

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/29/2024 10:57:11 AM	349,453	25	5,840.00	146,000.00	Valid
2	AHT	1/29/2024 10:57:11 AM	349,454	375	5,840.00	2,190,000.00	Valid
3	BBSF	1/29/2024 10:57:11 AM	349,455	6	6,198.00	37,188.00	Valid
4	BASY	1/29/2024 10:57:11 AM	349,456	5	8,259.00	41,295.00	Valid
5	IBTF	1/29/2024 10:57:11 AM	349,457	500	5,117.00	2,558,500.00	Valid
6	IBTF	1/29/2024 10:57:11 AM	349,458	1,500	5,117.00	7,675,500.00	Valid
7	IBTF	1/29/2024 10:57:11 AM	349,459	301	5,117.00	1,540,217.00	Valid
8	IBTF	1/29/2024 10:57:11 AM	349,460	574	5,117.00	2,937,158.00	Valid
9	IBTF	1/29/2024 10:57:11 AM	349,461	500	5,117.00	2,558,500.00	Valid
10	IBTF	1/29/2024 10:57:11 AM	349,462	1,000	5,117.00	5,117,000.00	Valid
11	IBTF	1/29/2024 10:57:11 AM	349,463	1,000	5,117.00	5,117,000.00	Valid
12	IBTF	1/29/2024 10:57:11 AM	349,464	1,000	5,117.00	5,117,000.00	Valid
13	IBTF	1/29/2024 10:57:11 AM	349,465	926	5,117.00	4,738,342.00	Valid
14	IBTF	1/29/2024 10:57:11 AM	349,466	74	5,117.00	378,658.00	Valid
15	SIIB	1/29/2024 10:57:11 AM	349,467	5,000	3,777.00	18,885,000.00	Valid
16	SIIB	1/29/2024 10:57:11 AM	349,468	8	3,777.00	30,216.00	Valid
17	SIIB	1/29/2024 10:57:11 AM	349,469	25	3,777.00	94,425.00	Valid
18	SIIB	1/29/2024 10:57:11 AM	349,470	1,394	3,777.00	5,265,138.00	Valid
19	SIIB	1/29/2024 10:57:11 AM	349,471	573	3,777.00	2,164,221.00	Valid
20	SIIB	1/29/2024 10:57:11 AM	349,472	2,150	3,777.00	8,120,550.00	Valid
21	SIIB	1/29/2024 10:57:11 AM	349,473	600	3,777.00	2,266,200.00	Valid
22	SIIB	1/29/2024 10:57:11 AM	349,474	300	3,777.00	1,133,100.00	Valid
23	SIIB	1/29/2024 10:57:11 AM	349,475	205	3,777.00	774,285.00	Valid
24	SIIB	1/29/2024 10:57:11 AM	349,476	1,000	3,777.00	3,777,000.00	Valid
25	AVOC	1/29/2024 10:57:11 AM	349,477	5	10,998.00	54,990.00	Valid
26	AROP	1/29/2024 10:57:11 AM	349,478	5	4,062.00	20,310.00	Valid
27	QNBS	1/29/2024 10:57:11 AM	349,479	400	6,725.00	2,690,000.00	Valid
28	BOJS	1/29/2024 10:57:11 AM	349,480	1	4,872.00	4,872.00	Valid
29	ATI	1/29/2024 10:57:11 AM	349,481	1	2,400.00	2,400.00	Valid
30	ATI	1/29/2024 10:57:11 AM	349,482	999	2,400.00	2,397,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	FSBS	1/29/2024 10:57:11 AM	349,483	140	3,490.00	488,600.00	Valid
32	FSBS	1/29/2024 10:57:11 AM	349,484	60	3,490.00	209,400.00	Valid
33	FSBS	1/29/2024 10:57:11 AM	349,485	240	3,490.00	837,600.00	Valid
34	SKIC	1/29/2024 10:57:11 AM	349,486	6	4,070.00	24,420.00	Valid
35	SKIC	1/29/2024 10:57:11 AM	349,487	25	4,070.00	101,750.00	Valid
36	SKIC	1/29/2024 10:57:11 AM	349,488	10	4,070.00	40,700.00	Valid
37	CHB	1/29/2024 10:57:11 AM	349,489	10	5,855.00	58,550.00	Valid
38	CHB	1/29/2024 10:57:11 AM	349,490	175	5,855.00	1,024,625.00	Valid
39	CHB	1/29/2024 10:57:11 AM	349,491	15	5,855.00	87,825.00	Valid
40	CHB	1/29/2024 10:57:11 AM	349,492	75	5,855.00	439,125.00	Valid
41	CHB	1/29/2024 10:57:11 AM	349,493	30	5,855.00	175,650.00	Valid
42	CHB	1/29/2024 10:57:11 AM	349,494	380	5,855.00	2,224,900.00	Valid
43	CHB	1/29/2024 10:57:11 AM	349,495	50	5,855.00	292,750.00	Valid
44	CHB	1/29/2024 10:57:11 AM	349,496	400	5,855.00	2,342,000.00	Valid
45	CHB	1/29/2024 10:57:11 AM	349,497	170	5,855.00	995,350.00	Valid
46	CHB	1/29/2024 10:57:11 AM	349,498	148	5,855.00	866,540.00	Valid
47	CHB	1/29/2024 10:57:11 AM	349,499	5	5,855.00	29,275.00	Valid
48	BBSY	1/29/2024 10:57:11 AM	349,500	200	4,002.00	800,400.00	Valid
49	BBSY	1/29/2024 10:57:11 AM	349,501	1,800	4,002.00	7,203,600.00	Valid
50	BBSY	1/29/2024 10:57:11 AM	349,502	100	4,002.00	400,200.00	Valid
51	BBSY	1/29/2024 10:57:11 AM	349,503	2,530	4,002.00	10,125,060.00	Valid
52	BBSY	1/29/2024 10:57:11 AM	349,504	478	4,002.00	1,912,956.00	Valid
53	BBSY	1/29/2024 10:57:11 AM	349,505	100	4,002.00	400,200.00	Valid
54	BBSY	1/29/2024 10:57:11 AM	349,506	100	4,002.00	400,200.00	Valid
55	BBSY	1/29/2024 10:57:11 AM	349,507	100	4,002.00	400,200.00	Valid
56	BBSY	1/29/2024 10:57:11 AM	349,508	1,450	4,002.00	5,802,900.00	Valid
57	BBSY	1/29/2024 10:57:11 AM	349,509	10,412	4,002.00	41,668,824.00	Valid
58	BBSY	1/29/2024 10:57:11 AM	349,510	111	4,002.00	444,222.00	Valid
59	BBSY	1/29/2024 10:57:11 AM	349,511	1,400	4,002.00	5,602,800.00	Valid
60	BBSY	1/29/2024 10:57:11 AM	349,512	3,000	4,002.00	12,006,000.00	Valid
61	BBSY	1/29/2024 10:57:11 AM	349,513	2,000	4,002.00	8,004,000.00	Valid
62	BBSY	1/29/2024 10:57:17 AM	349,514	6,419	4,002.00	25,688,838.00	Valid
63	BBSY	1/29/2024 10:57:17 AM	349,515	5,000	4,002.00	20,010,000.00	Valid
64	BBSY	1/29/2024 10:57:17 AM	349,516	15,171	4,002.00	60,714,342.00	Valid
65	BBSY	1/29/2024 10:57:17 AM	349,517	1,000	4,002.00	4,002,000.00	Valid
66	BBSY	1/29/2024 10:57:17 AM	349,518	89	4,002.00	356,178.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	CHB	1/29/2024 10:58:03 AM	349,519	247	5,855.00	1,446,185.00	Valid
68	CHB	1/29/2024 10:58:03 AM	349,520	100	5,858.00	585,800.00	Valid
69	CHB	1/29/2024 10:58:03 AM	349,521	400	5,859.00	2,343,600.00	Valid
70	CHB	1/29/2024 10:58:03 AM	349,522	24	5,859.00	140,616.00	Valid
71	CHB	1/29/2024 10:58:03 AM	349,523	50	5,859.00	292,950.00	Valid
72	CHB	1/29/2024 10:58:03 AM	349,524	40	5,859.00	234,360.00	Valid
73	BBSY	1/29/2024 10:58:29 AM	349,525	394	4,002.00	1,576,788.00	Valid
74	SIIB	1/29/2024 10:58:34 AM	349,526	172	3,777.00	649,644.00	Valid
75	AHT	1/29/2024 10:58:40 AM	349,527	275	5,840.00	1,606,000.00	Valid
76	AHT	1/29/2024 10:58:40 AM	349,528	370	5,840.00	2,160,800.00	Valid
77	AHT	1/29/2024 10:58:40 AM	349,529	600	5,840.00	3,504,000.00	Valid
