

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/10/2024 10:58:16 AM	343,954	1,450	3,000.00	4,350,000.00	Valid
2	SIIB	1/10/2024 10:58:16 AM	343,955	50	3,000.00	150,000.00	Valid
3	SGB	1/10/2024 10:58:16 AM	343,956	336	4,852.00	1,630,272.00	Valid
4	CHB	1/10/2024 10:58:16 AM	343,957	70	4,350.00	304,500.00	Valid
5	CHB	1/10/2024 10:58:16 AM	343,958	100	4,350.00	435,000.00	Valid
6	CHB	1/10/2024 10:58:16 AM	343,959	1,000	4,350.00	4,350,000.00	Valid
7	AVOC	1/10/2024 10:58:52 AM	343,960	55	9,367.00	515,185.00	Valid
8	AVOC	1/10/2024 10:58:52 AM	343,961	5	9,367.00	46,835.00	Valid
9	AVOC	1/10/2024 10:58:52 AM	343,962	50	9,367.00	468,350.00	Valid
10	AVOC	1/10/2024 10:58:52 AM	343,963	25	9,367.00	234,175.00	Valid
11	SGB	1/10/2024 10:59:15 AM	343,964	100	4,850.00	485,000.00	Valid
12	UIC	1/10/2024 11:00:37 AM	343,965	5	4,662.00	23,310.00	Valid
13	BASY	1/10/2024 11:01:13 AM	343,966	200	7,300.00	1,460,000.00	Valid
14	AVOC	1/10/2024 11:01:31 AM	343,967	30	9,366.00	280,980.00	Valid
15	IBTF	1/10/2024 11:02:11 AM	343,968	200	4,000.00	800,000.00	Valid
16	IBTF	1/10/2024 11:02:11 AM	343,969	145	4,000.00	580,000.00	Valid
17	IBTF	1/10/2024 11:02:11 AM	343,970	200	3,875.00	775,000.00	Valid
18	IBTF	1/10/2024 11:02:11 AM	343,971	200	3,850.00	770,000.00	Valid
19	IBTF	1/10/2024 11:02:11 AM	343,972	400	3,835.00	1,534,000.00	Valid
20	IBTF	1/10/2024 11:02:11 AM	343,973	500	3,834.00	1,917,000.00	Valid
21	IBTF	1/10/2024 11:02:47 AM	343,974	355	3,834.00	1,361,070.00	Valid
22	IBTF	1/10/2024 11:03:35 AM	343,975	350	3,834.00	1,341,900.00	Valid
23	IBTF	1/10/2024 11:04:15 AM	343,976	500	3,834.00	1,917,000.00	Valid
24	IBTF	1/10/2024 11:06:13 AM	343,977	88	3,834.00	337,392.00	Valid
25	IBTF	1/10/2024 11:06:25 AM	343,978	11	3,834.00	42,174.00	Valid
26	IBTF	1/10/2024 11:07:03 AM	343,979	120	3,834.00	460,080.00	Valid
27	AVOC	1/10/2024 11:07:27 AM	343,980	50	9,367.00	468,350.00	Valid
28	CHB	1/10/2024 11:07:36 AM	343,981	120	4,210.00	505,200.00	Valid
29	CHB	1/10/2024 11:07:36 AM	343,982	20	4,202.00	84,040.00	Valid
30	CHB	1/10/2024 11:07:36 AM	343,983	100	4,201.00	420,100.00	Valid
31	CHB	1/10/2024 11:07:36 AM	343,984	460	4,200.00	1,932,000.00	Valid
32	CHB	1/10/2024 11:08:16 AM	343,985	324	4,200.00	1,360,800.00	Valid
33	CHB	1/10/2024 11:08:16 AM	343,986	1,150	4,200.00	4,830,000.00	Valid
34	ATI	1/10/2024 11:08:22 AM	343,987	4,500	2,295.00	10,327,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	1/10/2024 11:08:50 AM	343,988	400	5,070.00	2,028,000.00	Valid
36	CHB	1/10/2024 11:09:05 AM	343,989	471	4,300.00	2,025,300.00	Valid
37	CHB	1/10/2024 11:09:05 AM	343,990	630	4,350.00	2,740,500.00	Valid
38	CHB	1/10/2024 11:09:05 AM	343,991	1,800	4,350.00	7,830,000.00	Valid
39	CHB	1/10/2024 11:09:05 AM	343,992	1,800	4,350.00	7,830,000.00	Valid
40	CHB	1/10/2024 11:09:05 AM	343,993	1,600	4,350.00	6,960,000.00	Valid
41	CHB	1/10/2024 11:09:05 AM	343,994	3,000	4,400.00	13,200,000.00	Valid
42	CHB	1/10/2024 11:09:05 AM	343,995	3,000	4,400.00	13,200,000.00	Valid
43	CHB	1/10/2024 11:09:05 AM	343,996	3,000	4,400.00	13,200,000.00	Valid
44	CHB	1/10/2024 11:09:05 AM	343,997	3,000	4,400.00	13,200,000.00	Valid
45	CHB	1/10/2024 11:09:05 AM	343,998	3,000	4,400.00	13,200,000.00	Valid
46	CHB	1/10/2024 11:09:05 AM	343,999	3,000	4,400.00	13,200,000.00	Valid
47	CHB	1/10/2024 11:09:05 AM	344,000	3,000	4,400.00	13,200,000.00	Valid
48	CHB	1/10/2024 11:09:05 AM	344,001	3,000	4,400.00	13,200,000.00	Valid
49	CHB	1/10/2024 11:09:05 AM	344,002	3,000	4,400.00	13,200,000.00	Valid
50	CHB	1/10/2024 11:09:05 AM	344,003	3,000	4,400.00	13,200,000.00	Valid
51	CHB	1/10/2024 11:09:05 AM	344,004	3,000	4,400.00	13,200,000.00	Valid
52	CHB	1/10/2024 11:09:05 AM	344,005	3,000	4,400.00	13,200,000.00	Valid
53	CHB	1/10/2024 11:09:05 AM	344,006	3,000	4,400.00	13,200,000.00	Valid
