

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/21/2024 10:59:11 AM	356,921	200	8,303.00	1,660,600.00	Valid
2	AHT	2/21/2024 10:59:11 AM	356,922	250	8,303.00	2,075,750.00	Valid
3	AHT	2/21/2024 10:59:11 AM	356,923	4	8,303.00	33,212.00	Valid
4	ARBS	2/21/2024 10:59:11 AM	356,924	50	5,546.00	277,300.00	Valid
5	BASY	2/21/2024 10:59:11 AM	356,925	30	8,199.00	245,970.00	Valid
6	BASY	2/21/2024 10:59:11 AM	356,926	200	8,199.00	1,639,800.00	Valid
7	AVOC	2/21/2024 10:59:11 AM	356,927	175	16,641.00	2,912,175.00	Valid
8	AVOC	2/21/2024 10:59:11 AM	356,928	225	16,641.00	3,744,225.00	Valid
9	AVOC	2/21/2024 10:59:11 AM	356,929	50	16,641.00	832,050.00	Valid
10	AVOC	2/21/2024 10:59:11 AM	356,930	318	16,641.00	5,291,838.00	Valid
11	AVOC	2/21/2024 10:59:11 AM	356,931	1,632	16,641.00	27,158,112.00	Valid
12	AVOC	2/21/2024 10:59:11 AM	356,932	400	16,641.00	6,656,400.00	Valid
13	AVOC	2/21/2024 10:59:11 AM	356,933	400	16,641.00	6,656,400.00	Valid
14	AVOC	2/21/2024 10:59:11 AM	356,934	68	16,641.00	1,131,588.00	Valid
15	AVOC	2/21/2024 10:59:11 AM	356,935	89	16,641.00	1,481,049.00	Valid
16	AVOC	2/21/2024 10:59:11 AM	356,936	60	16,641.00	998,460.00	Valid
17	AVOC	2/21/2024 10:59:11 AM	356,937	10	16,641.00	166,410.00	Valid
18	BBSY	2/21/2024 10:59:11 AM	356,938	100	3,750.00	375,000.00	Valid
19	ABC	2/21/2024 10:59:11 AM	356,939	100	15,524.00	1,552,400.00	Valid
20	ABC	2/21/2024 10:59:11 AM	356,940	24	15,524.00	372,576.00	Valid
21	ABC	2/21/2024 10:59:11 AM	356,941	10	15,524.00	155,240.00	Valid
22	BASY	2/21/2024 10:59:26 AM	356,942	170	8,199.00	1,393,830.00	Valid
23	BASY	2/21/2024 10:59:26 AM	356,943	345	8,200.00	2,829,000.00	Valid
24	IBTF	2/21/2024 11:00:07 AM	356,944	61	5,232.00	319,152.00	Valid
25	SIIB	2/21/2024 11:00:10 AM	356,945	750	3,797.00	2,847,750.00	Valid
26	ABC	2/21/2024 11:01:38 AM	356,946	34	15,524.00	527,816.00	Valid
27	CHB	2/21/2024 11:01:41 AM	356,947	90	5,229.00	470,610.00	Valid
28	BBSF	2/21/2024 11:02:04 AM	356,948	400	6,200.00	2,480,000.00	Valid
29	ABC	2/21/2024 11:02:20 AM	356,949	35	15,524.00	543,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	BBSY	2/21/2024 11:03:41 AM	356,950	100	3,715.00	371,500.00	Valid
31	BBSY	2/21/2024 11:03:41 AM	356,951	115	3,710.00	426,650.00	Valid
32	BBSY	2/21/2024 11:03:41 AM	356,952	61	3,700.00	225,700.00	Valid
33	BBSY	2/21/2024 11:03:41 AM	356,953	100	3,700.00	370,000.00	Valid
34	BBSY	2/21/2024 11:03:41 AM	356,954	100	3,700.00	370,000.00	Valid
35	BBSY	2/21/2024 11:03:41 AM	356,955	1,524	3,700.00	5,638,800.00	Valid
36	BBSY	2/21/2024 11:03:41 AM	356,956	476	3,700.00	1,761,200.00	Valid
37	BBSY	2/21/2024 11:04:43 AM	356,957	600	3,700.00	2,220,000.00	Valid
38	BASY	2/21/2024 11:04:58 AM	356,958	200	8,000.00	1,600,000.00	Valid
39	FSBS	2/21/2024 11:06:41 AM	356,959	50	3,100.00	155,000.00	Valid
40	FSBS	2/21/2024 11:06:41 AM	356,960	17	3,086.00	52,462.00	Valid
41	ATI	2/21/2024 11:07:09 AM	356,961	300	2,109.00	632,700.00	Valid
42	BBSY	2/21/2024 11:08:01 AM	356,962	3,000	3,700.00	11,100,000.00	Valid
43	BBSY	2/21/2024 11:08:53 AM	356,963	150	3,703.00	555,450.00	Valid
44	BBSY	2/21/2024 11:08:53 AM	356,964	150	3,700.00	555,000.00	Valid
45	ABC	2/21/2024 11:08:53 AM	356,965	20	15,524.00	310,480.00	Valid
