

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	1/7/2024 10:56:13 AM	342,751	30	3,250.00	97,500.00	Valid
2	BBSY	1/7/2024 10:56:13 AM	342,752	775	3,030.00	2,348,250.00	Valid
3	SIIB	1/7/2024 10:58:06 AM	342,753	12	2,800.00	33,600.00	Valid
4	SIIB	1/7/2024 10:58:35 AM	342,754	300	2,842.00	852,600.00	Valid
5	IBTF	1/7/2024 10:59:09 AM	342,755	100	3,625.00	362,500.00	Valid
6	IBTF	1/7/2024 10:59:09 AM	342,756	359	3,625.00	1,301,375.00	Valid
7	IBTF	1/7/2024 10:59:09 AM	342,757	99	3,700.00	366,300.00	Valid
8	IBTF	1/7/2024 10:59:09 AM	342,758	161	3,725.00	599,725.00	Valid
9	IBTF	1/7/2024 10:59:09 AM	342,759	1,781	3,749.00	6,676,969.00	Valid
10	IBTF	1/7/2024 10:59:57 AM	342,760	219	3,749.00	821,031.00	Valid
11	IBTF	1/7/2024 10:59:57 AM	342,761	31	3,750.00	116,250.00	Valid
12	ABC	1/7/2024 11:00:40 AM	342,762	10	13,199.00	131,990.00	Valid
13	IBTF	1/7/2024 11:02:56 AM	342,763	5	3,750.00	18,750.00	Valid
14	BBSY	1/7/2024 11:03:17 AM	342,764	27	3,030.00	81,810.00	Valid
15	BBSY	1/7/2024 11:03:39 AM	342,765	1	3,029.00	3,029.00	Valid
16	BBSY	1/7/2024 11:05:02 AM	342,766	33	2,953.00	97,449.00	Valid
17	BBSY	1/7/2024 11:05:02 AM	342,767	100	2,952.00	295,200.00	Valid
18	BBSY	1/7/2024 11:05:02 AM	342,768	52	2,952.00	153,504.00	Valid
19	BBSY	1/7/2024 11:05:02 AM	342,769	20	2,950.00	59,000.00	Valid
20	BBSY	1/7/2024 11:05:02 AM	342,770	1,000	2,950.00	2,950,000.00	Valid
21	BBSY	1/7/2024 11:05:02 AM	342,771	21	2,950.00	61,950.00	Valid
22	BBSY	1/7/2024 11:05:02 AM	342,772	50	2,950.00	147,500.00	Valid
23	BBSY	1/7/2024 11:05:02 AM	342,773	230	2,950.00	678,500.00	Valid
24	BBSY	1/7/2024 11:05:02 AM	342,774	244	2,950.00	719,800.00	Valid
25	BBSY	1/7/2024 11:06:05 AM	342,775	1,500	2,950.00	4,425,000.00	Valid
26	CHB	1/7/2024 11:06:07 AM	342,776	100	4,150.00	415,000.00	Valid
27	CHB	1/7/2024 11:06:36 AM	342,777	6	4,160.00	24,960.00	Valid
28	CHB	1/7/2024 11:06:36 AM	342,778	300	4,175.00	1,252,500.00	Valid
29	CHB	1/7/2024 11:06:36 AM	342,779	820	4,190.00	3,435,800.00	Valid
30	BASY	1/7/2024 11:06:58 AM	342,780	5	6,600.00	33,000.00	Valid
31	CHB	1/7/2024 11:08:23 AM	342,781	180	4,190.00	754,200.00	Valid
32	CHB	1/7/2024 11:08:23 AM	342,782	50	4,193.00	209,650.00	Valid
33	CHB	1/7/2024 11:08:23 AM	342,783	412	4,193.00	1,727,516.00	Valid
34	AROP	1/7/2024 11:08:57 AM	342,784	99	2,307.00	228,393.00	Valid
35	AROP	1/7/2024 11:08:58 AM	342,785	17	2,395.00	40,715.00	Valid
36	ARBS	1/7/2024 11:09:06 AM	342,786	511	3,200.00	1,635,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	1/7/2024 11:09:21 AM	342,787	256	2,950.00	755,200.00	Valid
38	BBSY	1/7/2024 11:09:21 AM	342,788	70	2,950.00	206,500.00	Valid
39	BBSY	1/7/2024 11:09:21 AM	342,789	874	2,930.00	2,560,820.00	Valid
40	SIIB	1/7/2024 11:10:26 AM	342,790	100	2,800.00	280,000.00	Valid
41	SIIB	1/7/2024 11:10:26 AM	342,791	500	2,800.00	1,400,000.00	Valid
42	SIIB	1/7/2024 11:10:26 AM	342,792	1,400	2,800.00	3,920,000.00	Valid
43	CHB	1/7/2024 11:10:50 AM	342,793	350	4,193.00	1,467,550.00	Valid
44	IBTF	1/7/2024 11:11:25 AM	342,794	100	3,749.00	374,900.00	Valid
45	IBTF	1/7/2024 11:11:25 AM	342,795	264	3,750.00	990,000.00	Valid
46	IBTF	1/7/2024 11:11:25 AM	342,796	121	3,760.00	454,960.00	Valid
47	BASY	1/7/2024 11:12:04 AM	342,797	50	6,973.00	348,650.00	Valid
48	BASY	1/7/2024 11:13:34 AM	342,798	200	6,973.00	1,394,600.00	Valid
49	ATI	1/7/2024 11:15:16 AM	342,799	30	1,980.00	59,400.00	Valid
