

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/15/2024 10:55:11 AM	345,295	430	5,500.00	2,365,000.00	Valid
2	AVOC	1/15/2024 10:55:11 AM	345,296	40	10,836.00	433,440.00	Valid
3	AROP	1/15/2024 10:55:11 AM	345,297	700	2,889.00	2,022,300.00	Valid
4	AROP	1/15/2024 10:55:11 AM	345,298	10	2,889.00	28,890.00	Valid
5	AROP	1/15/2024 10:55:11 AM	345,299	1,790	2,889.00	5,171,310.00	Valid
6	AROP	1/15/2024 10:55:11 AM	345,300	163	2,889.00	470,907.00	Valid
7	AROP	1/15/2024 10:55:11 AM	345,301	196	2,889.00	566,244.00	Valid
8	AROP	1/15/2024 10:55:11 AM	345,302	100	2,889.00	288,900.00	Valid
9	SHRQ	1/15/2024 10:55:11 AM	345,303	25	8,134.00	203,350.00	Valid
10	SHRQ	1/15/2024 10:56:24 AM	345,304	87	8,134.00	707,658.00	Valid
11	AROP	1/15/2024 10:56:54 AM	345,305	1,500	2,889.00	4,333,500.00	Valid
12	CHB	1/15/2024 10:58:52 AM	345,306	100	4,225.00	422,500.00	Valid
13	CHB	1/15/2024 10:58:52 AM	345,307	35	4,200.00	147,000.00	Valid
14	CHB	1/15/2024 10:58:52 AM	345,308	150	4,150.00	622,500.00	Valid
15	CHB	1/15/2024 10:58:52 AM	345,309	255	4,101.00	1,045,755.00	Valid
16	CHB	1/15/2024 10:58:52 AM	345,310	100	4,101.00	410,100.00	Valid
17	CHB	1/15/2024 10:58:52 AM	345,311	210	4,101.00	861,210.00	Valid
18	CHB	1/15/2024 10:58:52 AM	345,312	24,150	4,101.00	99,039,150.00	Valid
19	AROP	1/15/2024 10:59:05 AM	345,313	400	2,889.00	1,155,600.00	Valid
20	SIIB	1/15/2024 10:59:15 AM	345,314	50	2,910.00	145,500.00	Valid
21	SIIB	1/15/2024 10:59:15 AM	345,315	189	2,901.00	548,289.00	Valid
22	SIIB	1/15/2024 10:59:15 AM	345,316	513	2,900.00	1,487,700.00	Valid
23	SIIB	1/15/2024 10:59:15 AM	345,317	9,248	2,845.00	26,310,560.00	Valid
24	ATI	1/15/2024 10:59:37 AM	345,318	200	2,350.00	470,000.00	Valid
25	ATI	1/15/2024 10:59:37 AM	345,319	200	2,321.00	464,200.00	Valid
26	IBTF	1/15/2024 11:00:21 AM	345,320	200	3,999.00	799,800.00	Valid
27	IBTF	1/15/2024 11:00:21 AM	345,321	300	4,000.00	1,200,000.00	Valid
28	AROP	1/15/2024 11:00:22 AM	345,322	304	2,889.00	878,256.00	Valid
29	IBTF	1/15/2024 11:00:45 AM	345,323	400	3,827.00	1,530,800.00	Valid
30	IBTF	1/15/2024 11:00:45 AM	345,324	768	3,826.00	2,938,368.00	Valid
31	AVOC	1/15/2024 11:01:13 AM	345,325	20	10,834.00	216,680.00	Valid
32	AVOC	1/15/2024 11:01:13 AM	345,326	50	10,835.00	541,750.00	Valid
33	AVOC	1/15/2024 11:01:13 AM	345,327	60	10,836.00	650,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	AVOC	1/15/2024 11:01:13 AM	345,328	70	10,837.00	758,590.00	Valid
35	AVOC	1/15/2024 11:01:13 AM	345,329	1,000	10,837.00	10,837,000.00	Valid
36	IBTF	1/15/2024 11:01:51 AM	345,330	32	3,826.00	122,432.00	Valid
37	IBTF	1/15/2024 11:01:51 AM	345,331	200	4,000.00	800,000.00	Valid
38	IBTF	1/15/2024 11:01:51 AM	345,332	500	4,000.00	2,000,000.00	Valid
39	BBS	1/15/2024 11:02:36 AM	345,333	994	3,611.00	3,589,334.00	Valid
40	BBS	1/15/2024 11:02:36 AM	345,334	593	3,611.00	2,141,323.00	Valid
41	IBTF	1/15/2024 11:03:02 AM	345,335	768	4,000.00	3,072,000.00	Valid
42	IBTF	1/15/2024 11:03:35 AM	345,336	213	4,070.00	866,910.00	Valid
43	ATI	1/15/2024 11:04:23 AM	345,337	2,000	2,321.00	4,642,000.00	Valid
44	BBSY	1/15/2024 11:04:30 AM	345,338	10	3,250.00	32,500.00	Valid
45	BBSY	1/15/2024 11:05:22 AM	345,339	1,990	3,250.00	6,467,500.00	Valid
46	BBSY	1/15/2024 11:05:31 AM	345,340	2,000	3,250.00	6,500,000.00	Valid
47	BBSY	1/15/2024 11:05:48 AM	345,341	2,000	3,250.00	6,500,000.00	Valid
48	ATI	1/15/2024 11:05:52 AM	345,342	750	2,321.00	1,740,750.00	Valid
49	BBSY	1/15/2024 11:05:58 AM	345,343	2,000	3,250.00	6,500,000.00	Valid
50	BBSY	1/15/2024 11:06:08 AM	345,344	2,000	3,250.00	6,500,000.00	Valid
51	ATI	1/15/2024 11:06:08 AM	345,345	100	2,321.00	232,100.00	Valid
52	BBSY	1/15/2024 11:06:16 AM	345,346	2,000	3,250.00	6,500,000.00	Valid
53	BBSY	1/15/2024 11:06:25 AM	345,347	2,000	3,250.00	6,500,000.00	Valid
54	BBSY	1/15/2024 11:06:32 AM	345,348	2,000	3,250.00	6,500,000.00	Valid
55	BBSY	1/15/2024 11:06:40 AM	345,349	2,000	3,250.00	6,500,000.00	Valid
56	BBSY	1/15/2024 11:06:42 AM	345,350	61	3,250.00	198,250.00	Valid
57	BBSY	1/15/2024 11:06:53 AM	345,351	939	3,250.00	3,051,750.00	Valid
58	ATI	1/15/2024 11:07:19 AM	345,352	1,300	2,321.00	3,017,300.00	Valid
59	ATI	1/15/2024 11:07:32 AM	345,353	100	2,321.00	232,100.00	Valid
60	ATI	1/15/2024 11:07:42 AM	345,354	100	2,321.00	232,100.00	Valid
61	ATI	1/15/2024 11:08:00 AM	345,355	17	2,321.00	39,457.00	Valid
62	ATI	1/15/2024 11:08:23 AM	345,356	10	2,321.00	23,210.00	Valid
63	IBTF	1/15/2024 11:08:25 AM	345,357	30	4,050.00	121,500.00	Valid
64	ATI	1/15/2024 11:09:25 AM	345,358	100	2,321.00	232,100.00	Valid
65	AROP	1/15/2024 11:09:37 AM	345,359	250	2,889.00	722,250.00	Valid
66	BBSY	1/15/2024 11:09:40 AM	345,360	50	3,270.00	163,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	ATI	1/15/2024 11:09:43 AM	345,361	1,023	2,321.00	2,374,383.00	Valid
68	ATI	1/15/2024 11:09:45 AM	345,362	1,306	2,321.00	3,031,226.00	Valid
