

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/9/2024 10:58:39 AM	343,578	20	5,600.00	112,000.00	Valid
2	BASY	1/9/2024 10:58:39 AM	343,579	5	7,681.00	38,405.00	Valid
3	BASY	1/9/2024 10:58:39 AM	343,580	20	7,681.00	153,620.00	Valid
4	CHB	1/9/2024 10:58:39 AM	343,581	1,000	4,350.00	4,350,000.00	Valid
5	CHB	1/9/2024 10:58:39 AM	343,582	83	4,350.00	361,050.00	Valid
6	CHB	1/9/2024 10:58:39 AM	343,583	117	4,350.00	508,950.00	Valid
7	CHB	1/9/2024 10:58:39 AM	343,584	10,000	4,350.00	43,500,000.00	Valid
8	CHB	1/9/2024 10:58:39 AM	343,585	10,000	4,350.00	43,500,000.00	Valid
9	CHB	1/9/2024 10:58:39 AM	343,586	5,523	4,350.00	24,025,050.00	Valid
10	CHB	1/9/2024 10:58:39 AM	343,587	27	4,350.00	117,450.00	Valid
11	CHB	1/9/2024 10:58:39 AM	343,588	266	4,350.00	1,157,100.00	Valid
12	CHB	1/9/2024 10:58:39 AM	343,589	169	4,350.00	735,150.00	Valid
13	CHB	1/9/2024 10:58:39 AM	343,590	138	4,350.00	600,300.00	Valid
14	CHB	1/9/2024 10:58:39 AM	343,591	100	4,350.00	435,000.00	Valid
15	CHB	1/9/2024 10:58:39 AM	343,592	3,777	4,350.00	16,429,950.00	Valid
16	CHB	1/9/2024 10:58:39 AM	343,593	6,223	4,350.00	27,070,050.00	Valid
17	BBSY	1/9/2024 10:58:39 AM	343,594	30	3,050.00	91,500.00	Valid
18	CHB	1/9/2024 10:59:01 AM	343,595	3,777	4,350.00	16,429,950.00	Valid
19	CHB	1/9/2024 10:59:01 AM	343,596	10,000	4,350.00	43,500,000.00	Valid
20	CHB	1/9/2024 10:59:01 AM	343,597	10,000	4,350.00	43,500,000.00	Valid
21	CHB	1/9/2024 10:59:01 AM	343,598	10,000	4,350.00	43,500,000.00	Valid
22	CHB	1/9/2024 10:59:01 AM	343,599	10,000	4,350.00	43,500,000.00	Valid
23	CHB	1/9/2024 10:59:01 AM	343,600	10,000	4,350.00	43,500,000.00	Valid
24	CHB	1/9/2024 10:59:01 AM	343,601	10,000	4,350.00	43,500,000.00	Valid
25	BASY	1/9/2024 11:00:51 AM	343,602	1	7,681.00	7,681.00	Valid
26	UG	1/9/2024 11:01:26 AM	343,603	135	372.00	50,220.00	Valid
27	UG	1/9/2024 11:01:26 AM	343,604	257	372.00	95,604.00	Valid
28	BSO	1/9/2024 11:02:00 AM	343,605	1,000	2,216.00	2,216,000.00	Valid
29	BSO	1/9/2024 11:02:00 AM	343,606	600	2,216.00	1,329,600.00	Valid
30	SYTEL	1/9/2024 11:02:33 AM	343,607	14	21,400.00	299,600.00	Valid
31	BBSF	1/9/2024 11:03:08 AM	343,608	10	5,600.00	56,000.00	Valid
32	SIIB	1/9/2024 11:04:51 AM	343,609	3,000	3,000.00	9,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SIIB	1/9/2024 11:05:18 AM	343,610	50	2,900.00	145,000.00	Valid
34	SIIB	1/9/2024 11:05:22 AM	343,611	53	3,050.00	161,650.00	Valid
35	SIIB	1/9/2024 11:05:22 AM	343,612	100	3,056.00	305,600.00	Valid
36	SIIB	1/9/2024 11:05:22 AM	343,613	150	3,057.00	458,550.00	Valid
37	SIIB	1/9/2024 11:05:22 AM	343,614	500	3,057.00	1,528,500.00	Valid
38	SIIB	1/9/2024 11:05:22 AM	343,615	1,650	3,057.00	5,044,050.00	Valid
39	BASY	1/9/2024 11:06:05 AM	343,616	7	7,681.00	53,767.00	Valid
40	SIIB	1/9/2024 11:06:38 AM	343,617	140	3,057.00	427,980.00	Valid
41	SIIB	1/9/2024 11:06:48 AM	343,618	407	3,057.00	1,244,199.00	Valid
42	SIIB	1/9/2024 11:07:38 AM	343,619	550	3,057.00	1,681,350.00	Valid
43	SIIB	1/9/2024 11:07:59 AM	343,620	2,000	3,057.00	6,114,000.00	Valid
44	ABC	1/9/2024 11:07:59 AM	343,621	5	12,800.00	64,000.00	Valid
45	ABC	1/9/2024 11:08:13 AM	343,622	182	12,800.00	2,329,600.00	Valid
46	ATI	1/9/2024 11:08:25 AM	343,623	200	2,199.00	439,800.00	Valid
47	ATI	1/9/2024 11:08:25 AM	343,624	200	2,200.00	440,000.00	Valid