46	FSBS	2/21/2024 11:09:01 AM	356,966	2	3,086.00	6,172.00	Valid
47	AHT	2/21/2024 11:09:26 AM	356,967	47	8,303.00	390,241.00	Valid
48	SYTEL	2/21/2024 11:09:30 AM	356,968	193	29,150.00	5,625,950.00	Valid
49	SYTEL	2/21/2024 11:09:30 AM	356,969	30	30,000.00	900,000.00	Valid
50	SYTEL	2/21/2024 11:09:30 AM	356,970	180	30,500.00	5,490,000.00	Valid
51	SYTEL	2/21/2024 11:09:30 AM	356,971	70	30,546.00	2,138,220.00	Valid
52	SYTEL	2/21/2024 11:09:30 AM	356,972	7	30,546.00	213,822.00	Valid
53	SYTEL	2/21/2024 11:09:30 AM	356,973	17	30,546.00	519,282.00	Valid
54	SYTEL	2/21/2024 11:09:30 AM	356,974	3	30,546.00	91,638.00	Valid
55	FSBS	2/21/2024 11:09:48 AM	356,975	81	3,086.00	249,966.00	Valid
56	AHT	2/21/2024 11:09:49 AM	356,976	1	8,303.00	8,303.00	Valid
57	BBSY	2/21/2024 11:10:55 AM	356,977	55	3,700.00	203,500.00	Valid
58	BBSY	2/21/2024 11:11:13 AM	356,978	45	3,700.00	166,500.00	Valid
59	BBSY	2/21/2024 11:11:46 AM	356,979	2	3,700.00	7,400.00	Valid
60	BBSY	2/21/2024 11:11:46 AM	356,980	198	3,700.00	732,600.00	Valid
61	BBSY	2/21/2024 11:12:44 AM	356,981	2	3,700.00	7,400.00	Valid
62	BBSY	2/21/2024 11:12:44 AM	356,982	44	3,700.00	162,800.00	Valid
63	CHB	2/21/2024 11:13:12 AM	356,983	30	5,229.00	156,870.00	Valid
64	SYTEL	2/21/2024 11:13:34 AM	356,984	3	30,546.00	91,638.00	Valid
65	SYTEL	2/21/2024 11:13:34 AM	356,985	139	30,546.00	4,245,894.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSY	2/21/2024 11:13:36 AM	356,986	19	3,695.00	70,205.00	Valid
67	AVOC	2/21/2024 11:14:04 AM	356,987	10	16,625.00	166,250.00	Valid
68	IBTF	2/21/2024 11:14:13 AM	356,988	166	5,232.00	868,512.00	Valid
69	IBTF	2/21/2024 11:14:13 AM	356,989	150	5,225.00	783,750.00	Valid
70	FSBS	2/21/2024 11:16:43 AM	356,990	2,000	3,086.00	6,172,000.00	Valid
71	ATI	2/21/2024 11:16:44 AM	356,991	50	2,219.00	110,950.00	Valid
72	ARBS	2/21/2024 11:17:03 AM	356,992	100	5,546.00	554,600.00	Valid
73	BBSY	2/21/2024 11:17:30 AM	356,993	1,582	3,671.00	5,807,522.00	Valid
74	BBSY	2/21/2024 11:17:30 AM	356,994	418	3,670.00	1,534,060.00	Valid
75	BBSY	2/21/2024 11:17:30 AM	356,995	182	3,670.00	667,940.00	Valid
76	BBSY	2/21/2024 11:17:30 AM	356,996	1,818	3,670.00	6,672,060.00	Valid
77	BBSY	2/21/2024 11:17:30 AM	356,997	1,182	3,670.00	4,337,940.00	Valid
78	BBSY	2/21/2024 11:17:46 AM	356,998	100	3,670.00	367,000.00	Valid
79	ATI	2/21/2024 11:17:52 AM	356,999	200	2,220.00	444,000.00	Valid
80	BBSY	2/21/2024 11:18:28 AM	357,000	100	3,670.00	367,000.00	Valid
81	SKIC	2/21/2024 11:18:41 AM	357,001	84	3,995.00	335,580.00	Valid
82	BBSY	2/21/2024 11:18:42 AM	357,002	150	3,670.00	550,500.00	Valid
83	BBSY	2/21/2024 11:19:18 AM	357,003	200	3,670.00	734,000.00	Valid
84	BBSY	2/21/2024 11:19:30 AM	357,004	1,000	3,665.00	3,665,000.00	Valid
85	BBSY	2/21/2024 11:19:30 AM	357,005	500	3,661.00	1,830,500.00	Valid
86	ABC	2/21/2024 11:20:13 AM	357,006	15	15,524.00	232,860.00	Valid
87	CHB	2/21/2024 11:20:23 AM	357,007	1,000	5,200.00	5,200,000.00	Valid
88	BBSY	2/21/2024 11:20:40 AM	357,008	250	3,670.00	917,500.00	Valid
89	BBSY	2/21/2024 11:21:03 AM	357,009	131	3,665.00	480,115.00	Valid
90	BBSY	2/21/2024 11:21:03 AM	357,010	300	3,661.00	1,098,300.00	Valid
91	BBSY	2/21/2024 11:21:03 AM	357,011	3,150	3,655.00	11,513,250.00	Valid
92	BBSY	2/21/2024 11:21:03 AM	357,012	100	3,651.00	365,100.00	Valid
