

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/19/2024 10:59:04 AM	356,052	37	3,499.00	129,463.00	Valid
2	IBTF	2/19/2024 10:59:04 AM	356,053	150	5,415.00	812,250.00	Valid
3	AVOC	2/19/2024 10:59:04 AM	356,054	320	15,199.00	4,863,680.00	Valid
4	AVOC	2/19/2024 10:59:04 AM	356,055	30	15,199.00	455,970.00	Valid
5	AVOC	2/19/2024 10:59:04 AM	356,056	50	15,199.00	759,950.00	Valid
6	AVOC	2/19/2024 10:59:04 AM	356,057	50	15,199.00	759,950.00	Valid
7	CHB	2/19/2024 10:59:04 AM	356,058	50	5,301.00	265,050.00	Valid
8	CHB	2/19/2024 10:59:04 AM	356,059	38	5,301.00	201,438.00	Valid
9	SIIB	2/19/2024 11:00:31 AM	356,060	100	3,711.00	371,100.00	Valid
10	SIIB	2/19/2024 11:00:31 AM	356,061	500	3,711.00	1,855,500.00	Valid
11	SIIB	2/19/2024 11:00:31 AM	356,062	9,400	3,711.00	34,883,400.00	Valid
12	CHB	2/19/2024 11:00:51 AM	356,063	12	5,301.00	63,612.00	Valid
13	CHB	2/19/2024 11:00:51 AM	356,064	515	5,227.00	2,691,905.00	Valid
14	CHB	2/19/2024 11:00:51 AM	356,065	29	5,226.00	151,554.00	Valid
15	CHB	2/19/2024 11:00:53 AM	356,066	9,444	5,226.00	49,354,344.00	Valid
16	BBSY	2/19/2024 11:01:09 AM	356,067	23	3,920.00	90,160.00	Valid
17	AROP	2/19/2024 11:01:21 AM	356,068	145	4,300.00	623,500.00	Valid
18	BBSY	2/19/2024 11:01:23 AM	356,069	182	3,925.00	714,350.00	Valid
19	FSBS	2/19/2024 11:01:41 AM	356,070	1	3,560.00	3,560.00	Valid
20	BBSY	2/19/2024 11:02:17 AM	356,071	4	3,925.00	15,700.00	Valid
21	BBSY	2/19/2024 11:02:25 AM	356,072	200	3,920.00	784,000.00	Valid
22	BBSY	2/19/2024 11:02:25 AM	356,073	400	3,924.00	1,569,600.00	Valid
23	BBSY	2/19/2024 11:02:25 AM	356,074	14	3,925.00	54,950.00	Valid
24	BBSY	2/19/2024 11:02:25 AM	356,075	500	3,937.00	1,968,500.00	Valid
25	BBSY	2/19/2024 11:02:25 AM	356,076	1,000	3,940.00	3,940,000.00	Valid
26	BBSY	2/19/2024 11:02:25 AM	356,077	30	3,945.00	118,350.00	Valid
27	BBSY	2/19/2024 11:02:25 AM	356,078	10	3,948.00	39,480.00	Valid
28	BBSY	2/19/2024 11:02:25 AM	356,079	100	3,950.00	395,000.00	Valid
29	BBSY	2/19/2024 11:02:25 AM	356,080	2,000	3,950.00	7,900,000.00	Valid
30	BBSY	2/19/2024 11:02:25 AM	356,081	2,000	3,950.00	7,900,000.00	Valid
31	BBSY	2/19/2024 11:02:25 AM	356,082	2,000	3,950.00	7,900,000.00	Valid
32	BBSY	2/19/2024 11:02:25 AM	356,083	2,000	3,950.00	7,900,000.00	Valid
33	BBSY	2/19/2024 11:02:25 AM	356,084	2,000	3,950.00	7,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	2/19/2024 11:02:25 AM	356,085	2,000	3,950.00	7,900,000.00	Valid
35	BBSY	2/19/2024 11:02:25 AM	356,086	2,000	3,950.00	7,900,000.00	Valid
36	BBSY	2/19/2024 11:02:25 AM	356,087	2,000	3,950.00	7,900,000.00	Valid
37	BBSY	2/19/2024 11:02:25 AM	356,088	1,746	3,950.00	6,896,700.00	Valid
38	QNBS	2/19/2024 11:02:51 AM	356,089	467	7,200.00	3,362,400.00	Valid
39	QNBS	2/19/2024 11:02:51 AM	356,090	1,000	7,200.00	7,200,000.00	Valid
40	QNBS	2/19/2024 11:02:51 AM	356,091	1,000	7,200.00	7,200,000.00	Valid
41	QNBS	2/19/2024 11:02:51 AM	356,092	1,000	7,200.00	7,200,000.00	Valid
42	QNBS	2/19/2024 11:02:51 AM	356,093	1,000	7,200.00	7,200,000.00	Valid
43	QNBS	2/19/2024 11:02:51 AM	356,094	1,000	7,200.00	7,200,000.00	Valid
44	QNBS	2/19/2024 11:02:51 AM	356,095	1,000	7,200.00	7,200,000.00	Valid
45	QNBS	2/19/2024 11:02:51 AM	356,096	1,000	7,200.00	7,200,000.00	Valid
46	QNBS	2/19/2024 11:02:51 AM	356,097	1,000	7,200.00	7,200,000.00	Valid
47	QNBS	2/19/2024 11:02:51 AM	356,098	1,000	7,200.00	7,200,000.00	Valid
48	QNBS	2/19/2024 11:02:51 AM	356,099	1,000	7,200.00	7,200,000.00	Valid
49	QNBS	2/19/2024 11:02:51 AM	356,100	1,000	7,200.00	7,200,000.00	Valid
50	QNBS	2/19/2024 11:02:51 AM	356,101	533	7,200.00	3,837,600.00	Valid
51	AVOC	2/19/2024 11:03:22 AM	356,102	7	15,194.00	106,358.00	Valid
52	AVOC	2/19/2024 11:03:22 AM	356,103	493	15,199.00	7,493,107.00	Valid
53	QNBS	2/19/2024 11:04:58 AM	356,104	300	6,810.00	2,043,000.00	Valid
54	QNBS	2/19/2024 11:04:58 AM	356,105	163	6,801.00	1,108,563.00	Valid
55	BBSY	2/19/2024 11:05:47 AM	356,106	150	3,900.00	585,000.00	Valid
56	BBSY	2/19/2024 11:06:08 AM	356,107	25	3,900.00	97,500.00	Valid
57	BBSY	2/19/2024 11:06:51 AM	356,108	217	3,900.00	846,300.00	Valid
58	BBSY	2/19/2024 11:07:38 AM	356,109	75	3,900.00	292,500.00	Valid
59	SIIB	2/19/2024 11:08:47 AM	356,110	3,000	3,750.00	11,250,000.00	Valid
60	BBSY	2/19/2024 11:09:14 AM	356,111	2,000	3,875.00	7,750,000.00	Valid
61	BBSY	2/19/2024 11:09:14 AM	356,112	2,000	3,875.00	7,750,000.00	Valid
62	BBSY	2/19/2024 11:09:14 AM	356,113	2,000	3,875.00	7,750,000.00	Valid
63	BBSY	2/19/2024 11:09:14 AM	356,114	2,000	3,875.00	7,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BBSY	2/19/2024 11:09:14 AM	356,115	2,000	3,875.00	7,750,000.00	Valid
65	BBSY	2/19/2024 11:09:14 AM	356,116	1,278	3,875.00	4,952,250.00	Valid
66	BSO	2/19/2024 11:09:17 AM	356,117	18	3,499.00	62,982.00	Valid
67	BBSY	2/19/2024 11:09:18 AM	356,118	200	3,875.00	775,000.00	Valid
68	ARBS	2/19/2024 11:13:20 AM	356,119	10	5,040.00	50,400.00	Valid
