

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/8/2024 10:56:04 AM	343,135	500	3,967.00	1,983,500.00	Valid
2	IBTF	1/8/2024 10:56:04 AM	343,136	200	3,967.00	793,400.00	Valid
3	IBTF	1/8/2024 10:56:04 AM	343,137	159	3,967.00	630,753.00	Valid
4	IBTF	1/8/2024 10:56:04 AM	343,138	141	3,967.00	559,347.00	Valid
5	IBTF	1/8/2024 10:56:04 AM	343,139	192	3,967.00	761,664.00	Valid
6	IBTF	1/8/2024 10:56:04 AM	343,140	158	3,967.00	626,786.00	Valid
7	IBTF	1/8/2024 10:56:04 AM	343,141	12	3,967.00	47,604.00	Valid
8	IBTF	1/8/2024 10:56:04 AM	343,142	30	3,967.00	119,010.00	Valid
9	IBTF	1/8/2024 10:56:04 AM	343,143	270	3,967.00	1,071,090.00	Valid
10	BBS	1/8/2024 10:56:04 AM	343,144	50	3,805.00	190,250.00	Valid
11	BBS	1/8/2024 10:56:04 AM	343,145	49	3,805.00	186,445.00	Valid
12	SGB	1/8/2024 10:56:04 AM	343,146	50	4,621.00	231,050.00	Valid
13	CHB	1/8/2024 10:56:04 AM	343,147	200	4,400.00	880,000.00	Valid
14	CHB	1/8/2024 10:56:04 AM	343,148	133	4,400.00	585,200.00	Valid
15	CHB	1/8/2024 10:56:04 AM	343,149	167	4,400.00	734,800.00	Valid
16	CHB	1/8/2024 10:56:04 AM	343,150	42	4,400.00	184,800.00	Valid
17	CHB	1/8/2024 10:56:04 AM	343,151	6	4,400.00	26,400.00	Valid
18	BBSY	1/8/2024 10:56:04 AM	343,152	300	3,160.00	948,000.00	Valid
19	SYTEL	1/8/2024 10:56:04 AM	343,153	14	20,400.00	285,600.00	Valid
20	ABC	1/8/2024 10:56:04 AM	343,154	50	12,800.00	640,000.00	Valid
21	CHB	1/8/2024 10:58:13 AM	343,155	849	4,400.00	3,735,600.00	Valid
22	CHB	1/8/2024 10:58:13 AM	343,156	225	4,400.00	990,000.00	Valid
23	CHB	1/8/2024 10:58:13 AM	343,157	426	4,400.00	1,874,400.00	Valid
24	CHB	1/8/2024 10:58:13 AM	343,158	474	4,400.00	2,085,600.00	Valid
25	CHB	1/8/2024 10:58:13 AM	343,159	500	4,400.00	2,200,000.00	Valid
26	CHB	1/8/2024 10:58:13 AM	343,160	526	4,400.00	2,314,400.00	Valid
27	CHB	1/8/2024 10:58:13 AM	343,161	1,500	4,400.00	6,600,000.00	Valid
28	CHB	1/8/2024 10:58:13 AM	343,162	1,500	4,400.00	6,600,000.00	Valid
29	CHB	1/8/2024 10:58:13 AM	343,163	1,474	4,400.00	6,485,600.00	Valid
30	CHB	1/8/2024 10:58:13 AM	343,164	26	4,400.00	114,400.00	Valid
31	CHB	1/8/2024 10:58:13 AM	343,165	1,500	4,400.00	6,600,000.00	Valid
32	CHB	1/8/2024 10:58:13 AM	343,166	1,500	4,400.00	6,600,000.00	Valid
33	CHB	1/8/2024 10:58:13 AM	343,167	1,000	4,400.00	4,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	1/8/2024 10:58:13 AM	343,168	400	3,150.00	1,260,000.00	Valid
35	CHB	1/8/2024 10:58:16 AM	343,169	974	4,400.00	4,285,600.00	Valid
36	CHB	1/8/2024 10:58:16 AM	343,170	700	4,400.00	3,080,000.00	Valid
37	BASY	1/8/2024 10:58:16 AM	343,171	7	7,316.00	51,212.00	Valid
38	BASY	1/8/2024 10:58:16 AM	343,172	79	7,316.00	577,964.00	Valid
39	BASY	1/8/2024 10:58:16 AM	343,173	71	7,316.00	519,436.00	Valid
40	BASY	1/8/2024 10:58:16 AM	343,174	100	7,316.00	731,600.00	Valid
41	SGB	1/8/2024 10:58:16 AM	343,175	270	4,621.00	1,247,670.00	Valid
42	BSO	1/8/2024 10:58:59 AM	343,176	500	2,205.00	1,102,500.00	Valid
43	IBTF	1/8/2024 11:00:27 AM	343,177	730	3,967.00	2,895,910.00	Valid
44	IBTF	1/8/2024 11:00:27 AM	343,178	500	3,967.00	1,983,500.00	Valid
45	IBTF	1/8/2024 11:00:27 AM	343,179	1,000	3,967.00	3,967,000.00	Valid
46	IBTF	1/8/2024 11:00:27 AM	343,180	470	3,967.00	1,864,490.00	Valid
47	ABC	1/8/2024 11:00:27 AM	343,181	50	12,800.00	640,000.00	Valid
48	IBTF	1/8/2024 11:00:31 AM	343,182	14	3,967.00	55,538.00	Valid
49	BBSY	1/8/2024 11:00:35 AM	343,183	300	3,150.00	945,000.00	Valid
50	BBSY	1/8/2024 11:01:20 AM	343,184	1,025	3,135.00	3,213,375.00	Valid
51	CHB	1/8/2024 11:01:46 AM	343,185	403	4,400.00	1,773,200.00	Valid
52	BSO	1/8/2024 11:02:35 AM	343,186	232	2,205.00	511,560.00	Valid
53	BBSY	1/8/2024 11:03:11 AM	343,187	3	3,135.00	9,405.00	Valid
54	BBSY	1/8/2024 11:03:23 AM	343,188	272	3,135.00	852,720.00	Valid
55	BBSY	1/8/2024 11:03:23 AM	343,189	215	3,168.00	681,120.00	Valid
56	BBSY	1/8/2024 11:03:23 AM	343,190	200	3,169.00	633,800.00	Valid
57	BBSY	1/8/2024 11:03:23 AM	343,191	30	3,170.00	95,100.00	Valid
