

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	1/18/2024 10:56:20 AM	346,679	3	7,289.00	21,867.00	Valid
2	SIIB	1/18/2024 10:56:20 AM	346,680	10	3,070.00	30,700.00	Valid
3	CHB	1/18/2024 10:56:20 AM	346,681	3	4,920.00	14,760.00	Valid
4	CHB	1/18/2024 10:56:20 AM	346,682	497	4,920.00	2,445,240.00	Valid
5	BBSY	1/18/2024 10:56:20 AM	346,683	10	3,293.00	32,930.00	Valid
6	BBSY	1/18/2024 10:56:20 AM	346,684	90	3,293.00	296,370.00	Valid
7	CHB	1/18/2024 10:57:19 AM	346,685	1	4,840.00	4,840.00	Valid
8	CHB	1/18/2024 10:57:19 AM	346,686	429	4,800.00	2,059,200.00	Valid
9	CHB	1/18/2024 10:57:19 AM	346,687	571	4,780.00	2,729,380.00	Valid
10	SIIB	1/18/2024 10:57:20 AM	346,688	786	3,070.00	2,413,020.00	Valid
11	CHB	1/18/2024 10:57:56 AM	346,689	429	4,780.00	2,050,620.00	Valid
12	BOJS	1/18/2024 10:58:30 AM	346,690	2,039	4,425.00	9,022,575.00	Valid
13	CHB	1/18/2024 10:59:04 AM	346,691	250	4,700.00	1,175,000.00	Valid
14	BBSY	1/18/2024 10:59:47 AM	346,692	200	3,300.00	660,000.00	Valid
15	BOJS	1/18/2024 10:59:47 AM	346,693	61	4,425.00	269,925.00	Valid
16	BBSY	1/18/2024 11:00:04 AM	346,694	842	3,300.00	2,778,600.00	Valid
17	BBSY	1/18/2024 11:00:19 AM	346,695	100	3,300.00	330,000.00	Valid
18	CHB	1/18/2024 11:00:34 AM	346,696	310	4,710.00	1,460,100.00	Valid
19	CHB	1/18/2024 11:00:45 AM	346,697	50	4,900.00	245,000.00	Valid
20	CHB	1/18/2024 11:00:45 AM	346,698	3	4,920.00	14,760.00	Valid
21	CHB	1/18/2024 11:00:45 AM	346,699	200	4,920.00	984,000.00	Valid
22	CHB	1/18/2024 11:00:45 AM	346,700	207	4,950.00	1,024,650.00	Valid
23	BBSF	1/18/2024 11:01:01 AM	346,701	200	5,498.00	1,099,600.00	Valid
24	BOJS	1/18/2024 11:01:17 AM	346,702	40	4,425.00	177,000.00	Valid
25	BBSY	1/18/2024 11:01:42 AM	346,703	58	3,300.00	191,400.00	Valid
26	ABC	1/18/2024 11:01:46 AM	346,704	2	13,200.00	26,400.00	Valid
27	SIIB	1/18/2024 11:01:49 AM	346,705	100	3,001.00	300,100.00	Valid
28	SIIB	1/18/2024 11:01:49 AM	346,706	140	3,000.00	420,000.00	Valid
29	ATI	1/18/2024 11:01:54 AM	346,707	2,000	2,410.00	4,820,000.00	Valid
30	ATI	1/18/2024 11:02:35 AM	346,708	1,500	2,455.00	3,682,500.00	Valid
31	BASY	1/18/2024 11:03:16 AM	346,709	50	7,289.00	364,450.00	Valid
32	ATI	1/18/2024 11:03:39 AM	346,710	2	2,460.00	4,920.00	Valid
33	CHB	1/18/2024 11:04:44 AM	346,711	500	4,944.00	2,472,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	1/18/2024 11:04:44 AM	346,712	1,000	4,945.00	4,945,000.00	Valid
35	CHB	1/18/2024 11:04:44 AM	346,713	500	4,950.00	2,475,000.00	Valid
36	SIIB	1/18/2024 11:05:44 AM	346,714	10	3,000.00	30,000.00	Valid
37	SIIB	1/18/2024 11:05:44 AM	346,715	65	3,000.00	195,000.00	Valid