69	ARBS	2/19/2024 11:13:20 AM	356,120	100	5,040.00	504,000.00	Valid
70	BBSY	2/19/2024 11:14:08 AM	356,121	100	3,849.00	384,900.00	Valid
71	BBSY	2/19/2024 11:14:08 AM	356,122	1,900	3,850.00	7,315,000.00	Valid
72	BBSY	2/19/2024 11:14:08 AM	356,123	351	3,850.00	1,351,350.00	Valid
73	BBSY	2/19/2024 11:14:08 AM	356,124	1,649	3,850.00	6,348,650.00	Valid
74	BBSY	2/19/2024 11:14:08 AM	356,125	351	3,850.00	1,351,350.00	Valid
75	BBSY	2/19/2024 11:14:08 AM	356,126	1,649	3,850.00	6,348,650.00	Valid
76	BBSY	2/19/2024 11:14:08 AM	356,127	351	3,850.00	1,351,350.00	Valid
77	BBSY	2/19/2024 11:14:08 AM	356,128	1,649	3,850.00	6,348,650.00	Valid
78	BBSY	2/19/2024 11:14:08 AM	356,129	351	3,850.00	1,351,350.00	Valid
79	BBSY	2/19/2024 11:14:08 AM	356,130	1,649	3,850.00	6,348,650.00	Valid
80	BBSY	2/19/2024 11:14:08 AM	356,131	351	3,850.00	1,351,350.00	Valid
81	BBSY	2/19/2024 11:14:08 AM	356,132	1,649	3,850.00	6,348,650.00	Valid
82	BBSY	2/19/2024 11:14:08 AM	356,133	351	3,850.00	1,351,350.00	Valid
83	QNBS	2/19/2024 11:14:45 AM	356,134	150	6,825.00	1,023,750.00	Valid
84	QNBS	2/19/2024 11:14:45 AM	356,135	50	6,813.00	340,650.00	Valid
85	QNBS	2/19/2024 11:14:45 AM	356,136	1,050	6,812.00	7,152,600.00	Valid
86	BBSY	2/19/2024 11:15:30 AM	356,137	1,500	3,850.00	5,775,000.00	Valid
87	BBSY	2/19/2024 11:15:30 AM	356,138	149	3,850.00	573,650.00	Valid
88	BBSY	2/19/2024 11:15:30 AM	356,139	1,351	3,850.00	5,201,350.00	Valid
89	BBSY	2/19/2024 11:15:30 AM	356,140	649	3,850.00	2,498,650.00	Valid
90	BBSY	2/19/2024 11:15:30 AM	356,141	851	3,850.00	3,276,350.00	Valid
91	BBSY	2/19/2024 11:15:30 AM	356,142	1,149	3,850.00	4,423,650.00	Valid
92	BBSY	2/19/2024 11:15:30 AM	356,143	351	3,850.00	1,351,350.00	Valid
93	BBSY	2/19/2024 11:15:30 AM	356,144	1,500	3,850.00	5,775,000.00	Valid
94	BBSY	2/19/2024 11:15:30 AM	356,145	149	3,850.00	573,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	2/19/2024 11:15:30 AM	356,146	1,351	3,850.00	5,201,350.00	Valid
96	BBSY	2/19/2024 11:15:30 AM	356,147	649	3,850.00	2,498,650.00	Valid
97	UIC	2/19/2024 11:15:49 AM	356,148	80	4,641.00	371,280.00	Valid
98	QNBS	2/19/2024 11:16:35 AM	356,149	200	6,840.00	1,368,000.00	Valid
99	BBSY	2/19/2024 11:17:40 AM	356,150	351	3,850.00	1,351,350.00	Valid
100	BBSF	2/19/2024 11:17:52 AM	356,151	1,100	6,200.00	6,820,000.00	Valid
101	SGB	2/19/2024 11:18:02 AM	356,152	60	5,187.00	311,220.00	Valid
102	SGB	2/19/2024 11:18:18 AM	356,153	12	5,187.00	62,244.00	Valid
103	BBSY	2/19/2024 11:18:28 AM	356,154	350	3,850.00	1,347,500.00	Valid
104	BBSY	2/19/2024 11:24:01 AM	356,155	10	3,775.00	37,750.00	Valid
105	BBSY	2/19/2024 11:24:01 AM	356,156	649	3,751.00	2,434,399.00	Valid
106	BBSY	2/19/2024 11:24:01 AM	356,157	2,009	3,750.00	7,533,750.00	Valid
107	ABC	2/19/2024 11:25:00 AM	356,158	25	14,101.00	352,525.00	Valid
108	ABC	2/19/2024 11:25:00 AM	356,159	465	14,100.00	6,556,500.00	Valid
109	ABC	2/19/2024 11:25:00 AM	356,160	135	14,100.00	1,903,500.00	Valid
110	ABC	2/19/2024 11:25:00 AM	356,161	950	14,100.00	13,395,000.00	Valid
111	ABC	2/19/2024 11:25:00 AM	356,162	425	14,100.00	5,992,500.00	Valid
112	ABC	2/19/2024 11:25:00 AM	356,163	2,000	14,100.00	28,200,000.00	Valid
113	ABC	2/19/2024 11:25:00 AM	356,164	2,000	14,100.00	28,200,000.00	Valid
114	ABC	2/19/2024 11:25:00 AM	356,165	2,000	14,100.00	28,200,000.00	Valid
115	ABC	2/19/2024 11:25:00 AM	356,166	425	14,100.00	5,992,500.00	Valid
116	ABC	2/19/2024 11:25:00 AM	356,167	1,575	14,100.00	22,207,500.00	Valid
117	ABC	2/19/2024 11:25:00 AM	356,168	2,000	14,100.00	28,200,000.00	Valid
118	ABC	2/19/2024 11:25:00 AM	356,169	1,725	14,100.00	24,322,500.00	Valid
119	ABC	2/19/2024 11:25:00 AM	356,170	275	14,100.00	3,877,500.00	Valid
120	ABC	2/19/2024 11:25:00 AM	356,171	5	14,100.00	70,500.00	Valid
121	ABC	2/19/2024 11:25:00 AM	356,172	775	14,100.00	10,927,500.00	Valid
122	ABC	2/19/2024 11:25:00 AM	356,173	1,000	14,100.00	14,100,000.00	Valid
123	ABC	2/19/2024 11:25:00 AM	356,174	220	14,100.00	3,102,000.00	Valid
124	ABC	2/19/2024 11:25:00 AM	356,175	780	14,100.00	10,998,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	ABC	2/19/2024 11:25:00 AM	356,176	1,000	14,100.00	14,100,000.00	Valid
126	ABC	2/19/2024 11:25:00 AM	356,177	220	14,100.00	3,102,000.00	Valid
127	ABC	2/19/2024 11:25:00 AM	356,178	780	14,100.00	10,998,000.00	Valid
128	ABC	2/19/2024 11:25:00 AM	356,179	1,000	14,100.00	14,100,000.00	Valid
129	ABC	2/19/2024 11:25:00 AM	356,180	220	14,100.00	3,102,000.00	Valid
130	ABC	2/19/2024 11:25:00 AM	356,181	780	14,100.00	10,998,000.00	Valid
131	ABC	2/19/2024 11:25:00 AM	356,182	1,000	14,100.00	14,100,000.00	Valid
132	ABC	2/19/2024 11:25:00 AM	356,183	220	14,100.00	3,102,000.00	Valid
133	ABC	2/19/2024 11:25:00 AM	356,184	780	14,100.00	10,998,000.00	Valid
134	ABC	2/19/2024 11:25:00 AM	356,185	1,000	14,100.00	14,100,000.00	Valid
135	ABC	2/19/2024 11:25:00 AM	356,186	220	14,100.00	3,102,000.00	Valid
136	ABC	2/19/2024 11:25:00 AM	356,187	780	14,100.00	10,998,000.00	Valid