58	BBSY	1/8/2024 11:03:23 AM	343,192	1,000	3,170.00	3,170,000.00	Valid
59	BBSY	1/8/2024 11:03:23 AM	343,193	40	3,175.00	127,000.00	Valid
60	BBSY	1/8/2024 11:03:23 AM	343,194	500	3,175.00	1,587,500.00	Valid
61	BBSY	1/8/2024 11:03:23 AM	343,195	60	3,179.00	190,740.00	Valid
62	BBSY	1/8/2024 11:03:23 AM	343,196	500	3,180.00	1,590,000.00	Valid
63	BBSY	1/8/2024 11:03:23 AM	343,197	100	3,180.00	318,000.00	Valid
64	BBSY	1/8/2024 11:03:23 AM	343,198	83	3,180.00	263,940.00	Valid
65	BBSY	1/8/2024 11:04:06 AM	343,199	1,067	3,180.00	3,393,060.00	Valid
66	IBTF	1/8/2024 11:04:40 AM	343,200	250	3,967.00	991,750.00	Valid
67	CHB	1/8/2024 11:04:40 AM	343,201	9,597	4,400.00	42,226,800.00	Valid
68	CHB	1/8/2024 11:04:40 AM	343,202	1,528	4,400.00	6,723,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SGB	1/8/2024 11:05:19 AM	343,203	99	4,621.00	457,479.00	Valid
70	BASY	1/8/2024 11:06:15 AM	343,204	104	7,316.00	760,864.00	Valid
71	ATI	1/8/2024 11:07:04 AM	343,205	300	2,140.00	642,000.00	Valid
72	ATI	1/8/2024 11:07:04 AM	343,206	790	2,150.00	1,698,500.00	Valid
73	ATI	1/8/2024 11:07:04 AM	343,207	353	2,151.00	759,303.00	Valid
74	CHB	1/8/2024 11:07:06 AM	343,208	3,000	4,400.00	13,200,000.00	Valid
75	CHB	1/8/2024 11:07:33 AM	343,209	472	4,400.00	2,076,800.00	Valid
76	AROP	1/8/2024 11:08:28 AM	343,210	46	2,426.00	111,596.00	Valid
77	AROP	1/8/2024 11:08:28 AM	343,211	100	2,426.00	242,600.00	Valid
78	IBTF	1/8/2024 11:09:11 AM	343,212	422	3,965.00	1,673,230.00	Valid
79	BASY	1/8/2024 11:09:31 AM	343,213	1	7,316.00	7,316.00	Valid
80	CHB	1/8/2024 11:09:43 AM	343,214	71	4,400.00	312,400.00	Valid
81	BASY	1/8/2024 11:10:43 AM	343,215	50	7,316.00	365,800.00	Valid
82	AROP	1/8/2024 11:10:59 AM	343,216	24	2,426.00	58,224.00	Valid
83	AVOC	1/8/2024 11:11:19 AM	343,217	100	8,500.00	850,000.00	Valid
84	IBTF	1/8/2024 11:11:21 AM	343,218	25	3,965.00	99,125.00	Valid
85	NIC	1/8/2024 11:12:07 AM	343,219	124	7,089.00	879,036.00	Valid
86	NIC	1/8/2024 11:12:07 AM	343,220	10	7,089.00	70,890.00	Valid
87	SIIB	1/8/2024 11:12:23 AM	343,221	300	2,850.00	855,000.00	Valid
88	BBSY	1/8/2024 11:13:44 AM	343,222	467	3,175.00	1,482,725.00	Valid
89	BBSY	1/8/2024 11:15:00 AM	343,223	100	3,170.00	317,000.00	Valid
90	SGB	1/8/2024 11:16:08 AM	343,224	50	4,621.00	231,050.00	Valid
91	QNBS	1/8/2024 11:16:26 AM	343,225	100	5,260.00	526,000.00	Valid
92	SIIB	1/8/2024 11:18:21 AM	343,226	238	2,805.00	667,590.00	Valid
93	BASY	1/8/2024 11:18:27 AM	343,227	12	7,316.00	87,792.00	Valid
94	CHB	1/8/2024 11:19:17 AM	343,228	9	4,400.00	39,600.00	Valid
95	FSBS	1/8/2024 11:19:36 AM	343,229	8	2,570.00	20,560.00	Valid
96	FSBS	1/8/2024 11:19:36 AM	343,230	3	2,577.00	7,731.00	Valid
97	CHB	1/8/2024 11:19:39 AM	343,231	118	4,400.00	519,200.00	Valid
98	BBSY	1/8/2024 11:20:00 AM	343,232	1,000	3,175.00	3,175,000.00	Valid
99	BBSY	1/8/2024 11:20:33 AM	343,233	140	3,170.00	443,800.00	Valid
100	CHB	1/8/2024 11:20:34 AM	343,234	151	4,400.00	664,400.00	Valid
101	CHB	1/8/2024 11:20:35 AM	343,235	20	4,400.00	88,000.00	Valid
102	QNBS	1/8/2024 11:21:37 AM	343,236	398	5,400.00	2,149,200.00	Valid
103	QNBS	1/8/2024 11:21:37 AM	343,237	2	5,434.00	10,868.00	Valid
104	CHB	1/8/2024 11:21:56 AM	343,238	59	4,400.00	259,600.00	Valid
105	CHB	1/8/2024 11:21:56 AM	343,239	50	4,400.00	220,000.00	Valid
106	CHB	1/8/2024 11:21:56 AM	343,240	891	4,400.00	3,920,400.00	Valid
107	CHB	1/8/2024 11:22:28 AM	343,241	225	4,398.00	989,550.00	Valid
108	CHB	1/8/2024 11:23:08 AM	343,242	418	4,398.00	1,838,364.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	CHB	1/8/2024 11:23:08 AM	343,243	109	4,400.00	479,600.00	Valid
110	CHB	1/8/2024 11:24:51 AM	343,244	1,973	4,400.00	8,681,200.00	Valid
111	CHB	1/8/2024 11:24:51 AM	343,245	250	4,400.00	1,100,000.00	Valid
112	CHB	1/8/2024 11:25:10 AM	343,246	10	4,400.00	44,000.00	Valid
113	CHB	1/8/2024 11:26:08 AM	343,247	40	4,400.00	176,000.00	Valid
114	QNBS	1/8/2024 11:26:41 AM	343,248	228	5,430.00	1,238,040.00	Valid
