

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/6/2024 10:59:57 AM	352,368	35	7,821.00	273,735.00	Valid
2	AROP	2/6/2024 10:59:57 AM	352,369	1	4,450.00	4,450.00	Valid
3	QNBS	2/6/2024 10:59:57 AM	352,370	40	6,721.00	268,840.00	Valid
4	QNBS	2/6/2024 10:59:57 AM	352,371	40	6,721.00	268,840.00	Valid
5	ATI	2/6/2024 10:59:57 AM	352,372	1	2,359.00	2,359.00	Valid
6	CHB	2/6/2024 10:59:57 AM	352,373	50	5,459.00	272,950.00	Valid
7	CHB	2/6/2024 10:59:57 AM	352,374	500	5,459.00	2,729,500.00	Valid
8	BBSY	2/6/2024 10:59:57 AM	352,375	150	3,850.00	577,500.00	Valid
9	BBSY	2/6/2024 10:59:57 AM	352,376	25	3,850.00	96,250.00	Valid
10	BBSY	2/6/2024 10:59:57 AM	352,377	74	3,850.00	284,900.00	Valid
11	BBSY	2/6/2024 10:59:57 AM	352,378	25	3,850.00	96,250.00	Valid
12	BBSY	2/6/2024 10:59:57 AM	352,379	25	3,850.00	96,250.00	Valid
13	BBSY	2/6/2024 10:59:57 AM	352,380	126	3,850.00	485,100.00	Valid
14	SYTEL	2/6/2024 11:00:27 AM	352,381	10	27,001.00	270,010.00	Valid
15	SYTEL	2/6/2024 11:00:27 AM	352,382	134	27,000.00	3,618,000.00	Valid
16	QNBS	2/6/2024 11:01:40 AM	352,383	6	6,721.00	40,326.00	Valid
17	QNBS	2/6/2024 11:01:40 AM	352,384	93	6,722.00	625,146.00	Valid
18	BBSY	2/6/2024 11:02:14 AM	352,385	374	3,850.00	1,439,900.00	Valid
19	BBSY	2/6/2024 11:02:14 AM	352,386	226	3,850.00	870,100.00	Valid
20	BBSY	2/6/2024 11:04:37 AM	352,387	274	3,850.00	1,054,900.00	Valid
21	BBSY	2/6/2024 11:04:37 AM	352,388	60	3,850.00	231,000.00	Valid
22	BBSY	2/6/2024 11:04:37 AM	352,389	15	3,851.00	57,765.00	Valid
23	BBSY	2/6/2024 11:04:37 AM	352,390	25	3,855.00	96,375.00	Valid
24	BBSY	2/6/2024 11:04:37 AM	352,391	60	3,859.00	231,540.00	Valid
25	BBSY	2/6/2024 11:04:37 AM	352,392	100	3,859.00	385,900.00	Valid
26	QNBS	2/6/2024 11:05:18 AM	352,393	100	6,722.00	672,200.00	Valid
27	BBSY	2/6/2024 11:05:38 AM	352,394	2,000	3,861.00	7,722,000.00	Valid
28	BBSY	2/6/2024 11:05:38 AM	352,395	46	3,861.00	177,606.00	Valid
29	BBSY	2/6/2024 11:05:43 AM	352,396	466	3,860.00	1,798,760.00	Valid
30	BBSY	2/6/2024 11:05:50 AM	352,397	1	3,861.00	3,861.00	Valid
31	QNBS	2/6/2024 11:06:38 AM	352,398	55	6,722.00	369,710.00	Valid
32	QNBS	2/6/2024 11:06:57 AM	352,399	939	6,722.00	6,311,958.00	Valid
33	SIIB	2/6/2024 11:07:09 AM	352,400	200	3,820.00	764,000.00	Valid
34	SIIB	2/6/2024 11:07:09 AM	352,401	500	3,802.00	1,901,000.00	Valid
35	SIIB	2/6/2024 11:07:09 AM	352,402	500	3,801.00	1,900,500.00	Valid
36	SIIB	2/6/2024 11:07:09 AM	352,403	245	3,801.00	931,245.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	2/6/2024 11:07:09 AM	352,404	1,000	3,800.00	3,800,000.00	Valid
38	SIIB	2/6/2024 11:07:09 AM	352,405	1,500	3,800.00	5,700,000.00	Valid
39	SIIB	2/6/2024 11:07:09 AM	352,406	3,055	3,800.00	11,609,000.00	Valid
40	ATI	2/6/2024 11:08:16 AM	352,407	199	2,359.00	469,441.00	Valid
41	BBSY	2/6/2024 11:08:44 AM	352,408	500	3,859.00	1,929,500.00	Valid
42	BBSY	2/6/2024 11:08:44 AM	352,409	300	3,860.00	1,158,000.00	Valid
43	SIIB	2/6/2024 11:09:02 AM	352,410	600	3,927.00	2,356,200.00	Valid
44	BBSY	2/6/2024 11:09:15 AM	352,411	200	3,860.00	772,000.00	Valid
45	BBSY	2/6/2024 11:09:15 AM	352,412	800	3,860.00	3,088,000.00	Valid
46	SIIB	2/6/2024 11:10:03 AM	352,413	400	3,800.00	1,520,000.00	Valid
47	BBSY	2/6/2024 11:10:39 AM	352,414	1,200	3,860.00	4,632,000.00	Valid
48	BBSY	2/6/2024 11:10:39 AM	352,415	1,000	3,860.00	3,860,000.00	Valid
49	BBSY	2/6/2024 11:10:39 AM	352,416	2,000	3,860.00	7,720,000.00	Valid
