

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/4/2024 10:55:09 AM	342,440	51	2,701.00	137,751.00	Valid
2	SIIB	1/4/2024 10:55:09 AM	342,441	50	2,701.00	135,050.00	Valid
3	AVOC	1/4/2024 10:55:09 AM	342,442	30	7,939.00	238,170.00	Valid
4	BOJS	1/4/2024 10:55:09 AM	342,443	2,000	3,816.00	7,632,000.00	Valid
5	BOJS	1/4/2024 10:55:09 AM	342,444	500	3,816.00	1,908,000.00	Valid
6	FSBS	1/4/2024 10:55:09 AM	342,445	500	2,352.00	1,176,000.00	Valid
7	FSBS	1/4/2024 10:55:09 AM	342,446	200	2,352.00	470,400.00	Valid
8	FSBS	1/4/2024 10:55:09 AM	342,447	1	2,352.00	2,352.00	Valid
9	CHB	1/4/2024 10:55:09 AM	342,448	50	3,899.00	194,950.00	Valid
10	BBSY	1/4/2024 10:55:09 AM	342,449	10	2,950.00	29,500.00	Valid
11	CHB	1/4/2024 10:56:59 AM	342,450	2,000	3,777.00	7,554,000.00	Valid
12	SIIB	1/4/2024 10:57:02 AM	342,451	100	2,701.00	270,100.00	Valid
13	CHB	1/4/2024 10:57:23 AM	342,452	450	3,899.00	1,754,550.00	Valid
14	CHB	1/4/2024 10:57:23 AM	342,453	45	3,975.00	178,875.00	Valid
15	CHB	1/4/2024 10:57:23 AM	342,454	2,000	4,098.00	8,196,000.00	Valid
16	CHB	1/4/2024 10:57:23 AM	342,455	5	4,098.00	20,490.00	Valid
17	BOJS	1/4/2024 10:57:31 AM	342,456	1	3,816.00	3,816.00	Valid
18	BASY	1/4/2024 10:58:15 AM	342,457	8	6,641.00	53,128.00	Valid
19	BASY	1/4/2024 10:58:15 AM	342,458	50	6,641.00	332,050.00	Valid
20	BASY	1/4/2024 10:58:15 AM	342,459	342	6,641.00	2,271,222.00	Valid
21	BBSY	1/4/2024 10:59:23 AM	342,460	10	2,950.00	29,500.00	Valid
22	BBSY	1/4/2024 10:59:23 AM	342,461	2	2,900.00	5,800.00	Valid
23	BBSY	1/4/2024 10:59:23 AM	342,462	1,000	2,900.00	2,900,000.00	Valid
24	BBSY	1/4/2024 10:59:23 AM	342,463	530	2,900.00	1,537,000.00	Valid
25	BBSY	1/4/2024 10:59:23 AM	342,464	1,100	2,900.00	3,190,000.00	Valid
26	BBSY	1/4/2024 10:59:23 AM	342,465	300	2,900.00	870,000.00	Valid
27	FSBS	1/4/2024 11:00:53 AM	342,466	139	2,352.00	326,928.00	Valid
28	FSBS	1/4/2024 11:00:53 AM	342,467	61	2,352.00	143,472.00	Valid
29	BBSY	1/4/2024 11:01:15 AM	342,468	58	2,900.00	168,200.00	Valid
30	ATI	1/4/2024 11:01:22 AM	342,469	200	2,060.00	412,000.00	Valid
31	SIIB	1/4/2024 11:02:35 AM	342,470	2,799	2,701.00	7,560,099.00	Valid
32	SIIB	1/4/2024 11:02:35 AM	342,471	150	2,701.00	405,150.00	Valid
33	CHB	1/4/2024 11:04:22 AM	342,472	100	4,074.00	407,400.00	Valid
34	CHB	1/4/2024 11:04:22 AM	342,473	50	4,075.00	203,750.00	Valid
35	CHB	1/4/2024 11:04:22 AM	342,474	1,900	4,075.00	7,742,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSF	1/4/2024 11:04:41 AM	342,475	180	5,120.00	921,600.00	Valid
37	IBTF	1/4/2024 11:07:45 AM	342,476	1,000	3,648.00	3,648,000.00	Valid
38	IBTF	1/4/2024 11:07:45 AM	342,477	100	3,649.00	364,900.00	Valid
39	IBTF	1/4/2024 11:07:45 AM	342,478	2,000	3,649.00	7,298,000.00	Valid