50	ATI	1/7/2024 11:15:16 AM	342,800	90	1,980.00	178,200.00	Valid
51	ATI	1/7/2024 11:15:22 AM	342,801	323	1,980.00	639,540.00	Valid
52	CHB	1/7/2024 11:15:52 AM	342,802	400	4,185.00	1,674,000.00	Valid
53	AVOC	1/7/2024 11:16:01 AM	342,803	1,000	7,700.00	7,700,000.00	Valid
54	IBTF	1/7/2024 11:16:53 AM	342,804	50	3,759.00	187,950.00	Valid
55	IBTF	1/7/2024 11:16:53 AM	342,805	185	3,759.00	695,415.00	Valid
56	ARBS	1/7/2024 11:19:06 AM	342,806	300	3,200.00	960,000.00	Valid
57	QNBS	1/7/2024 11:19:41 AM	342,807	99	5,000.00	495,000.00	Valid
58	BBSF	1/7/2024 11:19:45 AM	342,808	150	5,100.00	765,000.00	Valid
59	BASY	1/7/2024 11:19:46 AM	342,809	60	6,973.00	418,380.00	Valid
60	CHB	1/7/2024 11:20:13 AM	342,810	30	4,185.00	125,550.00	Valid
61	CHB	1/7/2024 11:20:13 AM	342,811	50	4,190.00	209,500.00	Valid
62	CHB	1/7/2024 11:20:13 AM	342,812	1,394	4,193.00	5,845,042.00	Valid
63	CHB	1/7/2024 11:20:44 AM	342,813	1,444	4,192.00	6,053,248.00	Valid
64	IBTF	1/7/2024 11:21:07 AM	342,814	15	3,759.00	56,385.00	Valid
65	IBTF	1/7/2024 11:21:07 AM	342,815	336	3,760.00	1,263,360.00	Valid
66	CHB	1/7/2024 11:21:40 AM	342,816	158	4,192.00	662,336.00	Valid
67	CHB	1/7/2024 11:22:22 AM	342,817	1,398	4,192.00	5,860,416.00	Valid
68	CHB	1/7/2024 11:22:22 AM	342,818	402	4,193.00	1,685,586.00	Valid
69	CHB	1/7/2024 11:22:22 AM	342,819	1,204	4,193.00	5,048,372.00	Valid
70	ATI	1/7/2024 11:22:44 AM	342,820	300	1,985.00	595,500.00	Valid
71	ATI	1/7/2024 11:22:44 AM	342,821	77	1,981.00	152,537.00	Valid
72	ATI	1/7/2024 11:23:28 AM	342,822	100	1,975.00	197,500.00	Valid
73	ATI	1/7/2024 11:23:28 AM	342,823	90	1,960.00	176,400.00	Valid
74	NIC	1/7/2024 11:23:35 AM	342,824	3	7,089.00	21,267.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	CHB	1/7/2024 11:23:49 AM	342,825	200	4,193.00	838,600.00	Valid
76	BBSY	1/7/2024 11:24:57 AM	342,826	270	2,990.00	807,300.00	Valid
77	SYTEL	1/7/2024 11:25:56 AM	342,827	27	20,154.00	544,158.00	Valid
78	SYTEL	1/7/2024 11:25:56 AM	342,828	107	20,400.00	2,182,800.00	Valid
79	BBSY	1/7/2024 11:26:08 AM	342,829	2,506	2,955.00	7,405,230.00	Valid
80	IBTF	1/7/2024 11:26:25 AM	342,830	200	3,750.00	750,000.00	Valid
81	IBTF	1/7/2024 11:26:25 AM	342,831	543	3,760.00	2,041,680.00	Valid
82	IBTF	1/7/2024 11:27:14 AM	342,832	500	3,770.00	1,885,000.00	Valid
83	QNBS	1/7/2024 11:28:40 AM	342,833	63	5,002.00	315,126.00	Valid
84	QNBS	1/7/2024 11:28:40 AM	342,834	6	5,000.00	30,000.00	Valid
85	IBTF	1/7/2024 11:28:51 AM	342,835	12	3,777.00	45,324.00	Valid
86	IBTF	1/7/2024 11:28:51 AM	342,836	500	3,787.00	1,893,500.00	Valid
87	QNBS	1/7/2024 11:30:05 AM	342,837	213	5,000.00	1,065,000.00	Valid
88	IBTF	1/7/2024 11:31:07 AM	342,838	48	3,787.00	181,776.00	Valid
89	IBTF	1/7/2024 11:32:00 AM	342,839	90	3,787.00	340,830.00	Valid
90	CHB	1/7/2024 11:32:27 AM	342,840	200	4,193.00	838,600.00	Valid
91	ARBS	1/7/2024 11:32:47 AM	342,841	15	3,250.00	48,750.00	Valid
92	ARBS	1/7/2024 11:32:47 AM	342,842	10	3,250.00	32,500.00	Valid
93	ARBS	1/7/2024 11:32:47 AM	342,843	64	3,259.00	208,576.00	Valid
94	SIIB	1/7/2024 11:33:12 AM	342,844	200	2,799.00	559,800.00	Valid
95	CHB	1/7/2024 11:33:40 AM	342,845	50	4,193.00	209,650.00	Valid
96	CHB	1/7/2024 11:33:51 AM	342,846	146	4,193.00	612,178.00	Valid
97	CHB	1/7/2024 11:33:51 AM	342,847	264	4,193.00	1,106,952.00	Valid
98	CHB	1/7/2024 11:33:51 AM	342,848	623	4,193.00	2,612,239.00	Valid
