

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/7/2024 10:55:59 AM	352,753	35	8,212.00	287,420.00	Valid
2	BBSF	2/7/2024 10:55:59 AM	352,754	47	5,974.00	280,778.00	Valid
3	BBSF	2/7/2024 10:55:59 AM	352,755	153	5,974.00	914,022.00	Valid
4	IBTF	2/7/2024 10:55:59 AM	352,756	427	5,440.00	2,322,880.00	Valid
5	IBTF	2/7/2024 10:55:59 AM	352,757	73	5,440.00	397,120.00	Valid
6	SIIB	2/7/2024 10:55:59 AM	352,758	190	4,000.00	760,000.00	Valid
7	SIIB	2/7/2024 10:55:59 AM	352,759	10	4,000.00	40,000.00	Valid
8	SIIB	2/7/2024 10:55:59 AM	352,760	300	4,000.00	1,200,000.00	Valid
9	SIIB	2/7/2024 10:55:59 AM	352,761	700	4,000.00	2,800,000.00	Valid
10	SIIB	2/7/2024 10:55:59 AM	352,762	2,000	4,000.00	8,000,000.00	Valid
11	QNBS	2/7/2024 10:55:59 AM	352,763	300	7,058.00	2,117,400.00	Valid
12	QNBS	2/7/2024 10:55:59 AM	352,764	40	7,058.00	282,320.00	Valid
13	QNBS	2/7/2024 10:55:59 AM	352,765	210	7,058.00	1,482,180.00	Valid
14	QNBS	2/7/2024 10:55:59 AM	352,766	516	7,058.00	3,641,928.00	Valid
15	QNBS	2/7/2024 10:55:59 AM	352,767	484	7,058.00	3,416,072.00	Valid
16	QNBS	2/7/2024 10:55:59 AM	352,768	16	7,058.00	112,928.00	Valid
17	QNBS	2/7/2024 10:55:59 AM	352,769	600	7,058.00	4,234,800.00	Valid
18	BOJS	2/7/2024 10:55:59 AM	352,770	1,574	4,882.00	7,684,268.00	Valid
19	BOJS	2/7/2024 10:55:59 AM	352,771	251	4,882.00	1,225,382.00	Valid
20	BOJS	2/7/2024 10:55:59 AM	352,772	175	4,882.00	854,350.00	Valid
21	ATI	2/7/2024 10:55:59 AM	352,773	50	2,470.00	123,500.00	Valid
22	ATI	2/7/2024 10:55:59 AM	352,774	235	2,470.00	580,450.00	Valid
23	ATI	2/7/2024 10:55:59 AM	352,775	7	2,470.00	17,290.00	Valid
24	CHB	2/7/2024 10:55:59 AM	352,776	170	5,731.00	974,270.00	Valid
25	CHB	2/7/2024 10:55:59 AM	352,777	30	5,731.00	171,930.00	Valid
26	CHB	2/7/2024 10:55:59 AM	352,778	4	5,731.00	22,924.00	Valid
27	CHB	2/7/2024 10:55:59 AM	352,779	1,000	5,731.00	5,731,000.00	Valid
28	CHB	2/7/2024 10:55:59 AM	352,780	100	5,731.00	573,100.00	Valid
29	CHB	2/7/2024 10:55:59 AM	352,781	300	5,731.00	1,719,300.00	Valid
30	CHB	2/7/2024 10:55:59 AM	352,782	14	5,731.00	80,234.00	Valid
31	CHB	2/7/2024 10:55:59 AM	352,783	582	5,731.00	3,335,442.00	Valid
32	CHB	2/7/2024 10:55:59 AM	352,784	50	5,731.00	286,550.00	Valid
33	CHB	2/7/2024 10:55:59 AM	352,785	200	5,731.00	1,146,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	2/7/2024 10:55:59 AM	352,786	168	5,731.00	962,808.00	Valid
35	CHB	2/7/2024 10:55:59 AM	352,787	332	5,731.00	1,902,692.00	Valid
36	BBSY	2/7/2024 10:55:59 AM	352,788	75	4,040.00	303,000.00	Valid
37	BBSY	2/7/2024 10:55:59 AM	352,789	400	4,040.00	1,616,000.00	Valid
38	BBSY	2/7/2024 10:55:59 AM	352,790	25	4,040.00	101,000.00	Valid
39	BBSY	2/7/2024 10:55:59 AM	352,791	1,000	4,040.00	4,040,000.00	Valid
40	BBSY	2/7/2024 10:55:59 AM	352,792	210	4,040.00	848,400.00	Valid
41	BBSY	2/7/2024 10:55:59 AM	352,793	475	4,040.00	1,919,000.00	Valid
42	BBSY	2/7/2024 10:55:59 AM	352,794	315	4,040.00	1,272,600.00	Valid
43	BBSY	2/7/2024 10:55:59 AM	352,795	3,650	4,040.00	14,746,000.00	Valid
44	BBSY	2/7/2024 10:55:59 AM	352,796	1,035	4,040.00	4,181,400.00	Valid
45	BBSY	2/7/2024 10:55:59 AM	352,797	23	4,040.00	92,920.00	Valid
46	BBSY	2/7/2024 10:55:59 AM	352,798	52	4,040.00	210,080.00	Valid
47	IBTF	2/7/2024 10:56:25 AM	352,799	2,000	5,440.00	10,880,000.00	Valid
48	QNBS	2/7/2024 10:57:13 AM	352,800	502	7,058.00	3,543,116.00	Valid
49	BBSY	2/7/2024 10:58:39 AM	352,801	863	4,039.00	3,485,657.00	Valid
50	BBSY	2/7/2024 10:58:52 AM	352,802	9	4,039.00	36,351.00	Valid
51	BBSY	2/7/2024 10:59:12 AM	352,803	3	4,039.00	12,117.00	Valid
52	BASY	2/7/2024 10:59:21 AM	352,804	197	8,200.00	1,615,400.00	Valid
53	BBSY	2/7/2024 11:00:24 AM	352,805	24	4,039.00	96,936.00	Valid
54	BBSF	2/7/2024 11:00:43 AM	352,806	24	5,973.00	143,352.00	Valid
