

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	1/3/2024 10:56:38 AM	342,190	60	4,990.00	299,400.00	Valid
2	QNBS	1/3/2024 10:56:38 AM	342,191	140	4,990.00	698,600.00	Valid
3	CHB	1/3/2024 10:56:38 AM	342,192	50	4,165.00	208,250.00	Valid
4	CHB	1/3/2024 10:56:38 AM	342,193	50	4,165.00	208,250.00	Valid
5	BBSY	1/3/2024 10:56:38 AM	342,194	5	3,195.00	15,975.00	Valid
6	CHB	1/3/2024 10:58:21 AM	342,195	2,000	3,902.00	7,804,000.00	Valid
7	BBSY	1/3/2024 10:59:57 AM	342,196	500	3,100.00	1,550,000.00	Valid
8	IBTF	1/3/2024 10:59:59 AM	342,197	2,200	3,713.00	8,168,600.00	Valid
9	CHB	1/3/2024 11:00:09 AM	342,198	99	3,900.00	386,100.00	Valid
10	BBSY	1/3/2024 11:00:13 AM	342,199	2,000	3,194.00	6,388,000.00	Valid
11	IBTF	1/3/2024 11:01:26 AM	342,200	150	3,505.00	525,750.00	Valid
12	IBTF	1/3/2024 11:01:26 AM	342,201	110	3,500.00	385,000.00	Valid
13	BSO	1/3/2024 11:02:31 AM	342,202	154	1,925.00	296,450.00	Valid
14	BSO	1/3/2024 11:02:31 AM	342,203	2,800	1,920.00	5,376,000.00	Valid
15	BSO	1/3/2024 11:02:31 AM	342,204	2,800	1,920.00	5,376,000.00	Valid
16	BSO	1/3/2024 11:02:31 AM	342,205	2,800	1,920.00	5,376,000.00	Valid
17	BSO	1/3/2024 11:02:31 AM	342,206	2,800	1,920.00	5,376,000.00	Valid
18	BSO	1/3/2024 11:02:31 AM	342,207	2,800	1,920.00	5,376,000.00	Valid
19	BSO	1/3/2024 11:02:31 AM	342,208	846	1,920.00	1,624,320.00	Valid
20	AVOC	1/3/2024 11:03:54 AM	342,209	100	7,500.00	750,000.00	Valid
21	AVOC	1/3/2024 11:03:54 AM	342,210	700	7,500.00	5,250,000.00	Valid
22	AVOC	1/3/2024 11:03:54 AM	342,211	700	7,500.00	5,250,000.00	Valid
23	AVOC	1/3/2024 11:03:54 AM	342,212	700	7,500.00	5,250,000.00	Valid
24	AVOC	1/3/2024 11:03:54 AM	342,213	700	7,500.00	5,250,000.00	Valid
25	AVOC	1/3/2024 11:03:54 AM	342,214	550	7,500.00	4,125,000.00	Valid
26	AVOC	1/3/2024 11:03:54 AM	342,215	3,861	7,592.00	29,312,712.00	Valid
27	BSO	1/3/2024 11:04:36 AM	342,216	99	1,920.00	190,080.00	Valid
28	AVOC	1/3/2024 11:05:02 AM	342,217	3,350	7,592.00	25,433,200.00	Valid
29	AVOC	1/3/2024 11:06:04 AM	342,218	50	7,592.00	379,600.00	Valid
30	AVOC	1/3/2024 11:07:07 AM	342,219	40	7,592.00	303,680.00	Valid
31	CHB	1/3/2024 11:08:04 AM	342,220	50	3,901.00	195,050.00	Valid
32	CHB	1/3/2024 11:08:55 AM	342,221	70	3,901.00	273,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	1/3/2024 11:09:17 AM	342,222	2,000	3,150.00	6,300,000.00	Valid
34	AVOC	1/3/2024 11:09:38 AM	342,223	60	7,592.00	455,520.00	Valid
35	AVOC	1/3/2024 11:10:17 AM	342,224	30	7,592.00	227,760.00	Valid
