

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	3/11/2024 10:58:45 AM	363,192	100	3,149.00	314,900.00	Valid
2	BASY	3/11/2024 10:58:45 AM	363,193	990	3,149.00	3,117,510.00	Valid
3	BASY	3/11/2024 10:58:45 AM	363,194	500	3,149.00	1,574,500.00	Valid
4	IBTF	3/11/2024 10:58:45 AM	363,195	275	5,075.00	1,395,625.00	Valid
5	AROP	3/11/2024 10:58:45 AM	363,196	14	4,651.00	65,114.00	Valid
6	ATI	3/11/2024 10:58:45 AM	363,197	20	2,300.00	46,000.00	Valid
7	BBSY	3/11/2024 10:58:45 AM	363,198	2,000	3,711.00	7,422,000.00	Valid
8	BBSY	3/11/2024 10:58:45 AM	363,199	3,000	3,711.00	11,133,000.00	Valid
9	BBSY	3/11/2024 10:58:45 AM	363,200	130	3,711.00	482,430.00	Valid
10	NIB	3/11/2024 10:58:45 AM	363,201	150	3,398.00	509,700.00	Valid
11	NIB	3/11/2024 10:58:45 AM	363,202	150	3,398.00	509,700.00	Valid
12	NIB	3/11/2024 10:58:45 AM	363,203	1,700	3,398.00	5,776,600.00	Valid
13	NIB	3/11/2024 10:58:45 AM	363,204	870	3,398.00	2,956,260.00	Valid
14	NIB	3/11/2024 10:58:45 AM	363,205	85	3,398.00	288,830.00	Valid
15	NIB	3/11/2024 10:58:45 AM	363,206	150	3,398.00	509,700.00	Valid
16	CHB	3/11/2024 10:58:47 AM	363,207	250	6,000.00	1,500,000.00	Valid
17	CHB	3/11/2024 10:58:47 AM	363,208	224	6,000.00	1,344,000.00	Valid
18	CHB	3/11/2024 10:59:11 AM	363,209	276	6,000.00	1,656,000.00	Valid
19	SYTEL	3/11/2024 10:59:36 AM	363,210	1	38,140.00	38,140.00	Valid
20	NIB	3/11/2024 11:00:42 AM	363,211	800	3,398.00	2,718,400.00	Valid
21	BASY	3/11/2024 11:01:01 AM	363,212	410	3,149.00	1,291,090.00	Valid
22	ATI	3/11/2024 11:01:27 AM	363,213	2	2,300.00	4,600.00	Valid
23	ATI	3/11/2024 11:01:27 AM	363,214	200	2,260.00	452,000.00	Valid
24	ATI	3/11/2024 11:01:27 AM	363,215	1,000	2,255.00	2,255,000.00	Valid
25	ATI	3/11/2024 11:01:27 AM	363,216	1,298	2,255.00	2,926,990.00	Valid
26	NIB	3/11/2024 11:01:32 AM	363,217	500	3,398.00	1,699,000.00	Valid
27	ATI	3/11/2024 11:01:56 AM	363,218	202	2,255.00	455,510.00	Valid
28	ATI	3/11/2024 11:01:56 AM	363,219	20	2,255.00	45,100.00	Valid
29	BASY	3/11/2024 11:02:48 AM	363,220	100	3,149.00	314,900.00	Valid
30	CHB	3/11/2024 11:03:58 AM	363,221	115	5,989.00	688,735.00	Valid
31	CHB	3/11/2024 11:03:58 AM	363,222	35	5,990.00	209,650.00	Valid
32	BBSY	3/11/2024 11:04:05 AM	363,223	96	3,750.00	360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	3/11/2024 11:04:55 AM	363,224	500	3,725.00	1,862,500.00	Valid
34	NIB	3/11/2024 11:05:01 AM	363,225	500	3,398.00	1,699,000.00	Valid
35	NIB	3/11/2024 11:05:27 AM	363,226	6,243	3,398.00	21,213,714.00	Valid
36	NIB	3/11/2024 11:05:27 AM	363,227	7,610	3,398.00	25,858,780.00	Valid
37	NIB	3/11/2024 11:05:27 AM	363,228	3,308	3,398.00	11,240,584.00	Valid
38	NIB	3/11/2024 11:06:04 AM	363,229	1,000	3,398.00	3,398,000.00	Valid
39	AVOC	3/11/2024 11:07:13 AM	363,230	500	13,175.00	6,587,500.00	Valid
40	CHB	3/11/2024 11:07:16 AM	363,231	5	5,990.00	29,950.00	Valid
41	BSO	3/11/2024 11:07:20 AM	363,232	108	3,450.00	372,600.00	Valid
42	NIB	3/11/2024 11:07:23 AM	363,233	1,272	3,398.00	4,322,256.00	Valid
43	NIB	3/11/2024 11:07:23 AM	363,234	2,728	3,398.00	9,269,744.00	Valid
44	BASY	3/11/2024 11:07:48 AM	363,235	350	3,149.00	1,102,150.00	Valid
45	BBSY	3/11/2024 11:08:10 AM	363,236	30	3,750.00	112,500.00	Valid
