

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/16/2024 10:57:03 AM	345,835	692	5,500.00	3,806,000.00	Valid
2	BBSF	1/16/2024 10:57:03 AM	345,836	79	5,500.00	434,500.00	Valid
3	BBSF	1/16/2024 10:57:03 AM	345,837	229	5,500.00	1,259,500.00	Valid
4	BBSF	1/16/2024 10:57:03 AM	345,838	400	5,500.00	2,200,000.00	Valid
5	BSO	1/16/2024 10:57:03 AM	345,839	397	2,373.00	942,081.00	Valid
6	BSO	1/16/2024 10:57:03 AM	345,840	400	2,373.00	949,200.00	Valid
7	BASY	1/16/2024 10:57:03 AM	345,841	1	7,900.00	7,900.00	Valid
8	UIC	1/16/2024 10:57:03 AM	345,842	25	4,450.00	111,250.00	Valid
9	AROP	1/16/2024 10:57:03 AM	345,843	20	3,033.00	60,660.00	Valid
10	CHB	1/16/2024 10:57:03 AM	345,844	200	4,535.00	907,000.00	Valid
11	CHB	1/16/2024 10:57:03 AM	345,845	300	4,535.00	1,360,500.00	Valid
12	CHB	1/16/2024 10:57:03 AM	345,846	500	4,535.00	2,267,500.00	Valid
13	BSO	1/16/2024 10:57:11 AM	345,847	484	2,373.00	1,148,532.00	Valid
14	AROP	1/16/2024 10:57:45 AM	345,848	5	3,033.00	15,165.00	Valid
15	BBSY	1/16/2024 10:59:14 AM	345,849	10	3,315.00	33,150.00	Valid
16	BBSY	1/16/2024 11:02:14 AM	345,850	70	3,315.00	232,050.00	Valid
17	BSO	1/16/2024 11:02:32 AM	345,851	200	2,400.00	480,000.00	Valid
18	AVOC	1/16/2024 11:03:24 AM	345,852	25	10,400.00	260,000.00	Valid
19	BBSY	1/16/2024 11:03:51 AM	345,853	100	3,310.00	331,000.00	Valid
20	SIIB	1/16/2024 11:04:17 AM	345,854	100	3,000.00	300,000.00	Valid
21	AVOC	1/16/2024 11:05:09 AM	345,855	25	10,500.00	262,500.00	Valid
22	AVOC	1/16/2024 11:05:09 AM	345,856	1,475	10,575.00	15,598,125.00	Valid
23	ABC	1/16/2024 11:05:25 AM	345,857	20	13,800.00	276,000.00	Valid
24	AROP	1/16/2024 11:08:04 AM	345,858	195	3,033.00	591,435.00	Valid
25	BBSY	1/16/2024 11:08:24 AM	345,859	100	3,315.00	331,500.00	Valid
26	IBTF	1/16/2024 11:08:39 AM	345,860	100	4,000.00	400,000.00	Valid
27	IBTF	1/16/2024 11:09:35 AM	345,861	10,000	3,901.00	39,010,000.00	Valid
28	QNBS	1/16/2024 11:11:03 AM	345,862	25	5,022.00	125,550.00	Valid
29	QNBS	1/16/2024 11:11:03 AM	345,863	40	5,022.00	200,880.00	Valid
30	QNBS	1/16/2024 11:11:03 AM	345,864	40	5,022.00	200,880.00	Valid
31	QNBS	1/16/2024 11:11:03 AM	345,865	45	5,020.00	225,900.00	Valid
32	CHB	1/16/2024 11:11:34 AM	345,866	150	4,500.00	675,000.00	Valid
33	CHB	1/16/2024 11:11:42 AM	345,867	100	4,500.00	450,000.00	Valid
34	QNBS	1/16/2024 11:11:50 AM	345,868	391	5,150.00	2,013,650.00	Valid
35	QNBS	1/16/2024 11:11:50 AM	345,869	7,000	5,175.00	36,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	1/16/2024 11:13:59 AM	345,870	50	4,500.00	225,000.00	Valid
37	CHB	1/16/2024 11:13:59 AM	345,871	50	4,500.00	225,000.00	Valid
38	SGB	1/16/2024 11:14:21 AM	345,872	100	5,093.00	509,300.00	Valid
39	AVOC	1/16/2024 11:14:22 AM	345,873	10	10,500.00	105,000.00	Valid
40	BBSY	1/16/2024 11:14:51 AM	345,874	10	3,315.00	33,150.00	Valid
41	BBSY	1/16/2024 11:14:51 AM	345,875	100	3,323.00	332,300.00	Valid
42	BBSY	1/16/2024 11:14:51 AM	345,876	40	3,324.00	132,960.00	Valid
43	ABC	1/16/2024 11:15:37 AM	345,877	25	13,750.00	343,750.00	Valid
44	ABC	1/16/2024 11:15:37 AM	345,878	20	13,800.00	276,000.00	Valid
45	SIIB	1/16/2024 11:16:10 AM	345,879	100	3,095.00	309,500.00	Valid
46	ABC	1/16/2024 11:16:40 AM	345,880	5	13,800.00	69,000.00	Valid
47	UIC	1/16/2024 11:16:41 AM	345,881	113	4,450.00	502,850.00	Valid
48	BBSY	1/16/2024 11:16:50 AM	345,882	50	3,320.00	166,000.00	Valid
49	ARBS	1/16/2024 11:19:21 AM	345,883	600	3,576.00	2,145,600.00	Valid
50	BBSY	1/16/2024 11:19:36 AM	345,884	270	3,311.00	893,970.00	Valid
51	BBSY	1/16/2024 11:19:36 AM	345,885	538	3,310.00	1,780,780.00	Valid
52	BBSY	1/16/2024 11:19:36 AM	345,886	100	3,310.00	331,000.00	Valid
53	BBSY	1/16/2024 11:19:47 AM	345,887	92	3,310.00	304,520.00	Valid
54	CHB	1/16/2024 11:20:04 AM	345,888	207	4,500.00	931,500.00	Valid
55	BBSY	1/16/2024 11:21:34 AM	345,889	100	3,308.00	330,800.00	Valid