115	BBSY	1/8/2024 11:29:33 AM	343,249	2	3,150.00	6,300.00	Valid
116	BBSY	1/8/2024 11:29:33 AM	343,250	50	3,100.00	155,000.00	Valid
117	BBSY	1/8/2024 11:29:33 AM	343,251	1,500	3,100.00	4,650,000.00	Valid
118	BBSY	1/8/2024 11:29:33 AM	343,252	215	3,064.00	658,760.00	Valid
119	BBSY	1/8/2024 11:29:33 AM	343,253	200	3,063.00	612,600.00	Valid
120	BBSY	1/8/2024 11:29:33 AM	343,254	100	3,062.00	306,200.00	Valid
121	BBSY	1/8/2024 11:29:33 AM	343,255	1,150	3,060.00	3,519,000.00	Valid
122	BBSY	1/8/2024 11:29:33 AM	343,256	200	3,055.00	611,000.00	Valid
123	BBSY	1/8/2024 11:29:33 AM	343,257	400	3,050.00	1,220,000.00	Valid
124	BBSY	1/8/2024 11:29:33 AM	343,258	500	3,027.00	1,513,500.00	Valid
125	BBSY	1/8/2024 11:29:33 AM	343,259	1,300	3,027.00	3,935,100.00	Valid
126	BBSY	1/8/2024 11:29:33 AM	343,260	500	3,027.00	1,513,500.00	Valid
127	BBSY	1/8/2024 11:29:33 AM	343,261	250	3,026.00	756,500.00	Valid
128	BBSY	1/8/2024 11:29:33 AM	343,262	2,633	3,025.00	7,964,825.00	Valid
129	ATI	1/8/2024 11:30:56 AM	343,263	250	2,143.00	535,750.00	Valid
130	ATI	1/8/2024 11:30:56 AM	343,264	210	2,145.00	450,450.00	Valid
131	ATI	1/8/2024 11:30:56 AM	343,265	200	2,149.00	429,800.00	Valid
132	BBSY	1/8/2024 11:31:25 AM	343,266	420	3,150.00	1,323,000.00	Valid
133	ATI	1/8/2024 11:33:44 AM	343,267	81	2,150.00	174,150.00	Valid
134	BOJS	1/8/2024 11:33:56 AM	343,268	100	4,006.00	400,600.00	Valid
135	BBSY	1/8/2024 11:34:05 AM	343,269	200	3,027.00	605,400.00	Valid
136	BBSY	1/8/2024 11:34:05 AM	343,270	300	3,026.00	907,800.00	Valid
137	BBSY	1/8/2024 11:34:05 AM	343,271	2,367	3,025.00	7,160,175.00	Valid
138	ATI	1/8/2024 11:35:13 AM	343,272	200	2,150.00	430,000.00	Valid
139	CHB	1/8/2024 11:35:48 AM	343,273	513	4,400.00	2,257,200.00	Valid
140	BBSY	1/8/2024 11:36:23 AM	343,274	133	3,025.00	402,325.00	Valid
141	BBSY	1/8/2024 11:36:23 AM	343,275	2,500	3,149.00	7,872,500.00	Valid
142	BBSY	1/8/2024 11:36:23 AM	343,276	580	3,150.00	1,827,000.00	Valid
143	BBSY	1/8/2024 11:36:23 AM	343,277	1,150	3,168.00	3,643,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	1/8/2024 11:36:23 AM	343,278	500	3,169.00	1,584,500.00	Valid
145	BBSY	1/8/2024 11:36:23 AM	343,279	5,137	3,170.00	16,284,290.00	Valid
146	ARBS	1/8/2024 11:37:08 AM	343,280	100	3,399.00	339,900.00	Valid
147	ARBS	1/8/2024 11:37:08 AM	343,281	100	3,399.00	339,900.00	Valid
148	CHB	1/8/2024 11:37:33 AM	343,282	200	4,400.00	880,000.00	Valid
149	BBSY	1/8/2024 11:37:40 AM	343,283	500	3,006.00	1,503,000.00	Valid
150	BBSY	1/8/2024 11:37:40 AM	343,284	271	3,005.00	814,355.00	Valid
151	BBSY	1/8/2024 11:37:40 AM	343,285	500	3,003.00	1,501,500.00	Valid
152	BBSY	1/8/2024 11:37:40 AM	343,286	200	3,003.00	600,600.00	Valid
153	BBSY	1/8/2024 11:37:40 AM	343,287	500	3,002.00	1,501,000.00	Valid
154	BBSY	1/8/2024 11:37:40 AM	343,288	11	3,001.00	33,011.00	Valid
155	BBSY	1/8/2024 11:37:40 AM	343,289	35	3,000.00	105,000.00	Valid
156	BBSY	1/8/2024 11:37:40 AM	343,290	500	3,000.00	1,500,000.00	Valid
157	BBSY	1/8/2024 11:37:40 AM	343,291	25	2,975.00	74,375.00	Valid
158	BBSY	1/8/2024 11:37:40 AM	343,292	2,458	2,970.00	7,300,260.00	Valid
159	BBSY	1/8/2024 11:37:40 AM	343,293	5,000	2,970.00	14,850,000.00	Valid
160	BBSY	1/8/2024 11:37:40 AM	343,294	2,542	2,970.00	7,549,740.00	Valid
161	BBSY	1/8/2024 11:37:40 AM	343,295	2,458	2,970.00	7,300,260.00	Valid
162	BBSY	1/8/2024 11:37:40 AM	343,296	5,000	2,970.00	14,850,000.00	Valid
163	BBSY	1/8/2024 11:37:40 AM	343,297	2,542	2,970.00	7,549,740.00	Valid
164	BBSY	1/8/2024 11:37:40 AM	343,298	2,458	2,970.00	7,300,260.00	Valid
165	BBSY	1/8/2024 11:37:40 AM	343,299	5,000	2,970.00	14,850,000.00	Valid
166	BBSY	1/8/2024 11:37:40 AM	343,300	2,542	2,970.00	7,549,740.00	Valid
167	BBSY	1/8/2024 11:37:40 AM	343,301	2,458	2,970.00	7,300,260.00	Valid
168	BBSY	1/8/2024 11:37:40 AM	343,302	5,000	2,970.00	14,850,000.00	Valid
169	BBSY	1/8/2024 11:37:40 AM	343,303	2,542	2,970.00	7,549,740.00	Valid
170	BBSY	1/8/2024 11:37:40 AM	343,304	2,458	2,970.00	7,300,260.00	Valid