36	AVOC	1/3/2024 11:10:17 AM	342,225	60	7,592.00	455,520.00	Valid
37	IBTF	1/3/2024 11:10:50 AM	342,226	90	3,500.00	315,000.00	Valid
38	FSBS	1/3/2024 11:11:29 AM	342,227	500	2,200.00	1,100,000.00	Valid
39	AVOC	1/3/2024 11:11:33 AM	342,228	150	7,592.00	1,138,800.00	Valid
40	QNBS	1/3/2024 11:12:01 AM	342,229	732	4,900.00	3,586,800.00	Valid
41	AVOC	1/3/2024 11:12:05 AM	342,230	760	7,592.00	5,769,920.00	Valid
42	QNBS	1/3/2024 11:12:11 AM	342,231	268	4,900.00	1,313,200.00	Valid
43	IBTF	1/3/2024 11:12:25 AM	342,232	30	3,500.00	105,000.00	Valid
44	BBSY	1/3/2024 11:13:04 AM	342,233	100	3,102.00	310,200.00	Valid
45	BBSY	1/3/2024 11:13:04 AM	342,234	265	3,100.00	821,500.00	Valid
46	BBSY	1/3/2024 11:13:04 AM	342,235	100	3,001.00	300,100.00	Valid
47	BBSY	1/3/2024 11:13:04 AM	342,236	90	3,000.00	270,000.00	Valid
48	BBSY	1/3/2024 11:13:04 AM	342,237	170	3,000.00	510,000.00	Valid
49	BBSY	1/3/2024 11:13:04 AM	342,238	275	3,000.00	825,000.00	Valid
50	QNBS	1/3/2024 11:13:12 AM	342,239	40	4,688.00	187,520.00	Valid
51	QNBS	1/3/2024 11:14:17 AM	342,240	155	4,900.00	759,500.00	Valid
52	QNBS	1/3/2024 11:14:17 AM	342,241	200	4,998.00	999,600.00	Valid
53	QNBS	1/3/2024 11:14:17 AM	342,242	200	5,000.00	1,000,000.00	Valid
54	QNBS	1/3/2024 11:14:17 AM	342,243	200	5,049.00	1,009,800.00	Valid
55	QNBS	1/3/2024 11:14:17 AM	342,244	645	5,050.00	3,257,250.00	Valid
56	ARBS	1/3/2024 11:14:55 AM	342,245	49	2,999.00	146,951.00	Valid
57	IBTF	1/3/2024 11:15:39 AM	342,246	100	3,699.00	369,900.00	Valid
58	IBTF	1/3/2024 11:15:39 AM	342,247	88	3,700.00	325,600.00	Valid
59	BASY	1/3/2024 11:16:12 AM	342,248	23	6,325.00	145,475.00	Valid
60	BASY	1/3/2024 11:16:12 AM	342,249	377	6,325.00	2,384,525.00	Valid
61	CHB	1/3/2024 11:16:23 AM	342,250	50	3,905.00	195,250.00	Valid
62	SYTEL	1/3/2024 11:16:27 AM	342,251	1	20,000.00	20,000.00	Valid
63	SHRQ	1/3/2024 11:18:27 AM	342,252	400	8,138.00	3,255,200.00	Valid
64	AVOC	1/3/2024 11:20:16 AM	342,253	150	7,592.00	1,138,800.00	Valid
65	AVOC	1/3/2024 11:20:16 AM	342,254	448	7,592.00	3,401,216.00	Valid
66	AVOC	1/3/2024 11:20:34 AM	342,255	18	7,592.00	136,656.00	Valid
67	AVOC	1/3/2024 11:20:34 AM	342,256	100	7,592.00	759,200.00	Valid
68	FSBS	1/3/2024 11:20:59 AM	342,257	269	2,239.00	602,291.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	FSBS	1/3/2024 11:20:59 AM	342,258	1,000	2,240.00	2,240,000.00	Valid
70	FSBS	1/3/2024 11:20:59 AM	342,259	100	2,242.00	224,200.00	Valid
71	FSBS	1/3/2024 11:20:59 AM	342,260	400	2,242.00	896,800.00	Valid
