

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/30/2024 10:58:54 AM	350,065	153	6,130.00	937,890.00	Valid
2	AHT	1/30/2024 10:58:54 AM	350,066	131	6,130.00	803,030.00	Valid
3	AHT	1/30/2024 10:58:54 AM	350,067	69	6,130.00	422,970.00	Valid
4	AHT	1/30/2024 10:58:54 AM	350,068	335	6,130.00	2,053,550.00	Valid
5	AHT	1/30/2024 10:58:54 AM	350,069	100	6,130.00	613,000.00	Valid
6	AHT	1/30/2024 10:58:54 AM	350,070	65	6,130.00	398,450.00	Valid
7	AHT	1/30/2024 10:58:54 AM	350,071	6	6,130.00	36,780.00	Valid
8	AHT	1/30/2024 10:58:54 AM	350,072	64	6,130.00	392,320.00	Valid
9	AHT	1/30/2024 10:58:54 AM	350,073	500	6,130.00	3,065,000.00	Valid
10	AHT	1/30/2024 10:58:54 AM	350,074	200	6,130.00	1,226,000.00	Valid
11	AHT	1/30/2024 10:58:54 AM	350,075	100	6,130.00	613,000.00	Valid
12	AHT	1/30/2024 10:58:54 AM	350,076	113	6,130.00	692,690.00	Valid
13	BBSF	1/30/2024 10:58:54 AM	350,077	1	6,200.00	6,200.00	Valid
14	BBSF	1/30/2024 10:58:54 AM	350,078	748	6,200.00	4,637,600.00	Valid
15	IBTF	1/30/2024 10:58:54 AM	350,079	180	5,270.00	948,600.00	Valid
16	IBTF	1/30/2024 10:58:54 AM	350,080	208	5,270.00	1,096,160.00	Valid
17	IBTF	1/30/2024 10:58:54 AM	350,081	250	5,270.00	1,317,500.00	Valid
18	IBTF	1/30/2024 10:58:54 AM	350,082	362	5,270.00	1,907,740.00	Valid
19	SIIB	1/30/2024 10:58:54 AM	350,083	100	3,959.00	395,900.00	Valid
20	SIIB	1/30/2024 10:58:54 AM	350,084	237	3,959.00	938,283.00	Valid
21	AVOC	1/30/2024 10:58:54 AM	350,085	20	10,925.00	218,500.00	Valid
22	BBS	1/30/2024 10:58:54 AM	350,086	10	3,817.00	38,170.00	Valid
23	QNBS	1/30/2024 10:58:54 AM	350,087	15	7,061.00	105,915.00	Valid
24	QNBS	1/30/2024 10:58:54 AM	350,088	38	7,061.00	268,318.00	Valid
25	QNBS	1/30/2024 10:58:54 AM	350,089	113	7,061.00	797,893.00	Valid
26	QNBS	1/30/2024 10:58:54 AM	350,090	87	7,061.00	614,307.00	Valid
27	QNBS	1/30/2024 10:58:54 AM	350,091	2,567	7,061.00	18,125,587.00	Valid
28	QNBS	1/30/2024 10:58:54 AM	350,092	1,500	7,061.00	10,591,500.00	Valid
29	QNBS	1/30/2024 10:58:54 AM	350,093	933	7,061.00	6,587,913.00	Valid
30	QNBS	1/30/2024 10:58:54 AM	350,094	3,167	7,061.00	22,362,187.00	Valid
31	QNBS	1/30/2024 10:58:54 AM	350,095	1,833	7,061.00	12,942,813.00	Valid
32	QNBS	1/30/2024 10:58:54 AM	350,096	1,350	7,061.00	9,532,350.00	Valid
33	QNBS	1/30/2024 10:58:54 AM	350,097	319	7,061.00	2,252,459.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	1/30/2024 10:58:54 AM	350,098	1,000	7,061.00	7,061,000.00	Valid
35	NIC	1/30/2024 10:58:54 AM	350,099	300	8,713.00	2,613,900.00	Valid
36	NIC	1/30/2024 10:58:54 AM	350,100	1	8,713.00	8,713.00	Valid
37	NIC	1/30/2024 10:58:54 AM	350,101	28	8,713.00	243,964.00	Valid
38	BOJS	1/30/2024 10:58:54 AM	350,102	69	4,872.00	336,168.00	Valid
39	BOJS	1/30/2024 10:58:54 AM	350,103	300	4,872.00	1,461,600.00	Valid
40	BOJS	1/30/2024 10:58:54 AM	350,104	50	4,872.00	243,600.00	Valid
41	BOJS	1/30/2024 10:58:54 AM	350,105	190	4,872.00	925,680.00	Valid
42	BOJS	1/30/2024 10:58:54 AM	350,106	1,425	4,872.00	6,942,600.00	Valid
43	ATI	1/30/2024 10:58:54 AM	350,107	50	2,449.00	122,450.00	Valid
44	FSBS	1/30/2024 10:58:54 AM	350,108	81	3,663.00	296,703.00	Valid
45	CHB	1/30/2024 10:58:54 AM	350,109	1	5,997.00	5,997.00	Valid
46	BBSY	1/30/2024 10:58:54 AM	350,110	763	4,069.00	3,104,647.00	Valid
47	BBSY	1/30/2024 10:58:54 AM	350,111	1,000	4,069.00	4,069,000.00	Valid
48	BBSY	1/30/2024 10:58:54 AM	350,112	2,237	4,069.00	9,102,353.00	Valid
49	BBSY	1/30/2024 10:58:54 AM	350,113	332	4,069.00	1,350,908.00	Valid
50	BBSY	1/30/2024 10:58:54 AM	350,114	1,431	4,069.00	5,822,739.00	Valid
51	BBSY	1/30/2024 10:58:54 AM	350,115	50	4,069.00	203,450.00	Valid
52	BBSY	1/30/2024 10:58:54 AM	350,116	38	4,069.00	154,622.00	Valid
53	BOJS	1/30/2024 10:58:55 AM	350,117	15	4,872.00	73,080.00	Valid
54	IBTF	1/30/2024 10:59:36 AM	350,118	995	5,000.00	4,975,000.00	Valid
55	BOJS	1/30/2024 11:00:04 AM	350,119	150	4,872.00	730,800.00	Valid
56	AHT	1/30/2024 11:00:33 AM	350,120	3	6,130.00	18,390.00	Valid
57	IBTF	1/30/2024 11:00:42 AM	350,121	500	5,000.00	2,500,000.00	Valid
58	BOJS	1/30/2024 11:01:19 AM	350,122	801	4,872.00	3,902,472.00	Valid
59	IBTF	1/30/2024 11:01:23 AM	350,123	5	5,000.00	25,000.00	Valid
60	NIC	1/30/2024 11:01:31 AM	350,124	71	8,713.00	618,623.00	Valid
61	BBSY	1/30/2024 11:01:56 AM	350,125	11	4,000.00	44,000.00	Valid
62	IBTF	1/30/2024 11:01:56 AM	350,126	67	5,000.00	335,000.00	Valid
63	CHB	1/30/2024 11:02:09 AM	350,127	300	5,900.00	1,770,000.00	Valid
64	FSBS	1/30/2024 11:02:23 AM	350,128	569	3,663.00	2,084,247.00	Valid
