

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/8/2024 10:59:26 AM	353,179	200	8,622.00	1,724,400.00	Valid
2	AHT	2/8/2024 10:59:26 AM	353,180	361	8,622.00	3,112,542.00	Valid
3	AHT	2/8/2024 10:59:26 AM	353,181	168	8,622.00	1,448,496.00	Valid
4	AHT	2/8/2024 10:59:26 AM	353,182	18	8,622.00	155,196.00	Valid
5	AHT	2/8/2024 10:59:26 AM	353,183	400	8,622.00	3,448,800.00	Valid
6	AHT	2/8/2024 10:59:26 AM	353,184	6	8,622.00	51,732.00	Valid
7	AHT	2/8/2024 10:59:26 AM	353,185	100	8,622.00	862,200.00	Valid
8	AHT	2/8/2024 10:59:26 AM	353,186	47	8,622.00	405,234.00	Valid
9	AHT	2/8/2024 10:59:26 AM	353,187	35	8,622.00	301,770.00	Valid
10	ARBS	2/8/2024 10:59:26 AM	353,188	12	4,438.00	53,256.00	Valid
11	ARBS	2/8/2024 10:59:26 AM	353,189	210	4,438.00	931,980.00	Valid
12	BBSF	2/8/2024 10:59:26 AM	353,190	10	6,270.00	62,700.00	Valid
13	BBSF	2/8/2024 10:59:26 AM	353,191	6	6,270.00	37,620.00	Valid
14	BBSF	2/8/2024 10:59:26 AM	353,192	50	6,270.00	313,500.00	Valid
15	BBSF	2/8/2024 10:59:26 AM	353,193	300	6,270.00	1,881,000.00	Valid
16	BBSF	2/8/2024 10:59:26 AM	353,194	34	6,270.00	213,180.00	Valid
17	BBSF	2/8/2024 10:59:26 AM	353,195	50	6,270.00	313,500.00	Valid
18	BSO	2/8/2024 10:59:26 AM	353,196	500	3,747.00	1,873,500.00	Valid
19	BSO	2/8/2024 10:59:26 AM	353,197	25	3,747.00	93,675.00	Valid
20	BSO	2/8/2024 10:59:26 AM	353,198	270	3,747.00	1,011,690.00	Valid
21	BSO	2/8/2024 10:59:26 AM	353,199	80	3,747.00	299,760.00	Valid
22	BSO	2/8/2024 10:59:26 AM	353,200	100	3,747.00	374,700.00	Valid
23	BSO	2/8/2024 10:59:26 AM	353,201	25	3,747.00	93,675.00	Valid
24	BASY	2/8/2024 10:59:26 AM	353,202	20	8,395.00	167,900.00	Valid
25	BASY	2/8/2024 10:59:26 AM	353,203	23	8,395.00	193,085.00	Valid
26	BASY	2/8/2024 10:59:26 AM	353,204	57	8,395.00	478,515.00	Valid
27	BASY	2/8/2024 10:59:26 AM	353,205	100	8,395.00	839,500.00	Valid
28	BASY	2/8/2024 10:59:26 AM	353,206	25	8,395.00	209,875.00	Valid
29	IBTF	2/8/2024 10:59:26 AM	353,207	570	5,690.00	3,243,300.00	Valid
30	IBTF	2/8/2024 10:59:26 AM	353,208	235	5,690.00	1,337,150.00	Valid
31	IBTF	2/8/2024 10:59:26 AM	353,209	195	5,690.00	1,109,550.00	Valid
32	IBTF	2/8/2024 10:59:26 AM	353,210	1,000	5,690.00	5,690,000.00	Valid
33	IBTF	2/8/2024 10:59:26 AM	353,211	1,000	5,690.00	5,690,000.00	Valid
34	IBTF	2/8/2024 10:59:26 AM	353,212	1,000	5,690.00	5,690,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	IBTF	2/8/2024 10:59:26 AM	353,213	1,000	5,690.00	5,690,000.00	Valid
36	IBTF	2/8/2024 10:59:26 AM	353,214	1,000	5,690.00	5,690,000.00	Valid
37	IBTF	2/8/2024 10:59:26 AM	353,215	1,000	5,690.00	5,690,000.00	Valid
38	IBTF	2/8/2024 10:59:26 AM	353,216	1,000	5,690.00	5,690,000.00	Valid
39	IBTF	2/8/2024 10:59:26 AM	353,217	1,000	5,690.00	5,690,000.00	Valid
40	IBTF	2/8/2024 10:59:26 AM	353,218	1,000	5,690.00	5,690,000.00	Valid
41	IBTF	2/8/2024 10:59:26 AM	353,219	805	5,690.00	4,580,450.00	Valid
42	IBTF	2/8/2024 10:59:26 AM	353,220	195	5,690.00	1,109,550.00	Valid
43	IBTF	2/8/2024 10:59:26 AM	353,221	1,000	5,690.00	5,690,000.00	Valid
44	IBTF	2/8/2024 10:59:26 AM	353,222	805	5,690.00	4,580,450.00	Valid
45	IBTF	2/8/2024 10:59:26 AM	353,223	195	5,690.00	1,109,550.00	Valid
46	IBTF	2/8/2024 10:59:26 AM	353,224	1,000	5,690.00	5,690,000.00	Valid
47	IBTF	2/8/2024 10:59:26 AM	353,225	1,000	5,690.00	5,690,000.00	Valid
48	IBTF	2/8/2024 10:59:26 AM	353,226	1,000	5,690.00	5,690,000.00	Valid
49	IBTF	2/8/2024 10:59:26 AM	353,227	1,000	5,690.00	5,690,000.00	Valid
50	IBTF	2/8/2024 10:59:26 AM	353,228	1,000	5,690.00	5,690,000.00	Valid
51	IBTF	2/8/2024 10:59:26 AM	353,229	1,000	5,690.00	5,690,000.00	Valid
52	IBTF	2/8/2024 10:59:26 AM	353,230	1,000	5,690.00	5,690,000.00	Valid
53	IBTF	2/8/2024 10:59:26 AM	353,231	1,000	5,690.00	5,690,000.00	Valid
54	IBTF	2/8/2024 10:59:26 AM	353,232	499	5,690.00	2,839,310.00	Valid
55	IBTF	2/8/2024 10:59:26 AM	353,233	501	5,690.00	2,850,690.00	Valid
56	IBTF	2/8/2024 10:59:26 AM	353,234	1,000	5,690.00	5,690,000.00	Valid
57	IBTF	2/8/2024 10:59:26 AM	353,235	1,000	5,690.00	5,690,000.00	Valid
58	IBTF	2/8/2024 10:59:26 AM	353,236	1,000	5,690.00	5,690,000.00	Valid
59	IBTF	2/8/2024 10:59:26 AM	353,237	1,000	5,690.00	5,690,000.00	Valid
60	IBTF	2/8/2024 10:59:26 AM	353,238	1,000	5,690.00	5,690,000.00	Valid
61	IBTF	2/8/2024 10:59:26 AM	353,239	1,000	5,690.00	5,690,000.00	Valid
62	IBTF	2/8/2024 10:59:26 AM	353,240	1,000	5,690.00	5,690,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	IBTF	2/8/2024 10:59:26 AM	353,241	1,000	5,690.00	5,690,000.00	Valid
64	IBTF	2/8/2024 10:59:26 AM	353,242	1,000	5,690.00	5,690,000.00	Valid
65	IBTF	2/8/2024 10:59:26 AM	353,243	499	5,690.00	2,839,310.00	Valid
66	IBTF	2/8/2024 10:59:26 AM	353,244	501	5,690.00	2,850,690.00	Valid
67	IBTF	2/8/2024 10:59:26 AM	353,245	614	5,690.00	3,493,660.00	Valid
68	IBTF	2/8/2024 10:59:26 AM	353,246	386	5,690.00	2,196,340.00	Valid
69	IBTF	2/8/2024 10:59:26 AM	353,247	1,000	5,690.00	5,690,000.00	Valid
70	IBTF	2/8/2024 10:59:26 AM	353,248	303	5,690.00	1,724,070.00	Valid
71	IBTF	2/8/2024 10:59:26 AM	353,249	697	5,690.00	3,965,930.00	Valid
72	IBTF	2/8/2024 10:59:26 AM	353,250	85	5,690.00	483,650.00	Valid
73	IBTF	2/8/2024 10:59:26 AM	353,251	915	5,690.00	5,206,350.00	Valid
74	IBTF	2/8/2024 10:59:26 AM	353,252	1,000	5,690.00	5,690,000.00	Valid
75	IBTF	2/8/2024 10:59:26 AM	353,253	983	5,690.00	5,593,270.00	Valid
76	IBTF	2/8/2024 10:59:26 AM	353,254	17	5,690.00	96,730.00	Valid
77	IBTF	2/8/2024 10:59:26 AM	353,255	940	5,690.00	5,348,600.00	Valid
78	IBTF	2/8/2024 10:59:26 AM	353,256	60	5,690.00	341,400.00	Valid
