

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/13/2024 10:55:43 AM	354,654	94	4,500.00	423,000.00	Valid
2	BSO	2/13/2024 10:55:43 AM	354,655	24	3,650.00	87,600.00	Valid
3	AVOC	2/13/2024 10:55:43 AM	354,656	7	12,771.00	89,397.00	Valid
4	AVOC	2/13/2024 10:55:43 AM	354,657	15	12,771.00	191,565.00	Valid
5	AVOC	2/13/2024 10:55:43 AM	354,658	5	12,771.00	63,855.00	Valid
6	UIC	2/13/2024 10:55:43 AM	354,659	18	5,127.00	92,286.00	Valid
7	AVOC	2/13/2024 10:57:19 AM	354,660	573	12,771.00	7,317,783.00	Valid
8	AVOC	2/13/2024 10:57:19 AM	354,661	33	12,771.00	421,443.00	Valid
9	AVOC	2/13/2024 10:57:19 AM	354,662	550	12,771.00	7,024,050.00	Valid
10	AVOC	2/13/2024 10:57:19 AM	354,663	42	12,771.00	536,382.00	Valid
11	AVOC	2/13/2024 10:57:19 AM	354,664	60	12,771.00	766,260.00	Valid
12	AVOC	2/13/2024 10:57:19 AM	354,665	10	12,771.00	127,710.00	Valid
13	AVOC	2/13/2024 10:57:19 AM	354,666	96	12,771.00	1,226,016.00	Valid
14	AVOC	2/13/2024 10:57:19 AM	354,667	27	12,771.00	344,817.00	Valid
15	AVOC	2/13/2024 10:57:19 AM	354,668	9	12,771.00	114,939.00	Valid
16	BBSY	2/13/2024 10:57:25 AM	354,669	269	3,700.00	995,300.00	Valid
17	BBSY	2/13/2024 10:57:25 AM	354,670	800	3,700.00	2,960,000.00	Valid
18	BBSY	2/13/2024 10:57:25 AM	354,671	2,000	3,700.00	7,400,000.00	Valid
19	BBSY	2/13/2024 10:57:42 AM	354,672	40	3,735.00	149,400.00	Valid
20	AVOC	2/13/2024 10:58:06 AM	354,673	335	12,771.00	4,278,285.00	Valid
21	BSO	2/13/2024 10:58:32 AM	354,674	200	3,463.00	692,600.00	Valid
22	AVOC	2/13/2024 10:58:45 AM	354,675	400	12,771.00	5,108,400.00	Valid
23	AVOC	2/13/2024 10:59:03 AM	354,676	3	12,771.00	38,313.00	Valid
24	BSO	2/13/2024 11:00:22 AM	354,677	96	3,463.00	332,448.00	Valid
25	SIIB	2/13/2024 11:00:31 AM	354,678	100	3,750.00	375,000.00	Valid
26	SIIB	2/13/2024 11:00:31 AM	354,679	1,500	3,710.00	5,565,000.00	Valid
27	SIIB	2/13/2024 11:00:31 AM	354,680	900	3,710.00	3,339,000.00	Valid
28	AVOC	2/13/2024 11:01:01 AM	354,681	253	12,771.00	3,231,063.00	Valid
29	AVOC	2/13/2024 11:01:01 AM	354,682	47	12,771.00	600,237.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	AVOC	2/13/2024 11:01:17 AM	354,683	99	12,771.00	1,264,329.00	Valid
31	BSO	2/13/2024 11:01:42 AM	354,684	4	3,463.00	13,852.00	Valid
32	AVOC	2/13/2024 11:02:43 AM	354,685	90	12,771.00	1,149,390.00	Valid
33	SGB	2/13/2024 11:02:59 AM	354,686	50	5,459.00	272,950.00	Valid
34	BSO	2/13/2024 11:03:31 AM	354,687	746	3,463.00	2,583,398.00	Valid
35	BSO	2/13/2024 11:03:31 AM	354,688	2,000	3,555.00	7,110,000.00	Valid
36	BSO	2/13/2024 11:04:16 AM	354,689	200	3,555.00	711,000.00	Valid
37	BSO	2/13/2024 11:04:50 AM	354,690	54	3,555.00	191,970.00	Valid
38	BBSY	2/13/2024 11:05:14 AM	354,691	36	3,675.00	132,300.00	Valid
39	ATI	2/13/2024 11:05:30 AM	354,692	3,200	2,300.00	7,360,000.00	Valid
40	QNBS	2/13/2024 11:06:25 AM	354,693	12,000	7,144.00	85,728,000.00	Valid
41	QNBS	2/13/2024 11:06:25 AM	354,694	10,000	7,144.00	71,440,000.00	Valid
42	QNBS	2/13/2024 11:06:25 AM	354,695	1,500	7,144.00	10,716,000.00	Valid
43	QNBS	2/13/2024 11:06:25 AM	354,696	985	7,144.00	7,036,840.00	Valid
44	QNBS	2/13/2024 11:06:25 AM	354,697	6,978	7,144.00	49,850,832.00	Valid
45	QNBS	2/13/2024 11:06:25 AM	354,698	192	7,144.00	1,371,648.00	Valid
46	QNBS	2/13/2024 11:06:25 AM	354,699	64	7,144.00	457,216.00	Valid
47	QNBS	2/13/2024 11:06:25 AM	354,700	140	7,144.00	1,000,160.00	Valid
48	QNBS	2/13/2024 11:06:25 AM	354,701	902	7,144.00	6,443,888.00	Valid
49	QNBS	2/13/2024 11:06:25 AM	354,702	69	7,144.00	492,936.00	Valid
50	QNBS	2/13/2024 11:06:25 AM	354,703	400	7,144.00	2,857,600.00	Valid
51	QNBS	2/13/2024 11:06:25 AM	354,704	1,500	7,144.00	10,716,000.00	Valid
52	QNBS	2/13/2024 11:06:25 AM	354,705	2,000	7,144.00	14,288,000.00	Valid
53	QNBS	2/13/2024 11:06:25 AM	354,706	2,000	7,144.00	14,288,000.00	Valid
54	QNBS	2/13/2024 11:07:37 AM	354,707	500	7,143.00	3,571,500.00	Valid
55	ATI	2/13/2024 11:08:16 AM	354,708	46	2,230.00	102,580.00	Valid
56	BSO	2/13/2024 11:09:15 AM	354,709	10	3,470.00	34,700.00	Valid
57	BSO	2/13/2024 11:09:15 AM	354,710	200	3,463.00	692,600.00	Valid
58	BSO	2/13/2024 11:09:15 AM	354,711	100	3,463.00	346,300.00	Valid