72	QNBS	1/3/2024 11:21:23 AM	342,261	300	5,020.00	1,506,000.00	Valid
73	QNBS	1/3/2024 11:21:23 AM	342,262	110	5,025.00	552,750.00	Valid
74	QNBS	1/3/2024 11:21:23 AM	342,263	450	5,049.00	2,272,050.00	Valid
75	QNBS	1/3/2024 11:21:23 AM	342,264	90	5,050.00	454,500.00	Valid
76	CHB	1/3/2024 11:21:49 AM	342,265	50	3,944.00	197,200.00	Valid
77	CHB	1/3/2024 11:21:49 AM	342,266	30	4,025.00	120,750.00	Valid
78	CHB	1/3/2024 11:21:49 AM	342,267	20	4,045.00	80,900.00	Valid
79	ATI	1/3/2024 11:23:31 AM	342,268	443	2,060.00	912,580.00	Valid
80	FSBS	1/3/2024 11:24:08 AM	342,269	600	2,242.00	1,345,200.00	Valid
81	CHB	1/3/2024 11:25:23 AM	342,270	245	4,045.00	991,025.00	Valid
82	IBTF	1/3/2024 11:25:40 AM	342,271	185	3,695.00	683,575.00	Valid
83	BBSY	1/3/2024 11:26:30 AM	342,272	500	3,005.00	1,502,500.00	Valid
84	BBSY	1/3/2024 11:26:30 AM	342,273	292	3,005.00	877,460.00	Valid
85	BBSY	1/3/2024 11:26:30 AM	342,274	8	3,004.00	24,032.00	Valid
86	BBSY	1/3/2024 11:29:29 AM	342,275	334	3,010.00	1,005,340.00	Valid
87	BBSY	1/3/2024 11:31:01 AM	342,276	66	3,010.00	198,660.00	Valid
88	BBSY	1/3/2024 11:31:01 AM	342,277	100	3,006.00	300,600.00	Valid
89	BBSY	1/3/2024 11:31:01 AM	342,278	1,500	3,005.00	4,507,500.00	Valid
90	BBSY	1/3/2024 11:31:01 AM	342,279	492	3,004.00	1,477,968.00	Valid
91	BBSY	1/3/2024 11:31:01 AM	342,280	1,300	3,003.00	3,903,900.00	Valid
92	BBSY	1/3/2024 11:31:01 AM	342,281	362	3,002.00	1,086,724.00	Valid
93	FSBS	1/3/2024 11:31:29 AM	342,282	3,991	2,242.00	8,947,822.00	Valid
94	FSBS	1/3/2024 11:31:29 AM	342,283	200	2,242.00	448,400.00	Valid
95	BBSY	1/3/2024 11:32:47 AM	342,284	150	3,005.00	450,750.00	Valid
96	BBS	1/3/2024 11:33:06 AM	342,285	2	4,095.00	8,190.00	Valid
97	FSBS	1/3/2024 11:33:28 AM	342,286	5,809	2,242.00	13,023,778.00	Valid
98	BBSY	1/3/2024 11:34:19 AM	342,287	638	3,002.00	1,915,276.00	Valid
99	BBSY	1/3/2024 11:34:19 AM	342,288	225	3,000.00	675,000.00	Valid
100	BBSY	1/3/2024 11:34:19 AM	342,289	2,000	3,000.00	6,000,000.00	Valid
101	BBSY	1/3/2024 11:34:19 AM	342,290	2,000	3,000.00	6,000,000.00	Valid
102	BBSY	1/3/2024 11:34:19 AM	342,291	2,000	3,000.00	6,000,000.00	Valid
103	BBSY	1/3/2024 11:34:19 AM	342,292	150	2,997.00	449,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	1/3/2024 11:34:19 AM	342,293	500	2,996.00	1,498,000.00	Valid
105	BBSY	1/3/2024 11:34:35 AM	342,294	165	2,996.00	494,340.00	Valid
106	SIIB	1/3/2024 11:35:09 AM	342,295	200	2,701.00	540,200.00	Valid
107	BBSY	1/3/2024 11:35:18 AM	342,296	322	2,996.00	964,712.00	Valid