56	BBSY	1/16/2024 11:21:56 AM	345,890	154	3,308.00	509,432.00	Valid
57	AROP	1/16/2024 11:22:37 AM	345,891	10	3,033.00	30,330.00	Valid
58	ARBS	1/16/2024 11:23:17 AM	345,892	210	3,576.00	750,960.00	Valid
59	ARBS	1/16/2024 11:23:17 AM	345,893	90	3,576.00	321,840.00	Valid
60	QNBS	1/16/2024 11:23:46 AM	345,894	100	5,150.00	515,000.00	Valid
61	ARBS	1/16/2024 11:24:16 AM	345,895	200	3,576.00	715,200.00	Valid
62	BBSY	1/16/2024 11:24:35 AM	345,896	200	3,308.00	661,600.00	Valid
63	BBSF	1/16/2024 11:24:46 AM	345,897	1	5,226.00	5,226.00	Valid
64	UIC	1/16/2024 11:25:13 AM	345,898	7	4,450.00	31,150.00	Valid
65	BBSY	1/16/2024 11:25:14 AM	345,899	1	3,320.00	3,320.00	Valid
66	ARBS	1/16/2024 11:25:26 AM	345,900	310	3,576.00	1,108,560.00	Valid
67	ARBS	1/16/2024 11:25:26 AM	345,901	90	3,576.00	321,840.00	Valid
68	IBTF	1/16/2024 11:26:01 AM	345,902	100	4,035.00	403,500.00	Valid
69	CHB	1/16/2024 11:26:23 AM	345,903	48	4,499.00	215,952.00	Valid
70	BBSY	1/16/2024 11:26:51 AM	345,904	228	3,315.00	755,820.00	Valid
71	BBSY	1/16/2024 11:26:51 AM	345,905	490	3,308.00	1,620,920.00	Valid
72	SIIB	1/16/2024 11:29:04 AM	345,906	235	3,000.00	705,000.00	Valid
73	ARBS	1/16/2024 11:29:22 AM	345,907	210	3,576.00	750,960.00	Valid
74	ARBS	1/16/2024 11:29:22 AM	345,908	90	3,576.00	321,840.00	Valid
75	ARBS	1/16/2024 11:29:52 AM	345,909	111	3,576.00	396,936.00	Valid
76	ARBS	1/16/2024 11:29:52 AM	345,910	89	3,576.00	318,264.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	1/16/2024 11:29:54 AM	345,911	200	3,309.00	661,800.00	Valid
78	BBSY	1/16/2024 11:29:54 AM	345,912	300	3,308.00	992,400.00	Valid
79	SIIB	1/16/2024 11:30:30 AM	345,913	265	3,000.00	795,000.00	Valid
80	BBSY	1/16/2024 11:32:00 AM	345,914	256	3,308.00	846,848.00	Valid
81	BBSY	1/16/2024 11:32:09 AM	345,915	200	3,308.00	661,600.00	Valid
82	BBSY	1/16/2024 11:32:32 AM	345,916	210	3,308.00	694,680.00	Valid
83	BBSY	1/16/2024 11:34:01 AM	345,917	100	3,308.00	330,800.00	Valid
84	SHRQ	1/16/2024 11:35:54 AM	345,918	32	8,134.00	260,288.00	Valid
85	BBSY	1/16/2024 11:38:32 AM	345,919	234	3,308.00	774,072.00	Valid
86	BBSY	1/16/2024 11:38:32 AM	345,920	111	3,308.00	367,188.00	Valid
87	BBSY	1/16/2024 11:39:35 AM	345,921	89	3,308.00	294,412.00	Valid
88	CHB	1/16/2024 11:40:16 AM	345,922	441	4,499.00	1,984,059.00	Valid
89	BBSY	1/16/2024 11:41:28 AM	345,923	11	3,308.00	36,388.00	Valid
90	BBSY	1/16/2024 11:41:28 AM	345,924	100	3,305.00	330,500.00	Valid
91	BBSY	1/16/2024 11:41:28 AM	345,925	39	3,300.00	128,700.00	Valid
92	QNBS	1/16/2024 11:42:48 AM	345,926	22	5,051.00	111,122.00	Valid
93	QNBS	1/16/2024 11:42:48 AM	345,927	200	5,050.00	1,010,000.00	Valid
94	QNBS	1/16/2024 11:42:48 AM	345,928	51	5,025.00	256,275.00	Valid
95	QNBS	1/16/2024 11:42:48 AM	345,929	5,000	5,025.00	25,125,000.00	Valid
96	QNBS	1/16/2024 11:42:48 AM	345,930	4,727	5,025.00	23,753,175.00	Valid
97	QNBS	1/16/2024 11:42:48 AM	345,931	273	5,025.00	1,371,825.00	Valid
98	QNBS	1/16/2024 11:42:48 AM	345,932	5,000	5,025.00	25,125,000.00	Valid
99	QNBS	1/16/2024 11:42:48 AM	345,933	4,727	5,025.00	23,753,175.00	Valid
100	QNBS	1/16/2024 11:42:48 AM	345,934	273	5,025.00	1,371,825.00	Valid
101	QNBS	1/16/2024 11:42:48 AM	345,935	5,000	5,025.00	25,125,000.00	Valid
102	QNBS	1/16/2024 11:42:48 AM	345,936	4,727	5,025.00	23,753,175.00	Valid
103	QNBS	1/16/2024 11:42:48 AM	345,937	273	5,025.00	1,371,825.00	Valid
104	QNBS	1/16/2024 11:42:48 AM	345,938	5,000	5,025.00	25,125,000.00	Valid
105	QNBS	1/16/2024 11:42:48 AM	345,939	4,727	5,025.00	23,753,175.00	Valid
106	QNBS	1/16/2024 11:42:48 AM	345,940	273	5,025.00	1,371,825.00	Valid
107	QNBS	1/16/2024 11:42:48 AM	345,941	5,000	5,025.00	25,125,000.00	Valid
108	QNBS	1/16/2024 11:42:48 AM	345,942	4,727	5,025.00	23,753,175.00	Valid
109	QNBS	1/16/2024 11:42:48 AM	345,943	273	5,025.00	1,371,825.00	Valid