59	BSO	2/13/2024 11:09:15 AM	354,712	690	3,463.00	2,389,470.00	Valid
60	QNBS	2/13/2024 11:09:54 AM	354,713	5	7,142.00	35,710.00	Valid
61	ATI	2/13/2024 11:10:10 AM	354,714	132	2,230.00	294,360.00	Valid
62	BBSY	2/13/2024 11:10:35 AM	354,715	74	3,675.00	271,950.00	Valid
63	BBSY	2/13/2024 11:10:35 AM	354,716	160	3,653.00	584,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BBSY	2/13/2024 11:10:35 AM	354,717	100	3,653.00	365,300.00	Valid
65	BBSY	2/13/2024 11:10:35 AM	354,718	500	3,652.00	1,826,000.00	Valid
66	BBSY	2/13/2024 11:10:35 AM	354,719	100	3,651.00	365,100.00	Valid
67	BBSY	2/13/2024 11:10:35 AM	354,720	1,066	3,650.00	3,890,900.00	Valid
68	CHB	2/13/2024 11:10:54 AM	354,721	266	5,660.00	1,505,560.00	Valid
69	AHT	2/13/2024 11:11:10 AM	354,722	150	9,900.00	1,485,000.00	Valid
70	SIIB	2/13/2024 11:11:13 AM	354,723	100	3,710.00	371,000.00	Valid
71	SIIB	2/13/2024 11:11:13 AM	354,724	788	3,705.00	2,919,540.00	Valid
72	BSO	2/13/2024 11:11:33 AM	354,725	310	3,463.00	1,073,530.00	Valid
73	BSO	2/13/2024 11:11:37 AM	354,726	115	3,463.00	398,245.00	Valid
74	AHT	2/13/2024 11:11:46 AM	354,727	100	9,949.00	994,900.00	Valid
75	AHT	2/13/2024 11:11:46 AM	354,728	30	9,950.00	298,500.00	Valid
76	AHT	2/13/2024 11:11:46 AM	354,729	53	9,950.00	527,350.00	Valid
77	SIIB	2/13/2024 11:12:02 AM	354,730	212	3,705.00	785,460.00	Valid
78	SIIB	2/13/2024 11:12:02 AM	354,731	122	3,700.00	451,400.00	Valid
79	QNBS	2/13/2024 11:12:03 AM	354,732	454	7,140.00	3,241,560.00	Valid
80	BBSY	2/13/2024 11:12:17 AM	354,733	55	3,729.00	205,095.00	Valid
81	BBSY	2/13/2024 11:12:17 AM	354,734	200	3,730.00	746,000.00	Valid
82	BBSY	2/13/2024 11:12:17 AM	354,735	500	3,730.00	1,865,000.00	Valid
83	BBSY	2/13/2024 11:12:17 AM	354,736	1,960	3,735.00	7,320,600.00	Valid
84	BBSY	2/13/2024 11:12:17 AM	354,737	185	3,735.00	690,975.00	Valid
85	AROP	2/13/2024 11:13:30 AM	354,738	25	4,477.00	111,925.00	Valid
86	ARBS	2/13/2024 11:13:36 AM	354,739	99	4,500.00	445,500.00	Valid
87	AHT	2/13/2024 11:14:06 AM	354,740	65	9,968.00	647,920.00	Valid
88	QNBS	2/13/2024 11:14:10 AM	354,741	2	7,140.00	14,280.00	Valid
89	ARBS	2/13/2024 11:15:17 AM	354,742	85	4,625.00	393,125.00	Valid
90	BBSF	2/13/2024 11:15:18 AM	354,743	50	6,250.00	312,500.00	Valid
91	QNBS	2/13/2024 11:15:54 AM	354,744	50	6,855.00	342,750.00	Valid
92	IBTF	2/13/2024 11:16:10 AM	354,745	50	5,650.00	282,500.00	Valid
93	ARBS	2/13/2024 11:16:31 AM	354,746	50	4,500.00	225,000.00	Valid
94	AVOC	2/13/2024 11:17:00 AM	354,747	64	12,771.00	817,344.00	Valid
95	AVOC	2/13/2024 11:17:00 AM	354,748	10	12,771.00	127,710.00	Valid
96	AVOC	2/13/2024 11:17:00 AM	354,749	21	12,771.00	268,191.00	Valid
97	AVOC	2/13/2024 11:17:00 AM	354,750	55	12,771.00	702,405.00	Valid
98	IBTF	2/13/2024 11:17:49 AM	354,751	200	5,650.00	1,130,000.00	Valid
99	BASY	2/13/2024 11:18:52 AM	354,752	100	8,205.00	820,500.00	Valid
100	BASY	2/13/2024 11:18:52 AM	354,753	50	8,201.00	410,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BASY	2/13/2024 11:18:52 AM	354,754	50	8,200.00	410,000.00	Valid
102	BBSY	2/13/2024 11:18:56 AM	354,755	53	3,720.00	197,160.00	Valid
103	BOJS	2/13/2024 11:19:11 AM	354,756	20	4,900.00	98,000.00	Valid
104	BSO	2/13/2024 11:19:57 AM	354,757	249	3,463.00	862,287.00	Valid
105	QNBS	2/13/2024 11:20:30 AM	354,758	225	7,140.00	1,606,500.00	Valid
106	SIIB	2/13/2024 11:21:15 AM	354,759	100	3,700.00	370,000.00	Valid
107	AROP	2/13/2024 11:23:12 AM	354,760	3	4,474.00	13,422.00	Valid
108	ATI	2/13/2024 11:24:37 AM	354,761	300	2,299.00	689,700.00	Valid
109	ATI	2/13/2024 11:24:37 AM	354,762	500	2,300.00	1,150,000.00	Valid
110	SIIB	2/13/2024 11:24:59 AM	354,763	325	3,750.00	1,218,750.00	Valid
111	BBSY	2/13/2024 11:25:05 AM	354,764	100	3,677.00	367,700.00	Valid
112	BOJS	2/13/2024 11:25:36 AM	354,765	5	4,900.00	24,500.00	Valid
113	BOJS	2/13/2024 11:25:36 AM	354,766	250	4,950.00	1,237,500.00	Valid
114	BBSY	2/13/2024 11:27:47 AM	354,767	41	3,677.00	150,757.00	Valid
115	BBSY	2/13/2024 11:27:47 AM	354,768	450	3,676.00	1,654,200.00	Valid
116	BBSY	2/13/2024 11:27:47 AM	354,769	1,309	3,675.00	4,810,575.00	Valid
117	QNBS	2/13/2024 11:28:06 AM	354,770	200	7,140.00	1,428,000.00	Valid