48	ATI	1/9/2024 11:08:25 AM	343,625	250	2,200.00	550,000.00	Valid
49	SIIB	1/9/2024 11:08:34 AM	343,626	99	3,057.00	302,643.00	Valid
50	IBTF	1/9/2024 11:10:02 AM	343,627	20	4,024.00	80,480.00	Valid
51	SIIB	1/9/2024 11:10:03 AM	343,628	401	3,057.00	1,225,857.00	Valid
52	SIIB	1/9/2024 11:10:03 AM	343,629	100	3,057.00	305,700.00	Valid
53	SIIB	1/9/2024 11:10:03 AM	343,630	499	3,057.00	1,525,443.00	Valid
54	ABC	1/9/2024 11:10:38 AM	343,631	138	12,800.00	1,766,400.00	Valid
55	ATI	1/9/2024 11:12:02 AM	343,632	410	2,200.00	902,000.00	Valid
56	IBTF	1/9/2024 11:12:22 AM	343,633	1,000	3,900.00	3,900,000.00	Valid
57	BBSY	1/9/2024 11:12:55 AM	343,634	369	3,050.00	1,125,450.00	Valid
58	QNBS	1/9/2024 11:13:39 AM	343,635	500	5,400.00	2,700,000.00	Valid
59	QNBS	1/9/2024 11:13:39 AM	343,636	51	5,400.00	275,400.00	Valid
60	QNBS	1/9/2024 11:14:33 AM	343,637	150	5,400.00	810,000.00	Valid
61	QNBS	1/9/2024 11:15:48 AM	343,638	33	5,400.00	178,200.00	Valid
62	QNBS	1/9/2024 11:15:59 AM	343,639	266	5,400.00	1,436,400.00	Valid
63	ATI	1/9/2024 11:17:10 AM	343,640	1	2,205.00	2,205.00	Valid
64	ATI	1/9/2024 11:17:52 AM	343,641	3,000	2,200.00	6,600,000.00	Valid
65	ATI	1/9/2024 11:20:39 AM	343,642	108	2,205.00	238,140.00	Valid
66	CHB	1/9/2024 11:21:18 AM	343,643	850	4,450.00	3,782,500.00	Valid
67	BBS	1/9/2024 11:21:22 AM	343,644	1	3,990.00	3,990.00	Valid
68	ATI	1/9/2024 11:21:59 AM	343,645	392	2,205.00	864,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	ATI	1/9/2024 11:23:18 AM	343,646	1,608	2,201.00	3,539,208.00	Valid
70	IBTF	1/9/2024 11:27:09 AM	343,647	3,000	4,023.00	12,069,000.00	Valid
71	CHB	1/9/2024 11:27:33 AM	343,648	2	4,400.00	8,800.00	Valid
72	CHB	1/9/2024 11:27:33 AM	343,649	48	4,400.00	211,200.00	Valid
73	AVOC	1/9/2024 11:28:37 AM	343,650	45	8,625.00	388,125.00	Valid
74	AVOC	1/9/2024 11:28:37 AM	343,651	10	8,630.00	86,300.00	Valid
75	AVOC	1/9/2024 11:28:37 AM	343,652	15	8,649.00	129,735.00	Valid
76	AVOC	1/9/2024 11:28:37 AM	343,653	50	8,850.00	442,500.00	Valid
77	AVOC	1/9/2024 11:28:37 AM	343,654	50	8,900.00	445,000.00	Valid
78	AVOC	1/9/2024 11:28:37 AM	343,655	100	8,950.00	895,000.00	Valid
79	AVOC	1/9/2024 11:28:37 AM	343,656	20	8,951.00	179,020.00	Valid
80	AVOC	1/9/2024 11:28:37 AM	343,657	50	8,951.00	447,550.00	Valid
81	AVOC	1/9/2024 11:28:37 AM	343,658	37	8,951.00	331,187.00	Valid
82	CHB	1/9/2024 11:30:00 AM	343,659	2	4,400.00	8,800.00	Valid
83	QNBS	1/9/2024 11:31:14 AM	343,660	23	5,398.00	124,154.00	Valid
84	BBSF	1/9/2024 11:33:03 AM	343,661	10	5,500.00	55,000.00	Valid
85	FSBS	1/9/2024 11:35:12 AM	343,662	4,770	2,400.00	11,448,000.00	Valid
86	FSBS	1/9/2024 11:35:12 AM	343,663	4,770	2,400.00	11,448,000.00	Valid
87	FSBS	1/9/2024 11:35:12 AM	343,664	4,770	2,400.00	11,448,000.00	Valid
88	FSBS	1/9/2024 11:35:12 AM	343,665	4,770	2,400.00	11,448,000.00	Valid
89	FSBS	1/9/2024 11:35:12 AM	343,666	4,770	2,400.00	11,448,000.00	Valid
90	FSBS	1/9/2024 11:35:12 AM	343,667	4,770	2,400.00	11,448,000.00	Valid
91	FSBS	1/9/2024 11:35:12 AM	343,668	4,770	2,400.00	11,448,000.00	Valid
92	FSBS	1/9/2024 11:35:12 AM	343,669	4,770	2,400.00	11,448,000.00	Valid
93	FSBS	1/9/2024 11:35:12 AM	343,670	4,770	2,400.00	11,448,000.00	Valid
94	FSBS	1/9/2024 11:35:12 AM	343,671	4,770	2,400.00	11,448,000.00	Valid
95	FSBS	1/9/2024 11:35:12 AM	343,672	4,770	2,400.00	11,448,000.00	Valid