110	QNBS	1/16/2024 11:42:48 AM	345,944	5,000	5,025.00	25,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	1/16/2024 11:42:48 AM	345,945	4,727	5,025.00	23,753,175.00	Valid
112	BBSY	1/16/2024 11:42:55 AM	345,946	1,136	3,300.00	3,748,800.00	Valid
113	BBSY	1/16/2024 11:42:55 AM	345,947	364	3,300.00	1,201,200.00	Valid
114	QNBS	1/16/2024 11:43:29 AM	345,948	273	5,025.00	1,371,825.00	Valid
115	QNBS	1/16/2024 11:43:29 AM	345,949	140	5,020.00	702,800.00	Valid
116	QNBS	1/16/2024 11:43:29 AM	345,950	8	5,001.00	40,008.00	Valid
117	BBSY	1/16/2024 11:45:23 AM	345,951	1,611	3,300.00	5,316,300.00	Valid
118	BBSY	1/16/2024 11:45:23 AM	345,952	389	3,300.00	1,283,700.00	Valid
119	AROP	1/16/2024 11:46:03 AM	345,953	250	3,033.00	758,250.00	Valid
120	AROP	1/16/2024 11:46:03 AM	345,954	200	3,033.00	606,600.00	Valid
121	BBSY	1/16/2024 11:46:55 AM	345,955	13	3,308.00	43,004.00	Valid
122	BBSY	1/16/2024 11:47:43 AM	345,956	1,000	3,300.00	3,300,000.00	Valid
123	BASY	1/16/2024 11:48:21 AM	345,957	20	7,700.00	154,000.00	Valid
124	ABC	1/16/2024 11:48:56 AM	345,958	20	13,790.00	275,800.00	Valid
125	AVOC	1/16/2024 11:48:57 AM	345,959	40	10,300.00	412,000.00	Valid
126	AROP	1/16/2024 11:49:18 AM	345,960	500	3,033.00	1,516,500.00	Valid
127	AROP	1/16/2024 11:49:36 AM	345,961	250	3,033.00	758,250.00	Valid
128	BBSY	1/16/2024 11:49:47 AM	345,962	22	3,308.00	72,776.00	Valid
129	IBTF	1/16/2024 11:52:03 AM	345,963	10	3,912.00	39,120.00	Valid
130	IBTF	1/16/2024 11:52:03 AM	345,964	100	3,905.00	390,500.00	Valid
131	IBTF	1/16/2024 11:52:03 AM	345,965	50	3,903.00	195,150.00	Valid
132	IBTF	1/16/2024 11:52:03 AM	345,966	976	3,902.00	3,808,352.00	Valid
133	BBSY	1/16/2024 11:52:15 AM	345,967	100	3,305.00	330,500.00	Valid
134	QNBS	1/16/2024 11:53:00 AM	345,968	10	5,010.00	50,100.00	Valid
135	QNBS	1/16/2024 11:53:00 AM	345,969	10	5,003.00	50,030.00	Valid
136	QNBS	1/16/2024 11:53:00 AM	345,970	180	5,002.00	900,360.00	Valid
137	BBSY	1/16/2024 11:54:08 AM	345,971	500	3,301.00	1,650,500.00	Valid
138	QNBS	1/16/2024 11:54:28 AM	345,972	200	5,002.00	1,000,400.00	Valid
139	BBSY	1/16/2024 11:54:30 AM	345,973	68	3,301.00	224,468.00	Valid
140	BSO	1/16/2024 11:54:56 AM	345,974	500	2,491.00	1,245,500.00	Valid
141	UIC	1/16/2024 11:54:57 AM	345,975	50	4,400.00	220,000.00	Valid
142	SIIB	1/16/2024 11:55:45 AM	345,976	34	3,000.00	102,000.00	Valid
143	SIIB	1/16/2024 11:55:45 AM	345,977	25	3,000.00	75,000.00	Valid
144	SIIB	1/16/2024 11:55:45 AM	345,978	166	2,997.00	497,502.00	Valid
145	BBSY	1/16/2024 11:55:46 AM	345,979	46	3,308.00	152,168.00	Valid
146	BSO	1/16/2024 11:56:18 AM	345,980	188	2,491.00	468,308.00	Valid
147	FSBS	1/16/2024 11:56:31 AM	345,981	5	2,735.00	13,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	CHB	1/16/2024 11:56:58 AM	345,982	16	4,487.00	71,792.00	Valid
149	BBSY	1/16/2024 11:57:51 AM	345,983	1,000	3,301.00	3,301,000.00	Valid
150	CHB	1/16/2024 11:58:06 AM	345,984	100	4,450.00	445,000.00	Valid
151	ABC	1/16/2024 11:58:40 AM	345,985	4	13,790.00	55,160.00	Valid
152	BBSY	1/16/2024 11:59:08 AM	345,986	19	3,308.00	62,852.00	Valid
153	BBSY	1/16/2024 11:59:08 AM	345,987	181	3,309.00	598,929.00	Valid
154	BBSY	1/16/2024 11:59:34 AM	345,988	432	3,301.00	1,426,032.00	Valid
155	BBSY	1/16/2024 11:59:34 AM	345,989	568	3,301.00	1,874,968.00	Valid
156	ATI	1/16/2024 12:00:28 PM	345,990	55	2,399.00	131,945.00	Valid
157	ATI	1/16/2024 12:00:28 PM	345,991	100	2,400.00	240,000.00	Valid
158	BBSY	1/16/2024 12:02:31 PM	345,992	19	3,309.00	62,871.00	Valid
159	BBSY	1/16/2024 12:02:31 PM	345,993	150	3,315.00	497,250.00	Valid
160	BBSY	1/16/2024 12:02:31 PM	345,994	1,500	3,319.00	4,978,500.00	Valid
161	BBSY	1/16/2024 12:02:31 PM	345,995	1,254	3,320.00	4,163,280.00	Valid
162	CHB	1/16/2024 12:05:17 PM	345,996	100	4,480.00	448,000.00	Valid
163	CHB	1/16/2024 12:07:13 PM	345,997	221	4,461.00	985,881.00	Valid