118	ABC	2/13/2024 11:28:13 AM	354,771	30	14,150.00	424,500.00	Valid
119	ABC	2/13/2024 11:28:51 AM	354,772	20	14,500.00	290,000.00	Valid
120	QNBS	2/13/2024 11:29:04 AM	354,773	57	7,140.00	406,980.00	Valid
121	QNBS	2/13/2024 11:29:09 AM	354,774	3	7,140.00	21,420.00	Valid
122	ABC	2/13/2024 11:29:51 AM	354,775	80	14,500.00	1,160,000.00	Valid
123	QNBS	2/13/2024 11:29:54 AM	354,776	50	7,139.00	356,950.00	Valid
124	QNBS	2/13/2024 11:30:24 AM	354,777	1	7,139.00	7,139.00	Valid
125	BBS	2/13/2024 11:30:25 AM	354,778	36	4,007.00	144,252.00	Valid
126	IBTF	2/13/2024 11:30:43 AM	354,779	441	5,700.00	2,513,700.00	Valid
127	QNBS	2/13/2024 11:31:13 AM	354,780	80	7,139.00	571,120.00	Valid
128	ABC	2/13/2024 11:31:36 AM	354,781	50	15,000.00	750,000.00	Valid
129	ABC	2/13/2024 11:31:48 AM	354,782	10	15,562.00	155,620.00	Valid
130	QNBS	2/13/2024 11:32:13 AM	354,783	60	7,139.00	428,340.00	Valid
131	BBSY	2/13/2024 11:32:20 AM	354,784	491	3,675.00	1,804,425.00	Valid
132	BBSY	2/13/2024 11:32:20 AM	354,785	1,709	3,675.00	6,280,575.00	Valid
133	IBTF	2/13/2024 11:32:36 AM	354,786	50	5,700.00	285,000.00	Valid
134	IBTF	2/13/2024 11:33:38 AM	354,787	50	5,666.00	283,300.00	Valid
135	QNBS	2/13/2024 11:33:40 AM	354,788	10	7,135.00	71,350.00	Valid
136	IBTF	2/13/2024 11:34:34 AM	354,789	1	5,700.00	5,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	ATI	2/13/2024 11:34:53 AM	354,790	50	2,252.00	112,600.00	Valid
138	ATI	2/13/2024 11:34:53 AM	354,791	50	2,252.00	112,600.00	Valid
139	BOJS	2/13/2024 11:35:02 AM	354,792	100	4,900.00	490,000.00	Valid
140	BBSY	2/13/2024 11:35:02 AM	354,793	90	3,700.00	333,000.00	Valid
141	ABC	2/13/2024 11:35:35 AM	354,794	50	15,562.00	778,100.00	Valid
142	QNBS	2/13/2024 11:35:47 AM	354,795	30	7,135.00	214,050.00	Valid
143	AHT	2/13/2024 11:36:05 AM	354,796	10	9,869.00	98,690.00	Valid
144	QNBS	2/13/2024 11:36:05 AM	354,797	45	7,135.00	321,075.00	Valid
145	IBTF	2/13/2024 11:36:25 AM	354,798	100	5,699.00	569,900.00	Valid
146	QNBS	2/13/2024 11:36:30 AM	354,799	3	7,135.00	21,405.00	Valid
147	QNBS	2/13/2024 11:36:40 AM	354,800	1	7,135.00	7,135.00	Valid
148	IBTF	2/13/2024 11:36:42 AM	354,801	10	5,699.00	56,990.00	Valid
149	QNBS	2/13/2024 11:37:53 AM	354,802	1	7,135.00	7,135.00	Valid
150	BASY	2/13/2024 11:38:06 AM	354,803	75	8,600.00	645,000.00	Valid
151	QNBS	2/13/2024 11:38:38 AM	354,804	87	7,135.00	620,745.00	Valid
152	BBSY	2/13/2024 11:38:59 AM	354,805	91	3,675.00	334,425.00	Valid
153	BBSY	2/13/2024 11:39:38 AM	354,806	100	3,675.00	367,500.00	Valid
154	SYTEL	2/13/2024 11:40:29 AM	354,807	15	28,000.00	420,000.00	Valid
155	QNBS	2/13/2024 11:41:05 AM	354,808	45	7,135.00	321,075.00	Valid
156	BOJS	2/13/2024 11:41:18 AM	354,809	80	4,900.00	392,000.00	Valid
157	BBSY	2/13/2024 11:42:06 AM	354,810	1,700	3,675.00	6,247,500.00	Valid
158	BBSY	2/13/2024 11:42:06 AM	354,811	300	3,675.00	1,102,500.00	Valid
159	QNBS	2/13/2024 11:42:35 AM	354,812	500	7,135.00	3,567,500.00	Valid
160	BBSY	2/13/2024 11:42:39 AM	354,813	50	3,700.00	185,000.00	Valid
161	BBSY	2/13/2024 11:43:33 AM	354,814	12,624	3,676.00	46,405,824.00	Valid
162	QNBS	2/13/2024 11:43:43 AM	354,815	40	7,135.00	285,400.00	Valid
163	ATI	2/13/2024 11:44:08 AM	354,816	200	2,253.00	450,600.00	Valid
164	AHT	2/13/2024 11:44:53 AM	354,817	45	9,860.00	443,700.00	Valid
165	QNBS	2/13/2024 11:45:35 AM	354,818	12	7,135.00	85,620.00	Valid
166	FSBS	2/13/2024 11:45:43 AM	354,819	1,000	3,418.00	3,418,000.00	Valid
167	QNBS	2/13/2024 11:45:55 AM	354,820	40	7,139.00	285,560.00	Valid
168	ATI	2/13/2024 11:46:07 AM	354,821	189	2,260.00	427,140.00	Valid
169	ATI	2/13/2024 11:46:07 AM	354,822	100	2,253.00	225,300.00	Valid
170	ATI	2/13/2024 11:46:07 AM	354,823	450	2,252.00	1,013,400.00	Valid
171	ATI	2/13/2024 11:46:07 AM	354,824	261	2,251.00	587,511.00	Valid
172	QNBS	2/13/2024 11:46:20 AM	354,825	6	7,139.00	42,834.00	Valid
173	ATI	2/13/2024 11:47:15 AM	354,826	35	2,251.00	78,785.00	Valid
174	BBSY	2/13/2024 11:47:37 AM	354,827	1	3,677.00	3,677.00	Valid
175	BBSY	2/13/2024 11:47:37 AM	354,828	267	3,676.00	981,492.00	Valid
176	QNBS	2/13/2024 11:48:00 AM	354,829	11	7,139.00	78,529.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	QNBS	2/13/2024 11:48:02 AM	354,830	779	7,139.00	5,561,281.00	Valid