50	BBSY	2/6/2024 11:10:39 AM	352,417	2,000	3,860.00	7,720,000.00	Valid
51	BBSY	2/6/2024 11:10:39 AM	352,418	2,000	3,860.00	7,720,000.00	Valid
52	BBSY	2/6/2024 11:10:39 AM	352,419	1,800	3,860.00	6,948,000.00	Valid
53	BBSY	2/6/2024 11:11:04 AM	352,420	591	3,850.00	2,275,350.00	Valid
54	BBSY	2/6/2024 11:11:32 AM	352,421	2	3,850.00	7,700.00	Valid
55	BBSY	2/6/2024 11:12:14 AM	352,422	1,000	3,850.00	3,850,000.00	Valid
56	BBSY	2/6/2024 11:12:24 AM	352,423	300	3,850.00	1,155,000.00	Valid
57	BOJS	2/6/2024 11:12:37 AM	352,424	244	4,649.00	1,134,356.00	Valid
58	BOJS	2/6/2024 11:12:37 AM	352,425	156	4,650.00	725,400.00	Valid
59	ATI	2/6/2024 11:13:04 AM	352,426	101	2,345.00	236,845.00	Valid
60	BOJS	2/6/2024 11:13:41 AM	352,427	1,001	4,650.00	4,654,650.00	Valid
61	BOJS	2/6/2024 11:14:15 AM	352,428	400	4,650.00	1,860,000.00	Valid
62	BBSY	2/6/2024 11:14:43 AM	352,429	100	3,849.00	384,900.00	Valid
63	BBSY	2/6/2024 11:14:43 AM	352,430	107	3,850.00	411,950.00	Valid
64	BBSY	2/6/2024 11:14:43 AM	352,431	820	3,850.00	3,157,000.00	Valid
65	BBSY	2/6/2024 11:15:28 AM	352,432	50	3,850.00	192,500.00	Valid
66	BBSY	2/6/2024 11:15:47 AM	352,433	100	3,850.00	385,000.00	Valid
67	BBSY	2/6/2024 11:16:14 AM	352,434	1,000	3,850.00	3,850,000.00	Valid
68	SIIB	2/6/2024 11:16:34 AM	352,435	6	3,925.00	23,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	IBTF	2/6/2024 11:16:46 AM	352,436	3,670	5,181.00	19,014,270.00	Valid
70	IBTF	2/6/2024 11:16:46 AM	352,437	330	5,181.00	1,709,730.00	Valid
71	BBSY	2/6/2024 11:17:54 AM	352,438	30	3,850.00	115,500.00	Valid
72	BBSY	2/6/2024 11:17:54 AM	352,439	123	3,850.00	473,550.00	Valid
73	BBS	2/6/2024 11:18:21 AM	352,440	1	3,817.00	3,817.00	Valid
74	AVOC	2/6/2024 11:18:51 AM	352,441	50	10,850.00	542,500.00	Valid
75	BOJS	2/6/2024 11:19:37 AM	352,442	200	4,650.00	930,000.00	Valid
76	BBSY	2/6/2024 11:20:23 AM	352,443	1,877	3,850.00	7,226,450.00	Valid
77	BBSY	2/6/2024 11:20:23 AM	352,444	2,000	3,850.00	7,700,000.00	Valid
78	BBSY	2/6/2024 11:20:23 AM	352,445	1,123	3,850.00	4,323,550.00	Valid
79	BOJS	2/6/2024 11:20:25 AM	352,446	346	4,650.00	1,608,900.00	Valid
80	BOJS	2/6/2024 11:20:25 AM	352,447	50	4,657.00	232,850.00	Valid
81	IBTF	2/6/2024 11:21:14 AM	352,448	11,482	5,181.00	59,488,242.00	Valid
82	IBTF	2/6/2024 11:21:14 AM	352,449	287	5,181.00	1,486,947.00	Valid
83	IBTF	2/6/2024 11:21:14 AM	352,450	4,215	5,181.00	21,837,915.00	Valid
84	BBSY	2/6/2024 11:21:28 AM	352,451	100	3,849.00	384,900.00	Valid
85	BBSY	2/6/2024 11:21:28 AM	352,452	877	3,850.00	3,376,450.00	Valid
86	BBSY	2/6/2024 11:21:28 AM	352,453	2,000	3,850.00	7,700,000.00	Valid
87	BBSY	2/6/2024 11:21:28 AM	352,454	2,000	3,850.00	7,700,000.00	Valid
88	BBSY	2/6/2024 11:21:28 AM	352,455	2,000	3,850.00	7,700,000.00	Valid
89	BBSY	2/6/2024 11:21:28 AM	352,456	2,000	3,850.00	7,700,000.00	Valid
90	BBSY	2/6/2024 11:21:28 AM	352,457	1,023	3,850.00	3,938,550.00	Valid
91	BBSY	2/6/2024 11:22:07 AM	352,458	1,500	3,840.00	5,760,000.00	Valid
92	BBSY	2/6/2024 11:22:07 AM	352,459	977	3,850.00	3,761,450.00	Valid
93	BBSY	2/6/2024 11:22:07 AM	352,460	2,000	3,850.00	7,700,000.00	Valid
94	BBSY	2/6/2024 11:22:07 AM	352,461	2,000	3,850.00	7,700,000.00	Valid
95	BBSY	2/6/2024 11:22:07 AM	352,462	1,000	3,850.00	3,850,000.00	Valid
96	BBSY	2/6/2024 11:22:07 AM	352,463	200	3,860.00	772,000.00	Valid
97	BBSY	2/6/2024 11:22:07 AM	352,464	2,323	3,861.00	8,969,103.00	Valid
