

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/31/2024 10:55:25 AM	350,569	20	6,437.00	128,740.00	Valid
2	BBSF	1/31/2024 10:55:25 AM	350,570	1	6,445.00	6,445.00	Valid
3	BSO	1/31/2024 10:55:25 AM	350,571	50	3,244.00	162,200.00	Valid
4	BASY	1/31/2024 10:55:25 AM	350,572	20	8,135.00	162,700.00	Valid
5	BASY	1/31/2024 10:55:25 AM	350,573	30	8,135.00	244,050.00	Valid
6	BASY	1/31/2024 10:55:25 AM	350,574	7	8,135.00	56,945.00	Valid
7	BASY	1/31/2024 10:55:25 AM	350,575	17	8,135.00	138,295.00	Valid
8	BASY	1/31/2024 10:55:25 AM	350,576	46	8,135.00	374,210.00	Valid
9	IBTF	1/31/2024 10:55:25 AM	350,577	400	5,483.00	2,193,200.00	Valid
10	IBTF	1/31/2024 10:55:25 AM	350,578	480	5,483.00	2,631,840.00	Valid
11	IBTF	1/31/2024 10:55:25 AM	350,579	3,801	5,483.00	20,840,883.00	Valid
12	IBTF	1/31/2024 10:55:25 AM	350,580	20	5,483.00	109,660.00	Valid
13	UIC	1/31/2024 10:55:25 AM	350,581	42	4,885.00	205,170.00	Valid
14	QNBS	1/31/2024 10:55:25 AM	350,582	700	7,414.00	5,189,800.00	Valid
15	QNBS	1/31/2024 10:55:25 AM	350,583	1,132	7,414.00	8,392,648.00	Valid
16	NIC	1/31/2024 10:55:25 AM	350,584	9	8,713.00	78,417.00	Valid
17	ATI	1/31/2024 10:55:25 AM	350,585	10	2,495.00	24,950.00	Valid
18	ATI	1/31/2024 10:55:25 AM	350,586	90	2,495.00	224,550.00	Valid
19	SKIC	1/31/2024 10:55:25 AM	350,587	19	4,223.00	80,237.00	Valid
20	SKIC	1/31/2024 10:55:25 AM	350,588	21	4,223.00	88,683.00	Valid
21	CHB	1/31/2024 10:55:25 AM	350,589	1	5,998.00	5,998.00	Valid
22	CHB	1/31/2024 10:55:25 AM	350,590	84	5,998.00	503,832.00	Valid
23	BBSY	1/31/2024 10:55:25 AM	350,591	10	4,140.00	41,400.00	Valid
24	ABC	1/31/2024 10:55:25 AM	350,592	2	15,986.00	31,972.00	Valid
25	IBTF	1/31/2024 10:55:31 AM	350,593	10,000	5,483.00	54,830,000.00	Valid
26	AHT	1/31/2024 10:55:43 AM	350,594	13	6,437.00	83,681.00	Valid
27	AHT	1/31/2024 10:55:43 AM	350,595	75	6,437.00	482,775.00	Valid
28	AHT	1/31/2024 10:55:43 AM	350,596	112	6,437.00	720,944.00	Valid
29	IBTF	1/31/2024 10:55:46 AM	350,597	30,000	5,483.00	164,490,000.00	Valid
30	QNBS	1/31/2024 10:56:27 AM	350,598	2,000	7,414.00	14,828,000.00	Valid
31	BBSF	1/31/2024 10:56:55 AM	350,599	16	6,445.00	103,120.00	Valid
32	BBSF	1/31/2024 10:56:55 AM	350,600	29	6,450.00	187,050.00	Valid
33	UIC	1/31/2024 10:56:56 AM	350,601	11	4,885.00	53,735.00	Valid
34	BBSY	1/31/2024 10:57:07 AM	350,602	40,000	4,140.00	165,600,000.00	Valid
35	IBTF	1/31/2024 10:57:19 AM	350,603	500	5,483.00	2,741,500.00	Valid
36	BBSY	1/31/2024 10:57:53 AM	350,604	45	4,148.00	186,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	1/31/2024 10:58:50 AM	350,605	3	5,998.00	17,994.00	Valid
38	BBSY	1/31/2024 10:59:16 AM	350,606	955	4,148.00	3,961,340.00	Valid
39	BBSY	1/31/2024 10:59:16 AM	350,607	525	4,200.00	2,205,000.00	Valid
40	BBSY	1/31/2024 10:59:16 AM	350,608	10	4,200.00	42,000.00	Valid
41	BBSY	1/31/2024 10:59:16 AM	350,609	100	4,245.00	424,500.00	Valid
42	BBSY	1/31/2024 10:59:16 AM	350,610	217	4,250.00	922,250.00	Valid
43	BBSY	1/31/2024 10:59:16 AM	350,611	125	4,250.00	531,250.00	Valid
44	BBSY	1/31/2024 10:59:16 AM	350,612	568	4,259.00	2,419,112.00	Valid
45	IBTF	1/31/2024 10:59:31 AM	350,613	2,000	5,483.00	10,966,000.00	Valid
46	BBSY	1/31/2024 10:59:35 AM	350,614	50	4,147.00	207,350.00	Valid
47	BBSY	1/31/2024 10:59:35 AM	350,615	632	4,259.00	2,691,688.00	Valid
48	BBSY	1/31/2024 10:59:35 AM	350,616	1,200	4,259.00	5,110,800.00	Valid
49	BBSY	1/31/2024 10:59:35 AM	350,617	618	4,259.00	2,632,062.00	Valid
50	SYTEL	1/31/2024 10:59:55 AM	350,618	4	26,842.00	107,368.00	Valid
51	CHB	1/31/2024 11:00:14 AM	350,619	21	5,998.00	125,958.00	Valid
52	BBSY	1/31/2024 11:00:14 AM	350,620	582	4,259.00	2,478,738.00	Valid
53	BBSY	1/31/2024 11:00:14 AM	350,621	1,200	4,259.00	5,110,800.00	Valid
54	BBSY	1/31/2024 11:00:14 AM	350,622	200	4,259.00	851,800.00	Valid
55	BBSY	1/31/2024 11:00:14 AM	350,623	18	4,260.00	76,680.00	Valid
56	AHT	1/31/2024 11:00:15 AM	350,624	100	6,437.00	643,700.00	Valid
57	BBSY	1/31/2024 11:00:32 AM	350,625	26	4,147.00	107,822.00	Valid
58	CHB	1/31/2024 11:01:09 AM	350,626	91	5,998.00	545,818.00	Valid
59	CHB	1/31/2024 11:01:09 AM	350,627	100	6,050.00	605,000.00	Valid
60	CHB	1/31/2024 11:01:09 AM	350,628	500	6,058.00	3,029,000.00	Valid
61	CHB	1/31/2024 11:01:09 AM	350,629	93	6,059.00	563,487.00	Valid
62	BBSY	1/31/2024 11:01:18 AM	350,630	26	4,147.00	107,822.00	Valid
63	QNBS	1/31/2024 11:01:31 AM	350,631	3,000	7,414.00	22,242,000.00	Valid
64	AVOC	1/31/2024 11:01:31 AM	350,632	50	11,000.00	550,000.00	Valid
65	QNBS	1/31/2024 11:01:50 AM	350,633	1,133	7,414.00	8,400,062.00	Valid