78	AHT	1/29/2024 10:58:40 AM	349,530	400	5,840.00	2,336,000.00	Valid
79	AHT	1/29/2024 10:58:40 AM	349,531	43	5,840.00	251,120.00	Valid
80	AHT	1/29/2024 10:58:40 AM	349,532	426	5,840.00	2,487,840.00	Valid
81	AHT	1/29/2024 10:58:40 AM	349,533	1,000	5,840.00	5,840,000.00	Valid
82	AHT	1/29/2024 10:58:40 AM	349,534	186	5,840.00	1,086,240.00	Valid
83	SIIB	1/29/2024 10:58:47 AM	349,535	874	3,777.00	3,301,098.00	Valid
84	CHB	1/29/2024 10:59:01 AM	349,536	210	5,859.00	1,230,390.00	Valid
85	BBSY	1/29/2024 10:59:03 AM	349,537	500	4,002.00	2,001,000.00	Valid
86	BBSY	1/29/2024 10:59:03 AM	349,538	17	4,002.00	68,034.00	Valid
87	BBSY	1/29/2024 10:59:03 AM	349,539	10	4,002.00	40,020.00	Valid
88	BBSY	1/29/2024 10:59:03 AM	349,540	200	4,002.00	800,400.00	Valid
89	BBSY	1/29/2024 10:59:03 AM	349,541	8,885	4,002.00	35,557,770.00	Valid
90	BBSY	1/29/2024 10:59:03 AM	349,542	75	4,002.00	300,150.00	Valid
91	BBSY	1/29/2024 10:59:03 AM	349,543	100	4,002.00	400,200.00	Valid
92	BBSY	1/29/2024 10:59:03 AM	349,544	20	4,002.00	80,040.00	Valid
93	BBSY	1/29/2024 10:59:03 AM	349,545	5	4,002.00	20,010.00	Valid
94	BBSY	1/29/2024 10:59:03 AM	349,546	1,250	4,002.00	5,002,500.00	Valid
95	BBSY	1/29/2024 10:59:03 AM	349,547	2,000	4,002.00	8,004,000.00	Valid
96	IBTF	1/29/2024 10:59:31 AM	349,548	2,000	5,117.00	10,234,000.00	Valid
97	SIIB	1/29/2024 10:59:37 AM	349,549	500	3,777.00	1,888,500.00	Valid
98	SIIB	1/29/2024 10:59:40 AM	349,550	3,626	3,777.00	13,695,402.00	Valid
99	SIIB	1/29/2024 10:59:40 AM	349,551	500	3,777.00	1,888,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	AROP	1/29/2024 11:00:11 AM	349,552	406	4,062.00	1,649,172.00	Valid
101	FSBS	1/29/2024 11:00:12 AM	349,553	329	3,490.00	1,148,210.00	Valid
102	FSBS	1/29/2024 11:00:12 AM	349,554	21	3,490.00	73,290.00	Valid
103	CHB	1/29/2024 11:00:12 AM	349,555	650	5,859.00	3,808,350.00	Valid
104	CHB	1/29/2024 11:00:12 AM	349,556	500	5,859.00	2,929,500.00	Valid
105	CHB	1/29/2024 11:00:12 AM	349,557	861	5,859.00	5,044,599.00	Valid
106	SIIB	1/29/2024 11:00:15 AM	349,558	600	3,777.00	2,266,200.00	Valid
107	IBTF	1/29/2024 11:00:21 AM	349,559	1,000	5,117.00	5,117,000.00	Valid
108	BBSY	1/29/2024 11:00:30 AM	349,560	53	4,001.00	212,053.00	Valid
109	SIIB	1/29/2024 11:00:31 AM	349,561	300	3,777.00	1,133,100.00	Valid
110	SIIB	1/29/2024 11:01:08 AM	349,562	100	3,777.00	377,700.00	Valid
111	BBSY	1/29/2024 11:01:54 AM	349,563	50	4,000.00	200,000.00	Valid
112	BBSF	1/29/2024 11:02:12 AM	349,564	1	6,198.00	6,198.00	Valid
113	BBSF	1/29/2024 11:02:12 AM	349,565	8	6,198.00	49,584.00	Valid
114	BBSY	1/29/2024 11:02:18 AM	349,566	47	4,001.00	188,047.00	Valid
115	BBSY	1/29/2024 11:02:18 AM	349,567	53	4,002.00	212,106.00	Valid
116	BASY	1/29/2024 11:02:20 AM	349,568	34	8,259.00	280,806.00	Valid
117	BBSY	1/29/2024 11:02:23 AM	349,569	950	4,000.00	3,800,000.00	Valid
118	BBSY	1/29/2024 11:02:23 AM	349,570	3,050	3,850.00	11,742,500.00	Valid
119	CHB	1/29/2024 11:02:24 AM	349,571	30	5,859.00	175,770.00	Valid
120	IBTF	1/29/2024 11:02:35 AM	349,572	750	5,117.00	3,837,750.00	Valid
121	SIIB	1/29/2024 11:02:45 AM	349,573	50	3,777.00	188,850.00	Valid
122	IBTF	1/29/2024 11:03:15 AM	349,574	500	5,117.00	2,558,500.00	Valid
123	BBSY	1/29/2024 11:03:16 AM	349,575	250	3,900.00	975,000.00	Valid
124	CHB	1/29/2024 11:03:20 AM	349,576	200	5,859.00	1,171,800.00	Valid
125	SKIC	1/29/2024 11:03:32 AM	349,577	6	4,070.00	24,420.00	Valid
126	SIIB	1/29/2024 11:03:45 AM	349,578	200	3,777.00	755,400.00	Valid
127	ATI	1/29/2024 11:03:45 AM	349,579	1	2,426.00	2,426.00	Valid
128	AHT	1/29/2024 11:03:54 AM	349,580	14	5,840.00	81,760.00	Valid
129	AHT	1/29/2024 11:03:54 AM	349,581	34	5,840.00	198,560.00	Valid
130	AHT	1/29/2024 11:03:54 AM	349,582	52	5,840.00	303,680.00	Valid
131	BBSY	1/29/2024 11:04:45 AM	349,583	200	3,900.00	780,000.00	Valid
132	BBSY	1/29/2024 11:05:19 AM	349,584	150	3,900.00	585,000.00	Valid
133	AHT	1/29/2024 11:05:42 AM	349,585	300	5,840.00	1,752,000.00	Valid
134	BBS	1/29/2024 11:06:17 AM	349,586	1,000	3,611.00	3,611,000.00	Valid
135	NIC	1/29/2024 11:06:23 AM	349,587	1	8,100.00	8,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	NIC	1/29/2024 11:06:23 AM	349,588	405	8,299.00	3,361,095.00	Valid
137	AHT	1/29/2024 11:06:25 AM	349,589	11	5,840.00	64,240.00	Valid
138	AHT	1/29/2024 11:06:25 AM	349,590	50	5,840.00	292,000.00	Valid
139	BBS	1/29/2024 11:06:41 AM	349,591	1,000	3,611.00	3,611,000.00	Valid
140	BBS	1/29/2024 11:06:41 AM	349,592	595	3,611.00	2,148,545.00	Valid
141	BBSY	1/29/2024 11:07:02 AM	349,593	10	3,899.00	38,990.00	Valid
142	SYTEL	1/29/2024 11:07:30 AM	349,594	10	24,347.00	243,470.00	Valid
143	SYTEL	1/29/2024 11:07:41 AM	349,595	5	24,347.00	121,735.00	Valid
144	BBSY	1/29/2024 11:08:20 AM	349,596	25	3,855.00	96,375.00	Valid
145	BBSY	1/29/2024 11:08:20 AM	349,597	5	3,855.00	19,275.00	Valid
146	CHB	1/29/2024 11:08:21 AM	349,598	70	5,859.00	410,130.00	Valid
147	CHB	1/29/2024 11:08:21 AM	349,599	5	5,859.00	29,295.00	Valid
148	AHT	1/29/2024 11:08:29 AM	349,600	13	5,840.00	75,920.00	Valid
149	CHB	1/29/2024 11:08:32 AM	349,601	160	5,859.00	937,440.00	Valid
150	CHB	1/29/2024 11:08:32 AM	349,602	150	5,859.00	878,850.00	Valid
151	BBSY	1/29/2024 11:08:33 AM	349,603	100	3,898.00	389,800.00	Valid
152	BBSY	1/29/2024 11:08:33 AM	349,604	40	3,899.00	155,960.00	Valid
153	BBSY	1/29/2024 11:08:33 AM	349,605	2,421	3,900.00	9,441,900.00	Valid
154	BBS	1/29/2024 11:08:34 AM	349,606	20	3,790.00	75,800.00	Valid