54	CHB	1/10/2024 11:09:05 AM	344,007	3,000	4,400.00	13,200,000.00	Valid
55	CHB	1/10/2024 11:09:05 AM	344,008	1,699	4,400.00	7,475,600.00	Valid
56	IBTF	1/10/2024 11:09:27 AM	344,009	931	3,834.00	3,569,454.00	Valid
57	IBTF	1/10/2024 11:09:27 AM	344,010	1,000	3,834.00	3,834,000.00	Valid
58	IBTF	1/10/2024 11:09:27 AM	344,011	3,000	3,834.00	11,502,000.00	Valid
59	IBTF	1/10/2024 11:09:27 AM	344,012	69	3,834.00	264,546.00	Valid
60	IBTF	1/10/2024 11:10:49 AM	344,013	10,000	3,834.00	38,340,000.00	Valid
61	ATI	1/10/2024 11:11:05 AM	344,014	327	2,275.00	743,925.00	Valid
62	ARBS	1/10/2024 11:11:15 AM	344,015	2	3,255.00	6,510.00	Valid
63	SGB	1/10/2024 11:11:31 AM	344,016	40	4,850.00	194,000.00	Valid
64	ATI	1/10/2024 11:12:00 AM	344,017	620	2,275.00	1,410,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	ATI	1/10/2024 11:13:06 AM	344,018	200	2,300.00	460,000.00	Valid
66	ATI	1/10/2024 11:13:06 AM	344,019	200	2,310.00	462,000.00	Valid
67	BBS	1/10/2024 11:13:36 AM	344,020	100	3,611.00	361,100.00	Valid
68	QNBS	1/10/2024 11:13:40 AM	344,021	100	5,075.00	507,500.00	Valid
69	QNBS	1/10/2024 11:13:40 AM	344,022	75	5,070.00	380,250.00	Valid
70	QNBS	1/10/2024 11:13:40 AM	344,023	25	4,931.00	123,275.00	Valid
71	ARBS	1/10/2024 11:15:49 AM	344,024	800	3,260.00	2,608,000.00	Valid
72	ARBS	1/10/2024 11:16:05 AM	344,025	973	3,260.00	3,171,980.00	Valid
73	QNBS	1/10/2024 11:17:40 AM	344,026	4,700	5,000.00	23,500,000.00	Valid
74	QNBS	1/10/2024 11:17:40 AM	344,027	4,700	5,000.00	23,500,000.00	Valid
75	QNBS	1/10/2024 11:17:40 AM	344,028	600	5,000.00	3,000,000.00	Valid
76	QNBS	1/10/2024 11:17:40 AM	344,029	4,100	5,000.00	20,500,000.00	Valid
77	QNBS	1/10/2024 11:17:40 AM	344,030	4,700	5,000.00	23,500,000.00	Valid
78	QNBS	1/10/2024 11:17:40 AM	344,031	1,200	5,000.00	6,000,000.00	Valid
79	QNBS	1/10/2024 11:17:40 AM	344,032	3,500	5,000.00	17,500,000.00	Valid
80	QNBS	1/10/2024 11:17:40 AM	344,033	4,700	5,000.00	23,500,000.00	Valid
81	QNBS	1/10/2024 11:17:40 AM	344,034	1,800	5,000.00	9,000,000.00	Valid
82	QNBS	1/10/2024 11:17:40 AM	344,035	2,900	5,000.00	14,500,000.00	Valid
83	QNBS	1/10/2024 11:17:40 AM	344,036	4,700	5,000.00	23,500,000.00	Valid
84	QNBS	1/10/2024 11:17:40 AM	344,037	2,400	5,000.00	12,000,000.00	Valid
85	QNBS	1/10/2024 11:17:40 AM	344,038	2,300	5,000.00	11,500,000.00	Valid
86	QNBS	1/10/2024 11:17:40 AM	344,039	4,700	5,000.00	23,500,000.00	Valid
87	QNBS	1/10/2024 11:17:40 AM	344,040	3,000	5,000.00	15,000,000.00	Valid
88	QNBS	1/10/2024 11:17:40 AM	344,041	1,700	5,000.00	8,500,000.00	Valid
89	QNBS	1/10/2024 11:17:40 AM	344,042	4,700	5,000.00	23,500,000.00	Valid
90	QNBS	1/10/2024 11:17:40 AM	344,043	3,600	5,000.00	18,000,000.00	Valid
91	QNBS	1/10/2024 11:17:40 AM	344,044	1,100	5,000.00	5,500,000.00	Valid
92	QNBS	1/10/2024 11:17:40 AM	344,045	4,700	5,000.00	23,500,000.00	Valid
93	QNBS	1/10/2024 11:17:40 AM	344,046	4,200	5,000.00	21,000,000.00	Valid
94	QNBS	1/10/2024 11:17:40 AM	344,047	500	5,000.00	2,500,000.00	Valid
95	QNBS	1/10/2024 11:17:40 AM	344,048	4,700	5,000.00	23,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	QNBS	1/10/2024 11:17:40 AM	344,049	4,700	5,000.00	23,500,000.00	Valid
97	QNBS	1/10/2024 11:17:40 AM	344,050	100	5,000.00	500,000.00	Valid
98	QNBS	1/10/2024 11:17:40 AM	344,051	4,600	5,000.00	23,000,000.00	Valid
99	QNBS	1/10/2024 11:17:40 AM	344,052	4,700	5,000.00	23,500,000.00	Valid
100	QNBS	1/10/2024 11:17:40 AM	344,053	700	5,000.00	3,500,000.00	Valid
101	QNBS	1/10/2024 11:17:40 AM	344,054	4,000	5,000.00	20,000,000.00	Valid
102	QNBS	1/10/2024 11:17:40 AM	344,055	4,700	5,000.00	23,500,000.00	Valid
103	QNBS	1/10/2024 11:17:40 AM	344,056	1,300	5,000.00	6,500,000.00	Valid
104	QNBS	1/10/2024 11:17:40 AM	344,057	3,400	5,000.00	17,000,000.00	Valid
105	QNBS	1/10/2024 11:17:40 AM	344,058	4,700	5,000.00	23,500,000.00	Valid