108	BBSY	1/3/2024 11:37:04 AM	342,297	50	3,000.00	150,000.00	Valid
109	BBSY	1/3/2024 11:37:04 AM	342,298	90	3,000.00	270,000.00	Valid
110	BBSY	1/3/2024 11:37:04 AM	342,299	178	2,996.00	533,288.00	Valid
111	BOJS	1/3/2024 11:38:12 AM	342,300	1,640	4,016.00	6,586,240.00	Valid
112	BOJS	1/3/2024 11:38:12 AM	342,301	360	4,016.00	1,445,760.00	Valid
113	BOJS	1/3/2024 11:39:09 AM	342,302	1,280	4,016.00	5,140,480.00	Valid
114	BOJS	1/3/2024 11:39:09 AM	342,303	1,640	4,016.00	6,586,240.00	Valid
115	BOJS	1/3/2024 11:39:09 AM	342,304	1,640	4,016.00	6,586,240.00	Valid
116	BOJS	1/3/2024 11:39:09 AM	342,305	1,640	4,016.00	6,586,240.00	Valid
117	BOJS	1/3/2024 11:39:09 AM	342,306	1,440	4,016.00	5,783,040.00	Valid
118	BBSY	1/3/2024 11:40:02 AM	342,307	33	2,996.00	98,868.00	Valid
119	CHB	1/3/2024 11:40:05 AM	342,308	225	3,911.00	879,975.00	Valid
120	CHB	1/3/2024 11:40:05 AM	342,309	301	3,910.00	1,176,910.00	Valid
121	CHB	1/3/2024 11:40:05 AM	342,310	100	3,910.00	391,000.00	Valid
122	CHB	1/3/2024 11:40:05 AM	342,311	200	3,905.00	781,000.00	Valid
123	CHB	1/3/2024 11:40:05 AM	342,312	225	3,901.00	877,725.00	Valid
124	CHB	1/3/2024 11:40:05 AM	342,313	89	3,901.00	347,189.00	Valid
125	CHB	1/3/2024 11:40:05 AM	342,314	301	3,900.00	1,173,900.00	Valid
126	CHB	1/3/2024 11:40:05 AM	342,315	1,559	3,900.00	6,080,100.00	Valid
127	SYTEL	1/3/2024 11:40:32 AM	342,316	35	19,037.00	666,295.00	Valid
128	SYTEL	1/3/2024 11:40:32 AM	342,317	15	19,012.00	285,180.00	Valid
129	BBSY	1/3/2024 11:41:54 AM	342,318	4,649	2,996.00	13,928,404.00	Valid
130	BBSY	1/3/2024 11:41:54 AM	342,319	5,000	2,996.00	14,980,000.00	Valid
131	BBSY	1/3/2024 11:41:54 AM	342,320	5,000	2,996.00	14,980,000.00	Valid
132	BBSY	1/3/2024 11:41:54 AM	342,321	5,000	2,996.00	14,980,000.00	Valid
133	BBSY	1/3/2024 11:41:54 AM	342,322	351	2,996.00	1,051,596.00	Valid
134	QNBS	1/3/2024 11:43:26 AM	342,323	90	5,045.00	454,050.00	Valid
135	QNBS	1/3/2024 11:43:26 AM	342,324	800	5,049.00	4,039,200.00	Valid
136	QNBS	1/3/2024 11:43:26 AM	342,325	1,610	5,050.00	8,130,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	CHB	1/3/2024 11:43:31 AM	342,326	1,002	3,900.00	3,907,800.00	Valid
138	BOJS	1/3/2024 11:43:46 AM	342,327	2,470	4,016.00	9,919,520.00	Valid
139	CHB	1/3/2024 11:44:33 AM	342,328	100	3,900.00	390,000.00	Valid
140	ARBS	1/3/2024 11:44:51 AM	342,329	90	3,001.00	270,090.00	Valid
141	ABC	1/3/2024 11:44:54 AM	342,330	125	12,500.00	1,562,500.00	Valid
142	CHB	1/3/2024 11:45:30 AM	342,331	10	3,900.00	39,000.00	Valid
