

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/15/2024 10:56:04 AM	355,563	100	8,740.00	874,000.00	Valid
2	AHT	2/15/2024 10:56:04 AM	355,564	56	8,740.00	489,440.00	Valid
3	IBTF	2/15/2024 10:56:04 AM	355,565	105	5,599.00	587,895.00	Valid
4	ATI	2/15/2024 10:56:04 AM	355,566	500	2,300.00	1,150,000.00	Valid
5	ATI	2/15/2024 10:56:04 AM	355,567	2,000	2,300.00	4,600,000.00	Valid
6	ATI	2/15/2024 10:56:04 AM	355,568	2,245	2,300.00	5,163,500.00	Valid
7	ATI	2/15/2024 10:56:04 AM	355,569	1,250	2,300.00	2,875,000.00	Valid
8	BBSY	2/15/2024 10:56:04 AM	355,570	745	3,765.00	2,804,925.00	Valid
9	BBSY	2/15/2024 10:56:04 AM	355,571	60	3,765.00	225,900.00	Valid
10	BBSY	2/15/2024 10:56:04 AM	355,572	127	3,765.00	478,155.00	Valid
11	BBSY	2/15/2024 10:56:04 AM	355,573	119	3,765.00	448,035.00	Valid
12	ATI	2/15/2024 10:57:30 AM	355,574	500	2,300.00	1,150,000.00	Valid
13	BBSY	2/15/2024 11:00:53 AM	355,575	2,000	3,872.00	7,744,000.00	Valid
14	ATI	2/15/2024 11:01:27 AM	355,576	500	2,300.00	1,150,000.00	Valid
15	AVOC	2/15/2024 11:05:05 AM	355,577	309	13,409.00	4,143,381.00	Valid
16	AVOC	2/15/2024 11:05:54 AM	355,578	191	13,409.00	2,561,119.00	Valid
17	SYTEL	2/15/2024 11:08:45 AM	355,579	2	29,000.00	58,000.00	Valid
18	SYTEL	2/15/2024 11:08:45 AM	355,580	3	29,140.00	87,420.00	Valid
19	BBSY	2/15/2024 11:09:40 AM	355,581	10	3,870.00	38,700.00	Valid
20	QNBS	2/15/2024 11:10:00 AM	355,582	10	7,390.00	73,900.00	Valid
21	BBSF	2/15/2024 11:10:20 AM	355,583	10	6,333.00	63,330.00	Valid
22	SHRQ	2/15/2024 11:10:26 AM	355,584	10	12,613.00	126,130.00	Valid
23	BSO	2/15/2024 11:10:39 AM	355,585	10	3,500.00	35,000.00	Valid
24	IBTF	2/15/2024 11:11:36 AM	355,586	9	5,585.00	50,265.00	Valid
25	ARBS	2/15/2024 11:11:52 AM	355,587	2,329	4,800.00	11,179,200.00	Valid
26	BSO	2/15/2024 11:12:11 AM	355,588	35	3,500.00	122,500.00	Valid
27	ATI	2/15/2024 11:13:44 AM	355,589	5	2,300.00	11,500.00	Valid
28	ATI	2/15/2024 11:13:44 AM	355,590	15	2,300.00	34,500.00	Valid
29	ATI	2/15/2024 11:13:44 AM	355,591	50	2,300.00	115,000.00	Valid
30	BASY	2/15/2024 11:15:01 AM	355,592	10	8,514.00	85,140.00	Valid
31	BBSY	2/15/2024 11:16:08 AM	355,593	262	3,870.00	1,013,940.00	Valid
32	SHRQ	2/15/2024 11:19:39 AM	355,594	391	12,613.00	4,931,683.00	Valid
33	QNBS	2/15/2024 11:20:19 AM	355,595	57	7,115.00	405,555.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	2/15/2024 11:20:19 AM	355,596	50	3,751.00	187,550.00	Valid
35	SIIB	2/15/2024 11:20:19 AM	355,597	50	3,750.00	187,500.00	Valid
36	SIIB	2/15/2024 11:20:19 AM	355,598	200	3,735.00	747,000.00	Valid
37	SIIB	2/15/2024 11:20:19 AM	355,599	111	3,725.00	413,475.00	Valid