106	QNBS	1/10/2024 11:17:40 AM	344,059	1,900	5,000.00	9,500,000.00	Valid
107	QNBS	1/10/2024 11:17:40 AM	344,060	2,800	5,000.00	14,000,000.00	Valid
108	QNBS	1/10/2024 11:17:40 AM	344,061	4,700	5,000.00	23,500,000.00	Valid
109	QNBS	1/10/2024 11:17:40 AM	344,062	2,500	5,000.00	12,500,000.00	Valid
110	QNBS	1/10/2024 11:17:40 AM	344,063	2,200	5,000.00	11,000,000.00	Valid
111	QNBS	1/10/2024 11:17:40 AM	344,064	4,700	5,000.00	23,500,000.00	Valid
112	QNBS	1/10/2024 11:17:40 AM	344,065	3,100	5,000.00	15,500,000.00	Valid
113	QNBS	1/10/2024 11:17:40 AM	344,066	1,600	5,000.00	8,000,000.00	Valid
114	QNBS	1/10/2024 11:17:40 AM	344,067	4,700	5,000.00	23,500,000.00	Valid
115	QNBS	1/10/2024 11:17:40 AM	344,068	3,700	5,000.00	18,500,000.00	Valid
116	QNBS	1/10/2024 11:17:40 AM	344,069	1,000	5,000.00	5,000,000.00	Valid
117	QNBS	1/10/2024 11:17:40 AM	344,070	4,700	5,000.00	23,500,000.00	Valid
118	QNBS	1/10/2024 11:17:40 AM	344,071	2,886	5,000.00	14,430,000.00	Valid
119	IBTF	1/10/2024 11:17:51 AM	344,072	7	3,834.00	26,838.00	Valid
120	ARBS	1/10/2024 11:18:34 AM	344,073	98	3,255.00	318,990.00	Valid
121	ARBS	1/10/2024 11:18:34 AM	344,074	200	3,251.00	650,200.00	Valid
122	ARBS	1/10/2024 11:18:34 AM	344,075	122	3,250.00	396,500.00	Valid
123	QNBS	1/10/2024 11:20:20 AM	344,076	225	5,000.00	1,125,000.00	Valid
124	BBSY	1/10/2024 11:20:24 AM	344,077	3,398	3,035.00	10,312,930.00	Valid
125	BBSY	1/10/2024 11:20:58 AM	344,078	3,398	3,035.00	10,312,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	BBSY	1/10/2024 11:20:58 AM	344,079	602	3,035.00	1,827,070.00	Valid
127	IBTF	1/10/2024 11:22:06 AM	344,080	1	3,834.00	3,834.00	Valid
128	QNBS	1/10/2024 11:22:07 AM	344,081	1,589	5,000.00	7,945,000.00	Valid
129	QNBS	1/10/2024 11:22:07 AM	344,082	411	5,000.00	2,055,000.00	Valid
130	ARBS	1/10/2024 11:22:09 AM	344,083	14	3,255.00	45,570.00	Valid
131	BBSY	1/10/2024 11:22:10 AM	344,084	500	3,035.00	1,517,500.00	Valid
132	IBTF	1/10/2024 11:22:12 AM	344,085	1	3,834.00	3,834.00	Valid
133	CHB	1/10/2024 11:22:15 AM	344,086	10	4,200.00	42,000.00	Valid
134	CHB	1/10/2024 11:23:20 AM	344,087	300	4,190.00	1,257,000.00	Valid
135	CHB	1/10/2024 11:23:20 AM	344,088	723	4,200.00	3,036,600.00	Valid
136	CHB	1/10/2024 11:23:20 AM	344,089	977	4,387.00	4,286,099.00	Valid
137	ARBS	1/10/2024 11:23:20 AM	344,090	400	3,255.00	1,302,000.00	Valid
138	CHB	1/10/2024 11:23:58 AM	344,091	293	4,387.00	1,285,391.00	Valid
139	BBSY	1/10/2024 11:25:21 AM	344,092	90	3,040.00	273,600.00	Valid
140	IBTF	1/10/2024 11:25:58 AM	344,093	40	3,834.00	153,360.00	Valid
141	IBTF	1/10/2024 11:26:44 AM	344,094	70	3,834.00	268,380.00	Valid
142	BBSY	1/10/2024 11:26:45 AM	344,095	300	3,040.00	912,000.00	Valid
143	ATI	1/10/2024 11:27:17 AM	344,096	140	2,290.00	320,600.00	Valid
144	AVOC	1/10/2024 11:27:36 AM	344,097	50	9,367.00	468,350.00	Valid
145	BBSY	1/10/2024 11:34:21 AM	344,098	50	3,066.00	153,300.00	Valid
146	BBSY	1/10/2024 11:34:21 AM	344,099	65	3,060.00	198,900.00	Valid
147	BBSY	1/10/2024 11:34:21 AM	344,100	385	3,040.00	1,170,400.00	Valid
148	QNBS	1/10/2024 11:35:35 AM	344,101	245	5,002.00	1,225,490.00	Valid
149	QNBS	1/10/2024 11:35:35 AM	344,102	40	5,001.00	200,040.00	Valid
150	QNBS	1/10/2024 11:35:35 AM	344,103	214	5,000.00	1,070,000.00	Valid
151	ARBS	1/10/2024 11:36:21 AM	344,104	27	3,260.00	88,020.00	Valid
152	ARBS	1/10/2024 11:36:21 AM	344,105	728	3,260.00	2,373,280.00	Valid
153	ATI	1/10/2024 11:36:51 AM	344,106	90	2,276.00	204,840.00	Valid
154	ARBS	1/10/2024 11:39:47 AM	344,107	25	3,260.00	81,500.00	Valid
155	ATI	1/10/2024 11:40:27 AM	344,108	30	2,276.00	68,280.00	Valid
156	IBTF	1/10/2024 11:41:34 AM	344,109	460	3,834.00	1,763,640.00	Valid
157	BBSY	1/10/2024 11:42:56 AM	344,110	3,000	3,090.00	9,270,000.00	Valid
158	BBSY	1/10/2024 11:44:05 AM	344,111	50	3,041.00	152,050.00	Valid