93	BBSY	2/21/2024 11:21:03 AM	357,013	1,000	3,651.00	3,651,000.00	Valid
94	BBSY	2/21/2024 11:21:03 AM	357,014	5,319	3,650.00	19,414,350.00	Valid
95	ATI	2/21/2024 11:21:05 AM	357,015	186	2,111.00	392,646.00	Valid
96	BBSY	2/21/2024 11:21:06 AM	357,016	18	3,670.00	66,060.00	Valid
97	BBSY	2/21/2024 11:21:06 AM	357,017	82	3,670.00	300,940.00	Valid
98	BBSY	2/21/2024 11:21:21 AM	357,018	620	3,650.00	2,263,000.00	Valid
99	BBSY	2/21/2024 11:21:44 AM	357,019	260	3,650.00	949,000.00	Valid
100	BBSY	2/21/2024 11:22:24 AM	357,020	13	3,670.00	47,710.00	Valid
101	BBSY	2/21/2024 11:22:33 AM	357,021	1	3,650.00	3,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	BBSY	2/21/2024 11:22:33 AM	357,022	3	3,650.00	10,950.00	Valid
103	BBSY	2/21/2024 11:22:36 AM	357,023	250	3,670.00	917,500.00	Valid
104	BASY	2/21/2024 11:23:08 AM	357,024	90	8,157.00	734,130.00	Valid
105	SGB	2/21/2024 11:24:01 AM	357,025	200	5,022.00	1,004,400.00	Valid
106	AROP	2/21/2024 11:24:18 AM	357,026	1	4,377.00	4,377.00	Valid
107	AROP	2/21/2024 11:24:18 AM	357,027	1	4,377.00	4,377.00	Valid
108	BBSY	2/21/2024 11:25:16 AM	357,028	100	3,651.00	365,100.00	Valid
109	BBSY	2/21/2024 11:25:16 AM	357,029	297	3,650.00	1,084,050.00	Valid
110	BBSY	2/21/2024 11:25:16 AM	357,030	3,000	3,650.00	10,950,000.00	Valid
111	BBSY	2/21/2024 11:25:16 AM	357,031	45	3,650.00	164,250.00	Valid
112	BBSY	2/21/2024 11:25:46 AM	357,032	558	3,650.00	2,036,700.00	Valid
113	BBSY	2/21/2024 11:25:46 AM	357,033	202	3,670.00	741,340.00	Valid
114	BBSY	2/21/2024 11:25:55 AM	357,034	99	3,670.00	363,330.00	Valid
115	BBSY	2/21/2024 11:26:55 AM	357,035	3	3,670.00	11,010.00	Valid
116	CHB	2/21/2024 11:27:11 AM	357,036	100	5,285.00	528,500.00	Valid
117	BBSY	2/21/2024 11:27:32 AM	357,037	1,351	3,670.00	4,958,170.00	Valid
118	BBSY	2/21/2024 11:27:32 AM	357,038	2,000	3,670.00	7,340,000.00	Valid
119	BBSY	2/21/2024 11:27:32 AM	357,039	1,981	3,695.00	7,319,795.00	Valid
120	BBSY	2/21/2024 11:27:32 AM	357,040	668	3,700.00	2,471,600.00	Valid
121	CHB	2/21/2024 11:27:46 AM	357,041	1,000	5,200.00	5,200,000.00	Valid
122	BBSY	2/21/2024 11:28:44 AM	357,042	1,332	3,700.00	4,928,400.00	Valid
123	BBSY	2/21/2024 11:28:44 AM	357,043	500	3,700.00	1,850,000.00	Valid
124	BBSY	2/21/2024 11:28:44 AM	357,044	23	3,700.00	85,100.00	Valid
125	BBSY	2/21/2024 11:28:44 AM	357,045	1,145	3,700.00	4,236,500.00	Valid
126	BBSY	2/21/2024 11:28:44 AM	357,046	855	3,700.00	3,163,500.00	Valid
127	BBSY	2/21/2024 11:28:44 AM	357,047	2,000	3,700.00	7,400,000.00	Valid
128	BBSY	2/21/2024 11:28:44 AM	357,048	145	3,700.00	536,500.00	Valid
129	BBSY	2/21/2024 11:28:44 AM	357,049	1,855	3,700.00	6,863,500.00	Valid
130	BBSY	2/21/2024 11:28:44 AM	357,050	1,145	3,700.00	4,236,500.00	Valid
131	BBSY	2/21/2024 11:28:44 AM	357,051	855	3,700.00	3,163,500.00	Valid
132	BBSY	2/21/2024 11:28:58 AM	357,052	145	3,700.00	536,500.00	Valid
133	ABC	2/21/2024 11:29:20 AM	357,053	10	15,524.00	155,240.00	Valid
134	FSBS	2/21/2024 11:29:39 AM	357,054	100	3,086.00	308,600.00	Valid
135	ATI	2/21/2024 11:30:05 AM	357,055	100	2,219.00	221,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	AVOC	2/21/2024 11:30:39 AM	357,056	5	15,900.00	79,500.00	Valid