178	SYTEL	2/13/2024 11:48:28 AM	354,831	20	28,500.00	570,000.00	Valid
179	QNBS	2/13/2024 11:48:41 AM	354,832	1	7,139.00	7,139.00	Valid
180	SYTEL	2/13/2024 11:49:22 AM	354,833	2	28,000.00	56,000.00	Valid
181	BBSY	2/13/2024 11:50:04 AM	354,834	109	3,676.00	400,684.00	Valid
182	QNBS	2/13/2024 11:50:05 AM	354,835	7	7,139.00	49,973.00	Valid
183	CHB	2/13/2024 11:50:13 AM	354,836	50	5,819.00	290,950.00	Valid
184	CHB	2/13/2024 11:50:13 AM	354,837	1,500	5,820.00	8,730,000.00	Valid
185	BOJS	2/13/2024 11:51:06 AM	354,838	160	4,900.00	784,000.00	Valid
186	CHB	2/13/2024 11:51:12 AM	354,839	184	5,822.00	1,071,248.00	Valid
187	QNBS	2/13/2024 11:51:22 AM	354,840	55	7,139.00	392,645.00	Valid
188	ATI	2/13/2024 11:51:24 AM	354,841	65	2,299.00	149,435.00	Valid
189	BSO	2/13/2024 11:52:04 AM	354,842	45	3,463.00	155,835.00	Valid
190	QNBS	2/13/2024 11:52:45 AM	354,843	410	7,139.00	2,926,990.00	Valid
191	QNBS	2/13/2024 11:52:45 AM	354,844	795	7,140.00	5,676,300.00	Valid
192	BBSY	2/13/2024 11:53:41 AM	354,845	100	3,675.00	367,500.00	Valid
193	IBTF	2/13/2024 11:53:57 AM	354,846	50	5,625.00	281,250.00	Valid
194	QNBS	2/13/2024 11:54:38 AM	354,847	5	7,140.00	35,700.00	Valid
195	CHB	2/13/2024 11:54:46 AM	354,848	145	5,820.00	843,900.00	Valid
196	CHB	2/13/2024 11:54:46 AM	354,849	50	5,820.00	291,000.00	Valid
197	QNBS	2/13/2024 11:54:58 AM	354,850	14	7,140.00	99,960.00	Valid
198	BBSY	2/13/2024 11:56:03 AM	354,851	20	3,700.00	74,000.00	Valid
199	FSBS	2/13/2024 11:56:10 AM	354,852	250	3,699.00	924,750.00	Valid
200	CHB	2/13/2024 11:56:14 AM	354,853	5	5,820.00	29,100.00	Valid
201	QNBS	2/13/2024 11:56:18 AM	354,854	37	7,139.00	264,143.00	Valid
202	ATI	2/13/2024 11:57:55 AM	354,855	115	2,260.00	259,900.00	Valid
203	BOJS	2/13/2024 11:57:57 AM	354,856	10	4,900.00	49,000.00	Valid
204	BBSY	2/13/2024 11:58:15 AM	354,857	100	3,676.00	367,600.00	Valid
205	BBSY	2/13/2024 11:58:15 AM	354,858	1,300	3,675.00	4,777,500.00	Valid
206	BBSY	2/13/2024 11:58:27 AM	354,859	30	3,700.00	111,000.00	Valid
207	IBTF	2/13/2024 11:59:32 AM	354,860	100	5,690.00	569,000.00	Valid
208	IBTF	2/13/2024 11:59:32 AM	354,861	77	5,697.00	438,669.00	Valid
209	IBTF	2/13/2024 11:59:32 AM	354,862	323	5,700.00	1,841,100.00	Valid
210	IBTF	2/13/2024 11:59:59 AM	354,863	185	5,700.00	1,054,500.00	Valid
211	IBTF	2/13/2024 11:59:59 AM	354,864	315	5,700.00	1,795,500.00	Valid
212	BOJS	2/13/2024 12:00:26 PM	354,865	90	4,900.00	441,000.00	Valid
213	SHRQ	2/13/2024 12:00:48 PM	354,866	16	13,240.00	211,840.00	Valid
214	ATI	2/13/2024 12:01:05 PM	354,867	435	2,299.00	1,000,065.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	QNBS	2/13/2024 12:02:01 PM	354,868	1	7,139.00	7,139.00	Valid
216	BSO	2/13/2024 12:03:23 PM	354,869	40	3,500.00	140,000.00	Valid
217	CHB	2/13/2024 12:04:20 PM	354,870	250	5,665.00	1,416,250.00	Valid
218	CHB	2/13/2024 12:04:20 PM	354,871	58	5,663.00	328,454.00	Valid
219	AVOC	2/13/2024 12:05:17 PM	354,872	143	12,771.00	1,826,253.00	Valid
220	AVOC	2/13/2024 12:05:17 PM	354,873	24	12,771.00	306,504.00	Valid
221	AVOC	2/13/2024 12:05:17 PM	354,874	33	12,771.00	421,443.00	Valid
222	SIIB	2/13/2024 12:06:23 PM	354,875	1,000	3,730.00	3,730,000.00	Valid
223	AHT	2/13/2024 12:09:53 PM	354,876	500	9,750.00	4,875,000.00	Valid
224	BBSY	2/13/2024 12:10:30 PM	354,877	70	3,710.00	259,700.00	Valid
225	IBTF	2/13/2024 12:11:14 PM	354,878	15	5,700.00	85,500.00	Valid
226	IBTF	2/13/2024 12:11:58 PM	354,879	19	5,675.00	107,825.00	Valid
227	AVOC	2/13/2024 12:12:47 PM	354,880	167	12,771.00	2,132,757.00	Valid
228	AVOC	2/13/2024 12:12:47 PM	354,881	50	12,771.00	638,550.00	Valid
229	AVOC	2/13/2024 12:12:47 PM	354,882	195	12,771.00	2,490,345.00	Valid
230	AVOC	2/13/2024 12:12:47 PM	354,883	80	12,771.00	1,021,680.00	Valid
231	AVOC	2/13/2024 12:12:47 PM	354,884	24	12,771.00	306,504.00	Valid
232	AVOC	2/13/2024 12:12:47 PM	354,885	50	12,771.00	638,550.00	Valid
233	AVOC	2/13/2024 12:12:47 PM	354,886	36	12,771.00	459,756.00	Valid
234	QNBS	2/13/2024 12:15:03 PM	354,887	520	7,139.00	3,712,280.00	Valid
235	IBTF	2/13/2024 12:16:39 PM	354,888	58	5,675.00	329,150.00	Valid