159	BBSY	1/10/2024 11:44:05 AM	344,112	66	3,040.00	200,640.00	Valid
160	BBSY	1/10/2024 11:44:15 AM	344,113	1,159	3,040.00	3,523,360.00	Valid
161	BBSY	1/10/2024 11:44:15 AM	344,114	240	3,040.00	729,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	BBSY	1/10/2024 11:44:15 AM	344,115	3,628	3,035.00	11,010,980.00	Valid
163	SIIB	1/10/2024 11:44:40 AM	344,116	15	2,900.00	43,500.00	Valid
164	NIC	1/10/2024 11:45:03 AM	344,117	71	7,089.00	503,319.00	Valid
165	NIC	1/10/2024 11:45:03 AM	344,118	5	7,089.00	35,445.00	Valid
166	NIC	1/10/2024 11:45:03 AM	344,119	1	7,089.00	7,089.00	Valid
167	BBSY	1/10/2024 11:45:44 AM	344,120	200	3,097.00	619,400.00	Valid
168	BBSY	1/10/2024 11:45:44 AM	344,121	500	3,098.00	1,549,000.00	Valid
169	BBSY	1/10/2024 11:45:44 AM	344,122	610	3,098.00	1,889,780.00	Valid
170	BBSY	1/10/2024 11:45:44 AM	344,123	2,000	3,099.00	6,198,000.00	Valid
171	BBSY	1/10/2024 11:45:44 AM	344,124	97	3,099.00	300,603.00	Valid
172	BBSY	1/10/2024 11:45:44 AM	344,125	1,000	3,100.00	3,100,000.00	Valid
173	BBSY	1/10/2024 11:45:44 AM	344,126	30	3,105.00	93,150.00	Valid
174	BBSY	1/10/2024 11:45:44 AM	344,127	500	3,107.00	1,553,500.00	Valid
175	BBSY	1/10/2024 11:45:44 AM	344,128	40	3,114.00	124,560.00	Valid
176	BBSY	1/10/2024 11:45:44 AM	344,129	23	3,115.00	71,645.00	Valid
177	BBSY	1/10/2024 11:45:58 AM	344,130	1,977	3,115.00	6,158,355.00	Valid
178	BBSY	1/10/2024 11:45:58 AM	344,131	60	3,121.00	187,260.00	Valid
179	BBSY	1/10/2024 11:45:58 AM	344,132	300	3,125.00	937,500.00	Valid
180	BBSY	1/10/2024 11:45:58 AM	344,133	500	3,145.00	1,572,500.00	Valid
181	BBSY	1/10/2024 11:45:58 AM	344,134	350	3,150.00	1,102,500.00	Valid
182	BBSY	1/10/2024 11:45:58 AM	344,135	1,533	3,150.00	4,828,950.00	Valid
183	BBSY	1/10/2024 11:45:58 AM	344,136	280	3,150.00	882,000.00	Valid
184	BBSY	1/10/2024 11:46:12 AM	344,137	2,720	3,150.00	8,568,000.00	Valid
185	BBSY	1/10/2024 11:46:12 AM	344,138	400	3,159.00	1,263,600.00	Valid
186	BBSY	1/10/2024 11:46:12 AM	344,139	1,880	3,160.00	5,940,800.00	Valid
187	CHB	1/10/2024 11:46:47 AM	344,140	2,000	4,299.00	8,598,000.00	Valid
188	IBTF	1/10/2024 11:47:45 AM	344,141	15	3,834.00	57,510.00	Valid
189	SIIB	1/10/2024 11:48:02 AM	344,142	500	2,999.00	1,499,500.00	Valid
190	SIIB	1/10/2024 11:48:02 AM	344,143	504	3,000.00	1,512,000.00	Valid
191	SIIB	1/10/2024 11:48:02 AM	344,144	500	3,000.00	1,500,000.00	Valid
192	SIIB	1/10/2024 11:48:02 AM	344,145	600	3,000.00	1,800,000.00	Valid
193	SIIB	1/10/2024 11:48:02 AM	344,146	300	3,000.00	900,000.00	Valid
194	SIIB	1/10/2024 11:48:02 AM	344,147	2,596	3,049.00	7,915,204.00	Valid
195	ATI	1/10/2024 11:49:05 AM	344,148	80	2,276.00	182,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	SIIB	1/10/2024 11:50:20 AM	344,149	10,000	2,950.00	29,500,000.00	Valid
197	ARBS	1/10/2024 11:50:39 AM	344,150	47	3,260.00	153,220.00	Valid
198	ARBS	1/10/2024 11:50:39 AM	344,151	229	3,260.00	746,540.00	Valid
199	IBTF	1/10/2024 11:50:50 AM	344,152	1,546	3,834.00	5,927,364.00	Valid
200	IBTF	1/10/2024 11:50:50 AM	344,153	500	3,834.00	1,917,000.00	Valid
201	IBTF	1/10/2024 11:50:50 AM	344,154	2,500	3,834.00	9,585,000.00	Valid
202	IBTF	1/10/2024 11:50:50 AM	344,155	2,000	3,834.00	7,668,000.00	Valid
203	IBTF	1/10/2024 11:50:50 AM	344,156	338	3,834.00	1,295,892.00	Valid
204	IBTF	1/10/2024 11:50:50 AM	344,157	2,000	3,834.00	7,668,000.00	Valid
205	ARBS	1/10/2024 11:53:42 AM	344,158	480	3,260.00	1,564,800.00	Valid
206	BBSY	1/10/2024 11:54:03 AM	344,159	100	3,045.00	304,500.00	Valid
207	IBTF	1/10/2024 11:54:54 AM	344,160	200	3,835.00	767,000.00	Valid
208	IBTF	1/10/2024 11:54:54 AM	344,161	800	3,834.00	3,067,200.00	Valid
209	CHB	1/10/2024 11:54:57 AM	344,162	1,000	4,376.00	4,376,000.00	Changed
210	IBTF	1/10/2024 11:55:26 AM	344,163	316	3,834.00	1,211,544.00	Valid