164	CHB	1/16/2024 12:07:13 PM	345,998	900	4,460.00	4,014,000.00	Valid
165	QNBS	1/16/2024 12:07:43 PM	345,999	50	5,005.00	250,250.00	Valid
166	QNBS	1/16/2024 12:07:43 PM	346,000	620	5,002.00	3,101,240.00	Valid
167	QNBS	1/16/2024 12:07:43 PM	346,001	10	5,001.00	50,010.00	Valid
168	AROP	1/16/2024 12:08:33 PM	346,002	100	3,033.00	303,300.00	Valid
169	AROP	1/16/2024 12:09:13 PM	346,003	250	3,033.00	758,250.00	Valid
170	ATI	1/16/2024 12:10:16 PM	346,004	200	2,420.00	484,000.00	Valid
171	QNBS	1/16/2024 12:10:20 PM	346,005	1,500	5,010.00	7,515,000.00	Valid
172	QNBS	1/16/2024 12:10:20 PM	346,006	1,500	5,010.00	7,515,000.00	Valid
173	QNBS	1/16/2024 12:10:20 PM	346,007	1,500	5,010.00	7,515,000.00	Valid
174	QNBS	1/16/2024 12:10:20 PM	346,008	400	5,010.00	2,004,000.00	Valid
175	BBSY	1/16/2024 12:10:51 PM	346,009	500	3,306.00	1,653,000.00	Valid
176	FSBS	1/16/2024 12:11:10 PM	346,010	40	2,735.00	109,400.00	Valid
177	IBTF	1/16/2024 12:11:31 PM	346,011	55	3,950.00	217,250.00	Valid
178	BBSY	1/16/2024 12:11:57 PM	346,012	10	3,306.00	33,060.00	Valid
179	BBSY	1/16/2024 12:12:04 PM	346,013	303	3,301.00	1,000,203.00	Valid
180	CHB	1/16/2024 12:12:25 PM	346,014	30	4,460.00	133,800.00	Valid
181	SIIB	1/16/2024 12:13:28 PM	346,015	300	3,080.00	924,000.00	Valid
182	FSBS	1/16/2024 12:13:53 PM	346,016	55	2,735.00	150,425.00	Valid
183	FSBS	1/16/2024 12:13:53 PM	346,017	50	2,740.00	137,000.00	Valid
184	FSBS	1/16/2024 12:13:53 PM	346,018	50	2,743.00	137,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	FSBS	1/16/2024 12:13:53 PM	346,019	600	2,744.00	1,646,400.00	Valid
186	FSBS	1/16/2024 12:13:53 PM	346,020	1,343	2,745.00	3,686,535.00	Valid
187	CHB	1/16/2024 12:14:31 PM	346,021	10	4,460.00	44,600.00	Valid
188	BBSY	1/16/2024 12:14:59 PM	346,022	75	3,301.00	247,575.00	Valid
189	BBSY	1/16/2024 12:15:04 PM	346,023	200	3,301.00	660,200.00	Valid
190	ATI	1/16/2024 12:15:13 PM	346,024	26	2,420.00	62,920.00	Valid
191	ATI	1/16/2024 12:15:22 PM	346,025	174	2,420.00	421,080.00	Valid
192	ATI	1/16/2024 12:15:22 PM	346,026	126	2,424.00	305,424.00	Valid
193	SHRQ	1/16/2024 12:15:35 PM	346,027	81	8,134.00	658,854.00	Valid
194	FSBS	1/16/2024 12:15:49 PM	346,028	582	2,745.00	1,597,590.00	Valid
195	ABC	1/16/2024 12:15:53 PM	346,029	37	13,800.00	510,600.00	Valid
196	BBSY	1/16/2024 12:16:06 PM	346,030	20	3,306.00	66,120.00	Valid
197	BBSY	1/16/2024 12:16:30 PM	346,031	70	3,301.00	231,070.00	Valid
198	BBSY	1/16/2024 12:17:12 PM	346,032	120	3,306.00	396,720.00	Valid
199	BBSY	1/16/2024 12:17:12 PM	346,033	500	3,315.00	1,657,500.00	Valid
200	BBSY	1/16/2024 12:17:12 PM	346,034	100	3,318.00	331,800.00	Valid
201	BBSY	1/16/2024 12:17:12 PM	346,035	1,115	3,320.00	3,701,800.00	Valid
202	BBSY	1/16/2024 12:17:12 PM	346,036	2,420	3,320.00	8,034,400.00	Valid
203	BBSY	1/16/2024 12:17:12 PM	346,037	2,420	3,320.00	8,034,400.00	Valid
204	BBSY	1/16/2024 12:17:12 PM	346,038	749	3,320.00	2,486,680.00	Valid
205	CHB	1/16/2024 12:18:07 PM	346,039	146	4,455.00	650,430.00	Valid
206	BBSY	1/16/2024 12:18:17 PM	346,040	784	3,301.00	2,587,984.00	Valid
207	BBSY	1/16/2024 12:18:17 PM	346,041	216	3,301.00	713,016.00	Valid
208	AVOC	1/16/2024 12:19:36 PM	346,042	520	10,100.00	5,252,000.00	Valid
209	AVOC	1/16/2024 12:19:36 PM	346,043	480	10,100.00	4,848,000.00	Valid
210	AVOC	1/16/2024 12:19:36 PM	346,044	40	10,100.00	404,000.00	Valid
211	AVOC	1/16/2024 12:19:36 PM	346,045	520	10,100.00	5,252,000.00	Valid
212	AVOC	1/16/2024 12:19:36 PM	346,046	440	10,100.00	4,444,000.00	Valid
213	AVOC	1/16/2024 12:19:36 PM	346,047	80	10,100.00	808,000.00	Valid
214	AVOC	1/16/2024 12:19:36 PM	346,048	520	10,100.00	5,252,000.00	Valid
215	AVOC	1/16/2024 12:19:36 PM	346,049	400	10,100.00	4,040,000.00	Valid
216	AVOC	1/16/2024 12:19:36 PM	346,050	120	10,100.00	1,212,000.00	Valid
