

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/5/2024 10:56:20 AM	351,814	100	7,449.00	744,900.00	Valid
2	AHT	2/5/2024 10:56:20 AM	351,815	117	7,449.00	871,533.00	Valid
3	AHT	2/5/2024 10:56:20 AM	351,816	183	7,449.00	1,363,167.00	Valid
4	ARBS	2/5/2024 10:56:20 AM	351,817	395	4,200.00	1,659,000.00	Valid
5	ARBS	2/5/2024 10:56:20 AM	351,818	605	4,200.00	2,541,000.00	Valid
6	ARBS	2/5/2024 10:56:20 AM	351,819	10	4,200.00	42,000.00	Valid
7	BBSF	2/5/2024 10:56:20 AM	351,820	10	5,419.00	54,190.00	Valid
8	IBTF	2/5/2024 10:56:20 AM	351,821	200	4,922.00	984,400.00	Valid
9	IBTF	2/5/2024 10:56:20 AM	351,822	335	4,922.00	1,648,870.00	Valid
10	IBTF	2/5/2024 10:56:20 AM	351,823	165	4,922.00	812,130.00	Valid
11	SIIB	2/5/2024 10:56:20 AM	351,824	15	3,455.00	51,825.00	Valid
12	SIIB	2/5/2024 10:56:20 AM	351,825	85	3,455.00	293,675.00	Valid
13	QNBS	2/5/2024 10:56:20 AM	351,826	101	6,382.00	644,582.00	Valid
14	QNBS	2/5/2024 10:56:20 AM	351,827	169	6,382.00	1,078,558.00	Valid
15	QNBS	2/5/2024 10:56:20 AM	351,828	50	6,382.00	319,100.00	Valid
16	QNBS	2/5/2024 10:56:20 AM	351,829	1,000	6,382.00	6,382,000.00	Valid
17	QNBS	2/5/2024 10:56:20 AM	351,830	8	6,382.00	51,056.00	Valid
18	QNBS	2/5/2024 10:56:20 AM	351,831	211	6,382.00	1,346,602.00	Valid
19	SKIC	2/5/2024 10:56:20 AM	351,832	250	3,464.00	866,000.00	Valid
20	SKIC	2/5/2024 10:56:20 AM	351,833	300	3,464.00	1,039,200.00	Valid
21	SKIC	2/5/2024 10:56:20 AM	351,834	6	3,464.00	20,784.00	Valid
22	CHB	2/5/2024 10:56:20 AM	351,835	200	4,936.00	987,200.00	Valid
23	CHB	2/5/2024 10:56:20 AM	351,836	604	4,936.00	2,981,344.00	Changed
24	CHB	2/5/2024 10:56:20 AM	351,837	196	4,936.00	967,456.00	Valid
25	CHB	2/5/2024 10:56:20 AM	351,838	804	4,936.00	3,968,544.00	Valid
26	CHB	2/5/2024 10:56:20 AM	351,839	50	4,936.00	246,800.00	Valid
27	CHB	2/5/2024 10:56:20 AM	351,840	110	4,936.00	542,960.00	Valid
28	CHB	2/5/2024 10:56:20 AM	351,841	1,000	4,936.00	4,936,000.00	Valid
29	CHB	2/5/2024 10:56:20 AM	351,842	47	4,936.00	231,992.00	Valid
30	CHB	2/5/2024 10:56:20 AM	351,843	500	4,936.00	2,468,000.00	Valid
31	CHB	2/5/2024 10:56:20 AM	351,844	200	4,936.00	987,200.00	Valid
32	CHB	2/5/2024 10:56:20 AM	351,845	201	4,936.00	992,136.00	Valid
33	BBSY	2/5/2024 10:56:20 AM	351,846	180	3,591.00	646,380.00	Valid
34	BBSY	2/5/2024 10:56:20 AM	351,847	800	3,591.00	2,872,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	2/5/2024 10:56:20 AM	351,848	746	3,591.00	2,678,886.00	Valid
36	BBSY	2/5/2024 10:56:20 AM	351,849	500	3,591.00	1,795,500.00	Valid
37	BBSY	2/5/2024 10:56:20 AM	351,850	169	3,591.00	606,879.00	Valid
38	BBSY	2/5/2024 10:56:20 AM	351,851	13	3,591.00	46,683.00	Valid
39	BBSY	2/5/2024 10:56:20 AM	351,852	199	3,591.00	714,609.00	Valid
40	BBSY	2/5/2024 10:56:20 AM	351,853	1,500	3,591.00	5,386,500.00	Valid
41	BBSY	2/5/2024 10:56:20 AM	351,854	15	3,591.00	53,865.00	Valid
42	BBSY	2/5/2024 10:56:20 AM	351,855	740	3,591.00	2,657,340.00	Valid
43	BBSY	2/5/2024 10:56:20 AM	351,856	3,260	3,591.00	11,706,660.00	Valid
44	BBSY	2/5/2024 10:56:20 AM	351,857	110	3,591.00	395,010.00	Valid
45	BBSY	2/5/2024 10:56:20 AM	351,858	100	3,591.00	359,100.00	Valid
46	BBSY	2/5/2024 10:56:20 AM	351,859	1,000	3,591.00	3,591,000.00	Valid
47	BBSY	2/5/2024 10:56:20 AM	351,860	163	3,591.00	585,333.00	Valid
48	BBSY	2/5/2024 10:56:20 AM	351,861	20	3,591.00	71,820.00	Valid
49	BBSY	2/5/2024 10:56:20 AM	351,862	10,000	3,591.00	35,910,000.00	Valid
50	BBSY	2/5/2024 10:56:20 AM	351,863	1,594	3,591.00	5,724,054.00	Valid
51	BBSY	2/5/2024 10:56:20 AM	351,864	2,300	3,591.00	8,259,300.00	Valid
52	BBSY	2/5/2024 10:56:20 AM	351,865	1,106	3,591.00	3,971,646.00	Valid
53	SYTEL	2/5/2024 10:56:20 AM	351,866	4	27,000.00	108,000.00	Valid
54	CHB	2/5/2024 10:56:26 AM	351,867	500	4,936.00	2,468,000.00	Valid
55	BBSY	2/5/2024 10:56:28 AM	351,868	500	3,591.00	1,795,500.00	Valid
56	BBSF	2/5/2024 10:56:31 AM	351,869	2,990	5,419.00	16,202,810.00	Valid
57	BBSY	2/5/2024 10:56:33 AM	351,870	100	3,591.00	359,100.00	Valid
58	CHB	2/5/2024 10:56:45 AM	351,871	2,864	4,936.00	14,136,704.00	Valid
59	CHB	2/5/2024 10:56:45 AM	351,872	136	4,936.00	671,296.00	Valid
60	SGB	2/5/2024 10:56:50 AM	351,873	20	5,999.00	119,980.00	Valid
61	BBSY	2/5/2024 10:57:03 AM	351,874	50	3,591.00	179,550.00	Valid
62	BBSY	2/5/2024 10:57:03 AM	351,875	450	3,591.00	1,615,950.00	Valid
63	CHB	2/5/2024 10:57:31 AM	351,876	127	4,936.00	626,872.00	Valid
64	CHB	2/5/2024 10:57:31 AM	351,877	26	4,936.00	128,336.00	Valid
65	CHB	2/5/2024 10:57:31 AM	351,878	49	4,936.00	241,864.00	Valid
66	BBSY	2/5/2024 10:57:42 AM	351,879	550	3,591.00	1,975,050.00	Valid
67	BBSY	2/5/2024 10:57:42 AM	351,880	98	3,591.00	351,918.00	Valid
68	BBSY	2/5/2024 10:57:42 AM	351,881	1,000	3,591.00	3,591,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	2/5/2024 10:57:42 AM	351,882	2,000	3,591.00	7,182,000.00	Valid
70	BBSY	2/5/2024 10:57:42 AM	351,883	350	3,591.00	1,256,850.00	Valid