65	FSBS	1/30/2024 11:02:23 AM	350,129	151	3,664.00	553,264.00	Valid
66	IBTF	1/30/2024 11:02:34 AM	350,130	140	5,120.00	716,800.00	Valid
67	BBSY	1/30/2024 11:02:42 AM	350,131	800	4,068.00	3,254,400.00	Valid
68	BBSY	1/30/2024 11:02:42 AM	350,132	212	4,069.00	862,628.00	Valid
69	BBSY	1/30/2024 11:02:42 AM	350,133	100	4,070.00	407,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	1/30/2024 11:02:42 AM	350,134	388	4,075.00	1,581,100.00	Valid
71	IBTF	1/30/2024 11:02:48 AM	350,135	90	5,120.00	460,800.00	Valid
72	UIC	1/30/2024 11:03:07 AM	350,136	31	4,885.00	151,435.00	Valid
73	UIC	1/30/2024 11:03:07 AM	350,137	3	4,885.00	14,655.00	Valid
74	BBSY	1/30/2024 11:03:09 AM	350,138	25	4,075.00	101,875.00	Valid
75	BBSF	1/30/2024 11:03:18 AM	350,139	200	6,200.00	1,240,000.00	Valid
76	QNBS	1/30/2024 11:03:40 AM	350,140	500	7,061.00	3,530,500.00	Valid
77	AROP	1/30/2024 11:04:07 AM	350,141	150	4,265.00	639,750.00	Valid
78	UIC	1/30/2024 11:04:15 AM	350,142	216	4,885.00	1,055,160.00	Valid
79	IBTF	1/30/2024 11:04:25 AM	350,143	650	5,120.00	3,328,000.00	Valid
80	AHT	1/30/2024 11:04:30 AM	350,144	1	6,132.00	6,132.00	Valid
81	FSBS	1/30/2024 11:04:47 AM	350,145	50	3,664.00	183,200.00	Valid
82	AHT	1/30/2024 11:04:49 AM	350,146	150	6,132.00	919,800.00	Valid
83	AHT	1/30/2024 11:04:58 AM	350,147	100	6,132.00	613,200.00	Valid
84	AHT	1/30/2024 11:05:01 AM	350,148	20	6,132.00	122,640.00	Valid
85	ABC	1/30/2024 11:05:53 AM	350,149	1	15,199.00	15,199.00	Valid
86	FSBS	1/30/2024 11:05:54 AM	350,150	40	3,664.00	146,560.00	Valid
87	IBTF	1/30/2024 11:07:08 AM	350,151	35	5,120.00	179,200.00	Valid
88	AHT	1/30/2024 11:07:30 AM	350,152	92	6,132.00	564,144.00	Valid
89	ABC	1/30/2024 11:08:11 AM	350,153	5	15,199.00	75,995.00	Valid
90	AROP	1/30/2024 11:09:42 AM	350,154	25	4,265.00	106,625.00	Valid
91	IBTF	1/30/2024 11:10:11 AM	350,155	200	5,117.00	1,023,400.00	Valid
92	BBSY	1/30/2024 11:10:24 AM	350,156	50	4,073.00	203,650.00	Valid
93	BBSY	1/30/2024 11:10:24 AM	350,157	400	4,074.00	1,629,600.00	Valid
94	BBSY	1/30/2024 11:10:24 AM	350,158	550	4,075.00	2,241,250.00	Valid
95	BBSY	1/30/2024 11:11:56 AM	350,159	2,037	4,075.00	8,300,775.00	Valid
96	BBSY	1/30/2024 11:11:56 AM	350,160	163	4,100.00	668,300.00	Valid
97	FSBS	1/30/2024 11:12:17 AM	350,161	11	3,664.00	40,304.00	Valid
98	AROP	1/30/2024 11:12:54 AM	350,162	25	4,265.00	106,625.00	Valid
99	AROP	1/30/2024 11:12:54 AM	350,163	10	4,265.00	42,650.00	Valid
100	BBSF	1/30/2024 11:13:08 AM	350,164	5	6,350.00	31,750.00	Valid
101	BBSY	1/30/2024 11:13:59 AM	350,165	521	4,011.00	2,089,731.00	Valid
102	AROP	1/30/2024 11:15:15 AM	350,166	2	4,265.00	8,530.00	Valid
103	IBTF	1/30/2024 11:15:21 AM	350,167	103	5,117.00	527,051.00	Valid
104	IBTF	1/30/2024 11:15:21 AM	350,168	56	5,117.00	286,552.00	Valid
105	BBSY	1/30/2024 11:15:38 AM	350,169	90	4,099.00	368,910.00	Valid
106	CHB	1/30/2024 11:16:12 AM	350,170	50	5,801.00	290,050.00	Valid
107	AROP	1/30/2024 11:16:44 AM	350,171	10	4,265.00	42,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	SIIB	1/30/2024 11:16:47 AM	350,172	1	3,945.00	3,945.00	Valid
109	ATI	1/30/2024 11:17:11 AM	350,173	3,500	2,445.00	8,557,500.00	Valid
110	QNBS	1/30/2024 11:18:28 AM	350,174	250	7,061.00	1,765,250.00	Valid
111	AROP	1/30/2024 11:19:43 AM	350,175	53	4,265.00	226,045.00	Valid
112	BBSY	1/30/2024 11:21:34 AM	350,176	6	4,097.00	24,582.00	Valid
113	AVOC	1/30/2024 11:22:17 AM	350,177	400	10,950.00	4,380,000.00	Valid
114	AVOC	1/30/2024 11:22:17 AM	350,178	50	10,900.00	545,000.00	Valid
115	SIIB	1/30/2024 11:22:31 AM	350,179	50	3,940.00	197,000.00	Valid
116	SIIB	1/30/2024 11:22:31 AM	350,180	102	3,940.00	401,880.00	Valid
117	BBSY	1/30/2024 11:22:37 AM	350,181	145	4,097.00	594,065.00	Valid
118	BBSY	1/30/2024 11:22:43 AM	350,182	500	4,097.00	2,048,500.00	Valid
119	BBSY	1/30/2024 11:22:46 AM	350,183	40	4,097.00	163,880.00	Valid
120	AVOC	1/30/2024 11:23:13 AM	350,184	65	10,900.00	708,500.00	Valid
121	AVOC	1/30/2024 11:23:13 AM	350,185	300	10,900.00	3,270,000.00	Valid
122	ATI	1/30/2024 11:23:34 AM	350,186	200	2,445.00	489,000.00	Valid
123	ATI	1/30/2024 11:23:34 AM	350,187	21	2,449.00	51,429.00	Valid
124	ATI	1/30/2024 11:23:34 AM	350,188	279	2,450.00	683,550.00	Valid
125	AVOC	1/30/2024 11:24:07 AM	350,189	68	10,900.00	741,200.00	Valid
126	SIIB	1/30/2024 11:24:20 AM	350,190	10	3,940.00	39,400.00	Valid
127	BBSY	1/30/2024 11:24:50 AM	350,191	10	4,097.00	40,970.00	Valid
128	AVOC	1/30/2024 11:24:54 AM	350,192	49	10,500.00	514,500.00	Valid