69	BBSY	1/15/2024 11:10:52 AM	345,363	2,220	3,237.00	7,186,140.00	Valid
70	BBSY	1/15/2024 11:10:52 AM	345,364	2,220	3,237.00	7,186,140.00	Valid
71	BBSY	1/15/2024 11:10:52 AM	345,365	2,220	3,237.00	7,186,140.00	Valid
72	BBSY	1/15/2024 11:10:52 AM	345,366	2,220	3,237.00	7,186,140.00	Valid
73	BBSY	1/15/2024 11:10:52 AM	345,367	2,220	3,237.00	7,186,140.00	Valid
74	BBSY	1/15/2024 11:10:52 AM	345,368	2,220	3,237.00	7,186,140.00	Valid
75	BBSY	1/15/2024 11:10:52 AM	345,369	2,220	3,237.00	7,186,140.00	Valid
76	BBSY	1/15/2024 11:10:52 AM	345,370	2,220	3,237.00	7,186,140.00	Valid
77	BBSY	1/15/2024 11:10:52 AM	345,371	2,220	3,237.00	7,186,140.00	Valid
78	BBSY	1/15/2024 11:10:52 AM	345,372	2,220	3,237.00	7,186,140.00	Valid
79	BBSY	1/15/2024 11:10:52 AM	345,373	2,220	3,237.00	7,186,140.00	Valid
80	BBSY	1/15/2024 11:10:52 AM	345,374	2,220	3,237.00	7,186,140.00	Valid
81	BBSY	1/15/2024 11:10:52 AM	345,375	2,220	3,237.00	7,186,140.00	Valid
82	BBSY	1/15/2024 11:10:52 AM	345,376	2,220	3,237.00	7,186,140.00	Valid
83	BBSY	1/15/2024 11:10:52 AM	345,377	2,220	3,237.00	7,186,140.00	Valid
84	BBSY	1/15/2024 11:10:52 AM	345,378	2,220	3,237.00	7,186,140.00	Valid
85	BBSY	1/15/2024 11:10:52 AM	345,379	2,220	3,237.00	7,186,140.00	Valid
86	BBSY	1/15/2024 11:10:52 AM	345,380	480	3,237.00	1,553,760.00	Valid
87	ATI	1/15/2024 11:10:54 AM	345,381	100	2,321.00	232,100.00	Valid
88	ATI	1/15/2024 11:10:56 AM	345,382	194	2,321.00	450,274.00	Valid
89	ATI	1/15/2024 11:10:56 AM	345,383	50	2,321.00	116,050.00	Valid
90	AVOC	1/15/2024 11:11:18 AM	345,384	50	10,833.00	541,650.00	Valid
91	AVOC	1/15/2024 11:11:18 AM	345,385	13	10,836.00	140,868.00	Valid
92	IBTF	1/15/2024 11:14:59 AM	345,386	30	3,990.00	119,700.00	Valid
93	BBS	1/15/2024 11:15:19 AM	345,387	50	3,615.00	180,750.00	Valid
94	CHB	1/15/2024 11:15:41 AM	345,388	2	4,300.00	8,600.00	Valid
95	BBSY	1/15/2024 11:15:49 AM	345,389	10	3,275.00	32,750.00	Valid
96	BASY	1/15/2024 11:16:22 AM	345,390	91	7,400.00	673,400.00	Valid
97	SIIB	1/15/2024 11:17:00 AM	345,391	300	2,997.00	899,100.00	Valid
98	CHB	1/15/2024 11:17:06 AM	345,392	50	4,226.00	211,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	CHB	1/15/2024 11:18:31 AM	345,393	93	4,225.00	392,925.00	Valid
100	ATI	1/15/2024 11:18:55 AM	345,394	100	2,323.00	232,300.00	Valid
101	ATI	1/15/2024 11:18:55 AM	345,395	500	2,322.00	1,161,000.00	Valid
102	ATI	1/15/2024 11:18:55 AM	345,396	156	2,321.00	362,076.00	Valid
103	ATI	1/15/2024 11:18:55 AM	345,397	3	2,321.00	6,963.00	Valid
104	BBSY	1/15/2024 11:19:58 AM	345,398	10	3,250.00	32,500.00	Valid
105	BBSY	1/15/2024 11:21:05 AM	345,399	1,990	3,250.00	6,467,500.00	Valid
106	ATI	1/15/2024 11:21:54 AM	345,400	20	2,321.00	46,420.00	Valid
107	BBSF	1/15/2024 11:23:58 AM	345,401	4	5,496.00	21,984.00	Valid
108	AVOC	1/15/2024 11:26:20 AM	345,402	7	10,800.00	75,600.00	Valid
109	SIIB	1/15/2024 11:28:02 AM	345,403	200	2,950.00	590,000.00	Valid
110	AVOC	1/15/2024 11:28:19 AM	345,404	5	10,600.00	53,000.00	Valid
111	AVOC	1/15/2024 11:28:19 AM	345,405	5	10,501.00	52,505.00	Valid
112	AVOC	1/15/2024 11:28:19 AM	345,406	27	10,500.00	283,500.00	Valid
113	AVOC	1/15/2024 11:28:20 AM	345,407	18	10,800.00	194,400.00	Valid
114	AROP	1/15/2024 11:28:57 AM	345,408	700	2,889.00	2,022,300.00	Valid
115	NIC	1/15/2024 11:29:06 AM	345,409	5	7,089.00	35,445.00	Valid
116	BBSY	1/15/2024 11:29:37 AM	345,410	2,200	3,235.00	7,117,000.00	Valid
117	BBSY	1/15/2024 11:29:37 AM	345,411	300	3,235.00	970,500.00	Valid
118	AVOC	1/15/2024 11:29:57 AM	345,412	134	10,500.00	1,407,000.00	Valid
119	AVOC	1/15/2024 11:29:57 AM	345,413	5	10,301.00	51,505.00	Valid
120	AVOC	1/15/2024 11:29:57 AM	345,414	300	10,300.00	3,090,000.00	Valid
121	AVOC	1/15/2024 11:29:57 AM	345,415	200	10,300.00	2,060,000.00	Valid
122	CHB	1/15/2024 11:31:11 AM	345,416	2,000	4,300.00	8,600,000.00	Valid
123	CHB	1/15/2024 11:31:11 AM	345,417	500	4,300.00	2,150,000.00	Valid
124	IBTF	1/15/2024 11:31:56 AM	345,418	50	3,951.00	197,550.00	Valid
125	BBSY	1/15/2024 11:32:01 AM	345,419	500	3,235.00	1,617,500.00	Valid
126	SIIB	1/15/2024 11:33:31 AM	345,420	130	2,950.00	383,500.00	Valid
127	SIIB	1/15/2024 11:34:04 AM	345,421	550	2,950.00	1,622,500.00	Valid
128	QNBS	1/15/2024 11:35:01 AM	345,422	3	5,120.00	15,360.00	Valid
129	BBSY	1/15/2024 11:35:52 AM	345,423	100	3,240.00	324,000.00	Valid
130	SIIB	1/15/2024 11:36:42 AM	345,424	199	2,950.00	587,050.00	Valid
131	BBSY	1/15/2024 11:38:10 AM	345,425	1,900	3,240.00	6,156,000.00	Valid
132	BBSY	1/15/2024 11:38:10 AM	345,426	1,342	3,240.00	4,348,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	AVOC	1/15/2024 11:41:28 AM	345,427	50	10,330.00	516,500.00	Valid
134	AVOC	1/15/2024 11:41:28 AM	345,428	50	10,325.00	516,250.00	Valid
135	AVOC	1/15/2024 11:41:28 AM	345,429	41	10,200.00	418,200.00	Valid
136	BBSY	1/15/2024 11:42:07 AM	345,430	200	3,245.00	649,000.00	Valid
