

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/11/2024 10:58:22 AM	353,800	30	9,052.00	271,560.00	Valid
2	AHT	2/11/2024 10:58:22 AM	353,801	23	9,052.00	208,196.00	Valid
3	AHT	2/11/2024 10:58:22 AM	353,802	4	9,052.00	36,208.00	Valid
4	AHT	2/11/2024 10:58:22 AM	353,803	10	9,052.00	90,520.00	Valid
5	AHT	2/11/2024 10:58:22 AM	353,804	7	9,052.00	63,364.00	Valid
6	AHT	2/11/2024 10:58:22 AM	353,805	7	9,052.00	63,364.00	Valid
7	AHT	2/11/2024 10:58:22 AM	353,806	5	9,052.00	45,260.00	Valid
8	QNBS	2/11/2024 10:58:22 AM	353,807	150	6,912.00	1,036,800.00	Valid
9	QNBS	2/11/2024 10:58:22 AM	353,808	150	6,912.00	1,036,800.00	Valid
10	CHB	2/11/2024 10:58:22 AM	353,809	369	5,744.00	2,119,536.00	Valid
11	CHB	2/11/2024 10:58:22 AM	353,810	37	5,744.00	212,528.00	Valid
12	CHB	2/11/2024 10:58:22 AM	353,811	10	5,744.00	57,440.00	Valid
13	CHB	2/11/2024 10:58:22 AM	353,812	50	5,744.00	287,200.00	Valid
14	CHB	2/11/2024 10:58:22 AM	353,813	100	5,744.00	574,400.00	Valid
15	CHB	2/11/2024 10:58:55 AM	353,814	10	5,740.00	57,400.00	Valid
16	CHB	2/11/2024 10:58:55 AM	353,815	34	5,744.00	195,296.00	Valid
17	CHB	2/11/2024 10:58:55 AM	353,816	63	5,745.00	361,935.00	Valid
18	AHT	2/11/2024 10:59:07 AM	353,817	144	9,050.00	1,303,200.00	Valid
19	AHT	2/11/2024 11:00:11 AM	353,818	50	9,050.00	452,500.00	Valid
20	BBSY	2/11/2024 11:00:18 AM	353,819	10	3,850.00	38,500.00	Valid
21	BBSY	2/11/2024 11:00:18 AM	353,820	3,200	3,850.00	12,320,000.00	Valid
22	CHB	2/11/2024 11:00:19 AM	353,821	137	5,745.00	787,065.00	Valid
23	CHB	2/11/2024 11:00:19 AM	353,822	750	5,750.00	4,312,500.00	Valid
24	AHT	2/11/2024 11:01:07 AM	353,823	30	9,053.00	271,590.00	Valid
25	AHT	2/11/2024 11:01:51 AM	353,824	28	9,053.00	253,484.00	Valid
26	ATI	2/11/2024 11:02:15 AM	353,825	1	2,445.00	2,445.00	Valid
27	CHB	2/11/2024 11:02:32 AM	353,826	20	5,783.00	115,660.00	Valid
28	BBSY	2/11/2024 11:02:36 AM	353,827	200	3,850.00	770,000.00	Valid
29	CHB	2/11/2024 11:03:11 AM	353,828	84	5,783.00	485,772.00	Valid
30	AHT	2/11/2024 11:03:19 AM	353,829	10	9,053.00	90,530.00	Valid
31	AHT	2/11/2024 11:03:26 AM	353,830	62	9,053.00	561,286.00	Valid
32	AHT	2/11/2024 11:03:26 AM	353,831	138	9,053.00	1,249,314.00	Valid
33	SIIB	2/11/2024 11:04:12 AM	353,832	100	3,720.00	372,000.00	Valid
34	AHT	2/11/2024 11:04:37 AM	353,833	6	9,050.00	54,300.00	Valid
35	BBSY	2/11/2024 11:04:55 AM	353,834	175	3,848.00	673,400.00	Valid
36	IBTF	2/11/2024 11:04:56 AM	353,835	100	5,550.00	555,000.00	Valid
37	AVOC	2/11/2024 11:05:00 AM	353,836	5	11,400.00	57,000.00	Valid
38	CHB	2/11/2024 11:05:18 AM	353,837	100	5,799.00	579,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	2/11/2024 11:05:18 AM	353,838	50	5,799.00	289,950.00	Valid
40	AHT	2/11/2024 11:06:29 AM	353,839	14	9,050.00	126,700.00	Valid
41	AHT	2/11/2024 11:06:54 AM	353,840	96	9,053.00	869,088.00	Valid
42	ABC	2/11/2024 11:08:00 AM	353,841	58	16,315.00	946,270.00	Valid
43	IBTF	2/11/2024 11:08:04 AM	353,842	35	5,551.00	194,285.00	Valid
44	IBTF	2/11/2024 11:08:04 AM	353,843	100	5,550.00	555,000.00	Valid
45	IBTF	2/11/2024 11:08:04 AM	353,844	150	5,500.00	825,000.00	Valid
46	IBTF	2/11/2024 11:08:04 AM	353,845	150	5,450.00	817,500.00	Valid
47	IBTF	2/11/2024 11:08:04 AM	353,846	200	5,411.00	1,082,200.00	Valid
48	IBTF	2/11/2024 11:08:04 AM	353,847	300	5,410.00	1,623,000.00	Valid
49	IBTF	2/11/2024 11:08:04 AM	353,848	250	5,370.00	1,342,500.00	Valid
50	IBTF	2/11/2024 11:08:04 AM	353,849	200	5,358.00	1,071,600.00	Valid
51	IBTF	2/11/2024 11:08:04 AM	353,850	615	5,358.00	3,295,170.00	Valid
52	SIIB	2/11/2024 11:09:38 AM	353,851	15	3,790.00	56,850.00	Valid
53	SIIB	2/11/2024 11:10:17 AM	353,852	50	3,750.00	187,500.00	Valid
54	AVOC	2/11/2024 11:10:18 AM	353,853	5	11,440.00	57,200.00	Valid
55	UIC	2/11/2024 11:10:31 AM	353,854	178	5,055.00	899,790.00	Valid
56	IBTF	2/11/2024 11:11:45 AM	353,855	50	5,455.00	272,750.00	Valid
57	IBTF	2/11/2024 11:11:45 AM	353,856	124	5,360.00	664,640.00	Valid
58	IBTF	2/11/2024 11:11:45 AM	353,857	1,000	5,359.00	5,359,000.00	Valid