38	BBSY	2/15/2024 11:20:31 AM	355,600	232	3,860.00	895,520.00	Valid
39	BBSY	2/15/2024 11:20:31 AM	355,601	268	3,865.00	1,035,820.00	Valid
40	BBSY	2/15/2024 11:21:18 AM	355,602	32	3,865.00	123,680.00	Valid
41	BBSY	2/15/2024 11:21:18 AM	355,603	70	3,869.00	270,830.00	Valid
42	IBTF	2/15/2024 11:21:34 AM	355,604	300	5,575.00	1,672,500.00	Valid
43	QNBS	2/15/2024 11:21:59 AM	355,605	658	7,115.00	4,681,670.00	Valid
44	QNBS	2/15/2024 11:21:59 AM	355,606	150	7,113.00	1,066,950.00	Valid
45	QNBS	2/15/2024 11:21:59 AM	355,607	88	7,100.00	624,800.00	Valid
46	QNBS	2/15/2024 11:21:59 AM	355,608	300	7,100.00	2,130,000.00	Valid
47	ABC	2/15/2024 11:22:17 AM	355,609	400	14,100.00	5,640,000.00	Valid
48	BBSY	2/15/2024 11:26:36 AM	355,610	30	3,869.00	116,070.00	Valid
49	BBSY	2/15/2024 11:26:36 AM	355,611	118	3,870.00	456,660.00	Valid
50	BBSY	2/15/2024 11:27:56 AM	355,612	148	3,865.00	572,020.00	Valid
51	ATI	2/15/2024 11:28:04 AM	355,613	300	2,300.00	690,000.00	Valid
52	AVOC	2/15/2024 11:33:19 AM	355,614	51	13,899.00	708,849.00	Valid
53	IBTF	2/15/2024 11:34:57 AM	355,615	566	5,550.00	3,141,300.00	Valid
54	BBSY	2/15/2024 11:37:16 AM	355,616	1	3,800.00	3,800.00	Valid
55	BBSY	2/15/2024 11:37:16 AM	355,617	85	3,786.00	321,810.00	Valid
56	AVOC	2/15/2024 11:37:17 AM	355,618	80	13,900.00	1,112,000.00	Valid
57	SHRQ	2/15/2024 11:38:30 AM	355,619	15	12,613.00	189,195.00	Valid
58	UIC	2/15/2024 11:38:49 AM	355,620	200	4,641.00	928,200.00	Valid
59	BBSY	2/15/2024 11:39:06 AM	355,621	48	3,810.00	182,880.00	Valid
60	AVOC	2/15/2024 11:39:39 AM	355,622	65	13,900.00	903,500.00	Valid
61	SIIB	2/15/2024 11:42:27 AM	355,623	35	3,731.00	130,585.00	Valid
62	SIIB	2/15/2024 11:42:27 AM	355,624	23	3,730.00	85,790.00	Valid
63	BBSY	2/15/2024 11:44:01 AM	355,625	148	3,810.00	563,880.00	Valid
64	AVOC	2/15/2024 11:45:07 AM	355,626	6	13,900.00	83,400.00	Valid
65	IBTF	2/15/2024 11:47:04 AM	355,627	50	5,415.00	270,750.00	Valid
66	IBTF	2/15/2024 11:47:04 AM	355,628	4,000	5,414.00	21,656,000.00	Valid
67	IBTF	2/15/2024 11:47:04 AM	355,629	950	5,414.00	5,143,300.00	Valid
68	QNBS	2/15/2024 11:50:49 AM	355,630	250	7,200.00	1,800,000.00	Valid
69	QNBS	2/15/2024 11:53:11 AM	355,631	137	7,250.00	993,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	2/15/2024 11:53:28 AM	355,632	2	3,810.00	7,620.00	Valid
71	IBTF	2/15/2024 11:53:29 AM	355,633	391	5,414.00	2,116,874.00	Valid
72	QNBS	2/15/2024 11:55:56 AM	355,634	3,459	7,200.00	24,904,800.00	Valid
73	CHB	2/15/2024 11:57:34 AM	355,635	95	5,515.00	523,925.00	Valid
74	CHB	2/15/2024 11:57:34 AM	355,636	200	5,510.00	1,102,000.00	Valid