137	BBSY	1/15/2024 11:42:07 AM	345,431	1,000	3,250.00	3,250,000.00	Valid
138	IBTF	1/15/2024 11:42:33 AM	345,432	191	3,951.00	754,641.00	Valid
139	BBSY	1/15/2024 11:42:41 AM	345,433	97	3,250.00	315,250.00	Valid
140	SIIB	1/15/2024 11:42:49 AM	345,434	410	2,950.00	1,209,500.00	Valid
141	QNBS	1/15/2024 11:43:04 AM	345,435	8	5,060.00	40,480.00	Valid
142	QNBS	1/15/2024 11:43:04 AM	345,436	120	5,050.00	606,000.00	Valid
143	QNBS	1/15/2024 11:43:04 AM	345,437	165	5,025.00	829,125.00	Valid
144	QNBS	1/15/2024 11:43:04 AM	345,438	200	5,020.00	1,004,000.00	Valid
145	QNBS	1/15/2024 11:43:04 AM	345,439	185	5,010.00	926,850.00	Valid
146	QNBS	1/15/2024 11:43:04 AM	345,440	322	5,000.00	1,610,000.00	Valid
147	IBTF	1/15/2024 11:44:59 AM	345,441	409	3,951.00	1,615,959.00	Valid
148	IBTF	1/15/2024 11:44:59 AM	345,442	3	3,950.00	11,850.00	Valid
149	IBTF	1/15/2024 11:44:59 AM	345,443	500	3,950.00	1,975,000.00	Valid
150	IBTF	1/15/2024 11:44:59 AM	345,444	88	3,830.00	337,040.00	Valid
151	BBSY	1/15/2024 11:45:42 AM	345,445	403	3,250.00	1,309,750.00	Valid
152	BBSY	1/15/2024 11:45:42 AM	345,446	1,700	3,250.00	5,525,000.00	Valid
153	BBSY	1/15/2024 11:45:42 AM	345,447	1,700	3,250.00	5,525,000.00	Valid
154	BBSY	1/15/2024 11:45:42 AM	345,448	1,700	3,250.00	5,525,000.00	Valid
155	BBSY	1/15/2024 11:45:42 AM	345,449	1,700	3,250.00	5,525,000.00	Valid
156	BBSY	1/15/2024 11:45:42 AM	345,450	1,700	3,250.00	5,525,000.00	Valid
157	BBSY	1/15/2024 11:45:42 AM	345,451	1,097	3,250.00	3,565,250.00	Valid
158	BBSY	1/15/2024 11:45:45 AM	345,452	99	3,250.00	321,750.00	Valid
159	SIIB	1/15/2024 11:46:08 AM	345,453	1,305	2,970.00	3,875,850.00	Valid
160	BBSY	1/15/2024 11:46:29 AM	345,454	504	3,250.00	1,638,000.00	Valid
161	BBSY	1/15/2024 11:46:29 AM	345,455	1,496	3,250.00	4,862,000.00	Valid
162	CHB	1/15/2024 11:46:43 AM	345,456	1,500	4,300.00	6,450,000.00	Valid
163	CHB	1/15/2024 11:46:43 AM	345,457	500	4,300.00	2,150,000.00	Valid
164	AVOC	1/15/2024 11:47:16 AM	345,458	20	10,210.00	204,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	BBSY	1/15/2024 11:47:28 AM	345,459	125	3,260.00	407,500.00	Valid
166	AVOC	1/15/2024 11:47:35 AM	345,460	30	10,210.00	306,300.00	Valid
167	AVOC	1/15/2024 11:47:35 AM	345,461	5	10,200.00	51,000.00	Valid
168	AVOC	1/15/2024 11:47:35 AM	345,462	500	10,111.00	5,055,500.00	Valid
169	SIIB	1/15/2024 11:47:46 AM	345,463	695	2,970.00	2,064,150.00	Valid
170	SIIB	1/15/2024 11:47:46 AM	345,464	2,426	2,975.00	7,217,350.00	Valid
171	SIIB	1/15/2024 11:47:46 AM	345,465	1,107	2,998.00	3,318,786.00	Valid
172	SIIB	1/15/2024 11:47:46 AM	345,466	2,758	3,000.00	8,274,000.00	Valid
173	SIIB	1/15/2024 11:47:46 AM	345,467	2,000	3,000.00	6,000,000.00	Valid
174	SIIB	1/15/2024 11:47:46 AM	345,468	100	3,000.00	300,000.00	Valid
175	SIIB	1/15/2024 11:47:46 AM	345,469	914	3,000.00	2,742,000.00	Valid
176	SIIB	1/15/2024 11:47:46 AM	345,470	1,844	3,000.00	5,532,000.00	Valid
177	SIIB	1/15/2024 11:47:46 AM	345,471	2,000	3,000.00	6,000,000.00	Valid
178	SIIB	1/15/2024 11:47:46 AM	345,472	2,758	3,000.00	8,274,000.00	Valid
179	SIIB	1/15/2024 11:47:46 AM	345,473	2,000	3,000.00	6,000,000.00	Valid
180	SIIB	1/15/2024 11:47:46 AM	345,474	1,398	3,000.00	4,194,000.00	Valid
181	SIIB	1/15/2024 11:47:46 AM	345,475	1,360	3,000.00	4,080,000.00	Valid
182	SIIB	1/15/2024 11:47:46 AM	345,476	2,000	3,000.00	6,000,000.00	Valid
183	SIIB	1/15/2024 11:47:46 AM	345,477	2,758	3,000.00	8,274,000.00	Valid
184	SIIB	1/15/2024 11:47:46 AM	345,478	2,000	3,000.00	6,000,000.00	Valid
185	SIIB	1/15/2024 11:47:46 AM	345,479	1,882	3,000.00	5,646,000.00	Valid
186	SIIB	1/15/2024 11:47:46 AM	345,480	876	3,000.00	2,628,000.00	Valid
187	SIIB	1/15/2024 11:47:46 AM	345,481	2,758	3,000.00	8,274,000.00	Valid
188	SIIB	1/15/2024 11:47:46 AM	345,482	2,758	3,000.00	8,274,000.00	Valid
189	SIIB	1/15/2024 11:47:46 AM	345,483	2,758	3,000.00	8,274,000.00	Valid
190	SIIB	1/15/2024 11:47:46 AM	345,484	850	3,000.00	2,550,000.00	Valid
191	SIIB	1/15/2024 11:47:46 AM	345,485	1,086	3,000.00	3,258,000.00	Valid
192	BBSY	1/15/2024 11:48:36 AM	345,486	204	3,250.00	663,000.00	Valid
193	BBSY	1/15/2024 11:48:36 AM	345,487	296	3,250.00	962,000.00	Valid
194	SIIB	1/15/2024 11:50:56 AM	345,488	500	3,000.00	1,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	1/15/2024 11:51:23 AM	345,489	2,500	3,251.00	8,127,500.00	Valid
196	BBSY	1/15/2024 11:51:48 AM	345,490	249	3,251.00	809,499.00	Valid
197	BBSY	1/15/2024 11:51:49 AM	345,491	1,404	3,250.00	4,563,000.00	Valid
198	BBSY	1/15/2024 11:51:49 AM	345,492	1,096	3,250.00	3,562,000.00	Valid
199	BBSY	1/15/2024 11:51:52 AM	345,493	303	3,250.00	984,750.00	Valid
200	CHB	1/15/2024 11:53:11 AM	345,494	1,500	4,300.00	6,450,000.00	Valid
201	CHB	1/15/2024 11:53:11 AM	345,495	2,000	4,300.00	8,600,000.00	Valid
202	CHB	1/15/2024 11:53:11 AM	345,496	2,000	4,300.00	8,600,000.00	Valid