66	ABC	1/31/2024 11:02:35 AM	350,634	2	15,986.00	31,972.00	Valid
67	ABC	1/31/2024 11:02:35 AM	350,635	9	15,986.00	143,874.00	Valid
68	QNBS	1/31/2024 11:02:38 AM	350,636	200	7,414.00	1,482,800.00	Valid
69	BBSF	1/31/2024 11:04:07 AM	350,637	5	6,445.00	32,225.00	Valid
70	BBSY	1/31/2024 11:04:12 AM	350,638	17	4,147.00	70,499.00	Valid
71	BBSY	1/31/2024 11:04:12 AM	350,639	50	4,101.00	205,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	1/31/2024 11:04:12 AM	350,640	333	4,100.00	1,365,300.00	Valid
73	BSO	1/31/2024 11:04:37 AM	350,641	171	3,244.00	554,724.00	Valid
74	BASY	1/31/2024 11:04:49 AM	350,642	15	8,100.00	121,500.00	Valid
75	SIIB	1/31/2024 11:05:01 AM	350,643	15	4,000.00	60,000.00	Valid
76	BASY	1/31/2024 11:05:20 AM	350,644	2	8,100.00	16,200.00	Valid
77	SKIC	1/31/2024 11:05:29 AM	350,645	15	4,215.00	63,225.00	Valid
78	SYTEL	1/31/2024 11:05:54 AM	350,646	7	26,842.00	187,894.00	Valid
79	SYTEL	1/31/2024 11:05:54 AM	350,647	8	26,842.00	214,736.00	Valid
80	IBTF	1/31/2024 11:06:04 AM	350,648	150	5,483.00	822,450.00	Valid
81	UIC	1/31/2024 11:06:11 AM	350,649	5	4,884.00	24,420.00	Valid
82	UIC	1/31/2024 11:06:11 AM	350,650	10	4,885.00	48,850.00	Valid
83	BBSY	1/31/2024 11:06:25 AM	350,651	10	4,101.00	41,010.00	Valid
84	BBSY	1/31/2024 11:07:29 AM	350,652	2,000	4,200.00	8,400,000.00	Valid
85	SIIB	1/31/2024 11:07:30 AM	350,653	10	3,912.00	39,120.00	Valid
86	ATI	1/31/2024 11:07:39 AM	350,654	20	2,433.00	48,660.00	Valid
87	IBTF	1/31/2024 11:08:05 AM	350,655	3,529	5,483.00	19,349,507.00	Valid
88	IBTF	1/31/2024 11:08:05 AM	350,656	1,059	5,483.00	5,806,497.00	Valid
89	IBTF	1/31/2024 11:08:05 AM	350,657	3,700	5,483.00	20,287,100.00	Valid
90	IBTF	1/31/2024 11:08:05 AM	350,658	850	5,483.00	4,660,550.00	Valid
91	IBTF	1/31/2024 11:08:05 AM	350,659	862	5,483.00	4,726,346.00	Valid
92	QNBS	1/31/2024 11:08:12 AM	350,660	1,950	7,414.00	14,457,300.00	Valid
93	SYTEL	1/31/2024 11:08:53 AM	350,661	1	26,842.00	26,842.00	Valid
94	BBSY	1/31/2024 11:09:27 AM	350,662	100	4,250.00	425,000.00	Valid
95	BBSY	1/31/2024 11:09:27 AM	350,663	200	4,259.00	851,800.00	Valid
96	BBSY	1/31/2024 11:09:27 AM	350,664	282	4,260.00	1,201,320.00	Valid
97	BBSY	1/31/2024 11:09:27 AM	350,665	500	4,260.00	2,130,000.00	Valid
98	BBSY	1/31/2024 11:09:27 AM	350,666	1,000	4,260.00	4,260,000.00	Valid
99	BBSY	1/31/2024 11:09:27 AM	350,667	50	4,260.00	213,000.00	Valid
100	BBSY	1/31/2024 11:09:27 AM	350,668	1,500	4,264.00	6,396,000.00	Valid
101	BBSY	1/31/2024 11:09:27 AM	350,669	250	4,265.00	1,066,250.00	Valid
102	BBSY	1/31/2024 11:09:27 AM	350,670	2,000	4,265.00	8,530,000.00	Valid
103	BBSY	1/31/2024 11:09:27 AM	350,671	500	4,266.00	2,133,000.00	Valid
104	BBSY	1/31/2024 11:09:27 AM	350,672	1,122	4,266.00	4,786,452.00	Valid
105	BBSY	1/31/2024 11:09:27 AM	350,673	100	4,266.00	426,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	1/31/2024 11:09:27 AM	350,674	100	4,266.00	426,600.00	Valid
107	BBSY	1/31/2024 11:09:27 AM	350,675	75	4,266.00	319,950.00	Valid
108	BBSY	1/31/2024 11:09:27 AM	350,676	50	4,266.00	213,300.00	Valid
109	CHB	1/31/2024 11:09:39 AM	350,677	6	6,000.00	36,000.00	Valid
110	ATI	1/31/2024 11:10:23 AM	350,678	16	2,490.00	39,840.00	Valid
111	BBSY	1/31/2024 11:10:33 AM	350,679	55	4,266.00	234,630.00	Valid
112	BBSY	1/31/2024 11:10:59 AM	350,680	2,116	4,266.00	9,026,856.00	Valid
113	BBSY	1/31/2024 11:11:05 AM	350,681	3	4,250.00	12,750.00	Valid
114	IBTF	1/31/2024 11:11:27 AM	350,682	250	5,483.00	1,370,750.00	Valid
115	BBSY	1/31/2024 11:11:37 AM	350,683	88	4,199.00	369,512.00	Valid
116	QNBS	1/31/2024 11:11:41 AM	350,684	200	7,414.00	1,482,800.00	Valid
117	QNBS	1/31/2024 11:12:00 AM	350,685	11	7,414.00	81,554.00	Valid
118	QNBS	1/31/2024 11:12:14 AM	350,686	1,000	7,414.00	7,414,000.00	Valid
119	SIIB	1/31/2024 11:13:00 AM	350,687	985	4,000.00	3,940,000.00	Valid
120	ARBS	1/31/2024 11:14:44 AM	350,688	250	4,138.00	1,034,500.00	Valid
121	CHB	1/31/2024 11:15:01 AM	350,689	100	5,831.00	583,100.00	Valid
122	CHB	1/31/2024 11:15:01 AM	350,690	500	5,830.00	2,915,000.00	Valid
123	CHB	1/31/2024 11:15:01 AM	350,691	25	5,825.00	145,625.00	Valid
124	CHB	1/31/2024 11:15:01 AM	350,692	50	5,821.00	291,050.00	Valid
125	CHB	1/31/2024 11:15:01 AM	350,693	100	5,820.00	582,000.00	Valid
126	CHB	1/31/2024 11:15:01 AM	350,694	50	5,811.00	290,550.00	Valid
127	CHB	1/31/2024 11:15:01 AM	350,695	10	5,810.00	58,100.00	Valid
128	CHB	1/31/2024 11:15:01 AM	350,696	50	5,810.00	290,500.00	Valid
129	CHB	1/31/2024 11:15:01 AM	350,697	50	5,801.00	290,050.00	Valid
130	CHB	1/31/2024 11:15:01 AM	350,698	250	5,801.00	1,450,250.00	Valid