171	BBSY	1/8/2024 11:37:40 AM	343,305	5,000	2,970.00	14,850,000.00	Valid
172	BBSY	1/8/2024 11:37:40 AM	343,306	2,542	2,970.00	7,549,740.00	Valid
173	BBSY	1/8/2024 11:37:40 AM	343,307	2,458	2,970.00	7,300,260.00	Valid
174	BBSY	1/8/2024 11:37:40 AM	343,308	5,000	2,970.00	14,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	SIIB	1/8/2024 11:37:59 AM	343,309	500	2,840.00	1,420,000.00	Valid
176	BBSY	1/8/2024 11:38:14 AM	343,310	2,542	2,970.00	7,549,740.00	Valid
177	BBSY	1/8/2024 11:38:14 AM	343,311	7,458	2,970.00	22,150,260.00	Valid
178	BBSY	1/8/2024 11:38:14 AM	343,312	2,542	2,970.00	7,549,740.00	Valid
179	BBSY	1/8/2024 11:38:14 AM	343,313	7,458	2,970.00	22,150,260.00	Valid
180	BBSY	1/8/2024 11:38:14 AM	343,314	2,542	2,970.00	7,549,740.00	Valid
181	BBSY	1/8/2024 11:38:14 AM	343,315	7,458	2,970.00	22,150,260.00	Valid
182	BBSY	1/8/2024 11:38:14 AM	343,316	2,542	2,970.00	7,549,740.00	Valid
183	BBSY	1/8/2024 11:38:14 AM	343,317	7,458	2,970.00	22,150,260.00	Valid
184	BBSY	1/8/2024 11:38:14 AM	343,318	2,542	2,970.00	7,549,740.00	Valid
185	BBSY	1/8/2024 11:38:14 AM	343,319	7,458	2,970.00	22,150,260.00	Valid
186	BBSY	1/8/2024 11:38:14 AM	343,320	2,542	2,970.00	7,549,740.00	Valid
187	BBSY	1/8/2024 11:38:14 AM	343,321	7,458	2,970.00	22,150,260.00	Valid
188	BBSY	1/8/2024 11:38:14 AM	343,322	2,542	2,970.00	7,549,740.00	Valid
189	BBSY	1/8/2024 11:38:14 AM	343,323	7,458	2,970.00	22,150,260.00	Valid
190	BBSY	1/8/2024 11:38:14 AM	343,324	2,542	2,970.00	7,549,740.00	Valid
191	BBSY	1/8/2024 11:38:14 AM	343,325	7,458	2,970.00	22,150,260.00	Valid
192	BBSY	1/8/2024 11:38:14 AM	343,326	2,542	2,970.00	7,549,740.00	Valid
193	BBSY	1/8/2024 11:38:14 AM	343,327	7,458	2,970.00	22,150,260.00	Valid
194	BBSY	1/8/2024 11:38:14 AM	343,328	2,542	2,970.00	7,549,740.00	Valid
195	BBSY	1/8/2024 11:38:14 AM	343,329	7,458	2,970.00	22,150,260.00	Valid
196	BBSY	1/8/2024 11:38:14 AM	343,330	2,542	2,970.00	7,549,740.00	Valid
197	BBSY	1/8/2024 11:38:14 AM	343,331	7,458	2,970.00	22,150,260.00	Valid
198	BBSY	1/8/2024 11:38:14 AM	343,332	2,542	2,970.00	7,549,740.00	Valid
199	BBSY	1/8/2024 11:38:14 AM	343,333	7,458	2,970.00	22,150,260.00	Valid
200	BBSY	1/8/2024 11:38:14 AM	343,334	2,542	2,970.00	7,549,740.00	Valid
201	BBSY	1/8/2024 11:38:14 AM	343,335	7,458	2,970.00	22,150,260.00	Valid
202	BBSY	1/8/2024 11:38:14 AM	343,336	2,542	2,970.00	7,549,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	BBSY	1/8/2024 11:38:14 AM	343,337	7,458	2,970.00	22,150,260.00	Valid
204	BBSY	1/8/2024 11:38:14 AM	343,338	2,542	2,970.00	7,549,740.00	Valid
205	BBSY	1/8/2024 11:38:14 AM	343,339	7,458	2,970.00	22,150,260.00	Valid
206	BBSY	1/8/2024 11:38:14 AM	343,340	2,542	2,970.00	7,549,740.00	Valid
207	BBSY	1/8/2024 11:38:14 AM	343,341	7,458	2,970.00	22,150,260.00	Valid
208	BBSY	1/8/2024 11:38:14 AM	343,342	2,542	2,970.00	7,549,740.00	Valid
209	BBSY	1/8/2024 11:38:14 AM	343,343	7,458	2,970.00	22,150,260.00	Valid
210	BBSY	1/8/2024 11:38:14 AM	343,344	2,542	2,970.00	7,549,740.00	Valid
211	BBSY	1/8/2024 11:38:14 AM	343,345	7,458	2,970.00	22,150,260.00	Valid
212	BBSY	1/8/2024 11:38:14 AM	343,346	2,542	2,970.00	7,549,740.00	Valid
213	BBSY	1/8/2024 11:38:14 AM	343,347	7,458	2,970.00	22,150,260.00	Valid
214	BBSY	1/8/2024 11:38:14 AM	343,348	2,542	2,970.00	7,549,740.00	Valid
215	BBSY	1/8/2024 11:38:14 AM	343,349	7,458	2,970.00	22,150,260.00	Valid
216	BBSY	1/8/2024 11:38:14 AM	343,350	2,542	2,970.00	7,549,740.00	Valid
217	BBSY	1/8/2024 11:38:14 AM	343,351	5,892	2,970.00	17,499,240.00	Valid
218	BBSY	1/8/2024 11:38:38 AM	343,352	1,566	2,970.00	4,651,020.00	Valid
219	BBSY	1/8/2024 11:38:46 AM	343,353	500	2,970.00	1,485,000.00	Valid
220	BBSY	1/8/2024 11:38:55 AM	343,354	100	2,970.00	297,000.00	Valid
221	BBSY	1/8/2024 11:39:01 AM	343,355	9,400	2,970.00	27,918,000.00	Valid
222	BBSY	1/8/2024 11:39:01 AM	343,356	600	2,970.00	1,782,000.00	Valid
223	BBSY	1/8/2024 11:39:28 AM	343,357	3,000	2,970.00	8,910,000.00	Valid