211	SIIB	1/10/2024 11:55:54 AM	344,164	1,486	2,999.00	4,456,514.00	Valid
212	SIIB	1/10/2024 11:55:54 AM	344,165	3,514	3,000.00	10,542,000.00	Valid
213	ARBS	1/10/2024 11:56:24 AM	344,166	146	3,260.00	475,960.00	Valid
214	IBTF	1/10/2024 11:57:12 AM	344,167	100	3,834.00	383,400.00	Valid
215	ARBS	1/10/2024 11:57:19 AM	344,168	112	3,260.00	365,120.00	Valid
216	NIC	1/10/2024 11:57:42 AM	344,169	49	7,089.00	347,361.00	Valid
217	IBTF	1/10/2024 11:58:51 AM	344,170	584	3,834.00	2,239,056.00	Valid
218	IBTF	1/10/2024 11:58:51 AM	344,171	1,916	3,834.00	7,345,944.00	Valid
219	CHB	1/10/2024 11:58:58 AM	344,172	1,000	4,204.00	4,204,000.00	Valid
220	IBTF	1/10/2024 11:59:35 AM	344,173	84	3,834.00	322,056.00	Valid
221	IBTF	1/10/2024 11:59:35 AM	344,174	800	3,834.00	3,067,200.00	Valid
222	BBSY	1/10/2024 11:59:58 AM	344,175	1,316	3,131.00	4,120,396.00	Valid
223	NIC	1/10/2024 12:00:59 PM	344,176	1	7,135.00	7,135.00	Valid
224	IBTF	1/10/2024 12:01:19 PM	344,177	5	3,900.00	19,500.00	Valid
225	NIC	1/10/2024 12:02:11 PM	344,178	1	7,135.00	7,135.00	Valid
226	IBTF	1/10/2024 12:02:54 PM	344,179	116	3,834.00	444,744.00	Valid
227	ARBS	1/10/2024 12:03:06 PM	344,180	33	3,260.00	107,580.00	Valid
228	IBTF	1/10/2024 12:03:55 PM	344,181	380	3,834.00	1,456,920.00	Valid
229	SIIB	1/10/2024 12:03:59 PM	344,182	1	2,905.00	2,905.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	BBSY	1/10/2024 12:04:58 PM	344,183	684	3,131.00	2,141,604.00	Valid
231	BBSY	1/10/2024 12:04:58 PM	344,184	500	3,140.00	1,570,000.00	Valid
232	BBSY	1/10/2024 12:04:58 PM	344,185	500	3,143.00	1,571,500.00	Valid
233	BBSY	1/10/2024 12:04:58 PM	344,186	100	3,144.00	314,400.00	Valid
234	BBSY	1/10/2024 12:04:58 PM	344,187	200	3,144.00	628,800.00	Valid
235	BBSY	1/10/2024 12:04:58 PM	344,188	1,600	3,144.00	5,030,400.00	Valid
236	BBSY	1/10/2024 12:04:58 PM	344,189	1,416	3,144.00	4,451,904.00	Valid
237	BBSY	1/10/2024 12:05:15 PM	344,190	184	3,144.00	578,496.00	Valid
238	BBSY	1/10/2024 12:05:15 PM	344,191	1,600	3,144.00	5,030,400.00	Valid
239	BBSY	1/10/2024 12:05:15 PM	344,192	1,600	3,144.00	5,030,400.00	Valid
240	BBSY	1/10/2024 12:05:15 PM	344,193	1,600	3,144.00	5,030,400.00	Valid
241	BBSY	1/10/2024 12:05:15 PM	344,194	16	3,144.00	50,304.00	Valid
242	BBSY	1/10/2024 12:05:36 PM	344,195	1,584	3,144.00	4,980,096.00	Valid
243	BBSY	1/10/2024 12:05:36 PM	344,196	200	3,145.00	629,000.00	Valid
244	BBSY	1/10/2024 12:05:36 PM	344,197	500	3,145.00	1,572,500.00	Valid
245	BBSY	1/10/2024 12:05:36 PM	344,198	2,000	3,149.00	6,298,000.00	Valid
246	BBSY	1/10/2024 12:05:36 PM	344,199	716	3,150.00	2,255,400.00	Valid
247	ATI	1/10/2024 12:05:43 PM	344,200	50	2,260.00	113,000.00	Valid
248	ATI	1/10/2024 12:05:43 PM	344,201	1,000	2,250.00	2,250,000.00	Valid
249	IBTF	1/10/2024 12:06:47 PM	344,202	4	3,834.00	15,336.00	Valid
250	IBTF	1/10/2024 12:06:47 PM	344,203	1,496	3,834.00	5,735,664.00	Valid
251	BBS	1/10/2024 12:06:50 PM	344,204	100	3,611.00	361,100.00	Valid
252	BSO	1/10/2024 12:07:08 PM	344,205	133	2,260.00	300,580.00	Valid
253	CHB	1/10/2024 12:07:16 PM	344,206	1,200	4,225.00	5,070,000.00	Valid
254	CHB	1/10/2024 12:07:16 PM	344,207	20	4,210.00	84,200.00	Valid
255	CHB	1/10/2024 12:07:16 PM	344,208	98	4,206.00	412,188.00	Valid
256	CHB	1/10/2024 12:07:16 PM	344,209	100	4,205.00	420,500.00	Valid
257	CHB	1/10/2024 12:07:16 PM	344,210	50	4,203.00	210,150.00	Valid
258	CHB	1/10/2024 12:07:16 PM	344,211	200	4,202.00	840,400.00	Valid
259	CHB	1/10/2024 12:07:16 PM	344,212	1,800	4,200.00	7,560,000.00	Valid
260	CHB	1/10/2024 12:07:16 PM	344,213	1,000	4,200.00	4,200,000.00	Valid
261	IBTF	1/10/2024 12:09:20 PM	344,214	4	3,834.00	15,336.00	Valid
262	IBTF	1/10/2024 12:09:20 PM	344,215	86	3,834.00	329,724.00	Valid
263	CHB	1/10/2024 12:09:52 PM	344,216	200	4,200.00	840,000.00	Valid