75	CHB	2/15/2024 11:57:34 AM	355,637	1,103	5,505.00	6,072,015.00	Valid
76	CHB	2/15/2024 11:57:34 AM	355,638	140	5,501.00	770,140.00	Valid
77	AVOC	2/15/2024 11:59:01 AM	355,639	99	13,900.00	1,376,100.00	Valid
78	AVOC	2/15/2024 11:59:01 AM	355,640	43	13,925.00	598,775.00	Valid
79	CHB	2/15/2024 11:59:39 AM	355,641	400	5,500.00	2,200,000.00	Valid
80	CHB	2/15/2024 12:00:25 PM	355,642	62	5,500.00	341,000.00	Valid
81	BBSY	2/15/2024 12:01:04 PM	355,643	50	3,800.00	190,000.00	Valid
82	BBSY	2/15/2024 12:01:04 PM	355,644	802	3,810.00	3,055,620.00	Valid
83	BBSY	2/15/2024 12:01:04 PM	355,645	1,159	3,830.00	4,438,970.00	Valid
84	ATI	2/15/2024 12:01:14 PM	355,646	4,000	2,300.00	9,200,000.00	Valid
85	CHB	2/15/2024 12:01:16 PM	355,647	64	5,500.00	352,000.00	Valid
86	CHB	2/15/2024 12:01:26 PM	355,648	100	5,500.00	550,000.00	Valid
87	BBSY	2/15/2024 12:01:46 PM	355,649	100	3,786.00	378,600.00	Valid
88	CHB	2/15/2024 12:01:59 PM	355,650	68	5,500.00	374,000.00	Valid
89	CHB	2/15/2024 12:02:00 PM	355,651	350	5,500.00	1,925,000.00	Valid
90	CHB	2/15/2024 12:02:59 PM	355,652	100	5,470.00	547,000.00	Valid
91	CHB	2/15/2024 12:02:59 PM	355,653	10	5,464.00	54,640.00	Valid
92	CHB	2/15/2024 12:02:59 PM	355,654	90	5,461.00	491,490.00	Valid
93	CHB	2/15/2024 12:03:57 PM	355,655	700	5,500.00	3,850,000.00	Valid
94	BBSY	2/15/2024 12:04:48 PM	355,656	215	3,786.00	813,990.00	Valid
95	BBSY	2/15/2024 12:04:48 PM	355,657	285	3,765.00	1,073,025.00	Valid
96	ATI	2/15/2024 12:06:06 PM	355,658	500	2,300.00	1,150,000.00	Valid
97	CHB	2/15/2024 12:06:25 PM	355,659	205	5,500.00	1,127,500.00	Valid
98	CHB	2/15/2024 12:08:07 PM	355,660	150	5,500.00	825,000.00	Valid
99	SIIB	2/15/2024 12:09:24 PM	355,661	1,510	3,800.00	5,738,000.00	Valid
100	CHB	2/15/2024 12:10:22 PM	355,662	275	5,500.00	1,512,500.00	Valid
101	ATI	2/15/2024 12:10:41 PM	355,663	347	2,300.00	798,100.00	Valid
102	CHB	2/15/2024 12:12:21 PM	355,664	88	5,500.00	484,000.00	Valid
103	CHB	2/15/2024 12:12:21 PM	355,665	62	5,500.00	341,000.00	Valid
104	CHB	2/15/2024 12:12:25 PM	355,666	88	5,500.00	484,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	IBTF	2/15/2024 12:13:21 PM	355,667	1,390	5,415.00	7,526,850.00	Valid
106	ATI	2/15/2024 12:14:20 PM	355,668	1,953	2,300.00	4,491,900.00	Valid
107	ATI	2/15/2024 12:14:20 PM	355,669	1,276	2,300.00	2,934,800.00	Valid
108	AVOC	2/15/2024 12:14:51 PM	355,670	2	13,900.00	27,800.00	Valid
109	AVOC	2/15/2024 12:14:51 PM	355,671	157	13,925.00	2,186,225.00	Valid
110	AVOC	2/15/2024 12:14:51 PM	355,672	341	14,000.00	4,774,000.00	Valid
111	BBSY	2/15/2024 12:15:29 PM	355,673	78	3,800.00	296,400.00	Valid
112	QNBS	2/15/2024 12:16:13 PM	355,674	6	7,100.00	42,600.00	Valid
