

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	1/17/2024 10:58:34 AM	346,266	72	7,270.00	523,440.00	Valid
2	AVOC	1/17/2024 10:58:34 AM	346,267	50	10,001.00	500,050.00	Valid
3	AVOC	1/17/2024 10:58:34 AM	346,268	2	10,490.00	20,980.00	Valid
4	AROP	1/17/2024 10:58:34 AM	346,269	100	3,184.00	318,400.00	Valid
5	AROP	1/17/2024 10:58:34 AM	346,270	200	3,184.00	636,800.00	Valid
6	AROP	1/17/2024 10:58:34 AM	346,271	473	3,184.00	1,506,032.00	Valid
7	AROP	1/17/2024 10:58:34 AM	346,272	220	3,184.00	700,480.00	Valid
8	ATI	1/17/2024 10:58:34 AM	346,273	95	2,416.00	229,520.00	Valid
9	CHB	1/17/2024 10:58:34 AM	346,274	8	4,759.00	38,072.00	Valid
10	CHB	1/17/2024 10:58:34 AM	346,275	200	4,759.00	951,800.00	Valid
11	CHB	1/17/2024 10:58:34 AM	346,276	360	4,759.00	1,713,240.00	Valid
12	CHB	1/17/2024 10:58:34 AM	346,277	90	4,759.00	428,310.00	Valid
13	CHB	1/17/2024 10:58:34 AM	346,278	1,366	4,759.00	6,500,794.00	Valid
14	CHB	1/17/2024 10:58:34 AM	346,279	1	4,759.00	4,759.00	Valid
15	CHB	1/17/2024 10:58:34 AM	346,280	1	4,759.00	4,759.00	Valid
16	CHB	1/17/2024 10:58:34 AM	346,281	144	4,759.00	685,296.00	Valid
17	CHB	1/17/2024 10:58:34 AM	346,282	512	4,759.00	2,436,608.00	Valid
18	CHB	1/17/2024 10:58:34 AM	346,283	203	4,759.00	966,077.00	Valid
19	ABC	1/17/2024 10:59:15 AM	346,284	5	12,200.00	61,000.00	Valid
20	BBSY	1/17/2024 10:59:42 AM	346,285	75	3,300.00	247,500.00	Valid
21	BOJS	1/17/2024 11:01:05 AM	346,286	2,003	4,214.00	8,440,642.00	Valid
22	CHB	1/17/2024 11:01:15 AM	346,287	250	4,756.00	1,189,000.00	Valid
23	CHB	1/17/2024 11:01:25 AM	346,288	197	4,759.00	937,523.00	Valid
24	CHB	1/17/2024 11:01:25 AM	346,289	1,000	4,759.00	4,759,000.00	Valid
25	CHB	1/17/2024 11:01:25 AM	346,290	53	4,759.00	252,227.00	Valid
26	CHB	1/17/2024 11:01:52 AM	346,291	1,000	4,759.00	4,759,000.00	Valid
27	BBSF	1/17/2024 11:01:55 AM	346,292	465	5,500.00	2,557,500.00	Valid
28	BBSY	1/17/2024 11:02:24 AM	346,293	135	3,300.00	445,500.00	Valid
29	BBSY	1/17/2024 11:02:24 AM	346,294	210	3,300.00	693,000.00	Valid
30	BBSY	1/17/2024 11:02:24 AM	346,295	655	3,300.00	2,161,500.00	Valid
31	CHB	1/17/2024 11:02:24 AM	346,296	275	4,759.00	1,308,725.00	Valid
32	AVOC	1/17/2024 11:02:59 AM	346,297	600	10,395.00	6,237,000.00	Valid
33	BBSY	1/17/2024 11:03:32 AM	346,298	845	3,300.00	2,788,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	1/17/2024 11:03:32 AM	346,299	155	3,300.00	511,500.00	Valid
35	BBSY	1/17/2024 11:04:13 AM	346,300	375	3,300.00	1,237,500.00	Valid
36	BBSY	1/17/2024 11:04:13 AM	346,301	1,125	3,300.00	3,712,500.00	Valid
37	IBTF	1/17/2024 11:04:29 AM	346,302	400	4,000.00	1,600,000.00	Valid
38	BBSY	1/17/2024 11:04:33 AM	346,303	5	3,300.00	16,500.00	Valid
39	BBSY	1/17/2024 11:04:33 AM	346,304	584	3,300.00	1,927,200.00	Valid
40	CHB	1/17/2024 11:05:02 AM	346,305	100	4,758.00	475,800.00	Valid
41	CHB	1/17/2024 11:05:02 AM	346,306	672	4,759.00	3,198,048.00	Valid
42	CHB	1/17/2024 11:05:02 AM	346,307	50	4,759.00	237,950.00	Valid
43	CHB	1/17/2024 11:05:02 AM	346,308	178	4,759.00	847,102.00	Valid
44	IBTF	1/17/2024 11:05:37 AM	346,309	250	4,000.00	1,000,000.00	Valid
45	CHB	1/17/2024 11:06:03 AM	346,310	322	4,759.00	1,532,398.00	Valid
46	CHB	1/17/2024 11:06:03 AM	346,311	378	4,759.00	1,798,902.00	Valid
47	CHB	1/17/2024 11:07:20 AM	346,312	1,622	4,759.00	7,719,098.00	Valid
48	CHB	1/17/2024 11:07:20 AM	346,313	1,700	4,759.00	8,090,300.00	Valid
49	AROP	1/17/2024 11:08:10 AM	346,314	6	3,184.00	19,104.00	Valid
50	AVOC	1/17/2024 11:08:25 AM	346,315	20	10,200.00	204,000.00	Valid
51	AVOC	1/17/2024 11:08:25 AM	346,316	5	10,396.00	51,980.00	Valid
52	UIC	1/17/2024 11:08:28 AM	346,317	1	4,885.00	4,885.00	Valid
53	BBSY	1/17/2024 11:08:28 AM	346,318	1	3,318.00	3,318.00	Valid