264	CHB	1/10/2024 12:10:06 PM	344,217	40	4,200.00	168,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	CHB	1/10/2024 12:10:09 PM	344,218	92	4,200.00	386,400.00	Valid
266	IBTF	1/10/2024 12:10:48 PM	344,219	1,400	3,834.00	5,367,600.00	Valid
267	IBTF	1/10/2024 12:10:50 PM	344,220	1	3,834.00	3,834.00	Valid
268	AVOC	1/10/2024 12:11:13 PM	344,221	15	9,364.00	140,460.00	Valid
269	AVOC	1/10/2024 12:11:13 PM	344,222	52	9,365.00	486,980.00	Valid
270	AVOC	1/10/2024 12:11:13 PM	344,223	200	9,367.00	1,873,400.00	Valid
271	AVOC	1/10/2024 12:11:13 PM	344,224	50	9,367.00	468,350.00	Valid
272	FSBS	1/10/2024 12:11:20 PM	344,225	15	2,425.00	36,375.00	Valid
273	FSBS	1/10/2024 12:11:20 PM	344,226	3,000	2,420.00	7,260,000.00	Valid
274	FSBS	1/10/2024 12:11:20 PM	344,227	3,000	2,420.00	7,260,000.00	Valid
275	FSBS	1/10/2024 12:11:20 PM	344,228	3,000	2,420.00	7,260,000.00	Valid
276	FSBS	1/10/2024 12:11:20 PM	344,229	985	2,420.00	2,383,700.00	Valid
277	IBTF	1/10/2024 12:12:21 PM	344,230	13	3,834.00	49,842.00	Valid
278	IBTF	1/10/2024 12:12:21 PM	344,231	87	3,834.00	333,558.00	Valid
279	IBTF	1/10/2024 12:12:26 PM	344,232	100	3,834.00	383,400.00	Valid
280	AVOC	1/10/2024 12:12:27 PM	344,233	70	9,367.00	655,690.00	Valid
281	NIC	1/10/2024 12:13:10 PM	344,234	1	7,135.00	7,135.00	Valid
282	IBTF	1/10/2024 12:13:32 PM	344,235	1,300	3,834.00	4,984,200.00	Valid
283	BSO	1/10/2024 12:13:42 PM	344,236	100	2,261.00	226,100.00	Valid
284	BSO	1/10/2024 12:14:39 PM	344,237	99	2,261.00	223,839.00	Valid
285	SIIB	1/10/2024 12:15:23 PM	344,238	3,000	2,950.00	8,850,000.00	Valid
286	SIIB	1/10/2024 12:15:44 PM	344,239	3,000	2,950.00	8,850,000.00	Valid
287	ABC	1/10/2024 12:16:12 PM	344,240	150	12,975.00	1,946,250.00	Valid
288	BASY	1/10/2024 12:19:05 PM	344,241	41	7,425.00	304,425.00	Valid
289	NIC	1/10/2024 12:19:43 PM	344,242	5	7,140.00	35,700.00	Valid
290	SIIB	1/10/2024 12:19:47 PM	344,243	486	2,950.00	1,433,700.00	Valid
291	QNBS	1/10/2024 12:20:17 PM	344,244	40	5,247.00	209,880.00	Valid
292	QNBS	1/10/2024 12:20:17 PM	344,245	60	5,248.00	314,880.00	Valid
293	SIIB	1/10/2024 12:20:47 PM	344,246	9,514	2,950.00	28,066,300.00	Valid
294	AROP	1/10/2024 12:21:26 PM	344,247	64	2,495.00	159,680.00	Valid
295	AROP	1/10/2024 12:21:26 PM	344,248	233	2,500.00	582,500.00	Valid
296	AROP	1/10/2024 12:21:26 PM	344,249	153	2,501.00	382,653.00	Valid
297	AROP	1/10/2024 12:21:26 PM	344,250	100	2,503.00	250,300.00	Valid
298	AROP	1/10/2024 12:21:26 PM	344,251	1,113	2,503.00	2,785,839.00	Valid
299	AROP	1/10/2024 12:22:46 PM	344,252	20	2,503.00	50,060.00	Valid
300	BSO	1/10/2024 12:24:21 PM	344,253	75	2,261.00	169,575.00	Valid
301	AROP	1/10/2024 12:24:48 PM	344,254	317	2,503.00	793,451.00	Valid
302	AROP	1/10/2024 12:25:05 PM	344,255	250	2,503.00	625,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
303	AROP	1/10/2024 12:25:05 PM	344,256	55	2,503.00	137,665.00	Valid
304	BASY	1/10/2024 12:27:27 PM	344,257	38	7,400.00	281,200.00	Valid
305	IBTF	1/10/2024 12:30:55 PM	344,258	13	3,834.00	49,842.00	Valid
306	IBTF	1/10/2024 12:30:55 PM	344,259	87	3,834.00	333,558.00	Valid
307	SIIB	1/10/2024 12:30:59 PM	344,260	3,000	2,910.00	8,730,000.00	Valid
308	IBTF	1/10/2024 12:31:01 PM	344,261	13	3,834.00	49,842.00	Valid
309	AROP	1/10/2024 12:31:43 PM	344,262	620	2,503.00	1,551,860.00	Valid
310	AROP	1/10/2024 12:31:43 PM	344,263	700	2,503.00	1,752,100.00	Valid
311	IBTF	1/10/2024 12:31:50 PM	344,264	51	3,834.00	195,534.00	Valid
312	IBTF	1/10/2024 12:31:51 PM	344,265	1,000	3,834.00	3,834,000.00	Valid
313	SIIB	1/10/2024 12:31:57 PM	344,266	486	2,950.00	1,433,700.00	Valid
314	IBTF	1/10/2024 12:32:15 PM	344,267	349	3,834.00	1,338,066.00	Valid
315	IBTF	1/10/2024 12:32:15 PM	344,268	651	3,834.00	2,495,934.00	Valid
316	IBTF	1/10/2024 12:33:40 PM	344,269	37	3,834.00	141,858.00	Valid
317	CHB	1/10/2024 12:34:58 PM	344,270	74	4,201.00	310,874.00	Valid
