

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/11/2024 10:55:28 AM	344,376	300	2,975.00	892,500.00	Valid
2	SIIB	1/11/2024 10:55:28 AM	344,377	300	2,975.00	892,500.00	Valid
3	AVOC	1/11/2024 10:55:28 AM	344,378	50	9,835.00	491,750.00	Valid
4	AVOC	1/11/2024 10:55:28 AM	344,379	25	9,835.00	245,875.00	Valid
5	AVOC	1/11/2024 10:55:28 AM	344,380	17	9,835.00	167,195.00	Valid
6	UIC	1/11/2024 10:55:28 AM	344,381	1	4,662.00	4,662.00	Valid
7	BBS	1/11/2024 10:55:28 AM	344,382	36	3,611.00	129,996.00	Valid
8	FSBS	1/11/2024 10:55:28 AM	344,383	800	2,495.00	1,996,000.00	Valid
9	BOJS	1/11/2024 10:56:25 AM	344,384	2,020	4,006.00	8,092,120.00	Valid
10	AVOC	1/11/2024 10:56:56 AM	344,385	25	9,835.00	245,875.00	Valid
11	IBTF	1/11/2024 10:57:42 AM	344,386	150	3,850.00	577,500.00	Valid
12	IBTF	1/11/2024 10:57:42 AM	344,387	100	3,900.00	390,000.00	Valid
13	IBTF	1/11/2024 10:57:42 AM	344,388	2,250	3,975.00	8,943,750.00	Valid
14	QNBS	1/11/2024 10:59:54 AM	344,389	25	5,199.00	129,975.00	Valid
15	QNBS	1/11/2024 10:59:54 AM	344,390	5	5,200.00	26,000.00	Valid
16	IBTF	1/11/2024 11:00:05 AM	344,391	353	3,980.00	1,404,940.00	Valid
17	BASY	1/11/2024 11:01:20 AM	344,392	100	7,650.00	765,000.00	Valid
18	IBTF	1/11/2024 11:03:11 AM	344,393	200	3,990.00	798,000.00	Valid
19	IBTF	1/11/2024 11:03:52 AM	344,394	74	3,990.00	295,260.00	Valid
20	ARBS	1/11/2024 11:04:22 AM	344,395	100	3,400.00	340,000.00	Valid
21	ARBS	1/11/2024 11:04:22 AM	344,396	100	3,400.00	340,000.00	Valid
22	AVOC	1/11/2024 11:04:56 AM	344,397	231	9,835.00	2,271,885.00	Valid
23	IBTF	1/11/2024 11:06:36 AM	344,398	100	3,970.00	397,000.00	Valid
24	IBTF	1/11/2024 11:06:36 AM	344,399	400	3,975.00	1,590,000.00	Valid
25	BBSY	1/11/2024 11:07:40 AM	344,400	140	3,130.00	438,200.00	Valid
26	BBSY	1/11/2024 11:07:40 AM	344,401	380	3,125.00	1,187,500.00	Valid
27	BBSY	1/11/2024 11:07:40 AM	344,402	19,480	3,125.00	60,875,000.00	Valid
28	IBTF	1/11/2024 11:08:30 AM	344,403	3	3,970.00	11,910.00	Valid
29	BBSY	1/11/2024 11:11:48 AM	344,404	26	3,125.00	81,250.00	Valid
30	IBTF	1/11/2024 11:13:09 AM	344,405	100	3,810.00	381,000.00	Valid
31	IBTF	1/11/2024 11:13:09 AM	344,406	234	3,810.00	891,540.00	Valid
32	IBTF	1/11/2024 11:13:09 AM	344,407	300	3,801.00	1,140,300.00	Valid
33	IBTF	1/11/2024 11:13:09 AM	344,408	366	3,800.00	1,390,800.00	Valid
34	BBSF	1/11/2024 11:13:33 AM	344,409	500	5,475.00	2,737,500.00	Valid
35	IBTF	1/11/2024 11:14:46 AM	344,410	34	3,800.00	129,200.00	Valid
36	CHB	1/11/2024 11:15:10 AM	344,411	200	4,400.00	880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AROP	1/11/2024 11:16:20 AM	344,412	300	2,620.00	786,000.00	Valid
38	AROP	1/11/2024 11:16:20 AM	344,413	35	2,625.00	91,875.00	Valid
39	ARBS	1/11/2024 11:16:57 AM	344,414	24	3,400.00	81,600.00	Valid
40	IBTF	1/11/2024 11:17:35 AM	344,415	700	3,850.00	2,695,000.00	Valid
41	IBTF	1/11/2024 11:19:43 AM	344,416	26	3,850.00	100,100.00	Valid
42	SGB	1/11/2024 11:20:12 AM	344,417	75	4,850.00	363,750.00	Valid
43	QNBS	1/11/2024 11:22:39 AM	344,418	300	5,100.00	1,530,000.00	Valid