59	IBTF	2/11/2024 11:11:45 AM	353,858	1,885	5,358.00	10,099,830.00	Valid
60	BBSY	2/11/2024 11:11:59 AM	353,859	30	3,660.00	109,800.00	Valid
61	BBSY	2/11/2024 11:11:59 AM	353,860	70	3,650.00	255,500.00	Valid
62	SIIB	2/11/2024 11:12:11 AM	353,861	100	3,750.00	375,000.00	Valid
63	UIC	2/11/2024 11:12:17 AM	353,862	37	5,055.00	187,035.00	Valid
64	UIC	2/11/2024 11:12:45 AM	353,863	16	5,060.00	80,960.00	Valid
65	IBTF	2/11/2024 11:12:50 AM	353,864	250	5,357.00	1,339,250.00	Valid
66	BBSY	2/11/2024 11:12:51 AM	353,865	180	3,650.00	657,000.00	Valid
67	BBSY	2/11/2024 11:12:51 AM	353,866	30	3,610.00	108,300.00	Valid
68	BBSY	2/11/2024 11:12:51 AM	353,867	481	3,607.00	1,734,967.00	Valid
69	IBTF	2/11/2024 11:12:52 AM	353,868	75	5,357.00	401,775.00	Valid
70	AHT	2/11/2024 11:12:57 AM	353,869	80	9,053.00	724,240.00	Valid
71	NIC	2/11/2024 11:13:09 AM	353,870	35	8,500.00	297,500.00	Valid
72	IBTF	2/11/2024 11:13:21 AM	353,871	99	5,357.00	530,343.00	Valid
73	CHB	2/11/2024 11:14:03 AM	353,872	195	5,790.00	1,129,050.00	Valid
74	IBTF	2/11/2024 11:14:24 AM	353,873	1,000	5,357.00	5,357,000.00	Valid
75	BSO	2/11/2024 11:14:32 AM	353,874	3	3,463.00	10,389.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	2/11/2024 11:14:41 AM	353,875	150	6,915.00	1,037,250.00	Valid
77	QNBS	2/11/2024 11:14:41 AM	353,876	182	6,910.00	1,257,620.00	Valid
78	AHT	2/11/2024 11:14:55 AM	353,877	10	9,052.00	90,520.00	Valid
79	IBTF	2/11/2024 11:14:57 AM	353,878	400	5,357.00	2,142,800.00	Valid
80	IBTF	2/11/2024 11:15:02 AM	353,879	100	5,357.00	535,700.00	Valid
81	IBTF	2/11/2024 11:15:03 AM	353,880	460	5,357.00	2,464,220.00	Valid
82	CHB	2/11/2024 11:15:03 AM	353,881	54	5,751.00	310,554.00	Valid
83	CHB	2/11/2024 11:15:03 AM	353,882	288	5,750.00	1,656,000.00	Valid
84	QNBS	2/11/2024 11:15:03 AM	353,883	804	6,910.00	5,555,640.00	Valid
85	ABC	2/11/2024 11:15:20 AM	353,884	2	16,315.00	32,630.00	Valid
86	AVOC	2/11/2024 11:15:21 AM	353,885	5	11,440.00	57,200.00	Valid
87	SHRQ	2/11/2024 11:15:40 AM	353,886	25	12,613.00	315,325.00	Valid
88	IBTF	2/11/2024 11:15:46 AM	353,887	1,023	5,357.00	5,480,211.00	Valid
89	IBTF	2/11/2024 11:15:53 AM	353,888	721	5,357.00	3,862,397.00	Valid
90	SIIB	2/11/2024 11:15:58 AM	353,889	1,350	3,750.00	5,062,500.00	Valid
91	SIIB	2/11/2024 11:15:58 AM	353,890	50	3,750.00	187,500.00	Valid
92	IBTF	2/11/2024 11:16:28 AM	353,891	60	5,357.00	321,420.00	Valid
93	SIIB	2/11/2024 11:16:31 AM	353,892	1,450	3,750.00	5,437,500.00	Valid
94	IBTF	2/11/2024 11:16:37 AM	353,893	150	5,357.00	803,550.00	Valid
95	IBTF	2/11/2024 11:16:50 AM	353,894	4,890	5,357.00	26,195,730.00	Valid
96	IBTF	2/11/2024 11:16:56 AM	353,895	63	5,357.00	337,491.00	Valid
97	IBTF	2/11/2024 11:17:32 AM	353,896	8	5,357.00	42,856.00	Valid
98	AHT	2/11/2024 11:17:39 AM	353,897	90	9,052.00	814,680.00	Valid
99	AHT	2/11/2024 11:17:39 AM	353,898	13	9,053.00	117,689.00	Valid
100	CHB	2/11/2024 11:17:48 AM	353,899	658	5,747.00	3,781,526.00	Valid
101	BBSY	2/11/2024 11:17:57 AM	353,900	490	3,611.00	1,769,390.00	Valid
102	BBSY	2/11/2024 11:17:57 AM	353,901	150	3,611.00	541,650.00	Valid
103	BBSY	2/11/2024 11:17:57 AM	353,902	1,162	3,610.00	4,194,820.00	Valid
104	BBSY	2/11/2024 11:17:57 AM	353,903	75	3,608.00	270,600.00	Valid
105	BBSY	2/11/2024 11:17:57 AM	353,904	19	3,607.00	68,533.00	Valid
106	BBSY	2/11/2024 11:17:57 AM	353,905	500	3,606.00	1,803,000.00	Valid
107	BBSY	2/11/2024 11:17:57 AM	353,906	500	3,605.00	1,802,500.00	Valid
108	BBSY	2/11/2024 11:17:57 AM	353,907	1,000	3,602.00	3,602,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	2/11/2024 11:17:57 AM	353,908	15	3,590.00	53,850.00	Valid
110	BBSY	2/11/2024 11:17:57 AM	353,909	4,000	3,580.00	14,320,000.00	Valid
111	BBSY	2/11/2024 11:17:57 AM	353,910	500	3,576.00	1,788,000.00	Valid
112	BBSY	2/11/2024 11:17:57 AM	353,911	106	3,576.00	379,056.00	Valid
113	IBTF	2/11/2024 11:17:57 AM	353,912	100	5,357.00	535,700.00	Valid
114	IBTF	2/11/2024 11:18:52 AM	353,913	1,000	5,357.00	5,357,000.00	Valid
115	BBSY	2/11/2024 11:18:53 AM	353,914	46	3,576.00	164,496.00	Valid