143	CHB	1/3/2024 11:46:09 AM	342,332	12	3,900.00	46,800.00	Valid
144	BBSY	1/3/2024 11:46:18 AM	342,333	325	2,996.00	973,700.00	Valid
145	BBSY	1/3/2024 11:46:18 AM	342,334	3,750	2,996.00	11,235,000.00	Valid
146	BBSY	1/3/2024 11:46:49 AM	342,335	15	2,996.00	44,940.00	Valid
147	ARBS	1/3/2024 11:47:33 AM	342,336	110	3,030.00	333,300.00	Valid
148	ATI	1/3/2024 11:48:50 AM	342,337	200	1,985.00	397,000.00	Valid
149	BBSY	1/3/2024 11:49:29 AM	342,338	100	2,996.00	299,600.00	Valid
150	BBSY	1/3/2024 11:51:29 AM	342,339	200	2,996.00	599,200.00	Valid
151	FSBS	1/3/2024 11:51:39 AM	342,340	200	2,242.00	448,400.00	Valid
152	BSO	1/3/2024 11:52:01 AM	342,341	20	1,925.00	38,500.00	Valid
153	CHB	1/3/2024 11:52:55 AM	342,342	46	3,959.00	182,114.00	Valid
154	BASY	1/3/2024 11:53:01 AM	342,343	584	6,325.00	3,693,800.00	Valid
155	CHB	1/3/2024 11:53:04 AM	342,344	40	3,950.00	158,000.00	Valid
156	CHB	1/3/2024 11:53:41 AM	342,345	3	3,950.00	11,850.00	Valid
157	BBSY	1/3/2024 11:53:57 AM	342,346	5	2,996.00	14,980.00	Valid
158	BBSY	1/3/2024 11:56:09 AM	342,347	254	2,996.00	760,984.00	Valid
159	BBSY	1/3/2024 11:56:09 AM	342,348	5,050	2,996.00	15,129,800.00	Valid
160	BBSY	1/3/2024 11:56:09 AM	342,349	2,588	2,996.00	7,753,648.00	Valid
161	BBSY	1/3/2024 11:56:09 AM	342,350	5,000	2,996.00	14,980,000.00	Valid
162	BBSY	1/3/2024 11:56:09 AM	342,351	2,000	2,996.00	5,992,000.00	Valid
163	BBSY	1/3/2024 11:56:09 AM	342,352	108	2,996.00	323,568.00	Valid
164	CHB	1/3/2024 11:57:46 AM	342,353	2	3,950.00	7,900.00	Valid
165	IBTF	1/3/2024 12:00:36 PM	342,354	119	3,512.00	417,928.00	Valid
166	IBTF	1/3/2024 12:00:36 PM	342,355	1,396	3,510.00	4,899,960.00	Valid
167	BBSY	1/3/2024 12:01:26 PM	342,356	1,751	2,996.00	5,245,996.00	Valid
168	BBSY	1/3/2024 12:01:46 PM	342,357	11	2,996.00	32,956.00	Valid
169	FSBS	1/3/2024 12:02:16 PM	342,358	20	2,242.00	44,840.00	Valid
170	BBSY	1/3/2024 12:04:09 PM	342,359	70	2,996.00	209,720.00	Valid
171	BSO	1/3/2024 12:04:19 PM	342,360	80	1,925.00	154,000.00	Valid
172	FSBS	1/3/2024 12:05:32 PM	342,361	500	2,242.00	1,121,000.00	Valid
173	ATI	1/3/2024 12:07:25 PM	342,362	57	2,060.00	117,420.00	Valid
174	CHB	1/3/2024 12:07:52 PM	342,363	17	3,900.00	66,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	BBSY	1/3/2024 12:08:20 PM	342,364	60	2,996.00	179,760.00	Valid
176	BBSY	1/3/2024 12:08:20 PM	342,365	1,940	2,996.00	5,812,240.00	Valid
177	BBSY	1/3/2024 12:11:04 PM	342,366	2,000	2,996.00	5,992,000.00	Valid
178	BBSY	1/3/2024 12:11:11 PM	342,367	13	2,996.00	38,948.00	Valid