38	ATI	1/18/2024 11:05:47 AM	346,716	1,450	2,455.00	3,559,750.00	Valid
39	AVOC	1/18/2024 11:06:51 AM	346,717	35	10,000.00	350,000.00	Valid
40	AVOC	1/18/2024 11:06:51 AM	346,718	25	9,803.00	245,075.00	Valid
41	AVOC	1/18/2024 11:06:51 AM	346,719	400	9,800.00	3,920,000.00	Valid
42	AVOC	1/18/2024 11:06:51 AM	346,720	400	9,760.00	3,904,000.00	Valid
43	AVOC	1/18/2024 11:06:51 AM	346,721	100	9,750.00	975,000.00	Valid
44	AVOC	1/18/2024 11:06:51 AM	346,722	40	9,750.00	390,000.00	Valid
45	QNBS	1/18/2024 11:07:44 AM	346,723	25	5,250.00	131,250.00	Valid
46	AVOC	1/18/2024 11:07:44 AM	346,724	4	9,750.00	39,000.00	Valid
47	AVOC	1/18/2024 11:07:44 AM	346,725	50	9,741.00	487,050.00	Valid
48	ARBS	1/18/2024 11:07:44 AM	346,726	40	3,602.00	144,080.00	Valid
49	ARBS	1/18/2024 11:07:44 AM	346,727	133	3,601.00	478,933.00	Valid
50	ARBS	1/18/2024 11:07:44 AM	346,728	475	3,600.00	1,710,000.00	Valid
51	ARBS	1/18/2024 11:07:44 AM	346,729	352	3,600.00	1,267,200.00	Valid
52	BBSY	1/18/2024 11:07:45 AM	346,730	5	3,299.00	16,495.00	Valid
53	SIIB	1/18/2024 11:08:19 AM	346,731	870	3,069.00	2,670,030.00	Valid
54	SIIB	1/18/2024 11:08:19 AM	346,732	130	3,070.00	399,100.00	Valid
55	AVOC	1/18/2024 11:08:51 AM	346,733	25	9,741.00	243,525.00	Valid
56	AROP	1/18/2024 11:10:05 AM	346,734	148	3,343.00	494,764.00	Valid
57	AROP	1/18/2024 11:10:05 AM	346,735	100	3,343.00	334,300.00	Valid
58	AROP	1/18/2024 11:10:05 AM	346,736	252	3,343.00	842,436.00	Valid
59	AROP	1/18/2024 11:10:24 AM	346,737	250	3,343.00	835,750.00	Valid
60	AVOC	1/18/2024 11:10:36 AM	346,738	100	9,741.00	974,100.00	Valid
61	AVOC	1/18/2024 11:10:36 AM	346,739	1	9,741.00	9,741.00	Valid
62	AVOC	1/18/2024 11:11:00 AM	346,740	90	9,741.00	876,690.00	Valid
63	AROP	1/18/2024 11:11:04 AM	346,741	1,000	3,343.00	3,343,000.00	Valid
64	AVOC	1/18/2024 11:11:14 AM	346,742	88	9,741.00	857,208.00	Valid
65	AVOC	1/18/2024 11:12:07 AM	346,743	100	9,741.00	974,100.00	Valid
66	BBSY	1/18/2024 11:12:59 AM	346,744	100	3,298.00	329,800.00	Valid
67	AVOC	1/18/2024 11:13:19 AM	346,745	50	9,741.00	487,050.00	Valid
68	BBSY	1/18/2024 11:13:42 AM	346,746	10	3,293.00	32,930.00	Valid
69	SIIB	1/18/2024 11:14:16 AM	346,747	44	3,030.00	133,320.00	Valid
70	SIIB	1/18/2024 11:14:16 AM	346,748	956	3,005.00	2,872,780.00	Valid
71	AVOC	1/18/2024 11:14:51 AM	346,749	9	9,741.00	87,669.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ABC	1/18/2024 11:15:08 AM	346,750	10	13,200.00	132,000.00	Valid
73	SIIB	1/18/2024 11:15:34 AM	346,751	165	3,006.00	495,990.00	Valid
74	AVOC	1/18/2024 11:15:50 AM	346,752	50	9,741.00	487,050.00	Valid
75	BBSF	1/18/2024 11:16:11 AM	346,753	400	5,498.00	2,199,200.00	Valid