217	AVOC	1/16/2024 12:19:36 PM	346,051	520	10,100.00	5,252,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	AVOC	1/16/2024 12:19:36 PM	346,052	360	10,100.00	3,636,000.00	Valid
219	AVOC	1/16/2024 12:19:36 PM	346,053	160	10,100.00	1,616,000.00	Valid
220	AVOC	1/16/2024 12:19:36 PM	346,054	520	10,100.00	5,252,000.00	Valid
221	AVOC	1/16/2024 12:19:36 PM	346,055	320	10,100.00	3,232,000.00	Valid
222	AVOC	1/16/2024 12:19:47 PM	346,056	5	10,347.00	51,735.00	Valid
223	CHB	1/16/2024 12:21:03 PM	346,057	39	4,460.00	173,940.00	Valid
224	FSBS	1/16/2024 12:21:34 PM	346,058	100	2,745.00	274,500.00	Valid
225	AVOC	1/16/2024 12:22:27 PM	346,059	200	10,100.00	2,020,000.00	Valid
226	BBSY	1/16/2024 12:22:57 PM	346,060	75	3,315.00	248,625.00	Valid
227	CHB	1/16/2024 12:23:08 PM	346,061	347	4,460.00	1,547,620.00	Valid
228	AVOC	1/16/2024 12:23:23 PM	346,062	520	10,100.00	5,252,000.00	Valid
229	AVOC	1/16/2024 12:23:23 PM	346,063	520	10,100.00	5,252,000.00	Valid
230	AVOC	1/16/2024 12:23:23 PM	346,064	160	10,100.00	1,616,000.00	Valid
231	AROP	1/16/2024 12:23:31 PM	346,065	200	3,033.00	606,600.00	Valid
232	SGB	1/16/2024 12:26:34 PM	346,066	45	5,000.00	225,000.00	Valid
233	BBSY	1/16/2024 12:26:34 PM	346,067	9	3,302.00	29,718.00	Valid
234	BBSY	1/16/2024 12:26:34 PM	346,068	1,784	3,301.00	5,888,984.00	Valid
235	BBSY	1/16/2024 12:26:34 PM	346,069	1,267	3,301.00	4,182,367.00	Valid
236	CHB	1/16/2024 12:26:47 PM	346,070	153	4,460.00	682,380.00	Valid
237	CHB	1/16/2024 12:26:47 PM	346,071	70	4,465.00	312,550.00	Valid
238	CHB	1/16/2024 12:26:47 PM	346,072	568	4,480.00	2,544,640.00	Valid
239	CHB	1/16/2024 12:26:47 PM	346,073	4	4,487.00	17,948.00	Valid
240	CHB	1/16/2024 12:26:47 PM	346,074	600	4,488.00	2,692,800.00	Valid
241	CHB	1/16/2024 12:26:47 PM	346,075	911	4,499.00	4,098,589.00	Valid
242	CHB	1/16/2024 12:26:47 PM	346,076	243	4,500.00	1,093,500.00	Valid
243	CHB	1/16/2024 12:26:47 PM	346,077	900	4,500.00	4,050,000.00	Valid
244	CHB	1/16/2024 12:26:47 PM	346,078	100	4,540.00	454,000.00	Valid
245	CHB	1/16/2024 12:26:47 PM	346,079	100	4,545.00	454,500.00	Valid
246	CHB	1/16/2024 12:26:47 PM	346,080	224	4,549.00	1,018,976.00	Valid
247	CHB	1/16/2024 12:26:47 PM	346,081	110	4,550.00	500,500.00	Valid
248	CHB	1/16/2024 12:26:47 PM	346,082	390	4,550.00	1,774,500.00	Valid
249	CHB	1/16/2024 12:26:47 PM	346,083	1,000	4,550.00	4,550,000.00	Valid
250	CHB	1/16/2024 12:26:47 PM	346,084	200	4,550.00	910,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	1/16/2024 12:26:47 PM	346,085	90	4,550.00	409,500.00	Valid
252	CHB	1/16/2024 12:26:47 PM	346,086	53	4,553.00	241,309.00	Valid
253	CHB	1/16/2024 12:26:47 PM	346,087	400	4,553.00	1,821,200.00	Valid
254	CHB	1/16/2024 12:26:47 PM	346,088	45	4,554.00	204,930.00	Valid
255	CHB	1/16/2024 12:26:47 PM	346,089	150	4,554.00	683,100.00	Valid
256	CHB	1/16/2024 12:26:47 PM	346,090	225	4,554.00	1,024,650.00	Valid
257	CHB	1/16/2024 12:26:47 PM	346,091	96	4,554.00	437,184.00	Valid
258	CHB	1/16/2024 12:26:47 PM	346,092	150	4,554.00	683,100.00	Valid
259	CHB	1/16/2024 12:26:47 PM	346,093	36	4,554.00	163,944.00	Valid
260	AROP	1/16/2024 12:27:04 PM	346,094	25	3,033.00	75,825.00	Valid
261	AVOC	1/16/2024 12:28:04 PM	346,095	20	10,000.00	200,000.00	Valid
262	CHB	1/16/2024 12:29:24 PM	346,096	1,148	4,554.00	5,227,992.00	Valid
263	BBSY	1/16/2024 12:29:26 PM	346,097	10	3,310.00	33,100.00	Valid
264	BBSY	1/16/2024 12:29:26 PM	346,098	1,038	3,314.00	3,439,932.00	Valid
265	CHB	1/16/2024 12:29:26 PM	346,099	1,840	4,554.00	8,379,360.00	Valid
266	BSO	1/16/2024 12:29:30 PM	346,100	100	2,491.00	249,100.00	Valid
267	CHB	1/16/2024 12:29:48 PM	346,101	2,143	4,554.00	9,759,222.00	Valid
268	UIC	1/16/2024 12:30:23 PM	346,102	5	4,450.00	22,250.00	Valid
269	UIC	1/16/2024 12:30:23 PM	346,103	150	4,500.00	675,000.00	Valid
270	UIC	1/16/2024 12:30:23 PM	346,104	100	4,600.00	460,000.00	Valid
271	UIC	1/16/2024 12:30:23 PM	346,105	422	4,662.00	1,967,364.00	Valid
