

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/20/2024 10:57:10 AM	356,595	119	15,850.00	1,886,150.00	Valid
2	AVOC	2/20/2024 10:57:10 AM	356,596	62	15,850.00	982,700.00	Valid
3	AVOC	2/20/2024 10:57:10 AM	356,597	79	15,850.00	1,252,150.00	Valid
4	AVOC	2/20/2024 10:57:10 AM	356,598	25	15,850.00	396,250.00	Valid
5	AVOC	2/20/2024 10:57:10 AM	356,599	50	15,850.00	792,500.00	Valid
6	BBSY	2/20/2024 10:58:29 AM	356,600	14,561	3,875.00	56,423,875.00	Valid
7	BBSY	2/20/2024 10:59:24 AM	356,601	2,200	3,895.00	8,569,000.00	Valid
8	AVOC	2/20/2024 10:59:34 AM	356,602	446	15,850.00	7,069,100.00	Valid
9	AVOC	2/20/2024 10:59:34 AM	356,603	800	15,850.00	12,680,000.00	Valid
10	AVOC	2/20/2024 10:59:34 AM	356,604	171	15,850.00	2,710,350.00	Valid
11	AVOC	2/20/2024 10:59:34 AM	356,605	542	15,850.00	8,590,700.00	Valid
12	BBSY	2/20/2024 11:00:07 AM	356,606	120	3,894.00	467,280.00	Valid
13	BBSY	2/20/2024 11:00:07 AM	356,607	80	3,900.00	312,000.00	Valid
14	AVOC	2/20/2024 11:00:39 AM	356,608	58	15,850.00	919,300.00	Valid
15	AVOC	2/20/2024 11:00:39 AM	356,609	585	15,850.00	9,272,250.00	Valid
16	AVOC	2/20/2024 11:00:39 AM	356,610	100	15,850.00	1,585,000.00	Valid
17	AVOC	2/20/2024 11:00:39 AM	356,611	257	15,850.00	4,073,450.00	Valid
18	BBSF	2/20/2024 11:00:50 AM	356,612	200	6,200.00	1,240,000.00	Valid
19	AVOC	2/20/2024 11:00:53 AM	356,613	1	15,850.00	15,850.00	Valid
20	AVOC	2/20/2024 11:01:02 AM	356,614	25	15,850.00	396,250.00	Valid
21	UIC	2/20/2024 11:01:23 AM	356,615	1,100	4,641.00	5,105,100.00	Valid
22	AVOC	2/20/2024 11:02:01 AM	356,616	65	15,850.00	1,030,250.00	Valid
23	CHB	2/20/2024 11:02:03 AM	356,617	520	5,120.00	2,662,400.00	Valid
24	SGB	2/20/2024 11:02:33 AM	356,618	1,000	5,022.00	5,022,000.00	Valid
25	AVOC	2/20/2024 11:02:35 AM	356,619	30	15,850.00	475,500.00	Valid
26	AVOC	2/20/2024 11:02:43 AM	356,620	122	15,850.00	1,933,700.00	Valid
27	AVOC	2/20/2024 11:02:43 AM	356,621	50	15,850.00	792,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
28	SGB	2/20/2024 11:02:50 AM	356,622	202	5,022.00	1,014,444.00	Valid
29	CHB	2/20/2024 11:03:35 AM	356,623	16	5,120.00	81,920.00	Valid
30	AVOC	2/20/2024 11:04:21 AM	356,624	500	15,850.00	7,925,000.00	Valid
31	BBSF	2/20/2024 11:04:35 AM	356,625	800	6,200.00	4,960,000.00	Valid
32	AVOC	2/20/2024 11:05:29 AM	356,626	5	15,850.00	79,250.00	Valid
33	AVOC	2/20/2024 11:06:01 AM	356,627	23	15,850.00	364,550.00	Valid
34	AVOC	2/20/2024 11:06:01 AM	356,628	95	15,850.00	1,505,750.00	Valid
35	SIIB	2/20/2024 11:06:27 AM	356,629	150	3,720.00	558,000.00	Valid
36	SIIB	2/20/2024 11:06:27 AM	356,630	1,000	3,720.00	3,720,000.00	Valid
37	SIIB	2/20/2024 11:06:27 AM	356,631	5,685	3,715.00	21,119,775.00	Valid
38	SIIB	2/20/2024 11:06:27 AM	356,632	200	3,712.00	742,400.00	Valid
39	SIIB	2/20/2024 11:06:27 AM	356,633	500	3,711.00	1,855,500.00	Valid
40	SIIB	2/20/2024 11:06:27 AM	356,634	1,500	3,710.00	5,565,000.00	Valid
41	SIIB	2/20/2024 11:06:27 AM	356,635	965	3,710.00	3,580,150.00	Valid