54	BBSY	1/17/2024 11:09:09 AM	346,319	50	3,300.00	165,000.00	Valid
55	BBSY	1/17/2024 11:10:36 AM	346,320	286	3,300.00	943,800.00	Valid
56	BBSY	1/17/2024 11:10:36 AM	346,321	238	3,300.00	785,400.00	Valid
57	CHB	1/17/2024 11:12:07 AM	346,322	500	4,758.00	2,379,000.00	Valid
58	QNBS	1/17/2024 11:14:26 AM	346,323	2,000	5,100.00	10,200,000.00	Valid
59	IBTF	1/17/2024 11:14:30 AM	346,324	279	4,000.00	1,116,000.00	Valid
60	IBTF	1/17/2024 11:14:30 AM	346,325	319	4,005.00	1,277,595.00	Valid
61	BBSY	1/17/2024 11:16:02 AM	346,326	20	3,310.00	66,200.00	Valid
62	BBSY	1/17/2024 11:16:02 AM	346,327	75	3,314.00	248,550.00	Valid
63	BBSY	1/17/2024 11:16:02 AM	346,328	500	3,316.00	1,658,000.00	Valid
64	BBSY	1/17/2024 11:16:02 AM	346,329	705	3,318.00	2,339,190.00	Valid
65	BBSY	1/17/2024 11:16:40 AM	346,330	192	3,300.00	633,600.00	Valid
66	BBSY	1/17/2024 11:16:40 AM	346,331	2,808	3,300.00	9,266,400.00	Valid
67	BBSY	1/17/2024 11:21:10 AM	346,332	100	3,300.00	330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	IBTF	1/17/2024 11:21:27 AM	346,333	192	3,970.00	762,240.00	Valid
69	IBTF	1/17/2024 11:21:27 AM	346,334	134	4,004.00	536,536.00	Valid
70	IBTF	1/17/2024 11:21:27 AM	346,335	681	4,005.00	2,727,405.00	Valid
71	BBSY	1/17/2024 11:22:26 AM	346,336	92	3,300.00	303,600.00	Valid
72	BBSY	1/17/2024 11:22:26 AM	346,337	8	3,300.00	26,400.00	Valid
73	IBTF	1/17/2024 11:22:53 AM	346,338	143	4,049.00	579,007.00	Valid
74	IBTF	1/17/2024 11:22:53 AM	346,339	400	4,049.00	1,619,600.00	Valid
75	IBTF	1/17/2024 11:22:53 AM	346,340	57	4,050.00	230,850.00	Valid
76	IBTF	1/17/2024 11:25:43 AM	346,341	90	4,045.00	364,050.00	Valid
77	SGB	1/17/2024 11:26:57 AM	346,342	84	4,612.00	387,408.00	Valid
78	QNBS	1/17/2024 11:27:20 AM	346,343	100	5,100.00	510,000.00	Valid
79	QNBS	1/17/2024 11:27:55 AM	346,344	200	5,100.00	1,020,000.00	Valid
80	BBSY	1/17/2024 11:30:10 AM	346,345	99	3,310.00	327,690.00	Valid
81	ABC	1/17/2024 11:32:12 AM	346,346	33	13,000.00	429,000.00	Valid
82	BBSY	1/17/2024 11:33:36 AM	346,347	199	3,310.00	658,690.00	Valid
83	SIIB	1/17/2024 11:37:13 AM	346,348	300	3,079.00	923,700.00	Valid
84	BBSY	1/17/2024 11:37:37 AM	346,349	282	3,310.00	933,420.00	Valid
85	BBSY	1/17/2024 11:37:37 AM	346,350	300	3,310.00	993,000.00	Valid
86	BBSY	1/17/2024 11:37:37 AM	346,351	43	3,300.00	141,900.00	Valid
87	BBSY	1/17/2024 11:37:37 AM	346,352	800	3,300.00	2,640,000.00	Valid
88	SIIB	1/17/2024 11:40:02 AM	346,353	100	3,012.00	301,200.00	Valid
89	SIIB	1/17/2024 11:40:02 AM	346,354	170	3,011.00	511,870.00	Valid
90	SIIB	1/17/2024 11:40:02 AM	346,355	100	3,010.00	301,000.00	Valid
91	AVOC	1/17/2024 11:40:50 AM	346,356	2	10,300.00	20,600.00	Valid
92	BBSY	1/17/2024 11:42:46 AM	346,357	300	3,300.00	990,000.00	Valid
93	BBSY	1/17/2024 11:42:46 AM	346,358	2,000	3,300.00	6,600,000.00	Valid
94	BBSY	1/17/2024 11:44:47 AM	346,359	3,900	3,299.00	12,866,100.00	Valid
95	ARBS	1/17/2024 11:45:31 AM	346,360	250	3,754.00	938,500.00	Valid
96	ARBS	1/17/2024 11:45:31 AM	346,361	15	3,754.00	56,310.00	Valid
97	CHB	1/17/2024 11:46:02 AM	346,362	100	4,755.00	475,500.00	Valid
98	CHB	1/17/2024 11:46:02 AM	346,363	130	4,755.00	618,150.00	Valid
99	CHB	1/17/2024 11:47:04 AM	346,364	1,070	4,755.00	5,087,850.00	Valid
100	BOJS	1/17/2024 11:47:30 AM	346,365	110	4,212.00	463,320.00	Valid
101	BOJS	1/17/2024 11:47:30 AM	346,366	54	4,214.00	227,556.00	Valid
102	BBSY	1/17/2024 11:49:32 AM	346,367	3,000	3,300.00	9,900,000.00	Valid
103	BBSY	1/17/2024 11:49:32 AM	346,368	3,000	3,300.00	9,900,000.00	Valid
104	ARBS	1/17/2024 11:49:33 AM	346,369	84	3,754.00	315,336.00	Valid
105	ARBS	1/17/2024 11:50:01 AM	346,370	69	3,754.00	259,026.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	1/17/2024 11:50:06 AM	346,371	3,000	3,300.00	9,900,000.00	Valid