272	UIC	1/16/2024 12:30:23 PM	346,106	43	4,662.00	200,466.00	Valid
273	BBSY	1/16/2024 12:30:26 PM	346,107	75	3,314.00	248,550.00	Valid
274	AVOC	1/16/2024 12:31:04 PM	346,108	10	9,820.00	98,200.00	Valid
275	AVOC	1/16/2024 12:31:04 PM	346,109	5	9,820.00	49,100.00	Valid
276	AVOC	1/16/2024 12:31:04 PM	346,110	1	9,820.00	9,820.00	Valid
277	AVOC	1/16/2024 12:31:04 PM	346,111	1	9,800.00	9,800.00	Valid
278	AVOC	1/16/2024 12:31:04 PM	346,112	5	9,710.00	48,550.00	Valid
279	AVOC	1/16/2024 12:31:04 PM	346,113	100	9,705.00	970,500.00	Valid
280	AVOC	1/16/2024 12:31:04 PM	346,114	378	9,700.00	3,666,600.00	Valid
281	AVOC	1/16/2024 12:31:04 PM	346,115	50	10,095.00	504,750.00	Valid
282	AVOC	1/16/2024 12:31:04 PM	346,116	30	10,099.00	302,970.00	Valid
283	AVOC	1/16/2024 12:31:04 PM	346,117	1,000	10,100.00	10,100,000.00	Valid
284	AVOC	1/16/2024 12:31:04 PM	346,118	5	10,100.00	50,500.00	Valid
285	UIC	1/16/2024 12:31:25 PM	346,119	10	4,662.00	46,620.00	Valid
286	FSBS	1/16/2024 12:31:25 PM	346,120	2	2,745.00	5,490.00	Valid
287	UIC	1/16/2024 12:32:06 PM	346,121	1,456	4,662.00	6,787,872.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	UIC	1/16/2024 12:32:06 PM	346,122	2,186	4,662.00	10,191,132.00	Valid
289	UIC	1/16/2024 12:32:06 PM	346,123	2,186	4,662.00	10,191,132.00	Valid
290	UIC	1/16/2024 12:32:06 PM	346,124	539	4,662.00	2,512,818.00	Valid
291	UIC	1/16/2024 12:32:55 PM	346,125	172	4,662.00	801,864.00	Valid
292	BOJS	1/16/2024 12:32:58 PM	346,126	2,057	4,018.00	8,265,026.00	Valid
293	AVOC	1/16/2024 12:32:58 PM	346,127	5	9,680.00	48,400.00	Valid
294	AVOC	1/16/2024 12:32:58 PM	346,128	30	9,667.00	290,010.00	Valid
295	AVOC	1/16/2024 12:32:58 PM	346,129	200	9,666.00	1,933,200.00	Valid
296	AVOC	1/16/2024 12:32:58 PM	346,130	209	9,653.00	2,017,477.00	Valid
297	AVOC	1/16/2024 12:33:14 PM	346,131	56	9,653.00	540,568.00	Valid
298	CHB	1/16/2024 12:33:25 PM	346,132	100	4,554.00	455,400.00	Valid
299	BBSY	1/16/2024 12:34:18 PM	346,133	89	3,310.00	294,590.00	Valid
300	AVOC	1/16/2024 12:34:28 PM	346,134	44	9,685.00	426,140.00	Valid
301	AVOC	1/16/2024 12:34:28 PM	346,135	100	9,670.00	967,000.00	Valid
302	AVOC	1/16/2024 12:34:28 PM	346,136	200	9,667.00	1,933,400.00	Valid
303	AVOC	1/16/2024 12:34:28 PM	346,137	48	9,653.00	463,344.00	Valid
304	AVOC	1/16/2024 12:35:01 PM	346,138	50	9,653.00	482,650.00	Valid
305	BOJS	1/16/2024 12:35:02 PM	346,139	43	4,018.00	172,774.00	Valid
306	FSBS	1/16/2024 12:35:03 PM	346,140	150	2,745.00	411,750.00	Valid
307	AVOC	1/16/2024 12:35:03 PM	346,141	2	9,653.00	19,306.00	Valid
308	AVOC	1/16/2024 12:35:49 PM	346,142	30	9,653.00	289,590.00	Valid
309	QNBS	1/16/2024 12:36:01 PM	346,143	50	5,015.00	250,750.00	Valid
310	AVOC	1/16/2024 12:36:10 PM	346,144	26	9,653.00	250,978.00	Valid
311	AVOC	1/16/2024 12:37:39 PM	346,145	25	9,653.00	241,325.00	Valid
312	AVOC	1/16/2024 12:37:39 PM	346,146	100	9,653.00	965,300.00	Valid
313	BBSY	1/16/2024 12:37:57 PM	346,147	55	3,302.00	181,610.00	Valid
314	IBTF	1/16/2024 12:38:03 PM	346,148	945	3,950.00	3,732,750.00	Valid
315	CHB	1/16/2024 12:38:30 PM	346,149	100	4,554.00	455,400.00	Valid
316	SIIB	1/16/2024 12:38:38 PM	346,150	450	3,075.00	1,383,750.00	Valid
317	CHB	1/16/2024 12:38:50 PM	346,151	18	4,554.00	81,972.00	Valid
318	IBTF	1/16/2024 12:38:51 PM	346,152	35	3,999.00	139,965.00	Valid
319	ABC	1/16/2024 12:39:19 PM	346,153	50	13,750.00	687,500.00	Valid
320	ABC	1/16/2024 12:39:19 PM	346,154	63	13,800.00	869,400.00	Valid
321	ABC	1/16/2024 12:39:19 PM	346,155	8	13,800.00	110,400.00	Valid
322	AVOC	1/16/2024 12:39:42 PM	346,156	546	9,653.00	5,270,538.00	Valid
323	CHB	1/16/2024 12:39:51 PM	346,157	3,765	4,554.00	17,145,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
324	CHB	1/16/2024 12:39:51 PM	346,158	2,000	4,554.00	9,108,000.00	Valid
325	CHB	1/16/2024 12:39:51 PM	346,159	235	4,554.00	1,070,190.00	Valid