42	SGB	2/20/2024 11:11:25 AM	356,636	13	5,022.00	65,286.00	Valid
43	BBSY	2/20/2024 11:12:01 AM	356,637	12	3,846.00	46,152.00	Valid
44	CHB	2/20/2024 11:12:18 AM	356,638	150	5,125.00	768,750.00	Valid
45	CHB	2/20/2024 11:12:18 AM	356,639	464	5,120.00	2,375,680.00	Valid
46	CHB	2/20/2024 11:12:18 AM	356,640	520	5,115.00	2,659,800.00	Valid
47	CHB	2/20/2024 11:12:18 AM	356,641	1,000	5,112.00	5,112,000.00	Valid
48	CHB	2/20/2024 11:12:18 AM	356,642	200	5,111.00	1,022,200.00	Valid
49	CHB	2/20/2024 11:12:18 AM	356,643	1,000	5,110.00	5,110,000.00	Valid
50	CHB	2/20/2024 11:12:18 AM	356,644	1,000	5,100.00	5,100,000.00	Valid
51	CHB	2/20/2024 11:12:18 AM	356,645	420	5,100.00	2,142,000.00	Valid
52	CHB	2/20/2024 11:12:18 AM	356,646	500	5,010.00	2,505,000.00	Valid
53	CHB	2/20/2024 11:12:18 AM	356,647	150	5,004.00	750,600.00	Valid
54	CHB	2/20/2024 11:12:18 AM	356,648	1,000	5,004.00	5,004,000.00	Valid
55	CHB	2/20/2024 11:12:18 AM	356,649	700	5,003.00	3,502,100.00	Valid
56	CHB	2/20/2024 11:12:18 AM	356,650	1,000	5,002.00	5,002,000.00	Valid
57	CHB	2/20/2024 11:12:18 AM	356,651	1,000	5,001.00	5,001,000.00	Valid
58	CHB	2/20/2024 11:12:18 AM	356,652	896	5,001.00	4,480,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	IBTF	2/20/2024 11:12:25 AM	356,653	6	5,450.00	32,700.00	Valid
60	BBSY	2/20/2024 11:12:27 AM	356,654	1	3,846.00	3,846.00	Valid
61	IBTF	2/20/2024 11:14:29 AM	356,655	50	5,415.00	270,750.00	Valid
62	IBTF	2/20/2024 11:14:29 AM	356,656	138	5,415.00	747,270.00	Valid
63	QNBS	2/20/2024 11:16:23 AM	356,657	28	7,077.00	198,156.00	Valid
64	IBTF	2/20/2024 11:17:21 AM	356,658	291	5,415.00	1,575,765.00	Valid
65	QNBS	2/20/2024 11:17:55 AM	356,659	200	7,000.00	1,400,000.00	Valid
66	BBSY	2/20/2024 11:18:28 AM	356,660	1,000	3,800.00	3,800,000.00	Valid
67	AVOC	2/20/2024 11:19:06 AM	356,661	55	15,850.00	871,750.00	Valid
68	BBSF	2/20/2024 11:19:14 AM	356,662	100	6,200.00	620,000.00	Valid
69	IBTF	2/20/2024 11:19:25 AM	356,663	519	5,415.00	2,810,385.00	Valid
70	IBTF	2/20/2024 11:19:25 AM	356,664	142	5,400.00	766,800.00	Valid
71	UIC	2/20/2024 11:19:42 AM	356,665	20	4,645.00	92,900.00	Valid
72	BBSY	2/20/2024 11:21:24 AM	356,666	417	3,800.00	1,584,600.00	Valid
73	BASY	2/20/2024 11:21:27 AM	356,667	30	7,695.00	230,850.00	Valid
74	IBTF	2/20/2024 11:21:44 AM	356,668	58	5,400.00	313,200.00	Valid
75	IBTF	2/20/2024 11:21:44 AM	356,669	200	5,400.00	1,080,000.00	Valid
76	FSBS	2/20/2024 11:23:32 AM	356,670	12	3,249.00	38,988.00	Valid
77	FSBS	2/20/2024 11:23:32 AM	356,671	1,488	3,248.00	4,833,024.00	Valid
78	AVOC	2/20/2024 11:24:18 AM	356,672	280	15,850.00	4,438,000.00	Valid
79	CHB	2/20/2024 11:24:24 AM	356,673	70	5,200.00	364,000.00	Valid
80	AVOC	2/20/2024 11:24:26 AM	356,674	165	15,850.00	2,615,250.00	Valid
81	AVOC	2/20/2024 11:24:26 AM	356,675	5	15,850.00	79,250.00	Valid
82	AVOC	2/20/2024 11:24:26 AM	356,676	30	15,850.00	475,500.00	Valid
83	BBSY	2/20/2024 11:26:12 AM	356,677	1,583	3,800.00	6,015,400.00	Valid