236	BBSY	2/13/2024 12:16:44 PM	354,889	800	3,719.00	2,975,200.00	Valid
237	QNBS	2/13/2024 12:17:40 PM	354,890	50	7,139.00	356,950.00	Valid
238	BBSY	2/13/2024 12:17:49 PM	354,891	189	3,719.00	702,891.00	Valid
239	AVOC	2/13/2024 12:18:17 PM	354,892	15	12,771.00	191,565.00	Valid
240	SIIB	2/13/2024 12:18:18 PM	354,893	1,738	3,750.00	6,517,500.00	Valid
241	BASY	2/13/2024 12:19:08 PM	354,894	75	8,210.00	615,750.00	Valid
242	BASY	2/13/2024 12:19:08 PM	354,895	10	8,201.00	82,010.00	Valid
243	BASY	2/13/2024 12:19:08 PM	354,896	150	8,200.00	1,230,000.00	Valid
244	BBSF	2/13/2024 12:19:37 PM	354,897	4	6,252.00	25,008.00	Valid
245	BBSF	2/13/2024 12:19:37 PM	354,898	20	6,251.00	125,020.00	Valid
246	BBSF	2/13/2024 12:19:37 PM	354,899	250	6,250.00	1,562,500.00	Valid
247	BBSF	2/13/2024 12:19:37 PM	354,900	726	6,250.00	4,537,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	BBSF	2/13/2024 12:19:37 PM	354,901	1,000	6,250.00	6,250,000.00	Valid
249	BBSF	2/13/2024 12:19:37 PM	354,902	1,000	6,250.00	6,250,000.00	Valid
250	BBSF	2/13/2024 12:19:37 PM	354,903	274	6,250.00	1,712,500.00	Valid
251	BBSF	2/13/2024 12:19:37 PM	354,904	726	6,250.00	4,537,500.00	Valid
252	BBSF	2/13/2024 12:19:37 PM	354,905	274	6,250.00	1,712,500.00	Valid
253	AHT	2/13/2024 12:20:13 PM	354,906	70	9,800.00	686,000.00	Valid
254	CHB	2/13/2024 12:20:17 PM	354,907	50	5,700.00	285,000.00	Valid
255	CHB	2/13/2024 12:20:17 PM	354,908	700	5,700.00	3,990,000.00	Valid
256	CHB	2/13/2024 12:20:17 PM	354,909	200	5,666.00	1,133,200.00	Valid
257	CHB	2/13/2024 12:20:17 PM	354,910	526	5,665.00	2,979,790.00	Valid
258	CHB	2/13/2024 12:20:17 PM	354,911	24	5,665.00	135,960.00	Valid
259	CHB	2/13/2024 12:20:17 PM	354,912	25	5,665.00	141,625.00	Valid
260	CHB	2/13/2024 12:20:17 PM	354,913	147	5,663.00	832,461.00	Valid
261	CHB	2/13/2024 12:20:17 PM	354,914	234	5,660.00	1,324,440.00	Valid
262	CHB	2/13/2024 12:20:17 PM	354,915	264	5,656.00	1,493,184.00	Valid
263	CHB	2/13/2024 12:20:17 PM	354,916	830	5,651.00	4,690,330.00	Valid
264	CHB	2/13/2024 12:20:17 PM	354,917	1,500	5,651.00	8,476,500.00	Valid
265	CHB	2/13/2024 12:20:17 PM	354,918	1,500	5,651.00	8,476,500.00	Valid
266	CHB	2/13/2024 12:20:17 PM	354,919	1,170	5,651.00	6,611,670.00	Valid
267	CHB	2/13/2024 12:20:17 PM	354,920	200	5,650.00	1,130,000.00	Valid
268	CHB	2/13/2024 12:20:17 PM	354,921	130	5,650.00	734,500.00	Valid
269	CHB	2/13/2024 12:20:17 PM	354,922	870	5,650.00	4,915,500.00	Valid
270	CHB	2/13/2024 12:20:17 PM	354,923	630	5,650.00	3,559,500.00	Valid
271	CHB	2/13/2024 12:20:17 PM	354,924	720	5,650.00	4,068,000.00	Valid
272	QNBS	2/13/2024 12:20:26 PM	354,925	292	7,139.00	2,084,588.00	Valid
273	QNBS	2/13/2024 12:20:26 PM	354,926	1,186	7,140.00	8,468,040.00	Valid
274	QNBS	2/13/2024 12:20:26 PM	354,927	72	7,142.00	514,224.00	Valid
275	QNBS	2/13/2024 12:20:26 PM	354,928	3,501	7,144.00	25,011,144.00	Valid
276	QNBS	2/13/2024 12:20:26 PM	354,929	248	7,144.00	1,771,712.00	Valid
277	IBTF	2/13/2024 12:21:04 PM	354,930	200	5,650.00	1,130,000.00	Valid
278	IBTF	2/13/2024 12:21:04 PM	354,931	9	5,630.00	50,670.00	Valid
279	IBTF	2/13/2024 12:21:04 PM	354,932	1	5,625.00	5,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	IBTF	2/13/2024 12:21:04 PM	354,933	50	5,600.00	280,000.00	Valid
281	IBTF	2/13/2024 12:21:04 PM	354,934	40	5,550.00	222,000.00	Valid
282	IBTF	2/13/2024 12:21:04 PM	354,935	100	5,511.00	551,100.00	Valid
283	IBTF	2/13/2024 12:21:04 PM	354,936	500	5,510.00	2,755,000.00	Valid
284	IBTF	2/13/2024 12:21:04 PM	354,937	200	5,500.00	1,100,000.00	Valid
285	IBTF	2/13/2024 12:21:04 PM	354,938	1	5,500.00	5,500.00	Valid
286	IBTF	2/13/2024 12:21:04 PM	354,939	200	5,476.00	1,095,200.00	Valid
287	IBTF	2/13/2024 12:21:04 PM	354,940	1,000	5,475.00	5,475,000.00	Valid
288	IBTF	2/13/2024 12:21:04 PM	354,941	200	5,450.00	1,090,000.00	Valid
289	IBTF	2/13/2024 12:21:04 PM	354,942	1,122	5,450.00	6,114,900.00	Valid
290	SGB	2/13/2024 12:21:12 PM	354,943	30	5,462.00	163,860.00	Valid
291	SGB	2/13/2024 12:21:12 PM	354,944	32	5,461.00	174,752.00	Valid
292	SGB	2/13/2024 12:21:12 PM	354,945	36	5,459.00	196,524.00	Valid
293	CHB	2/13/2024 12:21:27 PM	354,946	300	5,650.00	1,695,000.00	Valid