71	BBSY	2/5/2024 10:57:42 AM	351,884	319	3,591.00	1,145,529.00	Valid
72	BBSY	2/5/2024 10:57:42 AM	351,885	300	3,591.00	1,077,300.00	Valid
73	BBSY	2/5/2024 10:57:42 AM	351,886	170	3,591.00	610,470.00	Valid
74	BBSY	2/5/2024 10:57:42 AM	351,887	2,213	3,591.00	7,946,883.00	Valid
75	CHB	2/5/2024 10:57:44 AM	351,888	76	4,936.00	375,136.00	Valid
76	AHT	2/5/2024 10:57:52 AM	351,889	300	7,449.00	2,234,700.00	Valid
77	AHT	2/5/2024 10:57:52 AM	351,890	50	7,449.00	372,450.00	Valid
78	AHT	2/5/2024 10:57:52 AM	351,891	97	7,449.00	722,553.00	Valid
79	AHT	2/5/2024 10:57:52 AM	351,892	5	7,449.00	37,245.00	Valid
80	AHT	2/5/2024 10:57:52 AM	351,893	48	7,449.00	357,552.00	Valid
81	SGB	2/5/2024 10:58:03 AM	351,894	5	5,999.00	29,995.00	Valid
82	BASY	2/5/2024 10:58:04 AM	351,895	200	7,800.00	1,560,000.00	Valid
83	BASY	2/5/2024 10:58:04 AM	351,896	110	7,800.00	858,000.00	Valid
84	SKIC	2/5/2024 10:58:22 AM	351,897	250	3,464.00	866,000.00	Valid
85	BBSY	2/5/2024 10:58:26 AM	351,898	1,000	3,591.00	3,591,000.00	Valid
86	BBSY	2/5/2024 10:58:40 AM	351,899	139	3,591.00	499,149.00	Valid
87	BBSY	2/5/2024 10:58:40 AM	351,900	361	3,591.00	1,296,351.00	Valid
88	BBSY	2/5/2024 10:58:41 AM	351,901	639	3,591.00	2,294,649.00	Valid
89	BBSY	2/5/2024 10:58:41 AM	351,902	754	3,591.00	2,707,614.00	Valid
90	IBTF	2/5/2024 10:58:44 AM	351,903	500	4,920.00	2,460,000.00	Valid
91	CHB	2/5/2024 10:59:26 AM	351,904	19	4,937.00	93,803.00	Valid
92	QNBS	2/5/2024 11:00:02 AM	351,905	60	6,393.00	383,580.00	Valid
93	QNBS	2/5/2024 11:00:21 AM	351,906	15	6,392.00	95,880.00	Valid
94	SKIC	2/5/2024 11:00:26 AM	351,907	113	3,464.00	391,432.00	Valid
95	IBTF	2/5/2024 11:01:09 AM	351,908	10	4,922.00	49,220.00	Valid
96	IBTF	2/5/2024 11:01:39 AM	351,909	210	4,922.00	1,033,620.00	Valid
97	CHB	2/5/2024 11:01:40 AM	351,910	100	5,085.00	508,500.00	Valid
98	SKIC	2/5/2024 11:02:01 AM	351,911	81	3,464.00	280,584.00	Valid
99	SKIC	2/5/2024 11:02:24 AM	351,912	69	3,464.00	239,016.00	Valid
100	BBSY	2/5/2024 11:02:41 AM	351,913	35	3,700.00	129,500.00	Valid
101	BASY	2/5/2024 11:03:14 AM	351,914	3	7,800.00	23,400.00	Valid
102	IBTF	2/5/2024 11:03:31 AM	351,915	222	4,922.00	1,092,684.00	Valid
103	IBTF	2/5/2024 11:03:48 AM	351,916	643	4,922.00	3,164,846.00	Valid
104	BBSF	2/5/2024 11:03:49 AM	351,917	500	5,420.00	2,710,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSF	2/5/2024 11:03:49 AM	351,918	10	5,419.00	54,190.00	Valid
106	BBSF	2/5/2024 11:03:49 AM	351,919	1,531	5,419.00	8,296,489.00	Valid
107	IBTF	2/5/2024 11:04:38 AM	351,920	110	4,922.00	541,420.00	Valid
108	BASY	2/5/2024 11:04:40 AM	351,921	50	7,900.00	395,000.00	Valid
109	ABC	2/5/2024 11:05:10 AM	351,922	2	16,200.00	32,400.00	Valid
110	CHB	2/5/2024 11:05:16 AM	351,923	481	5,100.00	2,453,100.00	Valid
111	CHB	2/5/2024 11:05:16 AM	351,924	10	5,085.00	50,850.00	Valid
112	CHB	2/5/2024 11:05:16 AM	351,925	1,579	5,000.00	7,895,000.00	Valid
113	ABC	2/5/2024 11:05:55 AM	351,926	18	16,300.00	293,400.00	Valid
114	ARBS	2/5/2024 11:05:59 AM	351,927	149	4,200.00	625,800.00	Valid
115	FSBS	2/5/2024 11:06:00 AM	351,928	69	3,600.00	248,400.00	Valid
116	FSBS	2/5/2024 11:06:04 AM	351,929	2,100	3,600.00	7,560,000.00	Valid
117	FSBS	2/5/2024 11:06:04 AM	351,930	1,331	3,600.00	4,791,600.00	Valid
118	FSBS	2/5/2024 11:06:04 AM	351,931	769	3,600.00	2,768,400.00	Valid
119	FSBS	2/5/2024 11:06:04 AM	351,932	2,100	3,600.00	7,560,000.00	Valid
120	FSBS	2/5/2024 11:06:04 AM	351,933	631	3,600.00	2,271,600.00	Valid
121	FSBS	2/5/2024 11:06:04 AM	351,934	1,469	3,600.00	5,288,400.00	Valid
122	FSBS	2/5/2024 11:06:04 AM	351,935	2,031	3,600.00	7,311,600.00	Valid
123	FSBS	2/5/2024 11:06:04 AM	351,936	69	3,600.00	248,400.00	Valid
124	FSBS	2/5/2024 11:06:04 AM	351,937	2,100	3,600.00	7,560,000.00	Valid
125	FSBS	2/5/2024 11:06:04 AM	351,938	1,331	3,600.00	4,791,600.00	Valid
126	FSBS	2/5/2024 11:06:04 AM	351,939	169	3,600.00	608,400.00	Valid
127	BBSY	2/5/2024 11:06:40 AM	351,940	90	3,700.00	333,000.00	Valid
128	BASY	2/5/2024 11:07:24 AM	351,941	50	7,950.00	397,500.00	Valid
129	SIIB	2/5/2024 11:08:26 AM	351,942	100	3,550.00	355,000.00	Valid
130	SIIB	2/5/2024 11:08:26 AM	351,943	5	3,600.00	18,000.00	Valid
131	IBTF	2/5/2024 11:08:36 AM	351,944	5	4,922.00	24,610.00	Valid
132	SKIC	2/5/2024 11:09:08 AM	351,945	75	3,464.00	259,800.00	Valid
133	SKIC	2/5/2024 11:09:10 AM	351,946	168	3,464.00	581,952.00	Valid
134	SIIB	2/5/2024 11:09:30 AM	351,947	895	3,717.00	3,326,715.00	Valid
135	IBTF	2/5/2024 11:09:37 AM	351,948	85	4,922.00	418,370.00	Valid
136	IBTF	2/5/2024 11:09:37 AM	351,949	115	4,922.00	566,030.00	Valid
137	BSO	2/5/2024 11:10:19 AM	351,950	320	3,083.00	986,560.00	Valid
138	BBSY	2/5/2024 11:10:23 AM	351,951	80	3,700.00	296,000.00	Valid
139	BSO	2/5/2024 11:11:15 AM	351,952	200	3,083.00	616,600.00	Valid
140	IBTF	2/5/2024 11:11:39 AM	351,953	15	4,922.00	73,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	IBTF	2/5/2024 11:11:39 AM	351,954	700	4,855.00	3,398,500.00	Valid