44	IBTF	1/11/2024 11:23:14 AM	344,419	90	3,940.00	354,600.00	Valid
45	IBTF	1/11/2024 11:23:14 AM	344,420	30	3,945.00	118,350.00	Valid
46	IBTF	1/11/2024 11:23:35 AM	344,421	4	3,850.00	15,400.00	Valid
47	IBTF	1/11/2024 11:23:35 AM	344,422	100	3,805.00	380,500.00	Valid
48	FSBS	1/11/2024 11:23:46 AM	344,423	50	2,490.00	124,500.00	Valid
49	QNBS	1/11/2024 11:24:14 AM	344,424	500	5,180.00	2,590,000.00	Valid
50	QNBS	1/11/2024 11:24:14 AM	344,425	395	5,200.00	2,054,000.00	Valid
51	QNBS	1/11/2024 11:24:14 AM	344,426	640	5,200.00	3,328,000.00	Valid
52	BBS	1/11/2024 11:25:38 AM	344,427	64	3,611.00	231,104.00	Valid
53	CHB	1/11/2024 11:25:44 AM	344,428	800	4,300.00	3,440,000.00	Valid
54	CHB	1/11/2024 11:25:53 AM	344,429	292	4,300.00	1,255,600.00	Valid
55	AROP	1/11/2024 11:26:47 AM	344,430	1,000	2,600.00	2,600,000.00	Valid
56	AROP	1/11/2024 11:26:47 AM	344,431	300	2,625.00	787,500.00	Valid
57	CHB	1/11/2024 11:27:08 AM	344,432	40	4,300.00	172,000.00	Valid
58	AROP	1/11/2024 11:27:30 AM	344,433	150	2,625.00	393,750.00	Valid
59	QNBS	1/11/2024 11:27:49 AM	344,434	100	5,200.00	520,000.00	Valid
60	SYTEL	1/11/2024 11:27:56 AM	344,435	137	20,400.00	2,794,800.00	Valid
61	IBTF	1/11/2024 11:28:14 AM	344,436	1,600	3,800.00	6,080,000.00	Valid
62	BASY	1/11/2024 11:28:37 AM	344,437	75	7,650.00	573,750.00	Valid
63	AROP	1/11/2024 11:28:43 AM	344,438	144	2,625.00	378,000.00	Valid
64	AROP	1/11/2024 11:28:43 AM	344,439	2,000	2,627.00	5,254,000.00	Valid
65	IBTF	1/11/2024 11:28:53 AM	344,440	1,200	3,800.00	4,560,000.00	Valid
66	BSO	1/11/2024 11:29:23 AM	344,441	30	2,153.00	64,590.00	Valid
67	CHB	1/11/2024 11:29:37 AM	344,442	752	4,300.00	3,233,600.00	Valid
68	BBSY	1/11/2024 11:29:51 AM	344,443	318	3,135.00	996,930.00	Valid
69	BBSY	1/11/2024 11:29:51 AM	344,444	182	3,130.00	569,660.00	Valid
70	IBTF	1/11/2024 11:30:37 AM	344,445	46	3,800.00	174,800.00	Valid
71	QNBS	1/11/2024 11:32:11 AM	344,446	530	5,198.00	2,754,940.00	Valid
72	QNBS	1/11/2024 11:33:32 AM	344,447	100	5,100.00	510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	QNBS	1/11/2024 11:33:32 AM	344,448	250	5,025.00	1,256,250.00	Valid
74	QNBS	1/11/2024 11:33:32 AM	344,449	200	5,020.00	1,004,000.00	Valid
75	QNBS	1/11/2024 11:33:32 AM	344,450	2,742	5,010.00	13,737,420.00	Valid
76	QNBS	1/11/2024 11:33:32 AM	344,451	2,742	5,010.00	13,737,420.00	Valid
77	QNBS	1/11/2024 11:33:32 AM	344,452	2,742	5,010.00	13,737,420.00	Valid
78	QNBS	1/11/2024 11:33:32 AM	344,453	2,742	5,010.00	13,737,420.00	Valid
79	QNBS	1/11/2024 11:33:32 AM	344,454	1,774	5,010.00	8,887,740.00	Valid
80	QNBS	1/11/2024 11:33:32 AM	344,455	200	5,005.00	1,001,000.00	Valid
81	QNBS	1/11/2024 11:33:32 AM	344,456	8	5,002.00	40,016.00	Valid
82	CHB	1/11/2024 11:34:51 AM	344,457	107	4,210.00	450,470.00	Valid
83	CHB	1/11/2024 11:34:51 AM	344,458	20	4,200.00	84,000.00	Valid
84	BBSF	1/11/2024 11:35:19 AM	344,459	57	5,400.00	307,800.00	Valid
85	BBSY	1/11/2024 11:35:19 AM	344,460	100	3,196.00	319,600.00	Valid
86	BBSY	1/11/2024 11:35:19 AM	344,461	210	3,197.00	671,370.00	Valid