40	BBSY	1/4/2024 11:09:26 AM	342,479	50	2,950.00	147,500.00	Valid
41	FSBS	1/4/2024 11:12:29 AM	342,480	10	2,352.00	23,520.00	Valid
42	BBSY	1/4/2024 11:13:20 AM	342,481	50	2,995.00	149,750.00	Valid
43	BBSY	1/4/2024 11:13:20 AM	342,482	10	3,000.00	30,000.00	Valid
44	BBSY	1/4/2024 11:13:20 AM	342,483	400	3,000.00	1,200,000.00	Valid
45	SYTEL	1/4/2024 11:13:42 AM	342,484	20	20,000.00	400,000.00	Valid
46	AROP	1/4/2024 11:14:50 AM	342,485	75	2,376.00	178,200.00	Valid
47	SIIB	1/4/2024 11:21:46 AM	342,486	51	2,701.00	137,751.00	Valid
48	SIIB	1/4/2024 11:21:46 AM	342,487	98	2,701.00	264,698.00	Valid
49	BBSY	1/4/2024 11:22:15 AM	342,488	100	3,009.00	300,900.00	Valid
50	FSBS	1/4/2024 11:22:55 AM	342,489	1	2,352.00	2,352.00	Valid
51	BASY	1/4/2024 11:24:39 AM	342,490	58	6,641.00	385,178.00	Valid
52	BASY	1/4/2024 11:24:39 AM	342,491	50	6,641.00	332,050.00	Valid
53	BBSY	1/4/2024 11:25:08 AM	342,492	1,000	3,015.00	3,015,000.00	Valid
54	BASY	1/4/2024 11:25:41 AM	342,493	150	6,641.00	996,150.00	Valid
55	SIIB	1/4/2024 11:26:08 AM	342,494	99	2,701.00	267,399.00	Valid
56	BBSY	1/4/2024 11:26:59 AM	342,495	150	3,045.00	456,750.00	Valid
57	BBSY	1/4/2024 11:26:59 AM	342,496	531	3,045.00	1,616,895.00	Valid
58	BBSY	1/4/2024 11:28:37 AM	342,497	8	3,040.00	24,320.00	Valid
59	SIIB	1/4/2024 11:29:24 AM	342,498	1,752	2,701.00	4,732,152.00	Valid
60	SIIB	1/4/2024 11:29:24 AM	342,499	250	2,701.00	675,250.00	Valid
61	SIIB	1/4/2024 11:29:24 AM	342,500	1,750	2,701.00	4,726,750.00	Valid
62	QNBS	1/4/2024 11:29:44 AM	342,501	199	4,985.00	992,015.00	Valid
63	AVOC	1/4/2024 11:30:46 AM	342,502	1	7,700.00	7,700.00	Valid
64	FSBS	1/4/2024 11:32:17 AM	342,503	400	2,352.00	940,800.00	Valid
65	BBSY	1/4/2024 11:32:44 AM	342,504	10	3,020.00	30,200.00	Valid
66	BBSY	1/4/2024 11:32:44 AM	342,505	190	3,015.00	572,850.00	Valid
67	BBSY	1/4/2024 11:33:45 AM	342,506	10	3,015.00	30,150.00	Valid
68	BBSY	1/4/2024 11:33:45 AM	342,507	25	3,001.00	75,025.00	Valid
69	BBSY	1/4/2024 11:33:45 AM	342,508	40	3,000.00	120,000.00	Valid
70	BBSY	1/4/2024 11:33:45 AM	342,509	75	2,960.00	222,000.00	Valid
71	BBSF	1/4/2024 11:34:33 AM	342,510	250	5,200.00	1,300,000.00	Valid
72	BASY	1/4/2024 11:35:08 AM	342,511	155	6,641.00	1,029,355.00	Valid
73	BASY	1/4/2024 11:36:23 AM	342,512	250	6,641.00	1,660,250.00	Valid
74	BBSF	1/4/2024 11:36:25 AM	342,513	50	5,202.00	260,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SYTEL	1/4/2024 11:36:30 AM	342,514	10	20,000.00	200,000.00	Valid
76	AVOC	1/4/2024 11:36:53 AM	342,515	74	7,700.00	569,800.00	Valid
77	BBSF	1/4/2024 11:38:57 AM	342,516	21	5,202.00	109,242.00	Valid
78	BBSF	1/4/2024 11:38:57 AM	342,517	51	5,200.00	265,200.00	Valid
79	BSO	1/4/2024 11:39:17 AM	342,518	99	1,999.00	197,901.00	Valid