79	IBTF	2/8/2024 10:59:26 AM	353,257	40	5,690.00	227,600.00	Valid
80	IBTF	2/8/2024 10:59:26 AM	353,258	208	5,690.00	1,183,520.00	Valid
81	IBTF	2/8/2024 10:59:26 AM	353,259	752	5,690.00	4,278,880.00	Valid
82	IBTF	2/8/2024 10:59:26 AM	353,260	1,000	5,690.00	5,690,000.00	Valid
83	IBTF	2/8/2024 10:59:26 AM	353,261	848	5,690.00	4,825,120.00	Valid
84	IBTF	2/8/2024 10:59:26 AM	353,262	152	5,690.00	864,880.00	Valid
85	IBTF	2/8/2024 10:59:26 AM	353,263	901	5,690.00	5,126,690.00	Valid
86	IBTF	2/8/2024 10:59:26 AM	353,264	99	5,690.00	563,310.00	Valid
87	IBTF	2/8/2024 10:59:26 AM	353,265	269	5,690.00	1,530,610.00	Valid
88	IBTF	2/8/2024 10:59:26 AM	353,266	20	5,690.00	113,800.00	Valid
89	IBTF	2/8/2024 10:59:26 AM	353,267	415	5,690.00	2,361,350.00	Valid
90	IBTF	2/8/2024 10:59:26 AM	353,268	296	5,690.00	1,684,240.00	Valid
91	IBTF	2/8/2024 10:59:26 AM	353,269	1,000	5,690.00	5,690,000.00	Valid
92	IBTF	2/8/2024 10:59:26 AM	353,270	704	5,690.00	4,005,760.00	Valid
93	IBTF	2/8/2024 10:59:26 AM	353,271	296	5,690.00	1,684,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	IBTF	2/8/2024 10:59:26 AM	353,272	375	5,690.00	2,133,750.00	Valid
95	IBTF	2/8/2024 10:59:26 AM	353,273	625	5,690.00	3,556,250.00	Valid
96	IBTF	2/8/2024 10:59:26 AM	353,274	1,000	5,690.00	5,690,000.00	Valid
97	IBTF	2/8/2024 10:59:26 AM	353,275	1,000	5,690.00	5,690,000.00	Valid
98	IBTF	2/8/2024 10:59:26 AM	353,276	648	5,690.00	3,687,120.00	Valid
99	IBTF	2/8/2024 10:59:26 AM	353,277	352	5,690.00	2,002,880.00	Valid
100	IBTF	2/8/2024 10:59:26 AM	353,278	924	5,690.00	5,257,560.00	Valid
101	IBTF	2/8/2024 10:59:26 AM	353,279	140	5,690.00	796,600.00	Valid
102	IBTF	2/8/2024 10:59:26 AM	353,280	8	5,690.00	45,520.00	Valid
103	IBTF	2/8/2024 10:59:26 AM	353,281	50	5,690.00	284,500.00	Valid
104	IBTF	2/8/2024 10:59:26 AM	353,282	150	5,690.00	853,500.00	Valid
105	IBTF	2/8/2024 10:59:26 AM	353,283	100	5,690.00	569,000.00	Valid
106	IBTF	2/8/2024 10:59:26 AM	353,284	628	5,690.00	3,573,320.00	Valid
107	IBTF	2/8/2024 10:59:26 AM	353,285	1,372	5,690.00	7,806,680.00	Valid
108	SIIB	2/8/2024 10:59:26 AM	353,286	13	3,800.00	49,400.00	Valid
109	SIIB	2/8/2024 10:59:26 AM	353,287	45	3,800.00	171,000.00	Valid
110	AROP	2/8/2024 10:59:26 AM	353,288	3	4,429.00	13,287.00	Valid
111	QNBS	2/8/2024 10:59:26 AM	353,289	2,500	7,290.00	18,225,000.00	Valid
112	QNBS	2/8/2024 10:59:26 AM	353,290	2,500	7,290.00	18,225,000.00	Valid
113	QNBS	2/8/2024 10:59:26 AM	353,291	500	7,290.00	3,645,000.00	Valid
114	QNBS	2/8/2024 10:59:26 AM	353,292	1,000	7,290.00	7,290,000.00	Valid
115	QNBS	2/8/2024 10:59:26 AM	353,293	1,000	7,290.00	7,290,000.00	Valid
116	QNBS	2/8/2024 10:59:26 AM	353,294	1,000	7,290.00	7,290,000.00	Valid
117	QNBS	2/8/2024 10:59:26 AM	353,295	1,000	7,290.00	7,290,000.00	Valid
118	QNBS	2/8/2024 10:59:26 AM	353,296	1,000	7,290.00	7,290,000.00	Valid
119	QNBS	2/8/2024 10:59:26 AM	353,297	1,000	7,290.00	7,290,000.00	Valid
120	QNBS	2/8/2024 10:59:26 AM	353,298	1,000	7,290.00	7,290,000.00	Valid
121	QNBS	2/8/2024 10:59:26 AM	353,299	1,000	7,290.00	7,290,000.00	Valid
122	QNBS	2/8/2024 10:59:26 AM	353,300	1,000	7,290.00	7,290,000.00	Valid
123	QNBS	2/8/2024 10:59:26 AM	353,301	111	7,290.00	809,190.00	Valid
124	QNBS	2/8/2024 10:59:26 AM	353,302	400	7,290.00	2,916,000.00	Valid
125	BOJS	2/8/2024 10:59:26 AM	353,303	2	5,126.00	10,252.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	SHRQ	2/8/2024 10:59:26 AM	353,304	10	12,013.00	120,130.00	Valid
127	SHRQ	2/8/2024 10:59:26 AM	353,305	30	12,013.00	360,390.00	Valid
128	SHRQ	2/8/2024 10:59:26 AM	353,306	11	12,013.00	132,143.00	Valid
129	CHB	2/8/2024 10:59:26 AM	353,307	250	5,988.00	1,497,000.00	Valid
130	CHB	2/8/2024 10:59:26 AM	353,308	200	5,988.00	1,197,600.00	Valid
131	CHB	2/8/2024 10:59:26 AM	353,309	550	5,988.00	3,293,400.00	Valid
132	CHB	2/8/2024 10:59:26 AM	353,310	1	5,988.00	5,988.00	Valid
133	CHB	2/8/2024 10:59:26 AM	353,311	100	5,988.00	598,800.00	Valid
134	CHB	2/8/2024 10:59:26 AM	353,312	165	5,988.00	988,020.00	Valid
135	CHB	2/8/2024 10:59:26 AM	353,313	8	5,988.00	47,904.00	Valid
136	CHB	2/8/2024 10:59:26 AM	353,314	50	5,988.00	299,400.00	Valid
137	BBSY	2/8/2024 10:59:26 AM	353,315	1,000	3,900.00	3,900,000.00	Valid
138	BBSY	2/8/2024 10:59:26 AM	353,316	12	3,900.00	46,800.00	Valid
139	BBSY	2/8/2024 10:59:26 AM	353,317	25	3,900.00	97,500.00	Valid
140	BBSY	2/8/2024 10:59:26 AM	353,318	102	3,900.00	397,800.00	Valid
141	BBSY	2/8/2024 10:59:26 AM	353,319	2,216	3,900.00	8,642,400.00	Valid
142	SYTEL	2/8/2024 10:59:26 AM	353,320	2	29,221.00	58,442.00	Valid
143	IBTF	2/8/2024 10:59:28 AM	353,321	338	5,690.00	1,923,220.00	Valid
144	IBTF	2/8/2024 11:00:01 AM	353,322	10	5,500.00	55,000.00	Valid
145	IBTF	2/8/2024 11:00:01 AM	353,323	5,000	5,441.00	27,205,000.00	Valid
146	IBTF	2/8/2024 11:00:01 AM	353,324	990	5,440.00	5,385,600.00	Valid
147	IBTF	2/8/2024 11:01:01 AM	353,325	2,000	5,680.00	11,360,000.00	Valid
148	IBTF	2/8/2024 11:01:01 AM	353,326	800	5,680.00	4,544,000.00	Valid
149	BBSY	2/8/2024 11:01:26 AM	353,327	784	3,900.00	3,057,600.00	Valid
150	ARBS	2/8/2024 11:01:28 AM	353,328	100	4,438.00	443,800.00	Valid
151	CHB	2/8/2024 11:03:17 AM	353,329	100	5,800.00	580,000.00	Valid
152	IBTF	2/8/2024 11:03:28 AM	353,330	3	5,680.00	17,040.00	Valid
153	BBSY	2/8/2024 11:05:15 AM	353,331	13	3,860.00	50,180.00	Valid
154	BBSY	2/8/2024 11:05:15 AM	353,332	1,000	3,800.00	3,800,000.00	Valid
155	BBSY	2/8/2024 11:05:15 AM	353,333	5,000	3,800.00	19,000,000.00	Valid
156	BBSY	2/8/2024 11:05:15 AM	353,334	25	3,800.00	95,000.00	Valid