55	BBSF	2/7/2024 11:00:43 AM	352,807	97	5,974.00	579,478.00	Valid
56	BBSF	2/7/2024 11:00:43 AM	352,808	50	5,974.00	298,700.00	Valid
57	BBSF	2/7/2024 11:00:43 AM	352,809	29	5,974.00	173,246.00	Valid
58	BBSY	2/7/2024 11:01:52 AM	352,810	1	4,039.00	4,039.00	Valid
59	IBTF	2/7/2024 11:02:35 AM	352,811	30	5,440.00	163,200.00	Valid
60	BBSF	2/7/2024 11:02:39 AM	352,812	71	5,974.00	424,154.00	Valid
61	ATI	2/7/2024 11:02:59 AM	352,813	1	2,465.00	2,465.00	Valid
62	BBSY	2/7/2024 11:04:06 AM	352,814	1,000	4,000.00	4,000,000.00	Valid
63	SGB	2/7/2024 11:04:48 AM	352,815	27	6,000.00	162,000.00	Valid
64	SGB	2/7/2024 11:04:48 AM	352,816	10	6,019.00	60,190.00	Valid
65	SGB	2/7/2024 11:04:48 AM	352,817	13	6,020.00	78,260.00	Valid
66	SIIB	2/7/2024 11:05:40 AM	352,818	26	3,999.00	103,974.00	Valid
67	UIC	2/7/2024 11:06:12 AM	352,819	28	4,885.00	136,780.00	Valid
68	UIC	2/7/2024 11:06:20 AM	352,820	1	4,885.00	4,885.00	Valid
69	BBSY	2/7/2024 11:06:42 AM	352,821	100	4,037.00	403,700.00	Valid
70	QNBS	2/7/2024 11:06:55 AM	352,822	1,376	7,058.00	9,711,808.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	2/7/2024 11:07:16 AM	352,823	4,000	4,000.00	16,000,000.00	Valid
72	NIC	2/7/2024 11:07:26 AM	352,824	3	8,168.00	24,504.00	Valid
73	SGB	2/7/2024 11:07:30 AM	352,825	187	6,020.00	1,125,740.00	Valid
74	SGB	2/7/2024 11:07:30 AM	352,826	113	6,020.00	680,260.00	Valid
75	BBSY	2/7/2024 11:08:17 AM	352,827	1,315	4,001.00	5,261,315.00	Valid
76	CHB	2/7/2024 11:08:21 AM	352,828	30	5,731.00	171,930.00	Valid
77	SGB	2/7/2024 11:08:43 AM	352,829	49	6,020.00	294,980.00	Valid
78	UIC	2/7/2024 11:10:25 AM	352,830	56	4,885.00	273,560.00	Valid
79	UIC	2/7/2024 11:10:45 AM	352,831	1,965	4,885.00	9,599,025.00	Valid
80	SGB	2/7/2024 11:11:10 AM	352,832	40	6,020.00	240,800.00	Valid
81	SGB	2/7/2024 11:11:10 AM	352,833	10	6,100.00	61,000.00	Valid
82	SIIB	2/7/2024 11:11:25 AM	352,834	24	3,999.00	95,976.00	Valid
83	UIC	2/7/2024 11:11:58 AM	352,835	300	4,885.00	1,465,500.00	Valid
84	UIC	2/7/2024 11:12:40 AM	352,836	5	4,885.00	24,425.00	Valid
85	AHT	2/7/2024 11:12:56 AM	352,837	100	8,212.00	821,200.00	Valid
86	UIC	2/7/2024 11:13:09 AM	352,838	155	4,885.00	757,175.00	Valid
87	UIC	2/7/2024 11:13:17 AM	352,839	1	4,885.00	4,885.00	Valid
88	UIC	2/7/2024 11:13:34 AM	352,840	10	4,885.00	48,850.00	Valid
89	BBSY	2/7/2024 11:13:39 AM	352,841	400	3,951.00	1,580,400.00	Valid
90	UIC	2/7/2024 11:13:40 AM	352,842	9	4,885.00	43,965.00	Valid
91	SIIB	2/7/2024 11:13:41 AM	352,843	50	3,905.00	195,250.00	Valid
92	SIIB	2/7/2024 11:14:25 AM	352,844	56	3,900.00	218,400.00	Valid
93	SIIB	2/7/2024 11:14:25 AM	352,845	63	3,997.00	251,811.00	Valid
94	SIIB	2/7/2024 11:14:25 AM	352,846	37	3,998.00	147,926.00	Valid
95	SIIB	2/7/2024 11:14:48 AM	352,847	500	3,900.00	1,950,000.00	Valid
96	AHT	2/7/2024 11:15:01 AM	352,848	45	8,212.00	369,540.00	Valid
97	UIC	2/7/2024 11:15:16 AM	352,849	73	4,885.00	356,605.00	Valid
98	SIIB	2/7/2024 11:16:55 AM	352,850	15	3,998.00	59,970.00	Valid
99	BBSY	2/7/2024 11:17:01 AM	352,851	10	4,000.00	40,000.00	Valid
100	SIIB	2/7/2024 11:17:18 AM	352,852	99	3,901.00	386,199.00	Valid
101	BBSY	2/7/2024 11:19:12 AM	352,853	100	3,952.00	395,200.00	Valid
102	BSO	2/7/2024 11:19:14 AM	352,854	200	3,500.00	700,000.00	Valid
103	BBSF	2/7/2024 11:19:43 AM	352,855	9	5,974.00	53,766.00	Valid
104	BBSY	2/7/2024 11:22:09 AM	352,856	400	3,960.00	1,584,000.00	Valid
105	BBSY	2/7/2024 11:22:09 AM	352,857	900	3,952.00	3,556,800.00	Valid
106	BBSY	2/7/2024 11:22:09 AM	352,858	1,415	3,951.00	5,590,665.00	Valid
107	BBSY	2/7/2024 11:22:09 AM	352,859	2,285	3,950.00	9,025,750.00	Valid
108	CHB	2/7/2024 11:22:17 AM	352,860	638	5,731.00	3,656,378.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	CHB	2/7/2024 11:22:17 AM	352,861	500	5,731.00	2,865,500.00	Valid