99	SIIB	1/7/2024 11:34:16 AM	342,849	291	2,795.00	813,345.00	Valid
100	SIIB	1/7/2024 11:34:16 AM	342,850	209	2,799.00	584,991.00	Valid
101	IBTF	1/7/2024 11:34:39 AM	342,851	1,200	3,787.00	4,544,400.00	Valid
102	BASY	1/7/2024 11:35:45 AM	342,852	20	6,601.00	132,020.00	Valid
103	FSBS	1/7/2024 11:36:05 AM	342,853	70	2,250.00	157,500.00	Valid
104	BBSY	1/7/2024 11:37:25 AM	342,854	200	2,960.00	592,000.00	Valid
105	BBSY	1/7/2024 11:38:05 AM	342,855	100	2,960.00	296,000.00	Valid
106	AVOC	1/7/2024 11:39:05 AM	342,856	56	8,000.00	448,000.00	Valid
107	BASY	1/7/2024 11:40:53 AM	342,857	84	6,973.00	585,732.00	Valid
108	BBSY	1/7/2024 11:41:16 AM	342,858	44	2,960.00	130,240.00	Valid
109	IBTF	1/7/2024 11:41:56 AM	342,859	1,500	3,787.00	5,680,500.00	Valid
110	IBTF	1/7/2024 11:41:56 AM	342,860	1,500	3,787.00	5,680,500.00	Valid
111	IBTF	1/7/2024 11:41:56 AM	342,861	150	3,787.00	568,050.00	Valid
112	IBTF	1/7/2024 11:41:56 AM	342,862	1,350	3,787.00	5,112,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	IBTF	1/7/2024 11:41:56 AM	342,863	150	3,787.00	568,050.00	Valid
114	IBTF	1/7/2024 11:41:56 AM	342,864	1,350	3,787.00	5,112,450.00	Valid
115	IBTF	1/7/2024 11:41:56 AM	342,865	650	3,787.00	2,461,550.00	Valid
116	IBTF	1/7/2024 11:41:56 AM	342,866	300	3,787.00	1,136,100.00	Valid
117	IBTF	1/7/2024 11:42:49 AM	342,867	550	3,787.00	2,082,850.00	Valid
118	IBTF	1/7/2024 11:42:49 AM	342,868	1,500	3,787.00	5,680,500.00	Valid
119	IBTF	1/7/2024 11:42:49 AM	342,869	950	3,787.00	3,597,650.00	Valid
120	BBSY	1/7/2024 11:43:17 AM	342,870	140	2,995.00	419,300.00	Valid
121	ARBS	1/7/2024 11:44:00 AM	342,871	250	3,260.00	815,000.00	Valid
122	SIIB	1/7/2024 11:44:18 AM	342,872	2	2,795.00	5,590.00	Valid
123	AROP	1/7/2024 11:44:18 AM	342,873	300	2,380.00	714,000.00	Valid
124	IBTF	1/7/2024 11:44:29 AM	342,874	2	3,787.00	7,574.00	Valid
125	BASY	1/7/2024 11:44:48 AM	342,875	2	6,973.00	13,946.00	Valid
126	BSO	1/7/2024 11:45:06 AM	342,876	2	2,100.00	4,200.00	Valid
127	ARBS	1/7/2024 11:45:29 AM	342,877	100	3,260.00	326,000.00	Valid
128	SHRQ	1/7/2024 11:45:45 AM	342,878	2	8,557.00	17,114.00	Valid
129	BBSY	1/7/2024 11:45:49 AM	342,879	100	2,975.00	297,500.00	Valid
130	BBSY	1/7/2024 11:45:49 AM	342,880	156	2,960.00	461,760.00	Valid
131	BBSY	1/7/2024 11:45:49 AM	342,881	344	2,960.00	1,018,240.00	Valid
132	IBTF	1/7/2024 11:46:01 AM	342,882	48	3,787.00	181,776.00	Valid
133	BBSF	1/7/2024 11:46:02 AM	342,883	138	5,100.00	703,800.00	Valid
134	BBSF	1/7/2024 11:46:02 AM	342,884	7	5,080.00	35,560.00	Valid
135	FSBS	1/7/2024 11:46:11 AM	342,885	2	2,468.00	4,936.00	Valid
136	IBTF	1/7/2024 11:46:18 AM	342,886	2	3,787.00	7,574.00	Valid
137	IBTF	1/7/2024 11:46:18 AM	342,887	101	3,760.00	379,760.00	Valid
138	BBS	1/7/2024 11:46:59 AM	342,888	2	4,095.00	8,190.00	Valid
139	SGB	1/7/2024 11:47:19 AM	342,889	2	4,620.00	9,240.00	Valid
140	BBSF	1/7/2024 11:47:20 AM	342,890	197	5,199.00	1,024,203.00	Valid
141	BBSF	1/7/2024 11:47:20 AM	342,891	500	5,200.00	2,600,000.00	Valid
142	BBSY	1/7/2024 11:47:36 AM	342,892	2	2,995.00	5,990.00	Valid
143	SYTEL	1/7/2024 11:48:07 AM	342,893	300	20,400.00	6,120,000.00	Valid
144	BBSF	1/7/2024 11:48:20 AM	342,894	2	5,295.00	10,590.00	Valid
145	QNBS	1/7/2024 11:48:35 AM	342,895	2	5,100.00	10,200.00	Valid
146	IBTF	1/7/2024 11:48:36 AM	342,896	1	3,787.00	3,787.00	Valid