157	BBSY	2/8/2024 11:05:15 AM	353,335	462	3,800.00	1,755,600.00	Valid
158	BOJS	2/8/2024 11:06:38 AM	353,336	998	5,126.00	5,115,748.00	Valid
159	ATI	2/8/2024 11:07:58 AM	353,337	21	2,349.00	49,329.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	ATI	2/8/2024 11:07:58 AM	353,338	200	2,315.00	463,000.00	Valid
161	IBTF	2/8/2024 11:08:18 AM	353,339	1,500	5,670.00	8,505,000.00	Valid
162	IBTF	2/8/2024 11:08:22 AM	353,340	875	5,670.00	4,961,250.00	Valid
163	IBTF	2/8/2024 11:08:38 AM	353,341	2,000	5,500.00	11,000,000.00	Valid
164	ATI	2/8/2024 11:08:50 AM	353,342	40	2,400.00	96,000.00	Valid
165	SIIB	2/8/2024 11:10:51 AM	353,343	14	3,800.00	53,200.00	Valid
166	AVOC	2/8/2024 11:10:52 AM	353,344	4	11,400.00	45,600.00	Valid
167	AVOC	2/8/2024 11:10:52 AM	353,345	496	11,225.00	5,567,600.00	Valid
168	SIIB	2/8/2024 11:11:41 AM	353,346	1	3,800.00	3,800.00	Valid
169	CHB	2/8/2024 11:12:06 AM	353,347	1,000	5,750.00	5,750,000.00	Valid
170	CHB	2/8/2024 11:12:06 AM	353,348	1,000	5,750.00	5,750,000.00	Valid
171	CHB	2/8/2024 11:12:06 AM	353,349	1,000	5,750.00	5,750,000.00	Valid
172	CHB	2/8/2024 11:12:06 AM	353,350	1,000	5,750.00	5,750,000.00	Valid
173	CHB	2/8/2024 11:12:06 AM	353,351	1,000	5,750.00	5,750,000.00	Valid
174	CHB	2/8/2024 11:12:06 AM	353,352	1,000	5,750.00	5,750,000.00	Valid
175	CHB	2/8/2024 11:12:06 AM	353,353	1,000	5,750.00	5,750,000.00	Valid
176	CHB	2/8/2024 11:12:06 AM	353,354	1,000	5,750.00	5,750,000.00	Valid
177	BBSY	2/8/2024 11:12:35 AM	353,355	400	3,870.00	1,548,000.00	Valid
178	BBSY	2/8/2024 11:12:35 AM	353,356	2,260	3,875.00	8,757,500.00	Valid
179	BBSY	2/8/2024 11:12:35 AM	353,357	2,260	3,875.00	8,757,500.00	Valid
180	BBSY	2/8/2024 11:12:35 AM	353,358	80	3,875.00	310,000.00	Valid
181	QNBS	2/8/2024 11:12:44 AM	353,359	50	7,290.00	364,500.00	Valid
182	QNBS	2/8/2024 11:12:46 AM	353,360	300	7,290.00	2,187,000.00	Valid
183	SYTEL	2/8/2024 11:14:48 AM	353,361	100	29,221.00	2,922,100.00	Valid
184	CHB	2/8/2024 11:16:38 AM	353,362	1,000	5,750.00	5,750,000.00	Valid
185	IBTF	2/8/2024 11:17:51 AM	353,363	10	5,500.00	55,000.00	Valid
186	CHB	2/8/2024 11:18:28 AM	353,364	1,000	5,750.00	5,750,000.00	Valid
187	CHB	2/8/2024 11:19:45 AM	353,365	33	5,750.00	189,750.00	Valid
188	IBTF	2/8/2024 11:21:14 AM	353,366	180	5,500.00	990,000.00	Valid
189	BASY	2/8/2024 11:21:14 AM	353,367	100	8,000.00	800,000.00	Valid
190	SIIB	2/8/2024 11:22:51 AM	353,368	40	3,800.00	152,000.00	Valid
191	QNBS	2/8/2024 11:23:14 AM	353,369	12	7,250.00	87,000.00	Valid
192	BBSY	2/8/2024 11:23:18 AM	353,370	10	3,870.00	38,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	2/8/2024 11:23:18 AM	353,371	505	3,873.00	1,955,865.00	Valid
194	BASY	2/8/2024 11:23:22 AM	353,372	16	7,826.00	125,216.00	Valid
195	BASY	2/8/2024 11:23:22 AM	353,373	1	7,826.00	7,826.00	Valid
196	ATI	2/8/2024 11:23:26 AM	353,374	100	2,399.00	239,900.00	Valid
197	ATI	2/8/2024 11:23:39 AM	353,375	4,900	2,325.00	11,392,500.00	Valid
198	IBTF	2/8/2024 11:24:09 AM	353,376	1	5,650.00	5,650.00	Valid
199	BBSY	2/8/2024 11:26:45 AM	353,377	27	3,801.00	102,627.00	Valid
200	BBSY	2/8/2024 11:26:45 AM	353,378	62	3,800.00	235,600.00	Valid
201	ABC	2/8/2024 11:28:10 AM	353,379	3	16,315.00	48,945.00	Valid
202	IBTF	2/8/2024 11:28:19 AM	353,380	205	5,650.00	1,158,250.00	Valid
203	UIC	2/8/2024 11:28:40 AM	353,381	10	5,094.00	50,940.00	Valid
204	ATI	2/8/2024 11:28:45 AM	353,382	1	2,399.00	2,399.00	Valid
205	BBSY	2/8/2024 11:28:52 AM	353,383	100	3,750.00	375,000.00	Valid
206	BBSY	2/8/2024 11:28:52 AM	353,384	200	3,735.00	747,000.00	Valid
207	BBSY	2/8/2024 11:28:52 AM	353,385	139	3,730.00	518,470.00	Valid
208	BBSY	2/8/2024 11:28:52 AM	353,386	200	3,730.00	746,000.00	Valid
209	BBSY	2/8/2024 11:28:52 AM	353,387	1,000	3,725.00	3,725,000.00	Valid
210	BBSY	2/8/2024 11:28:52 AM	353,388	4,361	3,720.00	16,222,920.00	Valid
211	BBSY	2/8/2024 11:28:52 AM	353,389	2,539	3,720.00	9,445,080.00	Valid
212	BOJS	2/8/2024 11:29:01 AM	353,390	10	5,126.00	51,260.00	Valid
213	SYTEL	2/8/2024 11:29:50 AM	353,391	53	29,001.00	1,537,053.00	Valid
214	SYTEL	2/8/2024 11:29:50 AM	353,392	5	29,000.00	145,000.00	Valid
215	BBSY	2/8/2024 11:30:18 AM	353,393	50	3,719.00	185,950.00	Valid
216	BBSY	2/8/2024 11:31:05 AM	353,394	519	3,719.00	1,930,161.00	Valid
217	BBSY	2/8/2024 11:31:10 AM	353,395	100	3,719.00	371,900.00	Valid
218	BBSY	2/8/2024 11:31:40 AM	353,396	300	3,719.00	1,115,700.00	Valid
219	BBSY	2/8/2024 11:31:42 AM	353,397	100	3,719.00	371,900.00	Valid
220	BBSY	2/8/2024 11:31:46 AM	353,398	2	3,719.00	7,438.00	Valid
221	CHB	2/8/2024 11:31:55 AM	353,399	200	5,749.00	1,149,800.00	Valid
222	IBTF	2/8/2024 11:32:41 AM	353,400	25	5,645.00	141,125.00	Valid
223	IBTF	2/8/2024 11:33:21 AM	353,401	300	5,645.00	1,693,500.00	Valid
224	IBTF	2/8/2024 11:33:32 AM	353,402	300	5,645.00	1,693,500.00	Valid
225	BBSY	2/8/2024 11:33:35 AM	353,403	1,500	3,719.00	5,578,500.00	Valid
226	IBTF	2/8/2024 11:33:38 AM	353,404	75	5,645.00	423,375.00	Valid
227	BBSY	2/8/2024 11:33:53 AM	353,405	500	3,719.00	1,859,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	BBSY	2/8/2024 11:34:10 AM	353,406	390	3,719.00	1,450,410.00	Valid
229	IBTF	2/8/2024 11:34:34 AM	353,407	25	5,645.00	141,125.00	Valid
230	IBTF	2/8/2024 11:34:43 AM	353,408	175	5,645.00	987,875.00	Valid
231	IBTF	2/8/2024 11:34:43 AM	353,409	429	5,650.00	2,423,850.00	Valid
232	IBTF	2/8/2024 11:34:43 AM	353,410	2,000	5,650.00	11,300,000.00	Valid
233	IBTF	2/8/2024 11:34:43 AM	353,411	2,000	5,650.00	11,300,000.00	Valid