107	BBSY	1/17/2024 11:50:06 AM	346,372	3,000	3,300.00	9,900,000.00	Valid
108	BBSY	1/17/2024 11:50:06 AM	346,373	3,000	3,300.00	9,900,000.00	Valid
109	BBSY	1/17/2024 11:50:06 AM	346,374	3,000	3,300.00	9,900,000.00	Valid
110	BBSY	1/17/2024 11:50:06 AM	346,375	3,000	3,300.00	9,900,000.00	Valid
111	BBSY	1/17/2024 11:50:27 AM	346,376	3,000	3,300.00	9,900,000.00	Valid
112	BBSY	1/17/2024 11:50:27 AM	346,377	3,000	3,300.00	9,900,000.00	Valid
113	BBSY	1/17/2024 11:50:27 AM	346,378	3,000	3,300.00	9,900,000.00	Valid
114	BBSY	1/17/2024 11:50:27 AM	346,379	3,000	3,300.00	9,900,000.00	Valid
115	BBSY	1/17/2024 11:50:27 AM	346,380	3,000	3,300.00	9,900,000.00	Valid
116	BBSY	1/17/2024 11:50:50 AM	346,381	3,000	3,300.00	9,900,000.00	Valid
117	BBSY	1/17/2024 11:50:50 AM	346,382	3,000	3,300.00	9,900,000.00	Valid
118	BBSY	1/17/2024 11:50:50 AM	346,383	3,000	3,300.00	9,900,000.00	Valid
119	BBSY	1/17/2024 11:50:50 AM	346,384	3,000	3,300.00	9,900,000.00	Valid
120	BBSY	1/17/2024 11:50:50 AM	346,385	3,000	3,300.00	9,900,000.00	Valid
121	ARBS	1/17/2024 11:50:53 AM	346,386	47	3,754.00	176,438.00	Valid
122	BBSY	1/17/2024 11:51:29 AM	346,387	3,000	3,300.00	9,900,000.00	Valid
123	BBSY	1/17/2024 11:51:29 AM	346,388	3,000	3,300.00	9,900,000.00	Valid
124	BBSY	1/17/2024 11:51:29 AM	346,389	3,000	3,300.00	9,900,000.00	Valid
125	BBSY	1/17/2024 11:51:29 AM	346,390	3,000	3,300.00	9,900,000.00	Valid
126	BBSY	1/17/2024 11:51:29 AM	346,391	3,000	3,300.00	9,900,000.00	Valid
127	BBSY	1/17/2024 11:51:29 AM	346,392	3,000	3,300.00	9,900,000.00	Valid
128	BBSY	1/17/2024 11:51:29 AM	346,393	3,000	3,300.00	9,900,000.00	Valid
129	BBSY	1/17/2024 11:51:29 AM	346,394	3,000	3,300.00	9,900,000.00	Valid
130	BBSY	1/17/2024 11:51:29 AM	346,395	3,000	3,300.00	9,900,000.00	Valid
131	BBSY	1/17/2024 11:51:29 AM	346,396	3,000	3,300.00	9,900,000.00	Valid
132	BBSY	1/17/2024 11:51:39 AM	346,397	1,918	3,285.00	6,300,630.00	Valid
133	BBSY	1/17/2024 11:51:39 AM	346,398	82	3,280.00	268,960.00	Valid
134	BBSY	1/17/2024 11:51:39 AM	346,399	418	3,280.00	1,371,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BBSY	1/17/2024 11:51:39 AM	346,400	1,582	3,276.00	5,182,632.00	Valid
136	BBSY	1/17/2024 11:51:39 AM	346,401	388	3,276.00	1,271,088.00	Valid
137	BBSY	1/17/2024 11:51:39 AM	346,402	1,612	3,275.00	5,279,300.00	Valid
138	BBSY	1/17/2024 11:51:39 AM	346,403	2,000	3,275.00	6,550,000.00	Valid
139	BBSY	1/17/2024 11:51:39 AM	346,404	2,000	3,275.00	6,550,000.00	Valid
140	BBSY	1/17/2024 11:51:39 AM	346,405	2,000	3,275.00	6,550,000.00	Valid
141	BBSY	1/17/2024 11:51:39 AM	346,406	388	3,275.00	1,270,700.00	Valid
142	BBSY	1/17/2024 11:51:39 AM	346,407	1,612	3,275.00	5,279,300.00	Valid
143	BBSY	1/17/2024 11:51:39 AM	346,408	2,000	3,275.00	6,550,000.00	Valid
144	BBSY	1/17/2024 11:51:39 AM	346,409	2,000	3,275.00	6,550,000.00	Valid
145	BBSY	1/17/2024 11:51:39 AM	346,410	2,000	3,275.00	6,550,000.00	Valid
146	BBSY	1/17/2024 11:51:39 AM	346,411	388	3,275.00	1,270,700.00	Valid
147	BBSY	1/17/2024 11:51:39 AM	346,412	1,612	3,275.00	5,279,300.00	Valid
148	BBSY	1/17/2024 11:51:39 AM	346,413	2,000	3,275.00	6,550,000.00	Valid
149	BBSY	1/17/2024 11:51:39 AM	346,414	2,000	3,275.00	6,550,000.00	Valid
150	BBSY	1/17/2024 11:51:39 AM	346,415	2,000	3,275.00	6,550,000.00	Valid
151	BBSY	1/17/2024 11:51:39 AM	346,416	388	3,275.00	1,270,700.00	Valid
152	BBSY	1/17/2024 11:51:39 AM	346,417	1,612	3,275.00	5,279,300.00	Valid
153	BBSY	1/17/2024 11:51:39 AM	346,418	2,000	3,275.00	6,550,000.00	Valid
154	BBSY	1/17/2024 11:51:39 AM	346,419	2,000	3,275.00	6,550,000.00	Valid
155	BBSY	1/17/2024 11:51:39 AM	346,420	2,000	3,275.00	6,550,000.00	Valid