131	CHB	1/31/2024 11:15:01 AM	350,699	100	5,800.00	580,000.00	Valid
132	CHB	1/31/2024 11:15:01 AM	350,700	2,977	5,800.00	17,266,600.00	Valid
133	CHB	1/31/2024 11:15:26 AM	350,701	4,138	5,770.00	23,876,260.00	Valid
134	CHB	1/31/2024 11:16:00 AM	350,702	5,862	5,770.00	33,823,740.00	Valid
135	CHB	1/31/2024 11:18:01 AM	350,703	13	5,770.00	75,010.00	Valid
136	SIIB	1/31/2024 11:19:42 AM	350,704	10	4,050.00	40,500.00	Valid
137	BASY	1/31/2024 11:20:35 AM	350,705	2	8,100.00	16,200.00	Valid
138	UIC	1/31/2024 11:21:23 AM	350,706	188	4,885.00	918,380.00	Valid
139	CHB	1/31/2024 11:21:45 AM	350,707	100	5,702.00	570,200.00	Valid
140	CHB	1/31/2024 11:21:45 AM	350,708	138	5,701.00	786,738.00	Valid
141	SYTEL	1/31/2024 11:22:01 AM	350,709	3	26,842.00	80,526.00	Valid
142	ABC	1/31/2024 11:22:35 AM	350,710	4	15,986.00	63,944.00	Valid
143	SGB	1/31/2024 11:23:33 AM	350,711	13	5,735.00	74,555.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	SHRQ	1/31/2024 11:24:28 AM	350,712	188	8,967.00	1,685,796.00	Valid
145	SHRQ	1/31/2024 11:24:28 AM	350,713	15	8,967.00	134,505.00	Valid
146	CHB	1/31/2024 11:24:49 AM	350,714	400	5,770.00	2,308,000.00	Valid
147	BBSY	1/31/2024 11:24:50 AM	350,715	20	4,180.00	83,600.00	Valid
148	UIC	1/31/2024 11:24:59 AM	350,716	749	4,885.00	3,658,865.00	Valid
149	ATI	1/31/2024 11:25:57 AM	350,717	100	2,487.00	248,700.00	Valid
150	BBS	1/31/2024 11:27:01 AM	350,718	5	3,817.00	19,085.00	Valid
151	BBS	1/31/2024 11:27:01 AM	350,719	878	3,817.00	3,351,326.00	Valid
152	SGB	1/31/2024 11:29:47 AM	350,720	12	5,735.00	68,820.00	Valid
153	SGB	1/31/2024 11:29:47 AM	350,721	10	5,735.00	57,350.00	Valid
154	SGB	1/31/2024 11:29:47 AM	350,722	40	5,735.00	229,400.00	Valid
155	SGB	1/31/2024 11:29:47 AM	350,723	235	5,736.00	1,347,960.00	Valid
156	SGB	1/31/2024 11:29:47 AM	350,724	103	5,736.00	590,808.00	Valid
157	CHB	1/31/2024 11:30:51 AM	350,725	17	5,770.00	98,090.00	Valid
158	CHB	1/31/2024 11:31:08 AM	350,726	17	5,770.00	98,090.00	Valid
159	SIIB	1/31/2024 11:31:15 AM	350,727	25	4,048.00	101,200.00	Valid
160	ATI	1/31/2024 11:31:17 AM	350,728	2	2,427.00	4,854.00	Valid
161	CHB	1/31/2024 11:32:10 AM	350,729	10	5,770.00	57,700.00	Valid
162	CHB	1/31/2024 11:32:23 AM	350,730	25	5,702.00	142,550.00	Valid
163	CHB	1/31/2024 11:32:23 AM	350,731	100	5,702.00	570,200.00	Valid
164	CHB	1/31/2024 11:32:23 AM	350,732	62	5,701.00	353,462.00	Valid
165	CHB	1/31/2024 11:32:23 AM	350,733	300	5,700.00	1,710,000.00	Valid
166	CHB	1/31/2024 11:32:23 AM	350,734	100	5,700.00	570,000.00	Valid
167	CHB	1/31/2024 11:32:23 AM	350,735	100	5,617.00	561,700.00	Valid
168	CHB	1/31/2024 11:32:23 AM	350,736	200	5,616.00	1,123,200.00	Valid
169	CHB	1/31/2024 11:32:23 AM	350,737	31	5,615.00	174,065.00	Valid
170	CHB	1/31/2024 11:32:23 AM	350,738	106	5,614.00	595,084.00	Valid
171	CHB	1/31/2024 11:32:23 AM	350,739	87	5,614.00	488,418.00	Valid
172	CHB	1/31/2024 11:32:23 AM	350,740	56	5,613.00	314,328.00	Valid
173	CHB	1/31/2024 11:32:23 AM	350,741	29	5,612.00	162,748.00	Valid
174	CHB	1/31/2024 11:32:23 AM	350,742	61	5,605.00	341,905.00	Valid
175	CHB	1/31/2024 11:32:23 AM	350,743	50	5,601.00	280,050.00	Valid
176	CHB	1/31/2024 11:32:23 AM	350,744	45	5,601.00	252,045.00	Valid
177	CHB	1/31/2024 11:32:23 AM	350,745	6	5,601.00	33,606.00	Valid
178	CHB	1/31/2024 11:32:23 AM	350,746	50	5,601.00	280,050.00	Valid
179	CHB	1/31/2024 11:32:23 AM	350,747	92	5,600.00	515,200.00	Valid
180	CHB	1/31/2024 11:32:34 AM	350,748	9	5,770.00	51,930.00	Valid
181	BBSY	1/31/2024 11:33:00 AM	350,749	30	4,180.00	125,400.00	Valid
182	AHT	1/31/2024 11:33:04 AM	350,750	19	6,437.00	122,303.00	Valid
183	AHT	1/31/2024 11:33:04 AM	350,751	481	6,437.00	3,096,197.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	CHB	1/31/2024 11:33:26 AM	350,752	866	5,770.00	4,996,820.00	Valid
185	QNBS	1/31/2024 11:34:01 AM	350,753	9	7,414.00	66,726.00	Valid
186	SHRQ	1/31/2024 11:34:23 AM	350,754	1,285	8,967.00	11,522,595.00	Valid
187	CHB	1/31/2024 11:34:42 AM	350,755	1,000	5,770.00	5,770,000.00	Valid
188	BBSY	1/31/2024 11:35:02 AM	350,756	28	4,180.00	117,040.00	Valid
189	AVOC	1/31/2024 11:35:24 AM	350,757	20	11,026.00	220,520.00	Valid
190	AVOC	1/31/2024 11:35:24 AM	350,758	100	11,025.00	1,102,500.00	Valid
191	AVOC	1/31/2024 11:35:24 AM	350,759	350	11,000.00	3,850,000.00	Valid
192	AVOC	1/31/2024 11:35:24 AM	350,760	388	10,601.00	4,113,188.00	Valid
193	CHB	1/31/2024 11:35:50 AM	350,761	10	5,770.00	57,700.00	Valid
194	SHRQ	1/31/2024 11:36:15 AM	350,762	150	8,967.00	1,345,050.00	Valid
195	FSBS	1/31/2024 11:36:35 AM	350,763	25	3,600.00	90,000.00	Valid