155	AROP	1/29/2024 11:08:44 AM	349,607	3	4,062.00	12,186.00	Valid
156	SIIB	1/29/2024 11:08:58 AM	349,608	3,250	3,777.00	12,275,250.00	Valid
157	SIIB	1/29/2024 11:08:58 AM	349,609	250	3,777.00	944,250.00	Valid
158	AHT	1/29/2024 11:09:00 AM	349,610	3	5,840.00	17,520.00	Valid
159	SGB	1/29/2024 11:09:10 AM	349,611	111	5,555.00	616,605.00	Valid
160	UIC	1/29/2024 11:09:20 AM	349,612	27	4,885.00	131,895.00	Valid
161	AHT	1/29/2024 11:09:37 AM	349,613	13	5,840.00	75,920.00	Valid
162	BBSY	1/29/2024 11:10:02 AM	349,614	26	3,900.00	101,400.00	Valid
163	BBSY	1/29/2024 11:10:05 AM	349,615	26	3,900.00	101,400.00	Valid
164	SIIB	1/29/2024 11:10:19 AM	349,616	1,060	3,777.00	4,003,620.00	Valid
165	SIIB	1/29/2024 11:10:19 AM	349,617	200	3,777.00	755,400.00	Valid
166	SIIB	1/29/2024 11:10:19 AM	349,618	60	3,777.00	226,620.00	Valid
167	SIIB	1/29/2024 11:10:19 AM	349,619	5,000	3,777.00	18,885,000.00	Valid
168	SIIB	1/29/2024 11:10:19 AM	349,620	200	3,777.00	755,400.00	Valid
169	SIIB	1/29/2024 11:10:19 AM	349,621	380	3,777.00	1,435,260.00	Valid
170	BBSY	1/29/2024 11:10:54 AM	349,622	7	3,900.00	27,300.00	Valid
171	CHB	1/29/2024 11:11:01 AM	349,623	10	5,859.00	58,590.00	Valid
172	BBSY	1/29/2024 11:11:04 AM	349,624	102	3,900.00	397,800.00	Valid
173	SYTEL	1/29/2024 11:11:07 AM	349,625	418	24,347.00	10,177,046.00	Valid
174	BBSY	1/29/2024 11:11:15 AM	349,626	100	3,900.00	390,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	BBSY	1/29/2024 11:11:17 AM	349,627	718	3,900.00	2,800,200.00	Valid
176	SGB	1/29/2024 11:11:22 AM	349,628	20	5,555.00	111,100.00	Valid
177	SIIB	1/29/2024 11:11:23 AM	349,629	4,500	3,777.00	16,996,500.00	Valid
178	CHB	1/29/2024 11:12:04 AM	349,630	169	5,859.00	990,171.00	Valid
179	SIIB	1/29/2024 11:12:10 AM	349,631	120	3,777.00	453,240.00	Valid
180	SIIB	1/29/2024 11:12:10 AM	349,632	1,450	3,777.00	5,476,650.00	Valid
181	SIIB	1/29/2024 11:12:10 AM	349,633	2,930	3,777.00	11,066,610.00	Valid
182	IBTF	1/29/2024 11:12:46 AM	349,634	200	5,117.00	1,023,400.00	Valid
183	BBSY	1/29/2024 11:13:33 AM	349,635	200	3,901.00	780,200.00	Valid
184	BBSY	1/29/2024 11:13:33 AM	349,636	200	3,900.00	780,000.00	Valid
185	SIIB	1/29/2024 11:14:12 AM	349,637	1,500	3,777.00	5,665,500.00	Valid
186	ATI	1/29/2024 11:14:14 AM	349,638	10	2,557.00	25,570.00	Valid
187	ATI	1/29/2024 11:14:14 AM	349,639	29	2,560.00	74,240.00	Valid
188	ATI	1/29/2024 11:14:15 AM	349,640	39	2,560.00	99,840.00	Valid
189	SGB	1/29/2024 11:14:35 AM	349,641	100	5,555.00	555,500.00	Valid
190	AHT	1/29/2024 11:15:11 AM	349,642	7	5,840.00	40,880.00	Valid
191	AHT	1/29/2024 11:15:11 AM	349,643	193	5,840.00	1,127,120.00	Valid
192	SIIB	1/29/2024 11:15:14 AM	349,644	570	3,777.00	2,152,890.00	Valid
193	SIIB	1/29/2024 11:15:14 AM	349,645	657	3,777.00	2,481,489.00	Valid
194	SIIB	1/29/2024 11:15:14 AM	349,646	3,773	3,777.00	14,250,621.00	Valid
195	SIIB	1/29/2024 11:15:15 AM	349,647	1,107	3,777.00	4,181,139.00	Valid
196	IBTF	1/29/2024 11:15:56 AM	349,648	1,200	5,117.00	6,140,400.00	Valid
197	BBSF	1/29/2024 11:15:57 AM	349,649	200	6,197.00	1,239,400.00	Valid
198	CHB	1/29/2024 11:16:17 AM	349,650	200	5,801.00	1,160,200.00	Valid
199	CHB	1/29/2024 11:16:17 AM	349,651	366	5,800.00	2,122,800.00	Valid
200	IBTF	1/29/2024 11:16:19 AM	349,652	1,000	5,117.00	5,117,000.00	Valid
201	BBSF	1/29/2024 11:16:52 AM	349,653	950	6,198.00	5,888,100.00	Valid
202	CHB	1/29/2024 11:16:52 AM	349,654	100	5,800.00	580,000.00	Valid
203	CHB	1/29/2024 11:17:45 AM	349,655	30	5,855.00	175,650.00	Valid
204	SIIB	1/29/2024 11:17:52 AM	349,656	20	3,770.00	75,400.00	Valid
205	BBSF	1/29/2024 11:18:19 AM	349,657	100	6,199.00	619,900.00	Valid
206	BBSF	1/29/2024 11:18:19 AM	349,658	50	6,199.00	309,950.00	Valid
207	BBSF	1/29/2024 11:18:19 AM	349,659	200	6,199.00	1,239,800.00	Valid
208	BBSF	1/29/2024 11:18:19 AM	349,660	650	6,200.00	4,030,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	BBSF	1/29/2024 11:18:34 AM	349,661	416	6,150.00	2,558,400.00	Valid
210	CHB	1/29/2024 11:18:41 AM	349,662	500	5,855.00	2,927,500.00	Valid
211	UIC	1/29/2024 11:19:11 AM	349,663	1	4,885.00	4,885.00	Valid
212	IBTF	1/29/2024 11:19:23 AM	349,664	3,276	5,117.00	16,763,292.00	Valid
213	IBTF	1/29/2024 11:19:23 AM	349,665	41	5,117.00	209,797.00	Valid
214	IBTF	1/29/2024 11:19:23 AM	349,666	1,000	5,117.00	5,117,000.00	Valid
215	IBTF	1/29/2024 11:19:23 AM	349,667	20	5,117.00	102,340.00	Valid
216	IBTF	1/29/2024 11:19:23 AM	349,668	300	5,117.00	1,535,100.00	Valid
217	IBTF	1/29/2024 11:19:23 AM	349,669	363	5,117.00	1,857,471.00	Valid
218	CHB	1/29/2024 11:19:25 AM	349,670	1	5,855.00	5,855.00	Valid
219	SKIC	1/29/2024 11:19:55 AM	349,671	35	4,000.00	140,000.00	Valid
220	CHB	1/29/2024 11:20:17 AM	349,672	469	5,855.00	2,745,995.00	Valid
221	CHB	1/29/2024 11:20:17 AM	349,673	398	5,858.00	2,331,484.00	Valid
222	SYTEL	1/29/2024 11:20:41 AM	349,674	54	24,347.00	1,314,738.00	Valid
223	SIIB	1/29/2024 11:20:46 AM	349,675	80	3,700.00	296,000.00	Valid
224	SIIB	1/29/2024 11:20:51 AM	349,676	10	3,700.00	37,000.00	Valid
225	BBSF	1/29/2024 11:21:05 AM	349,677	545	6,150.00	3,351,750.00	Valid
226	SIIB	1/29/2024 11:21:44 AM	349,678	100	3,770.00	377,000.00	Valid
227	SIIB	1/29/2024 11:21:44 AM	349,679	47	3,777.00	177,519.00	Valid
228	SIIB	1/29/2024 11:22:20 AM	349,680	1,500	3,777.00	5,665,500.00	Valid
229	CHB	1/29/2024 11:22:59 AM	349,681	1	5,858.00	5,858.00	Valid
230	SIIB	1/29/2024 11:23:14 AM	349,682	102	3,777.00	385,254.00	Valid
231	SGB	1/29/2024 11:23:54 AM	349,683	40	5,554.00	222,160.00	Valid