156	BBSY	1/17/2024 11:51:39 AM	346,421	388	3,275.00	1,270,700.00	Valid
157	BBSY	1/17/2024 11:51:39 AM	346,422	1,612	3,275.00	5,279,300.00	Valid
158	BBSY	1/17/2024 11:51:39 AM	346,423	2,000	3,275.00	6,550,000.00	Valid
159	BBSY	1/17/2024 11:51:39 AM	346,424	2,000	3,275.00	6,550,000.00	Valid
160	BBSY	1/17/2024 11:51:39 AM	346,425	2,000	3,275.00	6,550,000.00	Valid
161	BBSY	1/17/2024 11:51:39 AM	346,426	388	3,275.00	1,270,700.00	Valid
162	BBSY	1/17/2024 11:51:39 AM	346,427	1,612	3,275.00	5,279,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BBSY	1/17/2024 11:51:39 AM	346,428	2,000	3,275.00	6,550,000.00	Valid
164	BBSY	1/17/2024 11:51:39 AM	346,429	2,000	3,275.00	6,550,000.00	Valid
165	BBSY	1/17/2024 11:51:58 AM	346,430	3,000	3,300.00	9,900,000.00	Valid
166	BBSY	1/17/2024 11:51:58 AM	346,431	3,000	3,300.00	9,900,000.00	Valid
167	BBSY	1/17/2024 11:51:58 AM	346,432	3,000	3,300.00	9,900,000.00	Valid
168	BBSY	1/17/2024 11:51:58 AM	346,433	3,000	3,300.00	9,900,000.00	Valid
169	BBSY	1/17/2024 11:51:58 AM	346,434	3,000	3,300.00	9,900,000.00	Valid
170	BBSY	1/17/2024 11:51:58 AM	346,435	2,000	3,300.00	6,600,000.00	Valid
171	BBSY	1/17/2024 11:51:58 AM	346,436	1,000	3,300.00	3,300,000.00	Valid
172	BBSY	1/17/2024 11:51:58 AM	346,437	1,000	3,300.00	3,300,000.00	Valid
173	BBSY	1/17/2024 11:54:54 AM	346,438	2,000	3,301.00	6,602,000.00	Valid
174	BBSY	1/17/2024 11:54:54 AM	346,439	2,000	3,301.00	6,602,000.00	Valid
175	BBSY	1/17/2024 11:54:54 AM	346,440	2,000	3,301.00	6,602,000.00	Valid
176	BBSY	1/17/2024 11:54:54 AM	346,441	2,000	3,301.00	6,602,000.00	Valid
177	BBSY	1/17/2024 11:54:54 AM	346,442	2,000	3,301.00	6,602,000.00	Valid
178	BBSY	1/17/2024 11:54:54 AM	346,443	2,000	3,301.00	6,602,000.00	Valid
179	BBSY	1/17/2024 11:54:54 AM	346,444	2,000	3,301.00	6,602,000.00	Valid
180	BBSY	1/17/2024 11:54:54 AM	346,445	2,000	3,301.00	6,602,000.00	Valid
181	BBSY	1/17/2024 11:54:54 AM	346,446	2,000	3,301.00	6,602,000.00	Valid
182	BBSY	1/17/2024 11:54:54 AM	346,447	2,000	3,301.00	6,602,000.00	Valid
183	BBSY	1/17/2024 11:54:54 AM	346,448	2,000	3,301.00	6,602,000.00	Valid
184	BBSY	1/17/2024 11:54:54 AM	346,449	2,000	3,301.00	6,602,000.00	Valid
185	BBSY	1/17/2024 11:54:54 AM	346,450	2,000	3,301.00	6,602,000.00	Valid
186	BBSY	1/17/2024 11:54:54 AM	346,451	2,000	3,301.00	6,602,000.00	Valid
187	BBSY	1/17/2024 11:54:54 AM	346,452	681	3,301.00	2,247,981.00	Valid
188	BBSY	1/17/2024 11:54:54 AM	346,453	1,319	3,300.00	4,352,700.00	Valid
189	BBSY	1/17/2024 11:54:54 AM	346,454	681	3,300.00	2,247,300.00	Valid
190	BBSY	1/17/2024 11:54:54 AM	346,455	1,319	3,300.00	4,352,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	BBSY	1/17/2024 11:54:54 AM	346,456	1,681	3,300.00	5,547,300.00	Valid
192	BBSY	1/17/2024 11:54:54 AM	346,457	319	3,300.00	1,052,700.00	Valid
193	BBSY	1/17/2024 11:54:54 AM	346,458	2,000	3,300.00	6,600,000.00	Valid
194	BBSY	1/17/2024 11:54:54 AM	346,459	681	3,300.00	2,247,300.00	Valid
195	BBSY	1/17/2024 11:54:54 AM	346,460	1,319	3,300.00	4,352,700.00	Valid
196	BBSY	1/17/2024 11:54:54 AM	346,461	698	3,300.00	2,303,400.00	Valid
197	AVOC	1/17/2024 11:55:21 AM	346,462	25	9,900.00	247,500.00	Valid
198	BBSY	1/17/2024 11:56:10 AM	346,463	600	3,300.00	1,980,000.00	Valid
199	CHB	1/17/2024 11:56:53 AM	346,464	2	4,755.00	9,510.00	Valid
200	CHB	1/17/2024 11:56:53 AM	346,465	408	4,756.00	1,940,448.00	Valid
201	CHB	1/17/2024 11:56:54 AM	346,466	51	4,756.00	242,556.00	Valid
202	SIIB	1/17/2024 11:58:03 AM	346,467	50	3,012.00	150,600.00	Valid
203	SIIB	1/17/2024 11:58:34 AM	346,468	99	3,012.00	298,188.00	Valid
204	BBSY	1/17/2024 11:58:40 AM	346,469	60	3,302.00	198,120.00	Valid
205	BBSY	1/17/2024 11:58:40 AM	346,470	60	3,302.00	198,120.00	Valid