142	IBTF	2/5/2024 11:11:39 AM	351,955	99	4,851.00	480,249.00	Valid
143	IBTF	2/5/2024 11:12:07 AM	351,956	100	4,850.00	485,000.00	Valid
144	BBSY	2/5/2024 11:12:13 AM	351,957	830	3,700.00	3,071,000.00	Valid
145	BBSY	2/5/2024 11:12:13 AM	351,958	170	3,700.00	629,000.00	Valid
146	IBTF	2/5/2024 11:12:39 AM	351,959	1,427	4,850.00	6,920,950.00	Valid
147	BASY	2/5/2024 11:12:47 AM	351,960	15	8,000.00	120,000.00	Valid
148	QNBS	2/5/2024 11:12:47 AM	351,961	200	6,400.00	1,280,000.00	Valid
149	SIIB	2/5/2024 11:13:27 AM	351,962	6	3,595.00	21,570.00	Valid
150	FSBS	2/5/2024 11:13:28 AM	351,963	50	3,600.00	180,000.00	Valid
151	IBTF	2/5/2024 11:13:40 AM	351,964	2,000	4,970.00	9,940,000.00	Valid
152	ATI	2/5/2024 11:13:52 AM	351,965	50	2,200.00	110,000.00	Valid
153	ATI	2/5/2024 11:13:52 AM	351,966	3,450	2,265.00	7,814,250.00	Valid
154	BBSY	2/5/2024 11:13:52 AM	351,967	300	3,690.00	1,107,000.00	Valid
155	BBSY	2/5/2024 11:13:52 AM	351,968	730	3,700.00	2,701,000.00	Valid
156	CHB	2/5/2024 11:14:05 AM	351,969	130	5,075.00	659,750.00	Valid
157	CHB	2/5/2024 11:14:05 AM	351,970	170	5,050.00	858,500.00	Valid
158	IBTF	2/5/2024 11:15:07 AM	351,971	100	4,970.00	497,000.00	Valid
159	CHB	2/5/2024 11:15:58 AM	351,972	20	5,125.00	102,500.00	Valid
160	CHB	2/5/2024 11:15:58 AM	351,973	161	5,150.00	829,150.00	Valid
161	IBTF	2/5/2024 11:16:04 AM	351,974	1,900	4,970.00	9,443,000.00	Valid
162	BBSY	2/5/2024 11:16:23 AM	351,975	54	3,700.00	199,800.00	Valid
163	ABC	2/5/2024 11:16:34 AM	351,976	40	16,315.00	652,600.00	Valid
164	ABC	2/5/2024 11:16:34 AM	351,977	10	16,315.00	163,150.00	Valid
165	BBSY	2/5/2024 11:16:35 AM	351,978	678	3,700.00	2,508,600.00	Valid
166	BBSF	2/5/2024 11:16:53 AM	351,979	1	5,700.00	5,700.00	Valid
167	AROP	2/5/2024 11:17:59 AM	351,980	10	4,053.00	40,530.00	Valid
168	SHRQ	2/5/2024 11:18:08 AM	351,981	300	10,379.00	3,113,700.00	Valid
169	SHRQ	2/5/2024 11:18:08 AM	351,982	25	10,379.00	259,475.00	Valid
170	SHRQ	2/5/2024 11:18:08 AM	351,983	75	10,379.00	778,425.00	Valid
171	CHB	2/5/2024 11:18:29 AM	351,984	300	5,195.00	1,558,500.00	Valid
172	BBSY	2/5/2024 11:18:55 AM	351,985	50	3,701.00	185,050.00	Valid
173	BBSY	2/5/2024 11:18:55 AM	351,986	54	3,700.00	199,800.00	Valid
174	BBSY	2/5/2024 11:18:55 AM	351,987	16	3,700.00	59,200.00	Valid
175	BBSY	2/5/2024 11:19:01 AM	351,988	4	3,750.00	15,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBSY	2/5/2024 11:20:07 AM	351,989	800	3,750.00	3,000,000.00	Valid
177	BBSY	2/5/2024 11:20:20 AM	351,990	200	3,750.00	750,000.00	Valid
178	BBSY	2/5/2024 11:20:20 AM	351,991	145	3,700.00	536,500.00	Valid
179	QNBS	2/5/2024 11:20:39 AM	351,992	13	6,400.00	83,200.00	Valid
180	CHB	2/5/2024 11:20:58 AM	351,993	200	5,195.00	1,039,000.00	Valid
181	ABC	2/5/2024 11:21:08 AM	351,994	5	16,315.00	81,575.00	Valid
182	QNBS	2/5/2024 11:21:21 AM	351,995	127	6,400.00	812,800.00	Valid
183	QNBS	2/5/2024 11:21:21 AM	351,996	110	6,400.00	704,000.00	Valid
184	QNBS	2/5/2024 11:21:21 AM	351,997	23	6,384.00	146,832.00	Valid
185	QNBS	2/5/2024 11:21:21 AM	351,998	50	6,383.00	319,150.00	Valid
186	QNBS	2/5/2024 11:21:21 AM	351,999	781	6,382.00	4,984,342.00	Valid
187	QNBS	2/5/2024 11:21:21 AM	352,000	100	6,371.00	637,100.00	Valid
188	QNBS	2/5/2024 11:21:21 AM	352,001	1,084	6,370.00	6,905,080.00	Valid
189	QNBS	2/5/2024 11:21:21 AM	352,002	500	6,360.00	3,180,000.00	Valid
190	QNBS	2/5/2024 11:21:21 AM	352,003	100	6,358.00	635,800.00	Valid
191	QNBS	2/5/2024 11:21:21 AM	352,004	1,000	6,357.00	6,357,000.00	Valid
192	QNBS	2/5/2024 11:21:21 AM	352,005	5,000	6,357.00	31,785,000.00	Valid
193	QNBS	2/5/2024 11:21:21 AM	352,006	5	6,357.00	31,785.00	Valid
194	QNBS	2/5/2024 11:21:21 AM	352,007	1,120	6,357.00	7,119,840.00	Valid
195	QNBS	2/5/2024 11:22:26 AM	352,008	1,880	6,357.00	11,951,160.00	Valid
196	QNBS	2/5/2024 11:22:26 AM	352,009	120	6,357.00	762,840.00	Valid
197	ABC	2/5/2024 11:22:28 AM	352,010	5	16,315.00	81,575.00	Valid
198	IBTF	2/5/2024 11:22:31 AM	352,011	27	4,970.00	134,190.00	Valid
199	SYTEL	2/5/2024 11:22:41 AM	352,012	5	26,800.00	134,000.00	Valid
200	BASY	2/5/2024 11:23:01 AM	352,013	50	7,950.00	397,500.00	Valid
201	AHT	2/5/2024 11:23:09 AM	352,014	154	7,449.00	1,147,146.00	Valid
202	AHT	2/5/2024 11:23:09 AM	352,015	346	7,449.00	2,577,354.00	Valid
203	ARBS	2/5/2024 11:23:22 AM	352,016	250	4,250.00	1,062,500.00	Valid
204	QNBS	2/5/2024 11:23:26 AM	352,017	2,880	6,357.00	18,308,160.00	Valid
205	QNBS	2/5/2024 11:23:26 AM	352,018	3,000	6,357.00	19,071,000.00	Valid
206	QNBS	2/5/2024 11:23:26 AM	352,019	1,000	6,357.00	6,357,000.00	Valid
207	BBSY	2/5/2024 11:23:30 AM	352,020	216	3,779.00	816,264.00	Valid
208	FSBS	2/5/2024 11:23:33 AM	352,021	781	3,600.00	2,811,600.00	Valid
209	SIIB	2/5/2024 11:23:37 AM	352,022	4	3,725.00	14,900.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	QNBS	2/5/2024 11:24:23 AM	352,023	3,120	6,357.00	19,833,840.00	Valid