87	BBSY	1/11/2024 11:36:01 AM	344,462	90	3,197.00	287,730.00	Valid
88	BBSY	1/11/2024 11:36:01 AM	344,463	100	3,199.00	319,900.00	Valid
89	BBSY	1/11/2024 11:36:01 AM	344,464	110	3,200.00	352,000.00	Valid
90	BSO	1/11/2024 11:37:16 AM	344,465	10	2,153.00	21,530.00	Valid
91	SIIB	1/11/2024 11:37:28 AM	344,466	12	2,832.00	33,984.00	Valid
92	SIIB	1/11/2024 11:37:28 AM	344,467	500	2,831.00	1,415,500.00	Valid
93	SIIB	1/11/2024 11:37:28 AM	344,468	1,100	2,830.00	3,113,000.00	Valid
94	SIIB	1/11/2024 11:37:28 AM	344,469	4	2,828.00	11,312.00	Valid
95	SIIB	1/11/2024 11:37:28 AM	344,470	600	2,820.00	1,692,000.00	Valid
96	SIIB	1/11/2024 11:37:28 AM	344,471	7,784	2,820.00	21,950,880.00	Valid
97	AVOC	1/11/2024 11:37:42 AM	344,472	100	9,835.00	983,500.00	Valid
98	AVOC	1/11/2024 11:38:55 AM	344,473	169	9,835.00	1,662,115.00	Valid
99	AVOC	1/11/2024 11:38:55 AM	344,474	110	9,835.00	1,081,850.00	Valid
100	SIIB	1/11/2024 11:39:21 AM	344,475	300	2,820.00	846,000.00	Valid
101	AVOC	1/11/2024 11:39:45 AM	344,476	5	9,835.00	49,175.00	Valid
102	ARBS	1/11/2024 11:39:50 AM	344,477	1,200	3,390.00	4,068,000.00	Valid
103	ARBS	1/11/2024 11:39:50 AM	344,478	276	3,400.00	938,400.00	Valid
104	ARBS	1/11/2024 11:39:50 AM	344,479	200	3,415.00	683,000.00	Valid
105	AROP	1/11/2024 11:40:59 AM	344,480	1	2,627.00	2,627.00	Valid
106	ARBS	1/11/2024 11:41:34 AM	344,481	1,523	3,415.00	5,201,045.00	Valid
107	SHRQ	1/11/2024 11:42:45 AM	344,482	10	7,800.00	78,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	QNBS	1/11/2024 11:43:23 AM	344,483	388	5,195.00	2,015,660.00	Valid
109	QNBS	1/11/2024 11:43:23 AM	344,484	562	5,196.00	2,920,152.00	Valid
110	ARBS	1/11/2024 11:43:28 AM	344,485	13	3,414.00	44,382.00	Valid
111	ARBS	1/11/2024 11:43:28 AM	344,486	247	3,415.00	843,505.00	Valid
112	SHRQ	1/11/2024 11:43:42 AM	344,487	45	7,800.00	351,000.00	Valid
113	CHB	1/11/2024 11:43:51 AM	344,488	251	4,300.00	1,079,300.00	Valid
114	CHB	1/11/2024 11:43:51 AM	344,489	449	4,300.00	1,930,700.00	Valid
115	SHRQ	1/11/2024 11:44:24 AM	344,490	5	7,800.00	39,000.00	Valid
116	IBTF	1/11/2024 11:44:49 AM	344,491	75	3,910.00	293,250.00	Valid
117	IBTF	1/11/2024 11:44:49 AM	344,492	195	3,935.00	767,325.00	Valid
118	UIC	1/11/2024 11:44:49 AM	344,493	264	4,219.00	1,113,816.00	Valid
119	ARBS	1/11/2024 11:44:53 AM	344,494	99	3,421.00	338,679.00	Valid
120	IBTF	1/11/2024 11:45:26 AM	344,495	200	3,805.00	761,000.00	Valid
121	IBTF	1/11/2024 11:45:26 AM	344,496	4	3,800.00	15,200.00	Valid
122	IBTF	1/11/2024 11:45:26 AM	344,497	150	3,800.00	570,000.00	Valid
123	SHRQ	1/11/2024 11:45:59 AM	344,498	12	7,800.00	93,600.00	Valid
124	ARBS	1/11/2024 11:45:59 AM	344,499	41	3,421.00	140,261.00	Valid
125	SHRQ	1/11/2024 11:46:43 AM	344,500	28	7,800.00	218,400.00	Valid
126	ATI	1/11/2024 11:47:40 AM	344,501	300	2,350.00	705,000.00	Valid
127	QNBS	1/11/2024 11:48:26 AM	344,502	200	5,011.00	1,002,200.00	Valid
128	QNBS	1/11/2024 11:48:26 AM	344,503	250	5,010.00	1,252,500.00	Valid
129	QNBS	1/11/2024 11:48:26 AM	344,504	1,600	5,010.00	8,016,000.00	Valid
