

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	1/24/2024 10:59:37 AM	348,399	5	3,754.00	18,770.00	Valid
2	AROP	1/24/2024 10:59:37 AM	348,400	10	3,867.00	38,670.00	Valid
3	QNBS	1/24/2024 10:59:37 AM	348,401	150	5,810.00	871,500.00	Valid
4	QNBS	1/24/2024 10:59:37 AM	348,402	30	5,810.00	174,300.00	Valid
5	QNBS	1/24/2024 10:59:37 AM	348,403	520	5,810.00	3,021,200.00	Valid
6	QNBS	1/24/2024 10:59:37 AM	348,404	370	5,810.00	2,149,700.00	Valid
7	QNBS	1/24/2024 10:59:37 AM	348,405	110	5,810.00	639,100.00	Valid
8	QNBS	1/24/2024 10:59:37 AM	348,406	10	5,810.00	58,100.00	Valid
9	QNBS	1/24/2024 10:59:37 AM	348,407	90	5,810.00	522,900.00	Valid
10	QNBS	1/24/2024 10:59:37 AM	348,408	150	5,810.00	871,500.00	Valid
11	QNBS	1/24/2024 10:59:37 AM	348,409	368	5,810.00	2,138,080.00	Valid
12	BBSY	1/24/2024 10:59:37 AM	348,410	400	3,325.00	1,330,000.00	Valid
13	SYTEL	1/24/2024 10:59:37 AM	348,411	20	21,400.00	428,000.00	Valid
14	ABC	1/24/2024 10:59:37 AM	348,412	20	13,250.00	265,000.00	Valid
15	ABC	1/24/2024 10:59:37 AM	348,413	25	13,250.00	331,250.00	Valid
16	ABC	1/24/2024 10:59:37 AM	348,414	145	13,250.00	1,921,250.00	Valid
17	ABC	1/24/2024 10:59:37 AM	348,415	150	13,250.00	1,987,500.00	Valid
18	ABC	1/24/2024 10:59:37 AM	348,416	2,000	13,250.00	26,500,000.00	Valid
19	BBS	1/24/2024 11:01:39 AM	348,417	1	3,695.00	3,695.00	Valid
20	IBTF	1/24/2024 11:01:39 AM	348,418	250	4,226.00	1,056,500.00	Valid
21	IBTF	1/24/2024 11:01:39 AM	348,419	306	4,225.00	1,292,850.00	Valid
22	IBTF	1/24/2024 11:01:39 AM	348,420	50	4,201.00	210,050.00	Valid
23	IBTF	1/24/2024 11:01:39 AM	348,421	150	4,200.00	630,000.00	Valid
24	BBSY	1/24/2024 11:01:39 AM	348,422	100	3,326.00	332,600.00	Valid
25	IBTF	1/24/2024 11:01:40 AM	348,423	201	4,200.00	844,200.00	Valid
26	CHB	1/24/2024 11:01:40 AM	348,424	207	4,910.00	1,016,370.00	Valid
27	SKIC	1/24/2024 11:01:42 AM	348,425	400	3,520.00	1,408,000.00	Valid
28	SKIC	1/24/2024 11:01:42 AM	348,426	600	3,520.00	2,112,000.00	Valid
29	BBSY	1/24/2024 11:01:55 AM	348,427	300	3,326.00	997,800.00	Valid
30	BBSY	1/24/2024 11:01:55 AM	348,428	700	3,325.00	2,327,500.00	Valid
31	BBSF	1/24/2024 11:03:15 AM	348,429	490	5,700.00	2,793,000.00	Valid
32	ATI	1/24/2024 11:03:36 AM	348,430	50	2,399.00	119,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	CHB	1/24/2024 11:04:33 AM	348,431	61	4,910.00	299,510.00	Valid
34	BBSF	1/24/2024 11:04:36 AM	348,432	550	5,700.00	3,135,000.00	Valid
35	ATI	1/24/2024 11:04:51 AM	348,433	50	2,399.00	119,950.00	Valid
36	BBSY	1/24/2024 11:07:12 AM	348,434	650	3,340.00	2,171,000.00	Valid
37	BBSY	1/24/2024 11:07:37 AM	348,435	100	3,349.00	334,900.00	Valid
38	BBSY	1/24/2024 11:07:37 AM	348,436	99	3,350.00	331,650.00	Valid
39	BBSY	1/24/2024 11:07:37 AM	348,437	1,000	3,390.00	3,390,000.00	Valid
40	BBSY	1/24/2024 11:07:37 AM	348,438	150	3,398.00	509,700.00	Valid
41	BBSY	1/24/2024 11:07:37 AM	348,439	600	3,399.00	2,039,400.00	Valid
42	BBSY	1/24/2024 11:07:37 AM	348,440	400	3,400.00	1,360,000.00	Valid
43	BBSY	1/24/2024 11:07:37 AM	348,441	100	3,400.00	340,000.00	Valid
44	IBTF	1/24/2024 11:07:37 AM	348,442	12	4,299.00	51,588.00	Valid
45	SIIB	1/24/2024 11:07:37 AM	348,443	25	3,240.00	81,000.00	Valid
46	ABC	1/24/2024 11:07:56 AM	348,444	60	13,250.00	795,000.00	Valid
47	IBTF	1/24/2024 11:08:36 AM	348,445	2	4,299.00	8,598.00	Valid
48	BBSY	1/24/2024 11:08:41 AM	348,446	50	3,404.00	170,200.00	Valid
49	BBSY	1/24/2024 11:09:24 AM	348,447	95	3,404.00	323,380.00	Valid
50	BBSY	1/24/2024 11:09:24 AM	348,448	41	3,418.00	140,138.00	Valid
51	BBSY	1/24/2024 11:09:24 AM	348,449	15	3,420.00	51,300.00	Valid
52	BBSY	1/24/2024 11:09:24 AM	348,450	350	3,425.00	1,198,750.00	Valid
53	BBSY	1/24/2024 11:09:24 AM	348,451	52	3,435.00	178,620.00	Valid
54	BBSY	1/24/2024 11:09:24 AM	348,452	500	3,438.00	1,719,000.00	Valid
55	BBSY	1/24/2024 11:09:24 AM	348,453	460	3,439.00	1,581,940.00	Valid