80	BSO	1/4/2024 11:39:17 AM	342,519	200	2,000.00	400,000.00	Valid
81	BSO	1/4/2024 11:39:17 AM	342,520	210	2,010.00	422,100.00	Valid
82	BBSF	1/4/2024 11:40:18 AM	342,521	199	5,200.00	1,034,800.00	Valid
83	SIIB	1/4/2024 11:40:36 AM	342,522	3	2,701.00	8,103.00	Valid
84	BSO	1/4/2024 11:42:08 AM	342,523	500	2,016.00	1,008,000.00	Valid
85	BSO	1/4/2024 11:42:12 AM	342,524	300	2,016.00	604,800.00	Valid
86	FSBS	1/4/2024 11:42:17 AM	342,525	350	2,352.00	823,200.00	Valid
87	BSO	1/4/2024 11:43:08 AM	342,526	250	2,016.00	504,000.00	Valid
88	BBSY	1/4/2024 11:43:20 AM	342,527	9	2,961.00	26,649.00	Valid
89	BBSY	1/4/2024 11:43:20 AM	342,528	190	2,951.00	560,690.00	Valid
90	BBSY	1/4/2024 11:43:20 AM	342,529	101	2,950.00	297,950.00	Valid
91	BASY	1/4/2024 11:44:30 AM	342,530	132	6,641.00	876,612.00	Valid
92	BSO	1/4/2024 11:44:31 AM	342,531	341	2,016.00	687,456.00	Valid
93	ATI	1/4/2024 11:45:11 AM	342,532	360	2,060.00	741,600.00	Valid
94	BSO	1/4/2024 11:45:34 AM	342,533	30	2,016.00	60,480.00	Valid
95	SIIB	1/4/2024 11:46:40 AM	342,534	20	2,790.00	55,800.00	Valid
96	BSO	1/4/2024 11:46:52 AM	342,535	99	2,016.00	199,584.00	Valid
97	SIIB	1/4/2024 11:48:11 AM	342,536	5	2,790.00	13,950.00	Valid
98	AROP	1/4/2024 11:48:47 AM	342,537	100	2,376.00	237,600.00	Valid
99	AROP	1/4/2024 11:49:03 AM	342,538	1,100	2,376.00	2,613,600.00	Valid
100	BBSY	1/4/2024 11:49:09 AM	342,539	100	2,951.00	295,100.00	Valid
101	BBSY	1/4/2024 11:49:09 AM	342,540	23	2,950.00	67,850.00	Valid
102	BBSY	1/4/2024 11:49:09 AM	342,541	41	2,950.00	120,950.00	Valid
103	BBSY	1/4/2024 11:49:09 AM	342,542	267	2,950.00	787,650.00	Valid
104	BBSY	1/4/2024 11:49:09 AM	342,543	200	2,910.00	582,000.00	Valid
105	BBSY	1/4/2024 11:49:09 AM	342,544	100	2,910.00	291,000.00	Valid
106	BBSY	1/4/2024 11:49:09 AM	342,545	300	2,910.00	873,000.00	Valid
107	BBSY	1/4/2024 11:49:09 AM	342,546	50	2,907.00	145,350.00	Valid
108	BBSY	1/4/2024 11:49:09 AM	342,547	50	2,907.00	145,350.00	Valid
109	BBSY	1/4/2024 11:49:09 AM	342,548	24	2,906.00	69,744.00	Valid
110	BBSY	1/4/2024 11:49:09 AM	342,549	409	2,906.00	1,188,554.00	Valid
111	BBSY	1/4/2024 11:49:09 AM	342,550	50	2,906.00	145,300.00	Valid
112	BBSY	1/4/2024 11:49:09 AM	342,551	50	2,906.00	145,300.00	Valid
113	BBSY	1/4/2024 11:49:09 AM	342,552	100	2,906.00	290,600.00	Valid
114	BBSY	1/4/2024 11:49:09 AM	342,553	9	2,905.00	26,145.00	Valid
115	AROP	1/4/2024 11:50:23 AM	342,554	1,633	2,376.00	3,880,008.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	AROP	1/4/2024 11:50:23 AM	342,555	1,367	2,376.00	3,247,992.00	Valid
117	BASY	1/4/2024 11:50:55 AM	342,556	305	6,641.00	2,025,505.00	Valid
118	AROP	1/4/2024 11:50:56 AM	342,557	99	2,376.00	235,224.00	Valid