211	BBSY	2/5/2024 11:25:19 AM	352,024	84	3,779.00	317,436.00	Valid
212	BBSY	2/5/2024 11:25:19 AM	352,025	100	3,780.00	378,000.00	Valid
213	QNBS	2/5/2024 11:25:42 AM	352,026	300	6,900.00	2,070,000.00	Valid
214	CHB	2/5/2024 11:25:42 AM	352,027	150	5,195.00	779,250.00	Valid
215	BBSY	2/5/2024 11:25:50 AM	352,028	100	3,800.00	380,000.00	Valid
216	BASY	2/5/2024 11:26:26 AM	352,029	200	7,950.00	1,590,000.00	Valid
217	BBSY	2/5/2024 11:26:57 AM	352,030	7	3,899.00	27,293.00	Valid
218	BBSY	2/5/2024 11:27:30 AM	352,031	1	3,899.00	3,899.00	Valid
219	SIIB	2/5/2024 11:27:40 AM	352,032	133	3,725.00	495,425.00	Valid
220	QNBS	2/5/2024 11:28:02 AM	352,033	1,416	6,900.00	9,770,400.00	Valid
221	SYTEL	2/5/2024 11:29:01 AM	352,034	5	26,800.00	134,000.00	Valid
222	QNBS	2/5/2024 11:29:01 AM	352,035	250	6,900.00	1,725,000.00	Valid
223	BASY	2/5/2024 11:29:21 AM	352,036	250	7,950.00	1,987,500.00	Valid
224	BBSY	2/5/2024 11:29:26 AM	352,037	5	3,898.00	19,490.00	Valid
225	CHB	2/5/2024 11:29:48 AM	352,038	1,350	5,195.00	7,013,250.00	Valid
226	CHB	2/5/2024 11:29:48 AM	352,039	500	5,195.00	2,597,500.00	Valid
227	BBSF	2/5/2024 11:29:52 AM	352,040	10	5,900.00	59,000.00	Valid
228	QNBS	2/5/2024 11:29:54 AM	352,041	10	6,950.00	69,500.00	Valid
229	BASY	2/5/2024 11:30:11 AM	352,042	5	8,233.00	41,165.00	Valid
230	QNBS	2/5/2024 11:30:17 AM	352,043	100	6,900.00	690,000.00	Valid
231	QNBS	2/5/2024 11:30:38 AM	352,044	5	6,949.00	34,745.00	Valid
232	IBTF	2/5/2024 11:31:02 AM	352,045	10	4,969.00	49,690.00	Valid
233	ATI	2/5/2024 11:31:08 AM	352,046	1	2,250.00	2,250.00	Valid
234	QNBS	2/5/2024 11:31:18 AM	352,047	934	6,900.00	6,444,600.00	Valid
235	QNBS	2/5/2024 11:31:18 AM	352,048	600	6,501.00	3,900,600.00	Valid
236	QNBS	2/5/2024 11:31:18 AM	352,049	5,000	6,500.00	32,500,000.00	Valid
237	QNBS	2/5/2024 11:31:18 AM	352,050	1,000	6,357.00	6,357,000.00	Valid
238	QNBS	2/5/2024 11:31:18 AM	352,051	50	6,357.00	317,850.00	Valid
239	QNBS	2/5/2024 11:31:18 AM	352,052	1,416	6,357.00	9,001,512.00	Valid
240	CHB	2/5/2024 11:31:21 AM	352,053	5	5,195.00	25,975.00	Valid
241	AVOC	2/5/2024 11:31:21 AM	352,054	5	10,700.00	53,500.00	Valid
242	BSO	2/5/2024 11:31:41 AM	352,055	10	3,083.00	30,830.00	Valid
243	CHB	2/5/2024 11:32:13 AM	352,056	200	5,195.00	1,039,000.00	Valid
244	BBSY	2/5/2024 11:32:17 AM	352,057	20	3,800.00	76,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	BBSY	2/5/2024 11:32:17 AM	352,058	700	3,800.00	2,660,000.00	Valid
246	CHB	2/5/2024 11:32:42 AM	352,059	1,000	5,195.00	5,195,000.00	Valid
247	CHB	2/5/2024 11:33:05 AM	352,060	175	5,195.00	909,125.00	Valid
248	QNBS	2/5/2024 11:33:05 AM	352,061	200	6,901.00	1,380,200.00	Valid
249	BBSF	2/5/2024 11:33:12 AM	352,062	1	5,900.00	5,900.00	Valid
250	BBSY	2/5/2024 11:33:35 AM	352,063	16	3,799.00	60,784.00	Valid
251	BBSY	2/5/2024 11:33:35 AM	352,064	2,053	3,750.00	7,698,750.00	Valid
252	BBSY	2/5/2024 11:33:35 AM	352,065	5,000	3,750.00	18,750,000.00	Valid
253	BBSY	2/5/2024 11:33:35 AM	352,066	5,000	3,720.00	18,600,000.00	Valid
254	BBSY	2/5/2024 11:33:35 AM	352,067	300	3,701.00	1,110,300.00	Valid
255	BBSY	2/5/2024 11:33:35 AM	352,068	131	3,700.00	484,700.00	Valid
256	QNBS	2/5/2024 11:33:53 AM	352,069	10	6,500.00	65,000.00	Valid
257	QNBS	2/5/2024 11:33:53 AM	352,070	302	6,357.00	1,919,814.00	Valid
258	QNBS	2/5/2024 11:33:53 AM	352,071	990	6,357.00	6,293,430.00	Valid
259	ARBS	2/5/2024 11:34:01 AM	352,072	5	4,262.00	21,310.00	Valid
260	ARBS	2/5/2024 11:34:01 AM	352,073	50	4,200.00	210,000.00	Valid
261	BBSY	2/5/2024 11:34:20 AM	352,074	5	3,800.00	19,000.00	Valid
262	SIIB	2/5/2024 11:34:27 AM	352,075	363	3,725.00	1,352,175.00	Valid
263	SIIB	2/5/2024 11:34:27 AM	352,076	2	3,725.00	7,450.00	Valid
264	SIIB	2/5/2024 11:34:27 AM	352,077	100	3,750.00	375,000.00	Valid
265	SIIB	2/5/2024 11:34:27 AM	352,078	200	3,750.00	750,000.00	Valid
266	SIIB	2/5/2024 11:34:27 AM	352,079	65	3,770.00	245,050.00	Valid
267	SIIB	2/5/2024 11:34:27 AM	352,080	197	3,770.00	742,690.00	Valid
268	SIIB	2/5/2024 11:34:27 AM	352,081	800	3,774.00	3,019,200.00	Valid
269	SIIB	2/5/2024 11:34:27 AM	352,082	10,000	3,775.00	37,750,000.00	Valid
270	SIIB	2/5/2024 11:34:27 AM	352,083	22	3,775.00	83,050.00	Valid
271	SIIB	2/5/2024 11:34:27 AM	352,084	50	3,775.00	188,750.00	Valid
272	SIIB	2/5/2024 11:34:27 AM	352,085	400	3,775.00	1,510,000.00	Valid
273	BBSY	2/5/2024 11:34:34 AM	352,086	250	3,800.00	950,000.00	Valid
274	BBSY	2/5/2024 11:35:19 AM	352,087	5	3,800.00	19,000.00	Valid
275	CHB	2/5/2024 11:35:48 AM	352,088	120	5,195.00	623,400.00	Valid
276	CHB	2/5/2024 11:35:48 AM	352,089	2,000	5,195.00	10,390,000.00	Valid
277	CHB	2/5/2024 11:35:48 AM	352,090	180	5,195.00	935,100.00	Valid
278	CHB	2/5/2024 11:36:03 AM	352,091	50	5,195.00	259,750.00	Valid
279	CHB	2/5/2024 11:36:27 AM	352,092	100	5,195.00	519,500.00	Valid
280	CHB	2/5/2024 11:37:05 AM	352,093	95	5,195.00	493,525.00	Valid