76	BBSF	1/18/2024 11:16:11 AM	346,754	200	5,500.00	1,100,000.00	Valid
77	FSBS	1/18/2024 11:17:25 AM	346,755	200	2,800.00	560,000.00	Valid
78	AROP	1/18/2024 11:17:46 AM	346,756	100	3,343.00	334,300.00	Valid
79	BBSY	1/18/2024 11:17:55 AM	346,757	1	3,250.00	3,250.00	Valid
80	BBSY	1/18/2024 11:17:55 AM	346,758	25	3,250.00	81,250.00	Valid
81	BBSY	1/18/2024 11:17:55 AM	346,759	1,000	3,250.00	3,250,000.00	Valid
82	BBSF	1/18/2024 11:18:08 AM	346,760	36	5,500.00	198,000.00	Valid
83	AROP	1/18/2024 11:18:43 AM	346,761	150	3,343.00	501,450.00	Valid
84	BOJS	1/18/2024 11:19:19 AM	346,762	124	4,425.00	548,700.00	Valid
85	AVOC	1/18/2024 11:19:58 AM	346,763	70	9,741.00	681,870.00	Valid
86	AVOC	1/18/2024 11:20:04 AM	346,764	163	9,741.00	1,587,783.00	Valid
87	AVOC	1/18/2024 11:20:04 AM	346,765	15	9,741.00	146,115.00	Valid
88	AVOC	1/18/2024 11:21:24 AM	346,766	272	9,741.00	2,649,552.00	Valid
89	BBSY	1/18/2024 11:22:31 AM	346,767	150	3,240.00	486,000.00	Valid
90	SIIB	1/18/2024 11:22:57 AM	346,768	1,000	3,007.00	3,007,000.00	Valid
91	SIIB	1/18/2024 11:22:57 AM	346,769	335	3,006.00	1,007,010.00	Valid
92	SIIB	1/18/2024 11:22:57 AM	346,770	226	3,005.00	679,130.00	Valid
93	FSBS	1/18/2024 11:22:59 AM	346,771	30	2,880.00	86,400.00	Valid
94	FSBS	1/18/2024 11:22:59 AM	346,772	120	2,881.00	345,720.00	Valid
95	BBSY	1/18/2024 11:24:42 AM	346,773	9	3,240.00	29,160.00	Valid
96	FSBS	1/18/2024 11:25:01 AM	346,774	54	2,881.00	155,574.00	Valid
97	BBSY	1/18/2024 11:25:14 AM	346,775	1	3,240.00	3,240.00	Valid
98	BBSY	1/18/2024 11:25:56 AM	346,776	10	3,240.00	32,400.00	Valid
99	CHB	1/18/2024 11:27:28 AM	346,777	200	4,800.00	960,000.00	Valid
100	CHB	1/18/2024 11:27:28 AM	346,778	100	4,725.00	472,500.00	Valid
101	CHB	1/18/2024 11:27:28 AM	346,779	100	4,713.00	471,300.00	Valid
102	CHB	1/18/2024 11:27:28 AM	346,780	190	4,710.00	894,900.00	Valid
103	CHB	1/18/2024 11:27:28 AM	346,781	150	4,701.00	705,150.00	Valid
104	CHB	1/18/2024 11:27:28 AM	346,782	200	4,700.00	940,000.00	Valid
105	CHB	1/18/2024 11:27:28 AM	346,783	480	4,700.00	2,256,000.00	Valid
106	BSO	1/18/2024 11:28:25 AM	346,784	630	2,543.00	1,602,090.00	Valid
107	BSO	1/18/2024 11:28:25 AM	346,785	370	2,543.00	940,910.00	Valid
108	SIIB	1/18/2024 11:29:12 AM	346,786	250	3,048.00	762,000.00	Valid
109	ABC	1/18/2024 11:29:12 AM	346,787	10	13,000.00	130,000.00	Valid
110	BBSF	1/18/2024 11:29:43 AM	346,788	14	5,500.00	77,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	1/18/2024 11:29:43 AM	346,789	86	5,500.00	473,000.00	Valid
112	SIIB	1/18/2024 11:30:19 AM	346,790	25	3,005.00	75,125.00	Valid