119	AROP	1/4/2024 11:50:56 AM	342,558	34	2,376.00	80,784.00	Valid
120	SYTEL	1/4/2024 11:51:48 AM	342,559	20	20,000.00	400,000.00	Valid
121	BBSY	1/4/2024 11:52:14 AM	342,560	176	3,000.00	528,000.00	Valid
122	BBSY	1/4/2024 11:52:14 AM	342,561	200	3,018.00	603,600.00	Valid
123	BBSY	1/4/2024 11:52:14 AM	342,562	624	3,019.00	1,883,856.00	Valid
124	SIIB	1/4/2024 11:52:57 AM	342,563	707	2,790.00	1,972,530.00	Valid
125	SIIB	1/4/2024 11:52:57 AM	342,564	293	2,795.00	818,935.00	Valid
126	CHB	1/4/2024 11:53:33 AM	342,565	1,000	3,987.00	3,987,000.00	Valid
127	BBSF	1/4/2024 11:53:43 AM	342,566	100	5,151.00	515,100.00	Valid
128	IBTF	1/4/2024 11:54:16 AM	342,567	300	3,620.00	1,086,000.00	Valid
129	IBTF	1/4/2024 11:54:16 AM	342,568	549	3,624.00	1,989,576.00	Valid
130	QNBS	1/4/2024 11:54:43 AM	342,569	720	4,980.00	3,585,600.00	Valid
131	QNBS	1/4/2024 11:54:43 AM	342,570	87	4,981.00	433,347.00	Valid
132	AVOC	1/4/2024 11:56:34 AM	342,571	210	7,898.00	1,658,580.00	Valid
133	AVOC	1/4/2024 11:56:34 AM	342,572	90	7,899.00	710,910.00	Valid
134	ATI	1/4/2024 11:57:26 AM	342,573	567	2,060.00	1,168,020.00	Valid
135	IBTF	1/4/2024 11:57:30 AM	342,574	2	3,624.00	7,248.00	Valid
136	SIIB	1/4/2024 11:58:05 AM	342,575	1	2,710.00	2,710.00	Valid
137	AVOC	1/4/2024 12:00:05 PM	342,576	10	7,899.00	78,990.00	Valid
138	AVOC	1/4/2024 12:00:05 PM	342,577	100	7,929.00	792,900.00	Valid
139	ATI	1/4/2024 12:01:09 PM	342,578	300	2,060.00	618,000.00	Valid
140	AVOC	1/4/2024 12:01:21 PM	342,579	100	7,930.00	793,000.00	Valid
141	ATI	1/4/2024 12:03:08 PM	342,580	402	2,060.00	828,120.00	Valid
142	ATI	1/4/2024 12:03:08 PM	342,581	351	2,060.00	723,060.00	Valid
143	ATI	1/4/2024 12:04:27 PM	342,582	37	2,060.00	76,220.00	Valid
144	BBSY	1/4/2024 12:05:56 PM	342,583	5	3,019.00	15,095.00	Valid
145	AVOC	1/4/2024 12:07:26 PM	342,584	100	7,930.00	793,000.00	Valid
146	AVOC	1/4/2024 12:07:26 PM	342,585	426	7,938.00	3,381,588.00	Valid
147	BSO	1/4/2024 12:09:01 PM	342,586	1	2,016.00	2,016.00	Valid
148	ARBS	1/4/2024 12:09:29 PM	342,587	10	3,035.00	30,350.00	Valid
149	UIC	1/4/2024 12:09:55 PM	342,588	20	4,660.00	93,200.00	Valid
150	AVOC	1/4/2024 12:10:05 PM	342,589	40	7,938.00	317,520.00	Valid
151	AVOC	1/4/2024 12:10:05 PM	342,590	100	7,939.00	793,900.00	Valid
152	AVOC	1/4/2024 12:10:05 PM	342,591	10	7,940.00	79,400.00	Valid
153	AVOC	1/4/2024 12:10:05 PM	342,592	126	7,944.00	1,000,944.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SHRQ	1/4/2024 12:10:09 PM	342,593	5	8,557.00	42,785.00	Valid
155	BBSY	1/4/2024 12:10:48 PM	342,594	50	2,950.00	147,500.00	Valid
156	BBSY	1/4/2024 12:11:01 PM	342,595	100	2,930.00	293,000.00	Valid
157	BBSY	1/4/2024 12:11:01 PM	342,596	141	2,926.00	412,566.00	Valid
158	BBSY	1/4/2024 12:11:01 PM	342,597	2,259	2,925.00	6,607,575.00	Valid