129	AVOC	1/30/2024 11:24:54 AM	350,193	11	10,400.00	114,400.00	Valid
130	FSBS	1/30/2024 11:25:00 AM	350,194	500	3,500.00	1,750,000.00	Valid
131	SIIB	1/30/2024 11:25:17 AM	350,195	8	3,940.00	31,520.00	Valid
132	BBSF	1/30/2024 11:25:42 AM	350,196	5	6,350.00	31,750.00	Valid
133	BBSY	1/30/2024 11:25:48 AM	350,197	50	4,051.00	202,550.00	Valid
134	BBSY	1/30/2024 11:25:48 AM	350,198	89	4,026.00	358,314.00	Valid
135	BBSY	1/30/2024 11:25:48 AM	350,199	4,861	4,025.00	19,565,525.00	Valid
136	QNBS	1/30/2024 11:26:09 AM	350,200	799	7,061.00	5,641,739.00	Valid
137	QNBS	1/30/2024 11:26:09 AM	350,201	2,201	7,061.00	15,541,261.00	Valid
138	IBTF	1/30/2024 11:26:54 AM	350,202	34	5,117.00	173,978.00	Valid
139	AHT	1/30/2024 11:26:54 AM	350,203	8	6,132.00	49,056.00	Valid
140	AHT	1/30/2024 11:26:54 AM	350,204	8	6,132.00	49,056.00	Valid
141	AHT	1/30/2024 11:26:54 AM	350,205	17	6,132.00	104,244.00	Valid
142	AHT	1/30/2024 11:26:54 AM	350,206	24	6,132.00	147,168.00	Valid
143	AHT	1/30/2024 11:26:54 AM	350,207	50	6,132.00	306,600.00	Valid
144	AHT	1/30/2024 11:26:54 AM	350,208	143	6,132.00	876,876.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	ABC	1/30/2024 11:27:12 AM	350,209	3	15,199.00	45,597.00	Valid
146	SIIB	1/30/2024 11:27:35 AM	350,210	40	3,930.00	157,200.00	Valid
147	SIIB	1/30/2024 11:28:38 AM	350,211	2	3,930.00	7,860.00	Valid
148	SIIB	1/30/2024 11:28:38 AM	350,212	58	3,940.00	228,520.00	Valid
149	BBSY	1/30/2024 11:29:35 AM	350,213	60	4,097.00	245,820.00	Valid
150	BBSY	1/30/2024 11:29:37 AM	350,214	174	4,097.00	712,878.00	Valid
151	BBSY	1/30/2024 11:29:37 AM	350,215	4,826	4,097.00	19,772,122.00	Valid
152	BBSY	1/30/2024 11:30:41 AM	350,216	174	4,097.00	712,878.00	Valid
153	ABC	1/30/2024 11:31:33 AM	350,217	21	15,199.00	319,179.00	Valid
154	SYTEL	1/30/2024 11:32:34 AM	350,218	107	25,564.00	2,735,348.00	Valid
155	ATI	1/30/2024 11:33:21 AM	350,219	27	2,400.00	64,800.00	Valid
156	BBSY	1/30/2024 11:33:55 AM	350,220	450	4,096.00	1,843,200.00	Valid
157	BBSY	1/30/2024 11:33:55 AM	350,221	15	4,098.00	61,470.00	Valid
158	BBSY	1/30/2024 11:33:55 AM	350,222	3,535	4,098.00	14,486,430.00	Valid
159	CHB	1/30/2024 11:34:13 AM	350,223	12	5,899.00	70,788.00	Valid
160	CHB	1/30/2024 11:34:13 AM	350,224	100	5,900.00	590,000.00	Valid
161	CHB	1/30/2024 11:34:13 AM	350,225	100	5,940.00	594,000.00	Valid
162	CHB	1/30/2024 11:34:13 AM	350,226	38	5,940.00	225,720.00	Valid
163	BBSY	1/30/2024 11:34:34 AM	350,227	500	4,090.00	2,045,000.00	Valid
164	SYTEL	1/30/2024 11:34:50 AM	350,228	10	25,564.00	255,640.00	Valid
165	ATI	1/30/2024 11:34:53 AM	350,229	5	2,440.00	12,200.00	Valid
166	FSBS	1/30/2024 11:34:58 AM	350,230	160	3,490.00	558,400.00	Valid
167	ATI	1/30/2024 11:35:34 AM	350,231	3	2,440.00	7,320.00	Valid
168	BBSY	1/30/2024 11:35:41 AM	350,232	200	4,085.00	817,000.00	Valid
169	SIIB	1/30/2024 11:36:00 AM	350,233	18	3,938.00	70,884.00	Valid
170	IBTF	1/30/2024 11:36:09 AM	350,234	42	5,005.00	210,210.00	Valid
171	ABC	1/30/2024 11:36:13 AM	350,235	4	15,200.00	60,800.00	Valid
172	BBSY	1/30/2024 11:36:51 AM	350,236	50	4,025.00	201,250.00	Valid
173	CHB	1/30/2024 11:37:09 AM	350,237	8	5,940.00	47,520.00	Valid
174	FSBS	1/30/2024 11:37:35 AM	350,238	110	3,655.00	402,050.00	Valid
175	FSBS	1/30/2024 11:37:58 AM	350,239	1	3,655.00	3,655.00	Valid
176	FSBS	1/30/2024 11:38:31 AM	350,240	70	3,655.00	255,850.00	Valid
177	BBSY	1/30/2024 11:39:13 AM	350,241	42	4,090.00	171,780.00	Valid
178	BBSY	1/30/2024 11:39:25 AM	350,242	2	4,025.00	8,050.00	Valid
179	FSBS	1/30/2024 11:39:48 AM	350,243	20	3,655.00	73,100.00	Valid
180	ATI	1/30/2024 11:39:55 AM	350,244	1	2,375.00	2,375.00	Valid
181	AROP	1/30/2024 11:40:15 AM	350,245	1	4,100.00	4,100.00	Valid
182	BSO	1/30/2024 11:40:58 AM	350,246	55	3,090.00	169,950.00	Valid
183	FSBS	1/30/2024 11:41:19 AM	350,247	9	3,655.00	32,895.00	Valid
184	BBSY	1/30/2024 11:41:26 AM	350,248	87	4,025.00	350,175.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	1/30/2024 11:41:26 AM	350,249	6,574	4,025.00	26,460,350.00	Valid
186	BBSY	1/30/2024 11:43:38 AM	350,250	3,339	4,025.00	13,439,475.00	Valid
187	BBSY	1/30/2024 11:46:59 AM	350,251	2,000	4,074.00	8,148,000.00	Valid
188	SIIB	1/30/2024 11:47:35 AM	350,252	10	3,937.00	39,370.00	Valid
189	BBSY	1/30/2024 11:47:56 AM	350,253	550	4,072.00	2,239,600.00	Valid
190	BBSY	1/30/2024 11:47:56 AM	350,254	2,000	4,075.00	8,150,000.00	Valid
191	BBSY	1/30/2024 11:47:56 AM	350,255	975	4,075.00	3,973,125.00	Valid
192	BBSY	1/30/2024 11:48:15 AM	350,256	20	4,075.00	81,500.00	Valid