294	SIIB	2/13/2024 12:21:33 PM	354,947	250	3,730.00	932,500.00	Valid
295	BBSY	2/13/2024 12:21:40 PM	354,948	41	3,700.00	151,700.00	Valid
296	CHB	2/13/2024 12:22:47 PM	354,949	200	5,650.00	1,130,000.00	Valid
297	IBTF	2/13/2024 12:23:13 PM	354,950	210	5,450.00	1,144,500.00	Valid
298	QNBS	2/13/2024 12:23:19 PM	354,951	27	7,144.00	192,888.00	Valid
299	SIIB	2/13/2024 12:23:27 PM	354,952	35	3,726.00	130,410.00	Valid
300	BBSY	2/13/2024 12:23:33 PM	354,953	245	3,720.00	911,400.00	Valid
301	IBTF	2/13/2024 12:23:58 PM	354,954	200	5,450.00	1,090,000.00	Valid
302	IBTF	2/13/2024 12:24:01 PM	354,955	100	5,450.00	545,000.00	Valid
303	IBTF	2/13/2024 12:24:29 PM	354,956	30	5,450.00	163,500.00	Valid
304	QNBS	2/13/2024 12:24:29 PM	354,957	225	7,144.00	1,607,400.00	Valid
305	QNBS	2/13/2024 12:24:29 PM	354,958	625	7,144.00	4,465,000.00	Valid
306	BBSY	2/13/2024 12:24:31 PM	354,959	504	3,681.00	1,855,224.00	Valid
307	QNBS	2/13/2024 12:24:44 PM	354,960	29	7,144.00	207,176.00	Valid
308	CHB	2/13/2024 12:24:57 PM	354,961	280	5,650.00	1,582,000.00	Valid
309	BSO	2/13/2024 12:24:59 PM	354,962	50	3,463.00	173,150.00	Valid
310	QNBS	2/13/2024 12:25:24 PM	354,963	318	7,144.00	2,271,792.00	Valid
311	BOJS	2/13/2024 12:25:31 PM	354,964	60	4,900.00	294,000.00	Valid
312	BOJS	2/13/2024 12:25:31 PM	354,965	3	4,900.00	14,700.00	Valid
313	BBSY	2/13/2024 12:25:40 PM	354,966	3	3,700.00	11,100.00	Valid
314	QNBS	2/13/2024 12:26:10 PM	354,967	28	7,144.00	200,032.00	Valid
315	CHB	2/13/2024 12:26:11 PM	354,968	90	5,633.00	506,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	CHB	2/13/2024 12:26:32 PM	354,969	890	5,650.00	5,028,500.00	Valid
317	QNBS	2/13/2024 12:26:46 PM	354,970	26	7,144.00	185,744.00	Valid
318	CHB	2/13/2024 12:26:56 PM	354,971	25	5,650.00	141,250.00	Valid
319	QNBS	2/13/2024 12:27:00 PM	354,972	4	7,144.00	28,576.00	Valid
320	SHRQ	2/13/2024 12:27:09 PM	354,973	20	13,240.00	264,800.00	Valid
321	NIC	2/13/2024 12:27:29 PM	354,974	25	8,168.00	204,200.00	Valid
322	SHRQ	2/13/2024 12:27:39 PM	354,975	3	13,240.00	39,720.00	Valid
323	IBTF	2/13/2024 12:28:24 PM	354,976	2,865	5,450.00	15,614,250.00	Valid
324	ARBS	2/13/2024 12:28:29 PM	354,977	67	4,550.00	304,850.00	Valid
325	SIIB	2/13/2024 12:30:17 PM	354,978	32	3,726.00	119,232.00	Valid
326	SIIB	2/13/2024 12:30:17 PM	354,979	200	3,725.00	745,000.00	Valid
327	BBSY	2/13/2024 12:30:47 PM	354,980	38	3,680.00	139,840.00	Valid
328	QNBS	2/13/2024 12:30:53 PM	354,981	100	7,144.00	714,400.00	Valid
329	ABC	2/13/2024 12:31:00 PM	354,982	20	15,300.00	306,000.00	Valid
330	ABC	2/13/2024 12:31:23 PM	354,983	20	15,300.00	306,000.00	Valid
331	BBSY	2/13/2024 12:31:26 PM	354,984	97	3,700.00	358,900.00	Valid
332	QNBS	2/13/2024 12:31:27 PM	354,985	20	7,144.00	142,880.00	Valid
333	QNBS	2/13/2024 12:31:55 PM	354,986	475	7,144.00	3,393,400.00	Valid
334	IBTF	2/13/2024 12:31:56 PM	354,987	289	5,450.00	1,575,050.00	Valid
335	QNBS	2/13/2024 12:32:03 PM	354,988	152	7,144.00	1,085,888.00	Valid
336	AHT	2/13/2024 12:32:56 PM	354,989	87	9,550.00	830,850.00	Valid
337	AHT	2/13/2024 12:32:56 PM	354,990	100	9,500.00	950,000.00	Valid
338	SGB	2/13/2024 12:32:57 PM	354,991	64	5,459.00	349,376.00	Valid
339	SGB	2/13/2024 12:32:57 PM	354,992	16	5,459.00	87,344.00	Valid
340	ARBS	2/13/2024 12:33:32 PM	354,993	51	4,500.00	229,500.00	Valid
341	SIIB	2/13/2024 12:33:35 PM	354,994	50	3,740.00	187,000.00	Valid
342	SIIB	2/13/2024 12:34:24 PM	354,995	50	3,740.00	187,000.00	Valid
343	BBSY	2/13/2024 12:34:50 PM	354,996	132	3,720.00	491,040.00	Valid
344	SIIB	2/13/2024 12:35:02 PM	354,997	50	3,740.00	187,000.00	Valid
345	SIIB	2/13/2024 12:35:02 PM	354,998	950	3,735.00	3,548,250.00	Valid
346	CHB	2/13/2024 12:35:50 PM	354,999	10	5,640.00	56,400.00	Valid
347	CHB	2/13/2024 12:35:50 PM	355,000	150	5,610.00	841,500.00	Valid
348	CHB	2/13/2024 12:35:50 PM	355,001	200	5,602.00	1,120,400.00	Valid
349	CHB	2/13/2024 12:35:50 PM	355,002	500	5,600.00	2,800,000.00	Valid
350	CHB	2/13/2024 12:35:50 PM	355,003	50	5,525.00	276,250.00	Valid
351	CHB	2/13/2024 12:35:50 PM	355,004	90	5,511.00	495,990.00	Valid
352	BBSY	2/13/2024 12:36:21 PM	355,005	100	3,675.00	367,500.00	Valid