232	SIIB	1/29/2024 11:24:12 AM	349,684	5	3,777.00	18,885.00	Valid
233	SIIB	1/29/2024 11:24:26 AM	349,685	1,393	3,777.00	5,261,361.00	Valid
234	CHB	1/29/2024 11:24:32 AM	349,686	9	5,858.00	52,722.00	Valid
235	BASY	1/29/2024 11:24:42 AM	349,687	10	8,150.00	81,500.00	Valid
236	SIIB	1/29/2024 11:25:19 AM	349,688	1,100	3,777.00	4,154,700.00	Valid
237	UIC	1/29/2024 11:25:23 AM	349,689	149	4,885.00	727,865.00	Valid
238	SKIC	1/29/2024 11:25:26 AM	349,690	18	4,000.00	72,000.00	Valid
239	CHB	1/29/2024 11:25:35 AM	349,691	25	5,858.00	146,450.00	Valid
240	SIIB	1/29/2024 11:25:47 AM	349,692	1,486	3,777.00	5,612,622.00	Valid
241	BBSF	1/29/2024 11:25:50 AM	349,693	39	6,150.00	239,850.00	Valid
242	ATI	1/29/2024 11:25:53 AM	349,694	3	2,540.00	7,620.00	Valid
243	SIIB	1/29/2024 11:26:18 AM	349,695	1,000	3,777.00	3,777,000.00	Valid
244	SIIB	1/29/2024 11:26:33 AM	349,696	21	3,777.00	79,317.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	SIIB	1/29/2024 11:26:33 AM	349,697	4,979	3,777.00	18,805,683.00	Valid
246	ABC	1/29/2024 11:26:59 AM	349,698	2	15,200.00	30,400.00	Valid
247	BBSY	1/29/2024 11:27:18 AM	349,699	125	3,911.00	488,875.00	Valid
248	BBSY	1/29/2024 11:28:09 AM	349,700	1,277	3,920.00	5,005,840.00	Valid
249	SGB	1/29/2024 11:28:43 AM	349,701	49	5,555.00	272,195.00	Valid
250	BBSY	1/29/2024 11:29:53 AM	349,702	389	3,910.00	1,520,990.00	Valid
251	AROP	1/29/2024 11:29:54 AM	349,703	45	4,062.00	182,790.00	Valid
252	SKIC	1/29/2024 11:30:20 AM	349,704	47	4,000.00	188,000.00	Valid
253	IBTF	1/29/2024 11:30:39 AM	349,705	2,468	5,117.00	12,628,756.00	Valid
254	BBSY	1/29/2024 11:30:46 AM	349,706	1,223	3,920.00	4,794,160.00	Valid
255	BBSY	1/29/2024 11:31:18 AM	349,707	500	3,920.00	1,960,000.00	Valid
256	CHB	1/29/2024 11:31:45 AM	349,708	1,467	5,858.00	8,593,686.00	Valid
257	CHB	1/29/2024 11:31:45 AM	349,709	659	5,859.00	3,861,081.00	Valid
258	IBTF	1/29/2024 11:33:01 AM	349,710	2,000	5,117.00	10,234,000.00	Valid
259	BBSY	1/29/2024 11:33:11 AM	349,711	1	3,950.00	3,950.00	Valid
260	CHB	1/29/2024 11:33:33 AM	349,712	3	5,859.00	17,577.00	Valid
261	UIC	1/29/2024 11:33:34 AM	349,713	101	4,885.00	493,385.00	Valid
262	SIIB	1/29/2024 11:34:16 AM	349,714	21	3,777.00	79,317.00	Valid
263	SIIB	1/29/2024 11:34:16 AM	349,715	79	3,777.00	298,383.00	Valid
264	CHB	1/29/2024 11:34:28 AM	349,716	278	5,857.00	1,628,246.00	Valid
265	IBTF	1/29/2024 11:34:31 AM	349,717	169	5,117.00	864,773.00	Valid
266	IBTF	1/29/2024 11:34:31 AM	349,718	18	5,117.00	92,106.00	Valid
267	IBTF	1/29/2024 11:34:31 AM	349,719	40	5,117.00	204,680.00	Valid
268	IBTF	1/29/2024 11:34:31 AM	349,720	1,100	5,117.00	5,628,700.00	Valid
269	IBTF	1/29/2024 11:34:31 AM	349,721	100	5,117.00	511,700.00	Valid
270	SIIB	1/29/2024 11:34:33 AM	349,722	4,921	3,777.00	18,586,617.00	Valid
271	SIIB	1/29/2024 11:34:33 AM	349,723	79	3,777.00	298,383.00	Valid
272	SYTEL	1/29/2024 11:34:52 AM	349,724	5	24,347.00	121,735.00	Valid
273	SGB	1/29/2024 11:35:02 AM	349,725	235	5,555.00	1,305,425.00	Valid
274	ATI	1/29/2024 11:35:28 AM	349,726	500	2,401.00	1,200,500.00	Valid
275	ATI	1/29/2024 11:35:28 AM	349,727	100	2,400.00	240,000.00	Valid
276	ATI	1/29/2024 11:35:28 AM	349,728	350	2,400.00	840,000.00	Valid
277	ATI	1/29/2024 11:35:28 AM	349,729	35	2,370.00	82,950.00	Valid
278	ATI	1/29/2024 11:35:28 AM	349,730	200	2,367.00	473,400.00	Valid
279	ATI	1/29/2024 11:35:28 AM	349,731	222	2,367.00	525,474.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	ATI	1/29/2024 11:35:28 AM	349,732	800	2,366.00	1,892,800.00	Valid
281	ATI	1/29/2024 11:35:28 AM	349,733	100	2,366.00	236,600.00	Valid
282	ATI	1/29/2024 11:35:28 AM	349,734	699	2,366.00	1,653,834.00	Valid
283	BBSY	1/29/2024 11:36:14 AM	349,735	5	3,925.00	19,625.00	Valid
284	CHB	1/29/2024 11:36:29 AM	349,736	100	5,857.00	585,700.00	Valid
285	FSBS	1/29/2024 11:36:33 AM	349,737	4	3,490.00	13,960.00	Valid
286	FSBS	1/29/2024 11:36:33 AM	349,738	16	3,490.00	55,840.00	Valid
287	IBTF	1/29/2024 11:36:55 AM	349,739	25	5,117.00	127,925.00	Valid
288	BBSY	1/29/2024 11:37:16 AM	349,740	45	3,925.00	176,625.00	Valid
289	BBSY	1/29/2024 11:37:16 AM	349,741	200	3,949.00	789,800.00	Valid
290	BBSY	1/29/2024 11:37:16 AM	349,742	5	3,950.00	19,750.00	Valid
291	SGB	1/29/2024 11:38:31 AM	349,743	4	5,555.00	22,220.00	Valid
292	SGB	1/29/2024 11:38:51 AM	349,744	440	5,555.00	2,444,200.00	Valid
293	SIIB	1/29/2024 11:39:41 AM	349,745	2,700	3,777.00	10,197,900.00	Valid
294	BBS	1/29/2024 11:39:46 AM	349,746	37	3,775.00	139,675.00	Valid
295	BSO	1/29/2024 11:39:51 AM	349,747	400	2,943.00	1,177,200.00	Valid
296	CHB	1/29/2024 11:39:58 AM	349,748	50	5,857.00	292,850.00	Valid
297	BBSF	1/29/2024 11:40:30 AM	349,749	180	6,199.00	1,115,820.00	Valid
298	BBSF	1/29/2024 11:40:30 AM	349,750	20	6,200.00	124,000.00	Valid
299	CHB	1/29/2024 11:43:01 AM	349,751	22	5,857.00	128,854.00	Valid
300	CHB	1/29/2024 11:43:01 AM	349,752	191	5,859.00	1,119,069.00	Valid
301	BBSY	1/29/2024 11:43:14 AM	349,753	995	3,921.00	3,901,395.00	Valid
302	BBSY	1/29/2024 11:43:14 AM	349,754	2,005	3,920.00	7,859,600.00	Valid
303	BBSY	1/29/2024 11:43:15 AM	349,755	883	3,920.00	3,461,360.00	Valid
304	BBSY	1/29/2024 11:43:15 AM	349,756	1,617	3,920.00	6,338,640.00	Valid
305	ATI	1/29/2024 11:43:55 AM	349,757	132	2,367.00	312,444.00	Valid
306	CHB	1/29/2024 11:43:59 AM	349,758	14	5,859.00	82,026.00	Valid
307	CHB	1/29/2024 11:44:39 AM	349,759	728	5,859.00	4,265,352.00	Valid
308	ATI	1/29/2024 11:45:18 AM	349,760	20	2,368.00	47,360.00	Valid