137	ABC	2/19/2024 11:25:00 AM	356,188	1,000	14,100.00	14,100,000.00	Valid
138	ABC	2/19/2024 11:25:00 AM	356,189	220	14,100.00	3,102,000.00	Valid
139	ABC	2/19/2024 11:25:00 AM	356,190	780	14,100.00	10,998,000.00	Valid
140	ABC	2/19/2024 11:25:00 AM	356,191	1,000	14,100.00	14,100,000.00	Valid
141	ABC	2/19/2024 11:25:00 AM	356,192	220	14,100.00	3,102,000.00	Valid
142	ABC	2/19/2024 11:25:00 AM	356,193	780	14,100.00	10,998,000.00	Valid
143	ABC	2/19/2024 11:25:00 AM	356,194	1,000	14,100.00	14,100,000.00	Valid
144	ABC	2/19/2024 11:25:00 AM	356,195	220	14,100.00	3,102,000.00	Valid
145	ABC	2/19/2024 11:25:00 AM	356,196	780	14,100.00	10,998,000.00	Valid
146	ABC	2/19/2024 11:25:00 AM	356,197	1,000	14,100.00	14,100,000.00	Valid
147	ABC	2/19/2024 11:25:00 AM	356,198	220	14,100.00	3,102,000.00	Valid
148	ABC	2/19/2024 11:25:00 AM	356,199	780	14,100.00	10,998,000.00	Valid
149	ABC	2/19/2024 11:25:00 AM	356,200	1,000	14,100.00	14,100,000.00	Valid
150	ABC	2/19/2024 11:25:00 AM	356,201	220	14,100.00	3,102,000.00	Valid
151	ABC	2/19/2024 11:25:00 AM	356,202	780	14,100.00	10,998,000.00	Valid
152	ABC	2/19/2024 11:25:00 AM	356,203	1,000	14,100.00	14,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	ABC	2/19/2024 11:25:00 AM	356,204	220	14,100.00	3,102,000.00	Valid
154	ABC	2/19/2024 11:25:00 AM	356,205	780	14,100.00	10,998,000.00	Valid
155	ABC	2/19/2024 11:25:00 AM	356,206	1,000	14,100.00	14,100,000.00	Valid
156	ABC	2/19/2024 11:25:00 AM	356,207	220	14,100.00	3,102,000.00	Valid
157	ABC	2/19/2024 11:25:00 AM	356,208	780	14,100.00	10,998,000.00	Valid
158	ABC	2/19/2024 11:25:00 AM	356,209	1,000	14,100.00	14,100,000.00	Valid
159	ABC	2/19/2024 11:25:00 AM	356,210	220	14,100.00	3,102,000.00	Valid
160	ABC	2/19/2024 11:25:00 AM	356,211	780	14,100.00	10,998,000.00	Valid
161	ABC	2/19/2024 11:25:00 AM	356,212	1,000	14,100.00	14,100,000.00	Valid
162	ABC	2/19/2024 11:25:00 AM	356,213	220	14,100.00	3,102,000.00	Valid
163	ABC	2/19/2024 11:25:00 AM	356,214	780	14,100.00	10,998,000.00	Valid
164	ABC	2/19/2024 11:25:00 AM	356,215	1,000	14,100.00	14,100,000.00	Valid
165	ABC	2/19/2024 11:25:00 AM	356,216	220	14,100.00	3,102,000.00	Valid
166	ABC	2/19/2024 11:25:00 AM	356,217	780	14,100.00	10,998,000.00	Valid
167	ABC	2/19/2024 11:25:00 AM	356,218	1,000	14,100.00	14,100,000.00	Valid
168	ABC	2/19/2024 11:25:00 AM	356,219	220	14,100.00	3,102,000.00	Valid
169	ABC	2/19/2024 11:25:00 AM	356,220	780	14,100.00	10,998,000.00	Valid
170	ABC	2/19/2024 11:25:00 AM	356,221	1,000	14,100.00	14,100,000.00	Valid
171	ABC	2/19/2024 11:25:00 AM	356,222	220	14,100.00	3,102,000.00	Valid
172	ABC	2/19/2024 11:25:00 AM	356,223	780	14,100.00	10,998,000.00	Valid
173	ABC	2/19/2024 11:25:00 AM	356,224	1,000	14,100.00	14,100,000.00	Valid
174	ABC	2/19/2024 11:25:00 AM	356,225	220	14,100.00	3,102,000.00	Valid
175	ABC	2/19/2024 11:25:00 AM	356,226	780	14,100.00	10,998,000.00	Valid
176	ABC	2/19/2024 11:25:00 AM	356,227	1,000	14,100.00	14,100,000.00	Valid
177	ABC	2/19/2024 11:25:00 AM	356,228	220	14,100.00	3,102,000.00	Valid
178	ABC	2/19/2024 11:25:00 AM	356,229	780	14,100.00	10,998,000.00	Valid
179	ABC	2/19/2024 11:25:00 AM	356,230	1,000	14,100.00	14,100,000.00	Valid
180	ABC	2/19/2024 11:25:00 AM	356,231	220	14,100.00	3,102,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	ABC	2/19/2024 11:25:00 AM	356,232	780	14,100.00	10,998,000.00	Valid
182	ABC	2/19/2024 11:25:00 AM	356,233	1,000	14,100.00	14,100,000.00	Valid
183	ABC	2/19/2024 11:25:00 AM	356,234	220	14,100.00	3,102,000.00	Valid
184	ABC	2/19/2024 11:25:00 AM	356,235	780	14,100.00	10,998,000.00	Valid
185	ABC	2/19/2024 11:25:00 AM	356,236	1,000	14,100.00	14,100,000.00	Valid
186	ABC	2/19/2024 11:25:00 AM	356,237	220	14,100.00	3,102,000.00	Valid
187	ABC	2/19/2024 11:25:00 AM	356,238	780	14,100.00	10,998,000.00	Valid
188	ABC	2/19/2024 11:25:00 AM	356,239	1,000	14,100.00	14,100,000.00	Valid
189	ABC	2/19/2024 11:25:00 AM	356,240	220	14,100.00	3,102,000.00	Valid
190	ABC	2/19/2024 11:25:00 AM	356,241	780	14,100.00	10,998,000.00	Valid
191	ABC	2/19/2024 11:25:00 AM	356,242	1,000	14,100.00	14,100,000.00	Valid
192	ABC	2/19/2024 11:25:00 AM	356,243	220	14,100.00	3,102,000.00	Valid
193	ABC	2/19/2024 11:25:00 AM	356,244	780	14,100.00	10,998,000.00	Valid
194	ABC	2/19/2024 11:25:00 AM	356,245	1,000	14,100.00	14,100,000.00	Valid
195	ABC	2/19/2024 11:25:00 AM	356,246	220	14,100.00	3,102,000.00	Valid
196	ABC	2/19/2024 11:25:00 AM	356,247	780	14,100.00	10,998,000.00	Valid
197	ABC	2/19/2024 11:25:00 AM	356,248	1,000	14,100.00	14,100,000.00	Valid
198	ABC	2/19/2024 11:25:00 AM	356,249	220	14,100.00	3,102,000.00	Valid
199	ABC	2/19/2024 11:25:00 AM	356,250	780	14,100.00	10,998,000.00	Valid
200	ABC	2/19/2024 11:25:00 AM	356,251	1,000	14,100.00	14,100,000.00	Valid
201	ABC	2/19/2024 11:25:00 AM	356,252	220	14,100.00	3,102,000.00	Valid
202	ABC	2/19/2024 11:25:00 AM	356,253	780	14,100.00	10,998,000.00	Valid