193	IBTF	1/30/2024 11:48:36 AM	350,257	200	5,100.00	1,020,000.00	Valid
194	IBTF	1/30/2024 11:48:36 AM	350,258	300	5,109.00	1,532,700.00	Valid
195	SIIB	1/30/2024 11:50:01 AM	350,259	200	3,925.00	785,000.00	Valid
196	AHT	1/30/2024 11:50:52 AM	350,260	97	6,132.00	594,804.00	Valid
197	AHT	1/30/2024 11:50:52 AM	350,261	3	6,132.00	18,396.00	Valid
198	ABC	1/30/2024 11:51:08 AM	350,262	11	15,200.00	167,200.00	Valid
199	ABC	1/30/2024 11:51:08 AM	350,263	94	15,225.00	1,431,150.00	Valid
200	SIIB	1/30/2024 11:51:11 AM	350,264	1,350	3,801.00	5,131,350.00	Valid
201	SIIB	1/30/2024 11:51:11 AM	350,265	1,350	3,801.00	5,131,350.00	Valid
202	SIIB	1/30/2024 11:51:11 AM	350,266	1,300	3,801.00	4,941,300.00	Valid
203	SIIB	1/30/2024 11:51:11 AM	350,267	237	3,800.00	900,600.00	Valid
204	SIIB	1/30/2024 11:51:11 AM	350,268	260	3,800.00	988,000.00	Valid
205	SIIB	1/30/2024 11:51:11 AM	350,269	503	3,800.00	1,911,400.00	Valid
206	BBSF	1/30/2024 11:52:35 AM	350,270	10	6,240.00	62,400.00	Valid
207	IBTF	1/30/2024 11:54:02 AM	350,271	55	5,050.00	277,750.00	Valid
208	IBTF	1/30/2024 11:54:31 AM	350,272	90	5,050.00	454,500.00	Valid
209	BBSF	1/30/2024 11:55:22 AM	350,273	2	6,240.00	12,480.00	Valid
210	CHB	1/30/2024 11:55:59 AM	350,274	87	5,940.00	516,780.00	Valid
211	CHB	1/30/2024 11:55:59 AM	350,275	90	5,940.00	534,600.00	Valid
212	CHB	1/30/2024 11:55:59 AM	350,276	193	5,940.00	1,146,420.00	Valid
213	ABC	1/30/2024 11:56:11 AM	350,277	4,895	15,225.00	74,526,375.00	Valid
214	ABC	1/30/2024 11:56:11 AM	350,278	900	15,225.00	13,702,500.00	Valid
215	BOJS	1/30/2024 11:57:32 AM	350,279	199	4,872.00	969,528.00	Valid
216	BOJS	1/30/2024 11:57:32 AM	350,280	2	4,872.00	9,744.00	Valid
217	BOJS	1/30/2024 11:57:32 AM	350,281	93	4,872.00	453,096.00	Valid
218	AROP	1/30/2024 11:57:48 AM	350,282	50	4,265.00	213,250.00	Valid
219	SKIC	1/30/2024 11:57:49 AM	350,283	67	4,200.00	281,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SKIC	1/30/2024 11:57:49 AM	350,284	189	4,220.00	797,580.00	Valid
221	BBSY	1/30/2024 11:58:14 AM	350,285	362	4,050.00	1,466,100.00	Valid
222	IBTF	1/30/2024 12:01:29 PM	350,286	50	5,109.00	255,450.00	Valid
223	IBTF	1/30/2024 12:01:29 PM	350,287	3,000	5,110.00	15,330,000.00	Valid
224	IBTF	1/30/2024 12:01:29 PM	350,288	77	5,117.00	394,009.00	Valid
225	IBTF	1/30/2024 12:01:29 PM	350,289	1,173	5,199.00	6,098,427.00	Valid
226	AROP	1/30/2024 12:01:55 PM	350,290	50	4,265.00	213,250.00	Valid
227	BSO	1/30/2024 12:02:20 PM	350,291	45	3,090.00	139,050.00	Valid
228	BSO	1/30/2024 12:02:20 PM	350,292	1,100	3,090.00	3,399,000.00	Valid
229	BSO	1/30/2024 12:02:20 PM	350,293	106	3,090.00	327,540.00	Valid
230	BBSY	1/30/2024 12:03:16 PM	350,294	300	4,050.00	1,215,000.00	Valid
231	BSO	1/30/2024 12:03:24 PM	350,295	100	3,090.00	309,000.00	Valid
232	CHB	1/30/2024 12:03:30 PM	350,296	175	5,935.00	1,038,625.00	Valid
233	CHB	1/30/2024 12:03:30 PM	350,297	1,807	5,940.00	10,733,580.00	Valid
234	CHB	1/30/2024 12:03:30 PM	350,298	300	5,945.00	1,783,500.00	Valid
235	CHB	1/30/2024 12:03:30 PM	350,299	250	5,946.00	1,486,500.00	Valid
236	CHB	1/30/2024 12:03:30 PM	350,300	75	5,947.00	446,025.00	Valid
237	CHB	1/30/2024 12:03:30 PM	350,301	850	5,964.00	5,069,400.00	Valid
238	CHB	1/30/2024 12:03:30 PM	350,302	343	5,975.00	2,049,425.00	Valid
239	CHB	1/30/2024 12:04:35 PM	350,303	407	5,975.00	2,431,825.00	Valid
240	CHB	1/30/2024 12:04:35 PM	350,304	1,000	5,980.00	5,980,000.00	Valid
241	CHB	1/30/2024 12:04:35 PM	350,305	100	6,000.00	600,000.00	Valid
242	CHB	1/30/2024 12:04:35 PM	350,306	493	6,000.00	2,958,000.00	Valid
243	FSBS	1/30/2024 12:04:43 PM	350,307	1,340	3,600.00	4,824,000.00	Valid
244	AVOC	1/30/2024 12:05:32 PM	350,308	100	11,100.00	1,110,000.00	Valid
245	AVOC	1/30/2024 12:05:32 PM	350,309	500	11,100.00	5,550,000.00	Valid
246	AVOC	1/30/2024 12:05:32 PM	350,310	150	11,200.00	1,680,000.00	Valid
247	SYTEL	1/30/2024 12:05:34 PM	350,311	30	25,564.00	766,920.00	Valid
248	BBSF	1/30/2024 12:05:51 PM	350,312	26	6,240.00	162,240.00	Valid
249	CHB	1/30/2024 12:06:48 PM	350,313	1	5,850.00	5,850.00	Valid
250	CHB	1/30/2024 12:06:48 PM	350,314	200	5,805.00	1,161,000.00	Valid
251	CHB	1/30/2024 12:06:48 PM	350,315	13	5,801.00	75,413.00	Valid
252	CHB	1/30/2024 12:06:48 PM	350,316	200	5,801.00	1,160,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	CHB	1/30/2024 12:06:48 PM	350,317	500	5,800.00	2,900,000.00	Valid
254	CHB	1/30/2024 12:06:48 PM	350,318	48	5,750.00	276,000.00	Valid
255	CHB	1/30/2024 12:06:48 PM	350,319	56	5,610.00	314,160.00	Valid