159	BBSY	1/4/2024 12:11:01 PM	342,598	1,741	2,925.00	5,092,425.00	Valid
160	BBSY	1/4/2024 12:11:01 PM	342,599	759	2,925.00	2,220,075.00	Valid
161	BBSY	1/4/2024 12:11:01 PM	342,600	1,241	2,925.00	3,629,925.00	Valid
162	BBSY	1/4/2024 12:11:01 PM	342,601	1,259	2,925.00	3,682,575.00	Valid
163	BBSY	1/4/2024 12:11:01 PM	342,602	741	2,925.00	2,167,425.00	Valid
164	BBSY	1/4/2024 12:11:01 PM	342,603	1,759	2,925.00	5,145,075.00	Valid
165	BBSY	1/4/2024 12:11:01 PM	342,604	241	2,925.00	704,925.00	Valid
166	BBSY	1/4/2024 12:11:01 PM	342,605	2,000	2,925.00	5,850,000.00	Valid
167	BBSY	1/4/2024 12:11:01 PM	342,606	259	2,925.00	757,575.00	Valid
168	BBSY	1/4/2024 12:11:01 PM	342,607	1,741	2,925.00	5,092,425.00	Valid
169	BBSY	1/4/2024 12:11:01 PM	342,608	759	2,925.00	2,220,075.00	Valid
170	BBSY	1/4/2024 12:11:01 PM	342,609	1,241	2,925.00	3,629,925.00	Valid
171	BBSY	1/4/2024 12:11:01 PM	342,610	1,000	2,925.00	2,925,000.00	Valid
172	BBSY	1/4/2024 12:11:04 PM	342,611	2	2,925.00	5,850.00	Valid
173	BBSY	1/4/2024 12:11:19 PM	342,612	100	2,925.00	292,500.00	Valid
174	BSO	1/4/2024 12:11:37 PM	342,613	70	2,016.00	141,120.00	Valid
175	BBSY	1/4/2024 12:12:31 PM	342,614	157	2,925.00	459,225.00	Valid
176	BBSY	1/4/2024 12:12:31 PM	342,615	2,500	2,925.00	7,312,500.00	Valid
177	BBSY	1/4/2024 12:12:31 PM	342,616	150	2,950.00	442,500.00	Valid
178	ARBS	1/4/2024 12:12:40 PM	342,617	90	3,035.00	273,150.00	Valid
179	ARBS	1/4/2024 12:12:40 PM	342,618	13	3,100.00	40,300.00	Valid
180	ARBS	1/4/2024 12:12:41 PM	342,619	15	3,100.00	46,500.00	Valid
181	ARBS	1/4/2024 12:12:41 PM	342,620	88	3,100.00	272,800.00	Valid
182	ARBS	1/4/2024 12:13:06 PM	342,621	103	3,100.00	319,300.00	Valid
183	BBSY	1/4/2024 12:14:10 PM	342,622	489	2,950.00	1,442,550.00	Valid
184	AVOC	1/4/2024 12:14:27 PM	342,623	12	7,944.00	95,328.00	Valid
185	SIIB	1/4/2024 12:15:10 PM	342,624	1,999	2,710.00	5,417,290.00	Valid
186	SIIB	1/4/2024 12:15:10 PM	342,625	2,000	2,710.00	5,420,000.00	Valid
187	SIIB	1/4/2024 12:15:10 PM	342,626	2,000	2,710.00	5,420,000.00	Valid
188	SIIB	1/4/2024 12:15:10 PM	342,627	2,000	2,710.00	5,420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	SIIB	1/4/2024 12:15:10 PM	342,628	2,000	2,710.00	5,420,000.00	Valid
190	SIIB	1/4/2024 12:15:10 PM	342,629	1,245	2,701.00	3,362,745.00	Valid
191	SIIB	1/4/2024 12:15:10 PM	342,630	500	2,701.00	1,350,500.00	Valid
192	IBTF	1/4/2024 12:15:51 PM	342,631	391	3,619.00	1,415,029.00	Valid
193	FSBS	1/4/2024 12:15:55 PM	342,632	350	2,352.00	823,200.00	Valid
194	IBTF	1/4/2024 12:15:59 PM	342,633	3,095	3,500.00	10,832,500.00	Valid
195	IBTF	1/4/2024 12:16:35 PM	342,634	3	3,619.00	10,857.00	Valid
196	FSBS	1/4/2024 12:16:45 PM	342,635	1,866	2,352.00	4,388,832.00	Valid