46	ATI	3/11/2024 11:08:26 AM	363,237	79	2,255.00	178,145.00	Valid
47	ATI	3/11/2024 11:08:28 AM	363,238	9	2,255.00	20,295.00	Valid
48	BBSY	3/11/2024 11:09:13 AM	363,239	100	3,726.00	372,600.00	Valid
49	BBSY	3/11/2024 11:09:13 AM	363,240	3,900	3,725.00	14,527,500.00	Valid
50	NIB	3/11/2024 11:09:55 AM	363,241	84	3,398.00	285,432.00	Valid
51	SIIB	3/11/2024 11:11:39 AM	363,242	50	3,598.00	179,900.00	Valid
52	BBSF	3/11/2024 11:11:42 AM	363,243	1	5,990.00	5,990.00	Valid
53	NIB	3/11/2024 11:12:09 AM	363,244	100	3,398.00	339,800.00	Valid
54	ATI	3/11/2024 11:12:38 AM	363,245	4	2,255.00	9,020.00	Valid
55	ATI	3/11/2024 11:12:45 AM	363,246	1,100	2,255.00	2,480,500.00	Valid
56	BASY	3/11/2024 11:13:49 AM	363,247	50	3,149.00	157,450.00	Valid
57	ATI	3/11/2024 11:14:41 AM	363,248	121	2,255.00	272,855.00	Valid
58	ABC	3/11/2024 11:15:02 AM	363,249	10	16,001.00	160,010.00	Valid
59	ABC	3/11/2024 11:15:02 AM	363,250	2	16,000.00	32,000.00	Valid
60	ABC	3/11/2024 11:15:02 AM	363,251	10	15,978.00	159,780.00	Valid
61	BBSY	3/11/2024 11:15:52 AM	363,252	100	3,740.00	374,000.00	Valid
62	BBSY	3/11/2024 11:17:01 AM	363,253	100	3,749.00	374,900.00	Valid
63	UIC	3/11/2024 11:17:26 AM	363,254	100	5,566.00	556,600.00	Valid
64	CHB	3/11/2024 11:19:41 AM	363,255	50	5,800.00	290,000.00	Valid
65	CHB	3/11/2024 11:19:41 AM	363,256	400	5,660.00	2,264,000.00	Valid
66	CHB	3/11/2024 11:19:46 AM	363,257	50	5,660.00	283,000.00	Valid
67	BBSF	3/11/2024 11:20:19 AM	363,258	3	5,990.00	17,970.00	Valid
68	BBSY	3/11/2024 11:20:49 AM	363,259	100	3,749.00	374,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	ATI	3/11/2024 11:21:07 AM	363,260	500	2,255.00	1,127,500.00	Valid
70	SYTEL	3/11/2024 11:24:10 AM	363,261	5	38,100.00	190,500.00	Valid
71	SYTEL	3/11/2024 11:24:10 AM	363,262	9	38,140.00	343,260.00	Valid
72	BBSY	3/11/2024 11:24:34 AM	363,263	28	3,740.00	104,720.00	Valid
73	BBSY	3/11/2024 11:24:34 AM	363,264	100	3,730.00	373,000.00	Valid
74	BBSY	3/11/2024 11:24:34 AM	363,265	22	3,730.00	82,060.00	Valid
75	ATI	3/11/2024 11:24:34 AM	363,266	179	2,255.00	403,645.00	Valid
76	BBSY	3/11/2024 11:25:24 AM	363,267	100	3,745.00	374,500.00	Valid
77	FSBS	3/11/2024 11:25:43 AM	363,268	1	2,937.00	2,937.00	Valid
78	CHB	3/11/2024 11:26:10 AM	363,269	50	5,970.00	298,500.00	Valid
79	CHB	3/11/2024 11:26:10 AM	363,270	50	5,973.00	298,650.00	Valid
80	CHB	3/11/2024 11:26:10 AM	363,271	50	5,973.00	298,650.00	Valid
81	SKIC	3/11/2024 11:27:16 AM	363,272	138	5,377.00	742,026.00	Valid
82	NIB	3/11/2024 11:27:19 AM	363,273	49	3,398.00	166,502.00	Valid
83	BBSY	3/11/2024 11:27:35 AM	363,274	45	3,745.00	168,525.00	Valid
84	SKIC	3/11/2024 11:28:39 AM	363,275	12	5,377.00	64,524.00	Valid
85	AVOC	3/11/2024 11:29:08 AM	363,276	10	13,170.00	131,700.00	Valid
86	NIB	3/11/2024 11:29:27 AM	363,277	750	3,398.00	2,548,500.00	Valid
87	ATI	3/11/2024 11:30:19 AM	363,278	26	2,255.00	58,630.00	Valid
88	SKIC	3/11/2024 11:31:38 AM	363,279	38	5,377.00	204,326.00	Valid
89	BBSY	3/11/2024 11:33:10 AM	363,280	28	3,730.00	104,440.00	Valid
90	BBSY	3/11/2024 11:33:10 AM	363,281	420	3,720.00	1,562,400.00	Valid
91	BBSY	3/11/2024 11:33:10 AM	363,282	675	3,720.00	2,511,000.00	Valid