130	QNBS	1/11/2024 11:48:26 AM	344,505	2,500	5,010.00	12,525,000.00	Valid
131	QNBS	1/11/2024 11:48:26 AM	344,506	1,600	5,010.00	8,016,000.00	Valid
132	QNBS	1/11/2024 11:48:26 AM	344,507	1,600	5,010.00	8,016,000.00	Valid
133	QNBS	1/11/2024 11:48:26 AM	344,508	1,250	5,010.00	6,262,500.00	Valid
134	ATI	1/11/2024 11:48:34 AM	344,509	140	2,350.00	329,000.00	Valid
135	BSO	1/11/2024 11:48:53 AM	344,510	400	2,261.00	904,400.00	Valid
136	AVOC	1/11/2024 11:49:25 AM	344,511	45	9,835.00	442,575.00	Valid
137	AVOC	1/11/2024 11:49:25 AM	344,512	40	9,835.00	393,400.00	Valid
138	ATI	1/11/2024 11:49:27 AM	344,513	25	2,350.00	58,750.00	Valid
139	ATI	1/11/2024 11:49:54 AM	344,514	43	2,350.00	101,050.00	Valid
140	ATI	1/11/2024 11:49:54 AM	344,515	250	2,350.00	587,500.00	Valid
141	SGB	1/11/2024 11:50:59 AM	344,516	50	4,852.00	242,600.00	Valid
142	IBTF	1/11/2024 11:52:19 AM	344,517	850	3,835.00	3,259,750.00	Valid
143	IBTF	1/11/2024 11:52:26 AM	344,518	17	3,835.00	65,195.00	Valid
144	CHB	1/11/2024 11:52:39 AM	344,519	300	4,205.00	1,261,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	CHB	1/11/2024 11:52:39 AM	344,520	100	4,188.00	418,800.00	Valid
146	ARBS	1/11/2024 11:53:24 AM	344,521	28	3,420.00	95,760.00	Valid
147	IBTF	1/11/2024 11:53:40 AM	344,522	150	3,800.00	570,000.00	Valid
148	IBTF	1/11/2024 11:53:40 AM	344,523	700	3,800.00	2,660,000.00	Valid
149	ATI	1/11/2024 11:54:42 AM	344,524	200	2,380.00	476,000.00	Valid
150	ATI	1/11/2024 11:54:42 AM	344,525	23	2,394.00	55,062.00	Valid
151	ATI	1/11/2024 11:55:16 AM	344,526	300	2,351.00	705,300.00	Valid
152	IBTF	1/11/2024 11:55:45 AM	344,527	100	3,810.00	381,000.00	Valid
153	IBTF	1/11/2024 11:55:54 AM	344,528	75	3,900.00	292,500.00	Valid
154	BBSY	1/11/2024 11:56:13 AM	344,529	100	3,150.00	315,000.00	Valid
155	IBTF	1/11/2024 11:56:34 AM	344,530	200	3,810.00	762,000.00	Valid
156	BBSY	1/11/2024 11:57:15 AM	344,531	32	3,183.00	101,856.00	Valid
157	ABC	1/11/2024 11:57:15 AM	344,532	33	13,000.00	429,000.00	Valid
158	BBSF	1/11/2024 11:58:00 AM	344,533	40	5,400.00	216,000.00	Valid
159	ABC	1/11/2024 12:00:57 PM	344,534	18	13,001.00	234,018.00	Valid
160	ATI	1/11/2024 12:01:35 PM	344,535	200	2,352.00	470,400.00	Valid
161	SIIB	1/11/2024 12:01:49 PM	344,536	600	2,948.00	1,768,800.00	Valid
162	ABC	1/11/2024 12:03:12 PM	344,537	22	13,001.00	286,022.00	Valid
163	IBTF	1/11/2024 12:03:46 PM	344,538	500	3,800.00	1,900,000.00	Valid
164	SHRQ	1/11/2024 12:04:56 PM	344,539	200	7,800.00	1,560,000.00	Valid
165	ATI	1/11/2024 12:05:11 PM	344,540	100	2,352.00	235,200.00	Valid
166	ATI	1/11/2024 12:05:11 PM	344,541	133	2,352.00	312,816.00	Valid
167	ATI	1/11/2024 12:05:11 PM	344,542	23	2,351.00	54,073.00	Valid
168	ATI	1/11/2024 12:05:11 PM	344,543	1,707	2,350.00	4,011,450.00	Valid
169	ATI	1/11/2024 12:05:11 PM	344,544	3	2,350.00	7,050.00	Valid
170	BBSY	1/11/2024 12:07:48 PM	344,545	168	3,183.00	534,744.00	Valid
171	BBSY	1/11/2024 12:07:48 PM	344,546	9	3,184.00	28,656.00	Valid
172	ATI	1/11/2024 12:07:57 PM	344,547	34	2,350.00	79,900.00	Valid