203	ABC	2/19/2024 11:25:00 AM	356,254	1,000	14,100.00	14,100,000.00	Valid
204	ABC	2/19/2024 11:25:00 AM	356,255	220	14,100.00	3,102,000.00	Valid
205	ABC	2/19/2024 11:25:00 AM	356,256	780	14,100.00	10,998,000.00	Valid
206	ABC	2/19/2024 11:25:00 AM	356,257	1,000	14,100.00	14,100,000.00	Valid
207	ABC	2/19/2024 11:25:00 AM	356,258	220	14,100.00	3,102,000.00	Valid
208	ABC	2/19/2024 11:25:00 AM	356,259	780	14,100.00	10,998,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	ABC	2/19/2024 11:25:00 AM	356,260	1,000	14,100.00	14,100,000.00	Valid
210	ABC	2/19/2024 11:25:00 AM	356,261	220	14,100.00	3,102,000.00	Valid
211	ABC	2/19/2024 11:25:00 AM	356,262	780	14,100.00	10,998,000.00	Valid
212	ABC	2/19/2024 11:25:00 AM	356,263	1,000	14,100.00	14,100,000.00	Valid
213	ABC	2/19/2024 11:25:00 AM	356,264	220	14,100.00	3,102,000.00	Valid
214	ABC	2/19/2024 11:25:00 AM	356,265	780	14,100.00	10,998,000.00	Valid
215	ABC	2/19/2024 11:25:00 AM	356,266	1,000	14,100.00	14,100,000.00	Valid
216	ABC	2/19/2024 11:25:00 AM	356,267	220	14,100.00	3,102,000.00	Valid
217	ABC	2/19/2024 11:25:00 AM	356,268	780	14,100.00	10,998,000.00	Valid
218	ABC	2/19/2024 11:25:00 AM	356,269	968	14,100.00	13,648,800.00	Valid
219	AVOC	2/19/2024 11:25:26 AM	356,270	40	15,150.00	606,000.00	Valid
220	BBSY	2/19/2024 11:25:31 AM	356,271	500	3,845.00	1,922,500.00	Valid
221	CHB	2/19/2024 11:26:43 AM	356,272	50	5,302.00	265,100.00	Valid
222	CHB	2/19/2024 11:26:43 AM	356,273	250	5,300.00	1,325,000.00	Valid
223	BBSF	2/19/2024 11:27:45 AM	356,274	700	6,200.00	4,340,000.00	Valid
224	ARBS	2/19/2024 11:28:04 AM	356,275	9,890	5,040.00	49,845,600.00	Valid
225	BBSF	2/19/2024 11:29:48 AM	356,276	5	6,200.00	31,000.00	Valid
226	BBSY	2/19/2024 11:29:49 AM	356,277	150	3,760.00	564,000.00	Valid
227	BBSY	2/19/2024 11:29:49 AM	356,278	350	3,750.00	1,312,500.00	Valid
228	FSBS	2/19/2024 11:29:57 AM	356,279	100	3,450.00	345,000.00	Valid
229	BSO	2/19/2024 11:30:23 AM	356,280	2	3,499.00	6,998.00	Valid
230	BSO	2/19/2024 11:30:23 AM	356,281	95	3,499.00	332,405.00	Valid
231	QNBS	2/19/2024 11:30:25 AM	356,282	150	7,190.00	1,078,500.00	Valid
232	QNBS	2/19/2024 11:30:25 AM	356,283	1,688	7,197.00	12,148,536.00	Valid
233	QNBS	2/19/2024 11:30:25 AM	356,284	662	7,197.00	4,764,414.00	Valid
234	BBSF	2/19/2024 11:30:43 AM	356,285	1,000	6,200.00	6,200,000.00	Valid
235	IBTF	2/19/2024 11:32:12 AM	356,286	473	5,450.00	2,577,850.00	Valid
236	QNBS	2/19/2024 11:32:51 AM	356,287	415	7,010.00	2,909,150.00	Valid
237	QNBS	2/19/2024 11:32:51 AM	356,288	53	7,005.00	371,265.00	Valid
238	QNBS	2/19/2024 11:32:51 AM	356,289	33	7,001.00	231,033.00	Valid
239	QNBS	2/19/2024 11:32:51 AM	356,290	109	7,001.00	763,109.00	Valid
240	BBSF	2/19/2024 11:33:30 AM	356,291	22	6,200.00	136,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	BBSY	2/19/2024 11:34:09 AM	356,292	1,000	3,834.00	3,834,000.00	Valid
242	BBSY	2/19/2024 11:34:30 AM	356,293	75	3,835.00	287,625.00	Valid
243	BBSY	2/19/2024 11:34:54 AM	356,294	27	3,835.00	103,545.00	Valid
244	AROP	2/19/2024 11:34:55 AM	356,295	5	4,300.00	21,500.00	Valid
245	BBSF	2/19/2024 11:35:04 AM	356,296	173	6,200.00	1,072,600.00	Valid
246	IBTF	2/19/2024 11:36:05 AM	356,297	1,527	5,450.00	8,322,150.00	Valid
247	IBTF	2/19/2024 11:36:05 AM	356,298	5	5,450.00	27,250.00	Valid
248	CHB	2/19/2024 11:36:17 AM	356,299	10	5,370.00	53,700.00	Valid
249	SIIB	2/19/2024 11:36:33 AM	356,300	10	3,770.00	37,700.00	Valid
250	BBS	2/19/2024 11:36:52 AM	356,301	10	3,941.00	39,410.00	Valid
251	IBTF	2/19/2024 11:37:12 AM	356,302	1,500	5,450.00	8,175,000.00	Valid
252	SGB	2/19/2024 11:37:39 AM	356,303	5	5,187.00	25,935.00	Valid
253	AVOC	2/19/2024 11:37:42 AM	356,304	1	15,000.00	15,000.00	Valid
254	BSO	2/19/2024 11:37:56 AM	356,305	4	3,499.00	13,996.00	Valid
255	NIC	2/19/2024 11:38:06 AM	356,306	2	8,645.00	17,290.00	Valid
256	ATI	2/19/2024 11:38:31 AM	356,307	8	2,299.00	18,392.00	Valid
257	IBTF	2/19/2024 11:39:02 AM	356,308	500	5,450.00	2,725,000.00	Valid
258	IBTF	2/19/2024 11:39:02 AM	356,309	500	5,450.00	2,725,000.00	Valid
259	ABC	2/19/2024 11:39:08 AM	356,310	1	14,700.00	14,700.00	Valid
260	ARBS	2/19/2024 11:39:38 AM	356,311	9,717	5,040.00	48,973,680.00	Valid
261	ABC	2/19/2024 11:39:47 AM	356,312	32	14,100.00	451,200.00	Valid
262	IBTF	2/19/2024 11:40:20 AM	356,313	750	5,450.00	4,087,500.00	Valid
263	CHB	2/19/2024 11:40:33 AM	356,314	2,965	5,300.00	15,714,500.00	Valid
264	CHB	2/19/2024 11:40:33 AM	356,315	285	5,300.00	1,510,500.00	Valid
265	AVOC	2/19/2024 11:40:39 AM	356,316	5	15,000.00	75,000.00	Valid
266	ATI	2/19/2024 11:40:42 AM	356,317	1,500	2,299.00	3,448,500.00	Valid
267	IBTF	2/19/2024 11:41:39 AM	356,318	750	5,450.00	4,087,500.00	Valid
268	IBTF	2/19/2024 11:41:39 AM	356,319	250	5,450.00	1,362,500.00	Valid
269	BBSY	2/19/2024 11:42:15 AM	356,320	800	3,834.00	3,067,200.00	Valid
270	ATI	2/19/2024 11:42:32 AM	356,321	50	2,226.00	111,300.00	Valid