113	QNBS	2/15/2024 12:16:13 PM	355,675	494	7,000.00	3,458,000.00	Valid
114	AVOC	2/15/2024 12:16:32 PM	355,676	44	14,000.00	616,000.00	Valid
115	ABC	2/15/2024 12:17:00 PM	355,677	50	14,150.00	707,500.00	Valid
116	ABC	2/15/2024 12:17:00 PM	355,678	100	14,110.00	1,411,000.00	Valid
117	ABC	2/15/2024 12:17:00 PM	355,679	500	14,100.00	7,050,000.00	Valid
118	ABC	2/15/2024 12:17:00 PM	355,680	250	14,100.00	3,525,000.00	Valid
119	CHB	2/15/2024 12:17:12 PM	355,681	628	5,500.00	3,454,000.00	Valid
120	IBTF	2/15/2024 12:18:04 PM	355,682	200	5,420.00	1,084,000.00	Valid
121	IBTF	2/15/2024 12:18:04 PM	355,683	25	5,416.00	135,400.00	Valid
122	IBTF	2/15/2024 12:18:04 PM	355,684	55	5,415.00	297,825.00	Valid
123	BSO	2/15/2024 12:20:36 PM	355,685	100	3,500.00	350,000.00	Valid
124	IBTF	2/15/2024 12:20:37 PM	355,686	100	5,417.00	541,700.00	Valid
125	IBTF	2/15/2024 12:20:37 PM	355,687	68	5,415.00	368,220.00	Valid
126	IBTF	2/15/2024 12:20:37 PM	355,688	1,513	5,415.00	8,192,895.00	Valid
127	IBTF	2/15/2024 12:20:37 PM	355,689	814	5,415.00	4,407,810.00	Valid
128	ATI	2/15/2024 12:21:26 PM	355,690	1,024	2,300.00	2,355,200.00	Valid
129	ATI	2/15/2024 12:21:26 PM	355,691	2,300	2,300.00	5,290,000.00	Valid
130	ATI	2/15/2024 12:21:26 PM	355,692	2,300	2,300.00	5,290,000.00	Valid
131	ATI	2/15/2024 12:21:26 PM	355,693	166	2,300.00	381,800.00	Valid
132	CHB	2/15/2024 12:21:40 PM	355,694	1,000	5,500.00	5,500,000.00	Valid
133	CHB	2/15/2024 12:21:43 PM	355,695	100	5,500.00	550,000.00	Valid
134	ABC	2/15/2024 12:22:47 PM	355,696	300	14,100.00	4,230,000.00	Valid
135	ABC	2/15/2024 12:22:47 PM	355,697	200	14,100.00	2,820,000.00	Valid
136	CHB	2/15/2024 12:24:13 PM	355,698	122	5,500.00	671,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	CHB	2/15/2024 12:24:13 PM	355,699	28	5,500.00	154,000.00	Valid
138	QNBS	2/15/2024 12:24:17 PM	355,700	506	7,000.00	3,542,000.00	Valid
139	AROP	2/15/2024 12:24:33 PM	355,701	197	4,390.00	864,830.00	Valid
140	BBSY	2/15/2024 12:24:43 PM	355,702	100	3,800.00	380,000.00	Valid
141	ABC	2/15/2024 12:25:16 PM	355,703	39	14,100.00	549,900.00	Valid
142	QNBS	2/15/2024 12:25:43 PM	355,704	400	6,900.00	2,760,000.00	Valid
143	SIIB	2/15/2024 12:26:36 PM	355,705	1,000	3,755.00	3,755,000.00	Valid
144	SIIB	2/15/2024 12:26:36 PM	355,706	896	3,754.00	3,363,584.00	Valid
145	SIIB	2/15/2024 12:26:36 PM	355,707	104	3,751.00	390,104.00	Valid
146	SIIB	2/15/2024 12:26:36 PM	355,708	1,396	3,751.00	5,236,396.00	Valid
147	SIIB	2/15/2024 12:26:36 PM	355,709	265	3,751.00	994,015.00	Valid
148	SIIB	2/15/2024 12:26:36 PM	355,710	339	3,750.00	1,271,250.00	Valid