203	CHB	1/15/2024 11:53:11 AM	345,497	2,000	4,300.00	8,600,000.00	Valid
204	CHB	1/15/2024 11:53:11 AM	345,498	2,000	4,300.00	8,600,000.00	Valid
205	CHB	1/15/2024 11:53:11 AM	345,499	500	4,300.00	2,150,000.00	Valid
206	IBTF	1/15/2024 11:53:48 AM	345,500	10	3,951.00	39,510.00	Valid
207	CHB	1/15/2024 11:54:25 AM	345,501	1,500	4,300.00	6,450,000.00	Valid
208	CHB	1/15/2024 11:54:25 AM	345,502	2,000	4,300.00	8,600,000.00	Valid
209	CHB	1/15/2024 11:54:25 AM	345,503	1,500	4,300.00	6,450,000.00	Valid
210	BBSY	1/15/2024 11:54:34 AM	345,504	301	3,250.00	978,250.00	Valid
211	BBSY	1/15/2024 11:54:34 AM	345,505	199	3,250.00	646,750.00	Valid
212	SIIB	1/15/2024 11:54:48 AM	345,506	250	3,000.00	750,000.00	Valid
213	CHB	1/15/2024 11:54:54 AM	345,507	500	4,300.00	2,150,000.00	Valid
214	CHB	1/15/2024 11:55:33 AM	345,508	100	4,300.00	430,000.00	Valid
215	CHB	1/15/2024 11:55:44 AM	345,509	1,900	4,300.00	8,170,000.00	Valid
216	CHB	1/15/2024 11:55:44 AM	345,510	2,000	4,300.00	8,600,000.00	Valid
217	CHB	1/15/2024 11:55:44 AM	345,511	1,100	4,300.00	4,730,000.00	Valid
218	SIIB	1/15/2024 11:56:13 AM	345,512	2,910	3,000.00	8,730,000.00	Valid
219	BBSY	1/15/2024 11:56:34 AM	345,513	751	3,250.00	2,440,750.00	Valid
220	SIIB	1/15/2024 11:56:38 AM	345,514	5,000	3,000.00	15,000,000.00	Valid
221	BBS	1/15/2024 11:57:27 AM	345,515	50	3,615.00	180,750.00	Valid
222	BBSY	1/15/2024 11:57:50 AM	345,516	500	3,250.00	1,625,000.00	Valid
223	AVOC	1/15/2024 11:58:06 AM	345,517	4	10,698.00	42,792.00	Valid
224	SIIB	1/15/2024 11:58:25 AM	345,518	220	3,000.00	660,000.00	Valid
225	BBSY	1/15/2024 11:58:36 AM	345,519	250	3,250.00	812,500.00	Valid
226	BBSY	1/15/2024 11:58:36 AM	345,520	210	3,250.00	682,500.00	Valid
227	BBSY	1/15/2024 11:58:36 AM	345,521	40	3,250.00	130,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	AVOC	1/15/2024 12:00:29 PM	345,522	5	10,111.00	50,555.00	Valid
229	AVOC	1/15/2024 12:00:29 PM	345,523	50	10,100.00	505,000.00	Valid
230	AVOC	1/15/2024 12:00:29 PM	345,524	5	10,000.00	50,000.00	Valid
231	AVOC	1/15/2024 12:00:29 PM	345,525	50	10,000.00	500,000.00	Valid
232	BBS	1/15/2024 12:00:54 PM	345,526	1,270	3,611.00	4,585,970.00	Valid
233	SIIB	1/15/2024 12:01:09 PM	345,527	34	3,000.00	102,000.00	Valid
234	SIIB	1/15/2024 12:01:09 PM	345,528	452	3,000.00	1,356,000.00	Valid
235	CHB	1/15/2024 12:01:24 PM	345,529	374	4,300.00	1,608,200.00	Valid
236	SIIB	1/15/2024 12:01:37 PM	345,530	5,000	3,000.00	15,000,000.00	Valid
237	CHB	1/15/2024 12:01:59 PM	345,531	526	4,300.00	2,261,800.00	Valid
238	CHB	1/15/2024 12:01:59 PM	345,532	89	4,300.00	382,700.00	Valid
239	BBS	1/15/2024 12:02:33 PM	345,533	175	3,611.00	631,925.00	Valid
240	SIIB	1/15/2024 12:02:38 PM	345,534	3,000	3,000.00	9,000,000.00	Valid
241	CHB	1/15/2024 12:02:45 PM	345,535	100	4,325.00	432,500.00	Valid
242	BASY	1/15/2024 12:02:46 PM	345,536	3	7,649.00	22,947.00	Valid
243	BBS	1/15/2024 12:02:56 PM	345,537	851	3,611.00	3,072,961.00	Valid
244	CHB	1/15/2024 12:04:10 PM	345,538	50	4,325.00	216,250.00	Valid
245	SIIB	1/15/2024 12:04:25 PM	345,539	1,548	3,000.00	4,644,000.00	Valid
246	SIIB	1/15/2024 12:04:25 PM	345,540	177	3,000.00	531,000.00	Valid
247	AVOC	1/15/2024 12:04:31 PM	345,541	32	10,690.00	342,080.00	Valid
248	AVOC	1/15/2024 12:04:31 PM	345,542	10	10,694.00	106,940.00	Valid
249	AVOC	1/15/2024 12:04:31 PM	345,543	208	10,695.00	2,224,560.00	Valid
250	IBTF	1/15/2024 12:04:55 PM	345,544	50	3,950.00	197,500.00	Valid
251	IBTF	1/15/2024 12:04:55 PM	345,545	90	3,951.00	355,590.00	Valid
252	IBTF	1/15/2024 12:04:55 PM	345,546	50	3,980.00	199,000.00	Valid
253	IBTF	1/15/2024 12:04:55 PM	345,547	10	3,990.00	39,900.00	Valid
254	SIIB	1/15/2024 12:05:33 PM	345,548	1,000	3,000.00	3,000,000.00	Valid
255	QNBS	1/15/2024 12:05:44 PM	345,549	20	5,120.00	102,400.00	Valid
256	BBSY	1/15/2024 12:06:59 PM	345,550	30	3,251.00	97,530.00	Valid
257	BBSY	1/15/2024 12:06:59 PM	345,551	970	3,250.00	3,152,500.00	Valid
258	NIC	1/15/2024 12:07:19 PM	345,552	1	7,089.00	7,089.00	Valid
259	SGB	1/15/2024 12:07:39 PM	345,553	178	4,852.00	863,656.00	Valid
260	BBSY	1/15/2024 12:08:08 PM	345,554	500	3,250.00	1,625,000.00	Valid
261	FSBS	1/15/2024 12:08:48 PM	345,555	280	2,450.00	686,000.00	Valid
262	BBSY	1/15/2024 12:08:58 PM	345,556	190	3,250.00	617,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	BBSY	1/15/2024 12:08:58 PM	345,557	310	3,250.00	1,007,500.00	Valid
264	ARBS	1/15/2024 12:09:04 PM	345,558	50	3,500.00	175,000.00	Valid
265	BASY	1/15/2024 12:09:53 PM	345,559	14	7,649.00	107,086.00	Valid
266	BASY	1/15/2024 12:09:53 PM	345,560	96	7,650.00	734,400.00	Valid
267	BBSY	1/15/2024 12:11:18 PM	345,561	500	3,250.00	1,625,000.00	Valid
268	SGB	1/15/2024 12:11:31 PM	345,562	1,322	4,852.00	6,414,344.00	Valid
269	ABC	1/15/2024 12:12:15 PM	345,563	300	13,100.00	3,930,000.00	Valid
270	ABC	1/15/2024 12:12:15 PM	345,564	200	13,100.00	2,620,000.00	Valid