179	BBSF	1/3/2024 12:13:50 PM	342,368	8	5,279.00	42,232.00	Valid
180	BASY	1/3/2024 12:14:01 PM	342,369	23	6,325.00	145,475.00	Valid
181	BBSY	1/3/2024 12:14:43 PM	342,370	47	2,996.00	140,812.00	Valid
182	BBSY	1/3/2024 12:15:18 PM	342,371	75	2,996.00	224,700.00	Valid
183	BASY	1/3/2024 12:15:47 PM	342,372	17	6,325.00	107,525.00	Valid
184	BASY	1/3/2024 12:15:47 PM	342,373	15	6,325.00	94,875.00	Valid
185	CHB	1/3/2024 12:16:18 PM	342,374	83	3,900.00	323,700.00	Valid
186	CHB	1/3/2024 12:16:18 PM	342,375	500	3,925.00	1,962,500.00	Valid
187	CHB	1/3/2024 12:16:18 PM	342,376	1,868	3,950.00	7,378,600.00	Valid
188	SIIB	1/3/2024 12:16:24 PM	342,377	150	2,703.00	405,450.00	Valid
189	SIIB	1/3/2024 12:16:24 PM	342,378	150	2,701.00	405,150.00	Valid
190	BASY	1/3/2024 12:16:25 PM	342,379	3	6,325.00	18,975.00	Valid
191	BBSY	1/3/2024 12:18:07 PM	342,380	99	2,996.00	296,604.00	Valid
192	CHB	1/3/2024 12:18:48 PM	342,381	4	3,959.00	15,836.00	Valid
193	CHB	1/3/2024 12:18:48 PM	342,382	341	3,960.00	1,350,360.00	Valid
194	CHB	1/3/2024 12:18:48 PM	342,383	50	3,999.00	199,950.00	Valid
195	CHB	1/3/2024 12:18:48 PM	342,384	1,250	4,000.00	5,000,000.00	Valid
196	CHB	1/3/2024 12:18:48 PM	342,385	50	4,000.00	200,000.00	Valid
197	CHB	1/3/2024 12:18:48 PM	342,386	305	4,000.00	1,220,000.00	Valid
198	ABC	1/3/2024 12:19:58 PM	342,387	115	12,500.00	1,437,500.00	Valid
199	ABC	1/3/2024 12:19:58 PM	342,388	1	12,500.00	12,500.00	Valid
200	CHB	1/3/2024 12:20:42 PM	342,389	42	3,950.00	165,900.00	Valid
201	CHB	1/3/2024 12:22:44 PM	342,390	945	4,000.00	3,780,000.00	Valid
202	QNBS	1/3/2024 12:24:16 PM	342,391	322	5,000.00	1,610,000.00	Valid
203	ARBS	1/3/2024 12:27:07 PM	342,392	17	3,050.00	51,850.00	Valid
204	SIIB	1/3/2024 12:29:43 PM	342,393	165	2,750.00	453,750.00	Valid
205	BBSY	1/3/2024 12:30:14 PM	342,394	227	2,996.00	680,092.00	Valid
206	CHB	1/3/2024 12:32:45 PM	342,395	7	3,950.00	27,650.00	Valid
207	CHB	1/3/2024 12:36:59 PM	342,396	40	3,880.00	155,200.00	Valid
208	CHB	1/3/2024 12:36:59 PM	342,397	15	3,875.00	58,125.00	Valid
209	CHB	1/3/2024 12:36:59 PM	342,398	55	3,851.00	211,805.00	Valid
210	CHB	1/3/2024 12:36:59 PM	342,399	390	3,850.00	1,501,500.00	Valid
211	UIC	1/3/2024 12:39:09 PM	342,400	10	4,219.00	42,190.00	Valid
212	BSO	1/3/2024 12:41:34 PM	342,401	90	1,925.00	173,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	ATI	1/3/2024 12:42:56 PM	342,402	17	2,060.00	35,020.00	Valid
214	ATI	1/3/2024 12:47:18 PM	342,403	6	2,060.00	12,360.00	Valid