96	FSBS	1/9/2024 11:35:12 AM	343,673	4,770	2,400.00	11,448,000.00	Valid
97	FSBS	1/9/2024 11:35:12 AM	343,674	4,770	2,400.00	11,448,000.00	Valid
98	FSBS	1/9/2024 11:35:12 AM	343,675	4,770	2,400.00	11,448,000.00	Valid
99	FSBS	1/9/2024 11:35:12 AM	343,676	3,220	2,400.00	7,728,000.00	Valid
100	ABC	1/9/2024 11:36:02 AM	343,677	10	12,801.00	128,010.00	Valid
101	ABC	1/9/2024 11:36:02 AM	343,678	180	12,800.00	2,304,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	ABC	1/9/2024 11:36:02 AM	343,679	10	12,800.00	128,000.00	Valid
103	BSO	1/9/2024 11:37:22 AM	343,680	500	2,216.00	1,108,000.00	Valid
104	BSO	1/9/2024 11:37:22 AM	343,681	22	2,216.00	48,752.00	Valid
105	BSO	1/9/2024 11:37:22 AM	343,682	101	2,175.00	219,675.00	Valid
106	BSO	1/9/2024 11:37:22 AM	343,683	150	2,160.00	324,000.00	Valid
107	BSO	1/9/2024 11:37:22 AM	343,684	3,000	2,150.00	6,450,000.00	Valid
108	BSO	1/9/2024 11:37:22 AM	343,685	227	2,150.00	488,050.00	Valid
109	AVOC	1/9/2024 11:37:36 AM	343,686	200	8,940.00	1,788,000.00	Valid
110	BSO	1/9/2024 11:38:27 AM	343,687	2,773	2,150.00	5,961,950.00	Valid
111	BSO	1/9/2024 11:40:19 AM	343,688	4,477	2,151.00	9,630,027.00	Valid
112	BSO	1/9/2024 11:40:19 AM	343,689	4,477	2,151.00	9,630,027.00	Valid
113	BSO	1/9/2024 11:40:19 AM	343,690	4,477	2,151.00	9,630,027.00	Valid
114	BSO	1/9/2024 11:40:19 AM	343,691	4,477	2,151.00	9,630,027.00	Valid
115	BSO	1/9/2024 11:40:19 AM	343,692	4,477	2,151.00	9,630,027.00	Valid
116	BSO	1/9/2024 11:40:19 AM	343,693	4,477	2,151.00	9,630,027.00	Valid
117	BSO	1/9/2024 11:40:19 AM	343,694	3,138	2,151.00	6,749,838.00	Valid
118	BSO	1/9/2024 11:40:19 AM	343,695	1,339	2,151.00	2,880,189.00	Valid
119	BSO	1/9/2024 11:40:19 AM	343,696	4,477	2,151.00	9,630,027.00	Valid
120	BSO	1/9/2024 11:40:19 AM	343,697	4,184	2,151.00	8,999,784.00	Valid
121	BSO	1/9/2024 11:40:22 AM	343,698	293	2,151.00	630,243.00	Valid
122	BSO	1/9/2024 11:40:22 AM	343,699	4,477	2,151.00	9,630,027.00	Valid
123	BSO	1/9/2024 11:40:22 AM	343,700	4,477	2,151.00	9,630,027.00	Valid
124	BSO	1/9/2024 11:40:22 AM	343,701	753	2,151.00	1,619,703.00	Valid
125	BBSY	1/9/2024 11:41:07 AM	343,702	1,500	3,070.00	4,605,000.00	Valid
126	BBSY	1/9/2024 11:41:07 AM	343,703	220	3,075.00	676,500.00	Valid
127	AROP	1/9/2024 11:41:32 AM	343,704	1	2,400.00	2,400.00	Valid
128	BBSY	1/9/2024 11:41:36 AM	343,705	280	3,075.00	861,000.00	Valid
129	BSO	1/9/2024 11:41:44 AM	343,706	5,000	2,151.00	10,755,000.00	Valid
130	BSO	1/9/2024 11:42:04 AM	343,707	823	2,151.00	1,770,273.00	Valid
131	FSBS	1/9/2024 11:42:25 AM	343,708	1	2,550.00	2,550.00	Valid
132	ATI	1/9/2024 11:43:15 AM	343,709	1	2,200.00	2,200.00	Valid
133	BSO	1/9/2024 11:43:41 AM	343,710	100	2,152.00	215,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	BSO	1/9/2024 11:43:41 AM	343,711	2,177	2,151.00	4,682,727.00	Valid
135	BSO	1/9/2024 11:43:41 AM	343,712	400	2,151.00	860,400.00	Valid
136	BSO	1/9/2024 11:43:41 AM	343,713	2,323	2,151.00	4,996,773.00	Valid
137	ATI	1/9/2024 11:45:48 AM	343,714	121	2,205.00	266,805.00	Valid
138	ATI	1/9/2024 11:45:48 AM	343,715	50	2,205.00	110,250.00	Valid
139	ATI	1/9/2024 11:45:48 AM	343,716	22	2,205.00	48,510.00	Valid
140	BSO	1/9/2024 11:47:32 AM	343,717	1,000	2,216.00	2,216,000.00	Valid
141	NIC	1/9/2024 11:49:09 AM	343,718	63	7,089.00	446,607.00	Valid