110	CHB	2/7/2024 11:22:17 AM	352,862	800	5,731.00	4,584,800.00	Valid
111	CHB	2/7/2024 11:22:17 AM	352,863	57	5,731.00	326,667.00	Valid
112	CHB	2/7/2024 11:22:17 AM	352,864	1,500	5,731.00	8,596,500.00	Valid
113	CHB	2/7/2024 11:22:17 AM	352,865	115	5,731.00	659,065.00	Valid
114	CHB	2/7/2024 11:22:17 AM	352,866	800	5,731.00	4,584,800.00	Valid
115	CHB	2/7/2024 11:22:17 AM	352,867	100	5,731.00	573,100.00	Valid
116	CHB	2/7/2024 11:22:17 AM	352,868	490	5,731.00	2,808,190.00	Valid
117	SIIB	2/7/2024 11:22:33 AM	352,869	1,000	3,910.00	3,910,000.00	Valid
118	BBSY	2/7/2024 11:22:54 AM	352,870	2,715	3,950.00	10,724,250.00	Valid
119	FSBS	2/7/2024 11:23:30 AM	352,871	5	3,900.00	19,500.00	Valid
120	BBSY	2/7/2024 11:24:21 AM	352,872	50	3,999.00	199,950.00	Valid
121	BBSY	2/7/2024 11:24:21 AM	352,873	390	4,000.00	1,560,000.00	Valid
122	SGB	2/7/2024 11:24:34 AM	352,874	50	6,100.00	305,000.00	Valid
123	BBSY	2/7/2024 11:24:40 AM	352,875	1,107	4,000.00	4,428,000.00	Valid
124	BBSY	2/7/2024 11:24:59 AM	352,876	453	4,000.00	1,812,000.00	Valid
125	SIIB	2/7/2024 11:25:05 AM	352,877	10	3,900.00	39,000.00	Valid
126	BBSY	2/7/2024 11:25:05 AM	352,878	1,560	4,000.00	6,240,000.00	Valid
127	BBSY	2/7/2024 11:25:41 AM	352,879	440	4,000.00	1,760,000.00	Valid
128	BBSY	2/7/2024 11:25:41 AM	352,880	265	4,000.00	1,060,000.00	Valid
129	BBSY	2/7/2024 11:25:41 AM	352,881	1,295	4,000.00	5,180,000.00	Valid
130	CHB	2/7/2024 11:25:44 AM	352,882	29	5,731.00	166,199.00	Valid
131	CHB	2/7/2024 11:25:44 AM	352,883	4	5,731.00	22,924.00	Valid
132	CHB	2/7/2024 11:25:44 AM	352,884	37	5,731.00	212,047.00	Valid
133	SIIB	2/7/2024 11:26:00 AM	352,885	50	3,861.00	193,050.00	Valid
134	SIIB	2/7/2024 11:26:00 AM	352,886	197	3,860.00	760,420.00	Valid
135	SIIB	2/7/2024 11:26:00 AM	352,887	500	3,855.00	1,927,500.00	Valid
136	SIIB	2/7/2024 11:26:00 AM	352,888	50	3,852.00	192,600.00	Valid
137	SIIB	2/7/2024 11:26:00 AM	352,889	100	3,851.00	385,100.00	Valid
138	SIIB	2/7/2024 11:26:00 AM	352,890	150	3,808.00	571,200.00	Valid
139	SIIB	2/7/2024 11:26:00 AM	352,891	200	3,808.00	761,600.00	Valid
140	SIIB	2/7/2024 11:26:00 AM	352,892	1,500	3,807.00	5,710,500.00	Valid
141	SIIB	2/7/2024 11:26:00 AM	352,893	1,500	3,806.00	5,709,000.00	Valid
142	SIIB	2/7/2024 11:26:00 AM	352,894	751	3,805.00	2,857,555.00	Valid
143	BBSY	2/7/2024 11:26:43 AM	352,895	25	4,009.00	100,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	SGB	2/7/2024 11:26:47 AM	352,896	200	6,100.00	1,220,000.00	Valid
145	BBSY	2/7/2024 11:27:13 AM	352,897	705	4,000.00	2,820,000.00	Valid
146	BBSY	2/7/2024 11:27:13 AM	352,898	2,000	4,000.00	8,000,000.00	Valid
147	BBSY	2/7/2024 11:27:13 AM	352,899	526	4,000.00	2,104,000.00	Valid
148	ABC	2/7/2024 11:27:31 AM	352,900	10	16,315.00	163,150.00	Valid
149	SKIC	2/7/2024 11:27:34 AM	352,901	100	3,800.00	380,000.00	Valid
150	BBSY	2/7/2024 11:27:40 AM	352,902	1,474	4,000.00	5,896,000.00	Valid
151	BBSY	2/7/2024 11:27:40 AM	352,903	2,000	4,000.00	8,000,000.00	Valid
152	BBSY	2/7/2024 11:27:40 AM	352,904	1,526	4,000.00	6,104,000.00	Valid
153	BBSY	2/7/2024 11:27:41 AM	352,905	474	4,000.00	1,896,000.00	Valid
154	BBSY	2/7/2024 11:27:41 AM	352,906	1,526	4,000.00	6,104,000.00	Valid
155	BBSY	2/7/2024 11:27:41 AM	352,907	474	4,000.00	1,896,000.00	Valid
156	BBSY	2/7/2024 11:27:41 AM	352,908	1,526	4,000.00	6,104,000.00	Valid
157	BBSY	2/7/2024 11:27:41 AM	352,909	474	4,000.00	1,896,000.00	Valid
158	BBSY	2/7/2024 11:27:41 AM	352,910	1,526	4,000.00	6,104,000.00	Valid
159	BBSY	2/7/2024 11:27:41 AM	352,911	474	4,000.00	1,896,000.00	Valid
160	BBSY	2/7/2024 11:27:41 AM	352,912	16	3,999.00	63,984.00	Valid
161	BBSY	2/7/2024 11:27:41 AM	352,913	1,510	3,950.00	5,964,500.00	Valid