56	BBSY	1/24/2024 11:09:24 AM	348,454	187	3,440.00	643,280.00	Valid
57	ABC	1/24/2024 11:09:36 AM	348,455	100	13,250.00	1,325,000.00	Valid
58	ABC	1/24/2024 11:10:10 AM	348,456	875	13,500.00	11,812,500.00	Valid
59	BBSY	1/24/2024 11:10:38 AM	348,457	200	3,400.00	680,000.00	Valid
60	BBSY	1/24/2024 11:11:05 AM	348,458	400	3,400.00	1,360,000.00	Valid
61	SIIB	1/24/2024 11:11:21 AM	348,459	182	3,240.00	589,680.00	Valid
62	SIIB	1/24/2024 11:11:27 AM	348,460	200	3,240.00	648,000.00	Valid
63	ABC	1/24/2024 11:12:06 AM	348,461	3,125	13,500.00	42,187,500.00	Valid
64	SIIB	1/24/2024 11:12:29 AM	348,462	1,750	3,240.00	5,670,000.00	Valid
65	BBSY	1/24/2024 11:12:30 AM	348,463	100	3,400.00	340,000.00	Valid
66	BBSY	1/24/2024 11:12:38 AM	348,464	150	3,425.00	513,750.00	Valid
67	BBSY	1/24/2024 11:12:38 AM	348,465	2,813	3,440.00	9,676,720.00	Valid
68	BBSY	1/24/2024 11:12:38 AM	348,466	100	3,448.00	344,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	1/24/2024 11:12:38 AM	348,467	3,150	3,450.00	10,867,500.00	Valid
70	BBSY	1/24/2024 11:12:38 AM	348,468	400	3,450.00	1,380,000.00	Valid
71	BBSY	1/24/2024 11:12:38 AM	348,469	700	3,450.00	2,415,000.00	Valid
72	SIIB	1/24/2024 11:13:17 AM	348,470	156	3,240.00	505,440.00	Valid
73	BBSY	1/24/2024 11:13:17 AM	348,471	650	3,450.00	2,242,500.00	Valid
74	SIIB	1/24/2024 11:13:29 AM	348,472	1,047	3,250.00	3,402,750.00	Valid
75	BBSY	1/24/2024 11:13:51 AM	348,473	10,000	3,450.00	34,500,000.00	Valid
76	BBSY	1/24/2024 11:14:11 AM	348,474	63	3,451.00	217,413.00	Valid
77	BBSY	1/24/2024 11:14:11 AM	348,475	500	3,458.00	1,729,000.00	Valid
78	BBSY	1/24/2024 11:14:11 AM	348,476	24	3,459.00	83,016.00	Valid
79	BBSY	1/24/2024 11:14:11 AM	348,477	1,200	3,459.00	4,150,800.00	Valid
80	BBSY	1/24/2024 11:14:11 AM	348,478	3,000	3,460.00	10,380,000.00	Valid
81	BBSY	1/24/2024 11:14:11 AM	348,479	83	3,470.00	288,010.00	Valid
82	BBSY	1/24/2024 11:14:11 AM	348,480	450	3,472.00	1,562,400.00	Valid
83	BBSY	1/24/2024 11:14:11 AM	348,481	223	3,472.00	774,256.00	Valid
84	BBSY	1/24/2024 11:14:11 AM	348,482	2,000	3,472.00	6,944,000.00	Valid
85	BBSY	1/24/2024 11:14:11 AM	348,483	50	3,472.00	173,600.00	Valid
86	BBSY	1/24/2024 11:14:11 AM	348,484	5,600	3,472.00	19,443,200.00	Valid
87	BBSY	1/24/2024 11:14:11 AM	348,485	400	3,472.00	1,388,800.00	Valid
88	IBTF	1/24/2024 11:14:21 AM	348,486	486	4,299.00	2,089,314.00	Valid
89	IBTF	1/24/2024 11:14:21 AM	348,487	1,184	4,300.00	5,091,200.00	Valid
90	ATI	1/24/2024 11:14:21 AM	348,488	150	2,399.00	359,850.00	Valid
91	BBSY	1/24/2024 11:14:22 AM	348,489	150	3,472.00	520,800.00	Valid
92	QNBS	1/24/2024 11:14:54 AM	348,490	553	5,810.00	3,212,930.00	Valid
93	QNBS	1/24/2024 11:14:54 AM	348,491	15	5,810.00	87,150.00	Valid
94	QNBS	1/24/2024 11:14:54 AM	348,492	23	5,810.00	133,630.00	Valid
95	QNBS	1/24/2024 11:14:54 AM	348,493	409	5,810.00	2,376,290.00	Valid
96	CHB	1/24/2024 11:15:04 AM	348,494	200	4,940.00	988,000.00	Valid
97	CHB	1/24/2024 11:15:04 AM	348,495	50	4,949.00	247,450.00	Valid
98	CHB	1/24/2024 11:15:04 AM	348,496	12	4,950.00	59,400.00	Valid
99	BBSY	1/24/2024 11:15:38 AM	348,497	500	3,472.00	1,736,000.00	Valid
100	SGB	1/24/2024 11:15:38 AM	348,498	273	5,080.00	1,386,840.00	Valid
101	BBSY	1/24/2024 11:15:49 AM	348,499	500	3,472.00	1,736,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	CHB	1/24/2024 11:16:07 AM	348,500	500	4,950.00	2,475,000.00	Valid
103	SIIB	1/24/2024 11:16:49 AM	348,501	100	3,250.00	325,000.00	Valid
104	BBSY	1/24/2024 11:16:54 AM	348,502	25,000	3,472.00	86,800,000.00	Valid
105	BBSY	1/24/2024 11:17:11 AM	348,503	200	3,472.00	694,400.00	Valid
106	BBSY	1/24/2024 11:17:27 AM	348,504	200	3,472.00	694,400.00	Valid
107	BBSY	1/24/2024 11:17:43 AM	348,505	500	3,472.00	1,736,000.00	Valid
108	SIIB	1/24/2024 11:17:53 AM	348,506	900	3,250.00	2,925,000.00	Valid
109	BBSY	1/24/2024 11:18:07 AM	348,507	20	3,472.00	69,440.00	Valid