206	BBSY	1/17/2024 11:58:40 AM	346,471	383	3,300.00	1,263,900.00	Valid
207	SIIB	1/17/2024 11:58:57 AM	346,472	1,301	3,020.00	3,929,020.00	Valid
208	IBTF	1/17/2024 12:00:09 PM	346,473	10	4,045.00	40,450.00	Valid
209	IBTF	1/17/2024 12:00:09 PM	346,474	99	4,046.00	400,554.00	Valid
210	IBTF	1/17/2024 12:00:09 PM	346,475	1,000	4,048.00	4,048,000.00	Valid
211	IBTF	1/17/2024 12:00:09 PM	346,476	591	4,050.00	2,393,550.00	Valid
212	CHB	1/17/2024 12:00:38 PM	346,477	2	4,755.00	9,510.00	Valid
213	CHB	1/17/2024 12:00:38 PM	346,478	2	4,755.00	9,510.00	Valid
214	CHB	1/17/2024 12:00:38 PM	346,479	3	4,755.00	14,265.00	Valid
215	CHB	1/17/2024 12:01:12 PM	346,480	50	4,755.00	237,750.00	Valid
216	CHB	1/17/2024 12:01:19 PM	346,481	2	4,755.00	9,510.00	Valid
217	BBSY	1/17/2024 12:01:56 PM	346,482	900	3,300.00	2,970,000.00	Valid
218	UIC	1/17/2024 12:02:36 PM	346,483	100	4,662.00	466,200.00	Valid
219	SIIB	1/17/2024 12:02:38 PM	346,484	200	3,059.00	611,800.00	Valid
220	SIIB	1/17/2024 12:02:38 PM	346,485	5	3,060.00	15,300.00	Valid
221	SIIB	1/17/2024 12:02:39 PM	346,486	65	3,016.00	196,040.00	Valid
222	IBTF	1/17/2024 12:03:00 PM	346,487	100	4,040.00	404,000.00	Valid
223	IBTF	1/17/2024 12:03:00 PM	346,488	352	4,050.00	1,425,600.00	Valid
224	IBTF	1/17/2024 12:03:00 PM	346,489	42	4,080.00	171,360.00	Valid
225	IBTF	1/17/2024 12:03:00 PM	346,490	100	4,080.00	408,000.00	Valid
226	IBTF	1/17/2024 12:03:00 PM	346,491	297	4,090.00	1,214,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	IBTF	1/17/2024 12:03:00 PM	346,492	200	4,100.00	820,000.00	Valid
228	IBTF	1/17/2024 12:03:00 PM	346,493	700	4,100.00	2,870,000.00	Valid
229	IBTF	1/17/2024 12:03:00 PM	346,494	500	4,110.00	2,055,000.00	Valid
230	IBTF	1/17/2024 12:03:00 PM	346,495	49	4,114.00	201,586.00	Valid
231	SIIB	1/17/2024 12:04:10 PM	346,496	59	3,016.00	177,944.00	Valid
232	CHB	1/17/2024 12:04:12 PM	346,497	50	4,755.00	237,750.00	Valid
233	AROP	1/17/2024 12:04:32 PM	346,498	65	3,184.00	206,960.00	Valid
234	UIC	1/17/2024 12:05:26 PM	346,499	1	4,885.00	4,885.00	Valid
235	CHB	1/17/2024 12:06:21 PM	346,500	50	4,755.00	237,750.00	Valid
236	QNBS	1/17/2024 12:08:56 PM	346,501	355	5,105.00	1,812,275.00	Valid
237	QNBS	1/17/2024 12:08:56 PM	346,502	266	5,100.00	1,356,600.00	Valid
238	CHB	1/17/2024 12:09:28 PM	346,503	500	4,755.00	2,377,500.00	Valid
239	CHB	1/17/2024 12:09:38 PM	346,504	10	4,755.00	47,550.00	Valid
240	CHB	1/17/2024 12:10:33 PM	346,505	115	4,755.00	546,825.00	Valid
241	BOJS	1/17/2024 12:11:13 PM	346,506	100	4,218.00	421,800.00	Valid
242	BBSY	1/17/2024 12:11:48 PM	346,507	25	3,280.00	82,000.00	Valid
243	CHB	1/17/2024 12:11:56 PM	346,508	20	4,755.00	95,100.00	Valid
244	BOJS	1/17/2024 12:12:16 PM	346,509	72	4,218.00	303,696.00	Valid
245	AVOC	1/17/2024 12:13:39 PM	346,510	25	10,199.00	254,975.00	Valid
246	AVOC	1/17/2024 12:13:39 PM	346,511	10	10,200.00	102,000.00	Valid
247	AVOC	1/17/2024 12:14:12 PM	346,512	190	10,000.00	1,900,000.00	Valid
248	AROP	1/17/2024 12:14:44 PM	346,513	10	3,184.00	31,840.00	Valid
249	AVOC	1/17/2024 12:15:21 PM	346,514	25	10,000.00	250,000.00	Valid
250	BOJS	1/17/2024 12:15:51 PM	346,515	246	4,218.00	1,037,628.00	Valid
251	BBSY	1/17/2024 12:15:58 PM	346,516	15	3,285.00	49,275.00	Valid
252	BBSY	1/17/2024 12:16:27 PM	346,517	101	3,290.00	332,290.00	Valid
253	BBSY	1/17/2024 12:16:31 PM	346,518	800	3,290.00	2,632,000.00	Valid
254	AROP	1/17/2024 12:16:53 PM	346,519	31	3,184.00	98,704.00	Valid
255	QNBS	1/17/2024 12:17:15 PM	346,520	50	5,194.00	259,700.00	Valid
256	QNBS	1/17/2024 12:17:15 PM	346,521	70	5,194.00	363,580.00	Valid
257	QNBS	1/17/2024 12:17:15 PM	346,522	80	5,195.00	415,600.00	Valid
258	BBS	1/17/2024 12:18:11 PM	346,523	78	3,435.00	267,930.00	Valid
