4/2024 11:29:38 AM	351,588	1,000	3,588.00	3,588,000.00	Valid
129	SIIB	2/4/2024 11:29:38 AM	351,589	30	3,588.00	107,640.00	Valid
130	SIIB	2/4/2024 11:29:38 AM	351,590	600	3,588.00	2,152,800.00	Valid
131	SIIB	2/4/2024 11:30:00 AM	351,591	1,200	3,954.00	4,744,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
132	IBTF	2/4/2024 11:30:19 AM	351,592	247	4,970.00	1,227,590.00	Valid
133	IBTF	2/4/2024 11:30:19 AM	351,593	100	4,970.00	497,000.00	Valid
134	IBTF	2/4/2024 11:30:19 AM	351,594	3,390	4,970.00	16,848,300.00	Valid
135	IBTF	2/4/2024 11:30:19 AM	351,595	189	4,970.00	939,330.00	Valid
136	IBTF	2/4/2024 11:30:19 AM	351,596	2,000	4,970.00	9,940,000.00	Valid
137	IBTF	2/4/2024 11:30:19 AM	351,597	303	4,970.00	1,505,910.00	Valid
138	IBTF	2/4/2024 11:30:19 AM	351,598	662	4,970.00	3,290,140.00	Valid
139	IBTF	2/4/2024 11:30:19 AM	351,599	55	4,970.00	273,350.00	Valid
140	IBTF	2/4/2024 11:30:19 AM	351,600	210	4,970.00	1,043,700.00	Valid
141	IBTF	2/4/2024 11:30:19 AM	351,601	196	4,970.00	974,120.00	Valid
142	IBTF	2/4/2024 11:30:19 AM	351,602	41	4,970.00	203,770.00	Valid
143	IBTF	2/4/2024 11:30:19 AM	351,603	607	4,970.00	3,016,790.00	Valid
144	IBTF	2/4/2024 11:30:34 AM	351,604	393	4,970.00	1,953,210.00	Valid
145	IBTF	2/4/2024 11:30:34 AM	351,605	107	4,970.00	531,790.00	Valid
146	IBTF	2/4/2024 11:31:38 AM	351,606	1,893	4,970.00	9,408,210.00	Valid
147	IBTF	2/4/2024 11:31:38 AM	351,607	107	4,970.00	531,790.00	Valid
148	IBTF	2/4/2024 11:31:41 AM	351,608	1,000	4,970.00	4,970,000.00	Valid
149	IBTF	2/4/2024 11:32:08 AM	351,609	893	4,970.00	4,438,210.00	Valid
150	NIC	2/4/2024 11:32:16 AM	351,610	60	8,168.00	490,080.00	Valid
151	BBSY	2/4/2024 11:32:48 AM	351,611	131	3,780.00	495,180.00	Valid
152	IBTF	2/4/2024 11:32:48 AM	351,612	1,000	4,970.00	4,970,000.00	Valid
153	IBTF	2/4/2024 11:33:48 AM	351,613	1,000	4,970.00	4,970,000.00	Valid
154	IBTF	2/4/2024 11:34:00 AM	351,614	1,000	4,970.00	4,970,000.00	Valid
155	IBTF	2/4/2024 11:34:28 AM	351,615	500	4,970.00	2,485,000.00	Valid
156	IBTF	2/4/2024 11:35:14 AM	351,616	500	4,970.00	2,485,000.00	Valid
157	IBTF	2/4/2024 11:35:15 AM	351,617	175	4,970.00	869,750.00	Valid
158	IBTF	2/4/2024 11:36:08 AM	351,618	99	4,970.00	492,030.00	Valid
159	IBTF	2/4/2024 11:36:25 AM	351,619	199	4,970.00	989,030.00	Valid
160	IBTF	2/4/2024 11:37:02 AM	351,620	50	4,970.00	248,500.00	Valid
161	BBSY	2/4/2024 11:37:29 AM	351,621	250	3,780.00	945,000.00	Valid
162	CHB	2/4/2024 11:37:42 AM	351,622	193	5,195.00	1,002,635.00	Valid
163	CHB	2/4/2024 11:37:42 AM	351,623	135	5,195.00	701,325.00	Valid
164	CHB	2/4/2024 11:37:42 AM	351,624	172	5,195.00	893,540.00	Valid
165	IBTF	2/4/2024 11:37:43 AM	351,625	25	4,970.00	124,250.00	Valid