197	SIIB	1/4/2024 12:16:58 PM	342,636	99	2,701.00	267,399.00	Valid
198	BBS	1/4/2024 12:17:09 PM	342,637	1	3,805.00	3,805.00	Valid
199	ATI	1/4/2024 12:17:30 PM	342,638	9	2,060.00	18,540.00	Valid
200	ARBS	1/4/2024 12:19:46 PM	342,639	54	3,095.00	167,130.00	Valid
201	ARBS	1/4/2024 12:19:46 PM	342,640	109	3,100.00	337,900.00	Valid
202	ARBS	1/4/2024 12:19:46 PM	342,641	348	3,111.00	1,082,628.00	Valid
203	IBTF	1/4/2024 12:19:49 PM	342,642	55	3,619.00	199,045.00	Valid
204	IBTF	1/4/2024 12:19:49 PM	342,643	25	3,620.00	90,500.00	Valid
205	IBTF	1/4/2024 12:19:49 PM	342,644	100	3,625.00	362,500.00	Valid
206	IBTF	1/4/2024 12:19:59 PM	342,645	1,500	3,625.00	5,437,500.00	Valid
207	IBTF	1/4/2024 12:19:59 PM	342,646	320	3,625.00	1,160,000.00	Valid
208	IBTF	1/4/2024 12:19:59 PM	342,647	1,180	3,625.00	4,277,500.00	Valid
209	IBTF	1/4/2024 12:19:59 PM	342,648	820	3,625.00	2,972,500.00	Valid
210	IBTF	1/4/2024 12:19:59 PM	342,649	680	3,625.00	2,465,000.00	Valid
211	IBTF	1/4/2024 12:19:59 PM	342,650	1,320	3,625.00	4,785,000.00	Valid
212	IBTF	1/4/2024 12:19:59 PM	342,651	180	3,625.00	652,500.00	Valid
213	IBTF	1/4/2024 12:19:59 PM	342,652	1,500	3,625.00	5,437,500.00	Valid
214	IBTF	1/4/2024 12:19:59 PM	342,653	320	3,625.00	1,160,000.00	Valid
215	IBTF	1/4/2024 12:19:59 PM	342,654	1,180	3,625.00	4,277,500.00	Valid
216	IBTF	1/4/2024 12:19:59 PM	342,655	820	3,625.00	2,972,500.00	Valid
217	SIIB	1/4/2024 12:20:36 PM	342,656	3,157	2,701.00	8,527,057.00	Valid
218	ATI	1/4/2024 12:21:29 PM	342,657	100	2,060.00	206,000.00	Valid
219	IBTF	1/4/2024 12:21:47 PM	342,658	13	3,625.00	47,125.00	Valid
220	SIIB	1/4/2024 12:21:48 PM	342,659	1,843	2,701.00	4,977,943.00	Valid
221	ATI	1/4/2024 12:22:27 PM	342,660	50	2,060.00	103,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	CHB	1/4/2024 12:22:49 PM	342,661	300	3,985.00	1,195,500.00	Valid
223	CHB	1/4/2024 12:22:49 PM	342,662	89	3,986.00	354,754.00	Valid
224	CHB	1/4/2024 12:22:49 PM	342,663	1,000	3,989.00	3,989,000.00	Valid
225	CHB	1/4/2024 12:22:49 PM	342,664	611	3,993.00	2,439,723.00	Valid
226	SIIB	1/4/2024 12:23:24 PM	342,665	150	2,701.00	405,150.00	Valid
227	QNBS	1/4/2024 12:23:38 PM	342,666	913	4,981.00	4,547,653.00	Valid
228	QNBS	1/4/2024 12:23:38 PM	342,667	801	4,985.00	3,992,985.00	Valid
229	QNBS	1/4/2024 12:23:38 PM	342,668	236	5,009.00	1,182,124.00	Valid
230	AVOC	1/4/2024 12:23:59 PM	342,669	12	7,944.00	95,328.00	Valid
231	AVOC	1/4/2024 12:23:59 PM	342,670	60	7,944.00	476,640.00	Valid
232	BSO	1/4/2024 12:25:55 PM	342,671	100	2,015.00	201,500.00	Valid
233	SIIB	1/4/2024 12:27:34 PM	342,672	150	2,701.00	405,150.00	Valid
234	BBSY	1/4/2024 12:27:36 PM	342,673	396	2,960.00	1,172,160.00	Valid
235	BBSY	1/4/2024 12:29:17 PM	342,674	136	2,960.00	402,560.00	Valid