162	BBSY	2/7/2024 11:27:41 AM	352,914	2,000	3,950.00	7,900,000.00	Valid
163	BBSY	2/7/2024 11:27:41 AM	352,915	2,000	3,950.00	7,900,000.00	Valid
164	BBSY	2/7/2024 11:27:41 AM	352,916	2,000	3,950.00	7,900,000.00	Valid
165	BBSY	2/7/2024 11:27:41 AM	352,917	1,000	3,950.00	3,950,000.00	Valid
166	CHB	2/7/2024 11:28:47 AM	352,918	500	5,731.00	2,865,500.00	Valid
167	SIIB	2/7/2024 11:29:32 AM	352,919	200	3,815.00	763,000.00	Valid
168	BBSY	2/7/2024 11:29:49 AM	352,920	475	4,000.00	1,900,000.00	Valid
169	SIIB	2/7/2024 11:29:51 AM	352,921	99	3,810.00	377,190.00	Valid
170	SIIB	2/7/2024 11:29:51 AM	352,922	1	3,810.00	3,810.00	Valid
171	BBSY	2/7/2024 11:30:21 AM	352,923	10	3,999.00	39,990.00	Valid
172	BBSY	2/7/2024 11:31:13 AM	352,924	1	3,999.00	3,999.00	Valid
173	AVOC	2/7/2024 11:31:20 AM	352,925	10	11,400.00	114,000.00	Valid
174	AVOC	2/7/2024 11:31:20 AM	352,926	3	11,400.00	34,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	ATI	2/7/2024 11:32:03 AM	352,927	150	2,365.00	354,750.00	Valid
176	ATI	2/7/2024 11:32:42 AM	352,928	1	2,435.00	2,435.00	Valid
177	ATI	2/7/2024 11:32:54 AM	352,929	250	2,360.00	590,000.00	Valid
178	BBSY	2/7/2024 11:33:35 AM	352,930	10	3,999.00	39,990.00	Valid
179	BASY	2/7/2024 11:35:01 AM	352,931	803	8,250.00	6,624,750.00	Valid
180	BASY	2/7/2024 11:35:01 AM	352,932	1,170	8,225.00	9,623,250.00	Valid
181	BASY	2/7/2024 11:35:01 AM	352,933	2,000	8,200.00	16,400,000.00	Valid
182	FSBS	2/7/2024 11:35:11 AM	352,934	25	3,701.00	92,525.00	Valid
183	FSBS	2/7/2024 11:35:11 AM	352,935	975	3,700.00	3,607,500.00	Valid
184	CHB	2/7/2024 11:35:13 AM	352,936	200	5,731.00	1,146,200.00	Valid
185	SIIB	2/7/2024 11:35:28 AM	352,937	700	3,850.00	2,695,000.00	Valid
186	SGB	2/7/2024 11:35:35 AM	352,938	10	6,000.00	60,000.00	Valid
187	FSBS	2/7/2024 11:36:17 AM	352,939	1	3,900.00	3,900.00	Valid
188	FSBS	2/7/2024 11:36:28 AM	352,940	1,025	3,700.00	3,792,500.00	Valid
189	BBSY	2/7/2024 11:36:29 AM	352,941	500	3,960.00	1,980,000.00	Valid
190	BBSY	2/7/2024 11:36:29 AM	352,942	1,490	3,950.00	5,885,500.00	Valid
191	FSBS	2/7/2024 11:38:22 AM	352,943	4	3,949.00	15,796.00	Valid
192	BBSY	2/7/2024 11:38:33 AM	352,944	200	3,987.00	797,400.00	Valid
193	IBTF	2/7/2024 11:39:11 AM	352,945	155	5,440.00	843,200.00	Valid
194	BBSY	2/7/2024 11:40:27 AM	352,946	50	3,900.00	195,000.00	Valid
195	BASY	2/7/2024 11:40:57 AM	352,947	7	8,500.00	59,500.00	Valid
196	BBSY	2/7/2024 11:41:53 AM	352,948	150	3,900.00	585,000.00	Valid
197	BBSY	2/7/2024 11:42:13 AM	352,949	16	3,900.00	62,400.00	Valid
198	BBSY	2/7/2024 11:42:21 AM	352,950	300	3,880.00	1,164,000.00	Valid
199	BBSY	2/7/2024 11:42:21 AM	352,951	1,000	3,880.00	3,880,000.00	Valid
200	BBSY	2/7/2024 11:42:21 AM	352,952	5,000	3,875.00	19,375,000.00	Valid
201	AHT	2/7/2024 11:42:56 AM	352,953	205	8,212.00	1,683,460.00	Valid
202	AHT	2/7/2024 11:42:56 AM	352,954	15	8,212.00	123,180.00	Valid
203	BSO	2/7/2024 11:43:21 AM	352,955	25	3,234.00	80,850.00	Valid
204	BSO	2/7/2024 11:43:21 AM	352,956	60	3,233.00	193,980.00	Valid
205	BBSY	2/7/2024 11:44:26 AM	352,957	3,650	3,860.00	14,089,000.00	Valid
206	BSO	2/7/2024 11:44:39 AM	352,958	20	3,572.00	71,440.00	Valid
207	BSO	2/7/2024 11:44:39 AM	352,959	1,000	3,572.00	3,572,000.00	Valid
208	BSO	2/7/2024 11:44:39 AM	352,960	100	3,573.00	357,300.00	Valid
209	BSO	2/7/2024 11:44:39 AM	352,961	100	3,573.00	357,300.00	Valid
210	BSO	2/7/2024 11:44:39 AM	352,962	850	3,573.00	3,037,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	SIIB	2/7/2024 11:45:48 AM	352,963	200	3,950.00	790,000.00	Valid
212	BBSY	2/7/2024 11:46:39 AM	352,964	500	3,860.00	1,930,000.00	Valid
213	BBSY	2/7/2024 11:46:54 AM	352,965	8	3,855.00	30,840.00	Valid
214	BBSY	2/7/2024 11:46:54 AM	352,966	192	3,860.00	741,120.00	Valid
215	BBSY	2/7/2024 11:47:06 AM	352,967	250	3,850.00	962,500.00	Valid