137	AVOC	2/21/2024 11:30:39 AM	357,057	45	15,800.00	711,000.00	Valid
138	ABC	2/21/2024 11:31:16 AM	357,058	10	15,524.00	155,240.00	Valid
139	CHB	2/21/2024 11:33:27 AM	357,059	150	5,269.00	790,350.00	Valid
140	QNBS	2/21/2024 11:33:28 AM	357,060	10	6,974.00	69,740.00	Valid
141	BBSY	2/21/2024 11:34:01 AM	357,061	35	3,670.00	128,450.00	Valid
142	BBSY	2/21/2024 11:34:26 AM	357,062	94	3,700.00	347,800.00	Valid
143	BBSY	2/21/2024 11:34:26 AM	357,063	396	3,700.00	1,465,200.00	Valid
144	CHB	2/21/2024 11:34:43 AM	357,064	500	5,289.00	2,644,500.00	Valid
145	IBTF	2/21/2024 11:35:33 AM	357,065	2,986	5,250.00	15,676,500.00	Valid
146	IBTF	2/21/2024 11:35:39 AM	357,066	50	5,204.00	260,200.00	Valid
147	IBTF	2/21/2024 11:35:39 AM	357,067	210	5,203.00	1,092,630.00	Valid
148	IBTF	2/21/2024 11:35:39 AM	357,068	83	5,202.00	431,766.00	Valid
149	IBTF	2/21/2024 11:35:39 AM	357,069	500	5,201.00	2,600,500.00	Valid
150	IBTF	2/21/2024 11:35:39 AM	357,070	657	5,200.00	3,416,400.00	Valid
151	QNBS	2/21/2024 11:35:45 AM	357,071	5	6,974.00	34,870.00	Valid
152	IBTF	2/21/2024 11:36:19 AM	357,072	500	5,200.00	2,600,000.00	Valid
153	QNBS	2/21/2024 11:36:56 AM	357,073	20	6,974.00	139,480.00	Valid
154	IBTF	2/21/2024 11:37:02 AM	357,074	1,014	5,250.00	5,323,500.00	Valid
155	IBTF	2/21/2024 11:37:34 AM	357,075	50	5,295.00	264,750.00	Valid
156	ARBS	2/21/2024 11:37:38 AM	357,076	32	5,546.00	177,472.00	Valid
157	BBSY	2/21/2024 11:38:09 AM	357,077	35	3,700.00	129,500.00	Valid
158	BBSY	2/21/2024 11:38:24 AM	357,078	12	3,700.00	44,400.00	Valid
159	QNBS	2/21/2024 11:38:50 AM	357,079	542	6,974.00	3,779,908.00	Valid
160	QNBS	2/21/2024 11:38:50 AM	357,080	1,165	6,975.00	8,125,875.00	Valid
161	QNBS	2/21/2024 11:38:50 AM	357,081	1,275	7,000.00	8,925,000.00	Valid
162	BBSY	2/21/2024 11:39:32 AM	357,082	28	3,700.00	103,600.00	Valid
163	BBSY	2/21/2024 11:42:22 AM	357,083	2	3,700.00	7,400.00	Valid
164	BBSY	2/21/2024 11:42:22 AM	357,084	500	3,700.00	1,850,000.00	Valid
165	IBTF	2/21/2024 11:42:24 AM	357,085	586	5,250.00	3,076,500.00	Valid
166	CHB	2/21/2024 11:43:54 AM	357,086	350	5,290.00	1,851,500.00	Valid
167	CHB	2/21/2024 11:43:54 AM	357,087	200	5,295.00	1,059,000.00	Valid
168	CHB	2/21/2024 11:43:54 AM	357,088	200	5,295.00	1,059,000.00	Valid
169	CHB	2/21/2024 11:45:47 AM	357,089	42	5,295.00	222,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
170	BBSY	2/21/2024 11:47:23 AM	357,090	200	3,675.00	735,000.00	Valid
171	CHB	2/21/2024 11:47:28 AM	357,091	50	5,295.00	264,750.00	Valid
172	BBSY	2/21/2024 11:49:03 AM	357,092	10	3,675.00	36,750.00	Valid
173	BBSY	2/21/2024 11:49:09 AM	357,093	500	3,675.00	1,837,500.00	Valid
174	BBSY	2/21/2024 11:49:14 AM	357,094	165	3,675.00	606,375.00	Valid
175	IBTF	2/21/2024 11:50:44 AM	357,095	188	5,260.00	988,880.00	Valid
176	IBTF	2/21/2024 11:50:44 AM	357,096	200	5,251.00	1,050,200.00	Valid
177	IBTF	2/21/2024 11:50:44 AM	357,097	609	5,250.00	3,197,250.00	Valid
178	BBSY	2/21/2024 11:50:55 AM	357,098	2	3,675.00	7,350.00	Valid
179	BBSY	2/21/2024 11:50:55 AM	357,099	123	3,675.00	452,025.00	Valid
180	BBSY	2/21/2024 11:50:55 AM	357,100	77	3,700.00	284,900.00	Valid
181	QNBS	2/21/2024 11:51:17 AM	357,101	100	7,097.00	709,700.00	Valid
182	QNBS	2/21/2024 11:51:17 AM	357,102	405	7,098.00	2,874,690.00	Valid