196	AVOC	1/31/2024 11:36:45 AM	350,764	100	11,400.00	1,140,000.00	Valid
197	AVOC	1/31/2024 11:36:45 AM	350,765	500	11,425.00	5,712,500.00	Valid
198	AVOC	1/31/2024 11:36:45 AM	350,766	100	11,475.00	1,147,500.00	Valid
199	AVOC	1/31/2024 11:36:45 AM	350,767	150	11,490.00	1,723,500.00	Valid
200	AVOC	1/31/2024 11:36:45 AM	350,768	100	11,499.00	1,149,900.00	Valid
201	AVOC	1/31/2024 11:36:45 AM	350,769	50	11,500.00	575,000.00	Valid
202	SHRQ	1/31/2024 11:37:05 AM	350,770	2,362	8,967.00	21,180,054.00	Valid
203	SIIB	1/31/2024 11:37:25 AM	350,771	10	4,001.00	40,010.00	Valid
204	SIIB	1/31/2024 11:37:25 AM	350,772	15	4,000.00	60,000.00	Valid
205	SIIB	1/31/2024 11:37:25 AM	350,773	2,000	3,950.00	7,900,000.00	Valid
206	SIIB	1/31/2024 11:37:25 AM	350,774	2,000	3,950.00	7,900,000.00	Valid
207	SIIB	1/31/2024 11:37:25 AM	350,775	2,000	3,950.00	7,900,000.00	Valid
208	SIIB	1/31/2024 11:37:25 AM	350,776	2,000	3,950.00	7,900,000.00	Valid
209	SIIB	1/31/2024 11:37:25 AM	350,777	1,000	3,950.00	3,950,000.00	Valid
210	CHB	1/31/2024 11:37:31 AM	350,778	50	5,770.00	288,500.00	Valid
211	SIIB	1/31/2024 11:38:10 AM	350,779	120	3,950.00	474,000.00	Valid
212	SIIB	1/31/2024 11:38:17 AM	350,780	200	3,950.00	790,000.00	Valid
213	AVOC	1/31/2024 11:38:23 AM	350,781	11	11,500.00	126,500.00	Valid
214	BBSY	1/31/2024 11:38:25 AM	350,782	24	4,175.00	100,200.00	Valid
215	BBSY	1/31/2024 11:38:25 AM	350,783	50	4,161.00	208,050.00	Valid
216	BBSY	1/31/2024 11:38:25 AM	350,784	49	4,160.00	203,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	BBSY	1/31/2024 11:38:25 AM	350,785	53	4,160.00	220,480.00	Valid
218	BBSY	1/31/2024 11:38:25 AM	350,786	50	4,153.00	207,650.00	Valid
219	BBSY	1/31/2024 11:38:25 AM	350,787	25	4,152.00	103,800.00	Valid
220	BBSY	1/31/2024 11:38:25 AM	350,788	250	4,151.00	1,037,750.00	Valid
221	BBSY	1/31/2024 11:38:25 AM	350,789	999	4,151.00	4,146,849.00	Valid
222	SIIB	1/31/2024 11:39:07 AM	350,790	655	3,950.00	2,587,250.00	Valid
223	FSBS	1/31/2024 11:39:10 AM	350,791	25	3,600.00	90,000.00	Valid
224	FSBS	1/31/2024 11:39:10 AM	350,792	5	3,780.00	18,900.00	Valid
225	UIC	1/31/2024 11:41:44 AM	350,793	200	4,885.00	977,000.00	Valid
226	BBSY	1/31/2024 11:41:54 AM	350,794	27	4,180.00	112,860.00	Valid
227	CHB	1/31/2024 11:42:16 AM	350,795	23	5,770.00	132,710.00	Valid
228	UIC	1/31/2024 11:42:30 AM	350,796	8	4,885.00	39,080.00	Valid
229	BOJS	1/31/2024 11:43:18 AM	350,797	190	5,115.00	971,850.00	Valid
230	CHB	1/31/2024 11:44:12 AM	350,798	123	5,770.00	709,710.00	Valid
231	BBS	1/31/2024 11:44:27 AM	350,799	12	3,817.00	45,804.00	Valid
232	UIC	1/31/2024 11:45:33 AM	350,800	23	4,885.00	112,355.00	Valid
233	CHB	1/31/2024 11:46:08 AM	350,801	29	5,701.00	165,329.00	Valid
234	CHB	1/31/2024 11:46:08 AM	350,802	23	5,700.00	131,100.00	Valid
235	CHB	1/31/2024 11:46:08 AM	350,803	38	5,700.00	216,600.00	Valid
236	CHB	1/31/2024 11:46:08 AM	350,804	1,000	5,700.00	5,700,000.00	Valid
237	CHB	1/31/2024 11:46:08 AM	350,805	2,000	5,626.00	11,252,000.00	Valid
238	CHB	1/31/2024 11:46:08 AM	350,806	200	5,625.00	1,125,000.00	Valid
239	CHB	1/31/2024 11:46:08 AM	350,807	300	5,612.00	1,683,600.00	Valid
240	CHB	1/31/2024 11:46:08 AM	350,808	200	5,611.00	1,122,200.00	Valid
241	CHB	1/31/2024 11:46:08 AM	350,809	210	5,610.00	1,178,100.00	Valid
242	CHB	1/31/2024 11:47:35 AM	350,810	500	5,610.00	2,805,000.00	Valid
243	CHB	1/31/2024 11:48:37 AM	350,811	8,400	5,770.00	48,468,000.00	Valid
244	CHB	1/31/2024 11:48:37 AM	350,812	1,600	5,770.00	9,232,000.00	Valid
245	QNBS	1/31/2024 11:48:48 AM	350,813	2,165	7,414.00	16,051,310.00	Valid
246	QNBS	1/31/2024 11:48:48 AM	350,814	6,326	7,414.00	46,900,964.00	Valid
247	QNBS	1/31/2024 11:48:48 AM	350,815	3,320	7,414.00	24,614,480.00	Valid
248	QNBS	1/31/2024 11:48:48 AM	350,816	4	7,414.00	29,656.00	Valid
249	QNBS	1/31/2024 11:48:48 AM	350,817	133	7,414.00	986,062.00	Valid
250	QNBS	1/31/2024 11:48:48 AM	350,818	1,223	7,414.00	9,067,322.00	Valid
251	QNBS	1/31/2024 11:48:48 AM	350,819	1,300	7,414.00	9,638,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	QNBS	1/31/2024 11:48:48 AM	350,820	47	7,414.00	348,458.00	Valid
253	QNBS	1/31/2024 11:48:48 AM	350,821	5,000	7,414.00	37,070,000.00	Valid
254	QNBS	1/31/2024 11:48:48 AM	350,822	900	7,414.00	6,672,600.00	Valid
255	QNBS	1/31/2024 11:48:48 AM	350,823	1,000	7,414.00	7,414,000.00	Valid
256	QNBS	1/31/2024 11:48:48 AM	350,824	700	7,414.00	5,189,800.00	Valid
257	QNBS	1/31/2024 11:48:48 AM	350,825	30	7,414.00	222,420.00	Valid
258	QNBS	1/31/2024 11:48:48 AM	350,826	66	7,414.00	489,324.00	Valid