271	BBSY	1/15/2024 12:14:40 PM	345,565	300	3,250.00	975,000.00	Valid
272	ATI	1/15/2024 12:15:14 PM	345,566	2	2,400.00	4,800.00	Valid
273	ATI	1/15/2024 12:15:14 PM	345,567	33	2,325.00	76,725.00	Valid
274	SIIB	1/15/2024 12:15:14 PM	345,568	24	3,006.00	72,144.00	Valid
275	SIIB	1/15/2024 12:15:14 PM	345,569	176	3,005.00	528,880.00	Valid
276	BBSY	1/15/2024 12:16:01 PM	345,570	60	3,259.00	195,540.00	Valid
277	BBSY	1/15/2024 12:16:55 PM	345,571	277	3,250.00	900,250.00	Valid
278	CHB	1/15/2024 12:17:08 PM	345,572	835	4,325.00	3,611,375.00	Valid
279	SIIB	1/15/2024 12:17:40 PM	345,573	324	3,005.00	973,620.00	Valid
280	SIIB	1/15/2024 12:17:40 PM	345,574	82	3,001.00	246,082.00	Valid
281	SIIB	1/15/2024 12:17:40 PM	345,575	50	3,001.00	150,050.00	Valid
282	SIIB	1/15/2024 12:17:40 PM	345,576	422	3,000.00	1,266,000.00	Valid
283	BBSY	1/15/2024 12:17:43 PM	345,577	313	3,250.00	1,017,250.00	Valid
284	BBSY	1/15/2024 12:17:43 PM	345,578	152	3,250.00	494,000.00	Valid
285	QNBS	1/15/2024 12:18:53 PM	345,579	22	5,115.00	112,530.00	Valid
286	AROP	1/15/2024 12:21:15 PM	345,580	220	2,889.00	635,580.00	Valid
287	BBS	1/15/2024 12:22:21 PM	345,581	38	3,612.00	137,256.00	Valid
288	QNBS	1/15/2024 12:22:34 PM	345,582	77	5,100.00	392,700.00	Valid
289	AROP	1/15/2024 12:24:11 PM	345,583	628	2,889.00	1,814,292.00	Valid
290	QNBS	1/15/2024 12:24:12 PM	345,584	10	5,115.00	51,150.00	Valid
291	AVOC	1/15/2024 12:24:31 PM	345,585	55	10,110.00	556,050.00	Valid
292	AVOC	1/15/2024 12:24:31 PM	345,586	40	10,105.00	404,200.00	Valid
293	AVOC	1/15/2024 12:24:31 PM	345,587	20	10,100.00	202,000.00	Valid
294	AVOC	1/15/2024 12:24:31 PM	345,588	50	10,000.00	500,000.00	Valid
295	AVOC	1/15/2024 12:24:31 PM	345,589	150	9,900.00	1,485,000.00	Valid
296	AVOC	1/15/2024 12:24:31 PM	345,590	100	9,855.00	985,500.00	Valid
297	AVOC	1/15/2024 12:24:31 PM	345,591	50	9,851.00	492,550.00	Valid
298	AVOC	1/15/2024 12:24:31 PM	345,592	20	9,850.00	197,000.00	Valid
299	AVOC	1/15/2024 12:24:31 PM	345,593	5	9,807.00	49,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
300	AVOC	1/15/2024 12:24:31 PM	345,594	10	9,807.00	98,070.00	Valid
301	AROP	1/15/2024 12:24:42 PM	345,595	702	2,889.00	2,028,078.00	Valid
302	AROP	1/15/2024 12:24:42 PM	345,596	10	2,889.00	28,890.00	Valid
303	AROP	1/15/2024 12:24:42 PM	345,597	200	2,889.00	577,800.00	Valid
304	AROP	1/15/2024 12:24:42 PM	345,598	588	2,889.00	1,698,732.00	Valid
305	CHB	1/15/2024 12:26:03 PM	345,599	411	4,349.00	1,787,439.00	Valid
306	CHB	1/15/2024 12:26:06 PM	345,600	412	4,349.00	1,791,788.00	Valid
307	AVOC	1/15/2024 12:26:07 PM	345,601	290	9,807.00	2,844,030.00	Valid
308	AVOC	1/15/2024 12:26:07 PM	345,602	60	9,807.00	588,420.00	Valid
309	CHB	1/15/2024 12:26:09 PM	345,603	92	4,349.00	400,108.00	Valid
310	CHB	1/15/2024 12:26:09 PM	345,604	608	4,350.00	2,644,800.00	Valid
311	AVOC	1/15/2024 12:26:09 PM	345,605	23	9,807.00	225,561.00	Valid
312	AVOC	1/15/2024 12:26:09 PM	345,606	37	9,807.00	362,859.00	Valid
313	AVOC	1/15/2024 12:27:19 PM	345,607	40	9,807.00	392,280.00	Valid
314	AVOC	1/15/2024 12:27:24 PM	345,608	523	9,807.00	5,129,061.00	Valid
315	QNBS	1/15/2024 12:27:57 PM	345,609	11	5,110.00	56,210.00	Valid
316	QNBS	1/15/2024 12:27:57 PM	345,610	1,989	5,100.00	10,143,900.00	Valid
317	SIIB	1/15/2024 12:28:37 PM	345,611	70	3,005.00	210,350.00	Valid
318	QNBS	1/15/2024 12:29:15 PM	345,612	68	5,115.00	347,820.00	Valid
319	QNBS	1/15/2024 12:29:15 PM	345,613	32	5,125.00	164,000.00	Valid
320	CHB	1/15/2024 12:29:19 PM	345,614	392	4,350.00	1,705,200.00	Valid
321	CHB	1/15/2024 12:29:19 PM	345,615	411	4,350.00	1,787,850.00	Valid
322	AVOC	1/15/2024 12:30:00 PM	345,616	50	9,808.00	490,400.00	Valid
323	AVOC	1/15/2024 12:30:00 PM	345,617	40	9,807.00	392,280.00	Valid
324	AVOC	1/15/2024 12:30:00 PM	345,618	200	9,807.00	1,961,400.00	Valid
325	SIIB	1/15/2024 12:30:07 PM	345,619	100	3,050.00	305,000.00	Valid
326	SIIB	1/15/2024 12:30:07 PM	345,620	1,975	3,090.00	6,102,750.00	Valid
327	SIIB	1/15/2024 12:30:07 PM	345,621	1,975	3,090.00	6,102,750.00	Valid
328	SIIB	1/15/2024 12:30:07 PM	345,622	1,950	3,090.00	6,025,500.00	Valid
329	CHB	1/15/2024 12:30:09 PM	345,623	26	4,420.00	114,920.00	Valid
330	CHB	1/15/2024 12:31:01 PM	345,624	5	4,351.00	21,755.00	Valid
331	QNBS	1/15/2024 12:31:06 PM	345,625	154	5,100.00	785,400.00	Valid
332	QNBS	1/15/2024 12:31:06 PM	345,626	946	5,011.00	4,740,406.00	Valid
333	AVOC	1/15/2024 12:31:06 PM	345,627	200	9,807.00	1,961,400.00	Valid
334	AVOC	1/15/2024 12:31:12 PM	345,628	50	9,807.00	490,350.00	Valid
335	AVOC	1/15/2024 12:31:45 PM	345,629	60	9,807.00	588,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
336	BBSY	1/15/2024 12:31:53 PM	345,630	2,000	3,252.00	6,504,000.00	Valid
337	SIIB	1/15/2024 12:32:30 PM	345,631	200	3,005.00	601,000.00	Valid
338	BBSY	1/15/2024 12:32:53 PM	345,632	6	3,259.00	19,554.00	Valid