271	ATI	2/19/2024 11:42:32 AM	356,322	50	2,221.00	111,050.00	Valid
272	BBSY	2/19/2024 11:42:49 AM	356,323	94	3,833.00	360,302.00	Valid
273	SGB	2/19/2024 11:42:53 AM	356,324	50	5,000.00	250,000.00	Valid
274	SYTEL	2/19/2024 11:44:24 AM	356,325	30	29,140.00	874,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	BBSY	2/19/2024 11:44:29 AM	356,326	535	3,756.00	2,009,460.00	Valid
276	ARBS	2/19/2024 11:44:36 AM	356,327	283	5,040.00	1,426,320.00	Valid
277	ARBS	2/19/2024 11:44:36 AM	356,328	1,717	5,040.00	8,653,680.00	Valid
278	BSO	2/19/2024 11:45:05 AM	356,329	9	3,499.00	31,491.00	Valid
279	BASY	2/19/2024 11:45:28 AM	356,330	1,000	8,100.00	8,100,000.00	Valid
280	SYTEL	2/19/2024 11:45:46 AM	356,331	1,000	28,000.00	28,000,000.00	Valid
281	SYTEL	2/19/2024 11:47:11 AM	356,332	15	29,140.00	437,100.00	Valid
282	SYTEL	2/19/2024 11:47:34 AM	356,333	10	29,149.00	291,490.00	Valid
283	QNBS	2/19/2024 11:50:05 AM	356,334	33	7,001.00	231,033.00	Valid
284	QNBS	2/19/2024 11:50:05 AM	356,335	417	7,000.00	2,919,000.00	Valid
285	BBSY	2/19/2024 11:51:01 AM	356,336	100	3,762.00	376,200.00	Valid
286	BBSY	2/19/2024 11:51:20 AM	356,337	170	3,762.00	639,540.00	Valid
287	SIIB	2/19/2024 11:51:23 AM	356,338	50	3,730.00	186,500.00	Valid
288	SIIB	2/19/2024 11:51:23 AM	356,339	2,950	3,730.00	11,003,500.00	Valid
289	QNBS	2/19/2024 11:51:23 AM	356,340	12	7,000.00	84,000.00	Valid
290	ATI	2/19/2024 11:53:36 AM	356,341	200	2,222.00	444,400.00	Valid
291	ATI	2/19/2024 11:53:36 AM	356,342	55	2,220.00	122,100.00	Valid
292	ATI	2/19/2024 11:53:36 AM	356,343	1,466	2,220.00	3,254,520.00	Valid
293	BBSY	2/19/2024 11:53:46 AM	356,344	195	3,762.00	733,590.00	Valid
294	BBSY	2/19/2024 11:54:09 AM	356,345	20	3,800.00	76,000.00	Valid
295	IBTF	2/19/2024 11:54:09 AM	356,346	44	5,460.00	240,240.00	Valid
296	BBSY	2/19/2024 11:54:09 AM	356,347	270	3,800.00	1,026,000.00	Valid
297	QNBS	2/19/2024 11:54:18 AM	356,348	700	7,125.00	4,987,500.00	Valid
298	QNBS	2/19/2024 11:54:18 AM	356,349	200	7,179.00	1,435,800.00	Valid
299	QNBS	2/19/2024 11:54:18 AM	356,350	235	7,180.00	1,687,300.00	Valid
300	QNBS	2/19/2024 11:54:18 AM	356,351	209	7,190.00	1,502,710.00	Valid
301	QNBS	2/19/2024 11:54:18 AM	356,352	656	7,190.00	4,716,640.00	Valid
302	QNBS	2/19/2024 11:54:18 AM	356,353	344	7,190.00	2,473,360.00	Valid
303	QNBS	2/19/2024 11:54:18 AM	356,354	1,000	7,190.00	7,190,000.00	Valid
304	QNBS	2/19/2024 11:54:18 AM	356,355	656	7,190.00	4,716,640.00	Valid
305	QNBS	2/19/2024 11:54:18 AM	356,356	344	7,190.00	2,473,360.00	Valid
306	QNBS	2/19/2024 11:54:18 AM	356,357	1,000	7,190.00	7,190,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	QNBS	2/19/2024 11:54:18 AM	356,358	656	7,190.00	4,716,640.00	Valid
308	QNBS	2/19/2024 11:54:18 AM	356,359	344	7,190.00	2,473,360.00	Valid
309	QNBS	2/19/2024 11:54:18 AM	356,360	1,000	7,190.00	7,190,000.00	Valid
310	QNBS	2/19/2024 11:54:18 AM	356,361	656	7,190.00	4,716,640.00	Valid
311	QNBS	2/19/2024 11:54:18 AM	356,362	344	7,190.00	2,473,360.00	Valid
312	QNBS	2/19/2024 11:54:18 AM	356,363	1,000	7,190.00	7,190,000.00	Valid
313	QNBS	2/19/2024 11:54:18 AM	356,364	210	7,195.00	1,510,950.00	Valid
314	QNBS	2/19/2024 11:54:18 AM	356,365	446	7,197.00	3,209,862.00	Valid
315	SIIB	2/19/2024 11:54:27 AM	356,366	50	3,730.00	186,500.00	Valid
316	SIIB	2/19/2024 11:54:27 AM	356,367	40	3,730.00	149,200.00	Valid
317	SIIB	2/19/2024 11:54:42 AM	356,368	1,000	3,760.00	3,760,000.00	Valid
318	BBSY	2/19/2024 11:55:14 AM	356,369	500	3,817.00	1,908,500.00	Valid
319	BBSY	2/19/2024 11:56:01 AM	356,370	86	3,816.00	328,176.00	Valid
320	BBSY	2/19/2024 11:56:41 AM	356,371	4	3,816.00	15,264.00	Valid
321	BBSY	2/19/2024 11:56:41 AM	356,372	195	3,817.00	744,315.00	Valid
322	SIIB	2/19/2024 11:56:42 AM	356,373	250	3,760.00	940,000.00	Valid
323	QNBS	2/19/2024 11:57:39 AM	356,374	3	7,196.00	21,588.00	Valid
324	ABC	2/19/2024 11:58:15 AM	356,375	60	14,100.00	846,000.00	Valid
325	ATI	2/19/2024 11:58:26 AM	356,376	534	2,220.00	1,185,480.00	Valid
326	ATI	2/19/2024 11:58:26 AM	356,377	250	2,206.00	551,500.00	Valid
327	ATI	2/19/2024 11:58:26 AM	356,378	2,000	2,205.00	4,410,000.00	Valid
328	ATI	2/19/2024 11:58:26 AM	356,379	22	2,202.00	48,444.00	Valid
329	ATI	2/19/2024 11:58:26 AM	356,380	49	2,200.00	107,800.00	Valid
330	ATI	2/19/2024 11:58:26 AM	356,381	1,000	2,200.00	2,200,000.00	Valid
331	ATI	2/19/2024 11:58:26 AM	356,382	100	2,185.00	218,500.00	Valid
332	ATI	2/19/2024 11:58:26 AM	356,383	200	2,185.00	437,000.00	Valid
333	ATI	2/19/2024 11:58:26 AM	356,384	393	2,185.00	858,705.00	Valid
334	ATI	2/19/2024 11:58:26 AM	356,385	1,242	2,185.00	2,713,770.00	Valid
335	BBSY	2/19/2024 11:59:32 AM	356,386	677	3,816.00	2,583,432.00	Valid
336	BBSY	2/19/2024 11:59:32 AM	356,387	655	3,817.00	2,500,135.00	Valid
337	BBSY	2/19/2024 11:59:32 AM	356,388	1,350	3,817.00	5,152,950.00	Valid
338	BBSY	2/19/2024 11:59:32 AM	356,389	602	3,817.00	2,297,834.00	Valid