259	BASY	1/31/2024 11:49:10 AM	350,827	13	8,100.00	105,300.00	Valid
260	CHB	1/31/2024 11:49:29 AM	350,828	150	5,610.00	841,500.00	Valid
261	QNBS	1/31/2024 11:50:18 AM	350,829	500	7,400.00	3,700,000.00	Valid
262	CHB	1/31/2024 11:51:08 AM	350,830	500	5,770.00	2,885,000.00	Valid
263	BBSF	1/31/2024 11:51:56 AM	350,831	14	6,225.00	87,150.00	Valid
264	BBSF	1/31/2024 11:51:56 AM	350,832	29	6,220.00	180,380.00	Valid
265	BBSF	1/31/2024 11:51:56 AM	350,833	25	6,206.00	155,150.00	Valid
266	BBSF	1/31/2024 11:51:56 AM	350,834	1,932	6,200.00	11,978,400.00	Valid
267	BBSF	1/31/2024 11:51:56 AM	350,835	68	6,200.00	421,600.00	Valid
268	IBTF	1/31/2024 11:52:09 AM	350,836	1,073	5,483.00	5,883,259.00	Valid
269	CHB	1/31/2024 11:52:38 AM	350,837	33	5,625.00	185,625.00	Valid
270	CHB	1/31/2024 11:52:38 AM	350,838	350	5,610.00	1,963,500.00	Valid
271	CHB	1/31/2024 11:52:38 AM	350,839	265	5,605.00	1,485,325.00	Valid
272	CHB	1/31/2024 11:52:38 AM	350,840	150	5,602.00	840,300.00	Valid
273	CHB	1/31/2024 11:52:38 AM	350,841	30	5,601.00	168,030.00	Valid
274	CHB	1/31/2024 11:52:38 AM	350,842	307	5,600.00	1,719,200.00	Valid
275	QNBS	1/31/2024 11:53:14 AM	350,843	300	7,400.00	2,220,000.00	Valid
276	QNBS	1/31/2024 11:53:14 AM	350,844	99	7,410.00	733,590.00	Valid
277	QNBS	1/31/2024 11:53:14 AM	350,845	448	7,414.00	3,321,472.00	Valid
278	CHB	1/31/2024 11:53:15 AM	350,846	101	5,600.00	565,600.00	Valid
279	CHB	1/31/2024 11:53:15 AM	350,847	200	5,517.00	1,103,400.00	Valid
280	CHB	1/31/2024 11:53:15 AM	350,848	250	5,517.00	1,379,250.00	Valid
281	CHB	1/31/2024 11:53:15 AM	350,849	1,319	5,516.00	7,275,604.00	Valid
282	SIIB	1/31/2024 11:53:47 AM	350,850	173	4,000.00	692,000.00	Valid
283	SIIB	1/31/2024 11:53:47 AM	350,851	1	3,960.00	3,960.00	Valid
284	SIIB	1/31/2024 11:53:47 AM	350,852	2,750	3,955.00	10,876,250.00	Valid
285	BBS	1/31/2024 11:54:47 AM	350,853	5	3,817.00	19,085.00	Valid
286	FSBS	1/31/2024 11:55:27 AM	350,854	3,000	3,700.00	11,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	CHB	1/31/2024 11:55:34 AM	350,855	50	5,610.00	280,500.00	Valid
288	CHB	1/31/2024 11:55:34 AM	350,856	17	5,600.00	95,200.00	Valid
289	CHB	1/31/2024 11:55:34 AM	350,857	50	5,550.00	277,500.00	Valid
290	CHB	1/31/2024 11:55:34 AM	350,858	681	5,516.00	3,756,396.00	Valid
291	CHB	1/31/2024 11:55:34 AM	350,859	50	5,516.00	275,800.00	Valid
292	CHB	1/31/2024 11:55:34 AM	350,860	915	5,510.00	5,041,650.00	Valid
293	BBSY	1/31/2024 11:55:41 AM	350,861	95	4,180.00	397,100.00	Valid
294	QNBS	1/31/2024 11:56:18 AM	350,862	40	7,412.00	296,480.00	Valid
295	QNBS	1/31/2024 11:56:18 AM	350,863	2,000	7,413.00	14,826,000.00	Valid
296	QNBS	1/31/2024 11:56:18 AM	350,864	260	7,414.00	1,927,640.00	Valid
297	BOJS	1/31/2024 11:56:51 AM	350,865	100	5,115.00	511,500.00	Valid
298	ATI	1/31/2024 11:56:53 AM	350,866	46	2,400.00	110,400.00	Valid
299	ATI	1/31/2024 11:56:53 AM	350,867	200	2,378.00	475,600.00	Valid
300	ATI	1/31/2024 11:56:53 AM	350,868	1,000	2,377.00	2,377,000.00	Valid
301	ATI	1/31/2024 11:56:53 AM	350,869	950	2,376.00	2,257,200.00	Valid
302	ATI	1/31/2024 11:56:53 AM	350,870	300	2,370.00	711,000.00	Valid
303	ATI	1/31/2024 11:56:53 AM	350,871	100	2,365.00	236,500.00	Valid
304	ATI	1/31/2024 11:56:53 AM	350,872	1,500	2,362.00	3,543,000.00	Valid
305	QNBS	1/31/2024 11:57:11 AM	350,873	1,295	7,414.00	9,601,130.00	Valid
306	SIIB	1/31/2024 11:57:36 AM	350,874	10	3,955.00	39,550.00	Valid
307	BBSY	1/31/2024 11:58:21 AM	350,875	500	4,160.00	2,080,000.00	Valid
308	QNBS	1/31/2024 11:58:36 AM	350,876	12	7,413.00	88,956.00	Valid
309	QNBS	1/31/2024 11:58:36 AM	350,877	518	7,414.00	3,840,452.00	Valid
310	SIIB	1/31/2024 12:00:18 PM	350,878	66	3,955.00	261,030.00	Valid
311	CHB	1/31/2024 12:01:20 PM	350,879	100	5,551.00	555,100.00	Valid
312	SIIB	1/31/2024 12:01:37 PM	350,880	500	3,950.00	1,975,000.00	Valid
313	ARBS	1/31/2024 12:03:33 PM	350,881	100	4,138.00	413,800.00	Valid
314	ARBS	1/31/2024 12:03:33 PM	350,882	411	4,138.00	1,700,718.00	Valid
315	BOJS	1/31/2024 12:04:17 PM	350,883	110	5,115.00	562,650.00	Valid
316	BBSF	1/31/2024 12:04:56 PM	350,884	150	6,200.00	930,000.00	Valid
317	QNBS	1/31/2024 12:04:57 PM	350,885	10	7,201.00	72,010.00	Valid
318	QNBS	1/31/2024 12:04:57 PM	350,886	371	7,200.00	2,671,200.00	Valid
319	FSBS	1/31/2024 12:05:42 PM	350,887	1,350	3,750.00	5,062,500.00	Valid
320	FSBS	1/31/2024 12:05:42 PM	350,888	995	3,780.00	3,761,100.00	Valid
321	FSBS	1/31/2024 12:05:42 PM	350,889	141	3,785.00	533,685.00	Valid
322	FSBS	1/31/2024 12:05:42 PM	350,890	1,000	3,785.00	3,785,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	SYTEL	1/31/2024 12:06:32 PM	350,891	4	26,840.00	107,360.00	Valid