236	QNBS	1/4/2024 12:30:46 PM	342,675	495	4,980.00	2,465,100.00	Valid
237	QNBS	1/4/2024 12:31:14 PM	342,676	505	4,980.00	2,514,900.00	Valid
238	ARBS	1/4/2024 12:31:18 PM	342,677	1	3,111.00	3,111.00	Valid
239	BBSY	1/4/2024 12:31:22 PM	342,678	2,822	3,000.00	8,466,000.00	Valid
240	QNBS	1/4/2024 12:31:53 PM	342,679	218	4,775.00	1,040,950.00	Valid
241	AVOC	1/4/2024 12:32:41 PM	342,680	100	7,944.00	794,400.00	Valid
242	SYTEL	1/4/2024 12:32:44 PM	342,681	50	20,000.00	1,000,000.00	Valid
243	ARBS	1/4/2024 12:32:59 PM	342,682	299	3,111.00	930,189.00	Valid
244	CHB	1/4/2024 12:33:51 PM	342,683	413	3,900.00	1,610,700.00	Valid
245	QNBS	1/4/2024 12:35:50 PM	342,684	1,959	4,979.00	9,753,861.00	Valid
246	QNBS	1/4/2024 12:35:50 PM	342,685	87	4,980.00	433,260.00	Valid
247	QNBS	1/4/2024 12:35:50 PM	342,686	764	5,009.00	3,826,876.00	Valid
248	QNBS	1/4/2024 12:35:50 PM	342,687	500	5,025.00	2,512,500.00	Valid
249	QNBS	1/4/2024 12:35:50 PM	342,688	100	5,048.00	504,800.00	Valid
250	QNBS	1/4/2024 12:35:50 PM	342,689	840	5,048.00	4,240,320.00	Valid
251	CHB	1/4/2024 12:36:31 PM	342,690	124	3,993.00	495,132.00	Valid
252	CHB	1/4/2024 12:36:31 PM	342,691	176	3,996.00	703,296.00	Valid
253	BBSY	1/4/2024 12:38:11 PM	342,692	330	3,000.00	990,000.00	Valid
254	SIIB	1/4/2024 12:38:28 PM	342,693	50	2,701.00	135,050.00	Valid
255	BBSY	1/4/2024 12:38:40 PM	342,694	69	3,000.00	207,000.00	Valid
256	BBSY	1/4/2024 12:39:13 PM	342,695	22	3,000.00	66,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	BBSY	1/4/2024 12:39:52 PM	342,696	79	3,000.00	237,000.00	Valid
258	QNBS	1/4/2024 12:40:46 PM	342,697	40	5,045.00	201,800.00	Valid
259	BBSY	1/4/2024 12:41:18 PM	342,698	250	3,000.00	750,000.00	Valid
260	AVOC	1/4/2024 12:41:31 PM	342,699	110	7,944.00	873,840.00	Valid
261	BBSY	1/4/2024 12:42:50 PM	342,700	301	3,000.00	903,000.00	Valid
262	BBSY	1/4/2024 12:42:50 PM	342,701	3,468	2,960.00	10,265,280.00	Valid
263	BBSY	1/4/2024 12:43:37 PM	342,702	200	2,950.00	590,000.00	Valid
264	BBSY	1/4/2024 12:43:37 PM	342,703	31	2,950.00	91,450.00	Valid
265	SIIB	1/4/2024 12:46:27 PM	342,704	500	2,701.00	1,350,500.00	Valid
266	BBSY	1/4/2024 12:47:43 PM	342,705	50	2,950.00	147,500.00	Valid
267	CHB	1/4/2024 12:47:45 PM	342,706	2,000	3,995.00	7,990,000.00	Valid
268	CHB	1/4/2024 12:47:47 PM	342,707	275	3,995.00	1,098,625.00	Valid
269	CHB	1/4/2024 12:47:47 PM	342,708	1,141	3,996.00	4,559,436.00	Valid
270	CHB	1/4/2024 12:47:47 PM	342,709	1,317	3,996.00	5,262,732.00	Valid
271	CHB	1/4/2024 12:47:47 PM	342,710	1,317	3,996.00	5,262,732.00	Valid
272	CHB	1/4/2024 12:47:47 PM	342,711	950	3,996.00	3,796,200.00	Valid
273	CHB	1/4/2024 12:47:47 PM	342,712	367	3,996.00	1,466,532.00	Valid