339	IBTF	2/19/2024 11:59:50 AM	356,390	1,750	5,450.00	9,537,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	ABC	2/19/2024 12:00:22 PM	356,391	5	14,100.00	70,500.00	Valid
341	IBTF	2/19/2024 12:00:28 PM	356,392	950	5,450.00	5,177,500.00	Valid
342	BBSY	2/19/2024 12:00:34 PM	356,393	7	3,817.00	26,719.00	Valid
343	BBSY	2/19/2024 12:00:58 PM	356,394	8	3,763.00	30,104.00	Valid
344	BBSY	2/19/2024 12:00:58 PM	356,395	450	3,762.00	1,692,900.00	Valid
345	BBSY	2/19/2024 12:00:58 PM	356,396	82	3,762.00	308,484.00	Valid
346	CHB	2/19/2024 12:01:00 PM	356,397	15	5,250.00	78,750.00	Valid
347	CHB	2/19/2024 12:01:00 PM	356,398	200	5,235.00	1,047,000.00	Valid
348	CHB	2/19/2024 12:01:00 PM	356,399	250	5,230.00	1,307,500.00	Valid
349	CHB	2/19/2024 12:01:00 PM	356,400	50	5,227.00	261,350.00	Valid
350	CHB	2/19/2024 12:01:00 PM	356,401	556	5,226.00	2,905,656.00	Valid
351	CHB	2/19/2024 12:01:00 PM	356,402	929	5,225.00	4,854,025.00	Valid
352	CHB	2/19/2024 12:01:00 PM	356,403	1,071	5,225.00	5,595,975.00	Valid
353	CHB	2/19/2024 12:01:00 PM	356,404	929	5,220.00	4,849,380.00	Valid
354	CHB	2/19/2024 12:01:00 PM	356,405	71	5,220.00	370,620.00	Valid
355	CHB	2/19/2024 12:01:00 PM	356,406	1,000	5,200.00	5,200,000.00	Valid
356	SIIB	2/19/2024 12:01:39 PM	356,407	750	3,760.00	2,820,000.00	Changed
357	SIIB	2/19/2024 12:01:39 PM	356,408	750	3,770.00	2,827,500.00	Changed
358	SHRQ	2/19/2024 12:01:41 PM	356,409	375	12,613.00	4,729,875.00	Valid
359	IBTF	2/19/2024 12:02:20 PM	356,410	1,050	5,450.00	5,722,500.00	Valid
360	CHB	2/19/2024 12:02:31 PM	356,411	99	5,200.00	514,800.00	Valid
361	CHB	2/19/2024 12:02:44 PM	356,412	75	5,200.00	390,000.00	Valid
362	BBSY	2/19/2024 12:02:54 PM	356,413	500	3,817.00	1,908,500.00	Valid
363	CHB	2/19/2024 12:03:16 PM	356,414	100	5,200.00	520,000.00	Valid
364	CHB	2/19/2024 12:03:24 PM	356,415	655	5,200.00	3,406,000.00	Valid
365	CHB	2/19/2024 12:03:24 PM	356,416	345	5,200.00	1,794,000.00	Valid
366	AROP	2/19/2024 12:03:44 PM	356,417	1	4,209.00	4,209.00	Valid
367	AROP	2/19/2024 12:04:21 PM	356,418	1	4,209.00	4,209.00	Valid
368	BBSY	2/19/2024 12:04:34 PM	356,419	100	3,817.00	381,700.00	Valid
369	AVOC	2/19/2024 12:04:42 PM	356,420	1	15,000.00	15,000.00	Valid
370	CHB	2/19/2024 12:04:55 PM	356,421	5	5,200.00	26,000.00	Valid
371	SIIB	2/19/2024 12:05:32 PM	356,422	2,500	3,730.00	9,325,000.00	Valid
372	BSO	2/19/2024 12:06:22 PM	356,423	66	3,499.00	230,934.00	Valid
373	BSO	2/19/2024 12:06:22 PM	356,424	3	3,500.00	10,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	BSO	2/19/2024 12:06:22 PM	356,425	100	3,590.00	359,000.00	Valid
375	BSO	2/19/2024 12:06:22 PM	356,426	100	3,600.00	360,000.00	Valid
376	IBTF	2/19/2024 12:06:25 PM	356,427	500	5,450.00	2,725,000.00	Valid
377	BBSY	2/19/2024 12:06:42 PM	356,428	20	3,817.00	76,340.00	Valid
378	CHB	2/19/2024 12:06:45 PM	356,429	150	5,200.00	780,000.00	Valid
379	BSO	2/19/2024 12:07:44 PM	356,430	1,731	3,600.00	6,231,600.00	Valid
380	ARBS	2/19/2024 12:07:49 PM	356,431	52	5,040.00	262,080.00	Valid
381	IBTF	2/19/2024 12:08:06 PM	356,432	1,500	5,450.00	8,175,000.00	Valid
382	ARBS	2/19/2024 12:08:14 PM	356,433	52	5,040.00	262,080.00	Valid
383	IBTF	2/19/2024 12:08:15 PM	356,434	150	5,542.00	831,300.00	Valid
384	IBTF	2/19/2024 12:08:15 PM	356,435	224	5,544.00	1,241,856.00	Valid
385	IBTF	2/19/2024 12:08:22 PM	356,436	500	5,450.00	2,725,000.00	Valid
386	CHB	2/19/2024 12:08:31 PM	356,437	1,500	5,200.00	7,800,000.00	Valid
387	CHB	2/19/2024 12:08:45 PM	356,438	2,000	5,200.00	10,400,000.00	Valid
388	SIIB	2/19/2024 12:08:56 PM	356,439	460	3,730.00	1,715,800.00	Valid
389	SIIB	2/19/2024 12:08:56 PM	356,440	3,000	3,730.00	11,190,000.00	Valid
390	SIIB	2/19/2024 12:08:56 PM	356,441	3,000	3,730.00	11,190,000.00	Valid
391	SIIB	2/19/2024 12:08:56 PM	356,442	3,000	3,730.00	11,190,000.00	Valid
392	SIIB	2/19/2024 12:08:56 PM	356,443	3,000	3,730.00	11,190,000.00	Valid
393	SIIB	2/19/2024 12:08:56 PM	356,444	3,000	3,730.00	11,190,000.00	Valid
394	SIIB	2/19/2024 12:08:56 PM	356,445	2,505	3,730.00	9,343,650.00	Valid
395	IBTF	2/19/2024 12:09:01 PM	356,446	99	5,450.00	539,550.00	Valid
396	SIIB	2/19/2024 12:09:19 PM	356,447	60	3,770.00	226,200.00	Valid
397	CHB	2/19/2024 12:09:22 PM	356,448	150	5,200.00	780,000.00	Valid
398	QNBS	2/19/2024 12:12:45 PM	356,449	50	7,190.00	359,500.00	Valid
399	QNBS	2/19/2024 12:12:45 PM	356,450	177	7,190.00	1,272,630.00	Valid
400	QNBS	2/19/2024 12:12:45 PM	356,451	125	7,193.00	899,125.00	Valid
401	QNBS	2/19/2024 12:12:45 PM	356,452	1,000	7,195.00	7,195,000.00	Valid
402	QNBS	2/19/2024 12:12:45 PM	356,453	1,000	7,195.00	7,195,000.00	Valid
403	QNBS	2/19/2024 12:12:45 PM	356,454	1,000	7,195.00	7,195,000.00	Valid
404	QNBS	2/19/2024 12:12:45 PM	356,455	1,000	7,195.00	7,195,000.00	Valid
405	QNBS	2/19/2024 12:12:45 PM	356,456	648	7,195.00	4,662,360.00	Valid
406	AROP	2/19/2024 12:12:54 PM	356,457	30	4,209.00	126,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