216	QNBS	2/7/2024 11:47:45 AM	352,968	60	7,058.00	423,480.00	Valid
217	BSO	2/7/2024 11:47:47 AM	352,969	1,131	3,573.00	4,041,063.00	Valid
218	BBSY	2/7/2024 11:48:01 AM	352,970	200	3,821.00	764,200.00	Valid
219	BBSY	2/7/2024 11:48:01 AM	352,971	5,000	3,820.00	19,100,000.00	Valid
220	BBSY	2/7/2024 11:48:01 AM	352,972	200	3,806.00	761,200.00	Valid
221	BBSY	2/7/2024 11:48:01 AM	352,973	1,650	3,805.00	6,278,250.00	Valid
222	BBSY	2/7/2024 11:48:01 AM	352,974	1,650	3,805.00	6,278,250.00	Valid
223	BBSY	2/7/2024 11:48:01 AM	352,975	1,650	3,805.00	6,278,250.00	Valid
224	BBSY	2/7/2024 11:48:01 AM	352,976	1,050	3,805.00	3,995,250.00	Valid
225	BBSY	2/7/2024 11:48:01 AM	352,977	7	3,800.00	26,600.00	Valid
226	BBSY	2/7/2024 11:48:01 AM	352,978	20	3,800.00	76,000.00	Valid
227	AVOC	2/7/2024 11:48:10 AM	352,979	26	11,394.00	296,244.00	Valid
228	AVOC	2/7/2024 11:48:10 AM	352,980	174	11,395.00	1,982,730.00	Valid
229	AVOC	2/7/2024 11:48:20 AM	352,981	100	11,150.00	1,115,000.00	Valid
230	BSO	2/7/2024 11:49:19 AM	352,982	10	3,573.00	35,730.00	Valid
231	BSO	2/7/2024 11:49:22 AM	352,983	200	3,573.00	714,600.00	Valid
232	BBSY	2/7/2024 11:49:47 AM	352,984	50	3,800.00	190,000.00	Valid
233	AROP	2/7/2024 11:50:02 AM	352,985	79	4,300.00	339,700.00	Valid
234	BBSY	2/7/2024 11:50:52 AM	352,986	88	3,800.00	334,400.00	Valid
235	BBSY	2/7/2024 11:51:32 AM	352,987	175	3,800.00	665,000.00	Valid
236	AVOC	2/7/2024 11:51:59 AM	352,988	26	11,394.00	296,244.00	Valid
237	BBSY	2/7/2024 11:52:02 AM	352,989	10	3,800.00	38,000.00	Valid
238	AROP	2/7/2024 11:52:45 AM	352,990	121	4,300.00	520,300.00	Valid
239	BBSY	2/7/2024 11:52:48 AM	352,991	30	3,800.00	114,000.00	Valid
240	SIIB	2/7/2024 11:53:18 AM	352,992	3	3,945.00	11,835.00	Valid
241	ATI	2/7/2024 11:53:28 AM	352,993	1	2,435.00	2,435.00	Valid
242	BBSY	2/7/2024 11:53:46 AM	352,994	8	3,800.00	30,400.00	Valid
243	BBSY	2/7/2024 11:54:07 AM	352,995	2,000	3,800.00	7,600,000.00	Valid
244	BBSY	2/7/2024 11:54:51 AM	352,996	1,044	3,800.00	3,967,200.00	Valid
245	BBSY	2/7/2024 11:55:03 AM	352,997	3,350	3,800.00	12,730,000.00	Valid
246	BBSY	2/7/2024 11:55:05 AM	352,998	18	3,800.00	68,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	BBSY	2/7/2024 11:56:27 AM	352,999	1,158	3,800.00	4,400,400.00	Valid
248	BBSY	2/7/2024 11:56:27 AM	353,000	1,742	3,800.00	6,619,600.00	Valid
249	BBSY	2/7/2024 11:56:28 AM	353,001	25	3,800.00	95,000.00	Valid
250	BBSY	2/7/2024 11:56:32 AM	353,002	497	3,800.00	1,888,600.00	Valid
251	AVOC	2/7/2024 11:56:51 AM	353,003	55	11,200.00	616,000.00	Valid
252	SIIB	2/7/2024 11:57:36 AM	353,004	1	3,945.00	3,945.00	Valid
253	SIIB	2/7/2024 11:58:13 AM	353,005	50	3,851.00	192,550.00	Valid
254	SIIB	2/7/2024 11:58:13 AM	353,006	55	3,850.00	211,750.00	Valid
255	SIIB	2/7/2024 11:58:13 AM	353,007	18	3,820.00	68,760.00	Valid
256	SIIB	2/7/2024 11:58:13 AM	353,008	200	3,820.00	764,000.00	Valid
257	SIIB	2/7/2024 11:58:13 AM	353,009	56	3,816.00	213,696.00	Valid
258	SIIB	2/7/2024 11:58:13 AM	353,010	350	3,816.00	1,335,600.00	Valid
259	SIIB	2/7/2024 11:58:13 AM	353,011	2,500	3,815.00	9,537,500.00	Valid
260	SIIB	2/7/2024 11:58:13 AM	353,012	2,047	3,815.00	7,809,305.00	Valid
261	SHRQ	2/7/2024 12:00:36 PM	353,013	10	11,441.00	114,410.00	Valid
262	SHRQ	2/7/2024 12:00:36 PM	353,014	390	11,441.00	4,461,990.00	Valid
263	BSO	2/7/2024 12:00:57 PM	353,015	120	3,573.00	428,760.00	Valid
264	BBSY	2/7/2024 12:01:31 PM	353,016	425	3,850.00	1,636,250.00	Valid
265	SIIB	2/7/2024 12:01:31 PM	353,017	150	3,816.00	572,400.00	Valid
266	SIIB	2/7/2024 12:01:31 PM	353,018	453	3,815.00	1,728,195.00	Valid
267	SIIB	2/7/2024 12:01:31 PM	353,019	2,500	3,815.00	9,537,500.00	Valid
268	SIIB	2/7/2024 12:01:31 PM	353,020	1,897	3,815.00	7,237,055.00	Valid