309	ATI	1/29/2024 11:45:18 AM	349,761	515	2,367.00	1,219,005.00	Valid
310	BBSY	1/29/2024 11:45:19 AM	349,762	75	3,945.00	295,875.00	Valid
311	ATI	1/29/2024 11:45:30 AM	349,763	500	2,367.00	1,183,500.00	Valid
312	SKIC	1/29/2024 11:45:30 AM	349,764	750	3,998.00	2,998,500.00	Valid
313	SKIC	1/29/2024 11:45:30 AM	349,765	250	4,000.00	1,000,000.00	Valid
314	ATI	1/29/2024 11:45:54 AM	349,766	103	2,367.00	243,801.00	Valid
315	ATI	1/29/2024 11:45:54 AM	349,767	147	2,366.00	347,802.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	IBTF	1/29/2024 11:45:59 AM	349,768	60	5,115.00	306,900.00	Valid
317	ATI	1/29/2024 11:46:40 AM	349,769	131	2,370.00	310,470.00	Valid
318	ATI	1/29/2024 11:47:33 AM	349,770	155	2,366.00	366,730.00	Valid
319	ATI	1/29/2024 11:47:33 AM	349,771	204	2,366.00	482,664.00	Valid
320	ATI	1/29/2024 11:48:13 AM	349,772	250	2,366.00	591,500.00	Valid
321	BBSY	1/29/2024 11:48:37 AM	349,773	1,500	3,935.00	5,902,500.00	Valid
322	SYTEL	1/29/2024 11:49:10 AM	349,774	5	24,347.00	121,735.00	Valid
323	BSO	1/29/2024 11:50:03 AM	349,775	1	2,943.00	2,943.00	Valid
324	SGB	1/29/2024 11:50:06 AM	349,776	152	5,555.00	844,360.00	Valid
325	BBSY	1/29/2024 11:50:37 AM	349,777	5	3,925.00	19,625.00	Valid
326	BBSY	1/29/2024 11:50:37 AM	349,778	1,600	3,922.00	6,275,200.00	Valid
327	BBSY	1/29/2024 11:50:37 AM	349,779	1,600	3,922.00	6,275,200.00	Valid
328	BBSY	1/29/2024 11:50:37 AM	349,780	105	3,922.00	411,810.00	Valid
329	QNBS	1/29/2024 11:50:39 AM	349,781	1	6,725.00	6,725.00	Valid
330	BBSY	1/29/2024 11:50:44 AM	349,782	500	3,940.00	1,970,000.00	Valid
331	BBSY	1/29/2024 11:50:44 AM	349,783	50	3,944.00	197,200.00	Valid
332	BBSY	1/29/2024 11:50:44 AM	349,784	450	3,945.00	1,775,250.00	Valid
333	AVOC	1/29/2024 11:50:50 AM	349,785	2	10,651.00	21,302.00	Valid
334	BOJS	1/29/2024 11:51:02 AM	349,786	1	4,872.00	4,872.00	Valid
335	BBSY	1/29/2024 11:51:19 AM	349,787	100	3,922.00	392,200.00	Valid
336	SGB	1/29/2024 11:51:26 AM	349,788	5	5,250.00	26,250.00	Valid
337	BBSY	1/29/2024 11:51:31 AM	349,789	1,000	3,922.00	3,922,000.00	Valid
338	SHRQ	1/29/2024 11:51:51 AM	349,790	11	8,540.00	93,940.00	Valid
339	FSBS	1/29/2024 11:52:13 AM	349,791	6	3,490.00	20,940.00	Valid
340	SKIC	1/29/2024 11:52:33 AM	349,792	948	4,000.00	3,792,000.00	Valid
341	ATI	1/29/2024 11:52:35 AM	349,793	400	2,368.00	947,200.00	Valid
342	NIC	1/29/2024 11:52:57 AM	349,794	2	8,300.00	16,600.00	Valid
343	CHB	1/29/2024 11:53:09 AM	349,795	100	5,841.00	584,100.00	Valid
344	BBSY	1/29/2024 11:53:46 AM	349,796	232	3,944.00	915,008.00	Valid
345	BBSY	1/29/2024 11:54:47 AM	349,797	395	3,922.00	1,549,190.00	Valid
346	BBSY	1/29/2024 11:54:47 AM	349,798	105	3,922.00	411,810.00	Valid
347	SIIB	1/29/2024 11:55:05 AM	349,799	2,221	3,777.00	8,388,717.00	Valid
348	SIIB	1/29/2024 11:55:05 AM	349,800	279	3,777.00	1,053,783.00	Valid
349	ARBS	1/29/2024 11:55:30 AM	349,801	2,000	3,941.00	7,882,000.00	Valid
350	SIIB	1/29/2024 11:55:59 AM	349,802	1,586	3,777.00	5,990,322.00	Valid
351	SIIB	1/29/2024 11:55:59 AM	349,803	260	3,777.00	982,020.00	Valid
352	BBSY	1/29/2024 11:56:35 AM	349,804	50	3,943.00	197,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
353	BBSY	1/29/2024 11:56:35 AM	349,805	768	3,944.00	3,028,992.00	Valid
354	BBSY	1/29/2024 11:56:35 AM	349,806	225	3,945.00	887,625.00	Valid
355	BBSY	1/29/2024 11:56:35 AM	349,807	925	3,950.00	3,653,750.00	Valid
356	ATI	1/29/2024 11:56:53 AM	349,808	30	2,369.00	71,070.00	Valid
357	ATI	1/29/2024 11:56:53 AM	349,809	205	2,368.00	485,440.00	Valid
358	SKIC	1/29/2024 11:56:59 AM	349,810	52	4,000.00	208,000.00	Valid
359	IBTF	1/29/2024 11:57:15 AM	349,811	7	5,115.00	35,805.00	Valid
360	CHB	1/29/2024 11:57:42 AM	349,812	17	5,850.00	99,450.00	Valid
361	CHB	1/29/2024 11:57:48 AM	349,813	17	5,850.00	99,450.00	Valid
362	IBTF	1/29/2024 11:58:04 AM	349,814	933	5,115.00	4,772,295.00	Valid
363	IBTF	1/29/2024 11:58:04 AM	349,815	1,000	5,116.00	5,116,000.00	Valid
364	IBTF	1/29/2024 11:58:04 AM	349,816	548	5,117.00	2,804,116.00	Valid
365	IBTF	1/29/2024 11:58:04 AM	349,817	54	5,117.00	276,318.00	Valid
366	IBTF	1/29/2024 11:58:04 AM	349,818	1,246	5,117.00	6,375,782.00	Valid
367	BBSY	1/29/2024 11:58:45 AM	349,819	12	3,950.00	47,400.00	Valid
368	FSBS	1/29/2024 12:00:08 PM	349,820	18	3,490.00	62,820.00	Valid
369	BASY	1/29/2024 12:00:33 PM	349,821	1	7,805.00	7,805.00	Valid
370	IBTF	1/29/2024 12:01:32 PM	349,822	996	5,117.00	5,096,532.00	Valid
371	BBSY	1/29/2024 12:01:52 PM	349,823	125	3,950.00	493,750.00	Valid
372	AROP	1/29/2024 12:02:09 PM	349,824	10	4,062.00	40,620.00	Valid
373	FSBS	1/29/2024 12:02:13 PM	349,825	800	3,490.00	2,792,000.00	Valid
374	BBSY	1/29/2024 12:02:18 PM	349,826	500	3,950.00	1,975,000.00	Valid
375	IBTF	1/29/2024 12:02:57 PM	349,827	1,000	5,117.00	5,117,000.00	Valid
376	AVOC	1/29/2024 12:03:49 PM	349,828	2	10,994.00	21,988.00	Valid
377	BBSY	1/29/2024 12:04:19 PM	349,829	25	3,950.00	98,750.00	Valid
378	BBSY	1/29/2024 12:04:34 PM	349,830	1,255	3,950.00	4,957,250.00	Valid
379	IBTF	1/29/2024 12:05:17 PM	349,831	26	5,116.00	133,016.00	Valid
380	AVOC	1/29/2024 12:05:24 PM	349,832	10	10,994.00	109,940.00	Valid
381	AVOC	1/29/2024 12:05:25 PM	349,833	8	10,994.00	87,952.00	Valid
382	AVOC	1/29/2024 12:05:25 PM	349,834	2	10,995.00	21,990.00	Valid
383	BASY	1/29/2024 12:05:33 PM	349,835	2	8,100.00	16,200.00	Valid
384	IBTF	1/29/2024 12:05:34 PM	349,836	25	5,116.00	127,900.00	Valid
385	ATI	1/29/2024 12:06:57 PM	349,837	140	2,368.00	331,520.00	Valid