149	SIIB	2/15/2024 12:26:36 PM	355,711	1,661	3,750.00	6,228,750.00	Valid
150	SIIB	2/15/2024 12:26:36 PM	355,712	127	3,750.00	476,250.00	Valid
151	SIIB	2/15/2024 12:26:36 PM	355,713	212	3,750.00	795,000.00	Valid
152	SIIB	2/15/2024 12:26:36 PM	355,714	1,788	3,750.00	6,705,000.00	Valid
153	SIIB	2/15/2024 12:26:36 PM	355,715	212	3,750.00	795,000.00	Valid
154	SIIB	2/15/2024 12:26:36 PM	355,716	1,788	3,750.00	6,705,000.00	Valid
155	SIIB	2/15/2024 12:26:36 PM	355,717	212	3,750.00	795,000.00	Valid
156	SIIB	2/15/2024 12:26:36 PM	355,718	1,788	3,750.00	6,705,000.00	Valid
157	SIIB	2/15/2024 12:26:36 PM	355,719	212	3,750.00	795,000.00	Valid
158	SIIB	2/15/2024 12:26:36 PM	355,720	1,788	3,750.00	6,705,000.00	Valid
159	SIIB	2/15/2024 12:26:36 PM	355,721	212	3,750.00	795,000.00	Valid
160	SIIB	2/15/2024 12:26:36 PM	355,722	1,788	3,750.00	6,705,000.00	Valid
161	SIIB	2/15/2024 12:26:36 PM	355,723	212	3,750.00	795,000.00	Valid
162	SIIB	2/15/2024 12:26:36 PM	355,724	1,788	3,750.00	6,705,000.00	Valid
163	SIIB	2/15/2024 12:26:36 PM	355,725	212	3,750.00	795,000.00	Valid
164	SIIB	2/15/2024 12:26:36 PM	355,726	1,788	3,750.00	6,705,000.00	Valid
165	SIIB	2/15/2024 12:26:36 PM	355,727	212	3,750.00	795,000.00	Valid
166	SIIB	2/15/2024 12:26:36 PM	355,728	1,788	3,750.00	6,705,000.00	Valid
167	SIIB	2/15/2024 12:26:36 PM	355,729	212	3,750.00	795,000.00	Valid
168	SIIB	2/15/2024 12:26:36 PM	355,730	1,788	3,750.00	6,705,000.00	Valid
169	SIIB	2/15/2024 12:26:36 PM	355,731	212	3,750.00	795,000.00	Valid
170	SIIB	2/15/2024 12:26:36 PM	355,732	1,788	3,750.00	6,705,000.00	Valid
171	SIIB	2/15/2024 12:26:36 PM	355,733	212	3,750.00	795,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	SIIB	2/15/2024 12:26:36 PM	355,734	1,788	3,750.00	6,705,000.00	Valid
173	SIIB	2/15/2024 12:26:36 PM	355,735	212	3,750.00	795,000.00	Valid
174	SIIB	2/15/2024 12:26:36 PM	355,736	1,788	3,750.00	6,705,000.00	Valid
175	SIIB	2/15/2024 12:26:36 PM	355,737	212	3,750.00	795,000.00	Valid
176	SIIB	2/15/2024 12:26:36 PM	355,738	1,788	3,750.00	6,705,000.00	Valid
177	SIIB	2/15/2024 12:26:36 PM	355,739	212	3,750.00	795,000.00	Valid
178	SIIB	2/15/2024 12:26:36 PM	355,740	1,788	3,750.00	6,705,000.00	Valid
179	SIIB	2/15/2024 12:26:36 PM	355,741	212	3,750.00	795,000.00	Valid
180	SIIB	2/15/2024 12:26:36 PM	355,742	788	3,750.00	2,955,000.00	Valid
181	SIIB	2/15/2024 12:26:36 PM	355,743	212	3,750.00	795,000.00	Valid
182	IBTF	2/15/2024 12:28:46 PM	355,744	699	5,415.00	3,785,085.00	Valid
183	IBTF	2/15/2024 12:28:46 PM	355,745	1,513	5,415.00	8,192,895.00	Valid
184	IBTF	2/15/2024 12:28:46 PM	355,746	1,313	5,415.00	7,109,895.00	Valid