274	CHB	1/4/2024 12:47:47 PM	342,713	1,317	3,996.00	5,262,732.00	Valid
275	CHB	1/4/2024 12:47:47 PM	342,714	1,317	3,996.00	5,262,732.00	Valid
276	CHB	1/4/2024 12:47:47 PM	342,715	1,317	3,996.00	5,262,732.00	Valid
277	CHB	1/4/2024 12:47:47 PM	342,716	682	3,996.00	2,725,272.00	Valid
278	CHB	1/4/2024 12:47:47 PM	342,717	635	3,996.00	2,537,460.00	Valid
279	CHB	1/4/2024 12:47:47 PM	342,718	1,317	3,996.00	5,262,732.00	Valid
280	CHB	1/4/2024 12:47:47 PM	342,719	1,317	3,996.00	5,262,732.00	Valid
281	CHB	1/4/2024 12:47:47 PM	342,720	1,317	3,996.00	5,262,732.00	Valid
282	CHB	1/4/2024 12:47:47 PM	342,721	414	3,996.00	1,654,344.00	Valid
283	CHB	1/4/2024 12:47:47 PM	342,722	99	3,996.00	395,604.00	Valid
284	CHB	1/4/2024 12:47:47 PM	342,723	200	3,997.00	799,400.00	Valid
285	CHB	1/4/2024 12:47:47 PM	342,724	100	3,998.00	399,800.00	Valid
286	CHB	1/4/2024 12:47:47 PM	342,725	2,500	3,998.00	9,995,000.00	Valid
287	CHB	1/4/2024 12:47:47 PM	342,726	2,101	4,000.00	8,404,000.00	Valid
288	CHB	1/4/2024 12:47:47 PM	342,727	2,899	4,000.00	11,596,000.00	Valid
289	CHB	1/4/2024 12:49:39 PM	342,728	86	4,000.00	344,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	BBSY	1/4/2024 12:50:33 PM	342,729	1,000	2,999.00	2,999,000.00	Valid
291	BBSY	1/4/2024 12:52:26 PM	342,730	155	2,999.00	464,845.00	Valid
292	CHB	1/4/2024 12:52:41 PM	342,731	2,000	4,000.00	8,000,000.00	Valid
293	CHB	1/4/2024 12:54:06 PM	342,732	500	4,073.00	2,036,500.00	Valid
294	BBSY	1/4/2024 12:54:49 PM	342,733	2,275	3,005.00	6,836,375.00	Valid
295	BBSY	1/4/2024 12:54:49 PM	342,734	200	3,010.00	602,000.00	Valid
296	BBSY	1/4/2024 12:54:53 PM	342,735	75	3,010.00	225,750.00	Valid
297	CHB	1/4/2024 12:55:24 PM	342,736	200	4,073.00	814,600.00	Valid
298	ARBS	1/4/2024 12:55:44 PM	342,737	1	3,111.00	3,111.00	Valid
299	ARBS	1/4/2024 12:55:44 PM	342,738	880	3,111.00	2,737,680.00	Valid
300	BBSY	1/4/2024 12:56:15 PM	342,739	300	3,010.00	903,000.00	Valid
301	BBSY	1/4/2024 12:56:23 PM	342,740	150	3,015.00	452,250.00	Valid
302	BBSY	1/4/2024 12:56:23 PM	342,741	36	3,015.00	108,540.00	Valid
303	BSO	1/4/2024 12:56:54 PM	342,742	350	1,999.00	699,650.00	Valid
304	BBSY	1/4/2024 12:57:12 PM	342,743	1,150	3,010.00	3,461,500.00	Valid
305	CHB	1/4/2024 12:57:24 PM	342,744	200	4,073.00	814,600.00	Valid
306	CHB	1/4/2024 12:57:50 PM	342,745	15	4,000.00	60,000.00	Valid
307	CHB	1/4/2024 12:57:50 PM	342,746	9	4,000.00	36,000.00	Valid
308	ARBS	1/4/2024 12:58:10 PM	342,747	119	3,111.00	370,209.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	BBSY	1/4/2024 1:01:18 PM	342,748	41,340	3,159.00	130,593,060.00	Valid
310	BBSY	1/4/2024 1:02:05 PM	342,749	36,360	3,159.00	114,861,240.00	Valid
311	BBSY	1/4/2024 1:03:39 PM	342,750	24,000	3,159.00	75,816,000.00	Valid