113	SIIB	1/18/2024 11:30:31 AM	346,791	50	3,005.00	150,250.00	Valid
114	ATI	1/18/2024 11:30:42 AM	346,792	10	2,445.00	24,450.00	Valid
115	AVOC	1/18/2024 11:30:53 AM	346,793	50	9,741.00	487,050.00	Valid
116	AVOC	1/18/2024 11:31:35 AM	346,794	50	9,741.00	487,050.00	Valid
117	BBSF	1/18/2024 11:32:35 AM	346,795	13	5,500.00	71,500.00	Valid
118	FSBS	1/18/2024 11:34:44 AM	346,796	326	2,881.00	939,206.00	Valid
119	BBSY	1/18/2024 11:34:47 AM	346,797	830	3,240.00	2,689,200.00	Valid
120	CHB	1/18/2024 11:37:09 AM	346,798	1,163	4,700.00	5,466,100.00	Valid
121	CHB	1/18/2024 11:37:09 AM	346,799	291	4,700.00	1,367,700.00	Valid
122	CHB	1/18/2024 11:37:09 AM	346,800	100	4,700.00	470,000.00	Valid
123	ATI	1/18/2024 11:39:10 AM	346,801	195	2,445.00	476,775.00	Valid
124	BBSY	1/18/2024 11:39:35 AM	346,802	2,000	3,235.00	6,470,000.00	Valid
125	BBSY	1/18/2024 11:39:49 AM	346,803	680	3,235.00	2,199,800.00	Valid
126	BBSY	1/18/2024 11:40:26 AM	346,804	1,755	3,250.00	5,703,750.00	Valid
127	AROP	1/18/2024 11:40:32 AM	346,805	248	3,343.00	829,064.00	Valid
128	AROP	1/18/2024 11:40:32 AM	346,806	51	3,343.00	170,493.00	Valid
129	AROP	1/18/2024 11:40:32 AM	346,807	65	3,343.00	217,295.00	Valid
130	AROP	1/18/2024 11:40:32 AM	346,808	4	3,343.00	13,372.00	Valid
131	BBSF	1/18/2024 11:41:21 AM	346,809	100	5,500.00	550,000.00	Valid
132	AVOC	1/18/2024 11:41:23 AM	346,810	10	9,741.00	97,410.00	Valid
133	SIIB	1/18/2024 11:41:35 AM	346,811	150	3,006.00	450,900.00	Valid
134	AVOC	1/18/2024 11:41:50 AM	346,812	50	9,741.00	487,050.00	Valid
135	CHB	1/18/2024 11:42:01 AM	346,813	3	4,927.00	14,781.00	Valid
136	ATI	1/18/2024 11:42:08 AM	346,814	39	2,445.00	95,355.00	Valid
137	IBTF	1/18/2024 11:42:34 AM	346,815	24	4,170.00	100,080.00	Valid
138	FSBS	1/18/2024 11:44:08 AM	346,816	500	2,881.00	1,440,500.00	Valid
139	BBSY	1/18/2024 11:44:24 AM	346,817	400	3,265.00	1,306,000.00	Valid
140	BASY	1/18/2024 11:44:31 AM	346,818	40	6,981.00	279,240.00	Valid
141	BASY	1/18/2024 11:44:31 AM	346,819	15	6,981.00	104,715.00	Valid
142	AROP	1/18/2024 11:45:14 AM	346,820	114	3,343.00	381,102.00	Valid
143	AVOC	1/18/2024 11:45:32 AM	346,821	168	9,741.00	1,636,488.00	Valid
144	BBSY	1/18/2024 11:46:39 AM	346,822	300	3,235.00	970,500.00	Valid
145	SIIB	1/18/2024 11:46:54 AM	346,823	50	3,049.00	152,450.00	Valid
146	SIIB	1/18/2024 11:46:56 AM	346,824	500	3,025.00	1,512,500.00	Valid
147	SIIB	1/18/2024 11:48:03 AM	346,825	99	3,025.00	299,475.00	Valid
148	AROP	1/18/2024 11:48:09 AM	346,826	86	3,343.00	287,498.00	Valid
149	AROP	1/18/2024 11:48:09 AM	346,827	100	3,343.00	334,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	AVOC	1/18/2024 11:48:35 AM	346,828	232	9,741.00	2,259,912.00	Valid