166	BBSY	2/4/2024 11:38:05 AM	351,626	500	3,780.00	1,890,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	2/4/2024 11:38:11 AM	351,627	20	3,780.00	75,600.00	Valid
168	BBSY	2/4/2024 11:38:47 AM	351,628	5	3,780.00	18,900.00	Valid
169	BBSY	2/4/2024 11:38:50 AM	351,629	4	3,780.00	15,120.00	Valid
170	BBSY	2/4/2024 11:39:22 AM	351,630	20	3,780.00	75,600.00	Valid
171	BBSY	2/4/2024 11:40:53 AM	351,631	392	3,780.00	1,481,760.00	Valid
172	SKIC	2/4/2024 11:41:36 AM	351,632	100	3,650.00	365,000.00	Valid
173	BBSY	2/4/2024 11:41:55 AM	351,633	14	3,780.00	52,920.00	Valid
174	BBSY	2/4/2024 11:42:04 AM	351,634	1	3,780.00	3,780.00	Valid
175	QNBS	2/4/2024 11:42:07 AM	351,635	30	6,691.00	200,730.00	Valid
176	ATI	2/4/2024 11:42:11 AM	351,636	100	2,180.00	218,000.00	Valid
177	ATI	2/4/2024 11:42:11 AM	351,637	1,080	2,173.00	2,346,840.00	Valid
178	SIIB	2/4/2024 11:42:58 AM	351,638	70	3,601.00	252,070.00	Valid
179	SIIB	2/4/2024 11:42:58 AM	351,639	100	3,601.00	360,100.00	Valid
180	SIIB	2/4/2024 11:42:58 AM	351,640	200	3,600.00	720,000.00	Valid
181	SIIB	2/4/2024 11:42:58 AM	351,641	200	3,590.00	718,000.00	Valid
182	SIIB	2/4/2024 11:42:58 AM	351,642	800	3,589.00	2,871,200.00	Valid
183	SIIB	2/4/2024 11:42:58 AM	351,643	1,250	3,589.00	4,486,250.00	Valid
184	SIIB	2/4/2024 11:42:58 AM	351,644	250	3,588.00	897,000.00	Valid
185	SIIB	2/4/2024 11:42:58 AM	351,645	300	3,588.00	1,076,400.00	Valid
186	IBTF	2/4/2024 11:44:11 AM	351,646	500	4,970.00	2,485,000.00	Valid
187	SIIB	2/4/2024 11:45:13 AM	351,647	50	3,588.00	179,400.00	Valid
188	SIIB	2/4/2024 11:45:41 AM	351,648	10	3,588.00	35,880.00	Valid
189	SIIB	2/4/2024 11:45:44 AM	351,649	125	3,588.00	448,500.00	Valid
190	IBTF	2/4/2024 11:46:16 AM	351,650	86	4,970.00	427,420.00	Valid
191	SKIC	2/4/2024 11:47:44 AM	351,651	65	3,650.00	237,250.00	Valid
192	SIIB	2/4/2024 11:47:47 AM	351,652	4	3,588.00	14,352.00	Valid
193	SIIB	2/4/2024 11:47:52 AM	351,653	200	3,588.00	717,600.00	Valid
194	IBTF	2/4/2024 11:48:05 AM	351,654	100	4,970.00	497,000.00	Valid
195	AVOC	2/4/2024 11:48:06 AM	351,655	121	10,176.00	1,231,296.00	Valid
196	AVOC	2/4/2024 11:48:06 AM	351,656	15	10,175.00	152,625.00	Valid
197	AVOC	2/4/2024 11:48:06 AM	351,657	14	10,175.00	142,450.00	Valid
198	ATI	2/4/2024 11:49:19 AM	351,658	250	2,180.00	545,000.00	Valid
199	ATI	2/4/2024 11:49:19 AM	351,659	200	2,180.00	436,000.00	Valid
200	ATI	2/4/2024 11:49:19 AM	351,660	100	2,174.00	217,400.00	Valid
201	ATI	2/4/2024 11:49:19 AM	351,661	1,420	2,173.00	3,085,660.00	Valid
202	ATI	2/4/2024 11:49:19 AM	351,662	200	2,172.00	434,400.00	Valid
203	ATI	2/4/2024 11:49:19 AM	351,663	200	2,171.00	434,200.00	Valid