98	BBSF	2/6/2024 11:22:24 AM	352,465	50	5,690.00	284,500.00	Valid
99	CHB	2/6/2024 11:22:36 AM	352,466	200	5,459.00	1,091,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	BBSY	2/6/2024 11:22:41 AM	352,467	2,354	3,861.00	9,088,794.00	Valid
101	BBSY	2/6/2024 11:22:41 AM	352,468	2,000	3,861.00	7,722,000.00	Valid
102	BBSY	2/6/2024 11:22:41 AM	352,469	400	3,861.00	1,544,400.00	Valid
103	BBSY	2/6/2024 11:22:41 AM	352,470	246	3,861.00	949,806.00	Valid
104	BBSY	2/6/2024 11:23:02 AM	352,471	400	3,861.00	1,544,400.00	Valid
105	BBSY	2/6/2024 11:23:05 AM	352,472	1,354	3,861.00	5,227,794.00	Valid
106	BBSY	2/6/2024 11:23:05 AM	352,473	2,000	3,861.00	7,722,000.00	Valid
107	BBSY	2/6/2024 11:23:05 AM	352,474	1,646	3,861.00	6,355,206.00	Valid
108	BBSY	2/6/2024 11:23:20 AM	352,475	1	3,860.00	3,860.00	Valid
109	SIIB	2/6/2024 11:23:26 AM	352,476	32	3,898.00	124,736.00	Valid
110	BBSY	2/6/2024 11:23:39 AM	352,477	354	3,860.00	1,366,440.00	Valid
111	BBSY	2/6/2024 11:24:04 AM	352,478	1,645	3,860.00	6,349,700.00	Valid
112	BBSY	2/6/2024 11:25:14 AM	352,479	150	3,860.00	579,000.00	Valid
113	BBSY	2/6/2024 11:25:14 AM	352,480	2,000	3,860.00	7,720,000.00	Valid
114	BBSY	2/6/2024 11:25:14 AM	352,481	2,000	3,860.00	7,720,000.00	Valid
115	BBSY	2/6/2024 11:25:14 AM	352,482	2,000	3,860.00	7,720,000.00	Valid
116	BBSY	2/6/2024 11:25:14 AM	352,483	2,000	3,860.00	7,720,000.00	Valid
117	BBSY	2/6/2024 11:25:14 AM	352,484	2,000	3,860.00	7,720,000.00	Valid
118	BBSY	2/6/2024 11:25:14 AM	352,485	2,000	3,860.00	7,720,000.00	Valid
119	BBSY	2/6/2024 11:25:14 AM	352,486	2,000	3,860.00	7,720,000.00	Valid
120	BBSY	2/6/2024 11:25:14 AM	352,487	2,000	3,860.00	7,720,000.00	Valid
121	BBSY	2/6/2024 11:25:14 AM	352,488	2,000	3,860.00	7,720,000.00	Valid
122	BBSY	2/6/2024 11:25:14 AM	352,489	1,850	3,860.00	7,141,000.00	Valid
123	BBSY	2/6/2024 11:25:44 AM	352,490	5	3,827.00	19,135.00	Valid
124	BBSY	2/6/2024 11:25:57 AM	352,491	150	3,860.00	579,000.00	Valid
125	BBSY	2/6/2024 11:25:57 AM	352,492	850	3,860.00	3,281,000.00	Valid
126	BBSY	2/6/2024 11:26:10 AM	352,493	1,150	3,860.00	4,439,000.00	Valid
127	BBSY	2/6/2024 11:26:10 AM	352,494	1,000	3,860.00	3,860,000.00	Valid
128	BBSY	2/6/2024 11:26:10 AM	352,495	354	3,861.00	1,366,794.00	Valid
129	SIIB	2/6/2024 11:27:32 AM	352,496	168	3,898.00	654,864.00	Valid
130	SIIB	2/6/2024 11:27:32 AM	352,497	200	3,899.00	779,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	SIIB	2/6/2024 11:27:32 AM	352,498	2,102	3,900.00	8,197,800.00	Valid
132	SIIB	2/6/2024 11:28:23 AM	352,499	25	3,900.00	97,500.00	Valid
133	AHT	2/6/2024 11:28:25 AM	352,500	100	7,821.00	782,100.00	Valid
134	SIIB	2/6/2024 11:29:39 AM	352,501	10	3,900.00	39,000.00	Valid
135	SIIB	2/6/2024 11:30:24 AM	352,502	35	3,900.00	136,500.00	Valid
136	SIIB	2/6/2024 11:30:39 AM	352,503	181	3,900.00	705,900.00	Valid
137	SIIB	2/6/2024 11:33:19 AM	352,504	350	3,899.00	1,364,650.00	Valid
138	AVOC	2/6/2024 11:33:58 AM	352,505	10	11,100.00	111,000.00	Valid
139	AVOC	2/6/2024 11:33:58 AM	352,506	20	11,200.00	224,000.00	Valid
140	ARBS	2/6/2024 11:34:00 AM	352,507	14	4,438.00	62,132.00	Valid
141	BBSY	2/6/2024 11:34:05 AM	352,508	350	3,861.00	1,351,350.00	Valid
142	ABC	2/6/2024 11:35:24 AM	352,509	1	16,315.00	16,315.00	Valid
143	BBSY	2/6/2024 11:35:38 AM	352,510	50	3,861.00	193,050.00	Valid
144	ATI	2/6/2024 11:38:07 AM	352,511	500	2,339.00	1,169,500.00	Valid