183	CHB	2/21/2024 11:51:23 AM	357,103	208	5,295.00	1,101,360.00	Valid
184	SIIB	2/21/2024 11:51:24 AM	357,104	1,250	3,730.00	4,662,500.00	Valid
185	SYTEL	2/21/2024 11:52:39 AM	357,105	11	30,546.00	336,006.00	Valid
186	SYTEL	2/21/2024 11:52:39 AM	357,106	5	30,546.00	152,730.00	Valid
187	SYTEL	2/21/2024 11:52:39 AM	357,107	10	30,546.00	305,460.00	Valid
188	IBTF	2/21/2024 11:53:42 AM	357,108	291	5,250.00	1,527,750.00	Valid
189	IBTF	2/21/2024 11:53:42 AM	357,109	13	5,200.00	67,600.00	Valid
190	IBTF	2/21/2024 11:53:42 AM	357,110	2,000	5,200.00	10,400,000.00	Valid
191	IBTF	2/21/2024 11:53:42 AM	357,111	696	5,200.00	3,619,200.00	Valid
192	QNBS	2/21/2024 11:53:50 AM	357,112	35	7,099.00	248,465.00	Valid
193	BBSY	2/21/2024 11:55:01 AM	357,113	15	3,700.00	55,500.00	Valid
194	FSBS	2/21/2024 11:55:41 AM	357,114	2,280	3,086.00	7,036,080.00	Valid
195	CHB	2/21/2024 11:56:05 AM	357,115	200	5,295.00	1,059,000.00	Valid
196	CHB	2/21/2024 11:56:05 AM	357,116	1,715	5,300.00	9,089,500.00	Valid
197	QNBS	2/21/2024 11:56:27 AM	357,117	41	7,098.00	291,018.00	Valid
198	CHB	2/21/2024 11:56:49 AM	357,118	1,715	5,300.00	9,089,500.00	Valid
199	CHB	2/21/2024 11:57:12 AM	357,119	1,660	5,300.00	8,798,000.00	Valid
200	SIIB	2/21/2024 11:57:26 AM	357,120	165	3,730.00	615,450.00	Valid
201	BASY	2/21/2024 11:59:25 AM	357,121	640	8,190.00	5,241,600.00	Valid
202	IBTF	2/21/2024 11:59:39 AM	357,122	25	5,260.00	131,500.00	Valid
203	BASY	2/21/2024 12:00:17 PM	357,123	10	8,157.00	81,570.00	Valid
204	CHB	2/21/2024 12:00:19 PM	357,124	16	5,299.00	84,784.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	CHB	2/21/2024 12:00:36 PM	357,125	55	5,300.00	291,500.00	Valid
206	BASY	2/21/2024 12:02:00 PM	357,126	20	8,185.00	163,700.00	Valid
207	BASY	2/21/2024 12:02:00 PM	357,127	12	8,190.00	98,280.00	Valid
208	AROP	2/21/2024 12:02:33 PM	357,128	83	4,377.00	363,291.00	Valid
209	QNBS	2/21/2024 12:02:37 PM	357,129	100	7,001.00	700,100.00	Valid
210	QNBS	2/21/2024 12:02:37 PM	357,130	18	7,000.00	126,000.00	Valid
211	QNBS	2/21/2024 12:02:37 PM	357,131	1,041	7,000.00	7,287,000.00	Valid
212	NIC	2/21/2024 12:03:06 PM	357,132	26	8,645.00	224,770.00	Valid
213	BBSY	2/21/2024 12:03:36 PM	357,133	195	3,675.00	716,625.00	Valid
214	BSO	2/21/2024 12:03:44 PM	357,134	50	3,450.00	172,500.00	Valid
215	AHT	2/21/2024 12:03:53 PM	357,135	20	8,303.00	166,060.00	Valid
216	QNBS	2/21/2024 12:04:29 PM	357,136	24	7,098.00	170,352.00	Valid
217	QNBS	2/21/2024 12:05:41 PM	357,137	459	7,000.00	3,213,000.00	Valid
218	QNBS	2/21/2024 12:06:42 PM	357,138	200	7,000.00	1,400,000.00	Valid
219	IBTF	2/21/2024 12:09:11 PM	357,139	1,000	5,225.00	5,225,000.00	Valid
220	IBTF	2/21/2024 12:09:11 PM	357,140	15	5,202.00	78,030.00	Valid
221	IBTF	2/21/2024 12:09:11 PM	357,141	100	5,201.00	520,100.00	Valid
222	IBTF	2/21/2024 12:09:11 PM	357,142	25	5,201.00	130,025.00	Valid
223	IBTF	2/21/2024 12:09:11 PM	357,143	285	5,200.00	1,482,000.00	Valid
224	CHB	2/21/2024 12:09:18 PM	357,144	500	5,250.00	2,625,000.00	Valid
225	FSBS	2/21/2024 12:10:18 PM	357,145	200	3,086.00	617,200.00	Valid
226	BBSY	2/21/2024 12:10:47 PM	357,146	92	3,675.00	338,100.00	Valid
227	BBSY	2/21/2024 12:10:47 PM	357,147	77	3,675.00	282,975.00	Valid
228	BBSY	2/21/2024 12:10:47 PM	357,148	44	3,671.00	161,524.00	Valid