256	CHB	1/30/2024 12:06:48 PM	350,320	750	5,606.00	4,204,500.00	Valid
257	CHB	1/30/2024 12:06:48 PM	350,321	200	5,605.00	1,121,000.00	Valid
258	CHB	1/30/2024 12:06:48 PM	350,322	100	5,601.00	560,100.00	Valid
259	CHB	1/30/2024 12:06:48 PM	350,323	500	5,600.00	2,800,000.00	Valid
260	CHB	1/30/2024 12:06:48 PM	350,324	100	5,581.00	558,100.00	Valid
261	CHB	1/30/2024 12:06:48 PM	350,325	231	5,580.00	1,288,980.00	Valid
262	CHB	1/30/2024 12:06:48 PM	350,326	800	5,580.00	4,464,000.00	Valid
263	CHB	1/30/2024 12:06:48 PM	350,327	200	5,565.00	1,113,000.00	Valid
264	CHB	1/30/2024 12:06:48 PM	350,328	1,000	5,561.00	5,561,000.00	Valid
265	CHB	1/30/2024 12:06:48 PM	350,329	1,000	5,560.00	5,560,000.00	Valid
266	CHB	1/30/2024 12:06:48 PM	350,330	1,200	5,560.00	6,672,000.00	Valid
267	CHB	1/30/2024 12:06:48 PM	350,331	2,901	5,560.00	16,129,560.00	Valid
268	SYTEL	1/30/2024 12:07:05 PM	350,332	20	25,564.00	511,280.00	Valid
269	CHB	1/30/2024 12:07:24 PM	350,333	122	5,560.00	678,320.00	Valid
270	FSBS	1/30/2024 12:07:48 PM	350,334	1,040	3,664.00	3,810,560.00	Valid
271	UIC	1/30/2024 12:07:48 PM	350,335	5	4,880.00	24,400.00	Valid
272	UIC	1/30/2024 12:07:48 PM	350,336	52	4,885.00	254,020.00	Valid
273	BBSY	1/30/2024 12:08:19 PM	350,337	20	4,050.00	81,000.00	Valid
274	FSBS	1/30/2024 12:08:21 PM	350,338	1,660	3,600.00	5,976,000.00	Valid
275	FSBS	1/30/2024 12:08:21 PM	350,339	3,000	3,600.00	10,800,000.00	Valid
276	FSBS	1/30/2024 12:08:21 PM	350,340	3,000	3,600.00	10,800,000.00	Valid
277	FSBS	1/30/2024 12:08:21 PM	350,341	2,340	3,600.00	8,424,000.00	Valid
278	BBSY	1/30/2024 12:08:59 PM	350,342	640	4,050.00	2,592,000.00	Valid
279	BBSF	1/30/2024 12:09:15 PM	350,343	100	6,200.00	620,000.00	Valid
280	BBSY	1/30/2024 12:09:23 PM	350,344	500	4,040.00	2,020,000.00	Valid
281	BBSY	1/30/2024 12:09:35 PM	350,345	2	4,050.00	8,100.00	Valid
282	CHB	1/30/2024 12:09:51 PM	350,346	50	5,999.00	299,950.00	Valid
283	SYTEL	1/30/2024 12:10:05 PM	350,347	25	25,564.00	639,100.00	Valid
284	QNBS	1/30/2024 12:10:31 PM	350,348	50	7,061.00	353,050.00	Valid
285	CHB	1/30/2024 12:10:58 PM	350,349	50	5,999.00	299,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
286	QNBS	1/30/2024 12:11:28 PM	350,350	25	7,061.00	176,525.00	Valid
287	BBSY	1/30/2024 12:11:36 PM	350,351	125	4,040.00	505,000.00	Valid
288	CHB	1/30/2024 12:11:49 PM	350,352	25	5,999.00	149,975.00	Valid
289	BBSY	1/30/2024 12:12:23 PM	350,353	100	4,050.00	405,000.00	Valid
290	IBTF	1/30/2024 12:12:23 PM	350,354	29	5,117.00	148,393.00	Valid
291	IBTF	1/30/2024 12:12:27 PM	350,355	730	5,198.00	3,794,540.00	Valid
292	BBSF	1/30/2024 12:12:29 PM	350,356	125	6,240.00	780,000.00	Valid
293	BBSY	1/30/2024 12:12:30 PM	350,357	25	4,050.00	101,250.00	Valid
294	CHB	1/30/2024 12:12:40 PM	350,358	25	5,999.00	149,975.00	Valid
295	SIIB	1/30/2024 12:13:28 PM	350,359	100	3,820.00	382,000.00	Valid
296	FSBS	1/30/2024 12:14:06 PM	350,360	949	3,664.00	3,477,136.00	Valid
297	FSBS	1/30/2024 12:14:06 PM	350,361	1,051	3,664.00	3,850,864.00	Valid
298	UIC	1/30/2024 12:14:07 PM	350,362	350	4,885.00	1,709,750.00	Valid
299	BBSF	1/30/2024 12:15:15 PM	350,363	15	6,205.00	93,075.00	Valid
300	CHB	1/30/2024 12:15:51 PM	350,364	125	5,580.00	697,500.00	Valid
301	SYTEL	1/30/2024 12:16:23 PM	350,365	195	25,564.00	4,984,980.00	Valid
302	IBTF	1/30/2024 12:16:30 PM	350,366	1,101	5,198.00	5,722,998.00	Valid
303	IBTF	1/30/2024 12:16:30 PM	350,367	130	5,199.00	675,870.00	Valid
304	IBTF	1/30/2024 12:16:30 PM	350,368	650	5,200.00	3,380,000.00	Valid
305	IBTF	1/30/2024 12:16:30 PM	350,369	119	5,200.00	618,800.00	Valid
306	BBSF	1/30/2024 12:16:36 PM	350,370	75	6,240.00	468,000.00	Valid
307	BBSF	1/30/2024 12:17:10 PM	350,371	10	6,240.00	62,400.00	Valid
308	FSBS	1/30/2024 12:17:45 PM	350,372	660	3,600.00	2,376,000.00	Valid
309	FSBS	1/30/2024 12:17:45 PM	350,373	3,000	3,600.00	10,800,000.00	Valid
310	FSBS	1/30/2024 12:17:45 PM	350,374	3,000	3,600.00	10,800,000.00	Valid
311	FSBS	1/30/2024 12:17:45 PM	350,375	2,000	3,600.00	7,200,000.00	Valid
312	CHB	1/30/2024 12:18:08 PM	350,376	500	5,582.00	2,791,000.00	Valid
313	ARBS	1/30/2024 12:18:52 PM	350,377	98	4,010.00	392,980.00	Valid
314	IBTF	1/30/2024 12:19:10 PM	350,378	1,235	5,200.00	6,422,000.00	Valid
315	IBTF	1/30/2024 12:19:10 PM	350,379	200	5,200.00	1,040,000.00	Valid
316	SIIB	1/30/2024 12:19:21 PM	350,380	20	3,910.00	78,200.00	Valid
317	ARBS	1/30/2024 12:19:36 PM	350,381	102	4,000.00	408,000.00	Valid
318	SYTEL	1/30/2024 12:20:07 PM	350,382	1	25,564.00	25,564.00	Valid