145	ATI	2/6/2024 11:38:07 AM	352,512	146	2,340.00	341,640.00	Valid
146	BBSY	2/6/2024 11:38:17 AM	352,513	60	3,861.00	231,660.00	Valid
147	SYTEL	2/6/2024 11:39:35 AM	352,514	5	28,299.00	141,495.00	Valid
148	SYTEL	2/6/2024 11:40:04 AM	352,515	1	28,299.00	28,299.00	Valid
149	SIIB	2/6/2024 11:40:13 AM	352,516	65	3,890.00	252,850.00	Valid
150	SIIB	2/6/2024 11:40:19 AM	352,517	25	3,890.00	97,250.00	Valid
151	ABC	2/6/2024 11:40:34 AM	352,518	5	16,315.00	81,575.00	Valid
152	BBSF	2/6/2024 11:42:02 AM	352,519	335	5,690.00	1,906,150.00	Valid
153	BBSF	2/6/2024 11:42:02 AM	352,520	65	5,691.00	369,915.00	Valid
154	SYTEL	2/6/2024 11:42:16 AM	352,521	30	28,299.00	848,970.00	Valid
155	AROP	2/6/2024 11:42:44 AM	352,522	63	4,450.00	280,350.00	Valid
156	SYTEL	2/6/2024 11:43:18 AM	352,523	10	28,299.00	282,990.00	Valid
157	BBSY	2/6/2024 11:43:48 AM	352,524	350	3,861.00	1,351,350.00	Valid
158	SYTEL	2/6/2024 11:44:18 AM	352,525	20	28,299.00	565,980.00	Valid
159	ABC	2/6/2024 11:44:30 AM	352,526	5	16,315.00	81,575.00	Valid
160	SGB	2/6/2024 11:44:40 AM	352,527	10	5,800.00	58,000.00	Valid
161	SIIB	2/6/2024 11:45:04 AM	352,528	4	3,890.00	15,560.00	Valid
162	SIIB	2/6/2024 11:45:04 AM	352,529	150	3,899.00	584,850.00	Valid
163	SIIB	2/6/2024 11:45:04 AM	352,530	572	3,900.00	2,230,800.00	Valid
164	SIIB	2/6/2024 11:45:04 AM	352,531	60	3,900.00	234,000.00	Valid
165	BBS	2/6/2024 11:45:23 AM	352,532	4	3,817.00	15,268.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	BBS	2/6/2024 11:45:23 AM	352,533	36	3,817.00	137,412.00	Valid
167	SIIB	2/6/2024 11:46:09 AM	352,534	100	3,925.00	392,500.00	Valid
168	SIIB	2/6/2024 11:46:17 AM	352,535	200	3,925.00	785,000.00	Valid
169	SYTEL	2/6/2024 11:46:41 AM	352,536	50	28,299.00	1,414,950.00	Valid
170	SIIB	2/6/2024 11:46:54 AM	352,537	200	3,929.00	785,800.00	Valid
171	SIIB	2/6/2024 11:47:03 AM	352,538	50	3,929.00	196,450.00	Valid
172	SYTEL	2/6/2024 11:47:03 AM	352,539	5	28,299.00	141,495.00	Valid
173	AVOC	2/6/2024 11:47:46 AM	352,540	100	11,100.00	1,110,000.00	Valid
174	SIIB	2/6/2024 11:48:31 AM	352,541	12	3,929.00	47,148.00	Valid
175	SIIB	2/6/2024 11:48:38 AM	352,542	238	3,929.00	935,102.00	Valid
176	SIIB	2/6/2024 11:48:38 AM	352,543	1,262	3,930.00	4,959,660.00	Valid
177	ATI	2/6/2024 11:49:15 AM	352,544	300	2,265.00	679,500.00	Valid
178	AVOC	2/6/2024 11:49:50 AM	352,545	350	11,100.00	3,885,000.00	Valid
179	BASY	2/6/2024 11:51:29 AM	352,546	5	8,175.00	40,875.00	Valid
180	AHT	2/6/2024 11:53:59 AM	352,547	265	7,821.00	2,072,565.00	Valid
181	SIIB	2/6/2024 11:55:31 AM	352,548	50	3,903.00	195,150.00	Valid
182	SIIB	2/6/2024 11:55:31 AM	352,549	188	3,902.00	733,576.00	Valid
183	SIIB	2/6/2024 11:55:31 AM	352,550	19	3,902.00	74,138.00	Valid
184	SIIB	2/6/2024 11:55:31 AM	352,551	30	3,901.00	117,030.00	Valid
185	SIIB	2/6/2024 11:55:31 AM	352,552	3,713	3,900.00	14,480,700.00	Valid
186	BASY	2/6/2024 11:57:12 AM	352,553	100	8,175.00	817,500.00	Valid
187	SYTEL	2/6/2024 11:57:14 AM	352,554	5	28,299.00	141,495.00	Valid
188	BASY	2/6/2024 11:59:15 AM	352,555	104	8,175.00	850,200.00	Valid
189	AVOC	2/6/2024 11:59:29 AM	352,556	25	11,099.00	277,475.00	Valid
190	AVOC	2/6/2024 11:59:29 AM	352,557	550	11,100.00	6,105,000.00	Valid
191	AVOC	2/6/2024 11:59:29 AM	352,558	1,000	11,100.00	11,100,000.00	Valid
192	AVOC	2/6/2024 11:59:29 AM	352,559	925	11,100.00	10,267,500.00	Valid