151	BBSF	1/18/2024 11:48:40 AM	346,829	209	5,500.00	1,149,500.00	Valid
152	SIIB	1/18/2024 11:49:30 AM	346,830	1,000	3,026.00	3,026,000.00	Valid
153	SIIB	1/18/2024 11:49:30 AM	346,831	2,000	3,025.00	6,050,000.00	Valid
154	BOJS	1/18/2024 11:49:57 AM	346,832	2,000	4,420.00	8,840,000.00	Valid
155	AVOC	1/18/2024 11:50:48 AM	346,833	50	9,741.00	487,050.00	Valid
156	BBSF	1/18/2024 11:51:06 AM	346,834	10	5,500.00	55,000.00	Valid
157	BOJS	1/18/2024 11:51:10 AM	346,835	2,000	4,420.00	8,840,000.00	Valid
158	BOJS	1/18/2024 11:51:10 AM	346,836	730	4,420.00	3,226,600.00	Valid
159	ATI	1/18/2024 11:51:13 AM	346,837	61	2,445.00	149,145.00	Valid
160	SIIB	1/18/2024 11:51:47 AM	346,838	50	3,025.00	151,250.00	Valid
161	BBSY	1/18/2024 11:52:29 AM	346,839	20	3,235.00	64,700.00	Valid
162	BBSY	1/18/2024 11:52:29 AM	346,840	1	3,235.00	3,235.00	Valid
163	ATI	1/18/2024 11:53:04 AM	346,841	139	2,445.00	339,855.00	Valid
164	BOJS	1/18/2024 11:54:24 AM	346,842	1,270	4,420.00	5,613,400.00	Valid
165	BOJS	1/18/2024 11:54:24 AM	346,843	1,730	4,420.00	7,646,600.00	Valid
166	AVOC	1/18/2024 11:54:37 AM	346,844	118	9,741.00	1,149,438.00	Valid
167	BBSF	1/18/2024 11:54:58 AM	346,845	20	5,500.00	110,000.00	Valid
168	BOJS	1/18/2024 11:55:16 AM	346,846	6	4,420.00	26,520.00	Valid
169	AROP	1/18/2024 11:55:32 AM	346,847	1,814	3,343.00	6,064,202.00	Valid
170	AROP	1/18/2024 11:55:32 AM	346,848	2,000	3,343.00	6,686,000.00	Valid
171	AROP	1/18/2024 11:55:32 AM	346,849	93	3,343.00	310,899.00	Valid
172	BOJS	1/18/2024 11:55:46 AM	346,850	264	4,420.00	1,166,880.00	Valid
173	BOJS	1/18/2024 11:55:46 AM	346,851	1,693	4,420.00	7,483,060.00	Valid
174	FSBS	1/18/2024 11:56:09 AM	346,852	300	2,881.00	864,300.00	Valid
175	FSBS	1/18/2024 11:56:09 AM	346,853	500	2,881.00	1,440,500.00	Valid
176	ATI	1/18/2024 11:57:01 AM	346,854	100	2,450.00	245,000.00	Valid
177	BOJS	1/18/2024 11:57:07 AM	346,855	307	4,420.00	1,356,940.00	Valid
178	BOJS	1/18/2024 11:57:07 AM	346,856	2,000	4,420.00	8,840,000.00	Valid
179	BOJS	1/18/2024 11:57:07 AM	346,857	2,000	4,420.00	8,840,000.00	Valid
180	BOJS	1/18/2024 11:57:07 AM	346,858	2,000	4,420.00	8,840,000.00	Valid
181	BOJS	1/18/2024 11:57:07 AM	346,859	2,000	4,420.00	8,840,000.00	Valid
182	BOJS	1/18/2024 11:57:07 AM	346,860	1,693	4,420.00	7,483,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	SYTEL	1/18/2024 11:57:47 AM	346,861	5	20,850.00	104,250.00	Valid
184	AVOC	1/18/2024 11:58:09 AM	346,862	81	9,741.00	789,021.00	Valid
185	AVOC	1/18/2024 11:58:09 AM	346,863	150	9,741.00	1,461,150.00	Valid
186	IBTF	1/18/2024 12:01:56 PM	346,864	1,035	4,100.00	4,243,500.00	Valid