84	SIIB	2/20/2024 11:27:15 AM	356,678	260	3,720.00	967,200.00	Valid
85	IBTF	2/20/2024 11:27:33 AM	356,679	300	5,275.00	1,582,500.00	Valid
86	IBTF	2/20/2024 11:27:33 AM	356,680	250	5,270.00	1,317,500.00	Valid
87	IBTF	2/20/2024 11:27:33 AM	356,681	800	5,261.00	4,208,800.00	Valid
88	IBTF	2/20/2024 11:27:33 AM	356,682	1,000	5,251.00	5,251,000.00	Valid
89	IBTF	2/20/2024 11:27:33 AM	356,683	100	5,250.00	525,000.00	Valid
90	IBTF	2/20/2024 11:27:33 AM	356,684	2,720	5,250.00	14,280,000.00	Valid
91	IBTF	2/20/2024 11:27:33 AM	356,685	2,720	5,250.00	14,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	IBTF	2/20/2024 11:27:33 AM	356,686	2,720	5,250.00	14,280,000.00	Valid
93	IBTF	2/20/2024 11:27:33 AM	356,687	2,720	5,250.00	14,280,000.00	Valid
94	IBTF	2/20/2024 11:27:33 AM	356,688	840	5,250.00	4,410,000.00	Valid
95	IBTF	2/20/2024 11:27:33 AM	356,689	1,000	5,227.00	5,227,000.00	Valid
96	IBTF	2/20/2024 11:27:33 AM	356,690	2,000	5,200.00	10,400,000.00	Valid
97	IBTF	2/20/2024 11:27:33 AM	356,691	2,000	5,200.00	10,400,000.00	Valid
98	IBTF	2/20/2024 11:27:33 AM	356,692	830	5,200.00	4,316,000.00	Valid
99	BBSY	2/20/2024 11:28:10 AM	356,693	100	3,820.00	382,000.00	Valid
100	ATI	2/20/2024 11:28:32 AM	356,694	80	2,160.00	172,800.00	Valid
101	ATI	2/20/2024 11:28:32 AM	356,695	150	2,155.00	323,250.00	Valid
102	ATI	2/20/2024 11:28:32 AM	356,696	127	2,155.00	273,685.00	Valid
103	ATI	2/20/2024 11:28:32 AM	356,697	412	2,152.00	886,624.00	Valid
104	ATI	2/20/2024 11:28:32 AM	356,698	400	2,151.00	860,400.00	Valid
105	ATI	2/20/2024 11:28:32 AM	356,699	100	2,150.00	215,000.00	Valid
106	ATI	2/20/2024 11:28:32 AM	356,700	66	2,123.00	140,118.00	Valid
107	ATI	2/20/2024 11:28:32 AM	356,701	150	2,122.00	318,300.00	Valid
108	ATI	2/20/2024 11:28:32 AM	356,702	2,000	2,120.00	4,240,000.00	Valid
109	ATI	2/20/2024 11:28:32 AM	356,703	4,015	2,110.00	8,471,650.00	Valid
110	QNBS	2/20/2024 11:28:44 AM	356,704	50	7,174.00	358,700.00	Valid
111	QNBS	2/20/2024 11:28:44 AM	356,705	50	7,175.00	358,750.00	Valid
112	FSBS	2/20/2024 11:30:48 AM	356,706	200	3,248.00	649,600.00	Valid
113	SIIB	2/20/2024 11:31:33 AM	356,707	8	3,750.00	30,000.00	Valid
114	SYTEL	2/20/2024 11:31:49 AM	356,708	4	29,099.00	116,396.00	Valid
115	SIIB	2/20/2024 11:32:08 AM	356,709	186	3,715.00	690,990.00	Valid
116	ARBS	2/20/2024 11:32:49 AM	356,710	479	5,292.00	2,534,868.00	Valid
117	ARBS	2/20/2024 11:32:49 AM	356,711	220	5,292.00	1,164,240.00	Valid
118	ARBS	2/20/2024 11:32:49 AM	356,712	280	5,292.00	1,481,760.00	Valid
119	NIC	2/20/2024 11:33:03 AM	356,713	25	8,168.00	204,200.00	Valid
120	FSBS	2/20/2024 11:35:18 AM	356,714	124	3,248.00	402,752.00	Valid
121	BBSY	2/20/2024 11:37:33 AM	356,715	100	3,818.00	381,800.00	Valid
122	ARBS	2/20/2024 11:39:11 AM	356,716	250	5,292.00	1,323,000.00	Valid
123	BBSY	2/20/2024 11:40:32 AM	356,717	30	3,819.00	114,570.00	Valid
124	BBSY	2/20/2024 11:40:32 AM	356,718	831	3,820.00	3,174,420.00	Valid