193	SHRQ	2/6/2024 12:03:07 PM	352,560	20	10,897.00	217,940.00	Valid
194	SHRQ	2/6/2024 12:03:07 PM	352,561	80	10,897.00	871,760.00	Valid
195	BSO	2/6/2024 12:03:40 PM	352,562	52	3,400.00	176,800.00	Valid
196	BSO	2/6/2024 12:03:40 PM	352,563	38	3,403.00	129,314.00	Valid
197	BSO	2/6/2024 12:03:40 PM	352,564	100	3,403.00	340,300.00	Valid
198	BSO	2/6/2024 12:03:40 PM	352,565	100	3,403.00	340,300.00	Valid
199	BSO	2/6/2024 12:03:40 PM	352,566	1,265	3,403.00	4,304,795.00	Valid
200	BSO	2/6/2024 12:03:40 PM	352,567	1,326	3,403.00	4,512,378.00	Valid
201	UIC	2/6/2024 12:03:49 PM	352,568	15	4,885.00	73,275.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	UIC	2/6/2024 12:03:49 PM	352,569	65	4,885.00	317,525.00	Valid
203	SIIB	2/6/2024 12:04:47 PM	352,570	88	3,935.00	346,280.00	Valid
204	BSO	2/6/2024 12:06:07 PM	352,571	99	3,403.00	336,897.00	Valid
205	ATI	2/6/2024 12:07:03 PM	352,572	307	2,300.00	706,100.00	Valid
206	BBSY	2/6/2024 12:09:44 PM	352,573	4,186	3,861.00	16,162,146.00	Valid
207	BBSY	2/6/2024 12:09:44 PM	352,574	500	3,861.00	1,930,500.00	Valid
208	BBSY	2/6/2024 12:09:44 PM	352,575	2,500	3,861.00	9,652,500.00	Valid
209	BBSY	2/6/2024 12:09:44 PM	352,576	50	3,861.00	193,050.00	Valid
210	BBSY	2/6/2024 12:09:44 PM	352,577	2,764	3,861.00	10,671,804.00	Valid
211	SIIB	2/6/2024 12:10:41 PM	352,578	200	3,940.00	788,000.00	Valid
212	SIIB	2/6/2024 12:10:41 PM	352,579	100	3,941.00	394,100.00	Valid
213	SIIB	2/6/2024 12:10:41 PM	352,580	200	3,941.00	788,200.00	Valid
214	SIIB	2/6/2024 12:10:41 PM	352,581	2,000	3,942.00	7,884,000.00	Valid
215	SIIB	2/6/2024 12:10:41 PM	352,582	100	3,942.00	394,200.00	Valid
216	SIIB	2/6/2024 12:10:41 PM	352,583	1,271	3,942.00	5,010,282.00	Valid
217	SIIB	2/6/2024 12:10:41 PM	352,584	888	3,942.00	3,500,496.00	Valid
218	SIIB	2/6/2024 12:10:41 PM	352,585	241	3,942.00	950,022.00	Valid
219	ARBS	2/6/2024 12:12:56 PM	352,586	3	4,310.00	12,930.00	Valid
220	ATI	2/6/2024 12:13:00 PM	352,587	250	2,305.00	576,250.00	Valid
221	ATI	2/6/2024 12:13:00 PM	352,588	250	2,300.00	575,000.00	Valid
222	SHRQ	2/6/2024 12:13:16 PM	352,589	100	10,897.00	1,089,700.00	Valid
223	AVOC	2/6/2024 12:13:17 PM	352,590	2	11,100.00	22,200.00	Valid
224	SIIB	2/6/2024 12:14:27 PM	352,591	500	3,942.00	1,971,000.00	Valid
225	AVOC	2/6/2024 12:14:30 PM	352,592	73	11,100.00	810,300.00	Valid
226	AVOC	2/6/2024 12:14:30 PM	352,593	250	11,100.00	2,775,000.00	Valid
227	SIIB	2/6/2024 12:15:49 PM	352,594	194	3,941.00	764,554.00	Valid
228	ATI	2/6/2024 12:15:57 PM	352,595	155	2,305.00	357,275.00	Valid
229	ATI	2/6/2024 12:15:57 PM	352,596	345	2,300.00	793,500.00	Valid
230	BASY	2/6/2024 12:16:03 PM	352,597	8	8,201.00	65,608.00	Valid
231	AVOC	2/6/2024 12:17:26 PM	352,598	18	10,900.00	196,200.00	Valid
232	ATI	2/6/2024 12:18:20 PM	352,599	70	2,301.00	161,070.00	Valid
233	BBS	2/6/2024 12:19:15 PM	352,600	6	3,455.00	20,730.00	Valid
234	ARBS	2/6/2024 12:20:11 PM	352,601	90	4,438.00	399,420.00	Valid
235	SIIB	2/6/2024 12:20:18 PM	352,602	386	3,941.00	1,521,226.00	Valid
236	BBSF	2/6/2024 12:20:34 PM	352,603	8	5,691.00	45,528.00	Valid
237	QNBS	2/6/2024 12:20:48 PM	352,604	264	6,722.00	1,774,608.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
238	QNBS	2/6/2024 12:20:48 PM	352,605	800	6,722.00	5,377,600.00	Valid
239	QNBS	2/6/2024 12:20:48 PM	352,606	700	6,722.00	4,705,400.00	Valid
240	QNBS	2/6/2024 12:20:48 PM	352,607	148	6,722.00	994,856.00	Valid