326	IBTF	1/16/2024 12:40:26 PM	346,160	35	3,998.00	139,930.00	Valid
327	CHB	1/16/2024 12:41:40 PM	346,161	765	4,554.00	3,483,810.00	Valid
328	CHB	1/16/2024 12:41:40 PM	346,162	126	4,554.00	573,804.00	Valid
329	QNBS	1/16/2024 12:41:57 PM	346,163	37	5,013.00	185,481.00	Valid
330	QNBS	1/16/2024 12:41:57 PM	346,164	123	5,011.00	616,353.00	Valid
331	BSO	1/16/2024 12:41:57 PM	346,165	190	2,491.00	473,290.00	Valid
332	AVOC	1/16/2024 12:42:31 PM	346,166	50	9,653.00	482,650.00	Valid
333	IBTF	1/16/2024 12:42:41 PM	346,167	169	3,951.00	667,719.00	Valid
334	AVOC	1/16/2024 12:42:46 PM	346,168	30	9,653.00	289,590.00	Valid
335	BASY	1/16/2024 12:43:08 PM	346,169	20	7,700.00	154,000.00	Valid
336	AVOC	1/16/2024 12:43:31 PM	346,170	5	9,653.00	48,265.00	Valid
337	ATI	1/16/2024 12:44:24 PM	346,171	145	2,419.00	350,755.00	Valid
338	AVOC	1/16/2024 12:44:25 PM	346,172	17	9,653.00	164,101.00	Valid
339	BBSY	1/16/2024 12:44:49 PM	346,173	46	3,303.00	151,938.00	Valid
340	BBSY	1/16/2024 12:44:49 PM	346,174	154	3,302.00	508,508.00	Valid
341	SIIB	1/16/2024 12:45:10 PM	346,175	100	3,075.00	307,500.00	Valid
342	AVOC	1/16/2024 12:45:11 PM	346,176	5	9,653.00	48,265.00	Valid
343	BBSY	1/16/2024 12:45:17 PM	346,177	391	3,302.00	1,291,082.00	Valid
344	BBSY	1/16/2024 12:45:17 PM	346,178	733	3,301.00	2,419,633.00	Valid
345	BBSY	1/16/2024 12:45:17 PM	346,179	1,876	3,301.00	6,192,676.00	Valid
346	AVOC	1/16/2024 12:45:24 PM	346,180	736	9,653.00	7,104,608.00	Valid
347	QNBS	1/16/2024 12:45:37 PM	346,181	1,800	5,011.00	9,019,800.00	Valid
348	ABC	1/16/2024 12:45:44 PM	346,182	179	13,800.00	2,470,200.00	Valid
349	SIIB	1/16/2024 12:46:20 PM	346,183	350	3,075.00	1,076,250.00	Valid
350	CHB	1/16/2024 12:46:20 PM	346,184	100	4,554.00	455,400.00	Valid
351	ATI	1/16/2024 12:46:44 PM	346,185	800	2,419.00	1,935,200.00	Valid
352	AVOC	1/16/2024 12:47:02 PM	346,186	76	9,653.00	733,628.00	Valid
353	AVOC	1/16/2024 12:47:02 PM	346,187	90	9,653.00	868,770.00	Valid
354	UIC	1/16/2024 12:47:30 PM	346,188	133	4,662.00	620,046.00	Valid
355	ATI	1/16/2024 12:47:40 PM	346,189	46	2,419.00	111,274.00	Valid
356	AVOC	1/16/2024 12:47:46 PM	346,190	75	9,653.00	723,975.00	Valid
357	IBTF	1/16/2024 12:47:57 PM	346,191	127	3,952.00	501,904.00	Valid
358	IBTF	1/16/2024 12:48:08 PM	346,192	251	3,952.00	991,952.00	Valid
359	IBTF	1/16/2024 12:48:08 PM	346,193	189	3,952.00	746,928.00	Valid
360	IBTF	1/16/2024 12:48:08 PM	346,194	831	3,951.00	3,283,281.00	Valid
361	IBTF	1/16/2024 12:48:08 PM	346,195	387	3,950.00	1,528,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
362	AVOC	1/16/2024 12:48:15 PM	346,196	100	9,653.00	965,300.00	Valid
363	BASY	1/16/2024 12:49:00 PM	346,197	50	7,675.00	383,750.00	Valid
364	BASY	1/16/2024 12:49:00 PM	346,198	60	7,698.00	461,880.00	Valid
365	SIIB	1/16/2024 12:49:04 PM	346,199	25	3,025.00	75,625.00	Valid
366	SIIB	1/16/2024 12:49:04 PM	346,200	235	3,020.00	709,700.00	Valid
367	SIIB	1/16/2024 12:49:04 PM	346,201	25	3,001.00	75,025.00	Valid
368	SIIB	1/16/2024 12:49:04 PM	346,202	115	2,997.00	344,655.00	Valid
369	AVOC	1/16/2024 12:49:12 PM	346,203	50	9,653.00	482,650.00	Valid
370	BASY	1/16/2024 12:49:14 PM	346,204	40	7,699.00	307,960.00	Valid
371	SIIB	1/16/2024 12:50:16 PM	346,205	11	3,070.00	33,770.00	Valid
372	QNBS	1/16/2024 12:50:16 PM	346,206	100	5,144.00	514,400.00	Valid
373	QNBS	1/16/2024 12:50:16 PM	346,207	150	5,145.00	771,750.00	Valid
374	ATI	1/16/2024 12:50:16 PM	346,208	225	2,350.00	528,750.00	Valid
375	ATI	1/16/2024 12:50:16 PM	346,209	90	2,331.00	209,790.00	Valid
376	IBTF	1/16/2024 12:50:17 PM	346,210	668	3,950.00	2,638,600.00	Valid
377	IBTF	1/16/2024 12:50:17 PM	346,211	500	3,950.00	1,975,000.00	Valid
378	BBSY	1/16/2024 12:50:54 PM	346,212	124	3,301.00	409,324.00	Valid
379	BBSY	1/16/2024 12:50:54 PM	346,213	100	3,301.00	330,100.00	Valid