234	IBTF	2/8/2024 11:34:43 AM	353,412	2,000	5,650.00	11,300,000.00	Valid
235	IBTF	2/8/2024 11:34:43 AM	353,413	2,000	5,650.00	11,300,000.00	Valid
236	IBTF	2/8/2024 11:34:43 AM	353,414	2,000	5,650.00	11,300,000.00	Valid
237	IBTF	2/8/2024 11:34:43 AM	353,415	2,000	5,650.00	11,300,000.00	Valid
238	IBTF	2/8/2024 11:34:43 AM	353,416	2,000	5,650.00	11,300,000.00	Valid
239	IBTF	2/8/2024 11:34:43 AM	353,417	2,000	5,650.00	11,300,000.00	Valid
240	IBTF	2/8/2024 11:34:43 AM	353,418	2,000	5,650.00	11,300,000.00	Valid
241	IBTF	2/8/2024 11:34:43 AM	353,419	2,000	5,650.00	11,300,000.00	Valid
242	IBTF	2/8/2024 11:34:43 AM	353,420	2,000	5,650.00	11,300,000.00	Valid
243	IBTF	2/8/2024 11:34:43 AM	353,421	2,000	5,650.00	11,300,000.00	Valid
244	IBTF	2/8/2024 11:34:43 AM	353,422	396	5,650.00	2,237,400.00	Valid
245	BBSY	2/8/2024 11:34:47 AM	353,423	25	3,719.00	92,975.00	Valid
246	IBTF	2/8/2024 11:35:16 AM	353,424	5	5,650.00	28,250.00	Valid
247	IBTF	2/8/2024 11:35:35 AM	353,425	100	5,645.00	564,500.00	Valid
248	IBTF	2/8/2024 11:35:35 AM	353,426	599	5,650.00	3,384,350.00	Valid
249	IBTF	2/8/2024 11:35:35 AM	353,427	275	5,651.00	1,554,025.00	Valid
250	IBTF	2/8/2024 11:35:35 AM	353,428	26	5,660.00	147,160.00	Valid
251	IBTF	2/8/2024 11:35:36 AM	353,429	50	5,550.00	277,500.00	Valid
252	AVOC	2/8/2024 11:35:40 AM	353,430	50	11,225.00	561,250.00	Valid
253	CHB	2/8/2024 11:35:47 AM	353,431	10	5,745.00	57,450.00	Valid
254	BBSY	2/8/2024 11:35:56 AM	353,432	560	3,719.00	2,082,640.00	Valid
255	CHB	2/8/2024 11:36:27 AM	353,433	180	5,600.00	1,008,000.00	Valid
256	BBSY	2/8/2024 11:36:36 AM	353,434	2,000	3,719.00	7,438,000.00	Valid
257	ATI	2/8/2024 11:36:58 AM	353,435	100	2,326.00	232,600.00	Valid
258	ATI	2/8/2024 11:36:58 AM	353,436	67	2,325.00	155,775.00	Valid
259	BBSY	2/8/2024 11:37:07 AM	353,437	4	3,719.00	14,876.00	Valid
260	BBSY	2/8/2024 11:38:47 AM	353,438	135	3,719.00	502,065.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	CHB	2/8/2024 11:39:07 AM	353,439	1	5,744.00	5,744.00	Valid
262	UIC	2/8/2024 11:39:33 AM	353,440	15	5,090.00	76,350.00	Valid
263	BBSY	2/8/2024 11:40:20 AM	353,441	2,400	3,719.00	8,925,600.00	Valid
264	SIIB	2/8/2024 11:40:46 AM	353,442	200	3,705.00	741,000.00	Valid
265	SIIB	2/8/2024 11:40:46 AM	353,443	13	3,700.00	48,100.00	Valid
266	SIIB	2/8/2024 11:40:46 AM	353,444	300	3,680.00	1,104,000.00	Valid
267	SIIB	2/8/2024 11:40:46 AM	353,445	640	3,675.00	2,352,000.00	Valid
268	SIIB	2/8/2024 11:40:46 AM	353,446	136	3,670.00	499,120.00	Valid
269	SIIB	2/8/2024 11:40:46 AM	353,447	200	3,665.00	733,000.00	Valid
270	SIIB	2/8/2024 11:40:46 AM	353,448	111	3,665.00	406,815.00	Valid
271	ATI	2/8/2024 11:40:56 AM	353,449	21	2,350.00	49,350.00	Valid
272	BBSY	2/8/2024 11:40:58 AM	353,450	1,011	3,719.00	3,759,909.00	Valid
273	BBSY	2/8/2024 11:40:58 AM	353,451	500	3,719.00	1,859,500.00	Valid
274	BBSY	2/8/2024 11:42:15 AM	353,452	35	3,790.00	132,650.00	Valid
275	BBSY	2/8/2024 11:42:15 AM	353,453	465	3,719.00	1,729,335.00	Valid
276	CHB	2/8/2024 11:43:27 AM	353,454	50	5,601.00	280,050.00	Valid
277	SHRQ	2/8/2024 11:44:13 AM	353,455	200	12,013.00	2,402,600.00	Valid
278	SIIB	2/8/2024 11:44:14 AM	353,456	89	3,665.00	326,185.00	Valid
279	SIIB	2/8/2024 11:44:14 AM	353,457	211	3,660.00	772,260.00	Valid
280	SIIB	2/8/2024 11:45:49 AM	353,458	200	3,670.00	734,000.00	Valid
281	SIIB	2/8/2024 11:45:49 AM	353,459	22	3,660.00	80,520.00	Valid
282	SIIB	2/8/2024 11:45:49 AM	353,460	15	3,640.00	54,600.00	Valid
283	ATI	2/8/2024 11:47:43 AM	353,461	31	2,350.00	72,850.00	Valid
284	BBSY	2/8/2024 11:47:48 AM	353,462	180	3,721.00	669,780.00	Valid
285	BBSY	2/8/2024 11:47:48 AM	353,463	700	3,720.00	2,604,000.00	Valid
286	BBSY	2/8/2024 11:47:48 AM	353,464	24	3,719.00	89,256.00	Valid
287	BBSY	2/8/2024 11:47:48 AM	353,465	400	3,719.00	1,487,600.00	Valid
288	BBSY	2/8/2024 11:47:48 AM	353,466	100	3,719.00	371,900.00	Valid
289	BBSY	2/8/2024 11:47:48 AM	353,467	700	3,719.00	2,603,300.00	Valid
290	BBSY	2/8/2024 11:47:48 AM	353,468	1,000	3,719.00	3,719,000.00	Valid
291	BBSY	2/8/2024 11:47:48 AM	353,469	13	3,719.00	48,347.00	Valid
292	BASY	2/8/2024 11:48:06 AM	353,470	29	7,826.00	226,954.00	Valid
293	BBSY	2/8/2024 11:48:32 AM	353,471	200	3,719.00	743,800.00	Valid
294	SHRQ	2/8/2024 11:48:37 AM	353,472	150	12,013.00	1,801,950.00	Valid
295	SIIB	2/8/2024 11:48:57 AM	353,473	63	3,640.00	229,320.00	Valid
296	BBSY	2/8/2024 11:49:21 AM	353,474	20	3,719.00	74,380.00	Valid
297	BBSY	2/8/2024 11:49:44 AM	353,475	663	3,719.00	2,465,697.00	Valid
298	BBSY	2/8/2024 11:50:18 AM	353,476	66	3,719.00	245,454.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	BBSY	2/8/2024 11:50:57 AM	353,477	10	3,719.00	37,190.00	Valid
300	BBSY	2/8/2024 11:51:25 AM	353,478	3,000	3,719.00	11,157,000.00	Valid
301	BBSY	2/8/2024 11:52:03 AM	353,479	9	3,719.00	33,471.00	Valid
302	BBSF	2/8/2024 11:52:28 AM	353,480	25	6,005.00	150,125.00	Valid
303	BBSY	2/8/2024 11:52:44 AM	353,481	100	3,719.00	371,900.00	Valid
304	BBSY	2/8/2024 11:53:06 AM	353,482	250	3,719.00	929,750.00	Valid
305	BBSY	2/8/2024 11:53:26 AM	353,483	50	3,719.00	185,950.00	Valid
306	SYTEL	2/8/2024 11:54:50 AM	353,484	1,000	27,500.00	27,500,000.00	Valid
307	BBSY	2/8/2024 11:55:16 AM	353,485	366	3,719.00	1,361,154.00	Valid
308	SIIB	2/8/2024 11:55:24 AM	353,486	200	3,645.00	729,000.00	Valid
309	SIIB	2/8/2024 11:55:39 AM	353,487	3,000	3,650.00	10,950,000.00	Valid
310	SIIB	2/8/2024 11:55:39 AM	353,488	3,000	3,650.00	10,950,000.00	Valid
311	SIIB	2/8/2024 11:55:39 AM	353,489	3,000	3,650.00	10,950,000.00	Valid