147	IBTF	1/7/2024 11:48:50 AM	342,897	300	3,780.00	1,134,000.00	Valid
148	AROP	1/7/2024 11:48:56 AM	342,898	2	2,395.00	4,790.00	Valid
149	IBTF	1/7/2024 11:49:10 AM	342,899	100	3,786.00	378,600.00	Valid
150	ATI	1/7/2024 11:49:11 AM	342,900	2	2,055.00	4,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	BBSF	1/7/2024 11:49:37 AM	342,901	200	5,200.00	1,040,000.00	Valid
152	IBTF	1/7/2024 11:49:38 AM	342,902	49	3,786.00	185,514.00	Valid
153	ABC	1/7/2024 11:49:38 AM	342,903	500	12,800.00	6,400,000.00	Valid
154	ARBS	1/7/2024 11:50:10 AM	342,904	200	3,260.00	652,000.00	Valid
155	IBTF	1/7/2024 11:50:27 AM	342,905	2	3,786.00	7,572.00	Valid
156	BBSY	1/7/2024 11:50:39 AM	342,906	358	2,995.00	1,072,210.00	Valid
157	SIIB	1/7/2024 11:50:54 AM	342,907	200	2,795.00	559,000.00	Valid
158	BBSY	1/7/2024 11:50:55 AM	342,908	350	3,000.00	1,050,000.00	Valid
159	BBSF	1/7/2024 11:51:13 AM	342,909	103	5,200.00	535,600.00	Valid
160	BASY	1/7/2024 11:51:36 AM	342,910	153	6,973.00	1,066,869.00	Valid
161	IBTF	1/7/2024 11:51:54 AM	342,911	1,000	3,787.00	3,787,000.00	Valid
162	BBSY	1/7/2024 11:52:15 AM	342,912	300	3,000.00	900,000.00	Valid
163	BSO	1/7/2024 11:52:29 AM	342,913	98	2,100.00	205,800.00	Valid
164	BSO	1/7/2024 11:52:29 AM	342,914	350	2,110.00	738,500.00	Valid
165	SIIB	1/7/2024 11:52:32 AM	342,915	48	2,795.00	134,160.00	Valid
166	SIIB	1/7/2024 11:52:32 AM	342,916	10	2,795.00	27,950.00	Valid
167	SIIB	1/7/2024 11:53:02 AM	342,917	17	2,795.00	47,515.00	Valid
168	IBTF	1/7/2024 11:54:25 AM	342,918	1,000	3,787.00	3,787,000.00	Valid
169	IBTF	1/7/2024 11:55:00 AM	342,919	99	3,787.00	374,913.00	Valid
170	BBSY	1/7/2024 11:55:28 AM	342,920	1,850	3,000.00	5,550,000.00	Valid
171	BBSY	1/7/2024 11:55:28 AM	342,921	25	3,000.00	75,000.00	Valid
172	BBSY	1/7/2024 11:55:28 AM	342,922	200	3,000.00	600,000.00	Valid
173	BBSY	1/7/2024 11:55:28 AM	342,923	150	3,000.00	450,000.00	Valid
174	AVOC	1/7/2024 11:56:00 AM	342,924	400	8,000.00	3,200,000.00	Valid
175	QNBS	1/7/2024 11:56:01 AM	342,925	198	5,100.00	1,009,800.00	Valid
176	QNBS	1/7/2024 11:56:01 AM	342,926	260	5,100.00	1,326,000.00	Valid
177	SIIB	1/7/2024 11:56:54 AM	342,927	24	2,780.00	66,720.00	Valid
178	IBTF	1/7/2024 11:57:09 AM	342,928	75	3,787.00	284,025.00	Valid
179	AVOC	1/7/2024 11:58:56 AM	342,929	27	8,000.00	216,000.00	Valid
180	CHB	1/7/2024 11:59:13 AM	342,930	10	4,193.00	41,930.00	Valid
181	BBSY	1/7/2024 11:59:35 AM	342,931	500	3,027.00	1,513,500.00	Valid
182	AROP	1/7/2024 12:02:30 PM	342,932	250	2,395.00	598,750.00	Valid
183	AROP	1/7/2024 12:03:00 PM	342,933	231	2,395.00	553,245.00	Valid
184	BBSY	1/7/2024 12:03:06 PM	342,934	1,500	3,027.00	4,540,500.00	Valid
185	BBSF	1/7/2024 12:03:47 PM	342,935	150	5,200.00	780,000.00	Valid
186	QNBS	1/7/2024 12:04:38 PM	342,936	77	5,190.00	399,630.00	Valid
187	BBSY	1/7/2024 12:06:17 PM	342,937	1,775	3,000.00	5,325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BBSY	1/7/2024 12:06:17 PM	342,938	2,000	3,000.00	6,000,000.00	Valid
189	SIIB	1/7/2024 12:07:12 PM	342,939	120	2,795.00	335,400.00	Valid
190	SIIB	1/7/2024 12:07:12 PM	342,940	95	2,796.00	265,620.00	Valid
191	SIIB	1/7/2024 12:07:12 PM	342,941	700	2,798.00	1,958,600.00	Valid
192	SIIB	1/7/2024 12:07:12 PM	342,942	91	2,799.00	254,709.00	Valid
193	SIIB	1/7/2024 12:07:12 PM	342,943	165	2,800.00	462,000.00	Valid
194	SIIB	1/7/2024 12:07:12 PM	342,944	1,500	2,800.00	4,200,000.00	Valid