386	BBSF	1/29/2024 12:07:41 PM	349,838	17	6,100.00	103,700.00	Valid
387	BBSF	1/29/2024 12:07:41 PM	349,839	17	6,100.00	103,700.00	Valid
388	BBSF	1/29/2024 12:07:41 PM	349,840	90	6,050.00	544,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	BBSF	1/29/2024 12:07:41 PM	349,841	31	6,010.00	186,310.00	Valid
390	BBSF	1/29/2024 12:07:41 PM	349,842	250	6,001.00	1,500,250.00	Valid
391	BBSF	1/29/2024 12:07:41 PM	349,843	25	6,001.00	150,025.00	Valid
392	BBSF	1/29/2024 12:07:41 PM	349,844	50	6,000.00	300,000.00	Valid
393	IBTF	1/29/2024 12:07:48 PM	349,845	190	5,116.00	972,040.00	Valid
394	IBTF	1/29/2024 12:08:30 PM	349,846	400	5,116.00	2,046,400.00	Valid
395	SIIB	1/29/2024 12:08:40 PM	349,847	1,040	3,777.00	3,928,080.00	Valid
396	SIIB	1/29/2024 12:08:40 PM	349,848	1,000	3,777.00	3,777,000.00	Valid
397	SIIB	1/29/2024 12:08:40 PM	349,849	25	3,777.00	94,425.00	Valid
398	SIIB	1/29/2024 12:08:40 PM	349,850	5,000	3,777.00	18,885,000.00	Valid
399	SIIB	1/29/2024 12:08:40 PM	349,851	1,500	3,777.00	5,665,500.00	Valid
400	SIIB	1/29/2024 12:08:40 PM	349,852	200	3,777.00	755,400.00	Valid
401	SIIB	1/29/2024 12:08:40 PM	349,853	235	3,777.00	887,595.00	Valid
402	CHB	1/29/2024 12:09:27 PM	349,854	16	5,850.00	93,600.00	Valid
403	CHB	1/29/2024 12:09:27 PM	349,855	119	5,854.00	696,626.00	Valid
404	SIIB	1/29/2024 12:09:51 PM	349,856	2,632	3,777.00	9,941,064.00	Valid
405	CHB	1/29/2024 12:09:57 PM	349,857	31	5,854.00	181,474.00	Valid
406	CHB	1/29/2024 12:09:57 PM	349,858	469	5,855.00	2,745,995.00	Valid
407	BBSY	1/29/2024 12:10:47 PM	349,859	100	3,965.00	396,500.00	Valid
408	BBSY	1/29/2024 12:10:47 PM	349,860	39	3,965.00	154,635.00	Valid
409	BBSY	1/29/2024 12:11:44 PM	349,861	1,161	3,965.00	4,603,365.00	Valid
410	BBSY	1/29/2024 12:11:56 PM	349,862	539	3,970.00	2,139,830.00	Valid
411	BBSY	1/29/2024 12:12:01 PM	349,863	600	3,970.00	2,382,000.00	Valid
412	SKIC	1/29/2024 12:13:25 PM	349,864	50	3,990.00	199,500.00	Valid
413	BBSY	1/29/2024 12:13:52 PM	349,865	400	3,970.00	1,588,000.00	Valid
414	SIIB	1/29/2024 12:14:00 PM	349,866	2	3,777.00	7,554.00	Valid
415	SIIB	1/29/2024 12:14:31 PM	349,867	2,131	3,777.00	8,048,787.00	Valid
416	SIIB	1/29/2024 12:14:31 PM	349,868	1,869	3,777.00	7,059,213.00	Valid
417	BBS	1/29/2024 12:16:29 PM	349,869	183	3,775.00	690,825.00	Valid
418	SGB	1/29/2024 12:16:55 PM	349,870	100	5,604.00	560,400.00	Valid
419	BBS	1/29/2024 12:17:15 PM	349,871	117	3,790.00	443,430.00	Valid
420	BBSY	1/29/2024 12:17:41 PM	349,872	98	3,969.00	388,962.00	Valid
421	SGB	1/29/2024 12:20:02 PM	349,873	200	5,251.00	1,050,200.00	Valid
422	SGB	1/29/2024 12:20:02 PM	349,874	95	5,250.00	498,750.00	Valid
423	SGB	1/29/2024 12:20:02 PM	349,875	200	5,201.00	1,040,200.00	Valid
424	SGB	1/29/2024 12:20:02 PM	349,876	5	5,071.00	25,355.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
425	BASY	1/29/2024 12:20:43 PM	349,877	12	7,805.00	93,660.00	Valid
426	BASY	1/29/2024 12:20:43 PM	349,878	41	7,801.00	319,841.00	Valid
427	BASY	1/29/2024 12:20:43 PM	349,879	100	7,800.00	780,000.00	Valid
428	BASY	1/29/2024 12:20:43 PM	349,880	25	7,482.00	187,050.00	Valid
429	SKIC	1/29/2024 12:20:54 PM	349,881	500	4,000.00	2,000,000.00	Valid
430	BBSY	1/29/2024 12:21:15 PM	349,882	2,000	3,969.00	7,938,000.00	Valid
431	BBSY	1/29/2024 12:22:24 PM	349,883	1,000	3,951.00	3,951,000.00	Valid
432	ATI	1/29/2024 12:22:38 PM	349,884	50	2,399.00	119,950.00	Valid
433	ATI	1/29/2024 12:22:38 PM	349,885	1,591	2,400.00	3,818,400.00	Valid
434	CHB	1/29/2024 12:22:39 PM	349,886	35	5,854.00	204,890.00	Valid
435	BBSY	1/29/2024 12:22:47 PM	349,887	229	3,951.00	904,779.00	Valid
436	BASY	1/29/2024 12:22:57 PM	349,888	11	7,482.00	82,302.00	Valid
437	BASY	1/29/2024 12:23:17 PM	349,889	11	7,482.00	82,302.00	Valid
438	AROP	1/29/2024 12:23:36 PM	349,890	700	4,062.00	2,843,400.00	Valid
439	ATI	1/29/2024 12:23:39 PM	349,891	13	2,400.00	31,200.00	Valid
440	SIIB	1/29/2024 12:24:14 PM	349,892	131	3,777.00	494,787.00	Valid
441	SIIB	1/29/2024 12:24:14 PM	349,893	124	3,777.00	468,348.00	Valid
442	SIIB	1/29/2024 12:24:31 PM	349,894	376	3,777.00	1,420,152.00	Valid
443	SIIB	1/29/2024 12:24:31 PM	349,895	100	3,777.00	377,700.00	Valid
444	SIIB	1/29/2024 12:24:31 PM	349,896	1,000	3,777.00	3,777,000.00	Valid
445	SIIB	1/29/2024 12:24:31 PM	349,897	524	3,777.00	1,979,148.00	Valid
446	IBTF	1/29/2024 12:24:55 PM	349,898	14	5,116.00	71,624.00	Valid
447	AVOC	1/29/2024 12:25:07 PM	349,899	98	10,995.00	1,077,510.00	Valid
448	ATI	1/29/2024 12:25:11 PM	349,900	3,296	2,400.00	7,910,400.00	Valid
449	SKIC	1/29/2024 12:26:47 PM	349,901	1,127	4,000.00	4,508,000.00	Valid
450	SIIB	1/29/2024 12:27:07 PM	349,902	1,476	3,777.00	5,574,852.00	Valid
451	SIIB	1/29/2024 12:27:07 PM	349,903	2,000	3,777.00	7,554,000.00	Valid
452	SKIC	1/29/2024 12:27:10 PM	349,904	860	4,000.00	3,440,000.00	Valid
453	CHB	1/29/2024 12:28:08 PM	349,905	965	5,854.00	5,649,110.00	Valid
454	CHB	1/29/2024 12:28:08 PM	349,906	85	5,855.00	497,675.00	Valid
455	BBSY	1/29/2024 12:28:17 PM	349,907	290	3,965.00	1,149,850.00	Valid
456	BBSY	1/29/2024 12:28:49 PM	349,908	35	3,965.00	138,775.00	Valid
457	AVOC	1/29/2024 12:29:17 PM	349,909	185	10,800.00	1,998,000.00	Valid
458	AVOC	1/29/2024 12:30:30 PM	349,910	25	10,995.00	274,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
459	BBSY	1/29/2024 12:31:46 PM	349,911	300	3,968.00	1,190,400.00	Valid
460	BBSY	1/29/2024 12:32:11 PM	349,912	100	3,965.00	396,500.00	Valid
461	BBSY	1/29/2024 12:32:31 PM	349,913	10	3,968.00	39,680.00	Valid