185	AVOC	2/15/2024 12:28:58 PM	355,747	210	14,000.00	2,940,000.00	Valid
186	AVOC	2/15/2024 12:28:58 PM	355,748	100	14,000.00	1,400,000.00	Valid
187	BBSY	2/15/2024 12:29:09 PM	355,749	96	3,765.00	361,440.00	Valid
188	BBSY	2/15/2024 12:29:09 PM	355,750	4	3,750.00	15,000.00	Valid
189	BBSY	2/15/2024 12:30:22 PM	355,751	1,996	3,750.00	7,485,000.00	Valid
190	BBSY	2/15/2024 12:30:22 PM	355,752	100	3,750.00	375,000.00	Valid
191	ATI	2/15/2024 12:30:26 PM	355,753	2,134	2,300.00	4,908,200.00	Valid
192	ATI	2/15/2024 12:30:26 PM	355,754	2,300	2,300.00	5,290,000.00	Valid
193	ATI	2/15/2024 12:30:26 PM	355,755	2,300	2,300.00	5,290,000.00	Valid
194	ATI	2/15/2024 12:30:26 PM	355,756	1,446	2,300.00	3,325,800.00	Valid
195	ARBS	2/15/2024 12:31:17 PM	355,757	30	4,810.00	144,300.00	Valid
196	AVOC	2/15/2024 12:31:32 PM	355,758	200	14,075.00	2,815,000.00	Valid
197	AVOC	2/15/2024 12:31:32 PM	355,759	6	14,079.00	84,474.00	Valid
198	AVOC	2/15/2024 12:31:32 PM	355,760	110	14,079.00	1,548,690.00	Valid
199	AVOC	2/15/2024 12:31:32 PM	355,761	50	14,079.00	703,950.00	Valid
200	AVOC	2/15/2024 12:31:32 PM	355,762	150	14,000.00	2,100,000.00	Valid
201	AVOC	2/15/2024 12:32:09 PM	355,763	40	14,000.00	560,000.00	Valid
202	AVOC	2/15/2024 12:32:09 PM	355,764	160	14,000.00	2,240,000.00	Valid
203	SGB	2/15/2024 12:32:32 PM	355,765	237	5,187.00	1,229,319.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	SHRQ	2/15/2024 12:33:57 PM	355,766	151	12,613.00	1,904,563.00	Valid
205	SGB	2/15/2024 12:34:32 PM	355,767	25	5,187.00	129,675.00	Valid
206	CHB	2/15/2024 12:34:45 PM	355,768	100	5,500.00	550,000.00	Valid
207	FSBS	2/15/2024 12:35:07 PM	355,769	200	3,250.00	650,000.00	Valid
208	FSBS	2/15/2024 12:35:07 PM	355,770	12	3,249.00	38,988.00	Valid
209	FSBS	2/15/2024 12:35:07 PM	355,771	188	3,248.00	610,624.00	Valid
210	BBSY	2/15/2024 12:35:50 PM	355,772	1,500	3,750.00	5,625,000.00	Valid
211	BBSY	2/15/2024 12:36:01 PM	355,773	1	3,750.00	3,750.00	Valid
212	AHT	2/15/2024 12:37:29 PM	355,774	600	8,740.00	5,244,000.00	Valid
213	ABC	2/15/2024 12:41:48 PM	355,775	79	14,150.00	1,117,850.00	Valid
214	ABC	2/15/2024 12:41:48 PM	355,776	100	14,101.00	1,410,100.00	Valid
215	ABC	2/15/2024 12:41:48 PM	355,777	20	14,101.00	282,020.00	Valid
216	ABC	2/15/2024 12:41:48 PM	355,778	261	14,100.00	3,680,100.00	Valid
217	ABC	2/15/2024 12:41:48 PM	355,779	40	14,100.00	564,000.00	Valid
218	BBSY	2/15/2024 12:42:20 PM	355,780	499	3,750.00	1,871,250.00	Valid
219	BBSY	2/15/2024 12:42:20 PM	355,781	1,001	3,750.00	3,753,750.00	Valid
220	BBSY	2/15/2024 12:42:20 PM	355,782	999	3,750.00	3,746,250.00	Valid
221	BBSY	2/15/2024 12:42:20 PM	355,783	501	3,750.00	1,878,750.00	Valid