92	BBSY	3/11/2024 11:33:10 AM	363,283	323	3,712.00	1,198,976.00	Valid
93	AVOC	3/11/2024 11:33:34 AM	363,284	12	13,170.00	158,040.00	Valid
94	SIIB	3/11/2024 11:34:35 AM	363,285	14	3,599.00	50,386.00	Valid
95	NIB	3/11/2024 11:34:44 AM	363,286	200	3,398.00	679,600.00	Valid
96	BBSY	3/11/2024 11:36:19 AM	363,287	100	3,740.00	374,000.00	Valid
97	BASY	3/11/2024 11:36:35 AM	363,288	24	3,200.00	76,800.00	Valid
98	BASY	3/11/2024 11:36:35 AM	363,289	15	3,149.00	47,235.00	Valid
99	BASY	3/11/2024 11:36:35 AM	363,290	61	3,149.00	192,089.00	Valid
100	FSBS	3/11/2024 11:36:52 AM	363,291	11	2,937.00	32,307.00	Valid
101	FSBS	3/11/2024 11:36:52 AM	363,292	1,000	2,937.00	2,937,000.00	Valid
102	BOJS	3/11/2024 11:37:19 AM	363,293	10	4,843.00	48,430.00	Valid
103	BASY	3/11/2024 11:38:22 AM	363,294	115	3,149.00	362,135.00	Valid
104	SKIC	3/11/2024 11:38:32 AM	363,295	62	5,377.00	333,374.00	Valid
105	SIIB	3/11/2024 11:39:08 AM	363,296	200	3,455.00	691,000.00	Valid
106	SIIB	3/11/2024 11:39:08 AM	363,297	15	3,453.00	51,795.00	Valid
107	IBTF	3/11/2024 11:40:57 AM	363,298	100	5,100.00	510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	AVOC	3/11/2024 11:41:46 AM	363,299	300	13,168.00	3,950,400.00	Valid
109	BBSY	3/11/2024 11:41:56 AM	363,300	5	3,720.00	18,600.00	Valid
110	NIB	3/11/2024 11:42:27 AM	363,301	205	3,398.00	696,590.00	Valid
111	NIB	3/11/2024 11:42:27 AM	363,302	2,500	3,398.00	8,495,000.00	Valid
112	FSBS	3/11/2024 11:42:42 AM	363,303	717	2,937.00	2,105,829.00	Valid
113	ATI	3/11/2024 11:43:18 AM	363,304	431	2,255.00	971,905.00	Valid
114	SKIC	3/11/2024 11:45:16 AM	363,305	150	5,377.00	806,550.00	Valid
115	IBTF	3/11/2024 11:46:18 AM	363,306	895	5,100.00	4,564,500.00	Valid
116	BBSY	3/11/2024 11:47:50 AM	363,307	4	3,720.00	14,880.00	Valid
117	BBSY	3/11/2024 11:47:50 AM	363,308	9	3,720.00	33,480.00	Valid
118	NIB	3/11/2024 11:48:50 AM	363,309	1,000	3,398.00	3,398,000.00	Valid
119	SKIC	3/11/2024 11:50:24 AM	363,310	1	5,377.00	5,377.00	Valid
120	NIB	3/11/2024 11:51:02 AM	363,311	20	3,398.00	67,960.00	Valid
121	SIIB	3/11/2024 11:53:10 AM	363,312	500	3,455.00	1,727,500.00	Valid
122	SIIB	3/11/2024 11:53:10 AM	363,313	485	3,453.00	1,674,705.00	Valid
123	SIIB	3/11/2024 11:53:10 AM	363,314	150	3,452.00	517,800.00	Valid
124	SIIB	3/11/2024 11:53:10 AM	363,315	865	3,452.00	2,985,980.00	Valid
125	BASY	3/11/2024 11:54:38 AM	363,316	20	3,200.00	64,000.00	Valid
126	BASY	3/11/2024 11:54:38 AM	363,317	324	3,149.00	1,020,276.00	Valid
127	BASY	3/11/2024 11:54:38 AM	363,318	49	3,149.00	154,301.00	Valid
128	CHB	3/11/2024 11:54:51 AM	363,319	500	5,969.00	2,984,500.00	Valid
129	CHB	3/11/2024 11:55:18 AM	363,320	100	5,970.00	597,000.00	Valid
130	CHB	3/11/2024 11:55:18 AM	363,321	100	5,970.00	597,000.00	Valid
131	CHB	3/11/2024 11:55:18 AM	363,322	500	5,970.00	2,985,000.00	Valid
132	ATI	3/11/2024 11:55:43 AM	363,323	365	2,255.00	823,075.00	Valid
133	CHB	3/11/2024 11:55:44 AM	363,324	162	5,972.00	967,464.00	Valid
134	CHB	3/11/2024 11:56:10 AM	363,325	860	5,973.00	5,136,780.00	Valid
135	CHB	3/11/2024 11:56:33 AM	363,326	860	5,973.00	5,136,780.00	Valid
136	CHB	3/11/2024 11:56:33 AM	363,327	140	5,973.00	836,220.00	Valid
137	BBSY	3/11/2024 11:57:13 AM	363,328	50	3,745.00	187,250.00	Valid