142	NIC	1/9/2024 11:49:09 AM	343,719	1	7,089.00	7,089.00	Valid
143	NIC	1/9/2024 11:49:09 AM	343,720	25	7,089.00	177,225.00	Valid
144	BBSY	1/9/2024 11:49:35 AM	343,721	50	3,062.00	153,100.00	Valid
145	BBSY	1/9/2024 11:49:35 AM	343,722	30	3,061.00	91,830.00	Valid
146	BBSY	1/9/2024 11:49:35 AM	343,723	31	3,050.00	94,550.00	Valid
147	AVOC	1/9/2024 11:50:21 AM	343,724	15	8,951.00	134,265.00	Valid
148	BBSY	1/9/2024 11:52:10 AM	343,725	1,500	3,005.00	4,507,500.00	Valid
149	BBSY	1/9/2024 11:52:10 AM	343,726	240	3,002.00	720,480.00	Valid
150	BBSY	1/9/2024 11:52:10 AM	343,727	15	3,002.00	45,030.00	Valid
151	BBSY	1/9/2024 11:52:10 AM	343,728	500	3,001.00	1,500,500.00	Valid
152	BBSY	1/9/2024 11:52:10 AM	343,729	30	3,000.00	90,000.00	Valid
153	BBSY	1/9/2024 11:52:10 AM	343,730	615	3,000.00	1,845,000.00	Valid
154	QNBS	1/9/2024 11:52:12 AM	343,731	18	5,350.00	96,300.00	Valid
155	ATI	1/9/2024 11:53:51 AM	343,732	50	2,205.00	110,250.00	Valid
156	BBS	1/9/2024 11:55:42 AM	343,733	100	3,611.00	361,100.00	Valid
157	IBTF	1/9/2024 11:57:54 AM	343,734	21	4,000.00	84,000.00	Valid
158	FSBS	1/9/2024 11:57:58 AM	343,735	50	2,401.00	120,050.00	Valid
159	BBSY	1/9/2024 11:58:24 AM	343,736	500	3,025.00	1,512,500.00	Valid
160	IBTF	1/9/2024 12:00:02 PM	343,737	54	3,860.00	208,440.00	Valid
161	BASY	1/9/2024 12:00:39 PM	343,738	4	7,600.00	30,400.00	Valid
162	SHRQ	1/9/2024 12:01:10 PM	343,739	50	7,743.00	387,150.00	Valid
163	CHB	1/9/2024 12:01:37 PM	343,740	550	4,360.00	2,398,000.00	Valid
164	CHB	1/9/2024 12:01:37 PM	343,741	10	4,355.00	43,550.00	Valid
165	CHB	1/9/2024 12:01:37 PM	343,742	666	4,355.00	2,900,430.00	Valid
166	SHRQ	1/9/2024 12:02:44 PM	343,743	129	7,743.00	998,847.00	Valid
167	IBTF	1/9/2024 12:03:05 PM	343,744	279	4,000.00	1,116,000.00	Valid
168	IBTF	1/9/2024 12:03:05 PM	343,745	300	4,020.00	1,206,000.00	Valid
169	IBTF	1/9/2024 12:03:05 PM	343,746	180	4,024.00	724,320.00	Valid
170	IBTF	1/9/2024 12:03:05 PM	343,747	500	4,025.00	2,012,500.00	Valid
171	IBTF	1/9/2024 12:03:05 PM	343,748	41	4,040.00	165,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BBS	1/9/2024 12:03:41 PM	343,749	150	3,612.00	541,800.00	Valid
173	UIC	1/9/2024 12:03:55 PM	343,750	21	4,250.00	89,250.00	Valid
174	UIC	1/9/2024 12:03:55 PM	343,751	7	4,224.00	29,568.00	Valid
175	UIC	1/9/2024 12:03:55 PM	343,752	472	4,219.00	1,991,368.00	Valid
176	BBSF	1/9/2024 12:03:56 PM	343,753	10	5,410.00	54,100.00	Valid
177	BBSF	1/9/2024 12:03:56 PM	343,754	190	5,401.00	1,026,190.00	Valid
178	IBTF	1/9/2024 12:04:38 PM	343,755	12	4,040.00	48,480.00	Valid
179	AROP	1/9/2024 12:04:58 PM	343,756	176	2,501.00	440,176.00	Valid
180	BBSY	1/9/2024 12:05:38 PM	343,757	683	3,025.00	2,066,075.00	Valid
181	ATI	1/9/2024 12:06:31 PM	343,758	149	2,205.00	328,545.00	Valid
182	ATI	1/9/2024 12:06:31 PM	343,759	5	2,205.00	11,025.00	Valid
183	ATI	1/9/2024 12:06:31 PM	343,760	299	2,200.00	657,800.00	Valid
184	BBSY	1/9/2024 12:06:53 PM	343,761	2,001	3,025.00	6,053,025.00	Valid
185	BBSY	1/9/2024 12:07:09 PM	343,762	3,184	3,025.00	9,631,600.00	Valid
186	BBSY	1/9/2024 12:07:18 PM	343,763	2,816	3,025.00	8,518,400.00	Valid
187	BBSY	1/9/2024 12:07:18 PM	343,764	305	3,001.00	915,305.00	Valid
188	BBSY	1/9/2024 12:07:18 PM	343,765	1,385	3,000.00	4,155,000.00	Valid
189	BBSY	1/9/2024 12:07:18 PM	343,766	310	3,000.00	930,000.00	Valid