125	BBSY	2/20/2024 11:40:32 AM	356,719	1,350	3,824.00	5,162,400.00	Valid
126	BBSY	2/20/2024 11:40:32 AM	356,720	14	3,824.00	53,536.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	QNBS	2/20/2024 11:40:53 AM	356,721	150	7,150.00	1,072,500.00	Valid
128	QNBS	2/20/2024 11:40:53 AM	356,722	276	7,170.00	1,978,920.00	Valid
129	QNBS	2/20/2024 11:40:53 AM	356,723	824	7,175.00	5,912,200.00	Valid
130	QNBS	2/20/2024 11:41:10 AM	356,724	76	7,175.00	545,300.00	Valid
131	QNBS	2/20/2024 11:41:10 AM	356,725	200	7,225.00	1,445,000.00	Valid
132	QNBS	2/20/2024 11:41:10 AM	356,726	951	7,248.00	6,892,848.00	Valid
133	QNBS	2/20/2024 11:41:10 AM	356,727	23	7,249.00	166,727.00	Valid
134	BBSY	2/20/2024 11:41:28 AM	356,728	1,336	3,824.00	5,108,864.00	Valid
135	BBSY	2/20/2024 11:41:28 AM	356,729	889	3,824.00	3,399,536.00	Valid
136	CHB	2/20/2024 11:44:27 AM	356,730	20	5,032.00	100,640.00	Valid
137	CHB	2/20/2024 11:44:34 AM	356,731	200	5,100.00	1,020,000.00	Valid
138	CHB	2/20/2024 11:44:59 AM	356,732	200	5,100.00	1,020,000.00	Valid
139	CHB	2/20/2024 11:45:14 AM	356,733	100	5,100.00	510,000.00	Valid
140	BASY	2/20/2024 11:45:24 AM	356,734	28	7,695.00	215,460.00	Valid
141	CHB	2/20/2024 11:45:33 AM	356,735	300	5,100.00	1,530,000.00	Valid
142	FSBS	2/20/2024 11:46:32 AM	356,736	500	3,248.00	1,624,000.00	Valid
143	CHB	2/20/2024 11:46:59 AM	356,737	200	5,100.00	1,020,000.00	Valid
144	ARBS	2/20/2024 11:47:47 AM	356,738	225	5,292.00	1,190,700.00	Valid
145	QNBS	2/20/2024 11:47:51 AM	356,739	150	6,950.00	1,042,500.00	Valid
146	QNBS	2/20/2024 11:47:51 AM	356,740	500	6,900.00	3,450,000.00	Valid
147	QNBS	2/20/2024 11:47:51 AM	356,741	200	6,890.00	1,378,000.00	Valid
148	QNBS	2/20/2024 11:47:51 AM	356,742	150	6,885.00	1,032,750.00	Valid
149	QNBS	2/20/2024 11:47:51 AM	356,743	400	6,870.00	2,748,000.00	Valid
150	QNBS	2/20/2024 11:47:51 AM	356,744	125	6,866.00	858,250.00	Valid
151	QNBS	2/20/2024 11:47:51 AM	356,745	400	6,865.00	2,746,000.00	Valid
152	QNBS	2/20/2024 11:47:51 AM	356,746	530	6,812.00	3,610,360.00	Valid
153	QNBS	2/20/2024 11:47:51 AM	356,747	98	6,810.00	667,380.00	Valid
154	QNBS	2/20/2024 11:47:51 AM	356,748	1,000	6,810.00	6,810,000.00	Valid
155	QNBS	2/20/2024 11:47:51 AM	356,749	1,000	6,810.00	6,810,000.00	Valid
156	QNBS	2/20/2024 11:47:51 AM	356,750	1,000	6,810.00	6,810,000.00	Valid
157	QNBS	2/20/2024 11:47:51 AM	356,751	1,000	6,810.00	6,810,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	QNBS	2/20/2024 11:47:51 AM	356,752	1,000	6,810.00	6,810,000.00	Valid
159	QNBS	2/20/2024 11:47:51 AM	356,753	1,000	6,810.00	6,810,000.00	Valid
160	QNBS	2/20/2024 11:47:51 AM	356,754	1,000	6,810.00	6,810,000.00	Valid
161	QNBS	2/20/2024 11:47:51 AM	356,755	1,000	6,810.00	6,810,000.00	Valid
162	QNBS	2/20/2024 11:47:51 AM	356,756	1,000	6,810.00	6,810,000.00	Valid
163	QNBS	2/20/2024 11:47:51 AM	356,757	1,000	6,810.00	6,810,000.00	Valid
164	QNBS	2/20/2024 11:47:51 AM	356,758	1,000	6,810.00	6,810,000.00	Valid