173	SIIB	1/11/2024 12:08:00 PM	344,548	560	2,945.00	1,649,200.00	Valid
174	SIIB	1/11/2024 12:08:00 PM	344,549	50	2,949.00	147,450.00	Valid
175	SIIB	1/11/2024 12:08:00 PM	344,550	1,000	2,949.00	2,949,000.00	Valid
176	SIIB	1/11/2024 12:08:00 PM	344,551	4,590	2,950.00	13,540,500.00	Valid
177	BASY	1/11/2024 12:08:47 PM	344,552	17	7,550.00	128,350.00	Valid
178	BBSY	1/11/2024 12:10:29 PM	344,553	360	3,150.00	1,134,000.00	Valid
179	BBSF	1/11/2024 12:11:33 PM	344,554	150	5,400.00	810,000.00	Valid
180	IBTF	1/11/2024 12:12:23 PM	344,555	100	3,800.00	380,000.00	Valid
181	IBTF	1/11/2024 12:12:23 PM	344,556	650	3,790.00	2,463,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	IBTF	1/11/2024 12:12:23 PM	344,557	1,500	3,775.00	5,662,500.00	Valid
183	ARBS	1/11/2024 12:15:55 PM	344,558	62	3,421.00	212,102.00	Valid
184	IBTF	1/11/2024 12:17:38 PM	344,559	2,000	3,750.00	7,500,000.00	Valid
185	BBSY	1/11/2024 12:17:57 PM	344,560	36	3,175.00	114,300.00	Valid
186	BBSY	1/11/2024 12:19:21 PM	344,561	1	3,150.00	3,150.00	Valid
187	BASY	1/11/2024 12:20:22 PM	344,562	29	7,600.00	220,400.00	Valid
188	BASY	1/11/2024 12:20:22 PM	344,563	25	7,650.00	191,250.00	Valid
189	BASY	1/11/2024 12:20:22 PM	344,564	100	7,670.00	767,000.00	Valid
190	BASY	1/11/2024 12:20:22 PM	344,565	52	7,674.00	399,048.00	Valid
191	BASY	1/11/2024 12:20:22 PM	344,566	109	7,675.00	836,575.00	Valid
192	BASY	1/11/2024 12:20:22 PM	344,567	150	7,680.00	1,152,000.00	Valid
193	BASY	1/11/2024 12:20:22 PM	344,568	258	7,681.00	1,981,698.00	Valid
194	BASY	1/11/2024 12:20:22 PM	344,569	16	7,681.00	122,896.00	Valid
195	BBSF	1/11/2024 12:21:50 PM	344,570	99	5,400.00	534,600.00	Valid
196	BBSY	1/11/2024 12:25:00 PM	344,571	2,000	3,150.00	6,300,000.00	Valid
197	BBSY	1/11/2024 12:25:00 PM	344,572	539	3,150.00	1,697,850.00	Valid
198	IBTF	1/11/2024 12:25:30 PM	344,573	10	3,756.00	37,560.00	Valid
199	IBTF	1/11/2024 12:25:30 PM	344,574	60	3,755.00	225,300.00	Valid
200	IBTF	1/11/2024 12:25:30 PM	344,575	150	3,750.00	562,500.00	Valid
201	IBTF	1/11/2024 12:25:30 PM	344,576	1,480	3,750.00	5,550,000.00	Valid
202	SYTEL	1/11/2024 12:26:06 PM	344,577	13	20,405.00	265,265.00	Valid
203	CHB	1/11/2024 12:26:38 PM	344,578	225	4,300.00	967,500.00	Valid
204	IBTF	1/11/2024 12:26:55 PM	344,579	420	3,750.00	1,575,000.00	Valid
205	ATI	1/11/2024 12:27:34 PM	344,580	105	2,375.00	249,375.00	Valid
206	FSBS	1/11/2024 12:27:55 PM	344,581	50	2,420.00	121,000.00	Valid
207	IBTF	1/11/2024 12:28:11 PM	344,582	1,000	3,755.00	3,755,000.00	Valid
208	ATI	1/11/2024 12:29:00 PM	344,583	477	2,394.00	1,141,938.00	Valid
209	BASY	1/11/2024 12:29:27 PM	344,584	300	7,681.00	2,304,300.00	Valid
210	IBTF	1/11/2024 12:29:54 PM	344,585	500	3,755.00	1,877,500.00	Valid
211	IBTF	1/11/2024 12:29:54 PM	344,586	55	3,755.00	206,525.00	Valid
212	SHRQ	1/11/2024 12:30:24 PM	344,587	500	8,250.00	4,125,000.00	Valid
213	QNBS	1/11/2024 12:31:11 PM	344,588	2	5,193.00	10,386.00	Valid
214	ATI	1/11/2024 12:31:39 PM	344,589	100	2,380.00	238,000.00	Valid