195	SIIB	1/7/2024 12:07:12 PM	342,945	1,041	2,800.00	2,914,800.00	Valid
196	SIIB	1/7/2024 12:07:12 PM	342,946	206	2,800.00	576,800.00	Valid
197	SIIB	1/7/2024 12:07:12 PM	342,947	1,082	2,800.00	3,029,600.00	Valid
198	QNBS	1/7/2024 12:08:32 PM	342,948	23	5,190.00	119,370.00	Valid
199	QNBS	1/7/2024 12:08:32 PM	342,949	40	5,198.00	207,920.00	Valid
200	QNBS	1/7/2024 12:08:32 PM	342,950	1,160	5,199.00	6,030,840.00	Valid
201	QNBS	1/7/2024 12:08:32 PM	342,951	300	5,200.00	1,560,000.00	Valid
202	QNBS	1/7/2024 12:08:32 PM	342,952	27	5,200.00	140,400.00	Valid
203	BBSY	1/7/2024 12:08:55 PM	342,953	1,225	3,000.00	3,675,000.00	Valid
204	FSBS	1/7/2024 12:08:57 PM	342,954	274	2,400.00	657,600.00	Valid
205	FSBS	1/7/2024 12:08:57 PM	342,955	10	2,450.00	24,500.00	Valid
206	FSBS	1/7/2024 12:08:57 PM	342,956	998	2,468.00	2,463,064.00	Valid
207	FSBS	1/7/2024 12:08:57 PM	342,957	100	2,469.00	246,900.00	Valid
208	FSBS	1/7/2024 12:08:57 PM	342,958	1,000	2,469.00	2,469,000.00	Valid
209	FSBS	1/7/2024 12:08:57 PM	342,959	50	2,469.00	123,450.00	Valid
210	IBTF	1/7/2024 12:09:53 PM	342,960	1,476	3,787.00	5,589,612.00	Valid
211	IBTF	1/7/2024 12:09:53 PM	342,961	1,000	3,787.00	3,787,000.00	Valid
212	IBTF	1/7/2024 12:09:53 PM	342,962	149	3,787.00	564,263.00	Valid
213	IBTF	1/7/2024 12:09:53 PM	342,963	367	3,787.00	1,389,829.00	Valid
214	IBTF	1/7/2024 12:09:53 PM	342,964	2,000	3,787.00	7,574,000.00	Valid
215	IBTF	1/7/2024 12:09:53 PM	342,965	500	3,787.00	1,893,500.00	Valid
216	IBTF	1/7/2024 12:09:53 PM	342,966	54	3,787.00	204,498.00	Valid
217	IBTF	1/7/2024 12:09:53 PM	342,967	1,000	3,787.00	3,787,000.00	Valid
218	BBSF	1/7/2024 12:10:00 PM	342,968	305	5,200.00	1,586,000.00	Valid
219	AVOC	1/7/2024 12:11:02 PM	342,969	100	8,270.00	827,000.00	Valid
220	AVOC	1/7/2024 12:11:02 PM	342,970	100	8,275.00	827,500.00	Valid
221	AVOC	1/7/2024 12:11:02 PM	342,971	5	8,280.00	41,400.00	Valid
222	AVOC	1/7/2024 12:11:02 PM	342,972	75	8,300.00	622,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	AVOC	1/7/2024 12:11:02 PM	342,973	300	8,300.00	2,490,000.00	Valid
224	AVOC	1/7/2024 12:11:02 PM	342,974	120	8,300.00	996,000.00	Valid
225	AVOC	1/7/2024 12:11:02 PM	342,975	700	8,300.00	5,810,000.00	Valid
226	AVOC	1/7/2024 12:11:02 PM	342,976	700	8,300.00	5,810,000.00	Valid
227	AVOC	1/7/2024 12:11:02 PM	342,977	480	8,300.00	3,984,000.00	Valid
228	AVOC	1/7/2024 12:11:02 PM	342,978	220	8,300.00	1,826,000.00	Valid
229	AVOC	1/7/2024 12:11:02 PM	342,979	700	8,300.00	5,810,000.00	Valid
230	AVOC	1/7/2024 12:11:02 PM	342,980	700	8,300.00	5,810,000.00	Valid
231	AVOC	1/7/2024 12:11:02 PM	342,981	380	8,300.00	3,154,000.00	Valid
232	AVOC	1/7/2024 12:11:02 PM	342,982	320	8,300.00	2,656,000.00	Valid
233	AVOC	1/7/2024 12:11:02 PM	342,983	700	8,300.00	5,810,000.00	Valid
234	AVOC	1/7/2024 12:11:02 PM	342,984	700	8,300.00	5,810,000.00	Valid
235	AVOC	1/7/2024 12:11:02 PM	342,985	280	8,300.00	2,324,000.00	Valid
236	AVOC	1/7/2024 12:11:02 PM	342,986	420	8,300.00	3,486,000.00	Valid
237	AVOC	1/7/2024 12:11:02 PM	342,987	700	8,300.00	5,810,000.00	Valid
238	AVOC	1/7/2024 12:11:02 PM	342,988	700	8,300.00	5,810,000.00	Valid
239	AVOC	1/7/2024 12:11:02 PM	342,989	180	8,300.00	1,494,000.00	Valid
240	AVOC	1/7/2024 12:11:02 PM	342,990	520	8,300.00	4,316,000.00	Valid
241	AVOC	1/7/2024 12:11:02 PM	342,991	700	8,300.00	5,810,000.00	Valid