138	NIB	3/11/2024 11:57:38 AM	363,329	100	3,398.00	339,800.00	Valid
139	CHB	3/11/2024 11:57:46 AM	363,330	720	5,973.00	4,300,560.00	Valid
140	BASY	3/11/2024 11:58:35 AM	363,331	107	3,149.00	336,943.00	Valid
141	NIB	3/11/2024 11:58:37 AM	363,332	1,054	3,398.00	3,581,492.00	Valid
142	FSBS	3/11/2024 11:58:39 AM	363,333	1,154	2,700.00	3,115,800.00	Valid
143	FSBS	3/11/2024 11:58:40 AM	363,334	50	2,937.00	146,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	3/11/2024 11:58:53 AM	363,335	1,500	3,715.00	5,572,500.00	Valid
145	BBSY	3/11/2024 11:58:53 AM	363,336	400	3,714.00	1,485,600.00	Valid
146	BBSY	3/11/2024 11:58:53 AM	363,337	127	3,712.00	471,424.00	Valid
147	BBSY	3/11/2024 11:58:53 AM	363,338	450	3,712.00	1,670,400.00	Valid
148	BBSY	3/11/2024 11:58:53 AM	363,339	1,500	3,711.00	5,566,500.00	Valid
149	BBSY	3/11/2024 11:58:53 AM	363,340	500	3,710.00	1,855,000.00	Valid
150	BBSY	3/11/2024 11:58:53 AM	363,341	200	3,702.00	740,400.00	Valid
151	BBSY	3/11/2024 11:58:53 AM	363,342	185	3,701.00	684,685.00	Valid
152	BBSY	3/11/2024 11:58:53 AM	363,343	500	3,700.00	1,850,000.00	Valid
153	BBSY	3/11/2024 11:58:53 AM	363,344	2,000	3,700.00	7,400,000.00	Valid
154	BBSY	3/11/2024 11:58:53 AM	363,345	6	3,700.00	22,200.00	Valid
155	BBSY	3/11/2024 11:58:53 AM	363,346	132	3,700.00	488,400.00	Valid
156	BBSY	3/11/2024 11:59:56 AM	363,347	500	3,720.00	1,860,000.00	Valid
157	BBSY	3/11/2024 11:59:56 AM	363,348	1,868	3,700.00	6,911,600.00	Valid
158	BBSY	3/11/2024 11:59:56 AM	363,349	2,000	3,700.00	7,400,000.00	Valid
159	BBSY	3/11/2024 11:59:56 AM	363,350	632	3,700.00	2,338,400.00	Valid
160	UIC	3/11/2024 12:00:07 PM	363,351	4	6,000.00	24,000.00	Valid
161	BBSY	3/11/2024 12:00:19 PM	363,352	1,368	3,700.00	5,061,600.00	Valid
162	BBSY	3/11/2024 12:00:19 PM	363,353	1,132	3,700.00	4,188,400.00	Valid
163	BBSY	3/11/2024 12:00:19 PM	363,354	868	3,700.00	3,211,600.00	Valid
164	BBSY	3/11/2024 12:00:19 PM	363,355	1,632	3,700.00	6,038,400.00	Valid
165	BBSY	3/11/2024 12:00:19 PM	363,356	368	3,700.00	1,361,600.00	Valid
166	BBSY	3/11/2024 12:00:19 PM	363,357	2,000	3,700.00	7,400,000.00	Valid
167	BBSY	3/11/2024 12:00:19 PM	363,358	132	3,700.00	488,400.00	Valid
168	BBSY	3/11/2024 12:00:19 PM	363,359	1,000	3,700.00	3,700,000.00	Valid
169	BBSF	3/11/2024 12:01:47 PM	363,360	9	5,990.00	53,910.00	Valid
170	SIIB	3/11/2024 12:01:49 PM	363,361	2,000	3,569.00	7,138,000.00	Valid
171	SYTEL	3/11/2024 12:02:58 PM	363,362	1	38,139.00	38,139.00	Valid
172	SYTEL	3/11/2024 12:02:58 PM	363,363	19	38,140.00	724,660.00	Valid
173	CHB	3/11/2024 12:03:19 PM	363,364	25	5,973.00	149,325.00	Valid
174	QNBS	3/11/2024 12:04:43 PM	363,365	10	7,037.00	70,370.00	Valid
175	BBSY	3/11/2024 12:05:40 PM	363,366	868	3,700.00	3,211,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBSY	3/11/2024 12:05:40 PM	363,367	1,132	3,700.00	4,188,400.00	Valid
177	BBSY	3/11/2024 12:05:40 PM	363,368	868	3,700.00	3,211,600.00	Valid
178	BBSY	3/11/2024 12:05:40 PM	363,369	1,132	3,700.00	4,188,400.00	Valid
179	BBSY	3/11/2024 12:05:40 PM	363,370	868	3,700.00	3,211,600.00	Valid
180	BBSY	3/11/2024 12:05:40 PM	363,371	1,132	3,700.00	4,188,400.00	Valid
181	BBSY	3/11/2024 12:05:40 PM	363,372	868	3,700.00	3,211,600.00	Valid