269	BSO	2/7/2024 12:02:08 PM	353,021	15	3,573.00	53,595.00	Valid
270	AVOC	2/7/2024 12:02:22 PM	353,022	16	11,200.00	179,200.00	Valid
271	SYTEL	2/7/2024 12:03:48 PM	353,023	50	29,222.00	1,461,100.00	Valid
272	BBSY	2/7/2024 12:04:08 PM	353,024	10	3,898.00	38,980.00	Valid
273	BBSY	2/7/2024 12:05:05 PM	353,025	1	3,898.00	3,898.00	Valid
274	SYTEL	2/7/2024 12:05:39 PM	353,026	1	29,222.00	29,222.00	Valid
275	BBSY	2/7/2024 12:05:55 PM	353,027	1	3,898.00	3,898.00	Valid
276	CHB	2/7/2024 12:06:27 PM	353,028	263	5,731.00	1,507,253.00	Valid
277	CHB	2/7/2024 12:06:27 PM	353,029	150	5,731.00	859,650.00	Valid
278	CHB	2/7/2024 12:06:27 PM	353,030	155	5,731.00	888,305.00	Valid
279	CHB	2/7/2024 12:06:27 PM	353,031	732	5,731.00	4,195,092.00	Valid
280	BSO	2/7/2024 12:07:30 PM	353,032	6,454	3,573.00	23,060,142.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	BBSY	2/7/2024 12:08:26 PM	353,033	1,000	3,850.00	3,850,000.00	Valid
282	BBSY	2/7/2024 12:09:35 PM	353,034	5	3,800.00	19,000.00	Valid
283	BBSY	2/7/2024 12:09:35 PM	353,035	100	3,800.00	380,000.00	Valid
284	BBSY	2/7/2024 12:09:35 PM	353,036	92	3,800.00	349,600.00	Valid
285	BBSY	2/7/2024 12:09:35 PM	353,037	53	3,800.00	201,400.00	Valid
286	CHB	2/7/2024 12:09:51 PM	353,038	1,124	5,731.00	6,441,644.00	Valid
287	ATI	2/7/2024 12:09:53 PM	353,039	200	2,350.00	470,000.00	Valid
288	ATI	2/7/2024 12:09:53 PM	353,040	200	2,315.00	463,000.00	Valid
289	ATI	2/7/2024 12:09:53 PM	353,041	150	2,310.00	346,500.00	Valid
290	ATI	2/7/2024 12:09:53 PM	353,042	430	2,302.00	989,860.00	Valid
291	ATI	2/7/2024 12:09:53 PM	353,043	50	2,301.00	115,050.00	Valid
292	ATI	2/7/2024 12:09:53 PM	353,044	500	2,300.00	1,150,000.00	Valid
293	ATI	2/7/2024 12:09:53 PM	353,045	2,000	2,300.00	4,600,000.00	Valid
294	ATI	2/7/2024 12:09:53 PM	353,046	19	2,280.00	43,320.00	Valid
295	ATI	2/7/2024 12:09:53 PM	353,047	14	2,241.00	31,374.00	Valid
296	ATI	2/7/2024 12:09:53 PM	353,048	29	2,240.00	64,960.00	Valid
297	ATI	2/7/2024 12:09:53 PM	353,049	408	2,240.00	913,920.00	Valid
298	CHB	2/7/2024 12:11:05 PM	353,050	1,000	5,731.00	5,731,000.00	Valid
299	ATI	2/7/2024 12:13:29 PM	353,051	200	2,434.00	486,800.00	Valid
300	CHB	2/7/2024 12:14:30 PM	353,052	144	5,731.00	825,264.00	Valid
301	CHB	2/7/2024 12:14:30 PM	353,053	93	5,731.00	532,983.00	Valid
302	AVOC	2/7/2024 12:18:57 PM	353,054	30	11,390.00	341,700.00	Valid
303	AVOC	2/7/2024 12:18:57 PM	353,055	71	11,390.00	808,690.00	Valid
304	AVOC	2/7/2024 12:18:57 PM	353,056	26	11,395.00	296,270.00	Valid
305	AVOC	2/7/2024 12:18:57 PM	353,057	400	11,400.00	4,560,000.00	Valid
306	CHB	2/7/2024 12:19:42 PM	353,058	69	5,731.00	395,439.00	Valid
307	CHB	2/7/2024 12:19:42 PM	353,059	400	5,731.00	2,292,400.00	Valid
308	CHB	2/7/2024 12:19:42 PM	353,060	608	5,731.00	3,484,448.00	Valid
309	AVOC	2/7/2024 12:20:53 PM	353,061	243	11,400.00	2,770,200.00	Valid
310	CHB	2/7/2024 12:23:55 PM	353,062	392	5,731.00	2,246,552.00	Valid
311	CHB	2/7/2024 12:23:55 PM	353,063	248	5,700.00	1,413,600.00	Valid
312	BBSF	2/7/2024 12:24:12 PM	353,064	6	5,950.00	35,700.00	Valid
313	BBSF	2/7/2024 12:24:12 PM	353,065	67	5,974.00	400,258.00	Valid
314	BBSF	2/7/2024 12:24:12 PM	353,066	87	5,974.00	519,738.00	Valid
315	QNBS	2/7/2024 12:24:49 PM	353,067	7,446	7,058.00	52,553,868.00	Valid
316	QNBS	2/7/2024 12:24:49 PM	353,068	160	7,058.00	1,129,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	QNBS	2/7/2024 12:24:49 PM	353,069	500	7,058.00	3,529,000.00	Valid
318	QNBS	2/7/2024 12:24:49 PM	353,070	4,220	7,058.00	29,784,760.00	Valid
319	QNBS	2/7/2024 12:24:49 PM	353,071	30	7,058.00	211,740.00	Valid
320	QNBS	2/7/2024 12:24:49 PM	353,072	32	7,058.00	225,856.00	Valid
321	QNBS	2/7/2024 12:24:49 PM	353,073	50	7,058.00	352,900.00	Valid