312	SIIB	2/8/2024 11:55:39 AM	353,490	3,000	3,650.00	10,950,000.00	Valid
313	SIIB	2/8/2024 11:55:39 AM	353,491	3,000	3,650.00	10,950,000.00	Valid
314	SIIB	2/8/2024 11:55:39 AM	353,492	3,000	3,650.00	10,950,000.00	Valid
315	SIIB	2/8/2024 11:55:39 AM	353,493	2,000	3,650.00	7,300,000.00	Valid
316	BBSY	2/8/2024 11:55:46 AM	353,494	90	3,719.00	334,710.00	Valid
317	SIIB	2/8/2024 11:55:59 AM	353,495	195	3,705.00	722,475.00	Valid
318	SIIB	2/8/2024 11:55:59 AM	353,496	589	3,745.00	2,205,805.00	Valid
319	SIIB	2/8/2024 11:55:59 AM	353,497	2,000	3,750.00	7,500,000.00	Valid
320	SIIB	2/8/2024 11:55:59 AM	353,498	149	3,800.00	566,200.00	Valid
321	SIIB	2/8/2024 11:55:59 AM	353,499	10,000	3,850.00	38,500,000.00	Valid
322	SIIB	2/8/2024 11:55:59 AM	353,500	10,000	3,850.00	38,500,000.00	Valid
323	SIIB	2/8/2024 11:55:59 AM	353,501	10,000	3,850.00	38,500,000.00	Valid
324	SIIB	2/8/2024 11:55:59 AM	353,502	10,000	3,850.00	38,500,000.00	Valid
325	SIIB	2/8/2024 11:55:59 AM	353,503	10,000	3,850.00	38,500,000.00	Valid
326	SIIB	2/8/2024 11:55:59 AM	353,504	10,000	3,850.00	38,500,000.00	Valid
327	SIIB	2/8/2024 11:55:59 AM	353,505	10,000	3,850.00	38,500,000.00	Valid
328	SIIB	2/8/2024 11:55:59 AM	353,506	10,000	3,850.00	38,500,000.00	Valid
329	SIIB	2/8/2024 11:55:59 AM	353,507	10,000	3,850.00	38,500,000.00	Valid
330	SIIB	2/8/2024 11:55:59 AM	353,508	7,067	3,850.00	27,207,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
331	QNBS	2/8/2024 11:56:21 AM	353,509	79	7,199.00	568,721.00	Valid
332	QNBS	2/8/2024 11:56:21 AM	353,510	500	7,200.00	3,600,000.00	Valid
333	QNBS	2/8/2024 11:56:21 AM	353,511	180	7,230.00	1,301,400.00	Valid
334	QNBS	2/8/2024 11:56:21 AM	353,512	2,500	7,234.00	18,085,000.00	Valid
335	QNBS	2/8/2024 11:56:21 AM	353,513	2,500	7,234.00	18,085,000.00	Valid
336	QNBS	2/8/2024 11:56:21 AM	353,514	2,500	7,234.00	18,085,000.00	Valid
337	QNBS	2/8/2024 11:56:21 AM	353,515	1,673	7,234.00	12,102,482.00	Valid
338	BBSY	2/8/2024 11:56:25 AM	353,516	59	3,719.00	219,421.00	Valid
339	BBSY	2/8/2024 11:56:25 AM	353,517	16	3,719.00	59,504.00	Valid
340	BBSF	2/8/2024 11:56:53 AM	353,518	240	6,150.00	1,476,000.00	Valid
341	BBSF	2/8/2024 11:56:53 AM	353,519	750	6,199.00	4,649,250.00	Valid
342	BBSF	2/8/2024 11:56:53 AM	353,520	1	6,200.00	6,200.00	Valid
343	BBSY	2/8/2024 11:57:46 AM	353,521	35	3,719.00	130,165.00	Valid
344	BBSY	2/8/2024 11:57:58 AM	353,522	100	3,719.00	371,900.00	Valid
345	BBSY	2/8/2024 11:58:08 AM	353,523	100	3,719.00	371,900.00	Valid
346	BBSY	2/8/2024 11:58:18 AM	353,524	10	3,719.00	37,190.00	Valid
347	ARBS	2/8/2024 11:58:54 AM	353,525	5,000	4,400.00	22,000,000.00	Valid
348	BBSF	2/8/2024 11:58:59 AM	353,526	25	6,200.00	155,000.00	Valid
349	SYTEL	2/8/2024 11:59:07 AM	353,527	6	27,500.00	165,000.00	Valid
350	BBSY	2/8/2024 11:59:22 AM	353,528	120	3,719.00	446,280.00	Valid
351	BBSY	2/8/2024 12:00:12 PM	353,529	618	3,719.00	2,298,342.00	Valid
352	BBSY	2/8/2024 12:00:12 PM	353,530	550	3,719.00	2,045,450.00	Valid
353	BBSY	2/8/2024 12:00:12 PM	353,531	1,000	3,719.00	3,719,000.00	Valid
354	BBSY	2/8/2024 12:00:12 PM	353,532	4,000	3,719.00	14,876,000.00	Valid
355	BBSY	2/8/2024 12:00:12 PM	353,533	832	3,719.00	3,094,208.00	Valid
356	SYTEL	2/8/2024 12:00:20 PM	353,534	6	29,222.00	175,332.00	Valid
357	BBSY	2/8/2024 12:00:32 PM	353,535	300	3,719.00	1,115,700.00	Valid
358	BBSY	2/8/2024 12:00:55 PM	353,536	30	3,719.00	111,570.00	Valid
359	BBSY	2/8/2024 12:01:11 PM	353,537	4,338	3,719.00	16,133,022.00	Valid
360	BBSY	2/8/2024 12:01:11 PM	353,538	662	3,719.00	2,461,978.00	Valid
361	SYTEL	2/8/2024 12:01:41 PM	353,539	5	29,222.00	146,110.00	Valid
362	QNBS	2/8/2024 12:01:51 PM	353,540	827	7,234.00	5,982,518.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	QNBS	2/8/2024 12:01:51 PM	353,541	2,463	7,234.00	17,817,342.00	Valid
364	BBSY	2/8/2024 12:02:17 PM	353,542	152	3,719.00	565,288.00	Valid
365	BBSF	2/8/2024 12:02:19 PM	353,543	200	6,200.00	1,240,000.00	Valid
366	SYTEL	2/8/2024 12:02:20 PM	353,544	4	29,222.00	116,888.00	Valid
367	ARBS	2/8/2024 12:02:21 PM	353,545	15	4,430.00	66,450.00	Valid
368	ABC	2/8/2024 12:02:27 PM	353,546	3	16,100.00	48,300.00	Valid
369	IBTF	2/8/2024 12:03:16 PM	353,547	25	5,637.00	140,925.00	Valid
370	BBSY	2/8/2024 12:03:49 PM	353,548	500	3,719.00	1,859,500.00	Valid
371	IBTF	2/8/2024 12:04:04 PM	353,549	50	5,637.00	281,850.00	Valid
372	BBSY	2/8/2024 12:04:25 PM	353,550	200	3,719.00	743,800.00	Valid
373	IBTF	2/8/2024 12:04:34 PM	353,551	300	5,601.00	1,680,300.00	Valid
374	QNBS	2/8/2024 12:04:36 PM	353,552	1	7,234.00	7,234.00	Valid
375	IBTF	2/8/2024 12:04:55 PM	353,553	200	5,637.00	1,127,400.00	Valid
376	BBSY	2/8/2024 12:05:09 PM	353,554	1	3,719.00	3,719.00	Valid
377	IBTF	2/8/2024 12:05:09 PM	353,555	25	5,601.00	140,025.00	Valid
378	IBTF	2/8/2024 12:05:09 PM	353,556	74	5,600.00	414,400.00	Valid
379	BASY	2/8/2024 12:05:13 PM	353,557	199	8,250.00	1,641,750.00	Valid
380	IBTF	2/8/2024 12:06:00 PM	353,558	150	5,600.00	840,000.00	Valid
381	SIIB	2/8/2024 12:06:31 PM	353,559	10	3,700.00	37,000.00	Valid
382	SIIB	2/8/2024 12:06:31 PM	353,560	5	3,700.00	18,500.00	Valid
383	IBTF	2/8/2024 12:06:38 PM	353,561	1,097	5,600.00	6,143,200.00	Valid
384	BBSY	2/8/2024 12:06:53 PM	353,562	35	3,719.00	130,165.00	Valid
385	IBTF	2/8/2024 12:07:17 PM	353,563	30	5,600.00	168,000.00	Valid
386	ABC	2/8/2024 12:07:25 PM	353,564	2	16,100.00	32,200.00	Valid
387	SYTEL	2/8/2024 12:07:54 PM	353,565	25	29,200.00	730,000.00	Valid
388	IBTF	2/8/2024 12:08:29 PM	353,566	500	5,599.00	2,799,500.00	Valid