182	BBSY	3/11/2024 12:05:40 PM	363,373	1,132	3,700.00	4,188,400.00	Valid
183	BBSY	3/11/2024 12:05:40 PM	363,374	868	3,700.00	3,211,600.00	Valid
184	BBSY	3/11/2024 12:05:40 PM	363,375	1,132	3,700.00	4,188,400.00	Valid
185	BBSY	3/11/2024 12:05:40 PM	363,376	868	3,700.00	3,211,600.00	Valid
186	BBSY	3/11/2024 12:05:40 PM	363,377	1,132	3,700.00	4,188,400.00	Valid
187	BBSY	3/11/2024 12:05:40 PM	363,378	868	3,700.00	3,211,600.00	Valid
188	BBSY	3/11/2024 12:05:40 PM	363,379	1,132	3,700.00	4,188,400.00	Valid
189	BBSY	3/11/2024 12:05:40 PM	363,380	868	3,700.00	3,211,600.00	Valid
190	BBSY	3/11/2024 12:05:40 PM	363,381	1,132	3,700.00	4,188,400.00	Valid
191	BBSY	3/11/2024 12:05:40 PM	363,382	868	3,700.00	3,211,600.00	Valid
192	BBSY	3/11/2024 12:05:40 PM	363,383	872	3,700.00	3,226,400.00	Valid
193	ABC	3/11/2024 12:07:05 PM	363,384	9	15,978.00	143,802.00	Valid
194	BASY	3/11/2024 12:08:06 PM	363,385	50	3,150.00	157,500.00	Valid
195	BASY	3/11/2024 12:08:06 PM	363,386	443	3,149.00	1,395,007.00	Valid
196	CHB	3/11/2024 12:08:12 PM	363,387	20	5,973.00	119,460.00	Valid
197	NIB	3/11/2024 12:08:45 PM	363,388	15	3,398.00	50,970.00	Valid
198	ATI	3/11/2024 12:09:03 PM	363,389	20	2,255.00	45,100.00	Valid
199	BOJS	3/11/2024 12:09:23 PM	363,390	5	4,843.00	24,215.00	Valid
200	NIB	3/11/2024 12:09:39 PM	363,391	4,000	3,398.00	13,592,000.00	Valid
201	NIB	3/11/2024 12:09:47 PM	363,392	4,716	3,398.00	16,024,968.00	Valid
202	AVOC	3/11/2024 12:10:01 PM	363,393	13	13,165.00	171,145.00	Valid
203	AHT	3/11/2024 12:10:39 PM	363,394	7	6,500.00	45,500.00	Valid
204	NIB	3/11/2024 12:11:10 PM	363,395	216	3,398.00	733,968.00	Valid
205	NIB	3/11/2024 12:11:10 PM	363,396	784	3,398.00	2,664,032.00	Valid
206	BASY	3/11/2024 12:11:26 PM	363,397	1,000	3,149.00	3,149,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	BASY	3/11/2024 12:11:30 PM	363,398	61	3,149.00	192,089.00	Valid
208	IBTF	3/11/2024 12:12:05 PM	363,399	80	5,099.00	407,920.00	Valid
209	IBTF	3/11/2024 12:12:05 PM	363,400	320	5,099.00	1,631,680.00	Valid
210	CHB	3/11/2024 12:12:07 PM	363,401	815	5,973.00	4,867,995.00	Valid
211	ATI	3/11/2024 12:13:46 PM	363,402	200	2,255.00	451,000.00	Valid
212	CHB	3/11/2024 12:13:53 PM	363,403	5	5,970.00	29,850.00	Valid
213	UIC	3/11/2024 12:15:31 PM	363,404	1	6,000.00	6,000.00	Valid
214	BBSY	3/11/2024 12:15:40 PM	363,405	50	3,744.00	187,200.00	Valid
215	CHB	3/11/2024 12:15:55 PM	363,406	100	5,970.00	597,000.00	Valid
216	CHB	3/11/2024 12:16:17 PM	363,407	107	5,970.00	638,790.00	Valid
217	BASY	3/11/2024 12:16:20 PM	363,408	439	3,149.00	1,382,411.00	Valid
218	BASY	3/11/2024 12:16:20 PM	363,409	50	3,149.00	157,450.00	Valid
219	BASY	3/11/2024 12:16:20 PM	363,410	73	3,149.00	229,877.00	Valid
220	BASY	3/11/2024 12:16:20 PM	363,411	76	3,149.00	239,324.00	Valid
221	BOJS	3/11/2024 12:17:34 PM	363,412	15	4,843.00	72,645.00	Valid
222	BOJS	3/11/2024 12:17:34 PM	363,413	33	4,843.00	159,819.00	Valid
223	AVOC	3/11/2024 12:18:49 PM	363,414	17	13,165.00	223,805.00	Valid
224	BBSY	3/11/2024 12:19:07 PM	363,415	17	3,702.00	62,934.00	Valid
225	BBSY	3/11/2024 12:19:07 PM	363,416	483	3,701.00	1,787,583.00	Valid
226	ATI	3/11/2024 12:19:23 PM	363,417	75	2,255.00	169,125.00	Valid