204	ATI	2/4/2024 11:49:19 AM	351,664	295	2,171.00	640,445.00	Valid
205	ATI	2/4/2024 11:49:19 AM	351,665	200	2,170.00	434,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
206	ATI	2/4/2024 11:49:19 AM	351,666	15	2,170.00	32,550.00	Valid
207	ATI	2/4/2024 11:49:19 AM	351,667	1,100	2,169.00	2,385,900.00	Valid
208	ATI	2/4/2024 11:49:19 AM	351,668	49	2,168.00	106,232.00	Valid
209	ATI	2/4/2024 11:49:19 AM	351,669	150	2,167.00	325,050.00	Valid
210	ATI	2/4/2024 11:49:19 AM	351,670	2,350	2,167.00	5,092,450.00	Valid
211	ATI	2/4/2024 11:49:19 AM	351,671	471	2,167.00	1,020,657.00	Valid
212	SHRQ	2/4/2024 11:49:41 AM	351,672	400	9,885.00	3,954,000.00	Valid
213	ATI	2/4/2024 11:49:47 AM	351,673	29	2,167.00	62,843.00	Valid
214	ATI	2/4/2024 11:49:47 AM	351,674	2,350	2,167.00	5,092,450.00	Valid
215	ATI	2/4/2024 11:49:47 AM	351,675	121	2,167.00	262,207.00	Valid
216	QNBS	2/4/2024 11:49:57 AM	351,676	6,383	6,691.00	42,708,653.00	Valid
217	ATI	2/4/2024 11:49:58 AM	351,677	2,179	2,167.00	4,721,893.00	Valid
218	SIIB	2/4/2024 11:50:14 AM	351,678	1,075	3,588.00	3,857,100.00	Valid
219	SIIB	2/4/2024 11:51:34 AM	351,679	138	3,588.00	495,144.00	Valid
220	SIIB	2/4/2024 11:51:34 AM	351,680	25	3,588.00	89,700.00	Valid
221	SYTEL	2/4/2024 11:52:29 AM	351,681	7	27,000.00	189,000.00	Valid
222	AROP	2/4/2024 11:52:36 AM	351,682	50	4,055.00	202,750.00	Valid
223	SKIC	2/4/2024 11:53:32 AM	351,683	100	3,650.00	365,000.00	Valid
224	BBSY	2/4/2024 11:53:53 AM	351,684	235	3,780.00	888,300.00	Valid
225	BOJS	2/4/2024 11:54:40 AM	351,685	1,000	4,416.00	4,416,000.00	Valid
226	BOJS	2/4/2024 11:54:40 AM	351,686	303	4,415.00	1,337,745.00	Valid
227	BOJS	2/4/2024 11:54:40 AM	351,687	100	4,415.00	441,500.00	Valid
228	BOJS	2/4/2024 11:54:40 AM	351,688	20	4,402.00	88,040.00	Valid
229	BOJS	2/4/2024 11:54:40 AM	351,689	5	4,402.00	22,010.00	Valid
230	BOJS	2/4/2024 11:54:40 AM	351,690	1,000	4,402.00	4,402,000.00	Valid
231	BBSY	2/4/2024 11:55:43 AM	351,691	695	3,780.00	2,627,100.00	Valid
232	BBSY	2/4/2024 11:55:43 AM	351,692	42	3,780.00	158,760.00	Valid
233	BBSY	2/4/2024 11:55:43 AM	351,693	25	3,780.00	94,500.00	Valid
234	BBSY	2/4/2024 11:55:43 AM	351,694	90	3,780.00	340,200.00	Valid
235	BBSY	2/4/2024 11:55:43 AM	351,695	1,000	3,780.00	3,780,000.00	Valid
236	BBSY	2/4/2024 11:55:43 AM	351,696	250	3,780.00	945,000.00	Valid
237	BBSY	2/4/2024 11:55:43 AM	351,697	687	3,780.00	2,596,860.00	Valid
238	AROP	2/4/2024 11:56:26 AM	351,698	20	4,055.00	81,100.00	Valid
239	SIIB	2/4/2024 11:57:08 AM	351,699	275	3,589.00	986,975.00	Valid
240	ATI	2/4/2024 11:57:50 AM	351,700	10	2,200.00	22,000.00	Valid