229	BBSY	2/21/2024 12:10:47 PM	357,149	500	3,651.00	1,825,500.00	Valid
230	BBSY	2/21/2024 12:10:47 PM	357,150	200	3,650.00	730,000.00	Valid
231	BBSY	2/21/2024 12:10:47 PM	357,151	100	3,650.00	365,000.00	Valid
232	BBSY	2/21/2024 12:10:47 PM	357,152	1,318	3,650.00	4,810,700.00	Valid
233	CHB	2/21/2024 12:11:06 PM	357,153	100	5,250.00	525,000.00	Valid
234	BBSY	2/21/2024 12:12:13 PM	357,154	8	3,700.00	29,600.00	Valid
235	BBSY	2/21/2024 12:12:13 PM	357,155	142	3,700.00	525,400.00	Valid
236	ABC	2/21/2024 12:12:41 PM	357,156	9	15,524.00	139,716.00	Valid
237	QNBS	2/21/2024 12:12:43 PM	357,157	200	7,000.00	1,400,000.00	Valid
238	BSO	2/21/2024 12:13:34 PM	357,158	10	3,450.00	34,500.00	Valid
239	BBSY	2/21/2024 12:13:36 PM	357,159	500	3,666.00	1,833,000.00	Valid
240	BBSY	2/21/2024 12:13:36 PM	357,160	500	3,650.00	1,825,000.00	Valid
241	AVOC	2/21/2024 12:13:39 PM	357,161	10	16,200.00	162,000.00	Valid
242	IBTF	2/21/2024 12:14:58 PM	357,162	82	5,260.00	431,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BBS	2/21/2024 12:16:19 PM	357,163	264	3,750.00	990,000.00	Valid
244	SIIB	2/21/2024 12:16:58 PM	357,164	500	3,731.00	1,865,500.00	Valid
245	BBSF	2/21/2024 12:19:33 PM	357,165	25	6,100.00	152,500.00	Valid
246	ATI	2/21/2024 12:21:24 PM	357,166	23	2,219.00	51,037.00	Valid
247	AVOC	2/21/2024 12:22:22 PM	357,167	400	16,000.00	6,400,000.00	Valid
248	QNBS	2/21/2024 12:24:17 PM	357,168	510	7,000.00	3,570,000.00	Valid
249	CHB	2/21/2024 12:28:34 PM	357,169	100	5,262.00	526,200.00	Valid
250	CHB	2/21/2024 12:28:34 PM	357,170	900	5,261.00	4,734,900.00	Valid
251	ABC	2/21/2024 12:29:21 PM	357,171	10	15,524.00	155,240.00	Valid
252	CHB	2/21/2024 12:30:10 PM	357,172	12	5,299.00	63,588.00	Valid
253	CHB	2/21/2024 12:30:10 PM	357,173	13	5,300.00	68,900.00	Valid
254	CHB	2/21/2024 12:30:18 PM	357,174	10	5,298.00	52,980.00	Valid
255	BBSY	2/21/2024 12:30:35 PM	357,175	100	3,699.00	369,900.00	Valid
256	BBSY	2/21/2024 12:30:35 PM	357,176	181	3,700.00	669,700.00	Valid
257	CHB	2/21/2024 12:30:57 PM	357,177	200	5,300.00	1,060,000.00	Valid
258	ABC	2/21/2024 12:30:59 PM	357,178	15	15,524.00	232,860.00	Valid
259	BBS	2/21/2024 12:31:11 PM	357,179	2	3,750.00	7,500.00	Valid
260	QNBS	2/21/2024 12:32:37 PM	357,180	25	7,000.00	175,000.00	Valid
261	BBSY	2/21/2024 12:32:50 PM	357,181	10	3,690.00	36,900.00	Valid
262	CHB	2/21/2024 12:33:44 PM	357,182	10	5,300.00	53,000.00	Valid
263	ATI	2/21/2024 12:34:37 PM	357,183	63	2,219.00	139,797.00	Valid
264	ATI	2/21/2024 12:34:37 PM	357,184	123	2,220.00	273,060.00	Valid
265	ATI	2/21/2024 12:34:37 PM	357,185	500	2,220.00	1,110,000.00	Valid
266	ABC	2/21/2024 12:35:24 PM	357,186	274	15,524.00	4,253,576.00	Valid
267	ABC	2/21/2024 12:35:48 PM	357,187	126	15,524.00	1,956,024.00	Valid
268	CHB	2/21/2024 12:37:06 PM	357,188	652	5,300.00	3,455,600.00	Valid
269	ARBS	2/21/2024 12:37:14 PM	357,189	220	5,546.00	1,220,120.00	Valid
270	QNBS	2/21/2024 12:38:42 PM	357,190	3	7,000.00	21,000.00	Valid
271	CHB	2/21/2024 12:39:26 PM	357,191	840	5,300.00	4,452,000.00	Valid
272	CHB	2/21/2024 12:39:26 PM	357,192	150	5,300.00	795,000.00	Valid
273	CHB	2/21/2024 12:39:26 PM	357,193	390	5,300.00	2,067,000.00	Valid
274	CHB	2/21/2024 12:40:55 PM	357,194	4	5,300.00	21,200.00	Valid