241	QNBS	2/6/2024 12:20:48 PM	352,608	10,000	6,722.00	67,220,000.00	Valid
242	QNBS	2/6/2024 12:20:48 PM	352,609	712	6,722.00	4,786,064.00	Valid
243	QNBS	2/6/2024 12:20:48 PM	352,610	49	6,722.00	329,378.00	Valid
244	QNBS	2/6/2024 12:20:48 PM	352,611	23	6,722.00	154,606.00	Valid
245	QNBS	2/6/2024 12:20:48 PM	352,612	60	6,722.00	403,320.00	Valid
246	QNBS	2/6/2024 12:20:48 PM	352,613	285	6,722.00	1,915,770.00	Valid
247	QNBS	2/6/2024 12:20:48 PM	352,614	380	6,722.00	2,554,360.00	Valid
248	QNBS	2/6/2024 12:20:48 PM	352,615	200	6,722.00	1,344,400.00	Valid
249	QNBS	2/6/2024 12:20:48 PM	352,616	20,000	6,722.00	134,440,000.00	Valid
250	QNBS	2/6/2024 12:20:48 PM	352,617	5,000	6,722.00	33,610,000.00	Valid
251	QNBS	2/6/2024 12:20:48 PM	352,618	10,000	6,722.00	67,220,000.00	Valid
252	ATI	2/6/2024 12:20:54 PM	352,619	15	2,328.00	34,920.00	Valid
253	ATI	2/6/2024 12:21:06 PM	352,620	170	2,301.00	391,170.00	Valid
254	ATI	2/6/2024 12:21:06 PM	352,621	49	2,301.00	112,749.00	Valid
255	QNBS	2/6/2024 12:21:39 PM	352,622	50	6,722.00	336,100.00	Valid
256	QNBS	2/6/2024 12:21:43 PM	352,623	1,329	6,722.00	8,933,538.00	Valid
257	SIIB	2/6/2024 12:22:02 PM	352,624	100	3,941.00	394,100.00	Valid
258	IBTF	2/6/2024 12:22:37 PM	352,625	577	5,181.00	2,989,437.00	Valid
259	IBTF	2/6/2024 12:22:37 PM	352,626	2,340	5,181.00	12,123,540.00	Valid
260	IBTF	2/6/2024 12:22:37 PM	352,627	83	5,181.00	430,023.00	Valid
261	BOJS	2/6/2024 12:22:40 PM	352,628	3	4,657.00	13,971.00	Valid
262	BSO	2/6/2024 12:23:31 PM	352,629	6	3,403.00	20,418.00	Valid
263	SIIB	2/6/2024 12:23:40 PM	352,630	169	3,941.00	666,029.00	Valid
264	SIIB	2/6/2024 12:23:40 PM	352,631	1,259	3,942.00	4,962,978.00	Valid
265	SIIB	2/6/2024 12:23:40 PM	352,632	2,000	3,942.00	7,884,000.00	Valid
266	SIIB	2/6/2024 12:23:40 PM	352,633	1,229	3,942.00	4,844,718.00	Valid
267	FSBS	2/6/2024 12:25:02 PM	352,634	5	3,764.00	18,820.00	Valid
268	FSBS	2/6/2024 12:25:33 PM	352,635	97	3,764.00	365,108.00	Valid
269	FSBS	2/6/2024 12:25:33 PM	352,636	5	3,764.00	18,820.00	Valid
270	IBTF	2/6/2024 12:25:48 PM	352,637	3	5,181.00	15,543.00	Valid
271	ATI	2/6/2024 12:26:35 PM	352,638	37	2,328.00	86,136.00	Valid
272	ATI	2/6/2024 12:26:35 PM	352,639	163	2,329.00	379,627.00	Valid
273	SIIB	2/6/2024 12:26:53 PM	352,640	4	3,942.00	15,768.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	ATI	2/6/2024 12:27:20 PM	352,641	37	2,329.00	86,173.00	Valid
275	ATI	2/6/2024 12:27:20 PM	352,642	600	2,330.00	1,398,000.00	Valid
276	ATI	2/6/2024 12:27:20 PM	352,643	484	2,340.00	1,132,560.00	Valid
277	ATI	2/6/2024 12:27:20 PM	352,644	619	2,350.00	1,454,650.00	Valid
278	BBSY	2/6/2024 12:27:25 PM	352,645	1,000	3,861.00	3,861,000.00	Valid
279	QNBS	2/6/2024 12:27:59 PM	352,646	2	6,722.00	13,444.00	Valid
280	SIIB	2/6/2024 12:28:14 PM	352,647	9	3,942.00	35,478.00	Valid
281	FSBS	2/6/2024 12:28:17 PM	352,648	1,995	3,764.00	7,509,180.00	Valid
282	AVOC	2/6/2024 12:29:01 PM	352,649	2	11,001.00	22,002.00	Valid
283	AVOC	2/6/2024 12:29:01 PM	352,650	186	11,000.00	2,046,000.00	Valid
284	SHRQ	2/6/2024 12:29:12 PM	352,651	2	10,897.00	21,794.00	Valid
285	FSBS	2/6/2024 12:30:45 PM	352,652	50	3,764.00	188,200.00	Valid
286	ATI	2/6/2024 12:31:00 PM	352,653	50	2,359.00	117,950.00	Valid
287	ATI	2/6/2024 12:31:00 PM	352,654	153	2,360.00	361,080.00	Valid
288	SYTEL	2/6/2024 12:31:58 PM	352,655	1	28,299.00	28,299.00	Valid
289	ATI	2/6/2024 12:32:32 PM	352,656	68	2,360.00	160,480.00	Valid