190	ABC	1/9/2024 12:07:34 PM	343,767	25	12,810.00	320,250.00	Valid
191	ABC	1/9/2024 12:07:34 PM	343,768	475	12,800.00	6,080,000.00	Valid
192	QNBS	1/9/2024 12:08:14 PM	343,769	186	5,350.00	995,100.00	Valid
193	BBSY	1/9/2024 12:10:41 PM	343,770	200	3,001.00	600,200.00	Valid
194	BBSY	1/9/2024 12:10:41 PM	343,771	116	3,001.00	348,116.00	Valid
195	BBSY	1/9/2024 12:10:41 PM	343,772	1,690	3,000.00	5,070,000.00	Valid
196	BBSY	1/9/2024 12:10:41 PM	343,773	994	3,000.00	2,982,000.00	Valid
197	SIIB	1/9/2024 12:11:04 PM	343,774	150	2,960.00	444,000.00	Valid
198	BBSY	1/9/2024 12:12:18 PM	343,775	1,889	3,050.00	5,761,450.00	Valid
199	BBSY	1/9/2024 12:12:18 PM	343,776	100	3,074.00	307,400.00	Valid
200	BBSY	1/9/2024 12:12:18 PM	343,777	3,272	3,075.00	10,061,400.00	Valid
201	BBSY	1/9/2024 12:12:18 PM	343,778	500	3,098.00	1,549,000.00	Valid
202	BBSY	1/9/2024 12:12:18 PM	343,779	200	3,099.00	619,800.00	Valid
203	BBSY	1/9/2024 12:12:18 PM	343,780	39	3,100.00	120,900.00	Valid
204	BBSY	1/9/2024 12:12:55 PM	343,781	11	3,100.00	34,100.00	Valid
205	BBSY	1/9/2024 12:12:55 PM	343,782	100	3,100.00	310,000.00	Valid
206	BBSY	1/9/2024 12:12:55 PM	343,783	1,000	3,100.00	3,100,000.00	Valid
207	BBSY	1/9/2024 12:12:55 PM	343,784	1,500	3,100.00	4,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	BBSY	1/9/2024 12:12:55 PM	343,785	914	3,100.00	2,833,400.00	Valid
209	BSO	1/9/2024 12:13:14 PM	343,786	5,000	2,155.00	10,775,000.00	Valid
210	BSO	1/9/2024 12:13:14 PM	343,787	110	2,155.00	237,050.00	Valid
211	BSO	1/9/2024 12:13:14 PM	343,788	99	2,155.00	213,345.00	Valid
212	BSO	1/9/2024 12:13:14 PM	343,789	136	2,155.00	293,080.00	Valid
213	BSO	1/9/2024 12:13:14 PM	343,790	5,000	2,155.00	10,775,000.00	Valid
214	BSO	1/9/2024 12:13:14 PM	343,791	5,000	2,155.00	10,775,000.00	Valid
215	BSO	1/9/2024 12:13:14 PM	343,792	1,000	2,155.00	2,155,000.00	Valid
216	BSO	1/9/2024 12:13:14 PM	343,793	1,450	2,153.00	3,121,850.00	Valid
217	BSO	1/9/2024 12:13:14 PM	343,794	677	2,151.00	1,456,227.00	Valid
218	BSO	1/9/2024 12:13:14 PM	343,795	808	2,151.00	1,738,008.00	Valid
219	SIIB	1/9/2024 12:14:01 PM	343,796	420	2,960.00	1,243,200.00	Valid
220	CHB	1/9/2024 12:15:34 PM	343,797	1	4,398.00	4,398.00	Valid
221	BBSY	1/9/2024 12:15:54 PM	343,798	58	3,033.00	175,914.00	Valid
222	BBSY	1/9/2024 12:15:54 PM	343,799	42	3,001.00	126,042.00	Valid
223	BSO	1/9/2024 12:16:24 PM	343,800	2,192	2,151.00	4,714,992.00	Valid
224	BSO	1/9/2024 12:16:24 PM	343,801	808	2,151.00	1,738,008.00	Valid
225	BSO	1/9/2024 12:17:07 PM	343,802	2,192	2,151.00	4,714,992.00	Valid
226	BSO	1/9/2024 12:17:07 PM	343,803	500	2,151.00	1,075,500.00	Valid
227	UIC	1/9/2024 12:18:06 PM	343,804	28	4,219.00	118,132.00	Valid
228	SIIB	1/9/2024 12:18:38 PM	343,805	49	2,960.00	145,040.00	Valid
229	ATI	1/9/2024 12:19:19 PM	343,806	50	2,200.00	110,000.00	Valid
230	ATI	1/9/2024 12:19:58 PM	343,807	3	2,200.00	6,600.00	Valid
231	FSBS	1/9/2024 12:20:22 PM	343,808	1,000	2,495.00	2,495,000.00	Valid
232	FSBS	1/9/2024 12:20:22 PM	343,809	2,000	2,500.00	5,000,000.00	Valid
233	FSBS	1/9/2024 12:20:22 PM	343,810	2,000	2,550.00	5,100,000.00	Valid
234	SIIB	1/9/2024 12:21:32 PM	343,811	51	2,960.00	150,960.00	Valid
235	CHB	1/9/2024 12:22:12 PM	343,812	7	4,398.00	30,786.00	Valid
236	CHB	1/9/2024 12:22:12 PM	343,813	50	4,399.00	219,950.00	Valid