318	IBTF	1/10/2024 12:35:04 PM	344,271	200	3,834.00	766,800.00	Valid
319	IBTF	1/10/2024 12:35:23 PM	344,272	612	3,834.00	2,346,408.00	Valid
320	BBSY	1/10/2024 12:35:24 PM	344,273	65	3,090.00	200,850.00	Valid
321	BBSY	1/10/2024 12:35:24 PM	344,274	435	3,085.00	1,341,975.00	Valid
322	UIC	1/10/2024 12:35:54 PM	344,275	3	4,662.00	13,986.00	Valid
323	QNBS	1/10/2024 12:36:14 PM	344,276	50	5,200.00	260,000.00	Valid
324	BBSY	1/10/2024 12:36:43 PM	344,277	2,000	3,100.00	6,200,000.00	Valid
325	BSO	1/10/2024 12:37:22 PM	344,278	97	2,220.00	215,340.00	Valid
326	AVOC	1/10/2024 12:37:56 PM	344,279	3	9,367.00	28,101.00	Valid
327	AVOC	1/10/2024 12:37:56 PM	344,280	5	9,367.00	46,835.00	Valid
328	CHB	1/10/2024 12:38:33 PM	344,281	15,000	4,202.00	63,030,000.00	Valid
329	BSO	1/10/2024 12:38:36 PM	344,282	75	2,220.00	166,500.00	Valid
330	IBTF	1/10/2024 12:38:38 PM	344,283	1,500	3,834.00	5,751,000.00	Valid
331	SIIB	1/10/2024 12:38:39 PM	344,284	109	2,905.00	316,645.00	Valid
332	SIIB	1/10/2024 12:38:39 PM	344,285	391	2,901.00	1,134,291.00	Valid
333	BSO	1/10/2024 12:38:39 PM	344,286	200	2,261.00	452,200.00	Valid
334	AVOC	1/10/2024 12:39:00 PM	344,287	17	9,367.00	159,239.00	Valid
335	SYTEL	1/10/2024 12:39:15 PM	344,288	50	20,600.00	1,030,000.00	Valid
336	SYTEL	1/10/2024 12:39:15 PM	344,289	5	20,501.00	102,505.00	Valid
337	SYTEL	1/10/2024 12:39:15 PM	344,290	25	20,500.00	512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
338	SYTEL	1/10/2024 12:39:15 PM	344,291	20	20,500.00	410,000.00	Valid
339	BBSY	1/10/2024 12:39:36 PM	344,292	3,000	3,100.00	9,300,000.00	Valid
340	IBTF	1/10/2024 12:41:14 PM	344,293	1,000	3,834.00	3,834,000.00	Valid
341	IBTF	1/10/2024 12:41:14 PM	344,294	1,200	3,834.00	4,600,800.00	Valid
342	AROP	1/10/2024 12:41:20 PM	344,295	200	2,503.00	500,600.00	Valid
343	AROP	1/10/2024 12:41:20 PM	344,296	105	2,503.00	262,815.00	Valid
344	AROP	1/10/2024 12:41:20 PM	344,297	49	2,503.00	122,647.00	Valid
345	ABC	1/10/2024 12:42:01 PM	344,298	200	13,000.00	2,600,000.00	Valid
346	SIIB	1/10/2024 12:42:04 PM	344,299	25	2,945.00	73,625.00	Valid
347	ABC	1/10/2024 12:42:21 PM	344,300	150	13,000.00	1,950,000.00	Valid
348	IBTF	1/10/2024 12:42:41 PM	344,301	71	3,834.00	272,214.00	Valid
349	IBTF	1/10/2024 12:42:41 PM	344,302	929	3,834.00	3,561,786.00	Valid
350	ARBS	1/10/2024 12:42:49 PM	344,303	49	3,260.00	159,740.00	Valid
351	ARBS	1/10/2024 12:42:49 PM	344,304	1	3,260.00	3,260.00	Valid
352	ABC	1/10/2024 12:44:07 PM	344,305	100	13,000.00	1,300,000.00	Valid
353	ABC	1/10/2024 12:44:54 PM	344,306	1,620	13,000.00	21,060,000.00	Valid
354	BBSY	1/10/2024 12:44:55 PM	344,307	40	3,139.00	125,560.00	Valid
355	IBTF	1/10/2024 12:47:06 PM	344,308	66	3,834.00	253,044.00	Valid
356	IBTF	1/10/2024 12:47:06 PM	344,309	434	3,834.00	1,663,956.00	Valid
357	AROP	1/10/2024 12:47:20 PM	344,310	100	2,503.00	250,300.00	Valid
358	BBSY	1/10/2024 12:47:24 PM	344,311	70	3,100.00	217,000.00	Valid
359	SGB	1/10/2024 12:47:57 PM	344,312	460	4,852.00	2,231,920.00	Valid
360	FSBS	1/10/2024 12:48:44 PM	344,313	50	2,426.00	121,300.00	Valid
361	FSBS	1/10/2024 12:48:44 PM	344,314	950	2,425.00	2,303,750.00	Valid
362	IBTF	1/10/2024 12:49:02 PM	344,315	66	3,834.00	253,044.00	Valid
363	ATI	1/10/2024 12:49:06 PM	344,316	200	2,279.00	455,800.00	Valid
364	ATI	1/10/2024 12:49:06 PM	344,317	500	2,280.00	1,140,000.00	Valid
365	ATI	1/10/2024 12:49:06 PM	344,318	300	2,284.00	685,200.00	Valid
366	IBTF	1/10/2024 12:49:21 PM	344,319	134	3,834.00	513,756.00	Valid
367	IBTF	1/10/2024 12:49:21 PM	344,320	40	3,834.00	153,360.00	Valid
368	ARBS	1/10/2024 12:49:38 PM	344,321	50	3,265.00	163,250.00	Valid
369	QNBS	1/10/2024 12:49:39 PM	344,322	8	5,199.00	41,592.00	Valid
370	BBSY	1/10/2024 12:49:48 PM	344,323	2	3,100.00	6,200.00	Valid