215	BSO	1/3/2024 12:48:19 PM	342,404	10	1,925.00	19,250.00	Valid
216	BSO	1/3/2024 12:48:19 PM	342,405	220	1,921.00	422,620.00	Valid
217	BBSY	1/3/2024 12:48:34 PM	342,406	289	2,996.00	865,844.00	Valid
218	SHRQ	1/3/2024 12:48:56 PM	342,407	5	8,139.00	40,695.00	Valid
219	BBSY	1/3/2024 12:49:41 PM	342,408	13	2,996.00	38,948.00	Valid
220	AHT	1/3/2024 12:50:00 PM	342,409	235	4,360.00	1,024,600.00	Valid
221	CHB	1/3/2024 12:50:04 PM	342,410	41	3,901.00	159,941.00	Valid
222	QNBS	1/3/2024 12:50:28 PM	342,411	678	5,000.00	3,390,000.00	Valid
223	QNBS	1/3/2024 12:50:28 PM	342,412	200	5,000.00	1,000,000.00	Valid
224	QNBS	1/3/2024 12:50:28 PM	342,413	122	5,000.00	610,000.00	Valid
225	BBSY	1/3/2024 12:50:47 PM	342,414	165	2,996.00	494,340.00	Valid
226	CHB	1/3/2024 12:51:42 PM	342,415	54	3,901.00	210,654.00	Valid
227	CHB	1/3/2024 12:51:42 PM	342,416	946	3,900.00	3,689,400.00	Valid
228	BSO	1/3/2024 12:52:31 PM	342,417	110	1,921.00	211,310.00	Valid
229	FSBS	1/3/2024 12:52:32 PM	342,418	200	2,242.00	448,400.00	Valid
230	SHRQ	1/3/2024 12:53:07 PM	342,419	100	8,200.00	820,000.00	Valid
231	BSO	1/3/2024 12:54:15 PM	342,420	100	1,921.00	192,100.00	Valid
232	CHB	1/3/2024 12:54:39 PM	342,421	9	3,910.00	35,190.00	Valid
233	BBSY	1/3/2024 12:54:54 PM	342,422	67	2,996.00	200,732.00	Valid
234	BBSY	1/3/2024 12:55:11 PM	342,423	48	2,996.00	143,808.00	Valid
235	BBSY	1/3/2024 12:55:11 PM	342,424	27	2,996.00	80,892.00	Valid
236	IBTF	1/3/2024 12:55:53 PM	342,425	100	3,512.00	351,200.00	Valid
237	IBTF	1/3/2024 12:55:53 PM	342,426	50	3,511.00	175,550.00	Valid
238	IBTF	1/3/2024 12:55:53 PM	342,427	1,104	3,510.00	3,875,040.00	Valid
239	IBTF	1/3/2024 12:55:53 PM	342,428	2,500	3,510.00	8,775,000.00	Valid
240	IBTF	1/3/2024 12:55:53 PM	342,429	1,246	3,510.00	4,373,460.00	Valid
241	ARBS	1/3/2024 12:56:51 PM	342,430	9	3,001.00	27,009.00	Valid
242	IBTF	1/3/2024 12:56:56 PM	342,431	83	3,512.00	291,496.00	Valid
243	BBSY	1/3/2024 12:57:12 PM	342,432	3	2,996.00	8,988.00	Valid
244	BBSY	1/3/2024 12:57:27 PM	342,433	1,325	2,996.00	3,969,700.00	Valid
245	BBSY	1/3/2024 12:57:38 PM	342,434	95	2,996.00	284,620.00	Valid
246	BSO	1/3/2024 12:58:56 PM	342,435	50	1,921.00	96,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	BBSF	1/3/2024 1:14:01 PM	342,436	200,000	5,291.00	1,058,200,000.00	Valid
248	BBSF	1/3/2024 1:18:55 PM	342,437	60,000	5,291.00	317,460,000.00	Valid
249	BBSF	1/3/2024 1:20:16 PM	342,438	40,000	5,291.00	211,640,000.00	Valid
250	BBSF	1/3/2024 1:21:32 PM	342,439	328,120	5,291.00	1,736,082,920.00	Valid