215	UIC	1/11/2024 12:32:25 PM	344,590	26	4,662.00	121,212.00	Valid
216	SIIB	1/11/2024 12:32:51 PM	344,591	10	2,900.00	29,000.00	Valid
217	AVOC	1/11/2024 12:33:40 PM	344,592	50	9,834.00	491,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	AVOC	1/11/2024 12:33:40 PM	344,593	247	9,835.00	2,429,245.00	Valid
219	IBTF	1/11/2024 12:34:04 PM	344,594	45	3,755.00	168,975.00	Valid
220	IBTF	1/11/2024 12:34:04 PM	344,595	25	3,755.00	93,875.00	Valid
221	IBTF	1/11/2024 12:34:04 PM	344,596	90	3,755.00	337,950.00	Valid
222	IBTF	1/11/2024 12:34:04 PM	344,597	55	3,751.00	206,305.00	Valid
223	IBTF	1/11/2024 12:34:04 PM	344,598	500	3,726.00	1,863,000.00	Valid
224	IBTF	1/11/2024 12:34:04 PM	344,599	250	3,726.00	931,500.00	Valid
225	IBTF	1/11/2024 12:34:04 PM	344,600	535	3,725.00	1,992,875.00	Valid
226	CHB	1/11/2024 12:34:56 PM	344,601	300	4,300.00	1,290,000.00	Valid
227	CHB	1/11/2024 12:34:56 PM	344,602	100	4,300.00	430,000.00	Valid
228	AVOC	1/11/2024 12:35:26 PM	344,603	5	9,835.00	49,175.00	Valid
229	ATI	1/11/2024 12:35:28 PM	344,604	215	2,394.00	514,710.00	Valid
230	AVOC	1/11/2024 12:35:36 PM	344,605	18	9,835.00	177,030.00	Valid
231	FSBS	1/11/2024 12:36:23 PM	344,606	100	2,420.00	242,000.00	Valid
232	FSBS	1/11/2024 12:36:23 PM	344,607	2,900	2,415.00	7,003,500.00	Valid
233	IBTF	1/11/2024 12:36:47 PM	344,608	2,497	3,750.00	9,363,750.00	Valid
234	BBSY	1/11/2024 12:37:35 PM	344,609	500	3,139.00	1,569,500.00	Valid
235	CHB	1/11/2024 12:37:52 PM	344,610	100	4,300.00	430,000.00	Valid
236	IBTF	1/11/2024 12:38:23 PM	344,611	98	3,780.00	370,440.00	Valid
237	IBTF	1/11/2024 12:38:40 PM	344,612	275	3,752.00	1,031,800.00	Valid
238	SIIB	1/11/2024 12:38:47 PM	344,613	50	2,900.00	145,000.00	Valid
239	AVOC	1/11/2024 12:38:52 PM	344,614	12	9,835.00	118,020.00	Valid
240	SIIB	1/11/2024 12:39:15 PM	344,615	60	2,870.00	172,200.00	Valid
241	SIIB	1/11/2024 12:40:14 PM	344,616	45	2,870.00	129,150.00	Valid
242	SIIB	1/11/2024 12:40:14 PM	344,617	135	2,867.00	387,045.00	Valid
243	SIIB	1/11/2024 12:40:14 PM	344,618	300	2,866.00	859,800.00	Valid
244	CHB	1/11/2024 12:40:39 PM	344,619	2,467	4,300.00	10,608,100.00	Valid
245	BSO	1/11/2024 12:40:40 PM	344,620	61	2,261.00	137,921.00	Valid
246	SIIB	1/11/2024 12:40:41 PM	344,621	4	2,865.00	11,460.00	Valid
247	CHB	1/11/2024 12:40:41 PM	344,622	333	4,300.00	1,431,900.00	Valid
248	CHB	1/11/2024 12:40:41 PM	344,623	1,167	4,300.00	5,018,100.00	Valid
249	SIIB	1/11/2024 12:40:47 PM	344,624	100	2,900.00	290,000.00	Valid
250	SYTEL	1/11/2024 12:40:59 PM	344,625	65	20,425.00	1,327,625.00	Valid
251	CHB	1/11/2024 12:41:01 PM	344,626	1,833	4,300.00	7,881,900.00	Valid
252	CHB	1/11/2024 12:41:01 PM	344,627	967	4,300.00	4,158,100.00	Valid
253	BSO	1/11/2024 12:41:28 PM	344,628	12	2,261.00	27,132.00	Valid
254	BSO	1/11/2024 12:41:54 PM	344,629	214	2,261.00	483,854.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	SGB	1/11/2024 12:41:57 PM	344,630	99	4,852.00	480,348.00	Valid
256	BBSY	1/11/2024 12:42:10 PM	344,631	850	3,140.00	2,669,000.00	Valid