110	IBTF	1/24/2024 11:18:08 AM	348,508	316	4,300.00	1,358,800.00	Valid
111	BBSY	1/24/2024 11:18:09 AM	348,509	101	3,472.00	350,672.00	Valid
112	ATI	1/24/2024 11:18:09 AM	348,510	50	2,399.00	119,950.00	Valid
113	SIIB	1/24/2024 11:18:22 AM	348,511	100	3,270.00	327,000.00	Valid
114	SIIB	1/24/2024 11:18:22 AM	348,512	100	3,278.00	327,800.00	Valid
115	SIIB	1/24/2024 11:18:22 AM	348,513	1,610	3,300.00	5,313,000.00	Valid
116	SIIB	1/24/2024 11:18:22 AM	348,514	100	3,300.00	330,000.00	Valid
117	SIIB	1/24/2024 11:18:22 AM	348,515	90	3,300.00	297,000.00	Valid
118	BBSY	1/24/2024 11:18:24 AM	348,516	10,000	3,472.00	34,720,000.00	Valid
119	BBSY	1/24/2024 11:18:54 AM	348,517	300	3,472.00	1,041,600.00	Valid
120	BBSY	1/24/2024 11:19:01 AM	348,518	200	3,472.00	694,400.00	Valid
121	AROP	1/24/2024 11:19:45 AM	348,519	3	3,865.00	11,595.00	Valid
122	ATI	1/24/2024 11:19:50 AM	348,520	1,000	2,400.00	2,400,000.00	Valid
123	ABC	1/24/2024 11:19:50 AM	348,521	1,183	13,500.00	15,970,500.00	Valid
124	SIIB	1/24/2024 11:20:51 AM	348,522	120	3,300.00	396,000.00	Valid
125	BOJS	1/24/2024 11:22:53 AM	348,523	11	4,422.00	48,642.00	Valid
126	IBTF	1/24/2024 11:23:32 AM	348,524	1	4,300.00	4,300.00	Valid
127	SGB	1/24/2024 11:23:34 AM	348,525	2	5,094.00	10,188.00	Valid
128	IBTF	1/24/2024 11:23:53 AM	348,526	200	4,330.00	866,000.00	Valid
129	SIIB	1/24/2024 11:23:55 AM	348,527	50	3,300.00	165,000.00	Valid
130	SIIB	1/24/2024 11:24:02 AM	348,528	240	3,300.00	792,000.00	Valid
131	SIIB	1/24/2024 11:24:02 AM	348,529	50	3,300.00	165,000.00	Valid
132	BBSY	1/24/2024 11:24:25 AM	348,530	100	3,472.00	347,200.00	Valid
133	CHB	1/24/2024 11:24:31 AM	348,531	50	4,925.00	246,250.00	Valid
134	CHB	1/24/2024 11:24:31 AM	348,532	188	4,950.00	930,600.00	Valid
135	IBTF	1/24/2024 11:24:41 AM	348,533	178	4,330.00	770,740.00	Valid
136	ATI	1/24/2024 11:24:52 AM	348,534	500	2,399.00	1,199,500.00	Valid
137	ATI	1/24/2024 11:24:52 AM	348,535	3,287	2,400.00	7,888,800.00	Valid
138	IBTF	1/24/2024 11:25:02 AM	348,536	10	4,330.00	43,300.00	Valid
139	SIIB	1/24/2024 11:25:16 AM	348,537	92	3,300.00	303,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	ABC	1/24/2024 11:25:26 AM	348,538	2	13,600.00	27,200.00	Valid
141	CHB	1/24/2024 11:25:55 AM	348,539	5	4,850.00	24,250.00	Valid
142	IBTF	1/24/2024 11:26:32 AM	348,540	200	4,330.00	866,000.00	Valid
143	SIIB	1/24/2024 11:26:47 AM	348,541	10	3,300.00	33,000.00	Valid
144	SIIB	1/24/2024 11:27:29 AM	348,542	100	3,300.00	330,000.00	Valid
145	BBSY	1/24/2024 11:28:24 AM	348,543	5	3,472.00	17,360.00	Valid
146	ATI	1/24/2024 11:28:57 AM	348,544	200	2,400.00	480,000.00	Valid
147	BBSY	1/24/2024 11:29:37 AM	348,545	400	3,472.00	1,388,800.00	Valid
148	QNBS	1/24/2024 11:29:57 AM	348,546	91	5,810.00	528,710.00	Valid
149	QNBS	1/24/2024 11:29:57 AM	348,547	100	5,810.00	581,000.00	Valid
150	QNBS	1/24/2024 11:29:57 AM	348,548	9	5,810.00	52,290.00	Valid
151	IBTF	1/24/2024 11:30:18 AM	348,549	412	4,330.00	1,783,960.00	Valid
152	AVOC	1/24/2024 11:30:44 AM	348,550	8	10,050.00	80,400.00	Valid
153	AVOC	1/24/2024 11:30:44 AM	348,551	992	10,040.00	9,959,680.00	Valid
154	AVOC	1/24/2024 11:30:44 AM	348,552	8	10,040.00	80,320.00	Valid
155	AVOC	1/24/2024 11:30:44 AM	348,553	74	10,035.00	742,590.00	Valid
156	AVOC	1/24/2024 11:30:44 AM	348,554	600	10,035.00	6,021,000.00	Valid
157	AVOC	1/24/2024 11:30:44 AM	348,555	318	10,035.00	3,191,130.00	Valid
158	AVOC	1/24/2024 11:30:44 AM	348,556	1,000	10,035.00	10,035,000.00	Valid
159	AVOC	1/24/2024 11:30:44 AM	348,557	682	10,035.00	6,843,870.00	Valid
160	AVOC	1/24/2024 11:30:44 AM	348,558	318	10,030.00	3,189,540.00	Valid
161	AVOC	1/24/2024 11:30:44 AM	348,559	382	10,030.00	3,831,460.00	Valid
162	AVOC	1/24/2024 11:30:44 AM	348,560	500	10,020.00	5,010,000.00	Valid
163	SIIB	1/24/2024 11:30:53 AM	348,561	600	3,299.00	1,979,400.00	Valid