275	CHB	2/21/2024 12:41:48 PM	357,195	150	5,298.00	794,700.00	Valid
276	CHB	2/21/2024 12:41:48 PM	357,196	350	5,300.00	1,855,000.00	Valid
277	QNBS	2/21/2024 12:42:41 PM	357,197	10	7,000.00	70,000.00	Valid
278	QNBS	2/21/2024 12:43:14 PM	357,198	10	7,000.00	70,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ATI	2/21/2024 12:43:38 PM	357,199	500	2,150.00	1,075,000.00	Valid
280	ATI	2/21/2024 12:43:38 PM	357,200	50	2,132.00	106,600.00	Valid
281	ATI	2/21/2024 12:43:38 PM	357,201	100	2,131.00	213,100.00	Valid
282	ATI	2/21/2024 12:43:38 PM	357,202	505	2,121.00	1,071,105.00	Valid
283	ATI	2/21/2024 12:43:38 PM	357,203	814	2,111.00	1,718,354.00	Valid
284	BBSY	2/21/2024 12:44:03 PM	357,204	249	3,700.00	921,300.00	Valid
285	BBSY	2/21/2024 12:44:10 PM	357,205	10	3,691.00	36,910.00	Valid
286	BBSY	2/21/2024 12:44:10 PM	357,206	16	3,690.00	59,040.00	Valid
287	BBSY	2/21/2024 12:44:10 PM	357,207	300	3,677.00	1,103,100.00	Valid
288	BBSY	2/21/2024 12:44:10 PM	357,208	100	3,652.00	365,200.00	Valid
289	BBSY	2/21/2024 12:44:10 PM	357,209	158	3,651.00	576,858.00	Valid
290	BBSY	2/21/2024 12:44:10 PM	357,210	20	3,650.00	73,000.00	Valid
291	BBSY	2/21/2024 12:44:10 PM	357,211	30	3,650.00	109,500.00	Valid
292	BBSY	2/21/2024 12:44:10 PM	357,212	4,366	3,650.00	15,935,900.00	Valid
293	IBTF	2/21/2024 12:44:11 PM	357,213	7	5,230.00	36,610.00	Valid
294	IBTF	2/21/2024 12:44:11 PM	357,214	25	5,220.00	130,500.00	Valid
295	IBTF	2/21/2024 12:44:11 PM	357,215	71	5,201.00	369,271.00	Valid
296	IBTF	2/21/2024 12:44:11 PM	357,216	10	5,201.00	52,010.00	Valid
297	IBTF	2/21/2024 12:44:11 PM	357,217	1,007	5,200.00	5,236,400.00	Valid
298	BBSY	2/21/2024 12:45:12 PM	357,218	1,429	3,650.00	5,215,850.00	Valid
299	CHB	2/21/2024 12:45:24 PM	357,219	971	5,300.00	5,146,300.00	Valid
300	CHB	2/21/2024 12:45:24 PM	357,220	79	5,300.00	418,700.00	Valid
301	ATI	2/21/2024 12:45:30 PM	357,221	31	2,111.00	65,441.00	Valid
302	CHB	2/21/2024 12:45:48 PM	357,222	100	5,300.00	530,000.00	Valid
303	CHB	2/21/2024 12:46:05 PM	357,223	30	5,300.00	159,000.00	Valid
304	SIIB	2/21/2024 12:46:40 PM	357,224	4,454	3,750.00	16,702,500.00	Valid
305	BBSF	2/21/2024 12:48:11 PM	357,225	25	6,100.00	152,500.00	Valid
306	BOJS	2/21/2024 12:48:14 PM	357,226	166	4,900.00	813,400.00	Valid
307	CHB	2/21/2024 12:48:40 PM	357,227	3	5,300.00	15,900.00	Valid
308	SIIB	2/21/2024 12:49:22 PM	357,228	54	3,781.00	204,174.00	Valid
309	SIIB	2/21/2024 12:49:51 PM	357,229	246	3,781.00	930,126.00	Valid
310	SIIB	2/21/2024 12:49:51 PM	357,230	100	3,795.00	379,500.00	Valid
311	SIIB	2/21/2024 12:49:51 PM	357,231	4,399	3,795.00	16,694,205.00	Valid
312	IBTF	2/21/2024 12:50:43 PM	357,232	1,000	5,205.00	5,205,000.00	Valid
313	BBSY	2/21/2024 12:50:53 PM	357,233	16	3,700.00	59,200.00	Valid
314	SIIB	2/21/2024 12:51:07 PM	357,234	95	3,795.00	360,525.00	Valid
315	CHB	2/21/2024 12:51:13 PM	357,235	928	5,300.00	4,918,400.00	Valid
316	SIIB	2/21/2024 12:51:40 PM	357,236	99	3,795.00	375,705.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	CHB	2/21/2024 12:51:59 PM	357,237	50	5,330.00	266,500.00	Valid
318	ABC	2/21/2024 12:52:00 PM	357,238	255	15,500.00	3,952,500.00	Valid
319	SYTEL	2/21/2024 12:52:02 PM	357,239	15	30,546.00	458,190.00	Valid