165	QNBS	2/20/2024 11:47:51 AM	356,759	1,000	6,810.00	6,810,000.00	Valid
166	QNBS	2/20/2024 11:47:51 AM	356,760	1,000	6,810.00	6,810,000.00	Valid
167	QNBS	2/20/2024 11:47:51 AM	356,761	1,000	6,810.00	6,810,000.00	Valid
168	QNBS	2/20/2024 11:47:51 AM	356,762	1,000	6,810.00	6,810,000.00	Valid
169	QNBS	2/20/2024 11:47:51 AM	356,763	192	6,810.00	1,307,520.00	Valid
170	AVOC	2/20/2024 11:48:13 AM	356,764	470	15,850.00	7,449,500.00	Valid
171	AVOC	2/20/2024 11:48:13 AM	356,765	10	15,850.00	158,500.00	Valid
172	QNBS	2/20/2024 11:48:20 AM	356,766	100	6,810.00	681,000.00	Valid
173	QNBS	2/20/2024 11:48:31 AM	356,767	155	6,810.00	1,055,550.00	Valid
174	BBSF	2/20/2024 11:48:41 AM	356,768	24	5,900.00	141,600.00	Valid
175	SYTEL	2/20/2024 11:49:05 AM	356,769	10	29,050.00	290,500.00	Valid
176	CHB	2/20/2024 11:49:22 AM	356,770	100	5,100.00	510,000.00	Valid
177	CHB	2/20/2024 11:49:28 AM	356,771	1,471	5,100.00	7,502,100.00	Valid
178	BSO	2/20/2024 11:49:35 AM	356,772	23	3,501.00	80,523.00	Valid
179	BSO	2/20/2024 11:49:35 AM	356,773	100	3,450.00	345,000.00	Valid
180	CHB	2/20/2024 11:51:20 AM	356,774	50	5,099.00	254,950.00	Valid
181	IBTF	2/20/2024 11:52:44 AM	356,775	20	5,333.00	106,660.00	Valid
182	IBTF	2/20/2024 11:53:27 AM	356,776	98	5,300.00	519,400.00	Valid
183	BBSY	2/20/2024 11:54:10 AM	356,777	66	3,799.00	250,734.00	Valid
184	BBSY	2/20/2024 11:54:10 AM	356,778	500	3,800.00	1,900,000.00	Valid
185	BBSY	2/20/2024 11:54:10 AM	356,779	200	3,800.00	760,000.00	Valid
186	CHB	2/20/2024 11:54:10 AM	356,780	50	5,099.00	254,950.00	Valid
187	BASY	2/20/2024 11:56:24 AM	356,781	200	8,240.00	1,648,000.00	Valid
188	ABC	2/20/2024 11:56:31 AM	356,782	4	14,500.00	58,000.00	Valid
189	CHB	2/20/2024 11:57:00 AM	356,783	310	5,100.00	1,581,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	2/20/2024 11:57:14 AM	356,784	2,000	3,800.00	7,600,000.00	Valid
191	SIIB	2/20/2024 11:58:04 AM	356,785	1,814	3,715.00	6,739,010.00	Valid
192	SIIB	2/20/2024 11:58:04 AM	356,786	18	3,715.00	66,870.00	Valid
193	SIIB	2/20/2024 11:58:04 AM	356,787	2,000	3,715.00	7,430,000.00	Valid
194	SIIB	2/20/2024 11:58:04 AM	356,788	2,000	3,715.00	7,430,000.00	Valid
195	SIIB	2/20/2024 11:58:04 AM	356,789	2,000	3,715.00	7,430,000.00	Valid
196	SIIB	2/20/2024 11:58:04 AM	356,790	2,000	3,715.00	7,430,000.00	Valid
197	SIIB	2/20/2024 11:58:04 AM	356,791	1,468	3,715.00	5,453,620.00	Valid
198	QNBS	2/20/2024 11:58:09 AM	356,792	25	7,190.00	179,750.00	Valid
199	CHB	2/20/2024 11:58:38 AM	356,793	119	5,100.00	606,900.00	Valid
200	BASY	2/20/2024 12:00:01 PM	356,794	200	8,239.00	1,647,800.00	Valid
201	ATI	2/20/2024 12:04:52 PM	356,795	4	2,249.00	8,996.00	Valid
202	SIIB	2/20/2024 12:05:23 PM	356,796	160	3,715.00	594,400.00	Valid
203	BBSY	2/20/2024 12:06:34 PM	356,797	27	3,762.00	101,574.00	Valid
204	BBSY	2/20/2024 12:06:34 PM	356,798	500	3,761.00	1,880,500.00	Valid
205	CHB	2/20/2024 12:08:23 PM	356,799	1,000	5,100.00	5,100,000.00	Valid