116	IBTF	2/11/2024 11:19:07 AM	353,915	100	5,357.00	535,700.00	Valid
117	IBTF	2/11/2024 11:19:14 AM	353,916	861	5,357.00	4,612,377.00	Valid
118	AHT	2/11/2024 11:20:07 AM	353,917	17	9,053.00	153,901.00	Valid
119	IBTF	2/11/2024 11:20:29 AM	353,918	6	5,358.00	32,148.00	Valid
120	IBTF	2/11/2024 11:20:51 AM	353,919	500	5,358.00	2,679,000.00	Valid
121	IBTF	2/11/2024 11:20:54 AM	353,920	250	5,358.00	1,339,500.00	Valid
122	IBTF	2/11/2024 11:21:08 AM	353,921	1,639	5,357.00	8,780,123.00	Valid
123	IBTF	2/11/2024 11:21:21 AM	353,922	50	5,357.00	267,850.00	Valid
124	IBTF	2/11/2024 11:21:34 AM	353,923	285	5,357.00	1,526,745.00	Valid
125	IBTF	2/11/2024 11:21:37 AM	353,924	4	5,358.00	21,432.00	Valid
126	UIC	2/11/2024 11:21:52 AM	353,925	134	5,060.00	678,040.00	Valid
127	UIC	2/11/2024 11:21:52 AM	353,926	36	5,100.00	183,600.00	Valid
128	IBTF	2/11/2024 11:21:54 AM	353,927	181	5,358.00	969,798.00	Valid
129	UIC	2/11/2024 11:22:15 AM	353,928	6	5,100.00	30,600.00	Valid
130	QNBS	2/11/2024 11:23:14 AM	353,929	1,891	6,910.00	13,066,810.00	Valid
131	ATI	2/11/2024 11:23:41 AM	353,930	200	2,365.00	473,000.00	Valid
132	FSBS	2/11/2024 11:24:23 AM	353,931	300	3,600.00	1,080,000.00	Valid
133	CHB	2/11/2024 11:24:31 AM	353,932	64	5,746.00	367,744.00	Valid
134	CHB	2/11/2024 11:24:31 AM	353,933	236	5,745.00	1,355,820.00	Valid
135	CHB	2/11/2024 11:25:58 AM	353,934	100	5,745.00	574,500.00	Valid
136	BBSY	2/11/2024 11:26:06 AM	353,935	50	3,577.00	178,850.00	Valid
137	BBSY	2/11/2024 11:26:06 AM	353,936	500	3,577.00	1,788,500.00	Valid
138	BBSY	2/11/2024 11:26:06 AM	353,937	148	3,576.00	529,248.00	Valid
139	BBSY	2/11/2024 11:26:06 AM	353,938	50	3,576.00	178,800.00	Valid
140	BBSY	2/11/2024 11:26:06 AM	353,939	500	3,575.00	1,787,500.00	Valid
141	BBSY	2/11/2024 11:26:06 AM	353,940	14	3,570.00	49,980.00	Valid
142	BBSY	2/11/2024 11:26:06 AM	353,941	50	3,570.00	178,500.00	Valid
143	BBSY	2/11/2024 11:26:06 AM	353,942	264	3,564.00	940,896.00	Valid
144	CHB	2/11/2024 11:26:36 AM	353,943	19	5,745.00	109,155.00	Valid
145	SGB	2/11/2024 11:28:14 AM	353,944	21	5,750.00	120,750.00	Valid
146	SGB	2/11/2024 11:28:14 AM	353,945	50	5,746.00	287,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	SYTEL	2/11/2024 11:28:44 AM	353,946	48	28,000.00	1,344,000.00	Valid
148	CHB	2/11/2024 11:29:24 AM	353,947	31	5,745.00	178,095.00	Valid
149	ATI	2/11/2024 11:29:29 AM	353,948	200	2,335.00	467,000.00	Valid
150	SYTEL	2/11/2024 11:30:36 AM	353,949	5	27,502.00	137,510.00	Valid
151	SYTEL	2/11/2024 11:30:36 AM	353,950	14	27,501.00	385,014.00	Valid
152	SYTEL	2/11/2024 11:30:36 AM	353,951	17	27,500.00	467,500.00	Valid
153	AHT	2/11/2024 11:31:15 AM	353,952	1	9,052.00	9,052.00	Valid
154	QNBS	2/11/2024 11:31:58 AM	353,953	10	7,000.00	70,000.00	Valid
155	CHB	2/11/2024 11:32:33 AM	353,954	5	5,745.00	28,725.00	Valid
156	CHB	2/11/2024 11:33:02 AM	353,955	195	5,745.00	1,120,275.00	Valid
157	CHB	2/11/2024 11:33:45 AM	353,956	305	5,750.00	1,753,750.00	Valid
158	BBSF	2/11/2024 11:33:50 AM	353,957	26	6,001.00	156,026.00	Valid
159	BBSF	2/11/2024 11:33:50 AM	353,958	400	6,000.00	2,400,000.00	Valid
160	BBSF	2/11/2024 11:33:50 AM	353,959	6	6,000.00	36,000.00	Valid
161	UIC	2/11/2024 11:35:38 AM	353,960	2	5,100.00	10,200.00	Valid
162	BBSY	2/11/2024 11:35:41 AM	353,961	72	3,570.00	257,040.00	Valid
163	BBSY	2/11/2024 11:35:41 AM	353,962	78	3,566.00	278,148.00	Valid
164	BBSY	2/11/2024 11:35:41 AM	353,963	100	3,565.00	356,500.00	Valid
165	BBSY	2/11/2024 11:35:41 AM	353,964	236	3,564.00	841,104.00	Valid
166	BBSY	2/11/2024 11:35:41 AM	353,965	749	3,564.00	2,669,436.00	Valid
167	CHB	2/11/2024 11:35:58 AM	353,966	150	5,750.00	862,500.00	Valid
168	AVOC	2/11/2024 11:37:38 AM	353,967	33	11,277.00	372,141.00	Valid
169	BBSY	2/11/2024 11:38:16 AM	353,968	235	3,566.00	838,010.00	Valid
170	SIIB	2/11/2024 11:38:40 AM	353,969	50	3,657.00	182,850.00	Valid
171	SIIB	2/11/2024 11:38:40 AM	353,970	162	3,656.00	592,272.00	Valid
172	AVOC	2/11/2024 11:40:14 AM	353,971	2	11,277.00	22,554.00	Valid