164	BBSY	1/24/2024 11:32:02 AM	348,562	5	3,472.00	17,360.00	Valid
165	AVOC	1/24/2024 11:33:08 AM	348,563	118	10,020.00	1,182,360.00	Valid
166	BBSY	1/24/2024 11:33:31 AM	348,564	100	3,472.00	347,200.00	Valid
167	AVOC	1/24/2024 11:33:42 AM	348,565	82	10,020.00	821,640.00	Valid
168	AVOC	1/24/2024 11:34:03 AM	348,566	35	10,020.00	350,700.00	Valid
169	SGB	1/24/2024 11:34:23 AM	348,567	998	5,094.00	5,083,812.00	Valid
170	IBTF	1/24/2024 11:36:06 AM	348,568	296	4,395.00	1,300,920.00	Valid
171	AVOC	1/24/2024 11:36:10 AM	348,569	15	10,020.00	150,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	AVOC	1/24/2024 11:36:36 AM	348,570	83	10,020.00	831,660.00	Valid
173	CHB	1/24/2024 11:36:39 AM	348,571	5	4,900.00	24,500.00	Valid
174	CHB	1/24/2024 11:36:39 AM	348,572	50	4,950.00	247,500.00	Valid
175	CHB	1/24/2024 11:36:39 AM	348,573	45	4,998.00	224,910.00	Valid
176	CHB	1/24/2024 11:36:45 AM	348,574	963	4,998.00	4,813,074.00	Valid
177	SGB	1/24/2024 11:37:07 AM	348,575	1	5,080.00	5,080.00	Valid
178	BBSF	1/24/2024 11:37:37 AM	348,576	57	5,749.00	327,693.00	Valid
179	IBTF	1/24/2024 11:38:18 AM	348,577	42	4,395.00	184,590.00	Valid
180	AVOC	1/24/2024 11:38:20 AM	348,578	17	10,200.00	173,400.00	Valid
181	CHB	1/24/2024 11:38:57 AM	348,579	30	4,999.00	149,970.00	Valid
182	BBSF	1/24/2024 11:40:02 AM	348,580	360	5,749.00	2,069,640.00	Valid
183	CHB	1/24/2024 11:40:49 AM	348,581	25	4,999.00	124,975.00	Valid
184	CHB	1/24/2024 11:40:59 AM	348,582	10	4,999.00	49,990.00	Valid
185	CHB	1/24/2024 11:41:36 AM	348,583	794	4,999.00	3,969,206.00	Valid
186	BBSF	1/24/2024 11:41:41 AM	348,584	33	5,749.00	189,717.00	Valid
187	ATI	1/24/2024 11:42:01 AM	348,585	50	2,399.00	119,950.00	Valid
188	IBTF	1/24/2024 11:42:11 AM	348,586	250	4,390.00	1,097,500.00	Valid
189	IBTF	1/24/2024 11:42:11 AM	348,587	212	4,395.00	931,740.00	Valid
190	IBTF	1/24/2024 11:42:11 AM	348,588	100	4,400.00	440,000.00	Valid
191	CHB	1/24/2024 11:42:40 AM	348,589	45	4,998.00	224,910.00	Valid
192	CHB	1/24/2024 11:42:49 AM	348,590	142	4,999.00	709,858.00	Valid
193	CHB	1/24/2024 11:42:49 AM	348,591	858	4,999.00	4,289,142.00	Valid
194	CHB	1/24/2024 11:42:52 AM	348,592	143	4,999.00	714,857.00	Valid
195	CHB	1/24/2024 11:42:52 AM	348,593	852	4,999.00	4,259,148.00	Valid
196	BBSY	1/24/2024 11:42:52 AM	348,594	200	3,472.00	694,400.00	Valid
197	IBTF	1/24/2024 11:43:08 AM	348,595	72	4,429.00	318,888.00	Valid
198	BBSY	1/24/2024 11:43:56 AM	348,596	230	3,472.00	798,560.00	Valid
199	IBTF	1/24/2024 11:44:06 AM	348,597	40	4,429.00	177,160.00	Valid
200	IBTF	1/24/2024 11:44:06 AM	348,598	106	4,400.00	466,400.00	Valid
201	ARBS	1/24/2024 11:44:10 AM	348,599	100	3,754.00	375,400.00	Valid
202	ARBS	1/24/2024 11:44:29 AM	348,600	200	3,754.00	750,800.00	Valid
203	SIIB	1/24/2024 11:44:33 AM	348,601	100	3,290.00	329,000.00	Valid
204	BBSY	1/24/2024 11:45:03 AM	348,602	2,000	3,472.00	6,944,000.00	Valid
205	IBTF	1/24/2024 11:45:26 AM	348,603	221	4,402.00	972,842.00	Valid
206	IBTF	1/24/2024 11:45:37 AM	348,604	10	4,429.00	44,290.00	Valid
207	SIIB	1/24/2024 11:45:48 AM	348,605	4,900	3,290.00	16,121,000.00	Valid
208	AROP	1/24/2024 11:46:56 AM	348,606	3	3,863.00	11,589.00	Valid
209	BBSY	1/24/2024 11:46:58 AM	348,607	1,000	3,472.00	3,472,000.00	Valid
210	IBTF	1/24/2024 11:47:10 AM	348,608	29	4,429.00	128,441.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	IBTF	1/24/2024 11:47:10 AM	348,609	10	4,429.00	44,290.00	Valid
212	SIIB	1/24/2024 11:47:10 AM	348,610	149	3,299.00	491,551.00	Valid
213	IBTF	1/24/2024 11:47:49 AM	348,611	400	4,430.00	1,772,000.00	Valid
214	IBTF	1/24/2024 11:48:15 AM	348,612	130	4,430.00	575,900.00	Valid
215	ATI	1/24/2024 11:48:28 AM	348,613	150	2,360.00	354,000.00	Valid
216	ATI	1/24/2024 11:48:28 AM	348,614	50	2,360.00	118,000.00	Valid
217	SGB	1/24/2024 11:48:38 AM	348,615	161	5,080.00	817,880.00	Valid
218	AVOC	1/24/2024 11:48:39 AM	348,616	50	10,020.00	501,000.00	Valid