242	AVOC	1/7/2024 12:11:02 PM	342,992	200	8,300.00	1,660,000.00	Valid
243	QNBS	1/7/2024 12:11:36 PM	342,993	60	5,238.00	314,280.00	Valid
244	QNBS	1/7/2024 12:11:36 PM	342,994	555	5,238.00	2,907,090.00	Valid
245	QNBS	1/7/2024 12:12:56 PM	342,995	300	5,238.00	1,571,400.00	Valid
246	BASY	1/7/2024 12:13:11 PM	342,996	7	6,973.00	48,811.00	Valid
247	BBSY	1/7/2024 12:13:11 PM	342,997	25	3,000.00	75,000.00	Valid
248	BBSY	1/7/2024 12:13:11 PM	342,998	1,475	3,000.00	4,425,000.00	Valid
249	AVOC	1/7/2024 12:13:19 PM	342,999	300	8,300.00	2,490,000.00	Valid
250	AVOC	1/7/2024 12:13:23 PM	343,000	250	8,300.00	2,075,000.00	Valid
251	BBSY	1/7/2024 12:13:25 PM	343,001	2,000	3,010.00	6,020,000.00	Valid
252	AVOC	1/7/2024 12:14:06 PM	343,002	30	8,300.00	249,000.00	Valid
253	BBSY	1/7/2024 12:14:45 PM	343,003	100	3,025.00	302,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSY	1/7/2024 12:14:45 PM	343,004	225	3,027.00	681,075.00	Valid
255	BBSY	1/7/2024 12:14:45 PM	343,005	48	3,030.00	145,440.00	Valid
256	BBSY	1/7/2024 12:14:45 PM	343,006	861	3,030.00	2,608,830.00	Valid
257	BBSY	1/7/2024 12:14:45 PM	343,007	200	3,038.00	607,600.00	Valid
258	BBSY	1/7/2024 12:14:45 PM	343,008	45	3,040.00	136,800.00	Valid
259	BBSY	1/7/2024 12:14:45 PM	343,009	50	3,049.00	152,450.00	Valid
260	BBSY	1/7/2024 12:14:45 PM	343,010	500	3,050.00	1,525,000.00	Valid
261	BBSY	1/7/2024 12:14:45 PM	343,011	2,000	3,050.00	6,100,000.00	Valid
262	BBSY	1/7/2024 12:14:45 PM	343,012	500	3,050.00	1,525,000.00	Valid
263	BBSY	1/7/2024 12:14:45 PM	343,013	471	3,050.00	1,436,550.00	Valid
264	QNBS	1/7/2024 12:15:06 PM	343,014	1,085	5,238.00	5,683,230.00	Valid
265	BSO	1/7/2024 12:15:12 PM	343,015	400	2,110.00	844,000.00	Valid
266	BSO	1/7/2024 12:15:12 PM	343,016	3,000	2,111.00	6,333,000.00	Valid
267	AVOC	1/7/2024 12:16:13 PM	343,017	94	8,315.00	781,610.00	Valid
268	BBSY	1/7/2024 12:18:01 PM	343,018	64	3,048.00	195,072.00	Valid
269	QNBS	1/7/2024 12:18:35 PM	343,019	100	5,238.00	523,800.00	Valid
270	ARBS	1/7/2024 12:18:37 PM	343,020	33	3,260.00	107,580.00	Valid
271	IBTF	1/7/2024 12:18:57 PM	343,021	500	3,787.00	1,893,500.00	Valid
272	SIIB	1/7/2024 12:19:16 PM	343,022	235	2,798.00	657,530.00	Valid
273	SIIB	1/7/2024 12:19:16 PM	343,023	15	2,800.00	42,000.00	Valid
274	AROP	1/7/2024 12:19:40 PM	343,024	19	2,395.00	45,505.00	Valid
275	AROP	1/7/2024 12:19:40 PM	343,025	66	2,380.00	157,080.00	Valid
276	AROP	1/7/2024 12:19:40 PM	343,026	70	2,307.00	161,490.00	Valid
277	AROP	1/7/2024 12:19:40 PM	343,027	40	2,305.00	92,200.00	Valid
278	AROP	1/7/2024 12:19:40 PM	343,028	60	2,285.00	137,100.00	Valid
279	AROP	1/7/2024 12:19:40 PM	343,029	100	2,259.00	225,900.00	Valid
280	AROP	1/7/2024 12:19:40 PM	343,030	55	2,258.00	124,190.00	Valid
281	AROP	1/7/2024 12:19:40 PM	343,031	34	2,258.00	76,772.00	Valid
282	AROP	1/7/2024 12:19:40 PM	343,032	10	2,258.00	22,580.00	Valid
283	ATI	1/7/2024 12:21:02 PM	343,033	50	2,055.00	102,750.00	Valid
284	BBSF	1/7/2024 12:21:23 PM	343,034	8	5,250.00	42,000.00	Valid
285	AROP	1/7/2024 12:21:52 PM	343,035	1,067	2,258.00	2,409,286.00	Valid
286	BBSY	1/7/2024 12:21:56 PM	343,036	36	3,048.00	109,728.00	Valid
287	BASY	1/7/2024 12:22:07 PM	343,037	352	6,973.00	2,454,496.00	Valid
288	BASY	1/7/2024 12:22:07 PM	343,038	25	6,973.00	174,325.00	Valid
289	BASY	1/7/2024 12:22:07 PM	343,039	1,000	6,973.00	6,973,000.00	Valid