173	AVOC	2/11/2024 11:40:14 AM	353,972	80	11,250.00	900,000.00	Valid
174	CHB	2/11/2024 11:41:46 AM	353,973	1,000	5,750.00	5,750,000.00	Valid
175	AHT	2/11/2024 11:41:57 AM	353,974	54	9,052.00	488,808.00	Valid
176	AHT	2/11/2024 11:41:57 AM	353,975	90	9,053.00	814,770.00	Valid
177	SGB	2/11/2024 11:42:31 AM	353,976	80	5,746.00	459,680.00	Valid
178	SGB	2/11/2024 11:42:51 AM	353,977	3	5,746.00	17,238.00	Valid
179	AHT	2/11/2024 11:44:49 AM	353,978	50	9,053.00	452,650.00	Valid
180	SGB	2/11/2024 11:45:29 AM	353,979	17	5,746.00	97,682.00	Valid
181	AHT	2/11/2024 11:51:50 AM	353,980	25	9,053.00	226,325.00	Valid
182	AHT	2/11/2024 11:51:50 AM	353,981	675	9,053.00	6,110,775.00	Valid
183	BBSY	2/11/2024 11:52:27 AM	353,982	10	3,575.00	35,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	BBSY	2/11/2024 11:52:27 AM	353,983	840	3,575.00	3,003,000.00	Valid
185	SYTEL	2/11/2024 11:52:29 AM	353,984	5	28,000.00	140,000.00	Valid
186	SGB	2/11/2024 11:52:48 AM	353,985	61	5,746.00	350,506.00	Valid
187	QNBS	2/11/2024 11:53:08 AM	353,986	2	7,000.00	14,000.00	Valid
188	AVOC	2/11/2024 11:53:57 AM	353,987	10	11,250.00	112,500.00	Valid
189	CHB	2/11/2024 11:54:08 AM	353,988	10	5,789.00	57,890.00	Valid
190	AHT	2/11/2024 11:54:42 AM	353,989	325	9,053.00	2,942,225.00	Valid
191	AHT	2/11/2024 11:54:42 AM	353,990	115	9,053.00	1,041,095.00	Valid
192	AHT	2/11/2024 11:57:29 AM	353,991	60	9,053.00	543,180.00	Valid
193	IBTF	2/11/2024 11:57:31 AM	353,992	3	5,358.00	16,074.00	Valid
194	IBTF	2/11/2024 11:57:31 AM	353,993	297	5,357.00	1,591,029.00	Valid
195	UIC	2/11/2024 11:58:05 AM	353,994	20	5,100.00	102,000.00	Valid
196	AHT	2/11/2024 11:59:59 AM	353,995	39	9,053.00	353,067.00	Valid
197	BBSF	2/11/2024 12:00:48 PM	353,996	100	6,000.00	600,000.00	Valid
198	SGB	2/11/2024 12:01:16 PM	353,997	60	5,746.00	344,760.00	Valid
199	CHB	2/11/2024 12:02:09 PM	353,998	1,920	5,750.00	11,040,000.00	Valid
200	CHB	2/11/2024 12:02:09 PM	353,999	80	5,750.00	460,000.00	Valid
201	CHB	2/11/2024 12:02:09 PM	354,000	438	5,750.00	2,518,500.00	Valid
202	CHB	2/11/2024 12:02:31 PM	354,001	40	5,750.00	230,000.00	Valid
203	FSBS	2/11/2024 12:03:23 PM	354,002	40	3,599.00	143,960.00	Valid
204	FSBS	2/11/2024 12:03:23 PM	354,003	27	3,599.00	97,173.00	Valid
205	IBTF	2/11/2024 12:05:05 PM	354,004	2	5,500.00	11,000.00	Valid
206	ATI	2/11/2024 12:05:16 PM	354,005	1	2,397.00	2,397.00	Valid
207	SGB	2/11/2024 12:06:21 PM	354,006	1	5,746.00	5,746.00	Valid
208	AHT	2/11/2024 12:08:42 PM	354,007	100	9,053.00	905,300.00	Valid
209	AROP	2/11/2024 12:09:27 PM	354,008	46	4,054.00	186,484.00	Valid
210	AROP	2/11/2024 12:09:27 PM	354,009	100	4,053.00	405,300.00	Valid
211	BBSY	2/11/2024 12:11:09 PM	354,010	500	3,576.00	1,788,000.00	Valid
212	BBSY	2/11/2024 12:11:09 PM	354,011	160	3,575.00	572,000.00	Valid
213	BBSY	2/11/2024 12:11:09 PM	354,012	35	3,575.00	125,125.00	Valid
214	BBSY	2/11/2024 12:11:09 PM	354,013	110	3,570.00	392,700.00	Valid
215	BBSY	2/11/2024 12:11:09 PM	354,014	91	3,570.00	324,870.00	Valid
216	BBSY	2/11/2024 12:11:09 PM	354,015	604	3,568.00	2,155,072.00	Valid
217	QNBS	2/11/2024 12:11:34 PM	354,016	88	7,000.00	616,000.00	Valid
218	AROP	2/11/2024 12:11:37 PM	354,017	54	4,053.00	218,862.00	Valid
219	IBTF	2/11/2024 12:12:24 PM	354,018	89	5,500.00	489,500.00	Valid
220	CHB	2/11/2024 12:12:25 PM	354,019	690	5,750.00	3,967,500.00	Valid
221	BBSY	2/11/2024 12:12:55 PM	354,020	50	3,575.00	178,750.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	ATI	2/11/2024 12:12:55 PM	354,021	500	2,301.00	1,150,500.00	Valid
223	BBSY	2/11/2024 12:13:34 PM	354,022	150	3,575.00	536,250.00	Valid
224	BBSY	2/11/2024 12:14:44 PM	354,023	155	3,575.00	554,125.00	Valid
225	SGB	2/11/2024 12:14:48 PM	354,024	49	5,746.00	281,554.00	Valid
226	BSO	2/11/2024 12:15:23 PM	354,025	97	3,463.00	335,911.00	Valid
227	BBSY	2/11/2024 12:15:50 PM	354,026	50	3,575.00	178,750.00	Valid
228	BBSY	2/11/2024 12:15:51 PM	354,027	595	3,575.00	2,127,125.00	Valid
229	AHT	2/11/2024 12:16:08 PM	354,028	110	9,053.00	995,830.00	Valid