187	ABC	1/18/2024 12:04:41 PM	346,865	10	13,000.00	130,000.00	Valid
188	ABC	1/18/2024 12:04:41 PM	346,866	40	13,000.00	520,000.00	Valid
189	AROP	1/18/2024 12:05:19 PM	346,867	100	3,343.00	334,300.00	Valid
190	BOJS	1/18/2024 12:05:53 PM	346,868	498	4,425.00	2,203,650.00	Valid
191	BOJS	1/18/2024 12:05:53 PM	346,869	200	4,425.00	885,000.00	Valid
192	BBSF	1/18/2024 12:06:35 PM	346,870	562	5,500.00	3,091,000.00	Valid
193	BOJS	1/18/2024 12:06:36 PM	346,871	1,302	4,425.00	5,761,350.00	Valid
194	BOJS	1/18/2024 12:06:36 PM	346,872	2,000	4,425.00	8,850,000.00	Valid
195	BOJS	1/18/2024 12:06:36 PM	346,873	2,000	4,425.00	8,850,000.00	Valid
196	BOJS	1/18/2024 12:06:36 PM	346,874	2,000	4,425.00	8,850,000.00	Valid
197	BOJS	1/18/2024 12:06:36 PM	346,875	2,000	4,425.00	8,850,000.00	Valid
198	ATI	1/18/2024 12:06:57 PM	346,876	257	2,450.00	629,650.00	Valid
199	BBSY	1/18/2024 12:13:02 PM	346,877	500	3,245.00	1,622,500.00	Valid
200	BBSY	1/18/2024 12:15:47 PM	346,878	150	3,245.00	486,750.00	Valid
201	BBSY	1/18/2024 12:18:48 PM	346,879	93	3,245.00	301,785.00	Valid
202	CHB	1/18/2024 12:23:14 PM	346,880	452	4,800.00	2,169,600.00	Valid
203	CHB	1/18/2024 12:23:14 PM	346,881	6,655	4,756.00	31,651,180.00	Valid
204	BSO	1/18/2024 12:25:01 PM	346,882	100	2,543.00	254,300.00	Valid
205	BOJS	1/18/2024 12:25:09 PM	346,883	200	4,425.00	885,000.00	Valid
206	IBTF	1/18/2024 12:25:51 PM	346,884	850	4,120.00	3,502,000.00	Valid
207	IBTF	1/18/2024 12:25:51 PM	346,885	101	4,165.00	420,665.00	Valid
208	IBTF	1/18/2024 12:25:51 PM	346,886	1,000	4,169.00	4,169,000.00	Valid
209	IBTF	1/18/2024 12:25:51 PM	346,887	700	4,170.00	2,919,000.00	Valid
210	IBTF	1/18/2024 12:25:51 PM	346,888	100	4,198.00	419,800.00	Valid
211	IBTF	1/18/2024 12:25:51 PM	346,889	300	4,199.00	1,259,700.00	Valid
212	IBTF	1/18/2024 12:25:51 PM	346,890	200	4,199.00	839,800.00	Valid
213	IBTF	1/18/2024 12:25:51 PM	346,891	1,500	4,199.00	6,298,500.00	Valid
214	IBTF	1/18/2024 12:25:51 PM	346,892	249	4,199.00	1,045,551.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSY	1/18/2024 12:25:51 PM	346,893	350	3,245.00	1,135,750.00	Valid
216	CHB	1/18/2024 12:28:09 PM	346,894	300	4,756.00	1,426,800.00	Valid
217	BOJS	1/18/2024 12:28:41 PM	346,895	300	4,425.00	1,327,500.00	Valid
218	IBTF	1/18/2024 12:29:27 PM	346,896	1,251	4,199.00	5,252,949.00	Valid
219	IBTF	1/18/2024 12:29:27 PM	346,897	1,500	4,199.00	6,298,500.00	Valid
220	IBTF	1/18/2024 12:29:27 PM	346,898	279	4,199.00	1,171,521.00	Valid
221	CHB	1/18/2024 12:31:39 PM	346,899	93	4,756.00	442,308.00	Valid
222	CHB	1/18/2024 12:32:02 PM	346,900	400	4,800.00	1,920,000.00	Valid