206	CHB	2/20/2024 12:08:23 PM	356,800	1,000	5,100.00	5,100,000.00	Valid
207	CHB	2/20/2024 12:08:23 PM	356,801	1,000	5,100.00	5,100,000.00	Valid
208	CHB	2/20/2024 12:08:23 PM	356,802	1,000	5,100.00	5,100,000.00	Valid
209	CHB	2/20/2024 12:08:23 PM	356,803	1,000	5,100.00	5,100,000.00	Valid
210	SIIB	2/20/2024 12:11:58 PM	356,804	372	3,715.00	1,381,980.00	Valid
211	SIIB	2/20/2024 12:11:58 PM	356,805	800	3,715.00	2,972,000.00	Valid
212	SIIB	2/20/2024 12:11:58 PM	356,806	535	3,710.00	1,984,850.00	Valid
213	SIIB	2/20/2024 12:11:58 PM	356,807	1,456	3,710.00	5,401,760.00	Valid
214	SIIB	2/20/2024 12:11:58 PM	356,808	100	3,700.00	370,000.00	Valid
215	SIIB	2/20/2024 12:11:58 PM	356,809	2,737	3,700.00	10,126,900.00	Valid
216	SIIB	2/20/2024 12:12:26 PM	356,810	479	3,700.00	1,772,300.00	Valid
217	ARBS	2/20/2024 12:12:38 PM	356,811	755	5,200.00	3,926,000.00	Valid
218	BBSF	2/20/2024 12:13:23 PM	356,812	19	5,910.00	112,290.00	Valid
219	BBSY	2/20/2024 12:14:43 PM	356,813	3,000	3,775.00	11,325,000.00	Valid
220	IBTF	2/20/2024 12:15:34 PM	356,814	1,000	5,370.00	5,370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	IBTF	2/20/2024 12:16:47 PM	356,815	1,000	5,370.00	5,370,000.00	Valid
222	BBSY	2/20/2024 12:17:05 PM	356,816	1,000	3,775.00	3,775,000.00	Valid
223	SIIB	2/20/2024 12:19:22 PM	356,817	480	3,705.00	1,778,400.00	Valid
224	SIIB	2/20/2024 12:19:34 PM	356,818	700	3,700.00	2,590,000.00	Valid
225	BBSY	2/20/2024 12:19:39 PM	356,819	100	3,750.00	375,000.00	Valid
226	BBSY	2/20/2024 12:22:07 PM	356,820	100	3,740.00	374,000.00	Valid
227	BBSY	2/20/2024 12:22:07 PM	356,821	417	3,740.00	1,559,580.00	Valid
228	UIC	2/20/2024 12:22:27 PM	356,822	34	4,641.00	157,794.00	Valid
229	SGB	2/20/2024 12:23:33 PM	356,823	30	5,022.00	150,660.00	Valid
230	SYTEL	2/20/2024 12:24:06 PM	356,824	440	29,050.00	12,782,000.00	Valid
231	SYTEL	2/20/2024 12:24:06 PM	356,825	1	29,099.00	29,099.00	Valid
232	SYTEL	2/20/2024 12:24:06 PM	356,826	33	29,100.00	960,300.00	Valid
233	SYTEL	2/20/2024 12:24:06 PM	356,827	10	29,150.00	291,500.00	Valid
234	SYTEL	2/20/2024 12:24:06 PM	356,828	9	29,150.00	262,350.00	Valid
235	SYTEL	2/20/2024 12:24:06 PM	356,829	7	29,150.00	204,050.00	Valid
236	BBSY	2/20/2024 12:24:27 PM	356,830	439	3,740.00	1,641,860.00	Valid
237	BBSY	2/20/2024 12:24:49 PM	356,831	64	3,740.00	239,360.00	Valid
238	BBSY	2/20/2024 12:24:49 PM	356,832	860	3,740.00	3,216,400.00	Valid
239	ARBS	2/20/2024 12:24:56 PM	356,833	200	5,290.00	1,058,000.00	Valid
240	ARBS	2/20/2024 12:24:56 PM	356,834	30	5,290.00	158,700.00	Valid
241	ARBS	2/20/2024 12:24:56 PM	356,835	100	5,291.00	529,100.00	Valid
242	ARBS	2/20/2024 12:24:56 PM	356,836	4,749	5,292.00	25,131,708.00	Valid
243	SIIB	2/20/2024 12:25:26 PM	356,837	77	3,700.00	284,900.00	Valid
244	ABC	2/20/2024 12:25:45 PM	356,838	99	14,450.00	1,430,550.00	Valid
245	ABC	2/20/2024 12:25:45 PM	356,839	4	14,500.00	58,000.00	Valid
246	ABC	2/20/2024 12:25:45 PM	356,840	82	14,500.00	1,189,000.00	Valid