219	AVOC	1/24/2024 11:48:39 AM	348,617	500	10,010.00	5,005,000.00	Valid
220	ARBS	1/24/2024 11:48:39 AM	348,618	800	3,754.00	3,003,200.00	Valid
221	CHB	1/24/2024 11:49:32 AM	348,619	100	5,050.00	505,000.00	Valid
222	IBTF	1/24/2024 11:49:35 AM	348,620	25	4,430.00	110,750.00	Valid
223	CHB	1/24/2024 11:49:39 AM	348,621	400	5,050.00	2,020,000.00	Valid
224	IBTF	1/24/2024 11:50:01 AM	348,622	4	4,430.00	17,720.00	Valid
225	UIC	1/24/2024 11:50:03 AM	348,623	10	4,780.00	47,800.00	Valid
226	UIC	1/24/2024 11:50:03 AM	348,624	78	4,800.00	374,400.00	Valid
227	UIC	1/24/2024 11:50:03 AM	348,625	25	4,840.00	121,000.00	Valid
228	UIC	1/24/2024 11:50:03 AM	348,626	39	4,880.00	190,320.00	Valid
229	UIC	1/24/2024 11:50:03 AM	348,627	13	4,885.00	63,505.00	Valid
230	SIIB	1/24/2024 11:51:15 AM	348,628	50	3,299.00	164,950.00	Valid
231	SGB	1/24/2024 11:51:16 AM	348,629	1,000	5,094.00	5,094,000.00	Valid
232	IBTF	1/24/2024 11:51:19 AM	348,630	90	4,430.00	398,700.00	Valid
233	SIIB	1/24/2024 11:51:53 AM	348,631	50	3,299.00	164,950.00	Valid
234	SIIB	1/24/2024 11:52:02 AM	348,632	151	3,299.00	498,149.00	Valid
235	SIIB	1/24/2024 11:52:02 AM	348,633	37	3,299.00	122,063.00	Valid
236	CHB	1/24/2024 11:52:43 AM	348,634	50	5,040.00	252,000.00	Valid
237	IBTF	1/24/2024 11:52:43 AM	348,635	663	4,430.00	2,937,090.00	Valid
238	IBTF	1/24/2024 11:52:43 AM	348,636	1,001	4,430.00	4,434,430.00	Valid
239	IBTF	1/24/2024 11:52:43 AM	348,637	800	4,431.00	3,544,800.00	Valid
240	IBTF	1/24/2024 11:52:43 AM	348,638	299	4,432.00	1,325,168.00	Valid
241	IBTF	1/24/2024 11:52:43 AM	348,639	200	4,432.00	886,400.00	Valid
242	IBTF	1/24/2024 11:52:43 AM	348,640	1,923	4,432.00	8,522,736.00	Valid
243	SIIB	1/24/2024 11:53:35 AM	348,641	45	3,300.00	148,500.00	Valid
244	CHB	1/24/2024 11:54:03 AM	348,642	65	5,040.00	327,600.00	Valid
245	IBTF	1/24/2024 11:54:12 AM	348,643	1,000	4,432.00	4,432,000.00	Valid
246	CHB	1/24/2024 11:54:42 AM	348,644	85	5,040.00	428,400.00	Valid
247	CHB	1/24/2024 11:54:42 AM	348,645	500	5,050.00	2,525,000.00	Valid
248	CHB	1/24/2024 11:54:42 AM	348,646	100	5,050.00	505,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	CHB	1/24/2024 11:55:23 AM	348,647	900	5,050.00	4,545,000.00	Valid
250	SIIB	1/24/2024 11:55:30 AM	348,648	1,128	3,300.00	3,722,400.00	Valid
251	SIIB	1/24/2024 11:55:30 AM	348,649	2,019	3,300.00	6,662,700.00	Valid
252	SIIB	1/24/2024 11:55:30 AM	348,650	300	3,300.00	990,000.00	Valid
253	SIIB	1/24/2024 11:55:30 AM	348,651	903	3,300.00	2,979,900.00	Valid
254	BASY	1/24/2024 11:55:55 AM	348,652	745	7,400.00	5,513,000.00	Valid
255	ATI	1/24/2024 11:57:06 AM	348,653	500	2,375.00	1,187,500.00	Valid
256	ATI	1/24/2024 11:57:06 AM	348,654	60	2,390.00	143,400.00	Valid
257	ATI	1/24/2024 11:57:06 AM	348,655	300	2,395.00	718,500.00	Valid
258	ATI	1/24/2024 11:57:06 AM	348,656	100	2,399.00	239,900.00	Valid
259	ATI	1/24/2024 11:57:06 AM	348,657	4,040	2,400.00	9,696,000.00	Valid
260	IBTF	1/24/2024 11:57:08 AM	348,658	500	4,430.00	2,215,000.00	Valid
261	IBTF	1/24/2024 11:57:11 AM	348,659	896	4,432.00	3,971,072.00	Valid
262	SIIB	1/24/2024 11:57:58 AM	348,660	950	3,300.00	3,135,000.00	Valid
263	ATI	1/24/2024 11:57:59 AM	348,661	760	2,400.00	1,824,000.00	Valid
264	SKIC	1/24/2024 11:58:20 AM	348,662	550	3,500.00	1,925,000.00	Valid
265	SKIC	1/24/2024 11:58:20 AM	348,663	140	3,518.00	492,520.00	Valid
266	SKIC	1/24/2024 11:58:20 AM	348,664	320	3,519.00	1,126,080.00	Valid
267	SIIB	1/24/2024 11:58:23 AM	348,665	166	3,300.00	547,800.00	Valid
268	SIIB	1/24/2024 11:58:23 AM	348,666	70	3,300.00	231,000.00	Valid
269	IBTF	1/24/2024 11:58:52 AM	348,667	5,000	4,431.00	22,155,000.00	Valid
270	IBTF	1/24/2024 11:58:52 AM	348,668	30,000	4,431.00	132,930,000.00	Valid
271	IBTF	1/24/2024 11:58:54 AM	348,669	5,000	4,431.00	22,155,000.00	Valid
272	IBTF	1/24/2024 11:59:02 AM	348,670	5,000	4,431.00	22,155,000.00	Valid