339	FSBS	1/15/2024 12:32:54 PM	345,633	100	2,600.00	260,000.00	Valid
340	AVOC	1/15/2024 12:33:46 PM	345,634	8	9,807.00	78,456.00	Valid
341	AVOC	1/15/2024 12:33:46 PM	345,635	99	9,807.00	970,893.00	Valid
342	AVOC	1/15/2024 12:33:46 PM	345,636	300	9,807.00	2,942,100.00	Valid
343	AVOC	1/15/2024 12:33:46 PM	345,637	50	9,807.00	490,350.00	Valid
344	AVOC	1/15/2024 12:33:46 PM	345,638	45	9,807.00	441,315.00	Valid
345	CHB	1/15/2024 12:34:34 PM	345,639	1	4,351.00	4,351.00	Valid
346	CHB	1/15/2024 12:35:23 PM	345,640	49	4,351.00	213,199.00	Valid
347	AVOC	1/15/2024 12:35:23 PM	345,641	50	9,807.00	490,350.00	Valid
348	ATI	1/15/2024 12:35:23 PM	345,642	50	2,326.00	116,300.00	Valid
349	AVOC	1/15/2024 12:36:13 PM	345,643	17	9,807.00	166,719.00	Valid
350	BBSY	1/15/2024 12:36:16 PM	345,644	30	3,257.00	97,710.00	Valid
351	BBSY	1/15/2024 12:36:16 PM	345,645	10	3,252.00	32,520.00	Valid
352	AVOC	1/15/2024 12:37:19 PM	345,646	4	9,807.00	39,228.00	Valid
353	AVOC	1/15/2024 12:37:27 PM	345,647	186	9,807.00	1,824,102.00	Valid
354	BBSY	1/15/2024 12:37:28 PM	345,648	34	3,259.00	110,806.00	Valid
355	AROP	1/15/2024 12:38:08 PM	345,649	112	2,889.00	323,568.00	Valid
356	AVOC	1/15/2024 12:38:50 PM	345,650	4	9,807.00	39,228.00	Valid
357	SIIB	1/15/2024 12:39:09 PM	345,651	100	3,080.00	308,000.00	Valid
358	SIIB	1/15/2024 12:39:09 PM	345,652	25	3,090.00	77,250.00	Valid
359	SIIB	1/15/2024 12:39:09 PM	345,653	100	3,090.00	309,000.00	Valid
360	SIIB	1/15/2024 12:39:09 PM	345,654	1,975	3,090.00	6,102,750.00	Valid
361	SIIB	1/15/2024 12:39:09 PM	345,655	1,820	3,090.00	5,623,800.00	Valid
362	CHB	1/15/2024 12:39:55 PM	345,656	50	4,394.00	219,700.00	Valid
363	CHB	1/15/2024 12:40:03 PM	345,657	10	4,390.00	43,900.00	Valid
364	AVOC	1/15/2024 12:40:09 PM	345,658	25	9,807.00	245,175.00	Valid
365	IBTF	1/15/2024 12:41:21 PM	345,659	10	3,900.00	39,000.00	Valid
366	CHB	1/15/2024 12:41:38 PM	345,660	50	4,393.00	219,650.00	Valid
367	CHB	1/15/2024 12:41:38 PM	345,661	350	4,394.00	1,537,900.00	Valid
368	CHB	1/15/2024 12:41:38 PM	345,662	225	4,395.00	988,875.00	Valid
369	CHB	1/15/2024 12:41:38 PM	345,663	974	4,420.00	4,305,080.00	Valid
370	CHB	1/15/2024 12:41:38 PM	345,664	10	4,425.00	44,250.00	Valid
371	CHB	1/15/2024 12:41:38 PM	345,665	100	4,436.00	443,600.00	Valid
372	CHB	1/15/2024 12:41:38 PM	345,666	291	4,437.00	1,291,167.00	Valid
373	CHB	1/15/2024 12:41:38 PM	345,667	9	4,437.00	39,933.00	Valid
374	CHB	1/15/2024 12:41:38 PM	345,668	44	4,444.00	195,536.00	Valid
375	CHB	1/15/2024 12:41:38 PM	345,669	100	4,450.00	445,000.00	Valid
376	AVOC	1/15/2024 12:42:48 PM	345,670	5	9,807.00	49,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
377	CHB	1/15/2024 12:42:56 PM	345,671	322	4,475.00	1,440,950.00	Valid
378	CHB	1/15/2024 12:42:56 PM	345,672	300	4,490.00	1,347,000.00	Valid
379	CHB	1/15/2024 12:42:56 PM	345,673	400	4,497.00	1,798,800.00	Valid
380	CHB	1/15/2024 12:42:56 PM	345,674	303	4,498.00	1,362,894.00	Valid
381	CHB	1/15/2024 12:42:56 PM	345,675	586	4,498.00	2,635,828.00	Valid
382	CHB	1/15/2024 12:42:56 PM	345,676	1,414	4,498.00	6,360,172.00	Valid
383	CHB	1/15/2024 12:42:56 PM	345,677	497	4,499.00	2,236,003.00	Valid
384	CHB	1/15/2024 12:42:56 PM	345,678	1,911	4,499.00	8,597,589.00	Valid
385	CHB	1/15/2024 12:42:56 PM	345,679	92	4,499.00	413,908.00	Valid
386	CHB	1/15/2024 12:42:56 PM	345,680	1,150	4,499.00	5,173,850.00	Valid
387	CHB	1/15/2024 12:42:56 PM	345,681	669	4,500.00	3,010,500.00	Valid
388	CHB	1/15/2024 12:42:56 PM	345,682	531	4,500.00	2,389,500.00	Valid
389	CHB	1/15/2024 12:42:56 PM	345,683	500	4,500.00	2,250,000.00	Valid
390	CHB	1/15/2024 12:42:56 PM	345,684	500	4,500.00	2,250,000.00	Valid
391	CHB	1/15/2024 12:42:56 PM	345,685	380	4,500.00	1,710,000.00	Valid
392	CHB	1/15/2024 12:42:56 PM	345,686	20	4,500.00	90,000.00	Valid
393	CHB	1/15/2024 12:42:56 PM	345,687	1,000	4,500.00	4,500,000.00	Valid
394	CHB	1/15/2024 12:42:56 PM	345,688	891	4,500.00	4,009,500.00	Valid
395	CHB	1/15/2024 12:42:56 PM	345,689	309	4,500.00	1,390,500.00	Valid
396	CHB	1/15/2024 12:42:56 PM	345,690	1,200	4,500.00	5,400,000.00	Valid
397	CHB	1/15/2024 12:42:56 PM	345,691	402	4,500.00	1,809,000.00	Valid
398	CHB	1/15/2024 12:42:56 PM	345,692	534	4,500.00	2,403,000.00	Valid
399	BBSY	1/15/2024 12:43:15 PM	345,693	100	3,252.00	325,200.00	Valid
400	UIC	1/15/2024 12:43:39 PM	345,694	10	4,305.00	43,050.00	Valid
401	UIC	1/15/2024 12:43:39 PM	345,695	140	4,300.00	602,000.00	Valid
402	SIIB	1/15/2024 12:44:01 PM	345,696	100	3,006.00	300,600.00	Valid
403	SIIB	1/15/2024 12:44:01 PM	345,697	230	3,005.00	691,150.00	Valid
404	SIIB	1/15/2024 12:44:01 PM	345,698	25	3,001.00	75,025.00	Valid
405	SIIB	1/15/2024 12:44:01 PM	345,699	49	3,000.00	147,000.00	Valid
406	BBSY	1/15/2024 12:44:11 PM	345,700	409	3,252.00	1,330,068.00	Valid
407	SIIB	1/15/2024 12:45:30 PM	345,701	25	3,050.00	76,250.00	Valid