281	BBSY	2/5/2024 11:37:26 AM	352,094	250	3,760.00	940,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	BBSY	2/5/2024 11:38:08 AM	352,095	172	3,750.00	645,000.00	Valid
283	AHT	2/5/2024 11:38:12 AM	352,096	100	7,449.00	744,900.00	Valid
284	SIIB	2/5/2024 11:38:24 AM	352,097	183	3,775.00	690,825.00	Valid
285	CHB	2/5/2024 11:38:43 AM	352,098	143	5,195.00	742,885.00	Valid
286	SIIB	2/5/2024 11:38:54 AM	352,099	53	3,775.00	200,075.00	Valid
287	ATI	2/5/2024 11:39:10 AM	352,100	1	2,250.00	2,250.00	Valid
288	IBTF	2/5/2024 11:39:26 AM	352,101	690	4,969.00	3,428,610.00	Valid
289	IBTF	2/5/2024 11:39:26 AM	352,102	973	4,970.00	4,835,810.00	Valid
290	IBTF	2/5/2024 11:39:26 AM	352,103	12	5,000.00	60,000.00	Valid
291	BBSY	2/5/2024 11:40:36 AM	352,104	1,500	3,750.00	5,625,000.00	Valid
292	BBSY	2/5/2024 11:41:58 AM	352,105	500	3,750.00	1,875,000.00	Valid
293	CHB	2/5/2024 11:42:09 AM	352,106	25	5,190.00	129,750.00	Valid
294	SIIB	2/5/2024 11:43:37 AM	352,107	200	3,774.00	754,800.00	Valid
295	SIIB	2/5/2024 11:43:37 AM	352,108	300	3,774.00	1,132,200.00	Valid
296	CHB	2/5/2024 11:44:50 AM	352,109	45	5,195.00	233,775.00	Valid
297	BBSY	2/5/2024 11:45:07 AM	352,110	53	3,750.00	198,750.00	Valid
298	BBSY	2/5/2024 11:45:28 AM	352,111	295	3,750.00	1,106,250.00	Valid
299	IBTF	2/5/2024 11:46:57 AM	352,112	88	5,000.00	440,000.00	Valid
300	BBSY	2/5/2024 11:47:46 AM	352,113	1,000	3,711.00	3,711,000.00	Valid
301	BBSY	2/5/2024 11:47:46 AM	352,114	134	3,710.00	497,140.00	Valid
302	BBSY	2/5/2024 11:47:46 AM	352,115	20	3,703.00	74,060.00	Valid
303	BBSY	2/5/2024 11:47:46 AM	352,116	250	3,702.00	925,500.00	Valid
304	BBSY	2/5/2024 11:47:46 AM	352,117	800	3,702.00	2,961,600.00	Valid
305	BBSY	2/5/2024 11:47:46 AM	352,118	400	3,702.00	1,480,800.00	Valid
306	BBSY	2/5/2024 11:47:46 AM	352,119	159	3,700.00	588,300.00	Valid
307	BBSY	2/5/2024 11:47:46 AM	352,120	3,700	3,616.00	13,379,200.00	Valid
308	BBSY	2/5/2024 11:47:46 AM	352,121	150	3,615.00	542,250.00	Valid
309	BBSY	2/5/2024 11:47:46 AM	352,122	100	3,614.00	361,400.00	Valid
310	BBSY	2/5/2024 11:47:46 AM	352,123	1,000	3,614.00	3,614,000.00	Valid
311	BBSY	2/5/2024 11:47:46 AM	352,124	1,000	3,613.00	3,613,000.00	Valid
312	BBSY	2/5/2024 11:47:46 AM	352,125	1,287	3,612.00	4,648,644.00	Valid
313	QNBS	2/5/2024 11:47:47 AM	352,126	250	6,365.00	1,591,250.00	Valid
314	QNBS	2/5/2024 11:47:47 AM	352,127	41	6,361.00	260,801.00	Valid
315	QNBS	2/5/2024 11:47:47 AM	352,128	9	6,361.00	57,249.00	Valid
316	QNBS	2/5/2024 11:47:47 AM	352,129	15,000	6,360.00	95,400,000.00	Valid
317	SIIB	2/5/2024 11:48:38 AM	352,130	18	3,774.00	67,932.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	SIIB	2/5/2024 11:48:38 AM	352,131	74	3,774.00	279,276.00	Valid
319	SIIB	2/5/2024 11:48:38 AM	352,132	18	3,774.00	67,932.00	Valid
320	SIIB	2/5/2024 11:48:38 AM	352,133	9,364	3,775.00	35,349,100.00	Valid
321	CHB	2/5/2024 11:48:50 AM	352,134	25	5,190.00	129,750.00	Valid
322	BBSY	2/5/2024 11:49:45 AM	352,135	1,500	3,725.00	5,587,500.00	Valid
323	BBSY	2/5/2024 11:49:45 AM	352,136	2,230	3,750.00	8,362,500.00	Valid
324	QNBS	2/5/2024 11:49:49 AM	352,137	10	6,357.00	63,570.00	Valid
325	QNBS	2/5/2024 11:49:49 AM	352,138	5	6,357.00	31,785.00	Valid
326	QNBS	2/5/2024 11:49:49 AM	352,139	19	6,357.00	120,783.00	Valid
327	BBSY	2/5/2024 11:50:16 AM	352,140	213	3,795.00	808,335.00	Valid
328	QNBS	2/5/2024 11:50:24 AM	352,141	50	6,357.00	317,850.00	Valid
329	QNBS	2/5/2024 11:50:28 AM	352,142	16	6,357.00	101,712.00	Valid
330	CHB	2/5/2024 11:50:35 AM	352,143	1,387	5,195.00	7,205,465.00	Valid
331	CHB	2/5/2024 11:50:35 AM	352,144	2,000	5,195.00	10,390,000.00	Valid
332	QNBS	2/5/2024 11:50:44 AM	352,145	50	6,360.00	318,000.00	Valid
333	BBSY	2/5/2024 11:51:22 AM	352,146	4,000	3,750.00	15,000,000.00	Valid
334	BSO	2/5/2024 11:51:31 AM	352,147	200	3,083.00	616,600.00	Valid
335	CHB	2/5/2024 11:52:03 AM	352,148	25	5,200.00	130,000.00	Valid
336	BBSY	2/5/2024 11:52:27 AM	352,149	2,270	3,750.00	8,512,500.00	Valid
337	BBSY	2/5/2024 11:53:45 AM	352,150	2,730	3,750.00	10,237,500.00	Valid
338	BBSY	2/5/2024 11:53:45 AM	352,151	270	3,795.00	1,024,650.00	Valid
339	SYTEL	2/5/2024 11:56:01 AM	352,152	21	26,500.00	556,500.00	Valid
340	SYTEL	2/5/2024 11:56:01 AM	352,153	24	26,500.00	636,000.00	Valid
341	CHB	2/5/2024 11:56:30 AM	352,154	75	5,280.00	396,000.00	Valid
342	CHB	2/5/2024 11:56:30 AM	352,155	190	5,399.00	1,025,810.00	Valid
343	CHB	2/5/2024 11:56:30 AM	352,156	735	5,450.00	4,005,750.00	Valid
344	BASY	2/5/2024 11:56:55 AM	352,157	400	8,000.00	3,200,000.00	Valid
345	CHB	2/5/2024 11:57:53 AM	352,158	1,765	5,450.00	9,619,250.00	Valid
346	QNBS	2/5/2024 11:58:07 AM	352,159	3,000	6,400.00	19,200,000.00	Valid
347	QNBS	2/5/2024 11:58:07 AM	352,160	50	6,361.00	318,050.00	Valid
348	QNBS	2/5/2024 11:58:07 AM	352,161	250	6,360.00	1,590,000.00	Valid
349	QNBS	2/5/2024 11:58:07 AM	352,162	1	6,360.00	6,360.00	Valid