380	BBSY	1/16/2024 12:50:54 PM	346,214	776	3,301.00	2,561,576.00	Valid
381	IBTF	1/16/2024 12:51:29 PM	346,215	450	3,950.00	1,777,500.00	Valid
382	BBSY	1/16/2024 12:51:31 PM	346,216	138	3,302.00	455,676.00	Valid
383	BBSY	1/16/2024 12:51:31 PM	346,217	1,224	3,301.00	4,040,424.00	Valid
384	BBSY	1/16/2024 12:51:31 PM	346,218	138	3,301.00	455,538.00	Valid
385	SIIB	1/16/2024 12:51:32 PM	346,219	219	2,997.00	656,343.00	Valid
386	SIIB	1/16/2024 12:51:32 PM	346,220	385	2,996.00	1,153,460.00	Valid
387	SIIB	1/16/2024 12:51:32 PM	346,221	1,996	2,995.00	5,978,020.00	Valid
388	IBTF	1/16/2024 12:52:11 PM	346,222	110	3,915.00	430,650.00	Valid
389	IBTF	1/16/2024 12:52:11 PM	346,223	490	3,910.00	1,915,900.00	Valid
390	IBTF	1/16/2024 12:52:26 PM	346,224	1,500	3,950.00	5,925,000.00	Valid
391	ABC	1/16/2024 12:52:28 PM	346,225	200	13,200.00	2,640,000.00	Valid
392	ABC	1/16/2024 12:52:28 PM	346,226	50	12,488.00	624,400.00	Valid
393	ABC	1/16/2024 12:52:28 PM	346,227	500	12,488.00	6,244,000.00	Valid
394	ABC	1/16/2024 12:52:28 PM	346,228	500	12,488.00	6,244,000.00	Valid
395	ABC	1/16/2024 12:52:28 PM	346,229	500	12,488.00	6,244,000.00	Valid
396	ABC	1/16/2024 12:52:28 PM	346,230	500	12,488.00	6,244,000.00	Valid
397	ABC	1/16/2024 12:52:28 PM	346,231	500	12,488.00	6,244,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
398	ABC	1/16/2024 12:52:28 PM	346,232	500	12,488.00	6,244,000.00	Valid
399	ABC	1/16/2024 12:52:28 PM	346,233	500	12,488.00	6,244,000.00	Valid
400	ABC	1/16/2024 12:52:28 PM	346,234	500	12,488.00	6,244,000.00	Valid
401	IBTF	1/16/2024 12:52:43 PM	346,235	7	3,950.00	27,650.00	Valid
402	AVOC	1/16/2024 12:53:48 PM	346,236	539	9,653.00	5,202,967.00	Valid
403	UIC	1/16/2024 12:53:48 PM	346,237	600	4,662.00	2,797,200.00	Valid
404	ABC	1/16/2024 12:53:49 PM	346,238	50	12,488.00	624,400.00	Valid
405	AVOC	1/16/2024 12:53:49 PM	346,239	539	9,653.00	5,202,967.00	Valid
406	ATI	1/16/2024 12:53:50 PM	346,240	20	2,420.00	48,400.00	Valid
407	IBTF	1/16/2024 12:53:52 PM	346,241	450	3,950.00	1,777,500.00	Valid
408	ABC	1/16/2024 12:54:27 PM	346,242	100	12,488.00	1,248,800.00	Valid
409	SIIB	1/16/2024 12:54:40 PM	346,243	870	3,000.00	2,610,000.00	Valid
410	BASY	1/16/2024 12:54:44 PM	346,244	1,000	7,289.00	7,289,000.00	Valid
411	SIIB	1/16/2024 12:54:54 PM	346,245	170	3,000.00	510,000.00	Valid
412	SIIB	1/16/2024 12:54:54 PM	346,246	70	3,050.00	213,500.00	Valid
413	AVOC	1/16/2024 12:55:22 PM	346,247	80	9,653.00	772,240.00	Valid
414	ABC	1/16/2024 12:55:23 PM	346,248	20	12,488.00	249,760.00	Valid
415	IBTF	1/16/2024 12:55:24 PM	346,249	650	3,950.00	2,567,500.00	Valid
416	IBTF	1/16/2024 12:55:24 PM	346,250	300	3,910.00	1,173,000.00	Valid
417	BBSY	1/16/2024 12:55:50 PM	346,251	75	3,301.00	247,575.00	Valid
418	BBSY	1/16/2024 12:56:13 PM	346,252	1,787	3,301.00	5,898,887.00	Valid
419	BBSY	1/16/2024 12:56:13 PM	346,253	200	3,301.00	660,200.00	Valid
420	BBSY	1/16/2024 12:56:13 PM	346,254	2,000	3,301.00	6,602,000.00	Valid
421	BBSY	1/16/2024 12:56:13 PM	346,255	13	3,301.00	42,913.00	Valid
422	AVOC	1/16/2024 12:56:53 PM	346,256	311	9,653.00	3,002,083.00	Valid
423	AVOC	1/16/2024 12:56:53 PM	346,257	80	9,653.00	772,240.00	Valid
424	SIIB	1/16/2024 12:57:09 PM	346,258	7,000	3,000.00	21,000,000.00	Valid
425	BASY	1/16/2024 12:57:12 PM	346,259	200	7,289.00	1,457,800.00	Valid
426	BBSY	1/16/2024 12:57:41 PM	346,260	7	3,314.00	23,198.00	Valid
427	AVOC	1/16/2024 12:57:42 PM	346,261	20	9,653.00	193,060.00	Valid
428	ABC	1/16/2024 12:57:55 PM	346,262	94	12,488.00	1,173,872.00	Valid
429	AVOC	1/16/2024 12:58:32 PM	346,263	200	9,653.00	1,930,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
430	IBTF	1/16/2024 12:58:46 PM	346,264	500	3,910.00	1,955,000.00	Valid
431	BBSY	1/16/2024 12:59:27 PM	346,265	40	3,301.00	132,040.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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