259	BBSY	1/17/2024 12:18:38 PM	346,524	19	3,290.00	62,510.00	Valid
260	CHB	1/17/2024 12:19:54 PM	346,525	65	4,755.00	309,075.00	Valid
261	ABC	1/17/2024 12:20:12 PM	346,526	20	13,150.00	263,000.00	Valid
262	SHRQ	1/17/2024 12:21:00 PM	346,527	86	8,134.00	699,524.00	Valid
263	SHRQ	1/17/2024 12:21:00 PM	346,528	14	8,134.00	113,876.00	Valid
264	ABC	1/17/2024 12:21:19 PM	346,529	1	13,200.00	13,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	CHB	1/17/2024 12:21:56 PM	346,530	131	4,755.00	622,905.00	Valid
266	CHB	1/17/2024 12:22:30 PM	346,531	3	4,756.00	14,268.00	Valid
267	ABC	1/17/2024 12:22:47 PM	346,532	30	13,260.00	397,800.00	Valid
268	ATI	1/17/2024 12:25:14 PM	346,533	26	2,335.00	60,710.00	Valid
269	BOJS	1/17/2024 12:25:33 PM	346,534	9	4,218.00	37,962.00	Valid
270	BOJS	1/17/2024 12:25:33 PM	346,535	11	4,218.00	46,398.00	Valid
271	BBSY	1/17/2024 12:27:32 PM	346,536	107	3,285.00	351,495.00	Valid
272	IBTF	1/17/2024 12:27:45 PM	346,537	10	4,000.00	40,000.00	Valid
273	CHB	1/17/2024 12:28:36 PM	346,538	1,500	4,755.00	7,132,500.00	Valid
274	CHB	1/17/2024 12:28:36 PM	346,539	500	4,755.00	2,377,500.00	Valid
275	SIIB	1/17/2024 12:29:06 PM	346,540	69	3,055.00	210,795.00	Valid
276	SIIB	1/17/2024 12:29:06 PM	346,541	431	3,060.00	1,318,860.00	Valid
277	BBSY	1/17/2024 12:29:13 PM	346,542	1,078	3,285.00	3,541,230.00	Valid
278	BBSY	1/17/2024 12:29:13 PM	346,543	475	3,280.00	1,558,000.00	Valid
279	BBSY	1/17/2024 12:29:13 PM	346,544	250	3,276.00	819,000.00	Valid
280	BBSY	1/17/2024 12:29:33 PM	346,545	160	3,275.00	524,000.00	Valid
281	CHB	1/17/2024 12:29:43 PM	346,546	48	4,755.00	228,240.00	Valid
282	ABC	1/17/2024 12:30:29 PM	346,547	71	13,200.00	937,200.00	Valid
283	CHB	1/17/2024 12:30:41 PM	346,548	627	4,755.00	2,981,385.00	Valid
284	FSBS	1/17/2024 12:31:18 PM	346,549	50	2,881.00	144,050.00	Valid
285	FSBS	1/17/2024 12:31:18 PM	346,550	500	2,881.00	1,440,500.00	Valid
286	SGB	1/17/2024 12:31:57 PM	346,551	10	4,620.00	46,200.00	Valid
287	SHRQ	1/17/2024 12:33:06 PM	346,552	100	8,134.00	813,400.00	Valid
288	BBSY	1/17/2024 12:34:16 PM	346,553	2,228	3,275.00	7,296,700.00	Valid
289	BBSY	1/17/2024 12:34:16 PM	346,554	580	3,290.00	1,908,200.00	Valid
290	BBSY	1/17/2024 12:34:16 PM	346,555	10	3,290.00	32,900.00	Valid
291	BBSY	1/17/2024 12:34:16 PM	346,556	3,000	3,295.00	9,885,000.00	Valid
292	BBSY	1/17/2024 12:34:16 PM	346,557	102	3,299.00	336,498.00	Valid
293	FSBS	1/17/2024 12:34:26 PM	346,558	450	2,881.00	1,296,450.00	Valid
294	BBSY	1/17/2024 12:35:14 PM	346,559	10	3,255.00	32,550.00	Valid
295	BBSY	1/17/2024 12:35:14 PM	346,560	1,990	3,250.00	6,467,500.00	Valid
296	BBSY	1/17/2024 12:35:36 PM	346,561	29	3,299.00	95,671.00	Valid
297	SIIB	1/17/2024 12:35:43 PM	346,562	15	3,019.00	45,285.00	Valid
298	SIIB	1/17/2024 12:35:43 PM	346,563	500	3,019.00	1,509,500.00	Valid
299	SIIB	1/17/2024 12:35:43 PM	346,564	270	3,018.00	814,860.00	Valid
300	SIIB	1/17/2024 12:35:43 PM	346,565	500	3,017.00	1,508,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
301	SIIB	1/17/2024 12:35:43 PM	346,566	176	3,016.00	530,816.00	Valid
302	SIIB	1/17/2024 12:35:43 PM	346,567	1,189	3,015.00	3,584,835.00	Valid
303	CHB	1/17/2024 12:36:34 PM	346,568	35	4,754.00	166,390.00	Valid
304	CHB	1/17/2024 12:36:34 PM	346,569	15	4,755.00	71,325.00	Valid
305	CHB	1/17/2024 12:36:44 PM	346,570	310	4,755.00	1,474,050.00	Valid
306	CHB	1/17/2024 12:36:44 PM	346,571	1,500	4,755.00	7,132,500.00	Valid
307	CHB	1/17/2024 12:36:44 PM	346,572	238	4,755.00	1,131,690.00	Valid
308	AROP	1/17/2024 12:37:49 PM	346,573	96	3,184.00	305,664.00	Valid
309	CHB	1/17/2024 12:38:41 PM	346,574	1,300	4,750.00	6,175,000.00	Valid
310	SYTEL	1/17/2024 12:39:09 PM	346,575	7	20,850.00	145,950.00	Valid