407	AVOC	2/19/2024 12:12:59 PM	356,458	2	15,000.00	30,000.00	Valid
408	AVOC	2/19/2024 12:13:01 PM	356,459	991	15,000.00	14,865,000.00	Valid
409	AVOC	2/19/2024 12:13:01 PM	356,460	2	15,000.00	30,000.00	Valid
410	BSO	2/19/2024 12:14:29 PM	356,461	250	3,590.00	897,500.00	Valid
411	BSO	2/19/2024 12:14:29 PM	356,462	250	3,600.00	900,000.00	Valid
412	BSO	2/19/2024 12:14:29 PM	356,463	5,885	3,650.00	21,480,250.00	Valid
413	AROP	2/19/2024 12:14:51 PM	356,464	7	4,209.00	29,463.00	Valid
414	CHB	2/19/2024 12:15:04 PM	356,465	50	5,200.00	260,000.00	Valid
415	BOJS	2/19/2024 12:15:16 PM	356,466	30	4,870.00	146,100.00	Valid
416	AVOC	2/19/2024 12:15:41 PM	356,467	2	15,000.00	30,000.00	Valid
417	AVOC	2/19/2024 12:15:47 PM	356,468	21	15,000.00	315,000.00	Valid
418	IBTF	2/19/2024 12:16:15 PM	356,469	1,400	5,450.00	7,630,000.00	Valid
419	CHB	2/19/2024 12:16:37 PM	356,470	1,800	5,200.00	9,360,000.00	Valid
420	AVOC	2/19/2024 12:16:41 PM	356,471	2	15,000.00	30,000.00	Valid
421	CHB	2/19/2024 12:16:43 PM	356,472	5	5,200.00	26,000.00	Valid
422	BOJS	2/19/2024 12:16:43 PM	356,473	20	4,870.00	97,400.00	Valid
423	CHB	2/19/2024 12:17:32 PM	356,474	1,448	5,200.00	7,529,600.00	Valid
424	CHB	2/19/2024 12:18:16 PM	356,475	547	5,200.00	2,844,400.00	Valid
425	CHB	2/19/2024 12:18:16 PM	356,476	803	5,200.00	4,175,600.00	Valid
426	SGB	2/19/2024 12:18:38 PM	356,477	7	5,000.00	35,000.00	Valid
427	IBTF	2/19/2024 12:20:24 PM	356,478	1	5,450.00	5,450.00	Valid
428	IBTF	2/19/2024 12:20:24 PM	356,479	49	5,450.00	267,050.00	Valid
429	SGB	2/19/2024 12:20:27 PM	356,480	665	5,000.00	3,325,000.00	Valid
430	IBTF	2/19/2024 12:20:30 PM	356,481	1	5,450.00	5,450.00	Valid
431	IBTF	2/19/2024 12:21:37 PM	356,482	62	5,450.00	337,900.00	Valid
432	ATI	2/19/2024 12:21:58 PM	356,483	400	2,200.00	880,000.00	Valid
433	IBTF	2/19/2024 12:22:16 PM	356,484	500	5,450.00	2,725,000.00	Valid
434	CHB	2/19/2024 12:22:39 PM	356,485	250	5,200.00	1,300,000.00	Valid
435	CHB	2/19/2024 12:22:40 PM	356,486	219	5,200.00	1,138,800.00	Valid
436	BBSY	2/19/2024 12:23:07 PM	356,487	60	3,763.00	225,780.00	Valid
437	BOJS	2/19/2024 12:23:24 PM	356,488	10	4,870.00	48,700.00	Valid
438	BBSY	2/19/2024 12:23:30 PM	356,489	431	3,762.00	1,621,422.00	Valid
439	IBTF	2/19/2024 12:24:47 PM	356,490	100	5,450.00	545,000.00	Valid
440	CHB	2/19/2024 12:25:09 PM	356,491	100	5,200.00	520,000.00	Valid
441	BSO	2/19/2024 12:25:50 PM	356,492	86	3,640.00	313,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
442	SIIB	2/19/2024 12:26:00 PM	356,493	1,194	3,750.00	4,477,500.00	Valid
443	BOJS	2/19/2024 12:26:13 PM	356,494	65	4,870.00	316,550.00	Valid
444	CHB	2/19/2024 12:26:20 PM	356,495	500	5,200.00	2,600,000.00	Valid
445	CHB	2/19/2024 12:28:12 PM	356,496	128	5,200.00	665,600.00	Valid
446	AROP	2/19/2024 12:28:54 PM	356,497	50	4,222.00	211,100.00	Valid
447	IBTF	2/19/2024 12:30:59 PM	356,498	1,046	5,450.00	5,700,700.00	Valid
448	CHB	2/19/2024 12:32:02 PM	356,499	1,046	5,200.00	5,439,200.00	Valid
449	IBTF	2/19/2024 12:32:02 PM	356,500	242	5,450.00	1,318,900.00	Valid
450	IBTF	2/19/2024 12:32:02 PM	356,501	48	5,450.00	261,600.00	Valid
451	SIIB	2/19/2024 12:32:03 PM	356,502	654	3,750.00	2,452,500.00	Valid
452	CHB	2/19/2024 12:32:29 PM	356,503	275	5,200.00	1,430,000.00	Valid
453	CHB	2/19/2024 12:32:34 PM	356,504	36	5,200.00	187,200.00	Valid
454	CHB	2/19/2024 12:33:48 PM	356,505	250	5,200.00	1,300,000.00	Valid
455	BOJS	2/19/2024 12:33:57 PM	356,506	13	4,865.00	63,245.00	Valid
456	CHB	2/19/2024 12:34:53 PM	356,507	393	5,200.00	2,043,600.00	Valid
457	ARBS	2/19/2024 12:35:22 PM	356,508	50	5,040.00	252,000.00	Valid
458	CHB	2/19/2024 12:35:53 PM	356,509	200	5,200.00	1,040,000.00	Valid
459	BBSY	2/19/2024 12:36:10 PM	356,510	50	3,814.00	190,700.00	Valid
460	BBSY	2/19/2024 12:36:10 PM	356,511	25	3,815.00	95,375.00	Valid
461	SYTEL	2/19/2024 12:36:20 PM	356,512	1	28,050.00	28,050.00	Valid
462	AVOC	2/19/2024 12:36:36 PM	356,513	3	14,999.00	44,997.00	Valid
463	CHB	2/19/2024 12:37:42 PM	356,514	243	5,200.00	1,263,600.00	Valid
464	AROP	2/19/2024 12:38:24 PM	356,515	50	4,222.00	211,100.00	Valid
465	CHB	2/19/2024 12:38:59 PM	356,516	150	5,200.00	780,000.00	Valid
466	ARBS	2/19/2024 12:39:05 PM	356,517	99	5,040.00	498,960.00	Valid
467	CHB	2/19/2024 12:39:34 PM	356,518	80	5,200.00	416,000.00	Valid
468	SKIC	2/19/2024 12:40:28 PM	356,519	55	3,800.00	209,000.00	Valid
469	CHB	2/19/2024 12:41:38 PM	356,520	1,200	5,200.00	6,240,000.00	Valid
470	BBSY	2/19/2024 12:41:44 PM	356,521	54	3,766.00	203,364.00	Valid
471	IBTF	2/19/2024 12:41:49 PM	356,522	1,200	5,450.00	6,540,000.00	Valid
472	IBTF	2/19/2024 12:42:27 PM	356,523	250	5,450.00	1,362,500.00	Valid
473	CHB	2/19/2024 12:42:36 PM	356,524	127	5,200.00	660,400.00	Valid
474	SKIC	2/19/2024 12:42:39 PM	356,525	2	3,800.00	7,600.00	Valid
475	CHB	2/19/2024 12:42:49 PM	356,526	200	5,200.00	1,040,000.00	Valid
476	CHB	2/19/2024 12:43:29 PM	356,527	500	5,200.00	2,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