224	BBSY	1/8/2024 11:39:45 AM	343,358	200	2,970.00	594,000.00	Valid
225	IBTF	1/8/2024 11:39:57 AM	343,359	29	3,960.00	114,840.00	Valid
226	BBSY	1/8/2024 11:39:59 AM	343,360	6,200	2,970.00	18,414,000.00	Valid
227	BBSY	1/8/2024 11:39:59 AM	343,361	3,800	2,970.00	11,286,000.00	Valid
228	BBSY	1/8/2024 11:39:59 AM	343,362	6,200	2,970.00	18,414,000.00	Valid
229	BBSY	1/8/2024 11:39:59 AM	343,363	3,800	2,970.00	11,286,000.00	Valid
230	BBSY	1/8/2024 11:39:59 AM	343,364	6,200	2,970.00	18,414,000.00	Valid
231	BBSY	1/8/2024 11:39:59 AM	343,365	3,800	2,970.00	11,286,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	BBSY	1/8/2024 11:39:59 AM	343,366	6,200	2,970.00	18,414,000.00	Valid
233	BBSY	1/8/2024 11:39:59 AM	343,367	3,800	2,970.00	11,286,000.00	Valid
234	BBSY	1/8/2024 11:39:59 AM	343,368	2,092	2,970.00	6,213,240.00	Valid
235	BBSY	1/8/2024 11:40:38 AM	343,369	200	3,000.00	600,000.00	Valid
236	BBSY	1/8/2024 11:42:47 AM	343,370	800	3,000.00	2,400,000.00	Valid
237	ATI	1/8/2024 11:42:59 AM	343,371	732	2,150.00	1,573,800.00	Valid
238	QNBS	1/8/2024 11:44:23 AM	343,372	200	5,275.00	1,055,000.00	Valid
239	IBTF	1/8/2024 11:45:23 AM	343,373	11	3,900.00	42,900.00	Valid
240	IBTF	1/8/2024 11:45:23 AM	343,374	126	3,750.00	472,500.00	Valid
241	BBSY	1/8/2024 11:45:30 AM	343,375	50	2,978.00	148,900.00	Valid
242	SGB	1/8/2024 11:46:03 AM	343,376	191	4,621.00	882,611.00	Valid
243	IBTF	1/8/2024 11:46:49 AM	343,377	2,000	3,800.00	7,600,000.00	Valid
244	IBTF	1/8/2024 11:46:49 AM	343,378	2,000	3,800.00	7,600,000.00	Valid
245	IBTF	1/8/2024 11:46:49 AM	343,379	2,000	3,800.00	7,600,000.00	Valid
246	IBTF	1/8/2024 11:46:49 AM	343,380	1,000	3,800.00	3,800,000.00	Valid
247	CHB	1/8/2024 11:48:30 AM	343,381	300	4,351.00	1,305,300.00	Valid
248	CHB	1/8/2024 11:48:30 AM	343,382	5,000	4,350.00	21,750,000.00	Valid
249	SIIB	1/8/2024 11:52:33 AM	343,383	1,760	2,825.00	4,972,000.00	Valid
250	SIIB	1/8/2024 11:52:33 AM	343,384	1,000	2,845.00	2,845,000.00	Valid
251	SIIB	1/8/2024 11:52:33 AM	343,385	1,000	2,850.00	2,850,000.00	Valid
252	SIIB	1/8/2024 11:52:33 AM	343,386	650	2,885.00	1,875,250.00	Valid
253	SIIB	1/8/2024 11:52:33 AM	343,387	55	2,889.00	158,895.00	Valid
254	SIIB	1/8/2024 11:52:33 AM	343,388	535	2,890.00	1,546,150.00	Valid
255	SIIB	1/8/2024 11:52:33 AM	343,389	1,465	2,890.00	4,233,850.00	Valid
256	SIIB	1/8/2024 11:52:33 AM	343,390	500	2,890.00	1,445,000.00	Valid
257	SIIB	1/8/2024 11:52:33 AM	343,391	2,000	2,890.00	5,780,000.00	Valid
258	SIIB	1/8/2024 11:52:33 AM	343,392	1,035	2,890.00	2,991,150.00	Valid
259	SIIB	1/8/2024 11:52:33 AM	343,393	965	2,890.00	2,788,850.00	Valid
260	AVOC	1/8/2024 11:52:56 AM	343,394	94	8,500.00	799,000.00	Valid
261	BBSY	1/8/2024 11:53:02 AM	343,395	300	2,985.00	895,500.00	Valid
262	BBSY	1/8/2024 11:53:02 AM	343,396	4,000	2,985.00	11,940,000.00	Valid
263	BBSY	1/8/2024 11:53:02 AM	343,397	100	2,980.00	298,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	BBSY	1/8/2024 11:53:02 AM	343,398	298	2,980.00	888,040.00	Valid
265	BBSY	1/8/2024 11:53:02 AM	343,399	302	2,977.00	899,054.00	Valid
266	IBTF	1/8/2024 11:54:31 AM	343,400	200	3,950.00	790,000.00	Valid
267	IBTF	1/8/2024 11:54:31 AM	343,401	335	3,960.00	1,326,600.00	Valid
268	IBTF	1/8/2024 11:54:35 AM	343,402	2,000	3,801.00	7,602,000.00	Valid
269	IBTF	1/8/2024 11:54:35 AM	343,403	500	3,800.00	1,900,000.00	Valid
270	IBTF	1/8/2024 11:54:38 AM	343,404	313	3,959.00	1,239,167.00	Valid
271	SIIB	1/8/2024 11:54:42 AM	343,405	3,000	2,900.00	8,700,000.00	Valid
272	ATI	1/8/2024 11:54:58 AM	343,406	1,987	2,150.00	4,272,050.00	Valid
273	BASY	1/8/2024 11:55:17 AM	343,407	108	7,316.00	790,128.00	Valid
274	SIIB	1/8/2024 11:55:50 AM	343,408	1,035	2,900.00	3,001,500.00	Valid
275	SIIB	1/8/2024 11:55:50 AM	343,409	2,565	2,900.00	7,438,500.00	Valid
276	CHB	1/8/2024 11:55:55 AM	343,410	282	4,400.00	1,240,800.00	Valid
277	AROP	1/8/2024 11:55:55 AM	343,411	50	2,400.00	120,000.00	Valid