227	AVOC	3/11/2024 12:19:31 PM	363,418	2	13,165.00	26,330.00	Valid
228	NIB	3/11/2024 12:20:21 PM	363,419	200	3,398.00	679,600.00	Valid
229	FSBS	3/11/2024 12:21:19 PM	363,420	1	2,937.00	2,937.00	Valid
230	AHT	3/11/2024 12:22:23 PM	363,421	9	6,300.00	56,700.00	Valid
231	CHB	3/11/2024 12:22:28 PM	363,422	860	5,973.00	5,136,780.00	Valid
232	CHB	3/11/2024 12:22:28 PM	363,423	140	5,973.00	836,220.00	Valid
233	AROP	3/11/2024 12:23:06 PM	363,424	10	4,210.00	42,100.00	Valid
234	AHT	3/11/2024 12:24:16 PM	363,425	11	6,300.00	69,300.00	Valid
235	BASY	3/11/2024 12:24:21 PM	363,426	120	3,149.00	377,880.00	Valid
236	ATI	3/11/2024 12:24:41 PM	363,427	119	2,255.00	268,345.00	Valid
237	ABC	3/11/2024 12:25:16 PM	363,428	7	15,978.00	111,846.00	Valid
238	ATI	3/11/2024 12:26:17 PM	363,429	85	2,255.00	191,675.00	Valid
239	ATI	3/11/2024 12:26:17 PM	363,430	15	2,255.00	33,825.00	Valid
240	AHT	3/11/2024 12:26:27 PM	363,431	16	6,250.00	100,000.00	Valid
241	CHB	3/11/2024 12:26:53 PM	363,432	500	5,973.00	2,986,500.00	Valid
242	ATI	3/11/2024 12:27:15 PM	363,433	28	2,255.00	63,140.00	Valid
243	ATI	3/11/2024 12:27:15 PM	363,434	62	2,255.00	139,810.00	Valid
244	BBSY	3/11/2024 12:28:21 PM	363,435	270	3,702.00	999,540.00	Valid
245	QNBS	3/11/2024 12:28:42 PM	363,436	1	6,950.00	6,950.00	Valid
246	CHB	3/11/2024 12:28:51 PM	363,437	60	5,973.00	358,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	AVOC	3/11/2024 12:29:49 PM	363,438	18	13,165.00	236,970.00	Valid
248	AVOC	3/11/2024 12:29:49 PM	363,439	56	13,165.00	737,240.00	Valid
249	ATI	3/11/2024 12:30:20 PM	363,440	88	2,255.00	198,440.00	Valid
250	ATI	3/11/2024 12:30:20 PM	363,441	125	2,255.00	281,875.00	Valid
251	BBS	3/11/2024 12:31:39 PM	363,442	35	3,234.00	113,190.00	Valid
252	NIB	3/11/2024 12:32:14 PM	363,443	704	3,398.00	2,392,192.00	Valid
253	NIB	3/11/2024 12:32:14 PM	363,444	13,755	3,398.00	46,739,490.00	Valid
254	IBTF	3/11/2024 12:32:46 PM	363,445	24	5,055.00	121,320.00	Valid
255	ATI	3/11/2024 12:34:10 PM	363,446	187	2,255.00	421,685.00	Valid
256	ATI	3/11/2024 12:34:10 PM	363,447	100	2,255.00	225,500.00	Valid
257	CHB	3/11/2024 12:34:15 PM	363,448	141	5,974.00	842,334.00	Valid
258	NIB	3/11/2024 12:34:19 PM	363,449	6,245	3,398.00	21,220,510.00	Valid
259	NIB	3/11/2024 12:34:19 PM	363,450	131	3,398.00	445,138.00	Valid
260	NIB	3/11/2024 12:34:19 PM	363,451	500	3,398.00	1,699,000.00	Valid
261	NIB	3/11/2024 12:34:19 PM	363,452	2,178	3,398.00	7,400,844.00	Valid
262	NIB	3/11/2024 12:34:54 PM	363,453	4,000	3,398.00	13,592,000.00	Valid
263	BASY-SR	3/11/2024 12:35:00 PM	363,454	140	2,990.00	418,600.00	Valid
264	BASY-SR	3/11/2024 12:35:00 PM	363,455	959	2,990.00	2,867,410.00	Valid
265	BASY-SR	3/11/2024 12:35:00 PM	363,456	2,000	2,990.00	5,980,000.00	Valid
266	BASY-SR	3/11/2024 12:35:00 PM	363,457	50	2,990.00	149,500.00	Valid
267	BBSY	3/11/2024 12:35:22 PM	363,458	50	3,720.00	186,000.00	Valid
268	CHB	3/11/2024 12:35:25 PM	363,459	25	5,973.00	149,325.00	Valid
269	BBSY	3/11/2024 12:36:23 PM	363,460	50	3,705.00	185,250.00	Valid
270	BBSY	3/11/2024 12:36:23 PM	363,461	166	3,702.00	614,532.00	Valid
271	BASY-SR	3/11/2024 12:36:34 PM	363,462	50	2,990.00	149,500.00	Valid