223	SIIB	1/18/2024 12:33:00 PM	346,901	820	3,049.00	2,500,180.00	Valid
224	BBSY	1/18/2024 12:34:18 PM	346,902	57	3,245.00	184,965.00	Valid
225	BBSY	1/18/2024 12:34:18 PM	346,903	2,999	3,235.00	9,701,765.00	Valid
226	BBSY	1/18/2024 12:34:18 PM	346,904	1,944	3,235.00	6,288,840.00	Valid
227	QNBS	1/18/2024 12:37:01 PM	346,905	1,000	5,200.00	5,200,000.00	Valid
228	CHB	1/18/2024 12:37:52 PM	346,906	48	4,800.00	230,400.00	Valid
229	BBSY	1/18/2024 12:41:09 PM	346,907	15	3,260.00	48,900.00	Valid
230	BBSY	1/18/2024 12:41:25 PM	346,908	150	3,260.00	489,000.00	Valid
231	SIIB	1/18/2024 12:41:46 PM	346,909	50	3,068.00	153,400.00	Valid
232	IBTF	1/18/2024 12:43:01 PM	346,910	50	4,198.00	209,900.00	Valid
233	IBTF	1/18/2024 12:43:01 PM	346,911	1,221	4,199.00	5,126,979.00	Valid
234	AVOC	1/18/2024 12:43:38 PM	346,912	20	9,741.00	194,820.00	Valid
235	SIIB	1/18/2024 12:44:41 PM	346,913	843	3,069.00	2,587,167.00	Valid
236	BBSY	1/18/2024 12:45:30 PM	346,914	613	3,240.00	1,986,120.00	Valid
237	IBTF	1/18/2024 12:45:47 PM	346,915	200	4,199.00	839,800.00	Valid
238	QNBS	1/18/2024 12:45:56 PM	346,916	250	5,200.00	1,300,000.00	Valid
239	ABC	1/18/2024 12:46:03 PM	346,917	20	13,000.00	260,000.00	Valid
240	ABC	1/18/2024 12:46:03 PM	346,918	30	13,000.00	390,000.00	Valid
241	SIIB	1/18/2024 12:46:25 PM	346,919	150	3,049.00	457,350.00	Valid
242	ABC	1/18/2024 12:46:53 PM	346,920	10	13,000.00	130,000.00	Valid
243	ATI	1/18/2024 12:47:10 PM	346,921	1	2,455.00	2,455.00	Valid
244	AVOC	1/18/2024 12:47:26 PM	346,922	55	9,741.00	535,755.00	Valid
245	IBTF	1/18/2024 12:47:26 PM	346,923	300	4,200.00	1,260,000.00	Valid
246	IBTF	1/18/2024 12:47:26 PM	346,924	5	4,200.00	21,000.00	Valid
247	BASY	1/18/2024 12:47:43 PM	346,925	2	6,981.00	13,962.00	Valid
248	IBTF	1/18/2024 12:47:57 PM	346,926	51	4,199.00	214,149.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	BBSY	1/18/2024 12:48:12 PM	346,927	400	3,240.00	1,296,000.00	Valid
250	AVOC	1/18/2024 12:48:12 PM	346,928	150	9,741.00	1,461,150.00	Valid
251	AVOC	1/18/2024 12:48:12 PM	346,929	25	9,741.00	243,525.00	Valid
252	BBSY	1/18/2024 12:48:34 PM	346,930	587	3,240.00	1,901,880.00	Valid
253	IBTF	1/18/2024 12:48:38 PM	346,931	50	4,199.00	209,950.00	Valid
254	IBTF	1/18/2024 12:48:51 PM	346,932	250	4,199.00	1,049,750.00	Valid
255	BBSY	1/18/2024 12:48:56 PM	346,933	913	3,235.00	2,953,555.00	Valid
256	BBSY	1/18/2024 12:49:11 PM	346,934	143	3,235.00	462,605.00	Valid
257	BBSY	1/18/2024 12:49:11 PM	346,935	857	3,235.00	2,772,395.00	Valid
258	BSO	1/18/2024 12:50:06 PM	346,936	530	2,543.00	1,347,790.00	Valid
259	BSO	1/18/2024 12:50:06 PM	346,937	370	2,543.00	940,910.00	Valid