353	BBSY	2/13/2024 12:36:21 PM	355,006	1,800	3,675.00	6,615,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	BBSY	2/13/2024 12:36:21 PM	355,007	400	3,675.00	1,470,000.00	Valid
355	QNBS	2/13/2024 12:36:39 PM	355,008	167	7,144.00	1,193,048.00	Valid
356	CHB	2/13/2024 12:36:39 PM	355,009	500	5,650.00	2,825,000.00	Valid
357	QNBS	2/13/2024 12:36:46 PM	355,010	41	7,144.00	292,904.00	Valid
358	SIIB	2/13/2024 12:37:07 PM	355,011	417	3,735.00	1,557,495.00	Valid
359	AHT	2/13/2024 12:37:27 PM	355,012	150	9,797.00	1,469,550.00	Valid
360	ARBS	2/13/2024 12:37:50 PM	355,013	5	4,505.00	22,525.00	Valid
361	SIIB	2/13/2024 12:38:12 PM	355,014	11	3,750.00	41,250.00	Valid
362	ARBS	2/13/2024 12:38:20 PM	355,015	6	4,500.00	27,000.00	Valid
363	ARBS	2/13/2024 12:38:20 PM	355,016	44	4,500.00	198,000.00	Valid
364	BBSY	2/13/2024 12:39:03 PM	355,017	450	3,700.00	1,665,000.00	Valid
365	SIIB	2/13/2024 12:39:19 PM	355,018	417	3,750.00	1,563,750.00	Valid
366	AHT	2/13/2024 12:40:05 PM	355,019	45	9,798.00	440,910.00	Valid
367	BBSY	2/13/2024 12:40:10 PM	355,020	30	3,700.00	111,000.00	Valid
368	QNBS	2/13/2024 12:40:11 PM	355,021	15	7,144.00	107,160.00	Valid
369	QNBS	2/13/2024 12:40:11 PM	355,022	107	7,144.00	764,408.00	Valid
370	QNBS	2/13/2024 12:40:11 PM	355,023	878	7,144.00	6,272,432.00	Valid
371	IBTF	2/13/2024 12:40:23 PM	355,024	100	5,450.00	545,000.00	Valid
372	AHT	2/13/2024 12:40:35 PM	355,025	10	9,797.00	97,970.00	Valid
373	BBSY	2/13/2024 12:41:25 PM	355,026	417	3,700.00	1,542,900.00	Valid
374	CHB	2/13/2024 12:41:43 PM	355,027	85	5,650.00	480,250.00	Valid
375	IBTF	2/13/2024 12:42:33 PM	355,028	3	5,455.00	16,365.00	Valid
376	IBTF	2/13/2024 12:42:33 PM	355,029	200	5,455.00	1,091,000.00	Valid
377	IBTF	2/13/2024 12:42:33 PM	355,030	111	5,450.00	604,950.00	Valid
378	IBTF	2/13/2024 12:42:33 PM	355,031	100	5,425.00	542,500.00	Valid
379	IBTF	2/13/2024 12:42:33 PM	355,032	75	5,420.00	406,500.00	Valid
380	IBTF	2/13/2024 12:42:33 PM	355,033	750	5,400.00	4,050,000.00	Valid
381	IBTF	2/13/2024 12:42:33 PM	355,034	200	5,343.00	1,068,600.00	Valid
382	IBTF	2/13/2024 12:42:33 PM	355,035	500	5,342.00	2,671,000.00	Valid
383	IBTF	2/13/2024 12:42:33 PM	355,036	2,000	5,340.00	10,680,000.00	Valid
384	IBTF	2/13/2024 12:42:33 PM	355,037	500	5,330.00	2,665,000.00	Valid
385	IBTF	2/13/2024 12:42:33 PM	355,038	1,000	5,322.00	5,322,000.00	Valid
386	IBTF	2/13/2024 12:42:33 PM	355,039	5,000	5,322.00	26,610,000.00	Valid
387	BBSY	2/13/2024 12:42:41 PM	355,040	1,400	3,675.00	5,145,000.00	Valid
388	SIIB	2/13/2024 12:43:24 PM	355,041	72	3,750.00	270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	IBTF	2/13/2024 12:43:31 PM	355,042	300	5,322.00	1,596,600.00	Valid
390	IBTF	2/13/2024 12:43:50 PM	355,043	1	5,322.00	5,322.00	Valid
391	IBTF	2/13/2024 12:44:30 PM	355,044	200	5,322.00	1,064,400.00	Valid
392	IBTF	2/13/2024 12:44:57 PM	355,045	250	5,322.00	1,330,500.00	Valid
393	BBSY	2/13/2024 12:44:58 PM	355,046	300	3,675.00	1,102,500.00	Valid
394	IBTF	2/13/2024 12:45:25 PM	355,047	250	5,322.00	1,330,500.00	Valid
395	ARBS	2/13/2024 12:45:41 PM	355,048	200	4,500.00	900,000.00	Valid
396	BBSY	2/13/2024 12:45:49 PM	355,049	72	3,700.00	266,400.00	Valid
397	QNBS	2/13/2024 12:45:57 PM	355,050	61	7,144.00	435,784.00	Valid
398	BBSY	2/13/2024 12:46:00 PM	355,051	1,500	3,675.00	5,512,500.00	Valid
399	CHB	2/13/2024 12:46:42 PM	355,052	1,500	5,650.00	8,475,000.00	Valid
400	CHB	2/13/2024 12:46:42 PM	355,053	1,500	5,650.00	8,475,000.00	Valid
401	CHB	2/13/2024 12:46:42 PM	355,054	633	5,650.00	3,576,450.00	Valid
402	ARBS	2/13/2024 12:47:21 PM	355,055	50	4,500.00	225,000.00	Valid
403	SYTEL	2/13/2024 12:47:51 PM	355,056	8	28,000.00	224,000.00	Valid
404	SYTEL	2/13/2024 12:47:51 PM	355,057	10	27,801.00	278,010.00	Valid
405	SYTEL	2/13/2024 12:47:51 PM	355,058	9	27,800.00	250,200.00	Valid
406	SYTEL	2/13/2024 12:47:51 PM	355,059	45	27,550.00	1,239,750.00	Valid
407	SYTEL	2/13/2024 12:47:51 PM	355,060	28	27,510.00	770,280.00	Valid
408	BOJS	2/13/2024 12:47:57 PM	355,061	100	4,890.00	489,000.00	Valid
409	BBSY	2/13/2024 12:48:05 PM	355,062	294	3,675.00	1,080,450.00	Valid
410	QNBS	2/13/2024 12:48:17 PM	355,063	10	7,144.00	71,440.00	Valid