324	BOJS	1/31/2024 12:06:47 PM	350,892	90	5,115.00	460,350.00	Valid
325	FSBS	1/31/2024 12:07:54 PM	350,893	508	3,785.00	1,922,780.00	Valid
326	IBTF	1/31/2024 12:08:01 PM	350,894	315	5,483.00	1,727,145.00	Valid
327	IBTF	1/31/2024 12:08:01 PM	350,895	525	5,483.00	2,878,575.00	Valid
328	IBTF	1/31/2024 12:08:01 PM	350,896	90	5,483.00	493,470.00	Valid
329	IBTF	1/31/2024 12:08:01 PM	350,897	1,070	5,483.00	5,866,810.00	Valid
330	QNBS	1/31/2024 12:08:15 PM	350,898	67	7,400.00	495,800.00	Valid
331	IBTF	1/31/2024 12:08:38 PM	350,899	660	5,483.00	3,618,780.00	Valid
332	IBTF	1/31/2024 12:08:38 PM	350,900	835	5,483.00	4,578,305.00	Valid
333	IBTF	1/31/2024 12:08:38 PM	350,901	15	5,483.00	82,245.00	Valid
334	IBTF	1/31/2024 12:08:38 PM	350,902	125	5,483.00	685,375.00	Valid
335	IBTF	1/31/2024 12:08:38 PM	350,903	1,799	5,483.00	9,863,917.00	Valid
336	IBTF	1/31/2024 12:08:38 PM	350,904	642	5,483.00	3,520,086.00	Valid
337	QNBS	1/31/2024 12:09:43 PM	350,905	1,000	7,200.00	7,200,000.00	Valid
338	IBTF	1/31/2024 12:10:16 PM	350,906	100	5,483.00	548,300.00	Valid
339	QNBS	1/31/2024 12:11:35 PM	350,907	1,629	7,200.00	11,728,800.00	Valid
340	ATI	1/31/2024 12:11:35 PM	350,908	700	2,400.00	1,680,000.00	Valid
341	IBTF	1/31/2024 12:13:41 PM	350,909	696	5,483.00	3,816,168.00	Valid
342	BASY	1/31/2024 12:13:43 PM	350,910	2	8,100.00	16,200.00	Valid
343	QNBS	1/31/2024 12:14:58 PM	350,911	371	7,200.00	2,671,200.00	Valid
344	QNBS	1/31/2024 12:14:58 PM	350,912	580	7,200.00	4,176,000.00	Valid
345	QNBS	1/31/2024 12:14:58 PM	350,913	150	7,400.00	1,110,000.00	Valid
346	QNBS	1/31/2024 12:14:58 PM	350,914	200	7,400.00	1,480,000.00	Valid
347	QNBS	1/31/2024 12:14:58 PM	350,915	69	7,400.00	510,600.00	Valid
348	QNBS	1/31/2024 12:19:02 PM	350,916	500	7,061.00	3,530,500.00	Valid
349	BBSY	1/31/2024 12:20:20 PM	350,917	99	4,160.00	411,840.00	Valid
350	BBSY	1/31/2024 12:20:20 PM	350,918	250	4,153.00	1,038,250.00	Valid
351	BBSY	1/31/2024 12:20:20 PM	350,919	10	4,152.00	41,520.00	Valid
352	BBSY	1/31/2024 12:20:20 PM	350,920	1	4,151.00	4,151.00	Valid
353	BBSY	1/31/2024 12:20:20 PM	350,921	450	4,150.00	1,867,500.00	Valid
354	BBSY	1/31/2024 12:20:20 PM	350,922	1,000	4,150.00	4,150,000.00	Valid
355	BASY	1/31/2024 12:20:38 PM	350,923	51	8,133.00	414,783.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	BASY	1/31/2024 12:20:38 PM	350,924	88	8,134.00	715,792.00	Valid
357	AROP	1/31/2024 12:22:11 PM	350,925	20	4,478.00	89,560.00	Valid
358	AROP	1/31/2024 12:22:11 PM	350,926	80	4,478.00	358,240.00	Valid
359	BSO	1/31/2024 12:22:31 PM	350,927	239	3,244.00	775,316.00	Valid
360	BSO	1/31/2024 12:22:31 PM	350,928	351	3,244.00	1,138,644.00	Valid
361	BSO	1/31/2024 12:22:31 PM	350,929	15	3,244.00	48,660.00	Valid
362	BSO	1/31/2024 12:22:31 PM	350,930	150	3,244.00	486,600.00	Valid
363	BSO	1/31/2024 12:22:31 PM	350,931	10	3,244.00	32,440.00	Valid
364	BSO	1/31/2024 12:22:31 PM	350,932	300	3,244.00	973,200.00	Valid
365	SIIB	1/31/2024 12:22:42 PM	350,933	100	3,950.00	395,000.00	Valid
366	SIIB	1/31/2024 12:22:42 PM	350,934	1,250	3,930.00	4,912,500.00	Valid
367	SIIB	1/31/2024 12:22:42 PM	350,935	1,130	3,930.00	4,440,900.00	Valid
368	SIIB	1/31/2024 12:22:42 PM	350,936	200	3,920.00	784,000.00	Valid
369	SIIB	1/31/2024 12:22:42 PM	350,937	315	3,913.00	1,232,595.00	Valid
370	SIIB	1/31/2024 12:22:42 PM	350,938	390	3,912.00	1,525,680.00	Valid
371	SIIB	1/31/2024 12:22:42 PM	350,939	26	3,911.00	101,686.00	Valid
372	SIIB	1/31/2024 12:22:42 PM	350,940	900	3,905.00	3,514,500.00	Valid
373	SIIB	1/31/2024 12:22:42 PM	350,941	200	3,904.00	780,800.00	Valid
374	SIIB	1/31/2024 12:22:42 PM	350,942	50	3,903.00	195,150.00	Valid
375	SIIB	1/31/2024 12:22:42 PM	350,943	1,300	3,901.00	5,071,300.00	Valid
376	SIIB	1/31/2024 12:22:42 PM	350,944	500	3,901.00	1,950,500.00	Valid
377	SIIB	1/31/2024 12:22:42 PM	350,945	639	3,901.00	2,492,739.00	Valid
378	ATI	1/31/2024 12:22:48 PM	350,946	32	2,400.00	76,800.00	Valid
379	UIC	1/31/2024 12:22:49 PM	350,947	19	4,885.00	92,815.00	Valid
380	UIC	1/31/2024 12:22:49 PM	350,948	300	4,885.00	1,465,500.00	Valid
381	UIC	1/31/2024 12:22:49 PM	350,949	81	4,885.00	395,685.00	Valid
382	QNBS	1/31/2024 12:22:58 PM	350,950	246	7,300.00	1,795,800.00	Valid
383	AROP	1/31/2024 12:23:08 PM	350,951	10	4,478.00	44,780.00	Valid
384	CHB	1/31/2024 12:23:09 PM	350,952	30	5,611.00	168,330.00	Valid
385	CHB	1/31/2024 12:23:09 PM	350,953	100	5,610.00	561,000.00	Valid
386	CHB	1/31/2024 12:23:09 PM	350,954	25	5,605.00	140,125.00	Valid