237	CHB	1/9/2024 12:22:12 PM	343,814	8	4,400.00	35,200.00	Valid
238	CHB	1/9/2024 12:22:12 PM	343,815	100	4,400.00	440,000.00	Valid
239	CHB	1/9/2024 12:22:12 PM	343,816	735	4,400.00	3,234,000.00	Valid
240	BBSY	1/9/2024 12:22:24 PM	343,817	200	3,099.00	619,800.00	Valid
241	BBSY	1/9/2024 12:22:24 PM	343,818	155	3,100.00	480,500.00	Valid
242	SIIB	1/9/2024 12:22:43 PM	343,819	50	2,960.00	148,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	ATI	1/9/2024 12:23:41 PM	343,820	100	2,199.00	219,900.00	Valid
244	ATI	1/9/2024 12:23:41 PM	343,821	400	2,200.00	880,000.00	Valid
245	BOJS	1/9/2024 12:24:25 PM	343,822	85	4,006.00	340,510.00	Valid
246	ATI	1/9/2024 12:25:22 PM	343,823	94	2,200.00	206,800.00	Valid
247	IBTF	1/9/2024 12:26:39 PM	343,824	27	4,000.00	108,000.00	Valid
248	BBSY	1/9/2024 12:26:53 PM	343,825	140	3,100.00	434,000.00	Valid
249	IBTF	1/9/2024 12:27:09 PM	343,826	5	4,000.00	20,000.00	Valid
250	SIIB	1/9/2024 12:27:37 PM	343,827	90	2,960.00	266,400.00	Valid
251	IBTF	1/9/2024 12:28:19 PM	343,828	166	4,000.00	664,000.00	Valid
252	SIIB	1/9/2024 12:28:21 PM	343,829	60	2,960.00	177,600.00	Valid
253	ARBS	1/9/2024 12:29:36 PM	343,830	310	3,260.00	1,010,600.00	Valid
254	SIIB	1/9/2024 12:30:35 PM	343,831	130	2,960.00	384,800.00	Valid
255	IBTF	1/9/2024 12:30:50 PM	343,832	251	4,000.00	1,004,000.00	Valid
256	AVOC	1/9/2024 12:31:14 PM	343,833	147	8,951.00	1,315,797.00	Valid
257	SIIB	1/9/2024 12:31:57 PM	343,834	300	2,940.00	882,000.00	Valid
258	SIIB	1/9/2024 12:31:57 PM	343,835	57	2,935.00	167,295.00	Valid
259	SIIB	1/9/2024 12:31:57 PM	343,836	300	2,931.00	879,300.00	Valid
260	SIIB	1/9/2024 12:31:57 PM	343,837	50	2,925.00	146,250.00	Valid
261	SIIB	1/9/2024 12:31:57 PM	343,838	200	2,920.00	584,000.00	Valid
262	SIIB	1/9/2024 12:31:57 PM	343,839	100	2,902.00	290,200.00	Valid
263	SIIB	1/9/2024 12:31:57 PM	343,840	800	2,900.00	2,320,000.00	Valid
264	SIIB	1/9/2024 12:35:14 PM	343,841	150	2,900.00	435,000.00	Valid
265	SIIB	1/9/2024 12:35:35 PM	343,842	200	2,900.00	580,000.00	Valid
266	ATI	1/9/2024 12:35:41 PM	343,843	40	2,205.00	88,200.00	Valid
267	ATI	1/9/2024 12:36:00 PM	343,844	60	2,205.00	132,300.00	Valid
268	SIIB	1/9/2024 12:36:09 PM	343,845	19	2,900.00	55,100.00	Valid
269	ATI	1/9/2024 12:36:16 PM	343,846	140	2,205.00	308,700.00	Valid
270	UIC	1/9/2024 12:37:03 PM	343,847	100	4,300.00	430,000.00	Valid
271	BBSY	1/9/2024 12:37:31 PM	343,848	50	3,005.00	150,250.00	Valid
272	BBSY	1/9/2024 12:37:31 PM	343,849	400	3,004.00	1,201,600.00	Valid
273	BBSY	1/9/2024 12:37:45 PM	343,850	50	3,003.00	150,150.00	Valid
274	SIIB	1/9/2024 12:37:54 PM	343,851	200	2,900.00	580,000.00	Valid
275	AROP	1/9/2024 12:38:35 PM	343,852	250	2,407.00	601,750.00	Valid
276	IBTF	1/9/2024 12:38:53 PM	343,853	51	4,000.00	204,000.00	Valid
277	IBTF	1/9/2024 12:38:53 PM	343,854	53	4,000.00	212,000.00	Valid
278	IBTF	1/9/2024 12:39:17 PM	343,855	2	4,000.00	8,000.00	Valid
279	AROP	1/9/2024 12:39:17 PM	343,856	64	2,405.00	153,920.00	Valid
280	BBSY	1/9/2024 12:39:26 PM	343,857	65	3,008.00	195,520.00	Valid
281	BBSY	1/9/2024 12:39:26 PM	343,858	150	3,003.00	450,450.00	Valid
282	BBSY	1/9/2024 12:39:26 PM	343,859	165	3,002.00	495,330.00	Valid
283	BBSY	1/9/2024 12:39:26 PM	343,860	56	3,002.00	168,112.00	Valid