319	BBSY	1/30/2024 12:20:25 PM	350,383	551	4,050.00	2,231,550.00	Valid
320	BBSY	1/30/2024 12:20:25 PM	350,384	100	4,050.00	405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	SYTEL	1/30/2024 12:20:35 PM	350,385	24	25,564.00	613,536.00	Valid
322	AROP	1/30/2024 12:20:56 PM	350,386	2,000	4,265.00	8,530,000.00	Valid
323	IBTF	1/30/2024 12:21:05 PM	350,387	4,774	5,200.00	24,824,800.00	Valid
324	ABC	1/30/2024 12:22:08 PM	350,388	100	15,225.00	1,522,500.00	Valid
325	IBTF	1/30/2024 12:22:36 PM	350,389	75	5,200.00	390,000.00	Valid
326	CHB	1/30/2024 12:22:37 PM	350,390	200	5,700.00	1,140,000.00	Valid
327	CHB	1/30/2024 12:22:37 PM	350,391	300	5,602.00	1,680,600.00	Valid
328	CHB	1/30/2024 12:22:37 PM	350,392	500	5,601.00	2,800,500.00	Valid
329	IBTF	1/30/2024 12:22:38 PM	350,393	20	5,150.00	103,000.00	Valid
330	BBSY	1/30/2024 12:23:12 PM	350,394	15	4,070.00	61,050.00	Valid
331	AROP	1/30/2024 12:23:15 PM	350,395	143	4,265.00	609,895.00	Valid
332	BBSY	1/30/2024 12:23:23 PM	350,396	349	4,050.00	1,413,450.00	Valid
333	BBSY	1/30/2024 12:23:23 PM	350,397	355	4,040.00	1,434,200.00	Valid
334	BBSY	1/30/2024 12:23:23 PM	350,398	296	4,035.00	1,194,360.00	Valid
335	BBSY	1/30/2024 12:23:28 PM	350,399	165	4,070.00	671,550.00	Valid
336	SIIB	1/30/2024 12:23:29 PM	350,400	500	3,900.00	1,950,000.00	Valid
337	IBTF	1/30/2024 12:23:41 PM	350,401	150	5,200.00	780,000.00	Valid
338	FSBS	1/30/2024 12:24:57 PM	350,402	436	3,550.00	1,547,800.00	Valid
339	IBTF	1/30/2024 12:25:34 PM	350,403	1	5,200.00	5,200.00	Valid
340	SKIC	1/30/2024 12:25:40 PM	350,404	200	4,100.00	820,000.00	Valid
341	BBSF	1/30/2024 12:26:14 PM	350,405	395	6,205.00	2,450,975.00	Valid
342	BBSF	1/30/2024 12:26:14 PM	350,406	952	6,200.00	5,902,400.00	Valid
343	BBSF	1/30/2024 12:26:14 PM	350,407	200	6,200.00	1,240,000.00	Valid
344	AVOC	1/30/2024 12:27:18 PM	350,408	30	10,600.00	318,000.00	Valid
345	ABC	1/30/2024 12:27:56 PM	350,409	250	15,225.00	3,806,250.00	Valid
346	IBTF	1/30/2024 12:28:21 PM	350,410	10	5,235.00	52,350.00	Valid
347	BBSY	1/30/2024 12:28:36 PM	350,411	300	4,049.00	1,214,700.00	Valid
348	BBSY	1/30/2024 12:28:36 PM	350,412	1,500	4,050.00	6,075,000.00	Valid
349	BBSY	1/30/2024 12:28:36 PM	350,413	1,500	4,050.00	6,075,000.00	Valid
350	BBSY	1/30/2024 12:28:36 PM	350,414	1,500	4,050.00	6,075,000.00	Valid
351	BBSY	1/30/2024 12:28:36 PM	350,415	200	4,050.00	810,000.00	Valid
352	BBSY	1/30/2024 12:29:00 PM	350,416	25	4,037.00	100,925.00	Valid
353	BBSY	1/30/2024 12:29:00 PM	350,417	199	4,036.00	803,164.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	SIIB	1/30/2024 12:29:17 PM	350,418	500	3,900.00	1,950,000.00	Valid
355	SIIB	1/30/2024 12:29:17 PM	350,419	362	3,900.00	1,411,800.00	Valid
356	BSO	1/30/2024 12:29:30 PM	350,420	42	3,090.00	129,780.00	Valid
357	BSO	1/30/2024 12:29:30 PM	350,421	50	3,090.00	154,500.00	Valid
358	BSO	1/30/2024 12:29:30 PM	350,422	50	3,090.00	154,500.00	Valid
359	BSO	1/30/2024 12:29:30 PM	350,423	158	3,090.00	488,220.00	Valid
360	SHRQ	1/30/2024 12:29:38 PM	350,424	58	8,540.00	495,320.00	Valid
361	SHRQ	1/30/2024 12:29:38 PM	350,425	250	8,540.00	2,135,000.00	Valid
362	SHRQ	1/30/2024 12:29:38 PM	350,426	92	8,540.00	785,680.00	Valid
363	BBSF	1/30/2024 12:29:54 PM	350,427	400	6,200.00	2,480,000.00	Valid
364	BBSY	1/30/2024 12:30:05 PM	350,428	40	4,050.00	162,000.00	Valid
365	IBTF	1/30/2024 12:30:14 PM	350,429	4	5,240.00	20,960.00	Valid
366	CHB	1/30/2024 12:30:33 PM	350,430	1,000	5,606.00	5,606,000.00	Valid
367	BBSF	1/30/2024 12:31:22 PM	350,431	13	6,200.00	80,600.00	Valid
368	ATI	1/30/2024 12:31:55 PM	350,432	102	2,362.00	240,924.00	Valid
369	SYTEL	1/30/2024 12:31:57 PM	350,433	76	25,564.00	1,942,864.00	Valid
370	IBTF	1/30/2024 12:32:01 PM	350,434	50	5,240.00	262,000.00	Valid
371	CHB	1/30/2024 12:35:04 PM	350,435	200	5,960.00	1,192,000.00	Valid
372	CHB	1/30/2024 12:35:04 PM	350,436	100	5,963.00	596,300.00	Valid
373	CHB	1/30/2024 12:35:04 PM	350,437	1,000	5,965.00	5,965,000.00	Valid
374	CHB	1/30/2024 12:35:04 PM	350,438	1,700	5,978.00	10,162,600.00	Valid
375	CHB	1/30/2024 12:35:40 PM	350,439	129	5,700.00	735,300.00	Valid
376	ATI	1/30/2024 12:36:15 PM	350,440	179	2,362.00	422,798.00	Valid
377	IBTF	1/30/2024 12:36:24 PM	350,441	138	5,270.00	727,260.00	Valid
378	IBTF	1/30/2024 12:36:24 PM	350,442	99	5,295.00	524,205.00	Valid
379	IBTF	1/30/2024 12:36:24 PM	350,443	1,000	5,299.00	5,299,000.00	Valid
380	IBTF	1/30/2024 12:36:24 PM	350,444	128	5,300.00	678,400.00	Valid
381	BBSY	1/30/2024 12:37:00 PM	350,445	51	4,045.00	206,295.00	Valid