241	AROP	2/4/2024 11:59:34 AM	351,701	50	4,055.00	202,750.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	IBTF	2/4/2024 12:00:02 PM	351,702	273	4,970.00	1,356,810.00	Valid
243	FSBS	2/4/2024 12:06:07 PM	351,703	9	3,430.00	30,870.00	Valid
244	SGB	2/4/2024 12:07:20 PM	351,704	5	6,000.00	30,000.00	Valid
245	BBSF	2/4/2024 12:08:54 PM	351,705	150	5,650.00	847,500.00	Valid
246	ARBS	2/4/2024 12:10:19 PM	351,706	100	4,100.00	410,000.00	Valid
247	AROP	2/4/2024 12:11:08 PM	351,707	30	4,055.00	121,650.00	Valid
248	AVOC	2/4/2024 12:15:27 PM	351,708	3	10,849.00	32,547.00	Valid
249	ATI	2/4/2024 12:15:45 PM	351,709	200	2,200.00	440,000.00	Valid
250	FSBS	2/4/2024 12:16:04 PM	351,710	291	3,430.00	998,130.00	Valid
251	FSBS	2/4/2024 12:16:04 PM	351,711	209	3,420.00	714,780.00	Valid
252	SYTEL	2/4/2024 12:19:08 PM	351,712	2	27,000.00	54,000.00	Valid
253	SIIB	2/4/2024 12:19:24 PM	351,713	50	3,824.00	191,200.00	Valid
254	AROP	2/4/2024 12:19:55 PM	351,714	10	4,149.00	41,490.00	Valid
255	BBSF	2/4/2024 12:20:42 PM	351,715	4	5,700.00	22,800.00	Valid
256	FSBS	2/4/2024 12:20:44 PM	351,716	81	3,420.00	277,020.00	Valid
257	FSBS	2/4/2024 12:20:44 PM	351,717	19	3,420.00	64,980.00	Valid
258	BBSY	2/4/2024 12:23:59 PM	351,718	3	3,780.00	11,340.00	Valid
259	CHB	2/4/2024 12:25:13 PM	351,719	409	5,195.00	2,124,755.00	Valid
260	CHB	2/4/2024 12:30:22 PM	351,720	1	5,195.00	5,195.00	Valid
261	BBSF	2/4/2024 12:30:23 PM	351,721	211	5,700.00	1,202,700.00	Valid
262	BBSY	2/4/2024 12:33:06 PM	351,722	2	3,780.00	7,560.00	Valid
263	BSO	2/4/2024 12:34:40 PM	351,723	25	3,083.00	77,075.00	Valid
264	BBSF	2/4/2024 12:35:03 PM	351,724	13	5,700.00	74,100.00	Valid
265	BBSF	2/4/2024 12:35:43 PM	351,725	47	5,650.00	265,550.00	Valid
266	BSO	2/4/2024 12:35:49 PM	351,726	20	3,083.00	61,660.00	Valid
267	BBSF	2/4/2024 12:36:06 PM	351,727	11	5,700.00	62,700.00	Valid
268	SIIB	2/4/2024 12:36:08 PM	351,728	50	3,594.00	179,700.00	Valid
269	SIIB	2/4/2024 12:36:46 PM	351,729	50	3,593.00	179,650.00	Valid
270	BOJS	2/4/2024 12:37:05 PM	351,730	150	4,550.00	682,500.00	Valid
271	BOJS	2/4/2024 12:37:05 PM	351,731	100	4,500.00	450,000.00	Valid
272	BOJS	2/4/2024 12:37:05 PM	351,732	7,000	4,450.00	31,150,000.00	Valid
273	BOJS	2/4/2024 12:37:05 PM	351,733	100	4,405.00	440,500.00	Valid
274	SIIB	2/4/2024 12:37:11 PM	351,734	500	3,592.00	1,796,000.00	Valid
275	SIIB	2/4/2024 12:37:42 PM	351,735	50	3,594.00	179,700.00	Valid
276	IBTF	2/4/2024 12:38:05 PM	351,736	50	4,970.00	248,500.00	Valid
277	SIIB	2/4/2024 12:38:09 PM	351,737	25	3,589.00	89,725.00	Valid
278	BBSY	2/4/2024 12:38:34 PM	351,738	168	3,780.00	635,040.00	Valid
279	BBSY	2/4/2024 12:38:34 PM	351,739	233	3,780.00	880,740.00	Valid
280	BBSY	2/4/2024 12:38:34 PM	351,740	8,000	3,780.00	30,240,000.00	Valid