311	CHB	1/17/2024 12:39:45 PM	346,576	200	4,750.00	950,000.00	Valid
312	CHB	1/17/2024 12:40:11 PM	346,577	38	4,750.00	180,500.00	Valid
313	CHB	1/17/2024 12:40:11 PM	346,578	22	4,750.00	104,500.00	Valid
314	ATI	1/17/2024 12:40:46 PM	346,579	69	2,485.00	171,465.00	Valid
315	BSO	1/17/2024 12:40:56 PM	346,580	4	2,543.00	10,172.00	Valid
316	CHB	1/17/2024 12:41:17 PM	346,581	15	4,750.00	71,250.00	Valid
317	AVOC	1/17/2024 12:41:19 PM	346,582	22	10,100.00	222,200.00	Valid
318	IBTF	1/17/2024 12:41:26 PM	346,583	200	4,099.00	819,800.00	Valid
319	IBTF	1/17/2024 12:41:26 PM	346,584	50	4,100.00	205,000.00	Valid
320	ATI	1/17/2024 12:41:41 PM	346,585	450	2,400.00	1,080,000.00	Valid
321	CHB	1/17/2024 12:41:49 PM	346,586	559	4,750.00	2,655,250.00	Valid
322	AVOC	1/17/2024 12:42:57 PM	346,587	25	10,100.00	252,500.00	Valid
323	SYTEL	1/17/2024 12:43:09 PM	346,588	2	20,850.00	41,700.00	Valid
324	ATI	1/17/2024 12:43:21 PM	346,589	200	2,480.00	496,000.00	Valid
325	ABC	1/17/2024 12:44:18 PM	346,590	2	13,200.00	26,400.00	Valid
326	AVOC	1/17/2024 12:44:36 PM	346,591	3	10,100.00	30,300.00	Valid
327	CHB	1/17/2024 12:45:10 PM	346,592	59	4,750.00	280,250.00	Valid
328	QNBS	1/17/2024 12:45:23 PM	346,593	100	5,103.00	510,300.00	Valid
329	QNBS	1/17/2024 12:45:23 PM	346,594	800	5,102.00	4,081,600.00	Valid
330	QNBS	1/17/2024 12:45:23 PM	346,595	200	5,101.00	1,020,200.00	Valid
331	QNBS	1/17/2024 12:45:23 PM	346,596	141	5,100.00	719,100.00	Valid
332	SIIB	1/17/2024 12:46:09 PM	346,597	71	3,015.00	214,065.00	Valid
333	SIIB	1/17/2024 12:46:09 PM	346,598	86	3,012.00	259,032.00	Valid
334	SIIB	1/17/2024 12:46:09 PM	346,599	100	3,011.00	301,100.00	Valid
335	SIIB	1/17/2024 12:46:09 PM	346,600	50	3,010.00	150,500.00	Valid
336	SIIB	1/17/2024 12:46:09 PM	346,601	135	3,007.00	405,945.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
337	SIIB	1/17/2024 12:46:09 PM	346,602	300	3,006.00	901,800.00	Valid
338	SIIB	1/17/2024 12:46:09 PM	346,603	1,300	3,005.00	3,906,500.00	Valid
339	SIIB	1/17/2024 12:46:09 PM	346,604	500	3,001.00	1,500,500.00	Valid
340	SIIB	1/17/2024 12:46:09 PM	346,605	25	3,001.00	75,025.00	Valid
341	SIIB	1/17/2024 12:46:09 PM	346,606	800	3,000.00	2,400,000.00	Valid
342	SIIB	1/17/2024 12:46:09 PM	346,607	2,000	3,000.00	6,000,000.00	Valid
343	SIIB	1/17/2024 12:46:09 PM	346,608	55	3,000.00	165,000.00	Valid
344	SIIB	1/17/2024 12:46:09 PM	346,609	2,000	3,000.00	6,000,000.00	Valid
345	SIIB	1/17/2024 12:46:09 PM	346,610	2,000	3,000.00	6,000,000.00	Valid
346	SIIB	1/17/2024 12:46:09 PM	346,611	578	3,000.00	1,734,000.00	Valid
347	IBTF	1/17/2024 12:47:42 PM	346,612	650	4,100.00	2,665,000.00	Valid
348	IBTF	1/17/2024 12:47:42 PM	346,613	100	4,112.00	411,200.00	Valid
349	IBTF	1/17/2024 12:47:42 PM	346,614	700	4,112.00	2,878,400.00	Valid
350	IBTF	1/17/2024 12:47:42 PM	346,615	780	4,113.00	3,208,140.00	Valid
351	IBTF	1/17/2024 12:47:42 PM	346,616	951	4,114.00	3,912,414.00	Valid
352	IBTF	1/17/2024 12:48:29 PM	346,617	800	4,115.00	3,292,000.00	Valid
353	IBTF	1/17/2024 12:48:29 PM	346,618	500	4,116.00	2,058,000.00	Valid
354	IBTF	1/17/2024 12:48:29 PM	346,619	2,000	4,116.00	8,232,000.00	Valid
355	IBTF	1/17/2024 12:48:29 PM	346,620	38	4,116.00	156,408.00	Valid
356	IBTF	1/17/2024 12:48:29 PM	346,621	981	4,116.00	4,037,796.00	Valid
357	SIIB	1/17/2024 12:49:57 PM	346,622	422	3,000.00	1,266,000.00	Valid
358	SIIB	1/17/2024 12:49:57 PM	346,623	200	2,932.00	586,400.00	Valid
359	SIIB	1/17/2024 12:49:57 PM	346,624	1,000	2,930.00	2,930,000.00	Valid
360	SIIB	1/17/2024 12:49:57 PM	346,625	50	2,906.00	145,300.00	Valid
361	SIIB	1/17/2024 12:49:57 PM	346,626	1,000	2,900.00	2,900,000.00	Valid
362	SIIB	1/17/2024 12:49:57 PM	346,627	4,328	2,890.00	12,507,920.00	Valid
363	IBTF	1/17/2024 12:50:44 PM	346,628	150	4,115.00	617,250.00	Valid