387	CHB	1/31/2024 12:23:09 PM	350,955	16	5,600.00	89,600.00	Valid
388	CHB	1/31/2024 12:23:09 PM	350,956	105	5,600.00	588,000.00	Valid
389	SKIC	1/31/2024 12:23:12 PM	350,957	200	4,005.00	801,000.00	Valid
390	SIIB	1/31/2024 12:23:22 PM	350,958	661	3,901.00	2,578,561.00	Valid
391	SIIB	1/31/2024 12:23:22 PM	350,959	1,300	3,901.00	5,071,300.00	Valid
392	SIIB	1/31/2024 12:23:22 PM	350,960	1,300	3,901.00	5,071,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
393	SIIB	1/31/2024 12:23:22 PM	350,961	1,300	3,901.00	5,071,300.00	Valid
394	SIIB	1/31/2024 12:23:22 PM	350,962	1,300	3,901.00	5,071,300.00	Valid
395	SIIB	1/31/2024 12:23:22 PM	350,963	1,300	3,901.00	5,071,300.00	Valid
396	SIIB	1/31/2024 12:23:22 PM	350,964	1,300	3,901.00	5,071,300.00	Valid
397	SIIB	1/31/2024 12:23:22 PM	350,965	900	3,901.00	3,510,900.00	Valid
398	SIIB	1/31/2024 12:23:22 PM	350,966	639	3,900.00	2,492,100.00	Valid
399	SYTEL	1/31/2024 12:23:37 PM	350,967	2	26,840.00	53,680.00	Valid
400	BASY	1/31/2024 12:23:41 PM	350,968	1	8,134.00	8,134.00	Valid
401	QNBS	1/31/2024 12:23:53 PM	350,969	500	7,200.00	3,600,000.00	Valid
402	BASY	1/31/2024 12:23:59 PM	350,970	2	8,100.00	16,200.00	Valid
403	SIIB	1/31/2024 12:24:23 PM	350,971	361	3,900.00	1,407,900.00	Valid
404	SIIB	1/31/2024 12:24:23 PM	350,972	250	3,900.00	975,000.00	Valid
405	SIIB	1/31/2024 12:24:23 PM	350,973	100	3,900.00	390,000.00	Valid
406	SIIB	1/31/2024 12:24:23 PM	350,974	2,000	3,900.00	7,800,000.00	Valid
407	FSBS	1/31/2024 12:24:30 PM	350,975	1,000	3,785.00	3,785,000.00	Valid
408	ATI	1/31/2024 12:24:31 PM	350,976	700	2,445.00	1,711,500.00	Valid
409	ATI	1/31/2024 12:24:31 PM	350,977	310	2,450.00	759,500.00	Valid
410	QNBS	1/31/2024 12:24:47 PM	350,978	32	7,300.00	233,600.00	Valid
411	QNBS	1/31/2024 12:25:14 PM	350,979	109	7,300.00	795,700.00	Valid
412	SIIB	1/31/2024 12:25:15 PM	350,980	4,289	3,900.00	16,727,100.00	Valid
413	BSO	1/31/2024 12:25:20 PM	350,981	410	3,244.00	1,330,040.00	Valid
414	IBTF	1/31/2024 12:25:26 PM	350,982	365	5,479.00	1,999,835.00	Valid
415	SIIB	1/31/2024 12:25:34 PM	350,983	711	3,900.00	2,772,900.00	Valid
416	BBSY	1/31/2024 12:25:49 PM	350,984	100	4,105.00	410,500.00	Valid
417	BSO	1/31/2024 12:25:57 PM	350,985	150	3,244.00	486,600.00	Valid
418	SIIB	1/31/2024 12:26:00 PM	350,986	65	3,900.00	253,500.00	Valid
419	QNBS	1/31/2024 12:26:03 PM	350,987	13	7,300.00	94,900.00	Valid
420	IBTF	1/31/2024 12:26:15 PM	350,988	150	5,450.00	817,500.00	Valid
421	IBTF	1/31/2024 12:26:15 PM	350,989	100	5,400.00	540,000.00	Valid
422	QNBS	1/31/2024 12:27:14 PM	350,990	196	7,300.00	1,430,800.00	Valid
423	BBSY	1/31/2024 12:27:20 PM	350,991	5	4,150.00	20,750.00	Valid
424	AVOC	1/31/2024 12:27:48 PM	350,992	7	11,450.00	80,150.00	Valid
425	AROP	1/31/2024 12:27:54 PM	350,993	65	4,478.00	291,070.00	Valid
426	BBSY	1/31/2024 12:28:48 PM	350,994	200	4,107.00	821,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
427	BBSY	1/31/2024 12:28:48 PM	350,995	698	4,105.00	2,865,290.00	Valid
428	BBSY	1/31/2024 12:28:48 PM	350,996	21	4,105.00	86,205.00	Valid
429	BBSY	1/31/2024 12:28:48 PM	350,997	25	4,102.00	102,550.00	Valid
430	BBSY	1/31/2024 12:28:48 PM	350,998	200	4,102.00	820,400.00	Valid
431	BBSY	1/31/2024 12:28:48 PM	350,999	290	4,101.00	1,189,290.00	Valid
432	BBSY	1/31/2024 12:28:48 PM	351,000	106	4,100.00	434,600.00	Valid
433	BBSY	1/31/2024 12:28:48 PM	351,001	1,460	4,100.00	5,986,000.00	Valid
434	IBTF	1/31/2024 12:29:10 PM	351,002	150	5,400.00	810,000.00	Valid
435	BBSF	1/31/2024 12:29:39 PM	351,003	3	6,199.00	18,597.00	Valid
436	BBSY	1/31/2024 12:30:04 PM	351,004	540	4,100.00	2,214,000.00	Valid
437	BBSY	1/31/2024 12:30:04 PM	351,005	50	4,100.00	205,000.00	Valid
438	BBSY	1/31/2024 12:30:04 PM	351,006	90	4,100.00	369,000.00	Valid
439	BBSF	1/31/2024 12:30:08 PM	351,007	50	6,100.00	305,000.00	Valid
440	BSO	1/31/2024 12:30:26 PM	351,008	150	3,244.00	486,600.00	Valid
441	BBSY	1/31/2024 12:31:00 PM	351,009	1	4,100.00	4,100.00	Valid
442	BBSF	1/31/2024 12:31:16 PM	351,010	10	6,199.00	61,990.00	Valid
443	BBSF	1/31/2024 12:31:16 PM	351,011	1,782	6,200.00	11,048,400.00	Valid
444	BBSF	1/31/2024 12:31:16 PM	351,012	1,000	6,200.00	6,200,000.00	Valid
445	CHB	1/31/2024 12:31:48 PM	351,013	2	5,700.00	11,400.00	Valid
446	AROP	1/31/2024 12:32:16 PM	351,014	45	4,478.00	201,510.00	Valid
447	IBTF	1/31/2024 12:32:27 PM	351,015	92	5,400.00	496,800.00	Valid
448	BSO	1/31/2024 12:32:41 PM	351,016	1,300	3,244.00	4,217,200.00	Valid
449	BSO	1/31/2024 12:33:00 PM	351,017	13	3,244.00	42,172.00	Valid
450	BBSY	1/31/2024 12:33:18 PM	351,018	100	4,100.00	410,000.00	Valid