382	BBSY	1/30/2024 12:37:00 PM	350,446	1,260	4,050.00	5,103,000.00	Valid
383	BBSY	1/30/2024 12:37:00 PM	350,447	1,500	4,050.00	6,075,000.00	Valid
384	BBSY	1/30/2024 12:37:00 PM	350,448	1,500	4,050.00	6,075,000.00	Valid
385	BBSY	1/30/2024 12:37:00 PM	350,449	689	4,070.00	2,804,230.00	Valid
386	NIC	1/30/2024 12:37:31 PM	350,450	65	7,884.00	512,460.00	Valid
387	FSBS	1/30/2024 12:37:36 PM	350,451	25	3,551.00	88,775.00	Valid
388	FSBS	1/30/2024 12:37:36 PM	350,452	564	3,550.00	2,002,200.00	Valid
389	SIIB	1/30/2024 12:38:19 PM	350,453	436	3,895.00	1,698,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
390	IBTF	1/30/2024 12:38:41 PM	350,454	10	5,300.00	53,000.00	Valid
391	BBSF	1/30/2024 12:39:33 PM	350,455	40	6,200.00	248,000.00	Valid
392	BBSF	1/30/2024 12:39:33 PM	350,456	360	6,200.00	2,232,000.00	Valid
393	BBSY	1/30/2024 12:40:30 PM	350,457	352	4,050.00	1,425,600.00	Valid
394	FSBS	1/30/2024 12:40:58 PM	350,458	11	3,550.00	39,050.00	Valid
395	FSBS	1/30/2024 12:40:58 PM	350,459	64	3,600.00	230,400.00	Valid
396	UIC	1/30/2024 12:41:53 PM	350,460	100	4,500.00	450,000.00	Valid
397	SYTEL	1/30/2024 12:41:54 PM	350,461	9	25,564.00	230,076.00	Valid
398	SIIB	1/30/2024 12:42:19 PM	350,462	564	3,895.00	2,196,780.00	Valid
399	SIIB	1/30/2024 12:42:19 PM	350,463	624	3,900.00	2,433,600.00	Valid
400	QNBS	1/30/2024 12:42:25 PM	350,464	791	7,061.00	5,585,251.00	Valid
401	BBSY	1/30/2024 12:43:12 PM	350,465	122	4,050.00	494,100.00	Valid
402	SIIB	1/30/2024 12:43:44 PM	350,466	645	3,890.00	2,509,050.00	Valid
403	SIIB	1/30/2024 12:43:44 PM	350,467	2,355	3,900.00	9,184,500.00	Valid
404	BBSY	1/30/2024 12:44:45 PM	350,468	526	4,050.00	2,130,300.00	Valid
405	SIIB	1/30/2024 12:44:46 PM	350,469	1,059	3,900.00	4,130,100.00	Valid
406	SIIB	1/30/2024 12:44:46 PM	350,470	40	3,900.00	156,000.00	Valid
407	SIIB	1/30/2024 12:44:46 PM	350,471	25	3,900.00	97,500.00	Valid
408	BBSY	1/30/2024 12:45:05 PM	350,472	2,704	4,070.00	11,005,280.00	Valid
409	BBSY	1/30/2024 12:45:05 PM	350,473	2,058	4,070.00	8,376,060.00	Valid
410	BBSY	1/30/2024 12:45:05 PM	350,474	646	4,090.00	2,642,140.00	Valid
411	BBSY	1/30/2024 12:45:05 PM	350,475	2,704	4,090.00	11,059,360.00	Valid
412	BBSY	1/30/2024 12:45:05 PM	350,476	1,108	4,090.00	4,531,720.00	Valid
413	BBSY	1/30/2024 12:45:05 PM	350,477	465	4,098.00	1,905,570.00	Valid
414	BBSY	1/30/2024 12:45:05 PM	350,478	19	4,099.00	77,881.00	Valid
415	CHB	1/30/2024 12:45:21 PM	350,479	175	5,800.00	1,015,000.00	Valid
416	CHB	1/30/2024 12:45:21 PM	350,480	6	5,740.00	34,440.00	Valid
417	CHB	1/30/2024 12:45:21 PM	350,481	100	5,731.00	573,100.00	Valid
418	CHB	1/30/2024 12:45:21 PM	350,482	69	5,730.00	395,370.00	Valid
419	CHB	1/30/2024 12:45:29 PM	350,483	8	5,889.00	47,112.00	Valid
420	CHB	1/30/2024 12:45:29 PM	350,484	1,000	5,889.00	5,889,000.00	Valid
421	CHB	1/30/2024 12:45:29 PM	350,485	1,492	5,899.00	8,801,308.00	Valid
422	SIIB	1/30/2024 12:45:50 PM	350,486	395	3,900.00	1,540,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
423	BBSF	1/30/2024 12:46:31 PM	350,487	35	6,100.00	213,500.00	Valid
424	AVOC	1/30/2024 12:47:32 PM	350,488	1	11,000.00	11,000.00	Valid
425	SIIB	1/30/2024 12:47:58 PM	350,489	3,381	3,900.00	13,185,900.00	Valid
426	SIIB	1/30/2024 12:47:58 PM	350,490	1,619	3,900.00	6,314,100.00	Valid
427	SIIB	1/30/2024 12:48:24 PM	350,491	2,000	3,900.00	7,800,000.00	Valid
428	BSO	1/30/2024 12:48:40 PM	350,492	6	3,090.00	18,540.00	Valid
429	SIIB	1/30/2024 12:49:16 PM	350,493	1,281	3,900.00	4,995,900.00	Valid
430	SIIB	1/30/2024 12:49:16 PM	350,494	1,719	3,900.00	6,704,100.00	Valid
431	SIIB	1/30/2024 12:49:28 PM	350,495	3,000	3,900.00	11,700,000.00	Valid
432	SIIB	1/30/2024 12:49:51 PM	350,496	181	3,900.00	705,900.00	Valid
433	SIIB	1/30/2024 12:49:51 PM	350,497	4,819	3,900.00	18,794,100.00	Valid
434	BBSY	1/30/2024 12:50:00 PM	350,498	2,000	4,090.00	8,180,000.00	Valid
435	BBSY	1/30/2024 12:50:00 PM	350,499	755	4,090.00	3,087,950.00	Valid
436	BBSY	1/30/2024 12:50:23 PM	350,500	500	4,090.00	2,045,000.00	Valid
437	ATI	1/30/2024 12:50:26 PM	350,501	700	2,400.00	1,680,000.00	Valid
438	ATI	1/30/2024 12:51:00 PM	350,502	99	2,400.00	237,600.00	Valid
439	BBSY	1/30/2024 12:51:18 PM	350,503	125	4,070.00	508,750.00	Valid
440	BBSY	1/30/2024 12:51:34 PM	350,504	300	4,090.00	1,227,000.00	Valid
441	SIIB	1/30/2024 12:51:48 PM	350,505	100	3,901.00	390,100.00	Valid
442	SIIB	1/30/2024 12:51:48 PM	350,506	81	3,900.00	315,900.00	Valid
443	SIIB	1/30/2024 12:51:48 PM	350,507	319	3,900.00	1,244,100.00	Valid