260	IBTF	1/18/2024 12:50:09 PM	346,938	895	4,200.00	3,759,000.00	Valid
261	IBTF	1/18/2024 12:50:09 PM	346,939	255	4,218.00	1,075,590.00	Valid
262	AVOC	1/18/2024 12:51:08 PM	346,940	150	9,741.00	1,461,150.00	Valid
263	FSBS	1/18/2024 12:51:56 PM	346,941	100	2,881.00	288,100.00	Valid
264	CHB	1/18/2024 12:52:21 PM	346,942	20	4,801.00	96,020.00	Valid
265	BBSY	1/18/2024 12:52:47 PM	346,943	50	3,236.00	161,800.00	Valid
266	BBSY	1/18/2024 12:52:47 PM	346,944	450	3,235.00	1,455,750.00	Valid
267	BASY	1/18/2024 12:53:06 PM	346,945	5	6,981.00	34,905.00	Valid
268	QNBS	1/18/2024 12:53:19 PM	346,946	900	5,235.00	4,711,500.00	Valid
269	QNBS	1/18/2024 12:53:19 PM	346,947	200	5,245.00	1,049,000.00	Valid
270	QNBS	1/18/2024 12:53:19 PM	346,948	1,000	5,250.00	5,250,000.00	Valid
271	QNBS	1/18/2024 12:53:19 PM	346,949	375	5,267.00	1,975,125.00	Valid
272	QNBS	1/18/2024 12:53:19 PM	346,950	1,000	5,268.00	5,268,000.00	Valid
273	QNBS	1/18/2024 12:53:19 PM	346,951	625	5,270.00	3,293,750.00	Valid
274	BBSY	1/18/2024 12:53:31 PM	346,952	1,000	3,235.00	3,235,000.00	Valid
275	ATI	1/18/2024 12:54:20 PM	346,953	50	2,420.00	121,000.00	Valid
276	CHB	1/18/2024 12:55:09 PM	346,954	24	4,880.00	117,120.00	Valid
277	CHB	1/18/2024 12:55:09 PM	346,955	1,376	4,900.00	6,742,400.00	Valid
278	BBSY	1/18/2024 12:55:15 PM	346,956	11	3,260.00	35,860.00	Valid
279	BBSY	1/18/2024 12:55:15 PM	346,957	64	3,265.00	208,960.00	Valid
280	BBSY	1/18/2024 12:55:15 PM	346,958	509	3,236.00	1,647,124.00	Valid
281	AVOC	1/18/2024 12:55:20 PM	346,959	500	9,741.00	4,870,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	AVOC	1/18/2024 12:55:20 PM	346,960	50	9,741.00	487,050.00	Valid
283	SIIB	1/18/2024 12:56:10 PM	346,961	197	3,049.00	600,653.00	Valid
284	CHB	1/18/2024 12:56:11 PM	346,962	50	4,801.00	240,050.00	Valid
285	BBSY	1/18/2024 12:56:13 PM	346,963	25	3,265.00	81,625.00	Valid
286	AVOC	1/18/2024 12:56:38 PM	346,964	20	9,741.00	194,820.00	Valid
287	AVOC	1/18/2024 12:57:07 PM	346,965	50	9,741.00	487,050.00	Valid
288	CHB	1/18/2024 12:58:04 PM	346,966	100	4,900.00	490,000.00	Valid
289	AVOC	1/18/2024 12:58:12 PM	346,967	25	9,741.00	243,525.00	Valid
290	BBSF	1/18/2024 12:58:22 PM	346,968	43	5,301.00	227,943.00	Valid
291	QNBS	1/18/2024 12:59:11 PM	346,969	50	5,220.00	261,000.00	Valid
292	QNBS	1/18/2024 12:59:18 PM	346,970	175	5,270.00	922,250.00	Valid
293	QNBS	1/18/2024 12:59:29 PM	346,971	100	5,277.00	527,700.00	Valid
294	AVOC	1/18/2024 12:59:52 PM	346,972	50	9,741.00	487,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	QNBS	1/18/2024 1:01:42 PM	346,973	65,833	4,848.00	319,158,384.00	Valid