462	ATI	1/29/2024 12:33:05 PM	349,914	200	2,380.00	476,000.00	Valid
463	SKIC	1/29/2024 12:33:29 PM	349,915	421	4,000.00	1,684,000.00	Valid
464	BBSY	1/29/2024 12:34:02 PM	349,916	100	3,969.00	396,900.00	Valid
465	SIIB	1/29/2024 12:34:30 PM	349,917	100	3,777.00	377,700.00	Valid
466	BBSY	1/29/2024 12:34:30 PM	349,918	802	3,969.00	3,183,138.00	Valid
467	BBSY	1/29/2024 12:34:30 PM	349,919	461	3,970.00	1,830,170.00	Valid
468	BBSY	1/29/2024 12:34:30 PM	349,920	5,000	3,970.00	19,850,000.00	Valid
469	BBSY	1/29/2024 12:34:30 PM	349,921	2,000	3,970.00	7,940,000.00	Valid
470	BBSY	1/29/2024 12:34:30 PM	349,922	1,000	3,970.00	3,970,000.00	Valid
471	BBSY	1/29/2024 12:34:30 PM	349,923	3,000	3,975.00	11,925,000.00	Valid
472	BBSY	1/29/2024 12:34:30 PM	349,924	5,000	3,990.00	19,950,000.00	Valid
473	BBSY	1/29/2024 12:34:30 PM	349,925	500	3,998.00	1,999,000.00	Valid
474	BBSY	1/29/2024 12:34:30 PM	349,926	1,500	3,999.00	5,998,500.00	Valid
475	BBSY	1/29/2024 12:34:30 PM	349,927	100	4,000.00	400,000.00	Valid
476	BBSY	1/29/2024 12:34:30 PM	349,928	637	4,000.00	2,548,000.00	Valid
477	SKIC	1/29/2024 12:34:50 PM	349,929	200	4,000.00	800,000.00	Valid
478	BBSY	1/29/2024 12:35:24 PM	349,930	50	3,969.00	198,450.00	Valid
479	AVOC	1/29/2024 12:35:59 PM	349,931	19	10,995.00	208,905.00	Valid
480	AROP	1/29/2024 12:36:32 PM	349,932	178	4,062.00	723,036.00	Valid
481	ATI	1/29/2024 12:36:32 PM	349,933	51	2,380.00	121,380.00	Valid
482	ATI	1/29/2024 12:36:32 PM	349,934	25	2,370.00	59,250.00	Valid
483	ATI	1/29/2024 12:36:32 PM	349,935	200	2,370.00	474,000.00	Valid
484	ATI	1/29/2024 12:36:32 PM	349,936	124	2,366.00	293,384.00	Valid
485	CHB	1/29/2024 12:37:00 PM	349,937	950	5,855.00	5,562,250.00	Valid
486	BBSY	1/29/2024 12:37:44 PM	349,938	250	3,969.00	992,250.00	Valid
487	AVOC	1/29/2024 12:38:14 PM	349,939	100	10,850.00	1,085,000.00	Valid
488	AVOC	1/29/2024 12:38:14 PM	349,940	1	10,800.00	10,800.00	Valid
489	BBSY	1/29/2024 12:38:21 PM	349,941	200	3,999.00	799,800.00	Valid
490	BBSY	1/29/2024 12:38:21 PM	349,942	413	4,000.00	1,652,000.00	Valid
491	BBSY	1/29/2024 12:38:21 PM	349,943	428	4,000.00	1,712,000.00	Valid
492	BBSY	1/29/2024 12:39:04 PM	349,944	1,572	4,000.00	6,288,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
493	BBSY	1/29/2024 12:39:04 PM	349,945	6	4,000.00	24,000.00	Valid
494	SIIB	1/29/2024 12:39:20 PM	349,946	1,000	3,777.00	3,777,000.00	Valid
495	BBSY	1/29/2024 12:39:31 PM	349,947	488	4,000.00	1,952,000.00	Valid
496	AROP	1/29/2024 12:39:47 PM	349,948	100	4,062.00	406,200.00	Valid
497	SIIB	1/29/2024 12:39:50 PM	349,949	120	3,777.00	453,240.00	Valid
498	SIIB	1/29/2024 12:39:50 PM	349,950	83	3,777.00	313,491.00	Valid
499	CHB	1/29/2024 12:39:55 PM	349,951	30	5,855.00	175,650.00	Valid
500	BBSY	1/29/2024 12:39:59 PM	349,952	700	4,001.00	2,800,700.00	Valid
501	IBTF	1/29/2024 12:40:04 PM	349,953	2	5,110.00	10,220.00	Valid
502	IBTF	1/29/2024 12:40:04 PM	349,954	23	5,005.00	115,115.00	Valid
503	BBSY	1/29/2024 12:40:13 PM	349,955	200	4,000.00	800,000.00	Valid
504	CHB	1/29/2024 12:40:20 PM	349,956	1,466	5,855.00	8,583,430.00	Valid
505	CHB	1/29/2024 12:40:20 PM	349,957	534	5,858.00	3,128,172.00	Valid
506	BBSF	1/29/2024 12:41:37 PM	349,958	5	6,190.00	30,950.00	Valid
507	BBSF	1/29/2024 12:41:37 PM	349,959	51	6,190.00	315,690.00	Valid
508	SIIB	1/29/2024 12:41:45 PM	349,960	797	3,777.00	3,010,269.00	Valid
509	SIIB	1/29/2024 12:41:45 PM	349,961	1,000	3,777.00	3,777,000.00	Valid
510	SIIB	1/29/2024 12:41:45 PM	349,962	203	3,777.00	766,731.00	Valid
511	SIIB	1/29/2024 12:42:14 PM	349,963	30	3,777.00	113,310.00	Valid
512	AROP	1/29/2024 12:42:52 PM	349,964	150	4,062.00	609,300.00	Valid
513	BBSY	1/29/2024 12:42:54 PM	349,965	216	4,000.00	864,000.00	Valid
514	AVOC	1/29/2024 12:43:09 PM	349,966	49	10,800.00	529,200.00	Valid
515	AVOC	1/29/2024 12:43:09 PM	349,967	51	10,800.00	550,800.00	Valid
516	IBTF	1/29/2024 12:43:16 PM	349,968	100	5,116.00	511,600.00	Valid
517	BBSY	1/29/2024 12:43:39 PM	349,969	123	4,000.00	492,000.00	Valid
518	BBSY	1/29/2024 12:43:46 PM	349,970	77	4,000.00	308,000.00	Valid
519	BBSY	1/29/2024 12:43:46 PM	349,971	200	4,000.00	800,000.00	Valid
520	BBSY	1/29/2024 12:43:46 PM	349,972	560	4,000.00	2,240,000.00	Valid
521	IBTF	1/29/2024 12:43:51 PM	349,973	245	5,116.00	1,253,420.00	Valid
522	IBTF	1/29/2024 12:43:51 PM	349,974	662	5,117.00	3,387,454.00	Valid
523	CHB	1/29/2024 12:44:51 PM	349,975	10	5,810.00	58,100.00	Valid
524	CHB	1/29/2024 12:44:51 PM	349,976	90	5,803.00	522,270.00	Valid
525	AROP	1/29/2024 12:44:57 PM	349,977	100	4,062.00	406,200.00	Valid
526	BBSF	1/29/2024 12:44:57 PM	349,978	19	6,190.00	117,610.00	Valid
527	BBS	1/29/2024 12:45:52 PM	349,979	90	3,785.00	340,650.00	Valid
528	ATI	1/29/2024 12:46:26 PM	349,980	26	2,450.00	63,700.00	Valid
529	CHB	1/29/2024 12:46:34 PM	349,981	100	5,850.00	585,000.00	Valid
530	FSBS	1/29/2024 12:46:49 PM	349,982	147	3,490.00	513,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	IBTF	1/29/2024 12:46:57 PM	349,983	300	5,116.00	1,534,800.00	Valid
532	IBTF	1/29/2024 12:46:57 PM	349,984	342	5,117.00	1,750,014.00	Valid
533	IBTF	1/29/2024 12:46:57 PM	349,985	12	5,117.00	61,404.00	Valid
534	IBTF	1/29/2024 12:46:57 PM	349,986	346	5,117.00	1,770,482.00	Valid
535	CHB	1/29/2024 12:47:31 PM	349,987	650	5,850.00	3,802,500.00	Valid
536	AVOC	1/29/2024 12:47:51 PM	349,988	50	10,825.00	541,250.00	Valid
537	AVOC	1/29/2024 12:47:51 PM	349,989	20	10,810.00	216,200.00	Valid
538	BBSF	1/29/2024 12:48:06 PM	349,990	70	6,190.00	433,300.00	Valid