290	BBSY	1/7/2024 12:22:29 PM	343,040	60	3,070.00	184,200.00	Valid
291	BBSY	1/7/2024 12:22:29 PM	343,041	150	3,074.00	461,100.00	Valid
292	BBSY	1/7/2024 12:22:29 PM	343,042	300	3,090.00	927,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	BBSY	1/7/2024 12:22:29 PM	343,043	630	3,090.00	1,946,700.00	Valid
294	BBSY	1/7/2024 12:22:29 PM	343,044	70	3,095.00	216,650.00	Valid
295	BBSY	1/7/2024 12:22:29 PM	343,045	1,000	3,095.00	3,095,000.00	Valid
296	BBSY	1/7/2024 12:22:29 PM	343,046	100	3,099.00	309,900.00	Valid
297	BBSY	1/7/2024 12:22:29 PM	343,047	633	3,099.00	1,961,667.00	Valid
298	IBTF	1/7/2024 12:23:59 PM	343,048	300	3,787.00	1,136,100.00	Valid
299	SIIB	1/7/2024 12:24:19 PM	343,049	350	2,800.00	980,000.00	Valid
300	ABC	1/7/2024 12:25:23 PM	343,050	101	12,800.00	1,292,800.00	Valid
301	BBSF	1/7/2024 12:25:37 PM	343,051	17	5,250.00	89,250.00	Valid
302	BBSF	1/7/2024 12:25:37 PM	343,052	198	5,295.00	1,048,410.00	Valid
303	BBSF	1/7/2024 12:25:37 PM	343,053	600	5,300.00	3,180,000.00	Valid
304	BBSF	1/7/2024 12:25:37 PM	343,054	20	5,400.00	108,000.00	Valid
305	BBSY	1/7/2024 12:26:00 PM	343,055	100	3,099.00	309,900.00	Valid
306	SIIB	1/7/2024 12:26:23 PM	343,056	2,400	2,800.00	6,720,000.00	Valid
307	SIIB	1/7/2024 12:26:55 PM	343,057	5	2,800.00	14,000.00	Valid
308	BBSY	1/7/2024 12:27:16 PM	343,058	1,957	3,099.00	6,064,743.00	Valid
309	SIIB	1/7/2024 12:27:20 PM	343,059	41	2,799.00	114,759.00	Valid
310	SIIB	1/7/2024 12:27:21 PM	343,060	2	2,799.00	5,598.00	Valid
311	SIIB	1/7/2024 12:28:14 PM	343,061	2	2,799.00	5,598.00	Valid
312	SIIB	1/7/2024 12:28:20 PM	343,062	5	2,799.00	13,995.00	Valid
313	SIIB	1/7/2024 12:28:20 PM	343,063	395	2,800.00	1,106,000.00	Valid
314	SIIB	1/7/2024 12:28:47 PM	343,064	200	2,800.00	560,000.00	Valid
315	SYTEL	1/7/2024 12:28:48 PM	343,065	49	20,400.00	999,600.00	Valid
316	SIIB	1/7/2024 12:28:55 PM	343,066	553	2,800.00	1,548,400.00	Valid
317	SIIB	1/7/2024 12:28:55 PM	343,067	447	2,840.00	1,269,480.00	Valid
318	BBSY	1/7/2024 12:29:47 PM	343,068	34	3,099.00	105,366.00	Valid
319	BBSY	1/7/2024 12:29:52 PM	343,069	292	3,051.00	890,892.00	Valid
320	ATI	1/7/2024 12:31:57 PM	343,070	148	2,055.00	304,140.00	Valid
321	BOJS	1/7/2024 12:33:20 PM	343,071	2	4,006.00	8,012.00	Valid
322	ATI	1/7/2024 12:33:26 PM	343,072	1,000	2,060.00	2,060,000.00	Valid
323	ATI	1/7/2024 12:33:37 PM	343,073	953	2,060.00	1,963,180.00	Valid
324	BBSY	1/7/2024 12:34:12 PM	343,074	9	3,099.00	27,891.00	Valid
325	BBSY	1/7/2024 12:34:12 PM	343,075	2,000	3,099.00	6,198,000.00	Valid
326	ATI	1/7/2024 12:35:18 PM	343,076	47	2,099.00	98,653.00	Valid
327	ATI	1/7/2024 12:36:00 PM	343,077	172	2,099.00	361,028.00	Valid
328	ATI	1/7/2024 12:37:10 PM	343,078	91	2,099.00	191,009.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	ATI	1/7/2024 12:38:53 PM	343,079	59	2,099.00	123,841.00	Valid
330	ATI	1/7/2024 12:38:53 PM	343,080	41	2,099.00	86,059.00	Valid
331	ATI	1/7/2024 12:38:55 PM	343,081	459	2,099.00	963,441.00	Valid
332	BBSY	1/7/2024 12:41:24 PM	343,082	324	3,097.00	1,003,428.00	Valid
333	BBSY	1/7/2024 12:41:24 PM	343,083	33	3,098.00	102,234.00	Valid
334	BBSY	1/7/2024 12:41:24 PM	343,084	4,836	3,099.00	14,986,764.00	Valid
335	SGB	1/7/2024 12:41:51 PM	343,085	48	4,620.00	221,760.00	Valid
336	SGB	1/7/2024 12:41:51 PM	343,086	50	4,620.00	231,000.00	Valid
337	ARBS	1/7/2024 12:43:01 PM	343,087	28	3,260.00	91,280.00	Valid