290	BASY	2/6/2024 12:32:56 PM	352,657	8	8,300.00	66,400.00	Valid
291	ABC	2/6/2024 12:33:01 PM	352,658	2	16,315.00	32,630.00	Valid
292	AVOC	2/6/2024 12:33:51 PM	352,659	314	11,000.00	3,454,000.00	Valid
293	ATI	2/6/2024 12:34:10 PM	352,660	20	2,351.00	47,020.00	Valid
294	ATI	2/6/2024 12:34:22 PM	352,661	4	2,350.00	9,400.00	Valid
295	SKIC	2/6/2024 12:34:54 PM	352,662	9	3,506.00	31,554.00	Valid
296	BBS	2/6/2024 12:35:10 PM	352,663	21	3,817.00	80,157.00	Valid
297	ATI	2/6/2024 12:35:20 PM	352,664	57	2,350.00	133,950.00	Valid
298	ATI	2/6/2024 12:35:20 PM	352,665	179	2,360.00	422,440.00	Valid
299	ATI	2/6/2024 12:35:20 PM	352,666	200	2,363.00	472,600.00	Valid
300	UIC	2/6/2024 12:35:35 PM	352,667	2	4,885.00	9,770.00	Valid
301	ABC	2/6/2024 12:35:47 PM	352,668	3	16,315.00	48,945.00	Valid
302	SIIB	2/6/2024 12:36:36 PM	352,669	758	3,942.00	2,988,036.00	Valid
303	SIIB	2/6/2024 12:36:36 PM	352,670	742	3,942.00	2,924,964.00	Valid
304	SIIB	2/6/2024 12:36:59 PM	352,671	150	3,942.00	591,300.00	Valid
305	SKIC	2/6/2024 12:37:08 PM	352,672	31	3,700.00	114,700.00	Valid
306	AROP	2/6/2024 12:37:56 PM	352,673	4	4,477.00	17,908.00	Valid
307	SKIC	2/6/2024 12:38:32 PM	352,674	13	3,700.00	48,100.00	Valid
308	BSO	2/6/2024 12:38:34 PM	352,675	14	3,403.00	47,642.00	Valid
309	BSO	2/6/2024 12:38:34 PM	352,676	25	3,403.00	85,075.00	Valid
310	SGB	2/6/2024 12:38:53 PM	352,677	4	5,800.00	23,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	AHT	2/6/2024 12:38:57 PM	352,678	3	7,821.00	23,463.00	Valid
312	SKIC	2/6/2024 12:39:30 PM	352,679	7	3,700.00	25,900.00	Valid
313	BASY	2/6/2024 12:40:12 PM	352,680	42	8,201.00	344,442.00	Valid
314	BASY	2/6/2024 12:40:12 PM	352,681	1,896	8,200.00	15,547,200.00	Valid
315	SGB	2/6/2024 12:40:47 PM	352,682	1	5,800.00	5,800.00	Valid
316	BSO	2/6/2024 12:40:56 PM	352,683	3	3,403.00	10,209.00	Valid
317	SIIB	2/6/2024 12:41:10 PM	352,684	54	3,940.00	212,760.00	Valid
318	SIIB	2/6/2024 12:41:10 PM	352,685	108	3,942.00	425,736.00	Valid
319	SIIB	2/6/2024 12:41:10 PM	352,686	538	3,942.00	2,120,796.00	Valid
320	AROP	2/6/2024 12:41:50 PM	352,687	5	4,053.00	20,265.00	Valid
321	SIIB	2/6/2024 12:41:52 PM	352,688	200	3,942.00	788,400.00	Valid
322	BASY	2/6/2024 12:42:00 PM	352,689	5	8,300.00	41,500.00	Valid
323	ABC	2/6/2024 12:43:25 PM	352,690	3	16,313.00	48,939.00	Valid
324	AROP	2/6/2024 12:44:19 PM	352,691	21	4,100.00	86,100.00	Valid
325	AVOC	2/6/2024 12:44:44 PM	352,692	1	11,000.00	11,000.00	Valid
326	UIC	2/6/2024 12:46:12 PM	352,693	283	4,885.00	1,382,455.00	Valid
327	UIC	2/6/2024 12:46:12 PM	352,694	9	4,885.00	43,965.00	Valid
328	UIC	2/6/2024 12:46:12 PM	352,695	3	4,885.00	14,655.00	Valid
329	UIC	2/6/2024 12:46:12 PM	352,696	49	4,885.00	239,365.00	Valid
330	UIC	2/6/2024 12:46:12 PM	352,697	250	4,885.00	1,221,250.00	Valid
331	SKIC	2/6/2024 12:46:39 PM	352,698	200	3,700.00	740,000.00	Valid
332	ATI	2/6/2024 12:46:46 PM	352,699	9	2,358.00	21,222.00	Valid
333	BASY	2/6/2024 12:47:02 PM	352,700	50	8,051.00	402,550.00	Valid
334	BASY	2/6/2024 12:47:02 PM	352,701	107	8,050.00	861,350.00	Valid
335	ATI	2/6/2024 12:47:07 PM	352,702	191	2,358.00	450,378.00	Valid
336	ATI	2/6/2024 12:47:07 PM	352,703	800	2,359.00	1,887,200.00	Valid
337	BBSY	2/6/2024 12:48:01 PM	352,704	1,236	3,861.00	4,772,196.00	Valid
338	BBSY	2/6/2024 12:48:01 PM	352,705	50	3,861.00	193,050.00	Valid