272	BASY-SR	3/11/2024 12:36:46 PM	363,463	30	2,990.00	89,700.00	Valid
273	FSBS	3/11/2024 12:36:59 PM	363,464	100	2,935.00	293,500.00	Valid
274	CHB	3/11/2024 12:37:11 PM	363,465	209	5,974.00	1,248,566.00	Valid
275	FSBS	3/11/2024 12:37:21 PM	363,466	2	2,930.00	5,860.00	Valid
276	NIB	3/11/2024 12:37:33 PM	363,467	92	3,398.00	312,616.00	Valid
277	BBSY	3/11/2024 12:37:52 PM	363,468	50	3,705.00	185,250.00	Valid
278	BBSY	3/11/2024 12:37:52 PM	363,469	300	3,703.00	1,110,900.00	Valid
279	BBSY	3/11/2024 12:37:52 PM	363,470	200	3,702.00	740,400.00	Valid
280	CHB	3/11/2024 12:38:57 PM	363,471	100	5,975.00	597,500.00	Valid
281	SIIB	3/11/2024 12:39:26 PM	363,472	500	3,555.00	1,777,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	SIIB	3/11/2024 12:39:26 PM	363,473	1,000	3,569.00	3,569,000.00	Valid
283	SIIB	3/11/2024 12:39:26 PM	363,474	200	3,570.00	714,000.00	Valid
284	SIIB	3/11/2024 12:39:26 PM	363,475	300	3,575.00	1,072,500.00	Valid
285	AVOC	3/11/2024 12:40:22 PM	363,476	50	13,165.00	658,250.00	Valid
286	AHT	3/11/2024 12:41:01 PM	363,477	153	6,300.00	963,900.00	Valid
287	AVOC	3/11/2024 12:41:19 PM	363,478	2	13,165.00	26,330.00	Valid
288	AVOC	3/11/2024 12:41:22 PM	363,479	2	13,165.00	26,330.00	Valid
289	AVOC	3/11/2024 12:41:37 PM	363,480	10	13,165.00	131,650.00	Valid
290	CHB	3/11/2024 12:44:16 PM	363,481	15	5,973.00	89,595.00	Valid
291	CHB	3/11/2024 12:44:16 PM	363,482	299	5,801.00	1,734,499.00	Valid
292	CHB	3/11/2024 12:44:16 PM	363,483	100	5,801.00	580,100.00	Valid
293	CHB	3/11/2024 12:44:16 PM	363,484	200	5,800.00	1,160,000.00	Valid
294	CHB	3/11/2024 12:44:16 PM	363,485	110	5,800.00	638,000.00	Valid
295	SYTEL	3/11/2024 12:45:34 PM	363,486	8	38,140.00	305,120.00	Valid
296	BBSY	3/11/2024 12:46:32 PM	363,487	50	3,703.00	185,150.00	Valid
297	BBSY	3/11/2024 12:46:32 PM	363,488	50	3,702.00	185,100.00	Valid
298	SIIB	3/11/2024 12:46:47 PM	363,489	166	3,575.00	593,450.00	Valid
299	SIIB	3/11/2024 12:46:59 PM	363,490	50	3,550.00	177,500.00	Valid
300	QNBS	3/11/2024 12:48:59 PM	363,491	99	6,950.00	688,050.00	Valid
301	QNBS	3/11/2024 12:48:59 PM	363,492	71	6,950.00	493,450.00	Valid
302	SIIB	3/11/2024 12:49:14 PM	363,493	50	3,550.00	177,500.00	Valid
303	SIIB	3/11/2024 12:49:14 PM	363,494	1,534	3,575.00	5,484,050.00	Valid
304	SIIB	3/11/2024 12:49:14 PM	363,495	82	3,599.00	295,118.00	Valid
305	SIIB	3/11/2024 12:49:14 PM	363,496	100	3,620.00	362,000.00	Valid
306	SIIB	3/11/2024 12:49:14 PM	363,497	300	3,622.00	1,086,600.00	Valid
307	SIIB	3/11/2024 12:49:14 PM	363,498	500	3,623.00	1,811,500.00	Valid
308	SIIB	3/11/2024 12:49:14 PM	363,499	100	3,624.00	362,400.00	Valid
309	SIIB	3/11/2024 12:49:14 PM	363,500	1,334	3,624.00	4,834,416.00	Valid
310	BBSY	3/11/2024 12:49:58 PM	363,501	7	3,703.00	25,921.00	Valid
311	BBSY	3/11/2024 12:49:58 PM	363,502	263	3,702.00	973,626.00	Valid
312	NIB	3/11/2024 12:50:50 PM	363,503	220	3,398.00	747,560.00	Valid
313	NIB	3/11/2024 12:50:50 PM	363,504	600	3,398.00	2,038,800.00	Valid
314	NIB	3/11/2024 12:50:50 PM	363,505	121	3,398.00	411,158.00	Valid
315	NIB	3/11/2024 12:50:50 PM	363,506	5	3,398.00	16,990.00	Valid
316	NIB	3/11/2024 12:50:50 PM	363,507	272	3,398.00	924,256.00	Valid