322	QNBS	2/7/2024 12:24:49 PM	353,074	619	7,058.00	4,368,902.00	Valid
323	QNBS	2/7/2024 12:24:49 PM	353,075	15	7,058.00	105,870.00	Valid
324	QNBS	2/7/2024 12:24:49 PM	353,076	95	7,058.00	670,510.00	Valid
325	QNBS	2/7/2024 12:24:49 PM	353,077	140	7,058.00	988,120.00	Valid
326	BBSY	2/7/2024 12:27:18 PM	353,078	300	3,810.00	1,143,000.00	Valid
327	SIIB	2/7/2024 12:29:43 PM	353,079	200	3,900.00	780,000.00	Valid
328	QNBS	2/7/2024 12:29:55 PM	353,080	1,000	7,058.00	7,058,000.00	Valid
329	QNBS	2/7/2024 12:30:22 PM	353,081	693	7,058.00	4,891,194.00	Valid
330	QNBS	2/7/2024 12:30:22 PM	353,082	1,770	7,058.00	12,492,660.00	Valid
331	QNBS	2/7/2024 12:30:22 PM	353,083	400	7,058.00	2,823,200.00	Valid
332	QNBS	2/7/2024 12:30:22 PM	353,084	1,770	7,058.00	12,492,660.00	Valid
333	QNBS	2/7/2024 12:30:22 PM	353,085	1,770	7,058.00	12,492,660.00	Valid
334	QNBS	2/7/2024 12:30:22 PM	353,086	1,770	7,058.00	12,492,660.00	Valid
335	QNBS	2/7/2024 12:30:22 PM	353,087	1,770	7,058.00	12,492,660.00	Valid
336	QNBS	2/7/2024 12:30:22 PM	353,088	57	7,058.00	402,306.00	Valid
337	SKIC	2/7/2024 12:30:35 PM	353,089	100	3,800.00	380,000.00	Valid
338	SKIC	2/7/2024 12:30:35 PM	353,090	127	3,825.00	485,775.00	Valid
339	SKIC	2/7/2024 12:30:35 PM	353,091	201	3,826.00	769,026.00	Valid
340	BSO	2/7/2024 12:30:40 PM	353,092	2,277	3,573.00	8,135,721.00	Valid
341	QNBS	2/7/2024 12:32:30 PM	353,093	1,093	7,058.00	7,714,394.00	Valid
342	AVOC	2/7/2024 12:33:55 PM	353,094	400	11,180.00	4,472,000.00	Valid
343	BBSY	2/7/2024 12:34:09 PM	353,095	50	3,811.00	190,550.00	Valid
344	BBSY	2/7/2024 12:34:13 PM	353,096	1,328	3,810.00	5,059,680.00	Valid
345	BASY	2/7/2024 12:34:34 PM	353,097	20	8,200.00	164,000.00	Valid
346	BBSY	2/7/2024 12:34:56 PM	353,098	40	3,811.00	152,440.00	Valid
347	BBSY	2/7/2024 12:35:58 PM	353,099	3	3,811.00	11,433.00	Valid
348	BBSY	2/7/2024 12:36:04 PM	353,100	7	3,811.00	26,677.00	Valid
349	BSO	2/7/2024 12:36:10 PM	353,101	500	3,573.00	1,786,500.00	Valid
350	SIIB	2/7/2024 12:36:17 PM	353,102	50	3,821.00	191,050.00	Valid
351	SIIB	2/7/2024 12:36:26 PM	353,103	2,650	3,820.00	10,123,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	SIIB	2/7/2024 12:36:26 PM	353,104	500	3,816.00	1,908,000.00	Valid
353	SIIB	2/7/2024 12:36:26 PM	353,105	99	3,816.00	377,784.00	Valid
354	SIIB	2/7/2024 12:36:26 PM	353,106	603	3,815.00	2,300,445.00	Valid
355	SIIB	2/7/2024 12:36:26 PM	353,107	456	3,811.00	1,737,816.00	Valid
356	SIIB	2/7/2024 12:36:26 PM	353,108	4,999	3,810.00	19,046,190.00	Valid
357	QNBS	2/7/2024 12:38:56 PM	353,109	260	7,058.00	1,835,080.00	Valid
358	SIIB	2/7/2024 12:39:01 PM	353,110	693	3,810.00	2,640,330.00	Valid
359	SIIB	2/7/2024 12:39:55 PM	353,111	500	3,806.00	1,903,000.00	Valid
360	SIIB	2/7/2024 12:39:55 PM	353,112	300	3,802.00	1,140,600.00	Valid
361	SIIB	2/7/2024 12:39:55 PM	353,113	25	3,801.00	95,025.00	Valid
362	SIIB	2/7/2024 12:39:55 PM	353,114	1,175	3,800.00	4,465,000.00	Valid
363	BSO	2/7/2024 12:40:47 PM	353,115	1,900	3,573.00	6,788,700.00	Valid
364	BBSY	2/7/2024 12:41:15 PM	353,116	43	3,811.00	163,873.00	Valid
365	BBSY	2/7/2024 12:41:15 PM	353,117	1,372	3,810.00	5,227,320.00	Valid
366	CHB	2/7/2024 12:41:27 PM	353,118	621	5,731.00	3,558,951.00	Valid
367	BASY	2/7/2024 12:41:58 PM	353,119	50	8,200.00	410,000.00	Valid
368	BBSY	2/7/2024 12:42:12 PM	353,120	85	3,810.00	323,850.00	Valid
369	BSO	2/7/2024 12:42:15 PM	353,121	40	3,573.00	142,920.00	Valid
370	CHB	2/7/2024 12:42:16 PM	353,122	589	5,731.00	3,375,559.00	Valid
371	AROP	2/7/2024 12:43:21 PM	353,123	54	4,300.00	232,200.00	Valid
372	BBSY	2/7/2024 12:44:44 PM	353,124	50	3,815.00	190,750.00	Valid
373	BBSY	2/7/2024 12:44:44 PM	353,125	115	3,812.00	438,380.00	Valid
374	BBSY	2/7/2024 12:44:44 PM	353,126	85	3,810.00	323,850.00	Valid