278	AROP	1/8/2024 11:55:55 AM	343,412	100	2,375.00	237,500.00	Valid
279	AROP	1/8/2024 11:55:55 AM	343,413	200	2,350.00	470,000.00	Valid
280	AROP	1/8/2024 11:55:55 AM	343,414	250	2,340.00	585,000.00	Valid
281	AROP	1/8/2024 11:55:55 AM	343,415	150	2,311.00	346,650.00	Valid
282	AROP	1/8/2024 11:55:55 AM	343,416	40	2,301.00	92,040.00	Valid
283	AROP	1/8/2024 11:55:55 AM	343,417	50	2,287.00	114,350.00	Valid
284	AROP	1/8/2024 11:55:55 AM	343,418	60	2,264.00	135,840.00	Valid
285	AROP	1/8/2024 11:55:55 AM	343,419	100	2,200.00	220,000.00	Valid
286	SIIB	1/8/2024 11:56:09 AM	343,420	1,470	2,900.00	4,263,000.00	Valid
287	SIIB	1/8/2024 11:56:09 AM	343,421	530	2,900.00	1,537,000.00	Valid
288	SIIB	1/8/2024 11:56:40 AM	343,422	566	2,900.00	1,641,400.00	Valid
289	BASY	1/8/2024 11:57:39 AM	343,423	105	7,316.00	768,180.00	Valid
290	IBTF	1/8/2024 11:57:39 AM	343,424	687	3,959.00	2,719,833.00	Valid
291	IBTF	1/8/2024 11:57:39 AM	343,425	936	3,960.00	3,706,560.00	Valid
292	IBTF	1/8/2024 11:57:39 AM	343,426	977	3,960.00	3,868,920.00	Valid
293	BASY	1/8/2024 11:57:40 AM	343,427	120	7,316.00	877,920.00	Valid
294	CHB	1/8/2024 11:57:46 AM	343,428	3	4,400.00	13,200.00	Valid
295	BOJS	1/8/2024 11:58:49 AM	343,429	200	4,006.00	801,200.00	Valid
296	SIIB	1/8/2024 11:58:54 AM	343,430	2,300	2,900.00	6,670,000.00	Valid
297	CHB	1/8/2024 11:59:20 AM	343,431	541	4,400.00	2,380,400.00	Valid
298	SIIB	1/8/2024 12:00:02 PM	343,432	639	2,900.00	1,853,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	CHB	1/8/2024 12:00:04 PM	343,433	174	4,400.00	765,600.00	Valid
300	CHB	1/8/2024 12:00:04 PM	343,434	6	4,400.00	26,400.00	Valid
301	SIIB	1/8/2024 12:00:16 PM	343,435	1,930	2,900.00	5,597,000.00	Valid
302	QNBS	1/8/2024 12:00:37 PM	343,436	10	5,275.00	52,750.00	Valid
303	QNBS	1/8/2024 12:00:37 PM	343,437	300	5,252.00	1,575,600.00	Valid
304	QNBS	1/8/2024 12:00:37 PM	343,438	152	5,250.00	798,000.00	Valid
305	QNBS	1/8/2024 12:00:37 PM	343,439	300	5,240.00	1,572,000.00	Valid
306	QNBS	1/8/2024 12:00:37 PM	343,440	23	5,074.00	116,702.00	Valid
307	QNBS	1/8/2024 12:00:37 PM	343,441	40	5,073.00	202,920.00	Valid
308	QNBS	1/8/2024 12:00:37 PM	343,442	175	5,071.00	887,425.00	Valid
309	BBSY	1/8/2024 12:02:20 PM	343,443	1	3,138.00	3,138.00	Valid
310	ATI	1/8/2024 12:03:22 PM	343,444	8	2,150.00	17,200.00	Valid
311	BBSF	1/8/2024 12:03:29 PM	343,445	746	5,300.00	3,953,800.00	Valid
312	SYTEL	1/8/2024 12:03:30 PM	343,446	19	21,000.00	399,000.00	Valid
313	SIIB	1/8/2024 12:04:15 PM	343,447	99	2,900.00	287,100.00	Valid
314	SIIB	1/8/2024 12:04:15 PM	343,448	2,000	2,900.00	5,800,000.00	Valid
315	SIIB	1/8/2024 12:04:15 PM	343,449	50	2,917.00	145,850.00	Valid
316	SIIB	1/8/2024 12:04:15 PM	343,450	69	2,918.00	201,342.00	Valid
317	SIIB	1/8/2024 12:04:15 PM	343,451	200	2,920.00	584,000.00	Valid
318	SIIB	1/8/2024 12:04:15 PM	343,452	2,150	2,925.00	6,288,750.00	Valid
319	SIIB	1/8/2024 12:04:15 PM	343,453	1,500	2,943.00	4,414,500.00	Valid
320	SIIB	1/8/2024 12:04:15 PM	343,454	450	2,943.00	1,324,350.00	Valid
321	SIIB	1/8/2024 12:04:15 PM	343,455	221	2,944.00	650,624.00	Valid
322	SIIB	1/8/2024 12:04:15 PM	343,456	300	2,944.00	883,200.00	Valid
323	SIIB	1/8/2024 12:04:15 PM	343,457	500	2,944.00	1,472,000.00	Valid
324	SIIB	1/8/2024 12:04:15 PM	343,458	2,409	2,944.00	7,092,096.00	Valid
325	SIIB	1/8/2024 12:04:15 PM	343,459	200	2,944.00	588,800.00	Valid
326	BBSF	1/8/2024 12:04:35 PM	343,460	150	5,300.00	795,000.00	Valid
327	SIIB	1/8/2024 12:05:16 PM	343,461	915	2,944.00	2,693,760.00	Valid
328	ATI	1/8/2024 12:05:37 PM	343,462	47	2,150.00	101,050.00	Valid
329	BSO	1/8/2024 12:07:44 PM	343,463	100	2,216.00	221,600.00	Valid
330	AROP	1/8/2024 12:09:32 PM	343,464	133	2,230.00	296,590.00	Valid
331	SIIB	1/8/2024 12:09:46 PM	343,465	9,347	2,944.00	27,517,568.00	Valid
332	SIIB	1/8/2024 12:10:10 PM	343,466	2,000	2,944.00	5,888,000.00	Valid
333	BBSF	1/8/2024 12:10:21 PM	343,467	104	5,499.00	571,896.00	Valid