389	IBTF	2/8/2024 12:08:29 PM	353,567	144	5,600.00	806,400.00	Valid
390	IBTF	2/8/2024 12:08:29 PM	353,568	500	5,600.00	2,800,000.00	Valid
391	IBTF	2/8/2024 12:08:29 PM	353,569	356	5,600.00	1,993,600.00	Valid
392	BBSY	2/8/2024 12:08:40 PM	353,570	4	3,719.00	14,876.00	Valid
393	BASY	2/8/2024 12:08:49 PM	353,571	1,000	8,250.00	8,250,000.00	Valid
394	ATI	2/8/2024 12:09:02 PM	353,572	1	2,350.00	2,350.00	Valid
395	BBSY	2/8/2024 12:10:12 PM	353,573	2,000	3,719.00	7,438,000.00	Valid
396	IBTF	2/8/2024 12:10:28 PM	353,574	289	5,600.00	1,618,400.00	Valid
397	QNBS	2/8/2024 12:11:06 PM	353,575	1	7,233.00	7,233.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
398	IBTF	2/8/2024 12:11:43 PM	353,576	500	5,599.00	2,799,500.00	Valid
399	SIIB	2/8/2024 12:12:07 PM	353,577	1,500	3,703.00	5,554,500.00	Valid
400	IBTF	2/8/2024 12:12:09 PM	353,578	255	5,600.00	1,428,000.00	Valid
401	IBTF	2/8/2024 12:12:09 PM	353,579	945	5,600.00	5,292,000.00	Valid
402	BSO	2/8/2024 12:12:23 PM	353,580	250	3,600.00	900,000.00	Valid
403	BASY	2/8/2024 12:12:26 PM	353,581	169	8,250.00	1,394,250.00	Valid
404	BBSY	2/8/2024 12:12:29 PM	353,582	400	3,719.00	1,487,600.00	Valid
405	BBSY	2/8/2024 12:12:29 PM	353,583	1,100	3,719.00	4,090,900.00	Valid
406	IBTF	2/8/2024 12:12:39 PM	353,584	20	5,600.00	112,000.00	Valid
407	QNBS	2/8/2024 12:12:56 PM	353,585	1,000	6,800.00	6,800,000.00	Valid
408	QNBS	2/8/2024 12:12:56 PM	353,586	832	6,800.00	5,657,600.00	Valid
409	QNBS	2/8/2024 12:12:56 PM	353,587	5,000	6,800.00	34,000,000.00	Valid
410	QNBS	2/8/2024 12:12:56 PM	353,588	5,000	6,800.00	34,000,000.00	Valid
411	QNBS	2/8/2024 12:12:56 PM	353,589	3,168	6,800.00	21,542,400.00	Valid
412	BBSY	2/8/2024 12:13:00 PM	353,590	300	3,719.00	1,115,700.00	Valid
413	ATI	2/8/2024 12:13:08 PM	353,591	21	2,326.00	48,846.00	Valid
414	IBTF	2/8/2024 12:13:17 PM	353,592	30	5,550.00	166,500.00	Valid
415	IBTF	2/8/2024 12:13:17 PM	353,593	50	5,533.00	276,650.00	Valid
416	IBTF	2/8/2024 12:13:17 PM	353,594	200	5,530.00	1,106,000.00	Valid
417	IBTF	2/8/2024 12:13:17 PM	353,595	200	5,502.00	1,100,400.00	Valid
418	IBTF	2/8/2024 12:13:17 PM	353,596	500	5,502.00	2,751,000.00	Valid
419	IBTF	2/8/2024 12:13:17 PM	353,597	50	5,501.00	275,050.00	Valid
420	IBTF	2/8/2024 12:13:17 PM	353,598	970	5,501.00	5,335,970.00	Valid
421	IBTF	2/8/2024 12:13:17 PM	353,599	30	5,501.00	165,030.00	Valid
422	IBTF	2/8/2024 12:13:17 PM	353,600	200	5,500.00	1,100,000.00	Valid
423	IBTF	2/8/2024 12:13:17 PM	353,601	10	5,500.00	55,000.00	Valid
424	IBTF	2/8/2024 12:13:17 PM	353,602	500	5,500.00	2,750,000.00	Valid
425	ATI	2/8/2024 12:13:19 PM	353,603	498	2,300.00	1,145,400.00	Valid
426	BBSF	2/8/2024 12:13:25 PM	353,604	1,499	6,200.00	9,293,800.00	Valid
427	BBSY	2/8/2024 12:14:23 PM	353,605	2,461	3,719.00	9,152,459.00	Valid
428	IBTF	2/8/2024 12:14:28 PM	353,606	900	5,500.00	4,950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
429	BBSY	2/8/2024 12:14:43 PM	353,607	500	3,719.00	1,859,500.00	Valid
430	SIIB	2/8/2024 12:15:05 PM	353,608	50	3,710.00	185,500.00	Valid
431	BBSY	2/8/2024 12:15:21 PM	353,609	24,500	3,719.00	91,115,500.00	Valid
432	SIIB	2/8/2024 12:15:41 PM	353,610	1,500	3,703.00	5,554,500.00	Valid
433	SIIB	2/8/2024 12:15:41 PM	353,611	1,500	3,703.00	5,554,500.00	Valid
434	SIIB	2/8/2024 12:15:41 PM	353,612	950	3,703.00	3,517,850.00	Valid
435	SIIB	2/8/2024 12:15:41 PM	353,613	20	3,700.00	74,000.00	Valid
436	SIIB	2/8/2024 12:15:41 PM	353,614	4,030	3,700.00	14,911,000.00	Valid
437	BBSF	2/8/2024 12:15:48 PM	353,615	150	6,200.00	930,000.00	Valid
438	SIIB	2/8/2024 12:15:59 PM	353,616	50	3,700.00	185,000.00	Valid
439	IBTF	2/8/2024 12:15:59 PM	353,617	300	5,500.00	1,650,000.00	Valid
440	BBSY	2/8/2024 12:16:06 PM	353,618	4	3,785.00	15,140.00	Valid
441	IBTF	2/8/2024 12:16:10 PM	353,619	60	5,500.00	330,000.00	Valid
442	IBTF	2/8/2024 12:16:10 PM	353,620	290	5,500.00	1,595,000.00	Valid
443	IBTF	2/8/2024 12:16:13 PM	353,621	1,710	5,500.00	9,405,000.00	Valid
444	IBTF	2/8/2024 12:16:13 PM	353,622	2,000	5,500.00	11,000,000.00	Valid
445	IBTF	2/8/2024 12:16:13 PM	353,623	290	5,500.00	1,595,000.00	Valid
446	BBSY	2/8/2024 12:16:50 PM	353,624	2,000	3,719.00	7,438,000.00	Valid
447	BBSY	2/8/2024 12:16:56 PM	353,625	20	3,719.00	74,380.00	Valid
448	ARBS	2/8/2024 12:16:57 PM	353,626	2	4,430.00	8,860.00	Valid
449	IBTF	2/8/2024 12:17:16 PM	353,627	700	5,500.00	3,850,000.00	Valid
450	QNBS	2/8/2024 12:17:33 PM	353,628	3	7,200.00	21,600.00	Valid
451	SYTEL	2/8/2024 12:17:33 PM	353,629	54	27,500.00	1,485,000.00	Valid
452	BBSY	2/8/2024 12:17:43 PM	353,630	194	3,719.00	721,486.00	Valid
453	IBTF	2/8/2024 12:17:47 PM	353,631	55	5,500.00	302,500.00	Valid
454	BBSY	2/8/2024 12:18:04 PM	353,632	2	3,719.00	7,438.00	Valid
455	BBSY	2/8/2024 12:18:06 PM	353,633	784	3,719.00	2,915,696.00	Valid
456	BBSY	2/8/2024 12:18:06 PM	353,634	716	3,719.00	2,662,804.00	Valid
457	ABC	2/8/2024 12:18:19 PM	353,635	5	16,100.00	80,500.00	Valid
458	BBSF	2/8/2024 12:18:26 PM	353,636	100	6,200.00	620,000.00	Valid
459	IBTF	2/8/2024 12:18:40 PM	353,637	955	5,500.00	5,252,500.00	Valid
460	BBSY	2/8/2024 12:18:48 PM	353,638	200	3,719.00	743,800.00	Valid
461	SIIB	2/8/2024 12:22:30 PM	353,639	30	3,700.00	111,000.00	Valid
462	BBS	2/8/2024 12:22:42 PM	353,640	498	3,817.00	1,900,866.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
463	BBS	2/8/2024 12:22:42 PM	353,641	3,798	3,817.00	14,496,966.00	Valid
464	BBS	2/8/2024 12:22:42 PM	353,642	500	3,817.00	1,908,500.00	Valid
465	AVOC	2/8/2024 12:24:12 PM	353,643	27	11,250.00	303,750.00	Valid