477	CHB	2/19/2024 12:43:55 PM	356,528	500	5,200.00	2,600,000.00	Valid
478	ABC	2/19/2024 12:44:46 PM	356,529	3	14,100.00	42,300.00	Valid
479	ABC	2/19/2024 12:44:46 PM	356,530	47	14,100.00	662,700.00	Valid
480	CHB	2/19/2024 12:44:46 PM	356,531	13	5,200.00	67,600.00	Valid
481	IBTF	2/19/2024 12:44:57 PM	356,532	200	5,450.00	1,090,000.00	Valid
482	CHB	2/19/2024 12:45:11 PM	356,533	100	5,200.00	520,000.00	Valid
483	CHB	2/19/2024 12:45:37 PM	356,534	500	5,200.00	2,600,000.00	Valid
484	SKIC	2/19/2024 12:45:37 PM	356,535	14	3,640.00	50,960.00	Valid
485	CHB	2/19/2024 12:45:43 PM	356,536	10	5,200.00	52,000.00	Valid
486	CHB	2/19/2024 12:46:30 PM	356,537	177	5,200.00	920,400.00	Valid
487	CHB	2/19/2024 12:46:30 PM	356,538	123	5,200.00	639,600.00	Valid
488	ABC	2/19/2024 12:46:36 PM	356,539	25	14,100.00	352,500.00	Valid
489	CHB	2/19/2024 12:46:47 PM	356,540	50	5,200.00	260,000.00	Valid
490	ABC	2/19/2024 12:46:59 PM	356,541	85	14,100.00	1,198,500.00	Valid
491	BBSY	2/19/2024 12:47:42 PM	356,542	2	3,810.00	7,620.00	Valid
492	BBSY	2/19/2024 12:47:58 PM	356,543	1	3,800.00	3,800.00	Valid
493	CHB	2/19/2024 12:48:02 PM	356,544	877	5,200.00	4,560,400.00	Valid
494	CHB	2/19/2024 12:48:20 PM	356,545	25	5,200.00	130,000.00	Valid
495	CHB	2/19/2024 12:48:21 PM	356,546	99	5,200.00	514,800.00	Valid
496	CHB	2/19/2024 12:48:48 PM	356,547	150	5,200.00	780,000.00	Valid
497	CHB	2/19/2024 12:49:24 PM	356,548	676	5,200.00	3,515,200.00	Valid
498	CHB	2/19/2024 12:49:24 PM	356,549	150	5,200.00	780,000.00	Valid
499	CHB	2/19/2024 12:49:38 PM	356,550	10	5,200.00	52,000.00	Valid
500	BBSY	2/19/2024 12:49:48 PM	356,551	100	3,760.00	376,000.00	Valid
501	BBSY	2/19/2024 12:49:48 PM	356,552	200	3,758.00	751,600.00	Valid
502	BBSY	2/19/2024 12:49:48 PM	356,553	1,700	3,757.00	6,386,900.00	Valid
503	BBSY	2/19/2024 12:49:48 PM	356,554	700	3,757.00	2,629,900.00	Valid
504	BBSY	2/19/2024 12:50:08 PM	356,555	100	3,757.00	375,700.00	Valid
505	CHB	2/19/2024 12:50:53 PM	356,556	840	5,200.00	4,368,000.00	Valid
506	SKIC	2/19/2024 12:51:10 PM	356,557	10	3,640.00	36,400.00	Valid
507	BBSY	2/19/2024 12:51:25 PM	356,558	99	3,756.00	371,844.00	Valid
508	BBSY	2/19/2024 12:51:25 PM	356,559	641	3,750.00	2,403,750.00	Valid
509	BBSY	2/19/2024 12:51:25 PM	356,560	1,760	3,750.00	6,600,000.00	Valid
510	BBSY	2/19/2024 12:51:59 PM	356,561	1,240	3,750.00	4,650,000.00	Valid
511	BBSY	2/19/2024 12:51:59 PM	356,562	2,760	3,750.00	10,350,000.00	Valid
512	SIIB	2/19/2024 12:52:10 PM	356,563	60	3,750.00	225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
513	BBSY	2/19/2024 12:52:11 PM	356,564	240	3,750.00	900,000.00	Valid
514	BBSY	2/19/2024 12:52:11 PM	356,565	260	3,750.00	975,000.00	Valid
515	BBSY	2/19/2024 12:52:22 PM	356,566	105	3,757.00	394,485.00	Valid
516	BBSY	2/19/2024 12:52:55 PM	356,567	1,095	3,757.00	4,113,915.00	Valid
517	IBTF	2/19/2024 12:53:00 PM	356,568	302	5,450.00	1,645,900.00	Valid
518	IBTF	2/19/2024 12:53:00 PM	356,569	2,000	5,450.00	10,900,000.00	Valid
519	IBTF	2/19/2024 12:53:00 PM	356,570	2,000	5,450.00	10,900,000.00	Valid
520	IBTF	2/19/2024 12:53:00 PM	356,571	2,000	5,450.00	10,900,000.00	Valid
521	IBTF	2/19/2024 12:53:00 PM	356,572	2,000	5,450.00	10,900,000.00	Valid
522	IBTF	2/19/2024 12:53:00 PM	356,573	2,000	5,450.00	10,900,000.00	Valid
523	IBTF	2/19/2024 12:53:00 PM	356,574	2,000	5,450.00	10,900,000.00	Valid
524	IBTF	2/19/2024 12:53:00 PM	356,575	1,698	5,450.00	9,254,100.00	Valid
525	BBSY	2/19/2024 12:53:11 PM	356,576	2,000	3,757.00	7,514,000.00	Valid
526	BBSY	2/19/2024 12:53:26 PM	356,577	2,000	3,757.00	7,514,000.00	Valid
527	BBSY	2/19/2024 12:53:26 PM	356,578	2,000	3,757.00	7,514,000.00	Valid
528	BBSY	2/19/2024 12:53:26 PM	356,579	2,000	3,757.00	7,514,000.00	Valid
529	BBSY	2/19/2024 12:53:26 PM	356,580	2,000	3,757.00	7,514,000.00	Valid
530	BBSY	2/19/2024 12:53:26 PM	356,581	2,000	3,757.00	7,514,000.00	Valid
531	UIC	2/19/2024 12:53:33 PM	356,582	25	4,641.00	116,025.00	Valid
532	BBSY	2/19/2024 12:53:46 PM	356,583	2,000	3,757.00	7,514,000.00	Valid
533	BBSY	2/19/2024 12:53:46 PM	356,584	2,000	3,757.00	7,514,000.00	Valid
534	FSBS	2/19/2024 12:54:31 PM	356,585	100	3,548.00	354,800.00	Valid
535	FSBS	2/19/2024 12:54:31 PM	356,586	50	3,550.00	177,500.00	Valid
536	CHB	2/19/2024 12:55:00 PM	356,587	100	5,299.00	529,900.00	Valid
537	AVOC	2/19/2024 12:55:43 PM	356,588	12	14,999.00	179,988.00	Valid
538	AVOC	2/19/2024 12:55:43 PM	356,589	3	15,000.00	45,000.00	Valid
539	SGB	2/19/2024 12:56:32 PM	356,590	22	5,187.00	114,114.00	Valid
540	ATI	2/19/2024 12:58:00 PM	356,591	1	2,288.00	2,288.00	Valid
541	IBTF	2/19/2024 12:59:21 PM	356,592	99	5,450.00	539,550.00	Valid
542	SIIB	2/19/2024 1:02:12 PM	356,593	750	3,760.00	2,820,000.00	Valid
543	SIIB	2/19/2024 1:03:06 PM	356,594	750	3,770.00	2,827,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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