334	SIIB	1/8/2024 12:11:35 PM	343,468	400	2,944.00	1,177,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	SIIB	1/8/2024 12:12:35 PM	343,469	2,190	2,944.00	6,447,360.00	Valid
336	BBSY	1/8/2024 12:15:16 PM	343,470	92	3,030.00	278,760.00	Valid
337	BBSY	1/8/2024 12:15:16 PM	343,471	500	3,003.00	1,501,500.00	Valid
338	BBSY	1/8/2024 12:15:16 PM	343,472	350	3,002.00	1,050,700.00	Valid
339	BBSY	1/8/2024 12:15:16 PM	343,473	300	3,001.00	900,300.00	Valid
340	BBSY	1/8/2024 12:15:16 PM	343,474	1,258	3,000.00	3,774,000.00	Valid
341	CHB	1/8/2024 12:16:46 PM	343,475	500	4,400.00	2,200,000.00	Valid
342	CHB	1/8/2024 12:17:11 PM	343,476	353	4,400.00	1,553,200.00	Valid
343	AROP	1/8/2024 12:17:13 PM	343,477	553	2,426.00	1,341,578.00	Valid
344	AROP	1/8/2024 12:17:13 PM	343,478	171	2,426.00	414,846.00	Valid
345	BBSY	1/8/2024 12:18:00 PM	343,479	1,992	3,000.00	5,976,000.00	Valid
346	BBSY	1/8/2024 12:18:00 PM	343,480	496	3,000.00	1,488,000.00	Valid
347	BBSY	1/8/2024 12:18:00 PM	343,481	1,142	3,000.00	3,426,000.00	Valid
348	CHB	1/8/2024 12:18:40 PM	343,482	141	4,400.00	620,400.00	Valid
349	CHB	1/8/2024 12:18:40 PM	343,483	50	4,400.00	220,000.00	Valid
350	ATI	1/8/2024 12:19:10 PM	343,484	1,500	2,151.00	3,226,500.00	Valid
351	ATI	1/8/2024 12:19:10 PM	343,485	136	2,150.00	292,400.00	Valid
352	ATI	1/8/2024 12:19:10 PM	343,486	2,000	2,100.00	4,200,000.00	Valid
353	ATI	1/8/2024 12:19:10 PM	343,487	5,000	2,085.00	10,425,000.00	Valid
354	ATI	1/8/2024 12:19:10 PM	343,488	5,000	2,085.00	10,425,000.00	Valid
355	ATI	1/8/2024 12:19:10 PM	343,489	5,000	2,085.00	10,425,000.00	Valid
356	ATI	1/8/2024 12:19:10 PM	343,490	5,000	2,085.00	10,425,000.00	Valid
357	ATI	1/8/2024 12:19:10 PM	343,491	5,000	2,085.00	10,425,000.00	Valid
358	BBSY	1/8/2024 12:19:33 PM	343,492	300	3,000.00	900,000.00	Valid
359	BBSY	1/8/2024 12:19:33 PM	343,493	20	3,000.00	60,000.00	Valid
360	BBSY	1/8/2024 12:19:33 PM	343,494	1,000	3,000.00	3,000,000.00	Valid
361	IBTF	1/8/2024 12:20:11 PM	343,495	6	3,950.00	23,700.00	Valid
362	IBTF	1/8/2024 12:20:11 PM	343,496	980	3,958.00	3,878,840.00	Valid
363	CHB	1/8/2024 12:20:19 PM	343,497	1,809	4,400.00	7,959,600.00	Valid
364	ATI	1/8/2024 12:21:11 PM	343,498	64	2,085.00	133,440.00	Valid
365	BBSY	1/8/2024 12:21:16 PM	343,499	3,000	2,991.00	8,973,000.00	Valid
366	IBTF	1/8/2024 12:21:48 PM	343,500	20	3,958.00	79,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
367	IBTF	1/8/2024 12:21:48 PM	343,501	500	3,959.00	1,979,500.00	Valid
368	IBTF	1/8/2024 12:21:48 PM	343,502	323	3,960.00	1,279,080.00	Valid
369	IBTF	1/8/2024 12:21:48 PM	343,503	1,000	3,960.00	3,960,000.00	Valid
370	IBTF	1/8/2024 12:21:48 PM	343,504	390	3,960.00	1,544,400.00	Valid
371	FSBS	1/8/2024 12:22:24 PM	343,505	10	2,500.00	25,000.00	Valid
372	BBSY	1/8/2024 12:24:24 PM	343,506	1,660	2,990.00	4,963,400.00	Valid
373	BBSY	1/8/2024 12:24:48 PM	343,507	9	3,000.00	27,000.00	Valid
374	IBTF	1/8/2024 12:24:58 PM	343,508	910	3,960.00	3,603,600.00	Valid
375	IBTF	1/8/2024 12:24:58 PM	343,509	325	3,960.00	1,287,000.00	Valid
376	BBSY	1/8/2024 12:27:34 PM	343,510	1,000	2,999.00	2,999,000.00	Valid
377	BBSY	1/8/2024 12:28:21 PM	343,511	2,000	2,999.00	5,998,000.00	Valid
378	SGB	1/8/2024 12:30:20 PM	343,512	1,378	4,621.00	6,367,738.00	Valid
379	SGB	1/8/2024 12:30:20 PM	343,513	142	4,621.00	656,182.00	Valid
380	CHB	1/8/2024 12:30:27 PM	343,514	11	4,400.00	48,400.00	Valid
381	CHB	1/8/2024 12:31:51 PM	343,515	989	4,400.00	4,351,600.00	Valid
382	ATI	1/8/2024 12:33:16 PM	343,516	200	2,151.00	430,200.00	Valid
383	BBSY	1/8/2024 12:33:58 PM	343,517	41	3,000.00	123,000.00	Valid
384	BBSY	1/8/2024 12:35:05 PM	343,518	10	3,050.00	30,500.00	Valid
385	ATI	1/8/2024 12:37:07 PM	343,519	313	2,151.00	673,263.00	Valid
386	BBSY	1/8/2024 12:37:10 PM	343,520	190	3,050.00	579,500.00	Valid
387	BBSY	1/8/2024 12:37:10 PM	343,521	10	3,098.00	30,980.00	Valid
388	CHB	1/8/2024 12:38:05 PM	343,522	1,061	4,400.00	4,668,400.00	Valid
389	SIIB	1/8/2024 12:38:52 PM	343,523	4,000	2,920.00	11,680,000.00	Valid