247	QNBS	2/20/2024 12:25:57 PM	356,841	246	6,850.00	1,685,100.00	Valid
248	BBSY	2/20/2024 12:26:05 PM	356,842	500	3,736.00	1,868,000.00	Valid
249	BBSY	2/20/2024 12:26:05 PM	356,843	2,000	3,735.00	7,470,000.00	Valid
250	CHB	2/20/2024 12:26:26 PM	356,844	300	5,100.00	1,530,000.00	Valid
251	CHB	2/20/2024 12:27:05 PM	356,845	25	5,099.00	127,475.00	Valid
252	ABC	2/20/2024 12:30:10 PM	356,846	125	14,805.00	1,850,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	CHB	2/20/2024 12:30:12 PM	356,847	72	5,051.00	363,672.00	Valid
254	CHB	2/20/2024 12:30:12 PM	356,848	3	5,050.00	15,150.00	Valid
255	BBSY	2/20/2024 12:30:40 PM	356,849	2,000	3,735.00	7,470,000.00	Valid
256	BBSY	2/20/2024 12:31:38 PM	356,850	600	3,735.00	2,241,000.00	Valid
257	ABC	2/20/2024 12:31:46 PM	356,851	1,348	14,805.00	19,957,140.00	Valid
258	BBSY	2/20/2024 12:32:09 PM	356,852	200	3,735.00	747,000.00	Valid
259	ABC	2/20/2024 12:34:00 PM	356,853	500	14,805.00	7,402,500.00	Valid
260	BSO	2/20/2024 12:34:11 PM	356,854	1	3,555.00	3,555.00	Valid
261	ABC	2/20/2024 12:34:22 PM	356,855	27	14,805.00	399,735.00	Valid
262	BBSY	2/20/2024 12:34:46 PM	356,856	1,000	3,735.00	3,735,000.00	Valid
263	AHT	2/20/2024 12:35:55 PM	356,857	25	8,303.00	207,575.00	Valid
264	SIIB	2/20/2024 12:36:15 PM	356,858	100	3,740.00	374,000.00	Valid
265	SIIB	2/20/2024 12:36:15 PM	356,859	400	3,740.00	1,496,000.00	Valid
266	AHT	2/20/2024 12:36:23 PM	356,860	25	8,303.00	207,575.00	Valid
267	BBSY	2/20/2024 12:36:29 PM	356,861	200	3,735.00	747,000.00	Valid
268	BBSY	2/20/2024 12:36:29 PM	356,862	58	3,735.00	216,630.00	Valid
269	BBSY	2/20/2024 12:37:15 PM	356,863	50	3,735.00	186,750.00	Valid
270	CHB	2/20/2024 12:37:44 PM	356,864	420	5,100.00	2,142,000.00	Valid
271	CHB	2/20/2024 12:37:44 PM	356,865	70	5,200.00	364,000.00	Valid
272	CHB	2/20/2024 12:37:44 PM	356,866	45	5,299.00	238,455.00	Valid
273	CHB	2/20/2024 12:37:44 PM	356,867	110	5,300.00	583,000.00	Valid
274	CHB	2/20/2024 12:37:44 PM	356,868	1,005	5,300.00	5,326,500.00	Valid
275	CHB	2/20/2024 12:37:51 PM	356,869	19	5,050.00	95,950.00	Valid
276	CHB	2/20/2024 12:37:51 PM	356,870	20	5,033.00	100,660.00	Valid
277	CHB	2/20/2024 12:37:51 PM	356,871	11	5,033.00	55,363.00	Valid
278	IBTF	2/20/2024 12:38:34 PM	356,872	1,000	5,359.00	5,359,000.00	Valid
279	IBTF	2/20/2024 12:38:34 PM	356,873	1,812	5,360.00	9,712,320.00	Valid
280	IBTF	2/20/2024 12:38:34 PM	356,874	1,812	5,360.00	9,712,320.00	Valid
281	IBTF	2/20/2024 12:38:34 PM	356,875	376	5,360.00	2,015,360.00	Valid
282	ARBS	2/20/2024 12:38:54 PM	356,876	32	5,292.00	169,344.00	Valid
283	BBSY	2/20/2024 12:39:26 PM	356,877	100	3,750.00	375,000.00	Valid
284	BBSY	2/20/2024 12:40:32 PM	356,878	100	3,775.00	377,500.00	Valid
285	SGB	2/20/2024 12:42:36 PM	356,879	250	5,022.00	1,255,500.00	Valid
286	QNBS	2/20/2024 12:43:06 PM	356,880	4	6,900.00	27,600.00	Valid
287	BBSY	2/20/2024 12:44:22 PM	356,881	200	3,750.00	750,000.00	Valid