284	BBSY	1/9/2024 12:39:26 PM	343,861	78	3,001.00	234,078.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	1/9/2024 12:39:26 PM	343,862	500	3,001.00	1,500,500.00	Valid
286	BBSY	1/9/2024 12:39:26 PM	343,863	1,000	3,001.00	3,001,000.00	Valid
287	BBSY	1/9/2024 12:39:26 PM	343,864	1,006	3,000.00	3,018,000.00	Valid
288	BBSY	1/9/2024 12:39:26 PM	343,865	500	3,000.00	1,500,000.00	Valid
289	BBSY	1/9/2024 12:39:26 PM	343,866	2,480	3,000.00	7,440,000.00	Valid
290	AVOC	1/9/2024 12:39:59 PM	343,867	353	8,951.00	3,159,703.00	Valid
291	IBTF	1/9/2024 12:40:40 PM	343,868	145	4,000.00	580,000.00	Valid
292	IBTF	1/9/2024 12:40:40 PM	343,869	250	4,010.00	1,002,500.00	Valid
293	IBTF	1/9/2024 12:40:40 PM	343,870	250	4,020.00	1,005,000.00	Valid
294	IBTF	1/9/2024 12:40:40 PM	343,871	500	4,030.00	2,015,000.00	Valid
295	IBTF	1/9/2024 12:40:40 PM	343,872	200	4,030.00	806,000.00	Valid
296	IBTF	1/9/2024 12:40:40 PM	343,873	947	4,040.00	3,825,880.00	Valid
297	IBTF	1/9/2024 12:40:40 PM	343,874	6,753	4,044.00	27,309,132.00	Valid
298	IBTF	1/9/2024 12:40:40 PM	343,875	1,250	4,045.00	5,056,250.00	Valid
299	IBTF	1/9/2024 12:40:40 PM	343,876	1,250	4,045.00	5,056,250.00	Valid
300	IBTF	1/9/2024 12:40:40 PM	343,877	1,250	4,045.00	5,056,250.00	Valid
301	IBTF	1/9/2024 12:40:40 PM	343,878	1,250	4,045.00	5,056,250.00	Valid
302	IBTF	1/9/2024 12:40:40 PM	343,879	1,250	4,045.00	5,056,250.00	Valid
303	IBTF	1/9/2024 12:40:40 PM	343,880	1,250	4,045.00	5,056,250.00	Valid
304	IBTF	1/9/2024 12:40:40 PM	343,881	1,250	4,045.00	5,056,250.00	Valid
305	IBTF	1/9/2024 12:40:40 PM	343,882	1,250	4,045.00	5,056,250.00	Valid
306	IBTF	1/9/2024 12:40:40 PM	343,883	300	4,049.00	1,214,700.00	Valid
307	IBTF	1/9/2024 12:40:40 PM	343,884	200	4,050.00	810,000.00	Valid
308	IBTF	1/9/2024 12:40:40 PM	343,885	5,000	4,050.00	20,250,000.00	Valid
309	QNBS	1/9/2024 12:41:49 PM	343,886	50	5,350.00	267,500.00	Valid
310	QNBS	1/9/2024 12:42:48 PM	343,887	686	5,280.00	3,622,080.00	Valid
311	IBTF	1/9/2024 12:43:04 PM	343,888	455	4,050.00	1,842,750.00	Valid
312	CHB	1/9/2024 12:43:21 PM	343,889	100	4,398.00	439,800.00	Valid
313	CHB	1/9/2024 12:43:21 PM	343,890	1,000	4,399.00	4,399,000.00	Valid
314	CHB	1/9/2024 12:43:21 PM	343,891	2,900	4,400.00	12,760,000.00	Valid
315	BBSY	1/9/2024 12:45:14 PM	343,892	162	3,050.00	494,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	QNBS	1/9/2024 12:45:44 PM	343,893	550	5,280.00	2,904,000.00	Valid
317	AROP	1/9/2024 12:45:46 PM	343,894	100	2,430.00	243,000.00	Valid
318	BBSY	1/9/2024 12:45:56 PM	343,895	300	3,020.00	906,000.00	Valid
319	QNBS	1/9/2024 12:46:08 PM	343,896	50	5,280.00	264,000.00	Valid
320	QNBS	1/9/2024 12:47:41 PM	343,897	36	5,280.00	190,080.00	Valid
321	CHB	1/9/2024 12:48:10 PM	343,898	221	4,395.00	971,295.00	Valid
322	BASY	1/9/2024 12:48:21 PM	343,899	3	7,011.00	21,033.00	Valid
323	AROP	1/9/2024 12:49:38 PM	343,900	15	2,500.00	37,500.00	Valid
324	BASY	1/9/2024 12:51:01 PM	343,901	95	7,011.00	666,045.00	Valid
325	BASY	1/9/2024 12:51:01 PM	343,902	32	7,010.00	224,320.00	Valid
326	CHB	1/9/2024 12:51:16 PM	343,903	693	4,395.00	3,045,735.00	Valid
327	CHB	1/9/2024 12:51:40 PM	343,904	10	4,395.00	43,950.00	Valid
328	ATI	1/9/2024 12:51:57 PM	343,905	27	2,205.00	59,535.00	Valid
329	UIC	1/9/2024 12:52:18 PM	343,906	14	4,219.00	59,066.00	Valid
330	SGB	1/9/2024 12:52:34 PM	343,907	1,000	4,852.00	4,852,000.00	Valid