257	BBSY	1/11/2024 12:42:39 PM	344,632	384	3,139.00	1,205,376.00	Valid
258	IBTF	1/11/2024 12:42:44 PM	344,633	50	3,753.00	187,650.00	Valid
259	AVOC	1/11/2024 12:44:01 PM	344,634	218	9,835.00	2,144,030.00	Valid
260	BBSY	1/11/2024 12:44:20 PM	344,635	1,000	3,139.00	3,139,000.00	Valid
261	QNBS	1/11/2024 12:44:59 PM	344,636	100	5,193.00	519,300.00	Valid
262	SGB	1/11/2024 12:45:28 PM	344,637	920	4,852.00	4,463,840.00	Valid
263	SYTEL	1/11/2024 12:45:35 PM	344,638	10	20,890.00	208,900.00	Valid
264	BBSY	1/11/2024 12:46:17 PM	344,639	612	3,139.00	1,921,068.00	Valid
265	BBSY	1/11/2024 12:46:17 PM	344,640	250	3,131.00	782,750.00	Valid
266	BBSY	1/11/2024 12:46:17 PM	344,641	818	3,130.00	2,560,340.00	Valid
267	SIIB	1/11/2024 12:46:26 PM	344,642	250	2,866.00	716,500.00	Valid
268	CHB	1/11/2024 12:47:16 PM	344,643	200	4,330.00	866,000.00	Valid
269	ATI	1/11/2024 12:47:28 PM	344,644	300	2,355.00	706,500.00	Valid
270	BSO	1/11/2024 12:47:49 PM	344,645	4,500	2,261.00	10,174,500.00	Valid
271	CHB	1/11/2024 12:48:10 PM	344,646	200	4,310.00	862,000.00	Valid
272	CHB	1/11/2024 12:48:10 PM	344,647	300	4,305.00	1,291,500.00	Valid
273	BBSY	1/11/2024 12:48:17 PM	344,648	100	3,127.00	312,700.00	Valid
274	BBSY	1/11/2024 12:48:19 PM	344,649	304	3,130.00	951,520.00	Valid
275	SIIB	1/11/2024 12:48:51 PM	344,650	735	2,866.00	2,106,510.00	Valid
276	CHB	1/11/2024 12:49:18 PM	344,651	248	4,390.00	1,088,720.00	Valid
277	AROP	1/11/2024 12:49:28 PM	344,652	500	2,627.00	1,313,500.00	Valid
278	AROP	1/11/2024 12:49:28 PM	344,653	1,500	2,627.00	3,940,500.00	Valid
279	BBSF	1/11/2024 12:49:29 PM	344,654	15	5,401.00	81,015.00	Valid
280	BBSF	1/11/2024 12:49:29 PM	344,655	53	5,400.00	286,200.00	Valid
281	BBSY	1/11/2024 12:49:45 PM	344,656	16	3,130.00	50,080.00	Valid
282	SYTEL	1/11/2024 12:50:02 PM	344,657	11	20,890.00	229,790.00	Valid
283	BSO	1/11/2024 12:50:26 PM	344,658	2,200	2,261.00	4,974,200.00	Valid
284	BBSY	1/11/2024 12:50:28 PM	344,659	53	3,140.00	166,420.00	Valid
285	BASY	1/11/2024 12:50:31 PM	344,660	57	7,681.00	437,817.00	Valid
286	BASY	1/11/2024 12:50:31 PM	344,661	100	7,681.00	768,100.00	Valid
287	BBSY	1/11/2024 12:50:39 PM	344,662	84	3,130.00	262,920.00	Valid
288	BBSY	1/11/2024 12:50:39 PM	344,663	216	3,125.00	675,000.00	Valid
289	AVOC	1/11/2024 12:51:13 PM	344,664	50	9,835.00	491,750.00	Valid
290	ATI	1/11/2024 12:51:21 PM	344,665	100	2,374.00	237,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	BBSY	1/11/2024 12:52:27 PM	344,666	210	3,139.00	659,190.00	Valid
292	BBSY	1/11/2024 12:52:27 PM	344,667	1,097	3,140.00	3,444,580.00	Valid
293	BBSY	1/11/2024 12:52:27 PM	344,668	1,193	3,140.00	3,746,020.00	Valid
294	SIIB	1/11/2024 12:52:34 PM	344,669	165	2,930.00	483,450.00	Valid
295	BBSY	1/11/2024 12:52:47 PM	344,670	807	3,140.00	2,533,980.00	Valid
296	BBSY	1/11/2024 12:52:47 PM	344,671	1,000	3,140.00	3,140,000.00	Valid
297	BBSY	1/11/2024 12:53:15 PM	344,672	100	3,148.00	314,800.00	Valid
298	BBSY	1/11/2024 12:53:15 PM	344,673	1,500	3,149.00	4,723,500.00	Valid