320	UIC	2/21/2024 12:52:05 PM	357,240	20	4,642.00	92,840.00	Valid
321	CHB	2/21/2024 12:52:22 PM	357,241	18	5,330.00	95,940.00	Valid
322	SIIB	2/21/2024 12:52:23 PM	357,242	50	3,795.00	189,750.00	Valid
323	SIIB	2/21/2024 12:52:29 PM	357,243	11	3,795.00	41,745.00	Valid
324	SIIB	2/21/2024 12:53:31 PM	357,244	20	3,795.00	75,900.00	Valid
325	CHB	2/21/2024 12:53:44 PM	357,245	3	5,329.00	15,987.00	Valid
326	AVOC	2/21/2024 12:54:05 PM	357,246	10	16,050.00	160,500.00	Valid
327	IBTF	2/21/2024 12:54:12 PM	357,247	5,000	5,250.00	26,250,000.00	Valid
328	IBTF	2/21/2024 12:54:12 PM	357,248	5,000	5,200.00	26,000,000.00	Valid
329	IBTF	2/21/2024 12:54:12 PM	357,249	400	5,190.00	2,076,000.00	Valid
330	IBTF	2/21/2024 12:54:12 PM	357,250	100	5,181.00	518,100.00	Valid
331	IBTF	2/21/2024 12:54:12 PM	357,251	200	5,181.00	1,036,200.00	Valid
332	IBTF	2/21/2024 12:54:12 PM	357,252	3,000	5,180.00	15,540,000.00	Valid
333	IBTF	2/21/2024 12:54:12 PM	357,253	50	5,179.00	258,950.00	Valid
334	IBTF	2/21/2024 12:54:12 PM	357,254	200	5,151.00	1,030,200.00	Valid
335	IBTF	2/21/2024 12:54:12 PM	357,255	200	5,151.00	1,030,200.00	Valid
336	IBTF	2/21/2024 12:54:12 PM	357,256	3,000	5,150.00	15,450,000.00	Valid
337	IBTF	2/21/2024 12:54:24 PM	357,257	2,850	5,150.00	14,677,500.00	Valid
338	ABC	2/21/2024 12:54:25 PM	357,258	245	15,500.00	3,797,500.00	Valid
339	ABC	2/21/2024 12:54:25 PM	357,259	308	15,524.00	4,781,392.00	Valid
340	AVOC	2/21/2024 12:55:07 PM	357,260	10	16,050.00	160,500.00	Valid
341	AVOC	2/21/2024 12:55:07 PM	357,261	40	16,200.00	648,000.00	Valid
342	UIC	2/21/2024 12:55:16 PM	357,262	30	4,642.00	139,260.00	Valid
343	AVOC	2/21/2024 12:55:25 PM	357,263	100	16,200.00	1,620,000.00	Valid
344	CHB	2/21/2024 12:56:10 PM	357,264	17	5,329.00	90,593.00	Valid
345	ABC	2/21/2024 12:56:12 PM	357,265	9	15,524.00	139,716.00	Valid
346	CHB	2/21/2024 12:56:32 PM	357,266	932	5,330.00	4,967,560.00	Valid
347	BBSY	2/21/2024 12:56:57 PM	357,267	1,412	3,700.00	5,224,400.00	Valid
348	BBSF	2/21/2024 12:57:30 PM	357,268	25	6,100.00	152,500.00	Valid
349	CHB	2/21/2024 12:57:43 PM	357,269	100	5,339.00	533,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	CHB	2/21/2024 12:57:43 PM	357,270	7	5,339.00	37,373.00	Valid
351	BBSY	2/21/2024 12:58:17 PM	357,271	100	3,651.00	365,100.00	Valid
352	BBSY	2/21/2024 12:58:17 PM	357,272	100	3,650.00	365,000.00	Valid
353	BBSY	2/21/2024 12:58:17 PM	357,273	397	3,650.00	1,449,050.00	Valid
354	BBSY	2/21/2024 12:58:17 PM	357,274	66	3,650.00	240,900.00	Valid
355	BBSY	2/21/2024 12:58:17 PM	357,275	50	3,650.00	182,500.00	Valid
356	BBSY	2/21/2024 12:58:17 PM	357,276	287	3,650.00	1,047,550.00	Valid
357	CHB	2/21/2024 12:58:35 PM	357,277	3,185	5,340.00	17,007,900.00	Valid
358	AVOC	2/21/2024 12:58:49 PM	357,278	10	16,200.00	162,000.00	Valid
359	CHB	2/21/2024 12:58:56 PM	357,279	100	5,330.00	533,000.00	Valid
360	BBSY	2/21/2024 12:59:20 PM	357,280	213	3,650.00	777,450.00	Valid
361	CHB	2/21/2024 12:59:41 PM	357,281	850	5,330.00	4,530,500.00	Valid
362	SKIC	2/21/2024 12:59:47 PM	357,282	89	3,990.00	355,110.00	Valid
363	SKIC	2/21/2024 12:59:47 PM	357,283	96	3,995.00	383,520.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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