273	SIIB	1/24/2024 11:59:26 AM	348,671	100	3,350.00	335,000.00	Valid
274	SIIB	1/24/2024 11:59:26 AM	348,672	180	3,380.00	608,400.00	Valid
275	IBTF	1/24/2024 11:59:33 AM	348,673	1,382	4,431.00	6,123,642.00	Valid
276	UIC	1/24/2024 11:59:40 AM	348,674	8	4,885.00	39,080.00	Valid
277	ATI	1/24/2024 12:00:03 PM	348,675	7	2,360.00	16,520.00	Valid
278	IBTF	1/24/2024 12:00:43 PM	348,676	500	4,432.00	2,216,000.00	Valid
279	AROP	1/24/2024 12:00:44 PM	348,677	5	3,862.00	19,310.00	Valid
280	CHB	1/24/2024 12:02:19 PM	348,678	800	5,050.00	4,040,000.00	Valid
281	IBTF	1/24/2024 12:02:25 PM	348,679	383	4,432.00	1,697,456.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	IBTF	1/24/2024 12:02:25 PM	348,680	50	4,432.00	221,600.00	Valid
283	AROP	1/24/2024 12:03:36 PM	348,681	575	3,685.00	2,118,875.00	Valid
284	SKIC	1/24/2024 12:04:29 PM	348,682	680	3,519.00	2,392,920.00	Valid
285	SKIC	1/24/2024 12:04:29 PM	348,683	1,120	3,520.00	3,942,400.00	Valid
286	SKIC	1/24/2024 12:05:28 PM	348,684	81	3,520.00	285,120.00	Valid
287	SKIC	1/24/2024 12:05:48 PM	348,685	100	3,524.00	352,400.00	Valid
288	SKIC	1/24/2024 12:05:54 PM	348,686	90	3,524.00	317,160.00	Valid
289	CHB	1/24/2024 12:06:29 PM	348,687	200	5,050.00	1,010,000.00	Valid
290	CHB	1/24/2024 12:06:29 PM	348,688	1,000	5,050.00	5,050,000.00	Valid
291	CHB	1/24/2024 12:06:29 PM	348,689	400	5,090.00	2,036,000.00	Valid
292	SIIB	1/24/2024 12:07:34 PM	348,690	200	3,350.00	670,000.00	Valid
293	SGB	1/24/2024 12:07:56 PM	348,691	380	5,094.00	1,935,720.00	Valid
294	CHB	1/24/2024 12:07:56 PM	348,692	200	5,090.00	1,018,000.00	Valid
295	SIIB	1/24/2024 12:08:27 PM	348,693	100	3,379.00	337,900.00	Valid
296	CHB	1/24/2024 12:08:52 PM	348,694	390	5,090.00	1,985,100.00	Valid
297	CHB	1/24/2024 12:08:52 PM	348,695	160	5,090.00	814,400.00	Valid
298	BASY	1/24/2024 12:09:23 PM	348,696	200	7,400.00	1,480,000.00	Valid
299	ATI	1/24/2024 12:10:09 PM	348,697	1	2,399.00	2,399.00	Valid
300	BBSF	1/24/2024 12:10:31 PM	348,698	50	5,750.00	287,500.00	Valid
301	IBTF	1/24/2024 12:10:46 PM	348,699	360	4,432.00	1,595,520.00	Valid
302	SIIB	1/24/2024 12:10:58 PM	348,700	100	3,380.00	338,000.00	Valid
303	AROP	1/24/2024 12:11:05 PM	348,701	550	3,860.00	2,123,000.00	Valid
304	CHB	1/24/2024 12:11:16 PM	348,702	5	5,090.00	25,450.00	Valid
305	BBSF	1/24/2024 12:11:39 PM	348,703	22	5,750.00	126,500.00	Valid
306	BBSF	1/24/2024 12:12:28 PM	348,704	178	5,750.00	1,023,500.00	Valid
307	ATI	1/24/2024 12:12:31 PM	348,705	150	2,365.00	354,750.00	Valid
308	ATI	1/24/2024 12:12:31 PM	348,706	43	2,360.00	101,480.00	Valid
309	ATI	1/24/2024 12:12:31 PM	348,707	100	2,360.00	236,000.00	Valid
310	ATI	1/24/2024 12:12:31 PM	348,708	10	2,350.00	23,500.00	Valid
311	ATI	1/24/2024 12:12:31 PM	348,709	1,000	2,315.00	2,315,000.00	Valid
312	AROP	1/24/2024 12:12:39 PM	348,710	50	3,860.00	193,000.00	Valid
313	ATI	1/24/2024 12:13:57 PM	348,711	3	2,315.00	6,945.00	Valid
314	CHB	1/24/2024 12:14:43 PM	348,712	70	5,090.00	356,300.00	Valid
315	ATI	1/24/2024 12:14:54 PM	348,713	250	2,315.00	578,750.00	Valid
316	ATI	1/24/2024 12:14:55 PM	348,714	2,444	2,315.00	5,657,860.00	Valid
317	BBSY	1/24/2024 12:15:49 PM	348,715	90	3,472.00	312,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	BOJS	1/24/2024 12:16:27 PM	348,716	4	4,500.00	18,000.00	Valid
319	BOJS	1/24/2024 12:16:27 PM	348,717	5	4,500.00	22,500.00	Valid
320	CHB	1/24/2024 12:17:14 PM	348,718	755	5,090.00	3,842,950.00	Valid
321	CHB	1/24/2024 12:17:14 PM	348,719	563	5,090.00	2,865,670.00	Valid
322	CHB	1/24/2024 12:17:36 PM	348,720	427	5,090.00	2,173,430.00	Valid
323	CHB	1/24/2024 12:17:36 PM	348,721	990	5,090.00	5,039,100.00	Valid
324	CHB	1/24/2024 12:17:36 PM	348,722	103	5,090.00	524,270.00	Valid
325	CHB	1/24/2024 12:17:36 PM	348,723	50	5,099.00	254,950.00	Valid
326	CHB	1/24/2024 12:17:36 PM	348,724	39	5,100.00	198,900.00	Valid