350	QNBS	2/5/2024 11:58:07 AM	352,163	9	6,360.00	57,240.00	Valid
351	SIIB	2/5/2024 11:58:41 AM	352,164	526	3,775.00	1,985,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	SIIB	2/5/2024 11:58:41 AM	352,165	381	3,775.00	1,438,275.00	Valid
353	AROP	2/5/2024 11:59:08 AM	352,166	10	4,053.00	40,530.00	Valid
354	SKIC	2/5/2024 12:00:06 PM	352,167	96	3,500.00	336,000.00	Valid
355	CHB	2/5/2024 12:00:36 PM	352,168	101	5,450.00	550,450.00	Valid
356	CHB	2/5/2024 12:01:23 PM	352,169	109	5,450.00	594,050.00	Valid
357	BSO	2/5/2024 12:03:56 PM	352,170	11	3,083.00	33,913.00	Valid
358	ARBS	2/5/2024 12:04:16 PM	352,171	100	4,262.00	426,200.00	Valid
359	ARBS	2/5/2024 12:04:16 PM	352,172	265	4,262.00	1,129,430.00	Valid
360	BBSY	2/5/2024 12:08:12 PM	352,173	17	3,795.00	64,515.00	Valid
361	BBSY	2/5/2024 12:08:12 PM	352,174	50	3,799.00	189,950.00	Valid
362	BBSY	2/5/2024 12:08:12 PM	352,175	1,020	3,800.00	3,876,000.00	Valid
363	BBSY	2/5/2024 12:08:12 PM	352,176	2,000	3,800.00	7,600,000.00	Valid
364	BBSY	2/5/2024 12:08:12 PM	352,177	1,913	3,800.00	7,269,400.00	Valid
365	SIIB	2/5/2024 12:09:00 PM	352,178	619	3,775.00	2,336,725.00	Valid
366	SIIB	2/5/2024 12:09:00 PM	352,179	3,909	3,775.00	14,756,475.00	Valid
367	BBSY	2/5/2024 12:09:39 PM	352,180	500	3,799.00	1,899,500.00	Valid
368	SIIB	2/5/2024 12:09:39 PM	352,181	10	3,775.00	37,750.00	Valid
369	BBSY	2/5/2024 12:09:46 PM	352,182	500	3,799.00	1,899,500.00	Valid
370	BBSY	2/5/2024 12:09:46 PM	352,183	87	3,800.00	330,600.00	Valid
371	BBSY	2/5/2024 12:09:46 PM	352,184	235	3,800.00	893,000.00	Valid
372	BBSY	2/5/2024 12:10:32 PM	352,185	10	3,780.00	37,800.00	Valid
373	BSO	2/5/2024 12:10:41 PM	352,186	489	3,083.00	1,507,587.00	Valid
374	IBTF	2/5/2024 12:11:00 PM	352,187	30	5,100.00	153,000.00	Valid
375	SYTEL	2/5/2024 12:11:48 PM	352,188	5	26,800.00	134,000.00	Valid
376	ATI	2/5/2024 12:12:20 PM	352,189	245	2,268.00	555,660.00	Valid
377	ATI	2/5/2024 12:12:20 PM	352,190	200	2,269.00	453,800.00	Valid
378	CHB	2/5/2024 12:12:44 PM	352,191	30	5,450.00	163,500.00	Valid
379	SIIB	2/5/2024 12:13:17 PM	352,192	6,081	3,775.00	22,955,775.00	Valid
380	SIIB	2/5/2024 12:13:17 PM	352,193	1,000	3,775.00	3,775,000.00	Valid
381	SIIB	2/5/2024 12:13:17 PM	352,194	6,050	3,775.00	22,838,750.00	Valid
382	SIIB	2/5/2024 12:13:17 PM	352,195	50	3,775.00	188,750.00	Valid
383	CHB	2/5/2024 12:13:31 PM	352,196	61	5,450.00	332,450.00	Valid
384	CHB	2/5/2024 12:13:31 PM	352,197	100	5,450.00	545,000.00	Valid
385	CHB	2/5/2024 12:13:31 PM	352,198	2	5,454.00	10,908.00	Valid
386	CHB	2/5/2024 12:13:31 PM	352,199	500	5,454.00	2,727,000.00	Valid
387	ATI	2/5/2024 12:13:32 PM	352,200	7	2,270.00	15,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BBSY	2/5/2024 12:14:08 PM	352,201	30	3,795.00	113,850.00	Valid
389	ATI	2/5/2024 12:14:09 PM	352,202	50	2,270.00	113,500.00	Valid
390	BBSY	2/5/2024 12:14:57 PM	352,203	30	3,795.00	113,850.00	Valid
391	SIIB	2/5/2024 12:15:33 PM	352,204	4,819	3,775.00	18,191,725.00	Valid
392	CHB	2/5/2024 12:16:35 PM	352,205	150	5,454.00	818,100.00	Valid
393	CHB	2/5/2024 12:16:55 PM	352,206	187	5,454.00	1,019,898.00	Valid
394	CHB	2/5/2024 12:16:55 PM	352,207	1,813	5,454.00	9,888,102.00	Valid
395	AROP	2/5/2024 12:20:03 PM	352,208	175	4,053.00	709,275.00	Valid
396	AROP	2/5/2024 12:20:03 PM	352,209	290	4,100.00	1,189,000.00	Valid
397	IBTF	2/5/2024 12:20:35 PM	352,210	75	5,140.00	385,500.00	Valid
398	CHB	2/5/2024 12:20:37 PM	352,211	210	5,454.00	1,145,340.00	Valid
399	SIIB	2/5/2024 12:21:04 PM	352,212	64	3,775.00	241,600.00	Valid
400	SIIB	2/5/2024 12:21:04 PM	352,213	100	3,775.00	377,500.00	Valid
401	BBSY	2/5/2024 12:22:01 PM	352,214	1,000	3,750.00	3,750,000.00	Valid
402	BBSY	2/5/2024 12:23:27 PM	352,215	200	3,745.00	749,000.00	Valid
403	BBSY	2/5/2024 12:23:30 PM	352,216	100	3,750.00	375,000.00	Valid
404	CHB	2/5/2024 12:23:35 PM	352,217	100	5,454.00	545,400.00	Valid
405	BBSY	2/5/2024 12:24:05 PM	352,218	500	3,750.00	1,875,000.00	Valid
406	SYTEL	2/5/2024 12:24:11 PM	352,219	25	26,800.00	670,000.00	Valid
407	AHT	2/5/2024 12:24:20 PM	352,220	100	7,449.00	744,900.00	Valid
408	BBSY	2/5/2024 12:24:30 PM	352,221	400	3,750.00	1,500,000.00	Valid
409	BBS	2/5/2024 12:24:46 PM	352,222	100	3,800.00	380,000.00	Valid
410	BBSY	2/5/2024 12:25:41 PM	352,223	200	3,750.00	750,000.00	Valid
411	BBSY	2/5/2024 12:25:41 PM	352,224	100	3,750.00	375,000.00	Valid
412	BBSY	2/5/2024 12:25:41 PM	352,225	592	3,745.00	2,217,040.00	Valid
413	BBSY	2/5/2024 12:25:41 PM	352,226	406	3,735.00	1,516,410.00	Valid
414	BBSY	2/5/2024 12:25:41 PM	352,227	50	3,661.00	183,050.00	Valid
415	BBSY	2/5/2024 12:25:41 PM	352,228	30	3,660.00	109,800.00	Valid
416	BBSY	2/5/2024 12:25:41 PM	352,229	1,000	3,655.00	3,655,000.00	Valid
417	BBSY	2/5/2024 12:25:41 PM	352,230	200	3,650.00	730,000.00	Valid
418	BBSY	2/5/2024 12:25:41 PM	352,231	480	3,616.00	1,735,680.00	Valid