466	QNBS	2/8/2024 12:24:39 PM	353,644	13	7,200.00	93,600.00	Valid
467	BBSY	2/8/2024 12:24:50 PM	353,645	266	3,719.00	989,254.00	Valid
468	BOJS	2/8/2024 12:25:38 PM	353,646	250	5,115.00	1,278,750.00	Valid
469	AVOC	2/8/2024 12:26:24 PM	353,647	25	11,300.00	282,500.00	Valid
470	ATI	2/8/2024 12:26:50 PM	353,648	38	2,320.00	88,160.00	Valid
471	BBSY	2/8/2024 12:28:14 PM	353,649	24	3,719.00	89,256.00	Valid
472	ABC	2/8/2024 12:29:13 PM	353,650	10	16,100.00	161,000.00	Valid
473	BASY	2/8/2024 12:29:54 PM	353,651	100	8,250.00	825,000.00	Valid
474	BBSY	2/8/2024 12:30:32 PM	353,652	30	3,719.00	111,570.00	Valid
475	IBTF	2/8/2024 12:31:01 PM	353,653	27	5,598.00	151,146.00	Valid
476	BOJS	2/8/2024 12:31:06 PM	353,654	50	5,115.00	255,750.00	Valid
477	AVOC	2/8/2024 12:31:07 PM	353,655	4	11,300.00	45,200.00	Valid
478	IBTF	2/8/2024 12:31:34 PM	353,656	356	5,500.00	1,958,000.00	Valid
479	IBTF	2/8/2024 12:31:34 PM	353,657	500	5,500.00	2,750,000.00	Valid
480	BBSY	2/8/2024 12:32:11 PM	353,658	240	3,719.00	892,560.00	Valid
481	BBSY	2/8/2024 12:32:42 PM	353,659	1	3,719.00	3,719.00	Valid
482	BBSY	2/8/2024 12:33:25 PM	353,660	534	3,719.00	1,985,946.00	Valid
483	IBTF	2/8/2024 12:34:16 PM	353,661	8	5,500.00	44,000.00	Valid
484	QNBS	2/8/2024 12:34:22 PM	353,662	2,000	6,900.00	13,800,000.00	Valid
485	BOJS	2/8/2024 12:34:26 PM	353,663	200	4,900.00	980,000.00	Valid
486	ATI	2/8/2024 12:36:17 PM	353,664	500	2,300.00	1,150,000.00	Valid
487	ARBS	2/8/2024 12:36:53 PM	353,665	183	4,320.00	790,560.00	Valid
488	SIIB	2/8/2024 12:37:32 PM	353,666	1	3,775.00	3,775.00	Valid
489	ARBS	2/8/2024 12:37:58 PM	353,667	200	4,438.00	887,600.00	Valid
490	ARBS	2/8/2024 12:38:04 PM	353,668	1,293	4,438.00	5,738,334.00	Valid
491	ARBS	2/8/2024 12:38:04 PM	353,669	1,767	4,438.00	7,841,946.00	Valid
492	ATI	2/8/2024 12:38:21 PM	353,670	500	2,344.00	1,172,000.00	Valid
493	ATI	2/8/2024 12:38:21 PM	353,671	410	2,350.00	963,500.00	Valid
494	ATI	2/8/2024 12:38:21 PM	353,672	99	2,375.00	235,125.00	Valid
495	ATI	2/8/2024 12:38:21 PM	353,673	71	2,394.00	169,974.00	Valid
496	ATI	2/8/2024 12:38:21 PM	353,674	1,500	2,394.00	3,591,000.00	Valid
497	ATI	2/8/2024 12:38:21 PM	353,675	1,000	2,395.00	2,395,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
498	ATI	2/8/2024 12:38:21 PM	353,676	1,800	2,398.00	4,316,400.00	Valid
499	ATI	2/8/2024 12:38:21 PM	353,677	249	2,399.00	597,351.00	Valid
500	ATI	2/8/2024 12:38:21 PM	353,678	2,960	2,400.00	7,104,000.00	Valid
501	ATI	2/8/2024 12:38:21 PM	353,679	500	2,419.00	1,209,500.00	Valid
502	ATI	2/8/2024 12:38:21 PM	353,680	500	2,420.00	1,210,000.00	Valid
503	ATI	2/8/2024 12:38:21 PM	353,681	200	2,423.00	484,600.00	Valid
504	ATI	2/8/2024 12:38:21 PM	353,682	211	2,425.00	511,675.00	Valid
505	ARBS	2/8/2024 12:39:06 PM	353,683	48	4,438.00	213,024.00	Valid
506	IBTF	2/8/2024 12:39:33 PM	353,684	1	5,500.00	5,500.00	Valid
507	BSO	2/8/2024 12:40:15 PM	353,685	747	3,600.00	2,689,200.00	Valid
508	ARBS	2/8/2024 12:40:15 PM	353,686	7	4,438.00	31,066.00	Valid
509	CHB	2/8/2024 12:40:19 PM	353,687	151	5,625.00	849,375.00	Valid
510	ARBS	2/8/2024 12:40:27 PM	353,688	1	4,438.00	4,438.00	Valid
511	IBTF	2/8/2024 12:41:25 PM	353,689	155	5,500.00	852,500.00	Valid
512	AVOC	2/8/2024 12:41:25 PM	353,690	10	11,301.00	113,010.00	Valid
513	AVOC	2/8/2024 12:41:25 PM	353,691	21	11,300.00	237,300.00	Valid
514	AVOC	2/8/2024 12:41:25 PM	353,692	500	11,300.00	5,650,000.00	Valid
515	AVOC	2/8/2024 12:41:25 PM	353,693	469	11,300.00	5,299,700.00	Valid
516	AVOC	2/8/2024 12:41:25 PM	353,694	31	11,300.00	350,300.00	Valid
517	AVOC	2/8/2024 12:41:25 PM	353,695	500	11,300.00	5,650,000.00	Valid
518	AVOC	2/8/2024 12:41:25 PM	353,696	469	11,300.00	5,299,700.00	Valid
519	AVOC	2/8/2024 12:41:25 PM	353,697	31	11,300.00	350,300.00	Valid
520	AVOC	2/8/2024 12:41:25 PM	353,698	500	11,300.00	5,650,000.00	Valid
521	AVOC	2/8/2024 12:41:25 PM	353,699	469	11,300.00	5,299,700.00	Valid
522	AVOC	2/8/2024 12:41:25 PM	353,700	31	11,300.00	350,300.00	Valid
523	AVOC	2/8/2024 12:41:25 PM	353,701	500	11,300.00	5,650,000.00	Valid
524	AVOC	2/8/2024 12:41:25 PM	353,702	469	11,300.00	5,299,700.00	Valid
525	AVOC	2/8/2024 12:41:25 PM	353,703	31	11,300.00	350,300.00	Valid
526	AVOC	2/8/2024 12:41:25 PM	353,704	500	11,300.00	5,650,000.00	Valid
527	AVOC	2/8/2024 12:41:25 PM	353,705	469	11,300.00	5,299,700.00	Valid
528	AVOC	2/8/2024 12:41:25 PM	353,706	31	11,300.00	350,300.00	Valid
529	AVOC	2/8/2024 12:41:25 PM	353,707	500	11,300.00	5,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
530	AVOC	2/8/2024 12:41:25 PM	353,708	469	11,300.00	5,299,700.00	Valid
531	AVOC	2/8/2024 12:41:25 PM	353,709	31	11,300.00	350,300.00	Valid
532	ATI	2/8/2024 12:41:35 PM	353,710	100	2,301.00	230,100.00	Valid
533	AVOC	2/8/2024 12:41:51 PM	353,711	650	11,300.00	7,345,000.00	Valid
534	AVOC	2/8/2024 12:41:51 PM	353,712	319	11,300.00	3,604,700.00	Valid
535	AVOC	2/8/2024 12:41:51 PM	353,713	331	11,300.00	3,740,300.00	Valid
536	AVOC	2/8/2024 12:41:51 PM	353,714	650	11,300.00	7,345,000.00	Valid
537	AVOC	2/8/2024 12:41:51 PM	353,715	19	11,300.00	214,700.00	Valid
538	AVOC	2/8/2024 12:41:51 PM	353,716	631	11,300.00	7,130,300.00	Valid
539	AVOC	2/8/2024 12:41:51 PM	353,717	369	11,300.00	4,169,700.00	Valid
540	AVOC	2/8/2024 12:41:51 PM	353,718	281	11,300.00	3,175,300.00	Valid
541	AVOC	2/8/2024 12:41:51 PM	353,719	650	11,300.00	7,345,000.00	Valid
542	AVOC	2/8/2024 12:41:51 PM	353,720	69	11,300.00	779,700.00	Valid
543	ATI	2/8/2024 12:42:00 PM	353,721	111	2,301.00	255,411.00	Valid