317	NIB	3/11/2024 12:50:50 PM	363,508	1,000	3,398.00	3,398,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	NIB	3/11/2024 12:50:50 PM	363,509	782	3,398.00	2,657,236.00	Valid
319	IBTF	3/11/2024 12:51:10 PM	363,510	1	5,055.00	5,055.00	Valid
320	IBTF	3/11/2024 12:51:10 PM	363,511	100	5,052.00	505,200.00	Valid
321	IBTF	3/11/2024 12:51:10 PM	363,512	1,168	5,051.00	5,899,568.00	Valid
322	IBTF	3/11/2024 12:51:10 PM	363,513	3,731	5,050.00	18,841,550.00	Valid
323	BBSY	3/11/2024 12:51:46 PM	363,514	500	3,705.00	1,852,500.00	Valid
324	AVOC	3/11/2024 12:51:48 PM	363,515	30	13,165.00	394,950.00	Valid
325	AVOC	3/11/2024 12:51:48 PM	363,516	5	13,165.00	65,825.00	Valid
326	AVOC	3/11/2024 12:52:09 PM	363,517	100	13,168.00	1,316,800.00	Valid
327	AVOC	3/11/2024 12:52:09 PM	363,518	66	13,168.00	869,088.00	Valid
328	AVOC	3/11/2024 12:52:09 PM	363,519	400	13,168.00	5,267,200.00	Valid
329	AVOC	3/11/2024 12:52:09 PM	363,520	192	13,168.00	2,528,256.00	Valid
330	BBSY	3/11/2024 12:52:19 PM	363,521	300	3,724.00	1,117,200.00	Valid
331	BBSY	3/11/2024 12:52:19 PM	363,522	500	3,724.00	1,862,000.00	Valid
332	BBSY	3/11/2024 12:52:19 PM	363,523	1,700	3,725.00	6,332,500.00	Valid
333	BBSY	3/11/2024 12:53:11 PM	363,524	500	3,705.00	1,852,500.00	Valid
334	BBSY	3/11/2024 12:53:54 PM	363,525	800	3,725.00	2,980,000.00	Valid
335	BBSY	3/11/2024 12:53:54 PM	363,526	2,200	3,725.00	8,195,000.00	Valid
336	AVOC	3/11/2024 12:53:57 PM	363,527	10	13,168.00	131,680.00	Valid
337	BBSY	3/11/2024 12:54:08 PM	363,528	200	3,705.00	741,000.00	Valid
338	BBSY	3/11/2024 12:54:31 PM	363,529	300	3,725.00	1,117,500.00	Valid
339	BBSY	3/11/2024 12:54:31 PM	363,530	700	3,725.00	2,607,500.00	Valid
340	AVOC	3/11/2024 12:54:34 PM	363,531	20	13,168.00	263,360.00	Valid
341	NIB	3/11/2024 12:54:57 PM	363,532	100	3,398.00	339,800.00	Valid
342	NIB	3/11/2024 12:55:13 PM	363,533	50	3,398.00	169,900.00	Valid
343	NIB	3/11/2024 12:55:21 PM	363,534	392	3,398.00	1,332,016.00	Valid
344	NIB	3/11/2024 12:55:21 PM	363,535	1,608	3,398.00	5,463,984.00	Valid
345	BBSY	3/11/2024 12:55:33 PM	363,536	200	3,725.00	745,000.00	Valid
346	AHT	3/11/2024 12:55:51 PM	363,537	5	6,251.00	31,255.00	Valid
347	AHT	3/11/2024 12:55:51 PM	363,538	29	6,250.00	181,250.00	Valid
348	BBSY	3/11/2024 12:56:07 PM	363,539	110	3,725.00	409,750.00	Valid
349	AVOC	3/11/2024 12:56:13 PM	363,540	86	13,150.00	1,130,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	CHB	3/11/2024 12:57:17 PM	363,541	50	5,809.00	290,450.00	Valid
351	CHB	3/11/2024 12:57:17 PM	363,542	100	5,808.00	580,800.00	Valid
352	CHB	3/11/2024 12:57:17 PM	363,543	20	5,807.00	116,140.00	Valid
353	CHB	3/11/2024 12:57:17 PM	363,544	100	5,806.00	580,600.00	Valid
354	CHB	3/11/2024 12:57:17 PM	363,545	200	5,804.00	1,160,800.00	Valid
355	CHB	3/11/2024 12:57:17 PM	363,546	200	5,802.00	1,160,400.00	Valid
356	CHB	3/11/2024 12:57:17 PM	363,547	500	5,801.00	2,900,500.00	Valid
357	CHB	3/11/2024 12:57:17 PM	363,548	500	5,801.00	2,900,500.00	Valid
358	CHB	3/11/2024 12:57:17 PM	363,549	1,330	5,800.00	7,714,000.00	Valid
359	CHB	3/11/2024 12:58:30 PM	363,550	60	5,800.00	348,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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