419	BBSY	2/5/2024 12:25:41 PM	352,232	300	3,616.00	1,084,800.00	Valid
420	BBSY	2/5/2024 12:25:41 PM	352,233	642	3,615.00	2,320,830.00	Valid
421	ARBS	2/5/2024 12:26:12 PM	352,234	88	4,262.00	375,056.00	Valid
422	CHB	2/5/2024 12:26:28 PM	352,235	236	5,454.00	1,287,144.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
423	SIIB	2/5/2024 12:26:39 PM	352,236	577	3,775.00	2,178,175.00	Valid
424	SIIB	2/5/2024 12:26:39 PM	352,237	100	3,775.00	377,500.00	Valid
425	SIIB	2/5/2024 12:26:39 PM	352,238	500	3,775.00	1,887,500.00	Valid
426	SIIB	2/5/2024 12:26:39 PM	352,239	50	3,656.00	182,800.00	Valid
427	SIIB	2/5/2024 12:26:39 PM	352,240	300	3,655.00	1,096,500.00	Valid
428	SIIB	2/5/2024 12:26:39 PM	352,241	10	3,651.00	36,510.00	Valid
429	SIIB	2/5/2024 12:26:39 PM	352,242	5,000	3,650.00	18,250,000.00	Valid
430	SIIB	2/5/2024 12:26:39 PM	352,243	4,463	3,650.00	16,289,950.00	Valid
431	FSBS	2/5/2024 12:26:48 PM	352,244	500	3,597.00	1,798,500.00	Valid
432	QNBS	2/5/2024 12:27:59 PM	352,245	100	6,401.00	640,100.00	Valid
433	QNBS	2/5/2024 12:27:59 PM	352,246	500	6,400.00	3,200,000.00	Valid
434	QNBS	2/5/2024 12:27:59 PM	352,247	250	6,370.00	1,592,500.00	Valid
435	QNBS	2/5/2024 12:27:59 PM	352,248	2,000	6,370.00	12,740,000.00	Valid
436	QNBS	2/5/2024 12:27:59 PM	352,249	1,600	6,365.00	10,184,000.00	Valid
437	QNBS	2/5/2024 12:27:59 PM	352,250	190	6,361.00	1,208,590.00	Valid
438	QNBS	2/5/2024 12:27:59 PM	352,251	235	6,360.00	1,494,600.00	Valid
439	QNBS	2/5/2024 12:27:59 PM	352,252	253	6,360.00	1,609,080.00	Valid
440	SIIB	2/5/2024 12:28:26 PM	352,253	537	3,650.00	1,960,050.00	Valid
441	SIIB	2/5/2024 12:28:26 PM	352,254	36	3,650.00	131,400.00	Valid
442	ATI	2/5/2024 12:29:05 PM	352,255	43	2,270.00	97,610.00	Valid
443	ATI	2/5/2024 12:29:05 PM	352,256	157	2,270.00	356,390.00	Valid
444	ARBS	2/5/2024 12:29:59 PM	352,257	311	4,262.00	1,325,482.00	Valid
445	FSBS	2/5/2024 12:30:38 PM	352,258	3,000	3,520.00	10,560,000.00	Valid
446	CHB	2/5/2024 12:30:42 PM	352,259	100	5,454.00	545,400.00	Valid
447	AVOC	2/5/2024 12:31:28 PM	352,260	15	10,690.00	160,350.00	Valid
448	AVOC	2/5/2024 12:31:28 PM	352,261	39	10,699.00	417,261.00	Valid
449	AVOC	2/5/2024 12:31:28 PM	352,262	45	10,700.00	481,500.00	Valid
450	AVOC	2/5/2024 12:31:28 PM	352,263	50	10,700.00	535,000.00	Valid
451	AVOC	2/5/2024 12:31:28 PM	352,264	93	10,740.00	998,820.00	Valid
452	AVOC	2/5/2024 12:31:28 PM	352,265	50	10,742.00	537,100.00	Valid
453	AVOC	2/5/2024 12:31:28 PM	352,266	88	10,743.00	945,384.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
454	BBSY	2/5/2024 12:31:37 PM	352,267	378	3,750.00	1,417,500.00	Valid
455	AVOC	2/5/2024 12:31:56 PM	352,268	7	10,743.00	75,201.00	Valid
456	CHB	2/5/2024 12:32:02 PM	352,269	50	5,454.00	272,700.00	Valid
457	ATI	2/5/2024 12:32:19 PM	352,270	3	2,270.00	6,810.00	Valid
458	BBSY	2/5/2024 12:32:25 PM	352,271	70	3,795.00	265,650.00	Valid
459	AVOC	2/5/2024 12:33:16 PM	352,272	10	10,743.00	107,430.00	Valid
460	AVOC	2/5/2024 12:34:50 PM	352,273	3	10,743.00	32,229.00	Valid
461	SYTEL	2/5/2024 12:35:22 PM	352,274	1	26,800.00	26,800.00	Valid
462	BSO	2/5/2024 12:35:36 PM	352,275	737	3,083.00	2,272,171.00	Valid
463	BSO	2/5/2024 12:35:36 PM	352,276	100	3,083.00	308,300.00	Valid
464	SIIB	2/5/2024 12:36:25 PM	352,277	300	3,775.00	1,132,500.00	Valid
465	SYTEL	2/5/2024 12:36:31 PM	352,278	1	26,800.00	26,800.00	Valid
466	AVOC	2/5/2024 12:37:42 PM	352,279	50	10,743.00	537,150.00	Valid
467	BBSY	2/5/2024 12:37:50 PM	352,280	7	3,790.00	26,530.00	Valid
468	AVOC	2/5/2024 12:38:47 PM	352,281	42	10,743.00	451,206.00	Valid
469	SIIB	2/5/2024 12:39:12 PM	352,282	3,400	3,775.00	12,835,000.00	Valid
470	SIIB	2/5/2024 12:39:12 PM	352,283	500	3,775.00	1,887,500.00	Valid
471	BBSY	2/5/2024 12:39:36 PM	352,284	9	3,751.00	33,759.00	Valid
472	BBSY	2/5/2024 12:39:36 PM	352,285	4,609	3,750.00	17,283,750.00	Valid
473	BSO	2/5/2024 12:40:31 PM	352,286	250	3,083.00	770,750.00	Valid
474	CHB	2/5/2024 12:41:41 PM	352,287	1,100	5,454.00	5,999,400.00	Valid
475	SIIB	2/5/2024 12:42:55 PM	352,288	2,000	3,774.00	7,548,000.00	Valid
476	SYTEL	2/5/2024 12:44:30 PM	352,289	158	26,800.00	4,234,400.00	Valid
477	SYTEL	2/5/2024 12:44:30 PM	352,290	37	27,000.00	999,000.00	Valid
478	SYTEL	2/5/2024 12:44:30 PM	352,291	1,000	27,000.00	27,000,000.00	Valid
479	BSO	2/5/2024 12:44:45 PM	352,292	50	3,083.00	154,150.00	Valid
480	BSO	2/5/2024 12:44:45 PM	352,293	100	3,083.00	308,300.00	Valid
481	BBSY	2/5/2024 12:45:26 PM	352,294	13	3,750.00	48,750.00	Valid
482	BBSY	2/5/2024 12:45:48 PM	352,295	57	3,750.00	213,750.00	Valid
483	BBSY	2/5/2024 12:47:30 PM	352,296	1,000	3,750.00	3,750,000.00	Valid
484	SYTEL	2/5/2024 12:47:36 PM	352,297	12	27,000.00	324,000.00	Valid
485	CHB	2/5/2024 12:48:19 PM	352,298	11	5,454.00	59,994.00	Valid
486	BBSY	2/5/2024 12:48:28 PM	352,299	843	3,750.00	3,161,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
487	BSO	2/5/2024 12:48:31 PM	352,300	100	3,150.00	315,000.00	Valid