230	ATI	2/11/2024 12:16:32 PM	354,029	200	2,300.00	460,000.00	Valid
231	AVOC	2/11/2024 12:16:58 PM	354,030	82	11,251.00	922,582.00	Valid
232	SIIB	2/11/2024 12:17:40 PM	354,031	25	3,663.00	91,575.00	Valid
233	SIIB	2/11/2024 12:17:40 PM	354,032	100	3,662.00	366,200.00	Valid
234	SIIB	2/11/2024 12:17:40 PM	354,033	900	3,661.00	3,294,900.00	Valid
235	SIIB	2/11/2024 12:17:40 PM	354,034	975	3,660.00	3,568,500.00	Valid
236	FSBS	2/11/2024 12:17:48 PM	354,035	10	3,518.00	35,180.00	Valid
237	FSBS	2/11/2024 12:17:48 PM	354,036	125	3,517.00	439,625.00	Valid
238	FSBS	2/11/2024 12:17:48 PM	354,037	1,865	3,516.00	6,557,340.00	Valid
239	FSBS	2/11/2024 12:17:48 PM	354,038	135	3,516.00	474,660.00	Valid
240	AVOC	2/11/2024 12:18:30 PM	354,039	31	11,251.00	348,781.00	Valid
241	BBSY	2/11/2024 12:18:37 PM	354,040	300	3,580.00	1,074,000.00	Valid
242	CHB	2/11/2024 12:18:59 PM	354,041	20	5,700.00	114,000.00	Valid
243	AVOC	2/11/2024 12:19:02 PM	354,042	70	11,250.00	787,500.00	Valid
244	SGB	2/11/2024 12:19:26 PM	354,043	60	5,746.00	344,760.00	Valid
245	BBSY	2/11/2024 12:20:36 PM	354,044	110	3,600.00	396,000.00	Valid
246	AROP	2/11/2024 12:21:01 PM	354,045	2,000	4,440.00	8,880,000.00	Valid
247	AROP	2/11/2024 12:21:01 PM	354,046	2,000	4,440.00	8,880,000.00	Valid
248	AROP	2/11/2024 12:21:01 PM	354,047	2,000	4,440.00	8,880,000.00	Valid
249	AROP	2/11/2024 12:21:01 PM	354,048	1,000	4,440.00	4,440,000.00	Valid
250	AHT	2/11/2024 12:21:11 PM	354,049	90	9,053.00	814,770.00	Valid
251	CHB	2/11/2024 12:21:17 PM	354,050	1,249	5,600.00	6,994,400.00	Valid
252	CHB	2/11/2024 12:21:57 PM	354,051	50	5,600.00	280,000.00	Valid
253	BBSY	2/11/2024 12:22:07 PM	354,052	390	3,600.00	1,404,000.00	Valid
254	BBSY	2/11/2024 12:22:44 PM	354,053	110	3,600.00	396,000.00	Valid
255	BBSY	2/11/2024 12:22:44 PM	354,054	50	3,600.00	180,000.00	Valid
256	BBSY	2/11/2024 12:22:44 PM	354,055	100	3,582.00	358,200.00	Valid
257	BBSY	2/11/2024 12:22:44 PM	354,056	70	3,581.00	250,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	AHT	2/11/2024 12:22:51 PM	354,057	10	9,053.00	90,530.00	Valid
259	IBTF	2/11/2024 12:23:02 PM	354,058	200	5,499.00	1,099,800.00	Valid
260	IBTF	2/11/2024 12:23:02 PM	354,059	9	5,500.00	49,500.00	Valid
261	IBTF	2/11/2024 12:23:02 PM	354,060	291	5,500.00	1,600,500.00	Valid
262	BBSF	2/11/2024 12:23:05 PM	354,061	360	6,000.00	2,160,000.00	Valid
263	SGB	2/11/2024 12:23:14 PM	354,062	90	5,746.00	517,140.00	Valid
264	FSBS	2/11/2024 12:23:49 PM	354,063	50	3,516.00	175,800.00	Valid
265	CHB	2/11/2024 12:24:21 PM	354,064	150	5,600.00	840,000.00	Valid
266	CHB	2/11/2024 12:24:30 PM	354,065	1,700	5,600.00	9,520,000.00	Valid
267	IBTF	2/11/2024 12:24:50 PM	354,066	200	5,499.00	1,099,800.00	Valid
268	IBTF	2/11/2024 12:24:50 PM	354,067	1,209	5,500.00	6,649,500.00	Valid
269	AHT	2/11/2024 12:25:37 PM	354,068	110	9,053.00	995,830.00	Valid
270	CHB	2/11/2024 12:25:59 PM	354,069	75	5,600.00	420,000.00	Valid
271	SIIB	2/11/2024 12:26:18 PM	354,070	100	3,675.00	367,500.00	Valid
272	CHB	2/11/2024 12:26:55 PM	354,071	136	5,600.00	761,600.00	Valid
273	BBSY	2/11/2024 12:27:12 PM	354,072	64	3,582.00	229,248.00	Valid
274	IBTF	2/11/2024 12:27:23 PM	354,073	500	5,500.00	2,750,000.00	Valid
275	IBTF	2/11/2024 12:28:02 PM	354,074	200	5,500.00	1,100,000.00	Valid
276	QNBS	2/11/2024 12:28:27 PM	354,075	30	7,000.00	210,000.00	Valid
277	QNBS	2/11/2024 12:28:45 PM	354,076	500	6,805.00	3,402,500.00	Valid
278	QNBS	2/11/2024 12:28:45 PM	354,077	50	6,802.00	340,100.00	Valid
279	QNBS	2/11/2024 12:28:45 PM	354,078	51	6,801.00	346,851.00	Valid
280	QNBS	2/11/2024 12:28:45 PM	354,079	400	6,800.00	2,720,000.00	Valid
281	QNBS	2/11/2024 12:28:45 PM	354,080	258	6,777.00	1,748,466.00	Valid
282	QNBS	2/11/2024 12:28:45 PM	354,081	200	6,776.00	1,355,200.00	Valid
283	QNBS	2/11/2024 12:28:45 PM	354,082	143	6,750.00	965,250.00	Valid
284	QNBS	2/11/2024 12:28:45 PM	354,083	498	6,750.00	3,361,500.00	Valid
285	QNBS	2/11/2024 12:28:45 PM	354,084	2,002	6,750.00	13,513,500.00	Valid