390	BBSF	1/8/2024 12:39:13 PM	343,524	60	5,489.00	329,340.00	Valid
391	BBSF	1/8/2024 12:39:13 PM	343,525	65	5,490.00	356,850.00	Valid
392	BASY	1/8/2024 12:39:21 PM	343,526	49	7,316.00	358,484.00	Valid
393	BASY	1/8/2024 12:39:21 PM	343,527	100	7,316.00	731,600.00	Valid
394	BBS	1/8/2024 12:40:49 PM	343,528	50	3,805.00	190,250.00	Valid
395	IBTF	1/8/2024 12:40:54 PM	343,529	1,500	3,959.00	5,938,500.00	Valid
396	IBTF	1/8/2024 12:40:54 PM	343,530	975	3,960.00	3,861,000.00	Valid
397	IBTF	1/8/2024 12:40:54 PM	343,531	1,300	3,960.00	5,148,000.00	Valid
398	IBTF	1/8/2024 12:40:54 PM	343,532	1,225	3,960.00	4,851,000.00	Valid
399	CHB	1/8/2024 12:40:56 PM	343,533	345	4,400.00	1,518,000.00	Valid
400	CHB	1/8/2024 12:40:56 PM	343,534	1,800	4,400.00	7,920,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
401	SIIB	1/8/2024 12:43:38 PM	343,535	1,000	2,920.00	2,920,000.00	Valid
402	BBSY	1/8/2024 12:43:59 PM	343,536	139	3,000.00	417,000.00	Valid
403	BBSY	1/8/2024 12:43:59 PM	343,537	56	2,999.00	167,944.00	Valid
404	BBSY	1/8/2024 12:43:59 PM	343,538	33	2,980.00	98,340.00	Valid
405	BBSY	1/8/2024 12:43:59 PM	343,539	150	2,980.00	447,000.00	Valid
406	BBSY	1/8/2024 12:43:59 PM	343,540	112	2,980.00	333,760.00	Valid
407	AROP	1/8/2024 12:46:38 PM	343,541	400	2,300.00	920,000.00	Valid
408	BASY	1/8/2024 12:46:50 PM	343,542	75	7,316.00	548,700.00	Valid
409	CHB	1/8/2024 12:47:03 PM	343,543	145	4,400.00	638,000.00	Valid
410	AROP	1/8/2024 12:47:16 PM	343,544	100	2,300.00	230,000.00	Valid
411	IBTF	1/8/2024 12:48:45 PM	343,545	200	3,850.00	770,000.00	Valid
412	IBTF	1/8/2024 12:49:23 PM	343,546	75	3,960.00	297,000.00	Valid
413	IBTF	1/8/2024 12:49:23 PM	343,547	215	3,960.00	851,400.00	Valid
414	ATI	1/8/2024 12:50:01 PM	343,548	366	2,151.00	787,266.00	Valid
415	AROP	1/8/2024 12:52:04 PM	343,549	1,329	2,426.00	3,224,154.00	Valid
416	FSBS	1/8/2024 12:52:24 PM	343,550	67	2,500.00	167,500.00	Valid
417	AROP	1/8/2024 12:53:35 PM	343,551	2,000	2,426.00	4,852,000.00	Valid
418	AVOC	1/8/2024 12:53:44 PM	343,552	200	8,540.00	1,708,000.00	Valid
419	AVOC	1/8/2024 12:53:44 PM	343,553	15	8,549.00	128,235.00	Valid
420	AROP	1/8/2024 12:54:19 PM	343,554	1,671	2,426.00	4,053,846.00	Valid
421	BBSY	1/8/2024 12:54:30 PM	343,555	54	3,033.00	163,782.00	Valid
422	BBSY	1/8/2024 12:54:30 PM	343,556	10	3,000.00	30,000.00	Valid
423	BBSY	1/8/2024 12:54:30 PM	343,557	171	2,990.00	511,290.00	Valid
424	IBTF	1/8/2024 12:54:37 PM	343,558	100	3,959.00	395,900.00	Valid
425	IBTF	1/8/2024 12:54:37 PM	343,559	1,085	3,960.00	4,296,600.00	Valid
426	IBTF	1/8/2024 12:54:37 PM	343,560	24	3,960.00	95,040.00	Valid
427	FSBS	1/8/2024 12:54:55 PM	343,561	123	2,500.00	307,500.00	Valid
428	CHB	1/8/2024 12:54:56 PM	343,562	100	4,400.00	440,000.00	Valid
429	CHB	1/8/2024 12:54:56 PM	343,563	2,000	4,380.00	8,760,000.00	Valid
430	BASY	1/8/2024 12:54:58 PM	343,564	100	7,316.00	731,600.00	Valid
431	IBTF	1/8/2024 12:55:06 PM	343,565	174	3,960.00	689,040.00	Valid
432	AVOC	1/8/2024 12:55:55 PM	343,566	61	8,550.00	521,550.00	Valid
433	BSO	1/8/2024 12:56:18 PM	343,567	20	2,205.00	44,100.00	Valid
434	BBS	1/8/2024 12:56:27 PM	343,568	25,000	3,800.00	95,000,000.00	Valid
435	AROP	1/8/2024 12:56:46 PM	343,569	1,000	2,250.00	2,250,000.00	Valid
436	AROP	1/8/2024 12:56:46 PM	343,570	194	2,225.00	431,650.00	Valid
437	CHB	1/8/2024 12:57:05 PM	343,571	400	4,400.00	1,760,000.00	Valid
438	CHB	1/8/2024 12:57:05 PM	343,572	200	4,352.00	870,400.00	Valid
439	AROP	1/8/2024 12:57:14 PM	343,573	1,136	2,426.00	2,755,936.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
440	IBTF	1/8/2024 12:57:39 PM	343,574	669	3,960.00	2,649,240.00	Valid
441	CHB	1/8/2024 12:58:47 PM	343,575	1,580	4,400.00	6,952,000.00	Valid
442	BBSY	1/8/2024 12:59:02 PM	343,576	50	2,995.00	149,750.00	Valid
443	BBSY	1/8/2024 12:59:02 PM	343,577	450	2,990.00	1,345,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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