488	QNBS	2/5/2024 12:49:14 PM	352,301	79	6,401.00	505,679.00	Valid
489	QNBS	2/5/2024 12:49:14 PM	352,302	23	6,401.00	147,223.00	Valid
490	QNBS	2/5/2024 12:49:14 PM	352,303	100	6,400.00	640,000.00	Valid
491	QNBS	2/5/2024 12:49:14 PM	352,304	1,000	6,400.00	6,400,000.00	Valid
492	QNBS	2/5/2024 12:49:14 PM	352,305	998	6,400.00	6,387,200.00	Valid
493	BSO	2/5/2024 12:51:00 PM	352,306	900	3,150.00	2,835,000.00	Valid
494	BSO	2/5/2024 12:51:00 PM	352,307	3,880	3,247.00	12,598,360.00	Valid
495	BSO	2/5/2024 12:51:00 PM	352,308	188	3,400.00	639,200.00	Valid
496	BSO	2/5/2024 12:51:00 PM	352,309	150	3,407.00	511,050.00	Valid
497	CHB	2/5/2024 12:51:31 PM	352,310	1,380	5,454.00	7,526,520.00	Valid
498	CHB	2/5/2024 12:51:31 PM	352,311	620	5,454.00	3,381,480.00	Valid
499	QNBS	2/5/2024 12:51:45 PM	352,312	1,000	6,410.00	6,410,000.00	Valid
500	QNBS	2/5/2024 12:51:45 PM	352,313	2	6,400.00	12,800.00	Valid
501	QNBS	2/5/2024 12:51:45 PM	352,314	1,198	6,400.00	7,667,200.00	Valid
502	ATI	2/5/2024 12:52:24 PM	352,315	23	2,265.00	52,095.00	Valid
503	BSO	2/5/2024 12:52:34 PM	352,316	500	3,407.00	1,703,500.00	Valid
504	BSO	2/5/2024 12:52:43 PM	352,317	1,450	3,407.00	4,940,150.00	Valid
505	BSO	2/5/2024 12:53:49 PM	352,318	50	3,407.00	170,350.00	Valid
506	BSO	2/5/2024 12:53:49 PM	352,319	200	3,407.00	681,400.00	Valid
507	QNBS	2/5/2024 12:54:18 PM	352,320	802	6,400.00	5,132,800.00	Valid
508	QNBS	2/5/2024 12:54:18 PM	352,321	1,000	6,400.00	6,400,000.00	Valid
509	QNBS	2/5/2024 12:54:18 PM	352,322	2,000	6,400.00	12,800,000.00	Valid
510	QNBS	2/5/2024 12:54:18 PM	352,323	1,000	6,400.00	6,400,000.00	Valid
511	QNBS	2/5/2024 12:54:18 PM	352,324	198	6,400.00	1,267,200.00	Valid
512	BBSY	2/5/2024 12:54:42 PM	352,325	66	3,655.00	241,230.00	Valid
513	BBSY	2/5/2024 12:54:42 PM	352,326	150	3,640.00	546,000.00	Valid
514	BBSY	2/5/2024 12:54:42 PM	352,327	1,000	3,636.00	3,636,000.00	Valid
515	BBSY	2/5/2024 12:54:42 PM	352,328	2,000	3,635.00	7,270,000.00	Valid
516	BBSY	2/5/2024 12:54:42 PM	352,329	1,000	3,626.00	3,626,000.00	Valid
517	BBSY	2/5/2024 12:54:42 PM	352,330	1,000	3,625.00	3,625,000.00	Valid
518	BBSY	2/5/2024 12:54:42 PM	352,331	4,784	3,620.00	17,318,080.00	Valid
519	BSO	2/5/2024 12:55:00 PM	352,332	250	3,407.00	851,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
520	AVOC	2/5/2024 12:55:17 PM	352,333	10	10,740.00	107,400.00	Valid
521	SIIB	2/5/2024 12:55:24 PM	352,334	915	3,774.00	3,453,210.00	Valid
522	SIIB	2/5/2024 12:55:24 PM	352,335	6,100	3,775.00	23,027,500.00	Valid
523	ABC	2/5/2024 12:55:44 PM	352,336	15	16,314.00	244,710.00	Valid
524	CHB	2/5/2024 12:56:14 PM	352,337	380	5,454.00	2,072,520.00	Valid
525	QNBS	2/5/2024 12:56:34 PM	352,338	110	6,410.00	705,100.00	Valid
526	QNBS	2/5/2024 12:56:34 PM	352,339	1,802	6,400.00	11,532,800.00	Valid
527	QNBS	2/5/2024 12:56:34 PM	352,340	1,000	6,400.00	6,400,000.00	Valid
528	QNBS	2/5/2024 12:56:34 PM	352,341	2,000	6,400.00	12,800,000.00	Valid
529	QNBS	2/5/2024 12:56:34 PM	352,342	2,000	6,400.00	12,800,000.00	Valid
530	QNBS	2/5/2024 12:56:34 PM	352,343	2,000	6,400.00	12,800,000.00	Valid
531	QNBS	2/5/2024 12:56:34 PM	352,344	2,000	6,400.00	12,800,000.00	Valid
532	QNBS	2/5/2024 12:56:34 PM	352,345	2,000	6,400.00	12,800,000.00	Valid
533	QNBS	2/5/2024 12:56:34 PM	352,346	2,000	6,400.00	12,800,000.00	Valid
534	QNBS	2/5/2024 12:56:34 PM	352,347	88	6,400.00	563,200.00	Valid
535	BBSY	2/5/2024 12:57:08 PM	352,348	150	3,750.00	562,500.00	Valid
536	BBSY	2/5/2024 12:57:08 PM	352,349	450	3,774.00	1,698,300.00	Valid
537	BBSY	2/5/2024 12:57:08 PM	352,350	1,000	3,775.00	3,775,000.00	Valid
538	BBSY	2/5/2024 12:57:08 PM	352,351	193	3,790.00	731,470.00	Valid
539	BBSY	2/5/2024 12:57:08 PM	352,352	597	3,794.00	2,265,018.00	Valid
540	BBSY	2/5/2024 12:57:08 PM	352,353	30	3,795.00	113,850.00	Valid
541	BBSY	2/5/2024 12:57:08 PM	352,354	580	3,798.00	2,202,840.00	Valid
542	IBTF	2/5/2024 12:57:18 PM	352,355	25	5,125.00	128,125.00	Valid
543	QNBS	2/5/2024 12:57:49 PM	352,356	1,912	6,400.00	12,236,800.00	Valid
544	QNBS	2/5/2024 12:57:49 PM	352,357	2,000	6,400.00	12,800,000.00	Valid
545	QNBS	2/5/2024 12:57:49 PM	352,358	2,000	6,400.00	12,800,000.00	Valid
546	QNBS	2/5/2024 12:57:49 PM	352,359	1,000	6,400.00	6,400,000.00	Valid
547	AVOC	2/5/2024 12:58:01 PM	352,360	24	10,740.00	257,760.00	Valid
548	FSBS	2/5/2024 12:58:45 PM	352,361	125	3,500.00	437,500.00	Valid
549	FSBS	2/5/2024 12:58:45 PM	352,362	175	3,500.00	612,500.00	Valid
550	QNBS	2/5/2024 12:59:12 PM	352,363	1,000	6,375.00	6,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
551	QNBS	2/5/2024 12:59:37 PM	352,364	8,088	6,400.00	51,763,200.00	Valid
552	QNBS	2/5/2024 12:59:37 PM	352,365	15,000	6,400.00	96,000,000.00	Valid
554	CHB	2/5/2024 1:08:58 PM	352,367	604	4,936.00	2,981,344.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
553	SGB	2/5/2024 1:02:46 PM	352,366	15,873	6,300.00	99,999,900.00	Valid