222	BBSY	2/15/2024 12:42:20 PM	355,784	1,499	3,750.00	5,621,250.00	Valid
223	BBSY	2/15/2024 12:42:20 PM	355,785	1	3,750.00	3,750.00	Valid
224	BBSY	2/15/2024 12:42:20 PM	355,786	1,500	3,750.00	5,625,000.00	Valid
225	BBSY	2/15/2024 12:42:20 PM	355,787	499	3,750.00	1,871,250.00	Valid
226	BBSY	2/15/2024 12:42:20 PM	355,788	1,001	3,750.00	3,753,750.00	Valid
227	BBSY	2/15/2024 12:42:20 PM	355,789	999	3,750.00	3,746,250.00	Valid
228	BBSY	2/15/2024 12:42:20 PM	355,790	501	3,750.00	1,878,750.00	Valid
229	BBSY	2/15/2024 12:42:20 PM	355,791	1,000	3,750.00	3,750,000.00	Valid
230	QNBS	2/15/2024 12:42:57 PM	355,792	94	7,000.00	658,000.00	Valid
231	BBSY	2/15/2024 12:43:51 PM	355,793	100	3,790.00	379,000.00	Valid
232	BBSY	2/15/2024 12:43:52 PM	355,794	499	3,750.00	1,871,250.00	Valid
233	BBSY	2/15/2024 12:43:52 PM	355,795	1	3,750.00	3,750.00	Valid
234	QNBS	2/15/2024 12:45:00 PM	355,796	400	7,000.00	2,800,000.00	Valid
235	ABC	2/15/2024 12:48:20 PM	355,797	60	14,100.00	846,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	CHB	2/15/2024 12:48:39 PM	355,798	390	5,500.00	2,145,000.00	Valid
237	AVOC	2/15/2024 12:49:06 PM	355,799	143	14,010.00	2,003,430.00	Valid
238	CHB	2/15/2024 12:50:19 PM	355,800	300	5,500.00	1,650,000.00	Valid
239	UIC	2/15/2024 12:50:26 PM	355,801	128	4,641.00	594,048.00	Valid
240	AVOC	2/15/2024 12:50:56 PM	355,802	7	14,010.00	98,070.00	Valid
241	AVOC	2/15/2024 12:50:56 PM	355,803	308	14,001.00	4,312,308.00	Valid
242	SGB	2/15/2024 12:51:43 PM	355,804	952	5,187.00	4,938,024.00	Valid
243	QNBS	2/15/2024 12:51:45 PM	355,805	2,000	7,100.00	14,200,000.00	Valid
244	QNBS	2/15/2024 12:51:45 PM	355,806	2,000	7,100.00	14,200,000.00	Valid
245	QNBS	2/15/2024 12:51:45 PM	355,807	2,000	7,100.00	14,200,000.00	Valid
246	QNBS	2/15/2024 12:51:45 PM	355,808	2,000	7,100.00	14,200,000.00	Valid
247	QNBS	2/15/2024 12:51:45 PM	355,809	2,000	7,100.00	14,200,000.00	Valid
248	QNBS	2/15/2024 12:51:45 PM	355,810	2,000	7,100.00	14,200,000.00	Valid
249	QNBS	2/15/2024 12:51:45 PM	355,811	2,000	7,100.00	14,200,000.00	Valid
250	QNBS	2/15/2024 12:51:45 PM	355,812	2,000	7,100.00	14,200,000.00	Valid
251	QNBS	2/15/2024 12:51:45 PM	355,813	2,000	7,100.00	14,200,000.00	Valid
252	QNBS	2/15/2024 12:51:45 PM	355,814	2,000	7,100.00	14,200,000.00	Valid
253	QNBS	2/15/2024 12:51:45 PM	355,815	2,000	7,100.00	14,200,000.00	Valid
254	QNBS	2/15/2024 12:51:45 PM	355,816	2,000	7,100.00	14,200,000.00	Valid
255	QNBS	2/15/2024 12:51:45 PM	355,817	2,000	7,100.00	14,200,000.00	Valid
256	QNBS	2/15/2024 12:51:45 PM	355,818	2,000	7,100.00	14,200,000.00	Valid