451	BBSF	1/31/2024 12:33:26 PM	351,019	75	6,200.00	465,000.00	Valid
452	SIIB	1/31/2024 12:33:31 PM	351,020	24	3,900.00	93,600.00	Valid
453	SIIB	1/31/2024 12:33:31 PM	351,021	536	3,900.00	2,090,400.00	Valid
454	BBSF	1/31/2024 12:33:54 PM	351,022	133	6,200.00	824,600.00	Valid
455	BBSY	1/31/2024 12:36:56 PM	351,023	33	4,100.00	135,300.00	Valid
456	BBSY	1/31/2024 12:38:09 PM	351,024	28	4,065.00	113,820.00	Valid
457	BBSY	1/31/2024 12:38:09 PM	351,025	200	4,051.00	810,200.00	Valid
458	BBSY	1/31/2024 12:38:09 PM	351,026	100	4,050.00	405,000.00	Valid
459	SIIB	1/31/2024 12:38:33 PM	351,027	1,464	3,900.00	5,709,600.00	Valid
460	BBSY	1/31/2024 12:38:51 PM	351,028	100	4,050.00	405,000.00	Valid
461	SIIB	1/31/2024 12:39:15 PM	351,029	100	3,930.00	393,000.00	Valid
462	ATI	1/31/2024 12:39:35 PM	351,030	850	2,404.00	2,043,400.00	Valid
463	ATI	1/31/2024 12:39:35 PM	351,031	183	2,403.00	439,749.00	Valid
464	ATI	1/31/2024 12:39:35 PM	351,032	967	2,400.00	2,320,800.00	Valid
465	QNBS	1/31/2024 12:40:25 PM	351,033	30	7,297.00	218,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
466	CHB	1/31/2024 12:40:36 PM	351,034	118	5,700.00	672,600.00	Valid
467	BBSY	1/31/2024 12:41:04 PM	351,035	10	4,050.00	40,500.00	Valid
468	BBSY	1/31/2024 12:41:06 PM	351,036	500	4,036.00	2,018,000.00	Valid
469	BBSY	1/31/2024 12:41:06 PM	351,037	186	4,035.00	750,510.00	Valid
470	BBSY	1/31/2024 12:41:21 PM	351,038	1,562	4,050.00	6,326,100.00	Valid
471	BBSY	1/31/2024 12:41:21 PM	351,039	10	4,050.00	40,500.00	Valid
472	BBSY	1/31/2024 12:41:34 PM	351,040	200	4,040.00	808,000.00	Valid
473	BBSY	1/31/2024 12:41:34 PM	351,041	300	4,035.00	1,210,500.00	Valid
474	BBSY	1/31/2024 12:42:11 PM	351,042	1,990	4,050.00	8,059,500.00	Valid
475	BBSY	1/31/2024 12:44:03 PM	351,043	240	4,040.00	969,600.00	Valid
476	ATI	1/31/2024 12:44:43 PM	351,044	1	2,400.00	2,400.00	Valid
477	BBSY	1/31/2024 12:45:45 PM	351,045	160	4,040.00	646,400.00	Valid
478	BOJS	1/31/2024 12:45:53 PM	351,046	25	5,115.00	127,875.00	Valid
479	BOJS	1/31/2024 12:45:53 PM	351,047	75	5,115.00	383,625.00	Valid
480	ARBS	1/31/2024 12:45:55 PM	351,048	121	4,138.00	500,698.00	Valid
481	ATI	1/31/2024 12:46:45 PM	351,049	2,008	2,377.00	4,773,016.00	Valid
482	ATI	1/31/2024 12:48:18 PM	351,050	100	2,365.00	236,500.00	Valid
483	ATI	1/31/2024 12:48:18 PM	351,051	425	2,363.00	1,004,275.00	Valid
484	BBSY	1/31/2024 12:48:53 PM	351,052	300	4,050.00	1,215,000.00	Valid
485	BOJS	1/31/2024 12:49:37 PM	351,053	325	5,115.00	1,662,375.00	Valid
486	BBSY	1/31/2024 12:50:29 PM	351,054	1,700	4,050.00	6,885,000.00	Valid
487	BBSY	1/31/2024 12:51:30 PM	351,055	449	4,050.00	1,818,450.00	Valid
488	BBSY	1/31/2024 12:52:19 PM	351,056	38	4,050.00	153,900.00	Valid
489	UIC	1/31/2024 12:52:44 PM	351,057	119	4,885.00	581,315.00	Valid
490	UIC	1/31/2024 12:52:44 PM	351,058	81	4,885.00	395,685.00	Valid
491	BBSY	1/31/2024 12:54:06 PM	351,059	500	4,041.00	2,020,500.00	Valid
492	BBSY	1/31/2024 12:54:06 PM	351,060	244	4,040.00	985,760.00	Valid
493	BBSY	1/31/2024 12:54:06 PM	351,061	3,500	4,040.00	14,140,000.00	Valid
494	BBSY	1/31/2024 12:54:06 PM	351,062	2,006	4,040.00	8,104,240.00	Valid
495	BBSY	1/31/2024 12:54:09 PM	351,063	300	4,050.00	1,215,000.00	Valid
496	IBTF	1/31/2024 12:54:27 PM	351,064	2,758	5,400.00	14,893,200.00	Valid
497	CHB	1/31/2024 12:54:29 PM	351,065	100	5,670.00	567,000.00	Valid
498	BBSY	1/31/2024 12:55:36 PM	351,066	1,000	4,040.00	4,040,000.00	Valid
499	ATI	1/31/2024 12:57:10 PM	351,067	200	2,366.00	473,200.00	Valid
500	ATI	1/31/2024 12:57:10 PM	351,068	100	2,365.00	236,500.00	Valid
501	ATI	1/31/2024 12:57:10 PM	351,069	275	2,363.00	649,825.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
502	ATI	1/31/2024 12:57:10 PM	351,070	1,000	2,361.00	2,361,000.00	Valid
503	ATI	1/31/2024 12:57:10 PM	351,071	624	2,360.00	1,472,640.00	Valid
504	CHB	1/31/2024 12:57:15 PM	351,072	1,000	5,730.00	5,730,000.00	Valid
505	CHB	1/31/2024 12:57:15 PM	351,073	50	5,765.00	288,250.00	Valid
506	BBSY	1/31/2024 12:57:35 PM	351,074	1,213	4,050.00	4,912,650.00	Valid
507	BBSY	1/31/2024 12:57:45 PM	351,075	1,400	4,050.00	5,670,000.00	Valid
508	BASY	1/31/2024 12:58:04 PM	351,076	1,266	7,775.00	9,843,150.00	Valid
509	BBSF	1/31/2024 12:58:12 PM	351,077	42	6,200.00	260,400.00	Valid
510	BBSY	1/31/2024 12:58:35 PM	351,078	470	4,050.00	1,903,500.00	Valid
511	BBSY	1/31/2024 12:58:58 PM	351,079	500	4,041.00	2,020,500.00	Valid
512	CHB	1/31/2024 12:58:59 PM	351,080	568	5,768.00	3,276,224.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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