339	BBSY	2/6/2024 12:48:01 PM	352,706	1,214	3,861.00	4,687,254.00	Valid
340	SKIC	2/6/2024 12:48:32 PM	352,707	110	3,700.00	407,000.00	Valid
341	SIIB	2/6/2024 12:48:34 PM	352,708	7	3,942.00	27,594.00	Valid
342	BBS	2/6/2024 12:48:39 PM	352,709	50	3,817.00	190,850.00	Valid
343	FSBS	2/6/2024 12:48:42 PM	352,710	175	3,764.00	658,700.00	Valid
344	SYTEL	2/6/2024 12:49:25 PM	352,711	6	28,299.00	169,794.00	Valid
345	SYTEL	2/6/2024 12:49:27 PM	352,712	1	28,299.00	28,299.00	Valid
346	SKIC	2/6/2024 12:49:41 PM	352,713	149	3,700.00	551,300.00	Valid
347	AVOC	2/6/2024 12:50:19 PM	352,714	82	10,900.00	893,800.00	Valid
348	SIIB	2/6/2024 12:50:28 PM	352,715	507	3,910.00	1,982,370.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
349	AHT	2/6/2024 12:51:21 PM	352,716	32	7,821.00	250,272.00	Valid
350	ATI	2/6/2024 12:51:31 PM	352,717	33	2,360.00	77,880.00	Valid
351	ATI	2/6/2024 12:51:46 PM	352,718	200	2,359.00	471,800.00	Valid
352	ATI	2/6/2024 12:51:46 PM	352,719	3,967	2,360.00	9,362,120.00	Valid
353	ATI	2/6/2024 12:51:46 PM	352,720	11,833	2,365.00	27,985,045.00	Valid
354	CHB	2/6/2024 12:52:35 PM	352,721	500	5,459.00	2,729,500.00	Valid
355	SHRQ	2/6/2024 12:52:59 PM	352,722	200	10,897.00	2,179,400.00	Valid
356	ATI	2/6/2024 12:54:05 PM	352,723	200	2,346.00	469,200.00	Valid
357	SIIB	2/6/2024 12:54:17 PM	352,724	150	3,910.00	586,500.00	Valid
358	UIC	2/6/2024 12:54:27 PM	352,725	98	4,885.00	478,730.00	Valid
359	ATI	2/6/2024 12:55:05 PM	352,726	200	2,364.00	472,800.00	Valid
360	ATI	2/6/2024 12:55:05 PM	352,727	294	2,365.00	695,310.00	Valid
361	CHB	2/6/2024 12:55:36 PM	352,728	282	5,459.00	1,539,438.00	Valid
362	SIIB	2/6/2024 12:55:38 PM	352,729	118	3,940.00	464,920.00	Valid
363	ATI	2/6/2024 12:55:38 PM	352,730	500	2,306.00	1,153,000.00	Valid
364	ATI	2/6/2024 12:55:38 PM	352,731	300	2,305.00	691,500.00	Valid
365	CHB	2/6/2024 12:55:40 PM	352,732	278	5,459.00	1,517,602.00	Valid
366	CHB	2/6/2024 12:55:40 PM	352,733	722	5,459.00	3,941,398.00	Valid
367	SIIB	2/6/2024 12:56:07 PM	352,734	468	3,940.00	1,843,920.00	Valid
368	UIC	2/6/2024 12:56:07 PM	352,735	365	4,885.00	1,783,025.00	Valid
369	QNBS	2/6/2024 12:56:08 PM	352,736	65	6,722.00	436,930.00	Valid
370	UIC	2/6/2024 12:56:17 PM	352,737	7	4,885.00	34,195.00	Valid
371	ATI	2/6/2024 12:56:22 PM	352,738	373	2,365.00	882,145.00	Valid
372	ATI	2/6/2024 12:56:22 PM	352,739	2,127	2,378.00	5,058,006.00	Valid
373	ATI	2/6/2024 12:56:41 PM	352,740	70	2,306.00	161,420.00	Valid
374	ATI	2/6/2024 12:56:42 PM	352,741	200	2,378.00	475,600.00	Valid
375	UIC	2/6/2024 12:56:58 PM	352,742	32	4,885.00	156,320.00	Valid
376	SIIB	2/6/2024 12:56:59 PM	352,743	100	3,940.00	394,000.00	Valid
377	UIC	2/6/2024 12:57:08 PM	352,744	1	4,885.00	4,885.00	Valid
378	ATI	2/6/2024 12:57:22 PM	352,745	50	2,378.00	118,900.00	Valid
379	ATI	2/6/2024 12:57:53 PM	352,746	15	2,378.00	35,670.00	Valid
380	BASY	2/6/2024 12:58:33 PM	352,747	66	8,200.00	541,200.00	Valid
381	SIIB	2/6/2024 12:59:28 PM	352,748	9	3,940.00	35,460.00	Valid
382	SYTEL	2/6/2024 12:59:38 PM	352,749	66	28,299.00	1,867,734.00	Valid
383	SYTEL	2/6/2024 12:59:38 PM	352,750	20	28,299.00	565,980.00	Valid
384	SYTEL	2/6/2024 12:59:38 PM	352,751	25	28,299.00	707,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
385	SYTEL	2/6/2024 12:59:38 PM	352,752	11	28,299.00	311,289.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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