327	CHB	1/24/2024 12:17:36 PM	348,725	400	5,100.00	2,040,000.00	Valid
328	CHB	1/24/2024 12:17:36 PM	348,726	200	5,102.00	1,020,400.00	Valid
329	CHB	1/24/2024 12:17:36 PM	348,727	74	5,102.00	377,548.00	Valid
330	CHB	1/24/2024 12:17:36 PM	348,728	1,100	5,105.00	5,615,500.00	Valid
331	CHB	1/24/2024 12:17:36 PM	348,729	1,200	5,107.00	6,128,400.00	Valid
332	CHB	1/24/2024 12:17:36 PM	348,730	52	5,107.00	265,564.00	Valid
333	BBSF	1/24/2024 12:18:55 PM	348,731	10	5,899.00	58,990.00	Valid
334	CHB	1/24/2024 12:19:07 PM	348,732	3,000	5,107.00	15,321,000.00	Valid
335	BOJS	1/24/2024 12:19:35 PM	348,733	91	4,500.00	409,500.00	Valid
336	CHB	1/24/2024 12:19:59 PM	348,734	1,146	5,107.00	5,852,622.00	Valid
337	CHB	1/24/2024 12:20:28 PM	348,735	55	5,107.00	280,885.00	Valid
338	SIIB	1/24/2024 12:20:47 PM	348,736	1,000	3,379.00	3,379,000.00	Valid
339	SIIB	1/24/2024 12:20:47 PM	348,737	720	3,380.00	2,433,600.00	Valid
340	SIIB	1/24/2024 12:20:47 PM	348,738	1,000	3,385.00	3,385,000.00	Valid
341	CHB	1/24/2024 12:20:48 PM	348,739	695	5,107.00	3,549,365.00	Valid
342	SGB	1/24/2024 12:21:52 PM	348,740	100	5,094.00	509,400.00	Valid
343	AVOC	1/24/2024 12:21:53 PM	348,741	30	10,200.00	306,000.00	Valid
344	AVOC	1/24/2024 12:21:53 PM	348,742	3	10,300.00	30,900.00	Valid
345	AVOC	1/24/2024 12:21:53 PM	348,743	10	10,438.00	104,380.00	Valid
346	AVOC	1/24/2024 12:21:53 PM	348,744	400	10,440.00	4,176,000.00	Valid
347	AVOC	1/24/2024 12:21:53 PM	348,745	100	10,450.00	1,045,000.00	Valid
348	AVOC	1/24/2024 12:21:53 PM	348,746	173	10,450.00	1,807,850.00	Valid
349	AROP	1/24/2024 12:23:41 PM	348,747	20	3,859.00	77,180.00	Valid
350	CHB	1/24/2024 12:23:45 PM	348,748	100	5,107.00	510,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	ATI	1/24/2024 12:24:20 PM	348,749	1,000	2,316.00	2,316,000.00	Valid
352	AROP	1/24/2024 12:25:05 PM	348,750	2	3,859.00	7,718.00	Valid
353	AROP	1/24/2024 12:26:18 PM	348,751	100	3,859.00	385,900.00	Valid
354	UIC	1/24/2024 12:30:22 PM	348,752	10	4,882.00	48,820.00	Valid
355	UIC	1/24/2024 12:30:22 PM	348,753	479	4,885.00	2,339,915.00	Valid
356	UIC	1/24/2024 12:30:33 PM	348,754	6	4,885.00	29,310.00	Valid
357	UIC	1/24/2024 12:33:01 PM	348,755	200	4,885.00	977,000.00	Valid
358	SKIC	1/24/2024 12:34:35 PM	348,756	10	3,524.00	35,240.00	Valid
359	SIIB	1/24/2024 12:35:03 PM	348,757	940	3,385.00	3,181,900.00	Valid
360	BBSY	1/24/2024 12:35:46 PM	348,758	10	3,472.00	34,720.00	Valid
361	SIIB	1/24/2024 12:36:37 PM	348,759	50	3,387.00	169,350.00	Valid
362	SIIB	1/24/2024 12:36:37 PM	348,760	300	3,388.00	1,016,400.00	Valid
363	SIIB	1/24/2024 12:36:37 PM	348,761	1,350	3,390.00	4,576,500.00	Valid
364	SIIB	1/24/2024 12:37:13 PM	348,762	50	3,390.00	169,500.00	Valid
365	CHB	1/24/2024 12:37:16 PM	348,763	100	5,107.00	510,700.00	Valid
366	BBSY	1/24/2024 12:37:31 PM	348,764	300	3,472.00	1,041,600.00	Valid
367	SKIC	1/24/2024 12:37:32 PM	348,765	35	3,524.00	123,340.00	Valid
368	SKIC	1/24/2024 12:37:32 PM	348,766	265	3,524.00	933,860.00	Valid
369	ARBS	1/24/2024 12:37:44 PM	348,767	900	3,754.00	3,378,600.00	Valid
370	BBSY	1/24/2024 12:37:54 PM	348,768	150	3,472.00	520,800.00	Valid
371	SIIB	1/24/2024 12:38:54 PM	348,769	25	3,390.00	84,750.00	Valid
372	BBSY	1/24/2024 12:40:33 PM	348,770	100	3,472.00	347,200.00	Valid
373	SIIB	1/24/2024 12:41:51 PM	348,771	75	3,390.00	254,250.00	Valid
374	SIIB	1/24/2024 12:41:51 PM	348,772	145	3,390.00	491,550.00	Valid
375	SIIB	1/24/2024 12:41:51 PM	348,773	57	3,390.00	193,230.00	Valid
376	SYTEL	1/24/2024 12:42:10 PM	348,774	350	21,850.00	7,647,500.00	Valid
377	ATI	1/24/2024 12:42:33 PM	348,775	150	2,398.00	359,700.00	Valid
378	ATI	1/24/2024 12:42:33 PM	348,776	2,000	2,398.00	4,796,000.00	Valid
379	ATI	1/24/2024 12:42:33 PM	348,777	1,515	2,399.00	3,634,485.00	Valid
380	ATI	1/24/2024 12:42:33 PM	348,778	1,335	2,400.00	3,204,000.00	Valid
381	ATI	1/24/2024 12:43:08 PM	348,779	3,665	2,400.00	8,796,000.00	Valid