539	FSBS	1/29/2024 12:50:48 PM	349,991	220	3,490.00	767,800.00	Valid
540	BBSY	1/29/2024 12:51:04 PM	349,992	2,440	4,000.00	9,760,000.00	Valid
541	BBSY	1/29/2024 12:51:04 PM	349,993	250	4,000.00	1,000,000.00	Valid
542	BBSY	1/29/2024 12:51:04 PM	349,994	100	4,000.00	400,000.00	Valid
543	BBSY	1/29/2024 12:51:04 PM	349,995	1,500	4,000.00	6,000,000.00	Valid
544	BBSY	1/29/2024 12:51:04 PM	349,996	6,300	4,001.00	25,206,300.00	Valid
545	BBSY	1/29/2024 12:51:04 PM	349,997	447	4,002.00	1,788,894.00	Valid
546	BBSY	1/29/2024 12:51:04 PM	349,998	100	4,002.00	400,200.00	Valid
547	BBSY	1/29/2024 12:51:04 PM	349,999	500	4,002.00	2,001,000.00	Valid
548	BBSY	1/29/2024 12:51:04 PM	350,000	100	4,002.00	400,200.00	Valid
549	BBSY	1/29/2024 12:51:04 PM	350,001	2,000	4,002.00	8,004,000.00	Valid
550	BBSY	1/29/2024 12:51:04 PM	350,002	100	4,002.00	400,200.00	Valid
551	BBSY	1/29/2024 12:51:04 PM	350,003	50	4,002.00	200,100.00	Valid
552	BBSY	1/29/2024 12:51:04 PM	350,004	50	4,002.00	200,100.00	Valid
553	BBSY	1/29/2024 12:51:04 PM	350,005	2,000	4,002.00	8,004,000.00	Valid
554	BBSY	1/29/2024 12:51:04 PM	350,006	2,000	4,002.00	8,004,000.00	Valid
555	BBSY	1/29/2024 12:51:04 PM	350,007	2,000	4,002.00	8,004,000.00	Valid
556	BBSY	1/29/2024 12:51:04 PM	350,008	63	4,002.00	252,126.00	Valid
557	AROP	1/29/2024 12:51:04 PM	350,009	150	4,062.00	609,300.00	Valid
558	SKIC	1/29/2024 12:51:53 PM	350,010	350	4,035.00	1,412,250.00	Valid
559	SKIC	1/29/2024 12:51:53 PM	350,011	50	4,049.00	202,450.00	Valid
560	SKIC	1/29/2024 12:51:53 PM	350,012	50	4,069.00	203,450.00	Valid
561	SKIC	1/29/2024 12:51:53 PM	350,013	1,729	4,070.00	7,037,030.00	Valid
562	CHB	1/29/2024 12:52:01 PM	350,014	35	5,850.00	204,750.00	Valid
563	ATI	1/29/2024 12:52:16 PM	350,015	422	2,368.00	999,296.00	Valid
564	ATI	1/29/2024 12:52:16 PM	350,016	500	2,367.00	1,183,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
565	ATI	1/29/2024 12:52:16 PM	350,017	50	2,366.00	118,300.00	Valid
566	ATI	1/29/2024 12:52:16 PM	350,018	28	2,366.00	66,248.00	Valid
567	BBSF	1/29/2024 12:52:28 PM	350,019	9	6,190.00	55,710.00	Valid
568	AVOC	1/29/2024 12:52:44 PM	350,020	50	10,825.00	541,250.00	Valid
569	BBSY	1/29/2024 12:53:06 PM	350,021	150	3,995.00	599,250.00	Valid
570	CHB	1/29/2024 12:53:09 PM	350,022	400	5,850.00	2,340,000.00	Valid
571	BBSY	1/29/2024 12:53:13 PM	350,023	75	3,995.00	299,625.00	Valid
572	BBSY	1/29/2024 12:53:15 PM	350,024	746	3,995.00	2,980,270.00	Valid
573	SIIB	1/29/2024 12:53:27 PM	350,025	767	3,777.00	2,896,959.00	Valid
574	SIIB	1/29/2024 12:53:27 PM	350,026	233	3,777.00	880,041.00	Valid
575	AROP	1/29/2024 12:53:40 PM	350,027	155	4,062.00	629,610.00	Valid
576	BBSY	1/29/2024 12:53:53 PM	350,028	1,029	3,995.00	4,110,855.00	Valid
577	BBSY	1/29/2024 12:53:53 PM	350,029	2,000	3,995.00	7,990,000.00	Valid
578	BBSY	1/29/2024 12:53:53 PM	350,030	1,000	3,995.00	3,995,000.00	Valid
579	BBSY	1/29/2024 12:53:53 PM	350,031	1,937	4,002.00	7,751,874.00	Valid
580	BBSY	1/29/2024 12:53:53 PM	350,032	2,000	4,002.00	8,004,000.00	Valid
581	BBSY	1/29/2024 12:53:53 PM	350,033	2,000	4,002.00	8,004,000.00	Valid
582	BBSY	1/29/2024 12:53:53 PM	350,034	34	4,002.00	136,068.00	Valid
583	CHB	1/29/2024 12:54:17 PM	350,035	938	5,805.00	5,445,090.00	Valid
584	IBTF	1/29/2024 12:54:28 PM	350,036	300	5,117.00	1,535,100.00	Valid
585	BBSY	1/29/2024 12:54:40 PM	350,037	300	4,002.00	1,200,600.00	Valid
586	SIIB	1/29/2024 12:54:44 PM	350,038	267	3,777.00	1,008,459.00	Valid
587	SIIB	1/29/2024 12:54:44 PM	350,039	300	3,777.00	1,133,100.00	Valid
588	SIIB	1/29/2024 12:54:44 PM	350,040	433	3,777.00	1,635,441.00	Valid
589	BBSY	1/29/2024 12:55:14 PM	350,041	537	3,970.00	2,131,890.00	Valid
590	BBSY	1/29/2024 12:55:14 PM	350,042	44	3,969.00	174,636.00	Valid
591	CHB	1/29/2024 12:55:20 PM	350,043	135	5,850.00	789,750.00	Valid
592	BBSY	1/29/2024 12:55:22 PM	350,044	1,168	4,002.00	4,674,336.00	Valid
593	BBSY	1/29/2024 12:55:35 PM	350,045	3,000	4,002.00	12,006,000.00	Valid
594	BBSY	1/29/2024 12:55:53 PM	350,046	2,219	3,971.00	8,811,649.00	Valid
595	BSO	1/29/2024 12:55:57 PM	350,047	400	2,943.00	1,177,200.00	Valid
596	BBSF	1/29/2024 12:56:30 PM	350,048	24	6,190.00	148,560.00	Valid
597	BBSF	1/29/2024 12:56:30 PM	350,049	70	6,199.00	433,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
598	BBSF	1/29/2024 12:56:30 PM	350,050	906	6,200.00	5,617,200.00	Valid
599	IBTF	1/29/2024 12:56:47 PM	350,051	271	5,117.00	1,386,707.00	Valid
600	CHB	1/29/2024 12:57:12 PM	350,052	500	5,850.00	2,925,000.00	Valid
601	BBSY	1/29/2024 12:58:02 PM	350,053	2,000	4,002.00	8,004,000.00	Valid
602	BBSY	1/29/2024 12:58:02 PM	350,054	200	4,002.00	800,400.00	Valid
603	BBSY	1/29/2024 12:58:02 PM	350,055	200	4,002.00	800,400.00	Valid
604	BBSY	1/29/2024 12:58:02 PM	350,056	1,000	4,002.00	4,002,000.00	Valid
605	BBSY	1/29/2024 12:58:02 PM	350,057	1	4,002.00	4,002.00	Valid
606	BBSY	1/29/2024 12:58:47 PM	350,058	500	4,002.00	2,001,000.00	Valid
607	SKIC	1/29/2024 12:58:53 PM	350,059	255	4,070.00	1,037,850.00	Valid
608	SKIC	1/29/2024 12:58:53 PM	350,060	245	4,070.00	997,150.00	Valid
609	CHB	1/29/2024 12:58:58 PM	350,061	10	5,850.00	58,500.00	Valid
610	IBTF	1/29/2024 12:59:10 PM	350,062	99	5,117.00	506,583.00	Valid
611	BBSY	1/29/2024 12:59:24 PM	350,063	6,099	4,002.00	24,408,198.00	Valid
612	CHB	1/29/2024 12:59:36 PM	350,064	100	5,850.00	585,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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