408	AROP	1/15/2024 12:45:31 PM	345,702	100	2,889.00	288,900.00	Valid
409	AVOC	1/15/2024 12:45:32 PM	345,703	7	9,807.00	68,649.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	BSO	1/15/2024 12:46:33 PM	345,704	119	2,373.00	282,387.00	Valid
411	CHB	1/15/2024 12:46:46 PM	345,705	10	4,495.00	44,950.00	Valid
412	CHB	1/15/2024 12:46:46 PM	345,706	264	4,500.00	1,188,000.00	Valid
413	CHB	1/15/2024 12:46:46 PM	345,707	200	4,500.00	900,000.00	Valid
414	CHB	1/15/2024 12:46:46 PM	345,708	626	4,500.00	2,817,000.00	Valid
415	CHB	1/15/2024 12:47:02 PM	345,709	574	4,500.00	2,583,000.00	Valid
416	CHB	1/15/2024 12:47:02 PM	345,710	1,200	4,500.00	5,400,000.00	Valid
417	CHB	1/15/2024 12:47:02 PM	345,711	1,200	4,500.00	5,400,000.00	Valid
418	CHB	1/15/2024 12:47:02 PM	345,712	750	4,500.00	3,375,000.00	Valid
419	CHB	1/15/2024 12:47:08 PM	345,713	915	4,500.00	4,117,500.00	Valid
420	SIIB	1/15/2024 12:47:36 PM	345,714	5,000	3,000.00	15,000,000.00	Valid
421	CHB	1/15/2024 12:48:06 PM	345,715	10	4,500.00	45,000.00	Valid
422	AVOC	1/15/2024 12:48:10 PM	345,716	43	9,807.00	421,701.00	Valid
423	AVOC	1/15/2024 12:48:10 PM	345,717	177	9,807.00	1,735,839.00	Valid
424	AVOC	1/15/2024 12:48:10 PM	345,718	4	9,807.00	39,228.00	Valid
425	FSBS	1/15/2024 12:48:33 PM	345,719	500	2,640.00	1,320,000.00	Valid
426	FSBS	1/15/2024 12:48:33 PM	345,720	700	2,644.00	1,850,800.00	Valid
427	FSBS	1/15/2024 12:48:33 PM	345,721	50	2,645.00	132,250.00	Valid
428	FSBS	1/15/2024 12:48:33 PM	345,722	450	2,645.00	1,190,250.00	Valid
429	CHB	1/15/2024 12:48:34 PM	345,723	56	4,504.00	252,224.00	Valid
430	CHB	1/15/2024 12:48:34 PM	345,724	244	4,504.00	1,098,976.00	Valid
431	BBSY	1/15/2024 12:48:45 PM	345,725	62	3,259.00	202,058.00	Valid
432	BBSY	1/15/2024 12:48:45 PM	345,726	875	3,260.00	2,852,500.00	Valid
433	BBSY	1/15/2024 12:48:45 PM	345,727	563	3,260.00	1,835,380.00	Valid
434	CHB	1/15/2024 12:49:11 PM	345,728	756	4,500.00	3,402,000.00	Valid
435	SIIB	1/15/2024 12:49:29 PM	345,729	200	3,000.00	600,000.00	Valid
436	BSO	1/15/2024 12:50:06 PM	345,730	600	2,373.00	1,423,800.00	Valid
437	AVOC	1/15/2024 12:50:06 PM	345,731	5	9,807.00	49,035.00	Valid
438	AVOC	1/15/2024 12:50:07 PM	345,732	40	9,807.00	392,280.00	Valid
439	CHB	1/15/2024 12:50:14 PM	345,733	40	4,500.00	180,000.00	Valid
440	CHB	1/15/2024 12:50:14 PM	345,734	1,200	4,504.00	5,404,800.00	Valid
441	CHB	1/15/2024 12:50:14 PM	345,735	1,200	4,504.00	5,404,800.00	Valid
442	CHB	1/15/2024 12:50:14 PM	345,736	1,200	4,504.00	5,404,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
443	CHB	1/15/2024 12:50:14 PM	345,737	1,200	4,504.00	5,404,800.00	Valid
444	CHB	1/15/2024 12:50:14 PM	345,738	1,200	4,504.00	5,404,800.00	Valid
445	CHB	1/15/2024 12:50:14 PM	345,739	1,200	4,504.00	5,404,800.00	Valid
446	CHB	1/15/2024 12:50:14 PM	345,740	1,200	4,504.00	5,404,800.00	Valid
447	CHB	1/15/2024 12:50:14 PM	345,741	1,200	4,504.00	5,404,800.00	Valid
448	CHB	1/15/2024 12:50:14 PM	345,742	1,200	4,504.00	5,404,800.00	Valid
449	CHB	1/15/2024 12:50:14 PM	345,743	1,200	4,504.00	5,404,800.00	Valid
450	CHB	1/15/2024 12:50:14 PM	345,744	1,200	4,504.00	5,404,800.00	Valid
451	CHB	1/15/2024 12:50:14 PM	345,745	1,200	4,504.00	5,404,800.00	Valid
452	CHB	1/15/2024 12:50:14 PM	345,746	600	4,504.00	2,702,400.00	Valid
453	IBTF	1/15/2024 12:50:44 PM	345,747	100	3,950.00	395,000.00	Valid
454	IBTF	1/15/2024 12:50:44 PM	345,748	900	3,985.00	3,586,500.00	Valid
455	CHB	1/15/2024 12:51:28 PM	345,749	5	4,504.00	22,520.00	Valid
456	BBSY	1/15/2024 12:51:28 PM	345,750	1	3,255.00	3,255.00	Valid
457	BBSY	1/15/2024 12:51:28 PM	345,751	1,481	3,252.00	4,816,212.00	Valid
458	BBSY	1/15/2024 12:51:28 PM	345,752	518	3,252.00	1,684,536.00	Valid
459	BBSY	1/15/2024 12:51:46 PM	345,753	437	3,260.00	1,424,620.00	Valid
460	BBSY	1/15/2024 12:51:46 PM	345,754	500	3,260.00	1,630,000.00	Valid
461	SIIB	1/15/2024 12:51:47 PM	345,755	2,000	3,000.00	6,000,000.00	Valid
462	CHB	1/15/2024 12:52:09 PM	345,756	1,000	4,504.00	4,504,000.00	Valid
463	BASY	1/15/2024 12:52:14 PM	345,757	20	7,648.00	152,960.00	Valid
464	BASY	1/15/2024 12:52:14 PM	345,758	58	7,649.00	443,642.00	Valid
465	BASY	1/15/2024 12:52:14 PM	345,759	22	7,650.00	168,300.00	Valid
466	AVOC	1/15/2024 12:52:33 PM	345,760	50	9,807.00	490,350.00	Valid
467	BBSY	1/15/2024 12:53:15 PM	345,761	50	3,273.00	163,650.00	Valid
468	BBSY	1/15/2024 12:53:15 PM	345,762	1,500	3,273.00	4,909,500.00	Valid
469	BBSY	1/15/2024 12:53:20 PM	345,763	544	3,274.00	1,781,056.00	Valid
470	BBSY	1/15/2024 12:53:20 PM	345,764	990	3,275.00	3,242,250.00	Valid
471	BBSY	1/15/2024 12:53:20 PM	345,765	2,000	3,280.00	6,560,000.00	Valid
472	QNBS	1/15/2024 12:53:22 PM	345,766	20	5,100.00	102,000.00	Valid
473	AVOC	1/15/2024 12:53:25 PM	345,767	131	9,807.00	1,284,717.00	Valid
474	CHB	1/15/2024 12:53:25 PM	345,768	95	4,504.00	427,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	BBSY	1/15/2024 12:53:40 PM	345,769	213	3,260.00	694,380.00	Valid