281	BBSY	2/4/2024 12:38:34 PM	351,741	48	3,780.00	181,440.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	SIIB	2/4/2024 12:39:14 PM	351,742	421	3,590.00	1,511,390.00	Valid
283	SIIB	2/4/2024 12:39:45 PM	351,743	1,000	3,590.00	3,590,000.00	Valid
284	BOJS	2/4/2024 12:40:00 PM	351,744	634	4,402.00	2,790,868.00	Valid
285	BOJS	2/4/2024 12:40:00 PM	351,745	447	4,405.00	1,969,035.00	Valid
286	ATI	2/4/2024 12:40:43 PM	351,746	10	2,200.00	22,000.00	Valid
287	ABC	2/4/2024 12:40:55 PM	351,747	50	15,600.00	780,000.00	Valid
288	IBTF	2/4/2024 12:41:01 PM	351,748	443	4,970.00	2,201,710.00	Valid
289	IBTF	2/4/2024 12:41:01 PM	351,749	1,557	4,970.00	7,738,290.00	Valid
290	ATI	2/4/2024 12:41:40 PM	351,750	100	2,168.00	216,800.00	Valid
291	ATI	2/4/2024 12:42:10 PM	351,751	250	2,167.00	541,750.00	Valid
292	ATI	2/4/2024 12:42:10 PM	351,752	247	2,167.00	535,249.00	Valid
293	ATI	2/4/2024 12:42:33 PM	351,753	10	2,200.00	22,000.00	Valid
294	BBSF	2/4/2024 12:43:17 PM	351,754	50	5,612.00	280,600.00	Valid
295	SIIB	2/4/2024 12:43:20 PM	351,755	493	3,590.00	1,769,870.00	Valid
296	BBSF	2/4/2024 12:43:38 PM	351,756	15	5,611.00	84,165.00	Valid
297	BBSF	2/4/2024 12:43:38 PM	351,757	50	5,611.00	280,550.00	Valid
298	ARBS	2/4/2024 12:44:34 PM	351,758	27	4,051.00	109,377.00	Valid
299	ARBS	2/4/2024 12:44:34 PM	351,759	359	4,050.00	1,453,950.00	Valid
300	SKIC	2/4/2024 12:45:45 PM	351,760	50	3,651.00	182,550.00	Valid
301	SKIC	2/4/2024 12:45:56 PM	351,761	50	3,650.00	182,500.00	Valid
302	SIIB	2/4/2024 12:46:10 PM	351,762	600	3,590.00	2,154,000.00	Valid
303	SKIC	2/4/2024 12:46:26 PM	351,763	7	3,645.00	25,515.00	Valid
304	SKIC	2/4/2024 12:46:26 PM	351,764	1,000	3,645.00	3,645,000.00	Valid
305	BOJS	2/4/2024 12:46:51 PM	351,765	597	4,405.00	2,629,785.00	Valid
306	AVOC	2/4/2024 12:47:44 PM	351,766	17	10,849.00	184,433.00	Valid
307	AVOC	2/4/2024 12:47:44 PM	351,767	15	10,850.00	162,750.00	Valid
308	AVOC	2/4/2024 12:47:44 PM	351,768	18	10,899.00	196,182.00	Valid
309	QNBS	2/4/2024 12:47:57 PM	351,769	6,690	6,691.00	44,762,790.00	Valid
310	QNBS	2/4/2024 12:47:57 PM	351,770	450	6,691.00	3,010,950.00	Valid
311	QNBS	2/4/2024 12:47:57 PM	351,771	3,896	6,691.00	26,068,136.00	Valid
312	QNBS	2/4/2024 12:47:57 PM	351,772	35	6,691.00	234,185.00	Valid
313	QNBS	2/4/2024 12:47:57 PM	351,773	684	6,691.00	4,576,644.00	Valid
314	QNBS	2/4/2024 12:47:57 PM	351,774	199	6,691.00	1,331,509.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	QNBS	2/4/2024 12:47:57 PM	351,775	370	6,691.00	2,475,670.00	Valid
316	QNBS	2/4/2024 12:47:57 PM	351,776	196	6,691.00	1,311,436.00	Valid
317	QNBS	2/4/2024 12:47:57 PM	351,777	100	6,691.00	669,100.00	Valid