375	BBSY	2/7/2024 12:44:44 PM	353,127	130	3,805.00	494,650.00	Valid
376	BBSY	2/7/2024 12:44:44 PM	353,128	50	3,805.00	190,250.00	Valid
377	BBSY	2/7/2024 12:44:44 PM	353,129	106	3,802.00	403,012.00	Valid
378	BBSY	2/7/2024 12:44:44 PM	353,130	300	3,801.00	1,140,300.00	Valid
379	BBSY	2/7/2024 12:44:44 PM	353,131	164	3,801.00	623,364.00	Valid
380	BSO	2/7/2024 12:45:01 PM	353,132	60	3,573.00	214,380.00	Valid
381	QNBS	2/7/2024 12:45:33 PM	353,133	100	7,058.00	705,800.00	Valid
382	BBSY	2/7/2024 12:46:11 PM	353,134	21	3,802.00	79,842.00	Valid
383	BBSY	2/7/2024 12:46:11 PM	353,135	579	3,801.00	2,200,779.00	Valid
384	BBSF	2/7/2024 12:47:06 PM	353,136	10	5,974.00	59,740.00	Valid
385	BASY	2/7/2024 12:47:30 PM	353,137	70	8,500.00	595,000.00	Valid
386	BASY	2/7/2024 12:47:30 PM	353,138	100	8,539.00	853,900.00	Valid
387	BASY	2/7/2024 12:47:30 PM	353,139	130	8,545.00	1,110,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BBSY	2/7/2024 12:47:40 PM	353,140	500	3,850.00	1,925,000.00	Valid
389	BBSY	2/7/2024 12:47:40 PM	353,141	5,000	3,860.00	19,300,000.00	Valid
390	BBSY	2/7/2024 12:47:40 PM	353,142	2,000	3,860.00	7,720,000.00	Valid
391	BBSF	2/7/2024 12:47:59 PM	353,143	7	5,974.00	41,818.00	Valid
392	SIIB	2/7/2024 12:49:20 PM	353,144	150	3,805.00	570,750.00	Valid
393	SIIB	2/7/2024 12:49:20 PM	353,145	850	3,801.00	3,230,850.00	Valid
394	BBSY	2/7/2024 12:49:47 PM	353,146	1,200	3,860.00	4,632,000.00	Valid
395	SIIB	2/7/2024 12:51:05 PM	353,147	9,150	3,801.00	34,779,150.00	Valid
396	SIIB	2/7/2024 12:51:05 PM	353,148	3,825	3,800.00	14,535,000.00	Valid
397	SIIB	2/7/2024 12:51:05 PM	353,149	5	3,800.00	19,000.00	Valid
398	SIIB	2/7/2024 12:51:05 PM	353,150	20	3,800.00	76,000.00	Valid
399	SIIB	2/7/2024 12:51:35 PM	353,151	9	3,929.00	35,361.00	Valid
400	BBSF	2/7/2024 12:51:36 PM	353,152	96	5,974.00	573,504.00	Valid
401	ATI	2/7/2024 12:53:28 PM	353,153	150	2,300.00	345,000.00	Valid
402	ATI	2/7/2024 12:53:28 PM	353,154	100	2,280.00	228,000.00	Valid
403	ATI	2/7/2024 12:53:28 PM	353,155	200	2,271.00	454,200.00	Valid
404	ATI	2/7/2024 12:53:28 PM	353,156	50	2,270.00	113,500.00	Valid
405	BBS	2/7/2024 12:54:21 PM	353,157	500	3,455.00	1,727,500.00	Valid
406	FSBS	2/7/2024 12:54:54 PM	353,158	38	3,851.00	146,338.00	Valid
407	SIIB	2/7/2024 12:55:03 PM	353,159	500	3,815.00	1,907,500.00	Valid
408	SIIB	2/7/2024 12:55:03 PM	353,160	500	3,810.00	1,905,000.00	Valid
409	ARBS	2/7/2024 12:56:02 PM	353,161	500	4,438.00	2,219,000.00	Valid
410	FSBS	2/7/2024 12:56:51 PM	353,162	12	3,851.00	46,212.00	Valid
411	FSBS	2/7/2024 12:56:51 PM	353,163	5	3,850.00	19,250.00	Valid
412	FSBS	2/7/2024 12:56:51 PM	353,164	293	3,800.00	1,113,400.00	Valid
413	FSBS	2/7/2024 12:56:51 PM	353,165	27	3,600.00	97,200.00	Valid
414	FSBS	2/7/2024 12:56:51 PM	353,166	14	3,600.00	50,400.00	Valid
415	FSBS	2/7/2024 12:56:51 PM	353,167	14	3,600.00	50,400.00	Valid
416	FSBS	2/7/2024 12:56:51 PM	353,168	200	3,600.00	720,000.00	Valid
417	FSBS	2/7/2024 12:56:51 PM	353,169	1	3,600.00	3,600.00	Valid
418	FSBS	2/7/2024 12:56:51 PM	353,170	13	3,585.00	46,605.00	Valid
419	BBSY	2/7/2024 12:57:24 PM	353,171	25	3,860.00	96,500.00	Valid
420	FSBS	2/7/2024 12:57:35 PM	353,172	100	3,576.00	357,600.00	Valid
421	SYTEL	2/7/2024 12:57:48 PM	353,173	20	29,222.00	584,440.00	Valid
422	BBSY	2/7/2024 12:57:53 PM	353,174	1,275	3,860.00	4,921,500.00	Valid
423	SIIB	2/7/2024 12:58:22 PM	353,175	4,450	3,810.00	16,954,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
424	SIIB	2/7/2024 12:58:22 PM	353,176	500	3,802.00	1,901,000.00	Valid
425	SIIB	2/7/2024 12:58:22 PM	353,177	30	3,800.00	114,000.00	Valid
426	BASY	2/7/2024 12:59:01 PM	353,178	10	8,201.00	82,010.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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