476	BBSY	1/15/2024 12:53:40 PM	345,770	300	3,260.00	978,000.00	Valid
477	BBSY	1/15/2024 12:53:40 PM	345,771	300	3,260.00	978,000.00	Valid
478	CHB	1/15/2024 12:54:04 PM	345,772	2,000	4,504.00	9,008,000.00	Valid
479	BBSY	1/15/2024 12:54:08 PM	345,773	2,187	3,260.00	7,129,620.00	Valid
480	BBSY	1/15/2024 12:54:35 PM	345,774	100	3,289.00	328,900.00	Valid
481	BBSY	1/15/2024 12:54:35 PM	345,775	300	3,290.00	987,000.00	Valid
482	BBSY	1/15/2024 12:54:35 PM	345,776	1,000	3,298.00	3,298,000.00	Valid
483	BBSY	1/15/2024 12:54:35 PM	345,777	60	3,299.00	197,940.00	Valid
484	BBSY	1/15/2024 12:54:35 PM	345,778	1,000	3,299.00	3,299,000.00	Valid
485	BBSY	1/15/2024 12:54:35 PM	345,779	300	3,299.00	989,700.00	Valid
486	BBSY	1/15/2024 12:54:35 PM	345,780	2,000	3,300.00	6,600,000.00	Valid
487	BBSY	1/15/2024 12:54:35 PM	345,781	50	3,300.00	165,000.00	Valid
488	BBSY	1/15/2024 12:54:35 PM	345,782	2,000	3,300.00	6,600,000.00	Valid
489	BBSY	1/15/2024 12:54:35 PM	345,783	10,000	3,300.00	33,000,000.00	Valid
490	BBSY	1/15/2024 12:54:35 PM	345,784	2,000	3,300.00	6,600,000.00	Valid
491	BBSY	1/15/2024 12:54:35 PM	345,785	1,000	3,300.00	3,300,000.00	Valid
492	BBSY	1/15/2024 12:54:49 PM	345,786	2,000	3,300.00	6,600,000.00	Valid
493	BBSY	1/15/2024 12:54:49 PM	345,787	2,000	3,300.00	6,600,000.00	Valid
494	BBSY	1/15/2024 12:55:02 PM	345,788	1,000	3,300.00	3,300,000.00	Valid
495	BBSY	1/15/2024 12:55:02 PM	345,789	2,000	3,300.00	6,600,000.00	Valid
496	CHB	1/15/2024 12:55:06 PM	345,790	884	4,504.00	3,981,536.00	Valid
497	SGB	1/15/2024 12:55:10 PM	345,791	500	4,852.00	2,426,000.00	Valid
498	BBSY	1/15/2024 12:55:12 PM	345,792	1,000	3,300.00	3,300,000.00	Valid
499	BBSY	1/15/2024 12:55:22 PM	345,793	3,000	3,310.00	9,930,000.00	Valid
500	BBSY	1/15/2024 12:55:29 PM	345,794	3,000	3,310.00	9,930,000.00	Valid
501	BBSY	1/15/2024 12:55:37 PM	345,795	3,000	3,310.00	9,930,000.00	Valid
502	BBSY	1/15/2024 12:55:43 PM	345,796	3,000	3,310.00	9,930,000.00	Valid
503	BBSY	1/15/2024 12:55:51 PM	345,797	3,000	3,310.00	9,930,000.00	Valid
504	BBSY	1/15/2024 12:56:04 PM	345,798	3,000	3,310.00	9,930,000.00	Valid
505	BBSY	1/15/2024 12:56:04 PM	345,799	3,000	3,310.00	9,930,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
506	BBSY	1/15/2024 12:56:04 PM	345,800	3,000	3,310.00	9,930,000.00	Valid
507	BBSY	1/15/2024 12:56:04 PM	345,801	3,000	3,310.00	9,930,000.00	Valid
508	BBSY	1/15/2024 12:56:04 PM	345,802	3,000	3,310.00	9,930,000.00	Valid
509	CHB	1/15/2024 12:56:04 PM	345,803	976	4,504.00	4,395,904.00	Valid
510	CHB	1/15/2024 12:56:04 PM	345,804	24	4,504.00	108,096.00	Valid
511	ABC	1/15/2024 12:56:14 PM	345,805	25	13,190.00	329,750.00	Valid
512	ABC	1/15/2024 12:56:14 PM	345,806	200	13,250.00	2,650,000.00	Valid
513	BBSY	1/15/2024 12:56:18 PM	345,807	200	3,300.00	660,000.00	Valid
514	BBSY	1/15/2024 12:56:18 PM	345,808	3,000	3,310.00	9,930,000.00	Valid
515	BBSY	1/15/2024 12:56:18 PM	345,809	3,000	3,310.00	9,930,000.00	Valid
516	BBSY	1/15/2024 12:56:18 PM	345,810	3,000	3,310.00	9,930,000.00	Valid
517	BBSY	1/15/2024 12:56:18 PM	345,811	3,000	3,310.00	9,930,000.00	Valid
518	BBSY	1/15/2024 12:56:18 PM	345,812	2,800	3,310.00	9,268,000.00	Valid
519	BBSY	1/15/2024 12:56:26 PM	345,813	200	3,310.00	662,000.00	Valid
520	BBSY	1/15/2024 12:56:35 PM	345,814	3,000	3,310.00	9,930,000.00	Valid
521	BBSY	1/15/2024 12:56:42 PM	345,815	2,000	3,310.00	6,620,000.00	Valid
522	AROP	1/15/2024 12:57:10 PM	345,816	1,400	2,889.00	4,044,600.00	Valid
523	CHB	1/15/2024 12:57:29 PM	345,817	30	4,504.00	135,120.00	Valid
524	IBTF	1/15/2024 12:57:44 PM	345,818	100	3,985.00	398,500.00	Valid
525	IBTF	1/15/2024 12:57:44 PM	345,819	1,000	3,989.00	3,989,000.00	Valid
526	IBTF	1/15/2024 12:57:44 PM	345,820	50	3,990.00	199,500.00	Valid
527	IBTF	1/15/2024 12:57:44 PM	345,821	50	3,995.00	199,750.00	Valid
528	IBTF	1/15/2024 12:57:44 PM	345,822	300	4,005.00	1,201,500.00	Valid
529	SGB	1/15/2024 12:58:12 PM	345,823	129	4,852.00	625,908.00	Valid
530	QNBS	1/15/2024 12:59:52 PM	345,824	10	5,100.00	51,000.00	Valid
531	BSO	1/15/2024 12:59:52 PM	345,825	990	2,373.00	2,349,270.00	Valid
532	AVOC	1/15/2024 12:59:52 PM	345,826	50	9,807.00	490,350.00	Valid
533	AVOC	1/15/2024 12:59:52 PM	345,827	10	9,807.00	98,070.00	Valid
534	AVOC	1/15/2024 12:59:53 PM	345,828	9	9,807.00	88,263.00	Valid
535	ATI	1/15/2024 12:59:55 PM	345,829	50	2,327.00	116,350.00	Valid
536	ATI	1/15/2024 12:59:55 PM	345,830	350	2,326.00	814,100.00	Valid
537	AVOC	1/15/2024 12:59:56 PM	345,831	10	9,807.00	98,070.00	Valid
538	BSO	1/15/2024 12:59:57 PM	345,832	410	2,373.00	972,930.00	Valid
539	AVOC	1/15/2024 12:59:58 PM	345,833	10	9,807.00	98,070.00	Valid
540	AVOC	1/15/2024 12:59:59 PM	345,834	10	9,807.00	98,070.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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