371	BBSY	1/10/2024 12:49:48 PM	344,324	2,000	3,100.00	6,200,000.00	Valid
372	BBSY	1/10/2024 12:49:48 PM	344,325	79	3,100.00	244,900.00	Valid
373	BBSY	1/10/2024 12:49:48 PM	344,326	97,919	3,100.00	303,548,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	BBSY	1/10/2024 12:50:01 PM	344,327	100,000	3,100.00	310,000,000.00	Valid
375	BSO	1/10/2024 12:50:52 PM	344,328	50	2,225.00	111,250.00	Valid
376	AROP	1/10/2024 12:51:27 PM	344,329	2,400	2,503.00	6,007,200.00	Valid
377	AROP	1/10/2024 12:51:27 PM	344,330	100	2,503.00	250,300.00	Valid
378	BBSY	1/10/2024 12:51:37 PM	344,331	2,000	3,100.00	6,200,000.00	Valid
379	IBTF	1/10/2024 12:52:08 PM	344,332	1,200	3,834.00	4,600,800.00	Valid
380	BBSY	1/10/2024 12:52:26 PM	344,333	260	3,139.00	816,140.00	Valid
381	BBSY	1/10/2024 12:52:26 PM	344,334	40	3,140.00	125,600.00	Valid
382	BBSY	1/10/2024 12:52:26 PM	344,335	1,000	3,140.00	3,140,000.00	Valid
383	BBSY	1/10/2024 12:52:26 PM	344,336	100	3,145.00	314,500.00	Valid
384	BBSY	1/10/2024 12:52:26 PM	344,337	100	3,149.00	314,900.00	Valid
385	BBSY	1/10/2024 12:52:26 PM	344,338	1,330	3,149.00	4,188,170.00	Valid
386	SIIB	1/10/2024 12:52:47 PM	344,339	100	2,905.00	290,500.00	Valid
387	SIIB	1/10/2024 12:52:47 PM	344,340	109	2,901.00	316,209.00	Valid
388	SIIB	1/10/2024 12:52:47 PM	344,341	135	2,900.00	391,500.00	Valid
389	IBTF	1/10/2024 12:53:31 PM	344,342	5	3,834.00	19,170.00	Valid
390	BBSY	1/10/2024 12:53:34 PM	344,343	65	3,149.00	204,685.00	Valid
391	FSBS	1/10/2024 12:53:41 PM	344,344	50	2,425.00	121,250.00	Valid
392	FSBS	1/10/2024 12:53:41 PM	344,345	50	2,420.00	121,000.00	Valid
393	CHB	1/10/2024 12:54:48 PM	344,346	50	4,225.00	211,250.00	Valid
394	FSBS	1/10/2024 12:55:01 PM	344,347	1,000	2,420.00	2,420,000.00	Valid
395	BBSY	1/10/2024 12:55:14 PM	344,348	110	3,149.00	346,390.00	Valid
396	ATI	1/10/2024 12:55:19 PM	344,349	200	2,284.00	456,800.00	Valid
397	ATI	1/10/2024 12:55:19 PM	344,350	113	2,285.00	258,205.00	Valid
398	ATI	1/10/2024 12:55:19 PM	344,351	50	2,299.00	114,950.00	Valid
399	ATI	1/10/2024 12:55:19 PM	344,352	400	2,300.00	920,000.00	Valid
400	ATI	1/10/2024 12:55:19 PM	344,353	180	2,305.00	414,900.00	Valid
401	ATI	1/10/2024 12:55:19 PM	344,354	57	2,309.00	131,613.00	Valid
402	BBSY	1/10/2024 12:55:38 PM	344,355	1,346	3,149.00	4,238,554.00	Valid
403	BBSY	1/10/2024 12:55:38 PM	344,356	404	3,150.00	1,272,600.00	Valid
404	SIIB	1/10/2024 12:55:56 PM	344,357	156	2,900.00	452,400.00	Valid
405	ATI	1/10/2024 12:56:05 PM	344,358	200	2,309.00	461,800.00	Valid
406	SIIB	1/10/2024 12:56:39 PM	344,359	500	2,925.00	1,462,500.00	Valid
407	UIC	1/10/2024 12:57:22 PM	344,360	22	4,662.00	102,564.00	Valid
408	UIC	1/10/2024 12:57:22 PM	344,361	28	4,662.00	130,536.00	Valid
409	SIIB	1/10/2024 12:57:30 PM	344,362	965	2,925.00	2,822,625.00	Valid
410	UIC	1/10/2024 12:57:34 PM	344,363	20	4,662.00	93,240.00	Valid
411	UIC	1/10/2024 12:57:46 PM	344,364	3	4,662.00	13,986.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
412	BBSY	1/10/2024 12:58:16 PM	344,365	350	3,149.00	1,102,150.00	Valid
413	BBSY	1/10/2024 12:58:16 PM	344,366	60	3,150.00	189,000.00	Valid
414	SIIB	1/10/2024 12:58:18 PM	344,367	25	2,925.00	73,125.00	Valid
415	BBSY	1/10/2024 12:58:20 PM	344,368	820	3,150.00	2,583,000.00	Valid
416	BBSY	1/10/2024 12:58:20 PM	344,369	1,903	3,150.00	5,994,450.00	Valid
417	IBTF	1/10/2024 12:59:05 PM	344,370	38	3,834.00	145,692.00	Valid
418	IBTF	1/10/2024 12:59:05 PM	344,371	100	3,834.00	383,400.00	Valid
419	IBTF	1/10/2024 12:59:05 PM	344,372	1,562	3,834.00	5,988,708.00	Valid
420	IBTF	1/10/2024 12:59:53 PM	344,373	96	3,834.00	368,064.00	Valid
421	IBTF	1/10/2024 12:59:53 PM	344,374	904	3,834.00	3,465,936.00	Valid
422	CHB	1/10/2024 1:02:29 PM	344,375	1,000	4,376.00	4,376,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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