331	QNBS	1/9/2024 12:53:10 PM	343,908	45	5,300.00	238,500.00	Valid
332	CHB	1/9/2024 12:53:15 PM	343,909	50	4,395.00	219,750.00	Valid
333	CHB	1/9/2024 12:53:16 PM	343,910	12	4,395.00	52,740.00	Valid
334	QNBS	1/9/2024 12:53:51 PM	343,911	500	5,300.00	2,650,000.00	Valid
335	BBSY	1/9/2024 12:54:42 PM	343,912	4	3,030.00	12,120.00	Valid
336	BBSY	1/9/2024 12:54:42 PM	343,913	365	3,020.00	1,102,300.00	Valid
337	BBSY	1/9/2024 12:54:42 PM	343,914	3,000	3,005.00	9,015,000.00	Valid
338	BBSY	1/9/2024 12:54:42 PM	343,915	520	3,000.00	1,560,000.00	Valid
339	BBSY	1/9/2024 12:54:42 PM	343,916	111	3,000.00	333,000.00	Valid
340	ARBS	1/9/2024 12:55:18 PM	343,917	100	3,263.00	326,300.00	Valid
341	QNBS	1/9/2024 12:55:21 PM	343,918	64	5,280.00	337,920.00	Valid
342	QNBS	1/9/2024 12:55:21 PM	343,919	45	5,280.00	237,600.00	Valid
343	QNBS	1/9/2024 12:55:21 PM	343,920	15	5,210.00	78,150.00	Valid
344	QNBS	1/9/2024 12:55:21 PM	343,921	300	5,200.00	1,560,000.00	Valid
345	QNBS	1/9/2024 12:55:21 PM	343,922	1	5,200.00	5,200.00	Valid
346	QNBS	1/9/2024 12:55:21 PM	343,923	1,000	5,175.00	5,175,000.00	Valid
347	QNBS	1/9/2024 12:55:21 PM	343,924	50	5,071.00	253,550.00	Valid
348	QNBS	1/9/2024 12:55:21 PM	343,925	1,000	5,070.00	5,070,000.00	Valid
349	QNBS	1/9/2024 12:55:21 PM	343,926	1,000	5,070.00	5,070,000.00	Valid
350	QNBS	1/9/2024 12:55:21 PM	343,927	1,000	5,070.00	5,070,000.00	Valid
351	QNBS	1/9/2024 12:55:21 PM	343,928	525	5,070.00	2,661,750.00	Valid
352	BBSY	1/9/2024 12:55:21 PM	343,929	288	3,050.00	878,400.00	Valid
353	UIC	1/9/2024 12:55:21 PM	343,930	50	4,219.00	210,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	UIC	1/9/2024 12:55:21 PM	343,931	33	4,333.00	142,989.00	Valid
355	UIC	1/9/2024 12:55:21 PM	343,932	194	4,660.00	904,040.00	Valid
356	UIC	1/9/2024 12:55:21 PM	343,933	371	4,662.00	1,729,602.00	Valid
357	BBSF	1/9/2024 12:55:26 PM	343,934	10	5,401.00	54,010.00	Valid
358	BBSF	1/9/2024 12:55:26 PM	343,935	90	5,400.00	486,000.00	Valid
359	BBSY	1/9/2024 12:55:28 PM	343,936	288	3,050.00	878,400.00	Valid
360	QNBS	1/9/2024 12:55:30 PM	343,937	355	5,300.00	1,881,500.00	Valid
361	QNBS	1/9/2024 12:55:44 PM	343,938	475	5,070.00	2,408,250.00	Valid
362	QNBS	1/9/2024 12:55:44 PM	343,939	525	5,070.00	2,661,750.00	Valid
363	UIC	1/9/2024 12:57:40 PM	343,940	5	4,662.00	23,310.00	Valid
364	BBSY	1/9/2024 12:57:45 PM	343,941	12	3,050.00	36,600.00	Valid
365	CHB	1/9/2024 12:58:25 PM	343,942	50	4,375.00	218,750.00	Valid
366	CHB	1/9/2024 12:58:25 PM	343,943	255	4,374.00	1,115,370.00	Valid
367	CHB	1/9/2024 12:58:25 PM	343,944	339	4,370.00	1,481,430.00	Valid
368	CHB	1/9/2024 12:58:25 PM	343,945	77	4,357.00	335,489.00	Valid
369	CHB	1/9/2024 12:58:25 PM	343,946	100	4,356.00	435,600.00	Valid
370	CHB	1/9/2024 12:58:25 PM	343,947	9,179	4,350.00	39,928,650.00	Valid
371	BBSY	1/9/2024 12:59:15 PM	343,948	46	3,050.00	140,300.00	Valid
372	CHB	1/9/2024 12:59:19 PM	343,949	2,044	4,350.00	8,891,400.00	Valid
373	CHB	1/9/2024 12:59:19 PM	343,950	600	4,350.00	2,610,000.00	Valid
374	CHB	1/9/2024 12:59:19 PM	343,951	27	4,350.00	117,450.00	Valid
375	SGB	1/9/2024 12:59:50 PM	343,952	800	4,852.00	3,881,600.00	Valid
376	UIC	1/9/2024 12:59:51 PM	343,953	100	4,662.00	466,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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