411	BBSY	2/13/2024 12:48:18 PM	355,064	50	3,675.00	183,750.00	Valid
412	CHB	2/13/2024 12:48:34 PM	355,065	63	5,650.00	355,950.00	Valid
413	ATI	2/13/2024 12:48:34 PM	355,066	500	2,260.00	1,130,000.00	Valid
414	QNBS	2/13/2024 12:48:49 PM	355,067	51	7,144.00	364,344.00	Valid
415	QNBS	2/13/2024 12:48:49 PM	355,068	10	7,144.00	71,440.00	Valid
416	BBSY	2/13/2024 12:48:55 PM	355,069	1,400	3,675.00	5,145,000.00	Valid
417	IBTF	2/13/2024 12:49:04 PM	355,070	90	5,322.00	478,980.00	Valid
418	IBTF	2/13/2024 12:49:06 PM	355,071	1,000	5,322.00	5,322,000.00	Valid
419	ATI	2/13/2024 12:49:13 PM	355,072	250	2,260.00	565,000.00	Valid
420	BBSY	2/13/2024 12:49:21 PM	355,073	56	3,675.00	205,800.00	Valid
421	BBSY	2/13/2024 12:49:21 PM	355,074	64	3,675.00	235,200.00	Valid
422	CHB	2/13/2024 12:49:36 PM	355,075	20	5,550.00	111,000.00	Valid
423	CHB	2/13/2024 12:49:36 PM	355,076	105	5,525.00	580,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
424	BBSY	2/13/2024 12:49:47 PM	355,077	1,500	3,675.00	5,512,500.00	Valid
425	QNBS	2/13/2024 12:49:49 PM	355,078	50	7,144.00	357,200.00	Valid
426	ARBS	2/13/2024 12:50:12 PM	355,079	100	4,500.00	450,000.00	Valid
427	IBTF	2/13/2024 12:50:25 PM	355,080	57	5,322.00	303,354.00	Valid
428	QNBS	2/13/2024 12:50:26 PM	355,081	32	7,144.00	228,608.00	Valid
429	QNBS	2/13/2024 12:50:49 PM	355,082	6	7,144.00	42,864.00	Valid
430	BBSY	2/13/2024 12:51:06 PM	355,083	31	3,700.00	114,700.00	Valid
431	BBSY	2/13/2024 12:51:06 PM	355,084	331	3,720.00	1,231,320.00	Valid
432	BBSY	2/13/2024 12:51:31 PM	355,085	200	3,675.00	735,000.00	Valid
433	ATI	2/13/2024 12:51:51 PM	355,086	43	2,260.00	97,180.00	Valid
434	SGB	2/13/2024 12:52:23 PM	355,087	193	5,459.00	1,053,587.00	Valid
435	ARBS	2/13/2024 12:52:32 PM	355,088	125	4,500.00	562,500.00	Valid
436	UIC	2/13/2024 12:52:48 PM	355,089	11	5,126.00	56,386.00	Valid
437	UIC	2/13/2024 12:52:48 PM	355,090	32	5,127.00	164,064.00	Valid
438	UIC	2/13/2024 12:52:48 PM	355,091	123	5,129.00	630,867.00	Valid
439	IBTF	2/13/2024 12:53:20 PM	355,092	1,500	5,322.00	7,983,000.00	Valid
440	ATI	2/13/2024 12:53:27 PM	355,093	70	2,295.00	160,650.00	Valid
441	ATI	2/13/2024 12:53:27 PM	355,094	430	2,295.00	986,850.00	Valid
442	ARBS	2/13/2024 12:53:29 PM	355,095	100	4,500.00	450,000.00	Valid
443	IBTF	2/13/2024 12:54:01 PM	355,096	1,000	5,322.00	5,322,000.00	Valid
444	QNBS	2/13/2024 12:54:33 PM	355,097	5	7,144.00	35,720.00	Valid
445	AHT	2/13/2024 12:54:59 PM	355,098	5	9,031.00	45,155.00	Valid
446	AHT	2/13/2024 12:54:59 PM	355,099	100	9,030.00	903,000.00	Valid
447	UIC	2/13/2024 12:55:00 PM	355,100	20	5,129.00	102,580.00	Valid
448	IBTF	2/13/2024 12:55:31 PM	355,101	100	5,322.00	532,200.00	Valid
449	BBSY	2/13/2024 12:55:54 PM	355,102	10	3,700.00	37,000.00	Valid
450	SGB	2/13/2024 12:56:09 PM	355,103	77	5,459.00	420,343.00	Valid
451	CHB	2/13/2024 12:56:10 PM	355,104	100	5,600.00	560,000.00	Valid
452	ARBS	2/13/2024 12:56:14 PM	355,105	94	4,500.00	423,000.00	Valid
453	BBSF	2/13/2024 12:56:29 PM	355,106	200	6,225.00	1,245,000.00	Valid
454	CHB	2/13/2024 12:56:35 PM	355,107	188	5,600.00	1,052,800.00	Valid
455	SHRQ	2/13/2024 12:56:38 PM	355,108	391	12,613.00	4,931,683.00	Valid
456	IBTF	2/13/2024 12:56:46 PM	355,109	100	5,322.00	532,200.00	Valid
457	IBTF	2/13/2024 12:57:20 PM	355,110	25	5,322.00	133,050.00	Valid
458	IBTF	2/13/2024 12:57:37 PM	355,111	233	5,322.00	1,240,026.00	Valid
459	AHT	2/13/2024 12:57:50 PM	355,112	40	9,400.00	376,000.00	Valid
460	IBTF	2/13/2024 12:57:58 PM	355,113	455	5,322.00	2,421,510.00	Valid
461	IBTF	2/13/2024 12:57:58 PM	355,114	545	5,322.00	2,900,490.00	Valid
462	UIC	2/13/2024 12:58:06 PM	355,115	9	5,129.00	46,161.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
463	UIC	2/13/2024 12:58:06 PM	355,116	8	5,129.00	41,032.00	Valid
464	QNBS	2/13/2024 12:58:21 PM	355,117	50	7,120.00	356,000.00	Valid
465	AHT	2/13/2024 12:58:38 PM	355,118	4	9,500.00	38,000.00	Valid
466	AHT	2/13/2024 12:59:36 PM	355,119	100	9,027.00	902,700.00	Valid
467	BBSY	2/13/2024 12:59:56 PM	355,120	53	3,700.00	196,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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