318	QNBS	2/4/2024 12:47:57 PM	351,778	109	6,691.00	729,319.00	Valid
319	QNBS	2/4/2024 12:47:57 PM	351,779	2,000	6,691.00	13,382,000.00	Valid
320	QNBS	2/4/2024 12:47:57 PM	351,780	4,500	6,691.00	30,109,500.00	Valid
321	QNBS	2/4/2024 12:47:57 PM	351,781	1,090	6,691.00	7,293,190.00	Valid
322	AVOC	2/4/2024 12:48:08 PM	351,782	50	10,200.00	510,000.00	Valid
323	UIC	2/4/2024 12:49:48 PM	351,783	10	4,885.00	48,850.00	Valid
324	QNBS	2/4/2024 12:49:49 PM	351,784	200	6,691.00	1,338,200.00	Valid
325	QNBS	2/4/2024 12:50:06 PM	351,785	100	6,691.00	669,100.00	Valid
326	QNBS	2/4/2024 12:50:33 PM	351,786	50	6,691.00	334,550.00	Valid
327	BBSF	2/4/2024 12:50:52 PM	351,787	47	5,700.00	267,900.00	Valid
328	QNBS	2/4/2024 12:50:56 PM	351,788	150	6,691.00	1,003,650.00	Valid
329	QNBS	2/4/2024 12:50:57 PM	351,789	25	6,691.00	167,275.00	Valid
330	QNBS	2/4/2024 12:51:17 PM	351,790	10	6,691.00	66,910.00	Valid
331	QNBS	2/4/2024 12:51:22 PM	351,791	150	6,691.00	1,003,650.00	Valid
332	BBSF	2/4/2024 12:51:39 PM	351,792	50	5,700.00	285,000.00	Valid
333	QNBS	2/4/2024 12:51:44 PM	351,793	297	6,691.00	1,987,227.00	Valid
334	QNBS	2/4/2024 12:51:45 PM	351,794	4	6,691.00	26,764.00	Valid
335	QNBS	2/4/2024 12:52:02 PM	351,795	296	6,691.00	1,980,536.00	Valid
336	QNBS	2/4/2024 12:52:50 PM	351,796	2,970	6,691.00	19,872,270.00	Valid
337	QNBS	2/4/2024 12:53:01 PM	351,797	238	6,691.00	1,592,458.00	Valid
338	BBSY	2/4/2024 12:53:54 PM	351,798	37	3,780.00	139,860.00	Valid
339	QNBS	2/4/2024 12:53:57 PM	351,799	50	6,691.00	334,550.00	Valid
340	QNBS	2/4/2024 12:54:23 PM	351,800	500	6,691.00	3,345,500.00	Valid
341	QNBS	2/4/2024 12:55:03 PM	351,801	31	6,691.00	207,421.00	Valid
342	SIIB	2/4/2024 12:55:22 PM	351,802	617	3,588.00	2,213,796.00	Valid
343	SIIB	2/4/2024 12:55:22 PM	351,803	83	3,588.00	297,804.00	Valid
344	QNBS	2/4/2024 12:55:48 PM	351,804	10	6,691.00	66,910.00	Valid
345	SIIB	2/4/2024 12:55:56 PM	351,805	1,116	3,588.00	4,004,208.00	Valid
346	BBSY	2/4/2024 12:56:20 PM	351,806	159	3,780.00	601,020.00	Valid
347	BBSY	2/4/2024 12:56:20 PM	351,807	886	3,780.00	3,349,080.00	Valid
348	SIIB	2/4/2024 12:56:53 PM	351,808	11	3,589.00	39,479.00	Valid
349	QNBS	2/4/2024 12:57:40 PM	351,809	1,089	6,691.00	7,286,499.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	QNBS	2/4/2024 12:57:40 PM	351,810	510	6,691.00	3,412,410.00	Valid
351	QNBS	2/4/2024 12:57:40 PM	351,811	820	6,691.00	5,486,620.00	Valid
352	FSBS	2/4/2024 12:59:48 PM	351,812	100	3,590.00	359,000.00	Valid
353	FSBS	2/4/2024 12:59:48 PM	351,813	14,000	3,600.00	50,400,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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