364	IBTF	1/17/2024 12:50:44 PM	346,629	2,350	4,116.00	9,672,600.00	Valid
365	CHB	1/17/2024 12:52:10 PM	346,630	1	4,748.00	4,748.00	Valid
366	IBTF	1/17/2024 12:53:21 PM	346,631	42	4,115.00	172,830.00	Valid
367	IBTF	1/17/2024 12:53:21 PM	346,632	1,558	4,115.00	6,411,170.00	Valid
368	CHB	1/17/2024 12:53:44 PM	346,633	24	4,748.00	113,952.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	CHB	1/17/2024 12:53:44 PM	346,634	883	4,750.00	4,194,250.00	Valid
370	CHB	1/17/2024 12:53:44 PM	346,635	912	4,750.00	4,332,000.00	Valid
371	CHB	1/17/2024 12:53:44 PM	346,636	1,023	4,755.00	4,864,365.00	Valid
372	CHB	1/17/2024 12:53:51 PM	346,637	239	4,755.00	1,136,445.00	Valid
373	CHB	1/17/2024 12:53:51 PM	346,638	1,011	4,755.00	4,807,305.00	Valid
374	CHB	1/17/2024 12:53:59 PM	346,639	100	4,755.00	475,500.00	Valid
375	QNBS	1/17/2024 12:54:01 PM	346,640	600	5,102.00	3,061,200.00	Valid
376	QNBS	1/17/2024 12:54:01 PM	346,641	2,000	5,101.00	10,202,000.00	Valid
377	QNBS	1/17/2024 12:54:01 PM	346,642	2,000	5,101.00	10,202,000.00	Valid
378	QNBS	1/17/2024 12:54:01 PM	346,643	2,000	5,101.00	10,202,000.00	Valid
379	QNBS	1/17/2024 12:54:01 PM	346,644	987	5,101.00	5,034,687.00	Valid
380	CHB	1/17/2024 12:54:20 PM	346,645	60	4,755.00	285,300.00	Valid
381	BBS	1/17/2024 12:54:20 PM	346,646	99	3,611.00	357,489.00	Valid
382	BBSY	1/17/2024 12:54:23 PM	346,647	44	3,290.00	144,760.00	Valid
383	CHB	1/17/2024 12:54:25 PM	346,648	329	4,755.00	1,564,395.00	Valid
384	CHB	1/17/2024 12:54:25 PM	346,649	60	4,755.00	285,300.00	Valid
385	BBSY	1/17/2024 12:54:35 PM	346,650	210	3,250.00	682,500.00	Valid
386	BBSY	1/17/2024 12:54:35 PM	346,651	100	3,250.00	325,000.00	Valid
387	BBSY	1/17/2024 12:54:35 PM	346,652	190	3,250.00	617,500.00	Valid
388	BBSY	1/17/2024 12:55:14 PM	346,653	79	3,290.00	259,910.00	Valid
389	BBSY	1/17/2024 12:55:21 PM	346,654	150	3,296.00	494,400.00	Valid
390	CHB	1/17/2024 12:56:03 PM	346,655	500	4,755.00	2,377,500.00	Valid
391	IBTF	1/17/2024 12:56:06 PM	346,656	32	4,115.00	131,680.00	Valid
392	IBTF	1/17/2024 12:56:06 PM	346,657	169	4,116.00	695,604.00	Valid
393	IBTF	1/17/2024 12:56:06 PM	346,658	199	4,116.00	819,084.00	Valid
394	CHB	1/17/2024 12:56:47 PM	346,659	20	4,755.00	95,100.00	Valid
395	ATI	1/17/2024 12:56:47 PM	346,660	4	2,479.00	9,916.00	Valid
396	IBTF	1/17/2024 12:56:53 PM	346,661	1,301	4,116.00	5,354,916.00	Valid
397	BOJS	1/17/2024 12:57:09 PM	346,662	19	4,218.00	80,142.00	Valid
398	BOJS	1/17/2024 12:57:09 PM	346,663	50	4,218.00	210,900.00	Valid
399	BOJS	1/17/2024 12:57:09 PM	346,664	180	4,218.00	759,240.00	Valid
400	CHB	1/17/2024 12:57:10 PM	346,665	25	4,750.00	118,750.00	Valid
401	CHB	1/17/2024 12:57:10 PM	346,666	124	4,755.00	589,620.00	Valid
402	CHB	1/17/2024 12:57:18 PM	346,667	796	4,755.00	3,784,980.00	Valid
403	CHB	1/17/2024 12:57:18 PM	346,668	500	4,755.00	2,377,500.00	Valid
404	CHB	1/17/2024 12:57:18 PM	346,669	200	4,757.00	951,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
405	CHB	1/17/2024 12:57:18 PM	346,670	100	4,758.00	475,800.00	Valid
406	CHB	1/17/2024 12:57:18 PM	346,671	300	4,759.00	1,427,700.00	Valid
407	CHB	1/17/2024 12:57:18 PM	346,672	93	4,759.00	442,587.00	Valid
408	CHB	1/17/2024 12:57:18 PM	346,673	11	4,759.00	52,349.00	Valid
409	IBTF	1/17/2024 12:58:28 PM	346,674	99	4,116.00	407,484.00	Valid
410	CHB	1/17/2024 12:58:46 PM	346,675	100	4,759.00	475,900.00	Valid
411	AROP	1/17/2024 12:58:54 PM	346,676	829	3,184.00	2,639,536.00	Valid
412	AROP	1/17/2024 12:58:54 PM	346,677	2,000	3,184.00	6,368,000.00	Valid
413	BOJS	1/17/2024 12:58:56 PM	346,678	19	4,218.00	80,142.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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