338	ARBS	1/7/2024 12:43:01 PM	343,088	4	3,260.00	13,040.00	Valid
339	ARBS	1/7/2024 12:43:01 PM	343,089	2	3,260.00	6,520.00	Valid
340	ARBS	1/7/2024 12:43:01 PM	343,090	200	3,260.00	652,000.00	Valid
341	ARBS	1/7/2024 12:43:01 PM	343,091	16	3,260.00	52,160.00	Valid
342	BBSY	1/7/2024 12:43:03 PM	343,092	100	3,052.00	305,200.00	Valid
343	BBSY	1/7/2024 12:43:03 PM	343,093	34	3,051.00	103,734.00	Valid
344	QNBS	1/7/2024 12:43:21 PM	343,094	100	5,238.00	523,800.00	Valid
345	FSBS	1/7/2024 12:43:31 PM	343,095	69	2,469.00	170,361.00	Valid
346	ATI	1/7/2024 12:43:34 PM	343,096	46	2,099.00	96,554.00	Valid
347	SIIB	1/7/2024 12:43:48 PM	343,097	100	2,800.00	280,000.00	Valid
348	BBSY	1/7/2024 12:44:14 PM	343,098	164	3,099.00	508,236.00	Valid
349	BBSY	1/7/2024 12:44:14 PM	343,099	150	3,099.00	464,850.00	Valid
350	ARBS	1/7/2024 12:44:24 PM	343,100	184	3,260.00	599,840.00	Valid
351	BBSY	1/7/2024 12:44:54 PM	343,101	186	3,099.00	576,414.00	Valid
352	BBSY	1/7/2024 12:44:54 PM	343,102	314	3,051.00	958,014.00	Valid
353	QNBS	1/7/2024 12:45:23 PM	343,103	50	5,238.00	261,900.00	Valid
354	SIIB	1/7/2024 12:45:35 PM	343,104	1,600	2,830.00	4,528,000.00	Valid
355	BBSY	1/7/2024 12:45:53 PM	343,105	10	3,099.00	30,990.00	Valid
356	ATI	1/7/2024 12:46:11 PM	343,106	45	2,099.00	94,455.00	Valid
357	ATI	1/7/2024 12:46:30 PM	343,107	387	2,011.00	778,257.00	Valid
358	ATI	1/7/2024 12:47:18 PM	343,108	78	2,099.00	163,722.00	Valid
359	BSO	1/7/2024 12:47:34 PM	343,109	18	2,111.00	37,998.00	Valid
360	BBSF	1/7/2024 12:48:08 PM	343,110	100	5,395.00	539,500.00	Valid
361	BBSF	1/7/2024 12:48:08 PM	343,111	200	5,395.00	1,079,000.00	Valid
362	BBSF	1/7/2024 12:48:08 PM	343,112	50	5,400.00	270,000.00	Valid
363	BBSF	1/7/2024 12:48:08 PM	343,113	100	5,430.00	543,000.00	Valid
364	BBSF	1/7/2024 12:48:08 PM	343,114	100	5,436.00	543,600.00	Valid
365	ARBS	1/7/2024 12:48:09 PM	343,115	130	3,260.00	423,800.00	Valid
366	BBS	1/7/2024 12:48:50 PM	343,116	150	3,900.00	585,000.00	Valid
367	ARBS	1/7/2024 12:48:54 PM	343,117	186	3,260.00	606,360.00	Valid
368	BBSY	1/7/2024 12:48:55 PM	343,118	2	3,099.00	6,198.00	Valid
369	ABC	1/7/2024 12:50:12 PM	343,119	101	12,800.00	1,292,800.00	Valid
370	ATI	1/7/2024 12:50:31 PM	343,120	87	2,060.00	179,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
371	SIIB	1/7/2024 12:51:04 PM	343,121	185	2,829.00	523,365.00	Valid
372	ABC	1/7/2024 12:51:09 PM	343,122	60	12,800.00	768,000.00	Valid
373	ATI	1/7/2024 12:51:46 PM	343,123	1,000	2,060.00	2,060,000.00	Valid
374	SYTEL	1/7/2024 12:53:30 PM	343,124	30	20,400.00	612,000.00	Valid
375	BBSY	1/7/2024 12:54:38 PM	343,125	75	3,099.00	232,425.00	Valid
376	AVOC	1/7/2024 12:55:13 PM	343,126	20	8,300.00	166,000.00	Valid
377	SIIB	1/7/2024 12:55:21 PM	343,127	121	2,800.00	338,800.00	Valid
378	SIIB	1/7/2024 12:55:21 PM	343,128	25	2,800.00	70,000.00	Valid
379	SIIB	1/7/2024 12:55:21 PM	343,129	100	2,753.00	275,300.00	Valid
380	SIIB	1/7/2024 12:55:21 PM	343,130	354	2,750.00	973,500.00	Valid
381	BSO	1/7/2024 12:55:34 PM	343,131	100	2,111.00	211,100.00	Valid
382	SIIB	1/7/2024 12:56:08 PM	343,132	500	2,829.00	1,414,500.00	Valid
383	BSO	1/7/2024 12:56:58 PM	343,133	232	2,111.00	489,752.00	Valid
384	UIC	1/7/2024 12:59:40 PM	343,134	20	4,219.00	84,380.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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