286	BBSF	2/11/2024 12:29:34 PM	354,085	25	6,000.00	150,000.00	Valid
287	FSBS	2/11/2024 12:30:27 PM	354,086	500	3,516.00	1,758,000.00	Valid
288	SGB	2/11/2024 12:32:00 PM	354,087	50	5,746.00	287,300.00	Valid
289	SGB	2/11/2024 12:32:00 PM	354,088	25	5,746.00	143,650.00	Valid
290	SIIB	2/11/2024 12:32:12 PM	354,089	3	3,725.00	11,175.00	Valid
291	IBTF	2/11/2024 12:32:17 PM	354,090	1,150	5,500.00	6,325,000.00	Valid
292	SIIB	2/11/2024 12:32:29 PM	354,091	428	3,665.00	1,568,620.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	QNBS	2/11/2024 12:33:20 PM	354,092	98	6,750.00	661,500.00	Valid
294	QNBS	2/11/2024 12:33:20 PM	354,093	1	6,750.00	6,750.00	Valid
295	QNBS	2/11/2024 12:33:48 PM	354,094	35	6,750.00	236,250.00	Valid
296	QNBS	2/11/2024 12:34:35 PM	354,095	200	6,750.00	1,350,000.00	Valid
297	AHT	2/11/2024 12:35:42 PM	354,096	32	9,053.00	289,696.00	Valid
298	IBTF	2/11/2024 12:35:58 PM	354,097	200	5,540.00	1,108,000.00	Valid
299	IBTF	2/11/2024 12:36:45 PM	354,098	15	5,540.00	83,100.00	Valid
300	SGB	2/11/2024 12:37:48 PM	354,099	2	5,746.00	11,492.00	Valid
301	QNBS	2/11/2024 12:38:12 PM	354,100	7	6,750.00	47,250.00	Valid
302	CHB	2/11/2024 12:38:36 PM	354,101	20	5,583.00	111,660.00	Valid
303	QNBS	2/11/2024 12:38:41 PM	354,102	1,857	6,750.00	12,534,750.00	Valid
304	QNBS	2/11/2024 12:38:41 PM	354,103	2,100	6,750.00	14,175,000.00	Valid
305	QNBS	2/11/2024 12:38:41 PM	354,104	2,100	6,750.00	14,175,000.00	Valid
306	QNBS	2/11/2024 12:38:41 PM	354,105	2,100	6,750.00	14,175,000.00	Valid
307	QNBS	2/11/2024 12:38:41 PM	354,106	2,100	6,750.00	14,175,000.00	Valid
308	QNBS	2/11/2024 12:38:41 PM	354,107	2,100	6,750.00	14,175,000.00	Valid
309	QNBS	2/11/2024 12:38:41 PM	354,108	2,100	6,750.00	14,175,000.00	Valid
310	QNBS	2/11/2024 12:38:41 PM	354,109	2,100	6,750.00	14,175,000.00	Valid
311	QNBS	2/11/2024 12:38:41 PM	354,110	2,100	6,750.00	14,175,000.00	Valid
312	QNBS	2/11/2024 12:38:41 PM	354,111	2,100	6,750.00	14,175,000.00	Valid
313	QNBS	2/11/2024 12:38:41 PM	354,112	2,100	6,750.00	14,175,000.00	Valid
314	QNBS	2/11/2024 12:38:41 PM	354,113	2,100	6,750.00	14,175,000.00	Valid
315	QNBS	2/11/2024 12:38:41 PM	354,114	2,100	6,750.00	14,175,000.00	Valid
316	QNBS	2/11/2024 12:38:41 PM	354,115	2,100	6,750.00	14,175,000.00	Valid
317	QNBS	2/11/2024 12:38:41 PM	354,116	2,100	6,750.00	14,175,000.00	Valid
318	QNBS	2/11/2024 12:38:41 PM	354,117	2,100	6,750.00	14,175,000.00	Valid
319	QNBS	2/11/2024 12:38:41 PM	354,118	2,100	6,750.00	14,175,000.00	Valid
320	QNBS	2/11/2024 12:38:41 PM	354,119	2,100	6,750.00	14,175,000.00	Valid
321	QNBS	2/11/2024 12:38:41 PM	354,120	2,100	6,750.00	14,175,000.00	Valid
322	QNBS	2/11/2024 12:38:41 PM	354,121	2,100	6,750.00	14,175,000.00	Valid
323	QNBS	2/11/2024 12:38:41 PM	354,122	2,100	6,750.00	14,175,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
324	QNBS	2/11/2024 12:38:41 PM	354,123	2,100	6,750.00	14,175,000.00	Valid
325	QNBS	2/11/2024 12:38:41 PM	354,124	2,100	6,750.00	14,175,000.00	Valid
326	QNBS	2/11/2024 12:38:41 PM	354,125	2,100	6,750.00	14,175,000.00	Valid
327	QNBS	2/11/2024 12:38:41 PM	354,126	2,100	6,750.00	14,175,000.00	Valid
328	QNBS	2/11/2024 12:38:41 PM	354,127	2,100	6,750.00	14,175,000.00	Valid
329	QNBS	2/11/2024 12:38:41 PM	354,128	2,100	6,750.00	14,175,000.00	Valid
330	QNBS	2/11/2024 12:38:41 PM	354,129	2,100	6,750.00	14,175,000.00	Valid
331	QNBS	2/11/2024 12:38:41 PM	354,130	1,443	6,750.00	9,740,250.00	Valid
332	BBSY	2/11/2024 12:39:18 PM	354,131	425	3,600.00	1,530,000.00	Valid
333	BBSY	2/11/2024 12:39:28 PM	354,132	25	3,600.00	90,000.00	Valid
334	BBSY	2/11/2024 12:39:28 PM	354,133	1,000	3,730.00	3,730,000.00	Valid
335	BBSY	2/11/2024 12:39:28 PM	354,134	258	3,740.00	964,920.00	Valid
336	BBSY	2/11/2024 12:39:28 PM	354,135	5,000	3,740.00	18,700,000.00	Valid
337	BBSY	2/11/2024 12:39:28 PM	354,136	5,000	3,740.00	18,700,000.00	Valid
338	BBSY	2/11/2024 12:39:28 PM	354,137	5,000	3,740.00	18,700,000.00	Valid
339	BBSY	2/11/2024 12:39:28 PM	354,138	5,000	3,740.00	18,700,000.00	Valid