444	SIIB	1/30/2024 12:52:23 PM	350,508	100	3,900.00	390,000.00	Valid
445	CHB	1/30/2024 12:52:26 PM	350,509	8	5,800.00	46,400.00	Valid
446	BBSY	1/30/2024 12:52:50 PM	350,510	445	4,090.00	1,820,050.00	Valid
447	BBSY	1/30/2024 12:52:50 PM	350,511	2,000	4,090.00	8,180,000.00	Valid
448	BBSY	1/30/2024 12:52:50 PM	350,512	1,000	4,090.00	4,090,000.00	Valid
449	BBSY	1/30/2024 12:52:50 PM	350,513	341	4,099.00	1,397,759.00	Valid
450	BBSY	1/30/2024 12:52:50 PM	350,514	100	4,099.00	409,900.00	Valid
451	BBSY	1/30/2024 12:52:50 PM	350,515	114	4,100.00	467,400.00	Valid
452	IBTF	1/30/2024 12:53:20 PM	350,516	300	5,298.00	1,589,400.00	Valid
453	IBTF	1/30/2024 12:53:20 PM	350,517	452	5,299.00	2,395,148.00	Valid
454	IBTF	1/30/2024 12:53:20 PM	350,518	48	5,300.00	254,400.00	Valid
455	FSBS	1/30/2024 12:53:47 PM	350,519	108	3,600.00	388,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
456	BBSY	1/30/2024 12:53:50 PM	350,520	15	4,100.00	61,500.00	Valid
457	BSO	1/30/2024 12:53:52 PM	350,521	36	3,090.00	111,240.00	Valid
458	BSO	1/30/2024 12:53:52 PM	350,522	114	3,090.00	352,260.00	Valid
459	ATI	1/30/2024 12:54:05 PM	350,523	700	2,430.00	1,701,000.00	Valid
460	SIIB	1/30/2024 12:54:05 PM	350,524	500	3,900.00	1,950,000.00	Valid
461	SIIB	1/30/2024 12:54:07 PM	350,525	1,000	3,900.00	3,900,000.00	Valid
462	SYTEL	1/30/2024 12:54:11 PM	350,526	25	25,564.00	639,100.00	Valid
463	BSO	1/30/2024 12:54:13 PM	350,527	76	3,090.00	234,840.00	Valid
464	BSO	1/30/2024 12:54:13 PM	350,528	74	3,090.00	228,660.00	Valid
465	ATI	1/30/2024 12:54:19 PM	350,529	450	2,435.00	1,095,750.00	Valid
466	BBSF	1/30/2024 12:54:21 PM	350,530	200	6,199.00	1,239,800.00	Valid
467	ABC	1/30/2024 12:54:55 PM	350,531	1,000	15,225.00	15,225,000.00	Valid
468	BBSY	1/30/2024 12:55:01 PM	350,532	20	4,080.00	81,600.00	Valid
469	BBSY	1/30/2024 12:55:01 PM	350,533	480	4,070.00	1,953,600.00	Valid
470	IBTF	1/30/2024 12:55:15 PM	350,534	1	5,210.00	5,210.00	Valid
471	CHB	1/30/2024 12:56:05 PM	350,535	660	5,888.00	3,886,080.00	Valid
472	FSBS	1/30/2024 12:56:19 PM	350,536	70	3,600.00	252,000.00	Valid
473	IBTF	1/30/2024 12:56:19 PM	350,537	4,814	5,300.00	25,514,200.00	Valid
474	IBTF	1/30/2024 12:56:19 PM	350,538	3,000	5,300.00	15,900,000.00	Valid
475	BASY	1/30/2024 12:56:28 PM	350,539	200	7,750.00	1,550,000.00	Valid
476	BBSY	1/30/2024 12:56:50 PM	350,540	385	4,100.00	1,578,500.00	Valid
477	SKIC	1/30/2024 12:56:50 PM	350,541	25	4,219.00	105,475.00	Valid
478	BBSY	1/30/2024 12:57:03 PM	350,542	150	4,100.00	615,000.00	Valid
479	BBSF	1/30/2024 12:57:04 PM	350,543	22	6,200.00	136,400.00	Valid
480	SIIB	1/30/2024 12:57:07 PM	350,544	763	3,900.00	2,975,700.00	Valid
481	IBTF	1/30/2024 12:57:10 PM	350,545	10	5,310.00	53,100.00	Valid
482	BBSY	1/30/2024 12:57:10 PM	350,546	12	4,090.00	49,080.00	Valid
483	BBSY	1/30/2024 12:57:10 PM	350,547	70	4,070.00	284,900.00	Valid
484	BBSY	1/30/2024 12:57:10 PM	350,548	1,301	4,052.00	5,271,652.00	Valid
485	BBSY	1/30/2024 12:57:10 PM	350,549	8,617	4,050.00	34,898,850.00	Valid
486	BASY	1/30/2024 12:57:20 PM	350,550	200	7,800.00	1,560,000.00	Valid
487	SIIB	1/30/2024 12:57:55 PM	350,551	942	3,900.00	3,673,800.00	Valid
488	FSBS	1/30/2024 12:58:10 PM	350,552	250	3,600.00	900,000.00	Valid
489	SIIB	1/30/2024 12:58:18 PM	350,553	1,276	3,900.00	4,976,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
490	SIIB	1/30/2024 12:58:18 PM	350,554	19	3,900.00	74,100.00	Valid
491	SIIB	1/30/2024 12:58:18 PM	350,555	2,705	3,900.00	10,549,500.00	Valid
492	BBSF	1/30/2024 12:58:30 PM	350,556	360	6,200.00	2,232,000.00	Valid
493	SIIB	1/30/2024 12:58:31 PM	350,557	763	3,900.00	2,975,700.00	Valid
494	IBTF	1/30/2024 12:58:42 PM	350,558	190	5,310.00	1,008,900.00	Valid
495	IBTF	1/30/2024 12:58:42 PM	350,559	500	5,348.00	2,674,000.00	Valid
496	IBTF	1/30/2024 12:58:42 PM	350,560	18	5,350.00	96,300.00	Valid
497	IBTF	1/30/2024 12:58:42 PM	350,561	600	5,369.00	3,221,400.00	Valid
498	IBTF	1/30/2024 12:58:42 PM	350,562	300	5,369.00	1,610,700.00	Valid
499	IBTF	1/30/2024 12:58:42 PM	350,563	392	5,370.00	2,105,040.00	Valid
500	IBTF	1/30/2024 12:59:04 PM	350,564	50	5,300.00	265,000.00	Valid
501	BBSF	1/30/2024 12:59:10 PM	350,565	300	6,200.00	1,860,000.00	Valid
502	BBSY	1/30/2024 12:59:23 PM	350,566	50	4,100.00	205,000.00	Valid
503	IBTF	1/30/2024 12:59:32 PM	350,567	1,136	5,300.00	6,020,800.00	Valid
504	SKIC	1/30/2024 12:59:57 PM	350,568	200	4,219.00	843,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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