288	BBSY	2/20/2024 12:44:22 PM	356,882	100	3,737.00	373,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	BBSY	2/20/2024 12:44:22 PM	356,883	1,892	3,735.00	7,066,620.00	Valid
290	BBSY	2/20/2024 12:44:22 PM	356,884	808	3,735.00	3,017,880.00	Valid
291	BBSY	2/20/2024 12:45:02 PM	356,885	1,192	3,735.00	4,452,120.00	Valid
292	BBSY	2/20/2024 12:45:02 PM	356,886	2,000	3,735.00	7,470,000.00	Valid
293	BBSY	2/20/2024 12:45:02 PM	356,887	2,000	3,735.00	7,470,000.00	Valid
294	BBSY	2/20/2024 12:45:02 PM	356,888	2,000	3,735.00	7,470,000.00	Valid
295	BBSY	2/20/2024 12:45:02 PM	356,889	2,000	3,735.00	7,470,000.00	Valid
296	BBSY	2/20/2024 12:45:02 PM	356,890	808	3,735.00	3,017,880.00	Valid
297	CHB	2/20/2024 12:45:19 PM	356,891	53	5,300.00	280,900.00	Valid
298	QNBS	2/20/2024 12:48:05 PM	356,892	99	6,900.00	683,100.00	Valid
299	QNBS	2/20/2024 12:48:25 PM	356,893	110	6,900.00	759,000.00	Valid
300	IBTF	2/20/2024 12:49:06 PM	356,894	6	5,358.00	32,148.00	Valid
301	BBSY	2/20/2024 12:49:10 PM	356,895	180	3,775.00	679,500.00	Valid
302	IBTF	2/20/2024 12:51:43 PM	356,896	25	5,252.00	131,300.00	Valid
303	IBTF	2/20/2024 12:51:43 PM	356,897	500	5,251.00	2,625,500.00	Valid
304	QNBS	2/20/2024 12:52:30 PM	356,898	22	6,900.00	151,800.00	Valid
305	CHB	2/20/2024 12:52:42 PM	356,899	50	5,250.00	262,500.00	Valid
306	UIC	2/20/2024 12:53:23 PM	356,900	76	4,641.00	352,716.00	Valid
307	SGB	2/20/2024 12:53:41 PM	356,901	69	5,022.00	346,518.00	Valid
308	QNBS	2/20/2024 12:54:08 PM	356,902	65	6,900.00	448,500.00	Valid
309	CHB	2/20/2024 12:54:41 PM	356,903	461	5,250.00	2,420,250.00	Valid
310	ABC	2/20/2024 12:54:46 PM	356,904	973	14,805.00	14,405,265.00	Valid
311	QNBS	2/20/2024 12:54:52 PM	356,905	1,220	6,990.00	8,527,800.00	Valid
312	QNBS	2/20/2024 12:54:52 PM	356,906	1,220	6,990.00	8,527,800.00	Valid
313	QNBS	2/20/2024 12:54:52 PM	356,907	1,220	6,990.00	8,527,800.00	Valid
314	QNBS	2/20/2024 12:54:52 PM	356,908	1,220	6,990.00	8,527,800.00	Valid
315	QNBS	2/20/2024 12:54:52 PM	356,909	1,220	6,990.00	8,527,800.00	Valid
316	QNBS	2/20/2024 12:54:52 PM	356,910	1,220	6,990.00	8,527,800.00	Valid
317	QNBS	2/20/2024 12:54:52 PM	356,911	1,220	6,990.00	8,527,800.00	Valid
318	QNBS	2/20/2024 12:54:52 PM	356,912	680	6,990.00	4,753,200.00	Valid
319	ARBS	2/20/2024 12:55:33 PM	356,913	18	5,200.00	93,600.00	Valid
320	CHB	2/20/2024 12:56:45 PM	356,914	8	5,260.00	42,080.00	Valid
321	UIC	2/20/2024 12:56:48 PM	356,915	53	4,641.00	245,973.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	QNBS	2/20/2024 12:57:20 PM	356,916	150	7,000.00	1,050,000.00	Valid
323	UIC	2/20/2024 12:57:21 PM	356,917	30	4,641.00	139,230.00	Valid
324	SGB	2/20/2024 12:57:24 PM	356,918	436	5,022.00	2,189,592.00	Valid
325	SYTEL	2/20/2024 12:57:41 PM	356,919	300	29,150.00	8,745,000.00	Valid
326	SKIC	2/20/2024 12:57:45 PM	356,920	200	4,010.00	802,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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