340	BBSY	2/11/2024 12:39:28 PM	354,139	5,000	3,740.00	18,700,000.00	Valid
341	BBSY	2/11/2024 12:39:28 PM	354,140	5,000	3,740.00	18,700,000.00	Valid
342	BBSY	2/11/2024 12:39:28 PM	354,141	5,000	3,740.00	18,700,000.00	Valid
343	BBSY	2/11/2024 12:39:28 PM	354,142	5,000	3,740.00	18,700,000.00	Valid
344	BBSY	2/11/2024 12:39:28 PM	354,143	5,000	3,740.00	18,700,000.00	Valid
345	BBSY	2/11/2024 12:39:28 PM	354,144	5,000	3,740.00	18,700,000.00	Valid
346	BBSY	2/11/2024 12:39:28 PM	354,145	5,000	3,740.00	18,700,000.00	Valid
347	BBSY	2/11/2024 12:39:28 PM	354,146	3,717	3,740.00	13,901,580.00	Valid
348	AVOC	2/11/2024 12:39:53 PM	354,147	80	11,275.00	902,000.00	Valid
349	BBSY	2/11/2024 12:40:09 PM	354,148	1,283	3,740.00	4,798,420.00	Valid
350	BBSY	2/11/2024 12:40:09 PM	354,149	5,000	3,740.00	18,700,000.00	Valid
351	BBSY	2/11/2024 12:40:09 PM	354,150	5,000	3,740.00	18,700,000.00	Valid
352	BBSY	2/11/2024 12:40:09 PM	354,151	5,000	3,740.00	18,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
353	BBSY	2/11/2024 12:40:09 PM	354,152	5,000	3,740.00	18,700,000.00	Valid
354	BBSY	2/11/2024 12:40:09 PM	354,153	5,000	3,740.00	18,700,000.00	Valid
355	BBSY	2/11/2024 12:40:09 PM	354,154	5,000	3,740.00	18,700,000.00	Valid
356	BBSY	2/11/2024 12:40:09 PM	354,155	5,000	3,740.00	18,700,000.00	Valid
357	BBSY	2/11/2024 12:40:09 PM	354,156	5,000	3,740.00	18,700,000.00	Valid
358	BBSY	2/11/2024 12:40:09 PM	354,157	5,000	3,740.00	18,700,000.00	Valid
359	BBSY	2/11/2024 12:40:09 PM	354,158	5,000	3,740.00	18,700,000.00	Valid
360	BBSY	2/11/2024 12:40:09 PM	354,159	5,000	3,740.00	18,700,000.00	Valid
361	BBSY	2/11/2024 12:40:09 PM	354,160	3,717	3,740.00	13,901,580.00	Valid
362	QNBS	2/11/2024 12:41:38 PM	354,161	657	6,750.00	4,434,750.00	Valid
363	QNBS	2/11/2024 12:41:38 PM	354,162	500	6,750.00	3,375,000.00	Valid
364	QNBS	2/11/2024 12:41:38 PM	354,163	1,943	6,750.00	13,115,250.00	Valid
365	QNBS	2/11/2024 12:41:43 PM	354,164	157	6,750.00	1,059,750.00	Valid
366	QNBS	2/11/2024 12:41:43 PM	354,165	500	6,750.00	3,375,000.00	Valid
367	SIIB	2/11/2024 12:42:40 PM	354,166	72	3,665.00	263,880.00	Valid
368	SIIB	2/11/2024 12:42:40 PM	354,167	44	3,664.00	161,216.00	Valid
369	CHB	2/11/2024 12:42:50 PM	354,168	163	5,600.00	912,800.00	Valid
370	IBTF	2/11/2024 12:43:08 PM	354,169	285	5,540.00	1,578,900.00	Valid
371	BBSF	2/11/2024 12:43:22 PM	354,170	349	6,000.00	2,094,000.00	Valid
372	BBSF	2/11/2024 12:43:22 PM	354,171	651	6,000.00	3,906,000.00	Valid
373	AROP	2/11/2024 12:43:43 PM	354,172	100	4,464.00	446,400.00	Valid
374	CHB	2/11/2024 12:44:11 PM	354,173	400	5,600.00	2,240,000.00	Valid
375	IBTF	2/11/2024 12:44:15 PM	354,174	715	5,540.00	3,961,100.00	Valid
376	BBSY	2/11/2024 12:44:34 PM	354,175	200	3,601.00	720,200.00	Valid
377	SIIB	2/11/2024 12:44:38 PM	354,176	100	3,700.00	370,000.00	Valid
378	SGB	2/11/2024 12:44:50 PM	354,177	13	5,746.00	74,698.00	Valid
379	IBTF	2/11/2024 12:45:59 PM	354,178	25	5,540.00	138,500.00	Valid
380	BBSY	2/11/2024 12:46:05 PM	354,179	1,000	3,700.00	3,700,000.00	Valid
381	AVOC	2/11/2024 12:46:09 PM	354,180	5	11,275.00	56,375.00	Valid
382	AVOC	2/11/2024 12:46:09 PM	354,181	35	11,275.00	394,625.00	Valid
383	BBSF	2/11/2024 12:46:40 PM	354,182	300	6,000.00	1,800,000.00	Valid
384	FSBS	2/11/2024 12:46:46 PM	354,183	200	3,516.00	703,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
385	CHB	2/11/2024 12:46:50 PM	354,184	50	5,600.00	280,000.00	Valid
386	CHB	2/11/2024 12:46:56 PM	354,185	7	5,600.00	39,200.00	Valid
387	CHB	2/11/2024 12:46:56 PM	354,186	92	5,600.00	515,200.00	Valid
388	SIIB	2/11/2024 12:47:31 PM	354,187	200	3,665.00	733,000.00	Valid
389	SIIB	2/11/2024 12:47:31 PM	354,188	156	3,664.00	571,584.00	Valid
390	SIIB	2/11/2024 12:47:31 PM	354,189	25	3,660.00	91,500.00	Valid
391	SIIB	2/11/2024 12:47:31 PM	354,190	19	3,660.00	69,540.00	Valid
392	AHT	2/11/2024 12:47:51 PM	354,191	48	9,053.00	434,544.00	Valid
393	SIIB	2/11/2024 12:48:13 PM	354,192	25	3,660.00	91,500.00	Valid
394	AVOC	2/11/2024 12:48:35 PM	354,193	50	11,300.00	565,000.00	Valid