299	BBSY	1/11/2024 12:53:15 PM	344,674	900	3,150.00	2,835,000.00	Valid
300	BBSY	1/11/2024 12:53:23 PM	344,675	561	3,150.00	1,767,150.00	Valid
301	BBSY	1/11/2024 12:53:23 PM	344,676	132	3,150.00	415,800.00	Valid
302	BSO	1/11/2024 12:54:06 PM	344,677	1,000	2,261.00	2,261,000.00	Valid
303	BSO	1/11/2024 12:54:08 PM	344,678	400	2,261.00	904,400.00	Valid
304	SYTEL	1/11/2024 12:54:20 PM	344,679	9	20,890.00	188,010.00	Valid
305	SYTEL	1/11/2024 12:54:20 PM	344,680	136	21,000.00	2,856,000.00	Valid
306	CHB	1/11/2024 12:55:02 PM	344,681	50	4,388.00	219,400.00	Valid
307	CHB	1/11/2024 12:55:02 PM	344,682	552	4,390.00	2,423,280.00	Valid
308	CHB	1/11/2024 12:55:02 PM	344,683	212	4,395.00	931,740.00	Valid
309	IBTF	1/11/2024 12:55:46 PM	344,684	2	3,780.00	7,560.00	Valid
310	IBTF	1/11/2024 12:55:46 PM	344,685	10	3,800.00	38,000.00	Valid
311	IBTF	1/11/2024 12:55:46 PM	344,686	93	3,800.00	353,400.00	Valid
312	IBTF	1/11/2024 12:56:17 PM	344,687	4	3,755.00	15,020.00	Valid
313	IBTF	1/11/2024 12:56:17 PM	344,688	12	3,750.00	45,000.00	Valid
314	IBTF	1/11/2024 12:56:17 PM	344,689	215	3,735.00	803,025.00	Valid
315	IBTF	1/11/2024 12:56:17 PM	344,690	955	3,734.00	3,565,970.00	Valid
316	IBTF	1/11/2024 12:56:17 PM	344,691	250	3,733.00	933,250.00	Valid
317	IBTF	1/11/2024 12:56:17 PM	344,692	430	3,733.00	1,605,190.00	Valid
318	IBTF	1/11/2024 12:56:17 PM	344,693	1,887	3,732.00	7,042,284.00	Valid
319	CHB	1/11/2024 12:56:29 PM	344,694	186	4,400.00	818,400.00	Valid
320	BSO	1/11/2024 12:56:45 PM	344,695	300	2,261.00	678,300.00	Valid
321	SGB	1/11/2024 12:57:18 PM	344,696	70	4,852.00	339,640.00	Valid
322	BSO	1/11/2024 12:57:22 PM	344,697	100	2,261.00	226,100.00	Valid
323	SYTEL	1/11/2024 12:57:22 PM	344,698	2	21,000.00	42,000.00	Valid
324	BOJS	1/11/2024 12:57:23 PM	344,699	202	4,006.00	809,212.00	Valid
325	SYTEL	1/11/2024 12:57:24 PM	344,700	20	21,200.00	424,000.00	Valid
326	BSO	1/11/2024 12:57:25 PM	344,701	138	2,261.00	312,018.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	BBSY	1/11/2024 12:58:15 PM	344,702	630	3,135.00	1,975,050.00	Valid
328	IBTF	1/11/2024 12:58:19 PM	344,703	113	3,732.00	421,716.00	Valid
329	IBTF	1/11/2024 12:58:19 PM	344,704	2,000	3,725.00	7,450,000.00	Valid
330	SYTEL	1/11/2024 12:58:20 PM	344,705	20	21,000.00	420,000.00	Valid
331	SYTEL	1/11/2024 12:58:51 PM	344,706	100	21,000.00	2,100,000.00	Valid
332	BSO	1/11/2024 12:59:12 PM	344,707	150	2,261.00	339,150.00	Valid
333	BBSY	1/11/2024 12:59:14 PM	344,708	194	3,135.00	608,190.00	Valid
334	BSO	1/11/2024 12:59:41 PM	344,709	50	2,261.00	113,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	IBTF	1/11/2024 1:05:06 PM	344,710	15,625	3,836.00	59,937,500.00	Valid
336	BBSY	1/11/2024 1:06:03 PM	344,711	38,200	3,103.00	118,534,600.00	Valid
337	BSO	1/11/2024 1:07:03 PM	344,712	25,000	2,154.00	53,850,000.00	Valid
338	IBTF	1/11/2024 1:08:18 PM	344,713	15,625	3,836.00	59,937,500.00	Valid
339	BBSY	1/11/2024 1:09:09 PM	344,714	38,200	3,103.00	118,534,600.00	Valid
340	BSO	1/11/2024 1:09:55 PM	344,715	25,000	2,154.00	53,850,000.00	Valid