382	FSBS	1/24/2024 12:43:50 PM	348,780	100	3,166.00	316,600.00	Valid
383	SYTEL	1/24/2024 12:44:17 PM	348,781	100	21,940.00	2,194,000.00	Valid
384	SIIB	1/24/2024 12:44:23 PM	348,782	40	3,397.00	135,880.00	Valid
385	SIIB	1/24/2024 12:44:23 PM	348,783	19	3,397.00	64,543.00	Valid
386	BBSY	1/24/2024 12:45:19 PM	348,784	25	3,472.00	86,800.00	Valid
387	AROP	1/24/2024 12:45:57 PM	348,785	51	3,859.00	196,809.00	Valid
388	ATI	1/24/2024 12:46:06 PM	348,786	40	2,398.00	95,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	ATI	1/24/2024 12:46:15 PM	348,787	10	2,398.00	23,980.00	Valid
390	ATI	1/24/2024 12:46:15 PM	348,788	400	2,399.00	959,600.00	Valid
391	ATI	1/24/2024 12:46:15 PM	348,789	5,000	2,400.00	12,000,000.00	Valid
392	FSBS	1/24/2024 12:46:23 PM	348,790	31	3,166.00	98,146.00	Valid
393	ATI	1/24/2024 12:46:59 PM	348,791	2	2,465.00	4,930.00	Valid
394	AROP	1/24/2024 12:47:03 PM	348,792	7	3,800.00	26,600.00	Valid
395	BBSY	1/24/2024 12:48:44 PM	348,793	2,000	3,472.00	6,944,000.00	Valid
396	SIIB	1/24/2024 12:48:56 PM	348,794	2,000	3,397.00	6,794,000.00	Valid
397	SIIB	1/24/2024 12:48:59 PM	348,795	550	3,397.00	1,868,350.00	Valid
398	IBTF	1/24/2024 12:49:12 PM	348,796	430	4,432.00	1,905,760.00	Valid
399	IBTF	1/24/2024 12:49:12 PM	348,797	570	4,432.00	2,526,240.00	Valid
400	BBSY	1/24/2024 12:49:22 PM	348,798	2,000	3,472.00	6,944,000.00	Valid
401	AROP	1/24/2024 12:50:02 PM	348,799	43	3,800.00	163,400.00	Valid
402	SIIB	1/24/2024 12:50:20 PM	348,800	391	3,397.00	1,328,227.00	Valid
403	SIIB	1/24/2024 12:50:20 PM	348,801	10	3,397.00	33,970.00	Valid
404	SIIB	1/24/2024 12:50:20 PM	348,802	15	3,397.00	50,955.00	Valid
405	SGB	1/24/2024 12:50:33 PM	348,803	155	5,094.00	789,570.00	Valid
406	SIIB	1/24/2024 12:50:41 PM	348,804	1,472	3,397.00	5,000,384.00	Valid
407	SIIB	1/24/2024 12:50:41 PM	348,805	1,472	3,397.00	5,000,384.00	Valid
408	SIIB	1/24/2024 12:50:41 PM	348,806	910	3,397.00	3,091,270.00	Valid
409	SIIB	1/24/2024 12:51:21 PM	348,807	500	3,397.00	1,698,500.00	Valid
410	ABC	1/24/2024 12:51:57 PM	348,808	10	13,626.00	136,260.00	Valid
411	UIC	1/24/2024 12:52:23 PM	348,809	100	4,885.00	488,500.00	Valid
412	SGB	1/24/2024 12:52:31 PM	348,810	388	5,094.00	1,976,472.00	Valid
413	SGB	1/24/2024 12:52:31 PM	348,811	154	5,094.00	784,476.00	Valid
414	ABC	1/24/2024 12:52:54 PM	348,812	23	13,626.00	313,398.00	Valid
415	AVOC	1/24/2024 12:53:02 PM	348,813	30	10,447.00	313,410.00	Valid
416	UIC	1/24/2024 12:53:14 PM	348,814	194	4,885.00	947,690.00	Valid
417	CHB	1/24/2024 12:53:27 PM	348,815	43	5,107.00	219,601.00	Valid
418	ATI	1/24/2024 12:53:50 PM	348,816	81	2,449.00	198,369.00	Valid
419	AROP	1/24/2024 12:54:17 PM	348,817	57	3,800.00	216,600.00	Valid
420	AVOC	1/24/2024 12:54:19 PM	348,818	10	10,447.00	104,470.00	Valid
421	ATI	1/24/2024 12:54:53 PM	348,819	25	2,450.00	61,250.00	Valid
422	ATI	1/24/2024 12:55:03 PM	348,820	12	2,450.00	29,400.00	Valid
423	ABC	1/24/2024 12:55:18 PM	348,821	17	13,626.00	231,642.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
424	AROP	1/24/2024 12:55:28 PM	348,822	43	3,800.00	163,400.00	Valid
425	UIC	1/24/2024 12:55:49 PM	348,823	350	4,885.00	1,709,750.00	Valid
426	ATI	1/24/2024 12:56:09 PM	348,824	63	2,450.00	154,350.00	Valid
427	BBSF	1/24/2024 12:56:53 PM	348,825	450	5,850.00	2,632,500.00	Valid
428	BBSF	1/24/2024 12:56:54 PM	348,826	500	5,850.00	2,925,000.00	Valid
429	AVOC	1/24/2024 12:57:20 PM	348,827	10	10,447.00	104,470.00	Valid
430	BBSF	1/24/2024 12:57:47 PM	348,828	25	5,850.00	146,250.00	Valid
431	BBSF	1/24/2024 12:58:49 PM	348,829	40	5,850.00	234,000.00	Valid
432	BSO	1/24/2024 12:59:26 PM	348,830	100	2,943.00	294,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
433	UIC	1/24/2024 1:01:16 PM	348,831	150,000	4,421.00	663,150,000.00	Valid
434	UIC	1/24/2024 1:02:13 PM	348,832	138,540	4,421.00	612,485,340.00	Valid