395	AVOC	2/11/2024 12:48:35 PM	354,194	75	11,350.00	851,250.00	Valid
396	AVOC	2/11/2024 12:48:35 PM	354,195	20	11,399.00	227,980.00	Valid
397	AVOC	2/11/2024 12:48:35 PM	354,196	33	11,400.00	376,200.00	Valid
398	AVOC	2/11/2024 12:48:35 PM	354,197	56	11,440.00	640,640.00	Valid
399	AVOC	2/11/2024 12:48:35 PM	354,198	93	11,550.00	1,074,150.00	Valid
400	AVOC	2/11/2024 12:48:35 PM	354,199	23	11,740.00	270,020.00	Valid
401	BBSF	2/11/2024 12:48:52 PM	354,200	400	6,000.00	2,400,000.00	Valid
402	BASY	2/11/2024 12:49:01 PM	354,201	100	8,250.00	825,000.00	Valid
403	SIIB	2/11/2024 12:49:02 PM	354,202	700	3,700.00	2,590,000.00	Valid
404	ABC	2/11/2024 12:49:39 PM	354,203	70	16,315.00	1,142,050.00	Valid
405	QNBS	2/11/2024 12:50:09 PM	354,204	62	6,775.00	420,050.00	Valid
406	QNBS	2/11/2024 12:50:09 PM	354,205	338	6,755.00	2,283,190.00	Valid
407	AVOC	2/11/2024 12:50:14 PM	354,206	27	11,740.00	316,980.00	Valid
408	AVOC	2/11/2024 12:50:14 PM	354,207	30	11,750.00	352,500.00	Valid
409	AVOC	2/11/2024 12:50:14 PM	354,208	100	11,840.00	1,184,000.00	Valid
410	AVOC	2/11/2024 12:50:14 PM	354,209	25	11,850.00	296,250.00	Valid
411	AVOC	2/11/2024 12:50:14 PM	354,210	50	11,850.00	592,500.00	Valid
412	AVOC	2/11/2024 12:50:14 PM	354,211	200	11,861.00	2,372,200.00	Valid
413	BBSY	2/11/2024 12:50:52 PM	354,212	132	3,700.00	488,400.00	Valid
414	IBTF	2/11/2024 12:51:54 PM	354,213	50	5,540.00	277,000.00	Valid
415	SYTEL	2/11/2024 12:52:00 PM	354,214	5	28,000.00	140,000.00	Valid
416	IBTF	2/11/2024 12:52:44 PM	354,215	210	5,540.00	1,163,400.00	Valid
417	IBTF	2/11/2024 12:52:44 PM	354,216	935	5,540.00	5,179,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
418	SIIB	2/11/2024 12:52:53 PM	354,217	150	3,700.00	555,000.00	Valid
419	BASY	2/11/2024 12:53:10 PM	354,218	60	8,565.00	513,900.00	Valid
420	BASY	2/11/2024 12:53:10 PM	354,219	52	8,570.00	445,640.00	Valid
421	BBSY	2/11/2024 12:54:13 PM	354,220	100	3,700.00	370,000.00	Valid
422	SIIB	2/11/2024 12:54:24 PM	354,221	100	3,666.00	366,600.00	Valid
423	AVOC	2/11/2024 12:54:45 PM	354,222	99	11,861.00	1,174,239.00	Valid
424	IBTF	2/11/2024 12:54:59 PM	354,223	25	5,539.00	138,475.00	Valid
425	BBSY	2/11/2024 12:55:07 PM	354,224	400	3,700.00	1,480,000.00	Valid
426	AVOC	2/11/2024 12:55:19 PM	354,225	90	11,861.00	1,067,490.00	Valid
427	BBSY	2/11/2024 12:55:24 PM	354,226	368	3,700.00	1,361,600.00	Valid
428	BBSY	2/11/2024 12:55:24 PM	354,227	632	3,700.00	2,338,400.00	Valid
429	BBSF	2/11/2024 12:55:32 PM	354,228	50	6,200.00	310,000.00	Valid
430	SIIB	2/11/2024 12:56:02 PM	354,229	110	3,700.00	407,000.00	Valid
431	ATI	2/11/2024 12:56:03 PM	354,230	300	2,282.00	684,600.00	Valid
432	UIC	2/11/2024 12:56:27 PM	354,231	10	5,100.00	51,000.00	Valid
433	ATI	2/11/2024 12:56:29 PM	354,232	200	2,282.00	456,400.00	Valid
434	CHB	2/11/2024 12:56:40 PM	354,233	200	5,750.00	1,150,000.00	Valid
435	ATI	2/11/2024 12:56:40 PM	354,234	200	2,280.00	456,000.00	Valid
436	UIC	2/11/2024 12:56:41 PM	354,235	76	5,100.00	387,600.00	Valid
437	UIC	2/11/2024 12:56:41 PM	354,236	24	5,129.00	123,096.00	Valid
438	UIC	2/11/2024 12:56:50 PM	354,237	22	5,129.00	112,838.00	Valid
439	AVOC	2/11/2024 12:57:01 PM	354,238	50	11,861.00	593,050.00	Valid
440	AVOC	2/11/2024 12:57:16 PM	354,239	50	11,861.00	593,050.00	Valid
441	ATI	2/11/2024 12:57:20 PM	354,240	100	2,252.00	225,200.00	Valid
442	UIC	2/11/2024 12:57:33 PM	354,241	40	5,129.00	205,160.00	Valid
443	ATI	2/11/2024 12:57:36 PM	354,242	350	2,252.00	788,200.00	Valid
444	UIC	2/11/2024 12:57:41 PM	354,243	4	5,129.00	20,516.00	Valid
445	BBSY	2/11/2024 12:58:19 PM	354,244	160	3,700.00	592,000.00	Valid
446	BBSY	2/11/2024 12:58:41 PM	354,245	50	3,700.00	185,000.00	Valid
447	SIIB	2/11/2024 12:59:06 PM	354,246	3,000	3,700.00	11,100,000.00	Valid
448	FSBS	2/11/2024 12:59:49 PM	354,247	1,115	3,516.00	3,920,340.00	Valid
449	FSBS	2/11/2024 12:59:49 PM	354,248	385	3,516.00	1,353,660.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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