257	QNBS	2/15/2024 12:51:45 PM	355,819	2,000	7,100.00	14,200,000.00	Valid
258	QNBS	2/15/2024 12:51:45 PM	355,820	2,000	7,100.00	14,200,000.00	Valid
259	QNBS	2/15/2024 12:51:45 PM	355,821	2,000	7,100.00	14,200,000.00	Valid
260	QNBS	2/15/2024 12:51:45 PM	355,822	1,000	7,100.00	7,100,000.00	Valid
261	SGB	2/15/2024 12:52:10 PM	355,823	4	5,187.00	20,748.00	Valid
262	BBSF	2/15/2024 12:52:15 PM	355,824	98	6,249.00	612,402.00	Valid
263	BBSF	2/15/2024 12:52:15 PM	355,825	902	6,250.00	5,637,500.00	Valid
264	IBTF	2/15/2024 12:52:43 PM	355,826	1,000	5,460.00	5,460,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	ATI	2/15/2024 12:53:11 PM	355,827	2,773	2,299.00	6,375,127.00	Valid
266	ATI	2/15/2024 12:53:11 PM	355,828	854	2,300.00	1,964,200.00	Valid
267	ATI	2/15/2024 12:53:11 PM	355,829	373	2,300.00	857,900.00	Valid
268	CHB	2/15/2024 12:54:49 PM	355,830	20	5,466.00	109,320.00	Valid
269	CHB	2/15/2024 12:54:49 PM	355,831	273	5,465.00	1,491,945.00	Valid
270	AVOC	2/15/2024 12:55:09 PM	355,832	400	14,001.00	5,600,400.00	Valid
271	BBSY	2/15/2024 12:55:09 PM	355,833	2,000	3,760.00	7,520,000.00	Valid
272	CHB	2/15/2024 12:55:32 PM	355,834	227	5,465.00	1,240,555.00	Valid
273	CHB	2/15/2024 12:55:32 PM	355,835	10	5,461.00	54,610.00	Valid
274	CHB	2/15/2024 12:55:32 PM	355,836	150	5,461.00	819,150.00	Valid
275	CHB	2/15/2024 12:55:32 PM	355,837	200	5,461.00	1,092,200.00	Valid
276	CHB	2/15/2024 12:55:32 PM	355,838	86	5,461.00	469,646.00	Valid
277	UIC	2/15/2024 12:56:14 PM	355,839	1,204	4,641.00	5,587,764.00	Valid
278	CHB	2/15/2024 12:56:19 PM	355,840	227	5,461.00	1,239,647.00	Valid
279	ATI	2/15/2024 12:56:24 PM	355,841	500	2,300.00	1,150,000.00	Valid
280	BBSY	2/15/2024 12:56:27 PM	355,842	2,000	3,760.00	7,520,000.00	Valid
281	BBSY	2/15/2024 12:56:27 PM	355,843	112	3,760.00	421,120.00	Valid
282	SKIC	2/15/2024 12:57:13 PM	355,844	200	3,990.00	798,000.00	Valid
283	SKIC	2/15/2024 12:57:13 PM	355,845	107	3,995.00	427,465.00	Valid
284	CHB	2/15/2024 12:57:25 PM	355,846	1,182	5,500.00	6,501,000.00	Valid
285	CHB	2/15/2024 12:57:25 PM	355,847	2	5,500.00	11,000.00	Valid
286	CHB	2/15/2024 12:57:26 PM	355,848	100	5,500.00	550,000.00	Valid
287	SGB	2/15/2024 12:57:35 PM	355,849	1,060	5,187.00	5,498,220.00	Valid
288	AROP	2/15/2024 12:57:35 PM	355,850	26	4,300.00	111,800.00	Valid
289	BBSY	2/15/2024 12:58:18 PM	355,851	1,000	3,780.00	3,780,000.00	Valid
290	ATI	2/15/2024 12:58:51 PM	355,852	47	2,300.00	108,100.00	Valid
291	BBSY	2/15/2024 12:59:00 PM	355,853	3,000	3,775.00	11,325,000.00	Valid
292	UIC	2/15/2024 12:59:50 PM	355,854	225	4,641.00	1,044,225.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------