544	BSO	2/8/2024 12:42:20 PM	353,722	15	3,740.00	56,100.00	Valid
545	CHB	2/8/2024 12:42:46 PM	353,723	100	5,650.00	565,000.00	Valid
546	BBSY	2/8/2024 12:43:09 PM	353,724	600	3,719.00	2,231,400.00	Valid
547	ARBS	2/8/2024 12:43:12 PM	353,725	100	4,438.00	443,800.00	Valid
548	BSO	2/8/2024 12:43:12 PM	353,726	3	3,600.00	10,800.00	Valid
549	BBSY	2/8/2024 12:43:14 PM	353,727	1	3,719.00	3,719.00	Valid
550	CHB	2/8/2024 12:43:14 PM	353,728	79	5,625.00	444,375.00	Valid
551	QNBS	2/8/2024 12:43:31 PM	353,729	50	6,906.00	345,300.00	Valid
552	QNBS	2/8/2024 12:43:31 PM	353,730	1,450	6,905.00	10,012,250.00	Valid
553	QNBS	2/8/2024 12:43:31 PM	353,731	382	6,905.00	2,637,710.00	Valid
554	QNBS	2/8/2024 12:43:31 PM	353,732	1,118	6,905.00	7,719,790.00	Valid
555	QNBS	2/8/2024 12:43:31 PM	353,733	714	6,905.00	4,930,170.00	Valid
556	QNBS	2/8/2024 12:43:31 PM	353,734	786	6,905.00	5,427,330.00	Valid
557	QNBS	2/8/2024 12:43:31 PM	353,735	1,046	6,905.00	7,222,630.00	Valid
558	QNBS	2/8/2024 12:43:31 PM	353,736	454	6,905.00	3,134,870.00	Valid
559	QNBS	2/8/2024 12:43:31 PM	353,737	1,378	6,905.00	9,515,090.00	Valid
560	QNBS	2/8/2024 12:43:31 PM	353,738	122	6,905.00	842,410.00	Valid
561	QNBS	2/8/2024 12:43:31 PM	353,739	1,500	6,905.00	10,357,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
562	QNBS	2/8/2024 12:43:31 PM	353,740	210	6,905.00	1,450,050.00	Valid
563	QNBS	2/8/2024 12:43:31 PM	353,741	790	6,905.00	5,454,950.00	Valid
564	BSO	2/8/2024 12:43:40 PM	353,742	600	3,600.00	2,160,000.00	Valid
565	ATI	2/8/2024 12:43:43 PM	353,743	50	2,302.00	115,100.00	Valid
566	ATI	2/8/2024 12:43:43 PM	353,744	50	2,301.00	115,050.00	Valid
567	BBSY	2/8/2024 12:44:18 PM	353,745	319	3,719.00	1,186,361.00	Valid
568	ARBS	2/8/2024 12:44:20 PM	353,746	1,707	4,438.00	7,575,666.00	Valid
569	ARBS	2/8/2024 12:44:20 PM	353,747	370	4,438.00	1,642,060.00	Valid
570	IBTF	2/8/2024 12:44:45 PM	353,748	155	5,500.00	852,500.00	Valid
571	ARBS	2/8/2024 12:44:45 PM	353,749	50	4,438.00	221,900.00	Valid
572	SIIB	2/8/2024 12:47:04 PM	353,750	62	3,775.00	234,050.00	Valid
573	BASY	2/8/2024 12:47:31 PM	353,751	80	8,260.00	660,800.00	Valid
574	BASY	2/8/2024 12:47:31 PM	353,752	1,820	8,250.00	15,015,000.00	Valid
575	CHB	2/8/2024 12:47:42 PM	353,753	50	5,611.00	280,550.00	Valid
576	IBTF	2/8/2024 12:48:10 PM	353,754	90	5,500.00	495,000.00	Valid
577	BBSY	2/8/2024 12:48:18 PM	353,755	100	3,719.00	371,900.00	Valid
578	AVOC	2/8/2024 12:48:27 PM	353,756	99	11,300.00	1,118,700.00	Valid
579	BOJS	2/8/2024 12:48:53 PM	353,757	40	5,100.00	204,000.00	Valid
580	BSO	2/8/2024 12:49:12 PM	353,758	187	3,600.00	673,200.00	Valid
581	BSO	2/8/2024 12:49:12 PM	353,759	213	3,600.00	766,800.00	Valid
582	BOJS	2/8/2024 12:49:15 PM	353,760	8	5,100.00	40,800.00	Valid
583	BBS	2/8/2024 12:49:32 PM	353,761	26	3,817.00	99,242.00	Valid
584	BSO	2/8/2024 12:49:34 PM	353,762	100	3,575.00	357,500.00	Valid
585	FSBS	2/8/2024 12:50:42 PM	353,763	1	3,750.00	3,750.00	Valid
586	BBSY	2/8/2024 12:50:54 PM	353,764	75	3,719.00	278,925.00	Valid
587	BSO	2/8/2024 12:51:34 PM	353,765	100	3,575.00	357,500.00	Valid
588	CHB	2/8/2024 12:52:17 PM	353,766	100	5,650.00	565,000.00	Valid
589	BBSY	2/8/2024 12:52:25 PM	353,767	100	3,719.00	371,900.00	Valid
590	QNBS	2/8/2024 12:53:01 PM	353,768	50	6,910.00	345,500.00	Valid
591	QNBS	2/8/2024 12:53:01 PM	353,769	1,345	6,910.00	9,293,950.00	Valid
592	QNBS	2/8/2024 12:53:19 PM	353,770	12	7,090.00	85,080.00	Valid
593	QNBS	2/8/2024 12:53:19 PM	353,771	528	7,100.00	3,748,800.00	Valid
594	CHB	2/8/2024 12:53:19 PM	353,772	50	5,650.00	282,500.00	Valid
595	IBTF	2/8/2024 12:53:26 PM	353,773	200	5,500.00	1,100,000.00	Valid
596	AVOC	2/8/2024 12:53:56 PM	353,774	10	11,305.00	113,050.00	Valid
597	AVOC	2/8/2024 12:53:56 PM	353,775	482	11,300.00	5,446,600.00	Valid
598	AVOC	2/8/2024 12:53:56 PM	353,776	650	11,300.00	7,345,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
599	AVOC	2/8/2024 12:53:56 PM	353,777	358	11,300.00	4,045,400.00	Valid
600	ARBS	2/8/2024 12:54:05 PM	353,778	50	4,438.00	221,900.00	Valid
601	SIIB	2/8/2024 12:54:18 PM	353,779	50	3,751.00	187,550.00	Valid
602	SIIB	2/8/2024 12:54:18 PM	353,780	2,910	3,750.00	10,912,500.00	Valid
603	BBSY	2/8/2024 12:54:45 PM	353,781	100	3,719.00	371,900.00	Valid
604	BBSY	2/8/2024 12:54:52 PM	353,782	20	3,719.00	74,380.00	Valid
605	SIIB	2/8/2024 12:54:53 PM	353,783	50	3,750.00	187,500.00	Valid
606	AROP	2/8/2024 12:55:21 PM	353,784	100	4,100.00	410,000.00	Valid
607	BBSY	2/8/2024 12:55:24 PM	353,785	50	3,719.00	185,950.00	Valid
608	SGB	2/8/2024 12:55:45 PM	353,786	5	5,751.00	28,755.00	Valid
609	IBTF	2/8/2024 12:55:55 PM	353,787	3	5,500.00	16,500.00	Valid
610	CHB	2/8/2024 12:56:00 PM	353,788	50	5,651.00	282,550.00	Valid
611	ATI	2/8/2024 12:56:03 PM	353,789	12	2,420.00	29,040.00	Valid
612	AVOC	2/8/2024 12:56:14 PM	353,790	42	11,300.00	474,600.00	Valid
613	SIIB	2/8/2024 12:57:13 PM	353,791	3,139	3,703.00	11,623,717.00	Valid
614	SIIB	2/8/2024 12:57:14 PM	353,792	1,861	3,703.00	6,891,283.00	Valid
615	IBTF	2/8/2024 12:58:09 PM	353,793	2	5,500.00	11,000.00	Valid
616	BBSY	2/8/2024 12:58:18 PM	353,794	3,064	3,719.00	11,395,016.00	Valid
617	SKIC	2/8/2024 12:58:45 PM	353,795	109	3,826.00	417,034.00	Valid
618	SIIB	2/8/2024 12:58:46 PM	353,796	15	3,750.00	56,250.00	Valid
619	QNBS	2/8/2024 12:59:51 PM	353,797	99	7,080.00	700,920.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
620	ABC	2/8/2024 1:01:39 PM	353,798	12,590,400	15,539.00	195,642,225,600.00	Valid
621	ABC	2/8/2024 1:02:57 PM	353,799	12,590,400	15,539.00	195,642,225,600.00	Valid