

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/21/2024 10:59:54 AM	346,974	210	3,174.00	666,540.00	Valid
2	CHB	1/21/2024 10:59:54 AM	346,975	100	4,920.00	492,000.00	Valid
3	CHB	1/21/2024 10:59:54 AM	346,976	33	4,920.00	162,360.00	Valid
4	BBSY	1/21/2024 10:59:54 AM	346,977	24	3,251.00	78,024.00	Valid
5	BBSY	1/21/2024 10:59:54 AM	346,978	1	3,251.00	3,251.00	Valid
6	BBSY	1/21/2024 10:59:54 AM	346,979	100	3,251.00	325,100.00	Valid
7	BBSY	1/21/2024 10:59:54 AM	346,980	99	3,251.00	321,849.00	Valid
8	BBSY	1/21/2024 10:59:54 AM	346,981	142	3,251.00	461,642.00	Valid
9	BASY	1/21/2024 11:00:20 AM	346,982	191	7,250.00	1,384,750.00	Valid
10	BASY	1/21/2024 11:00:20 AM	346,983	100	7,288.00	728,800.00	Valid
11	BASY	1/21/2024 11:00:20 AM	346,984	100	7,343.00	734,300.00	Valid
12	BASY	1/21/2024 11:00:20 AM	346,985	2,406	7,344.00	17,669,664.00	Valid
13	BBSY	1/21/2024 11:01:19 AM	346,986	50	3,251.00	162,550.00	Valid
14	BASY	1/21/2024 11:01:27 AM	346,987	70	7,344.00	514,080.00	Valid
15	AVOC	1/21/2024 11:01:58 AM	346,988	16	10,000.00	160,000.00	Valid
16	CHB	1/21/2024 11:02:36 AM	346,989	100	4,920.00	492,000.00	Valid
17	BASY	1/21/2024 11:02:48 AM	346,990	133	7,344.00	976,752.00	Valid
18	CHB	1/21/2024 11:03:14 AM	346,991	100	4,940.00	494,000.00	Valid
19	CHB	1/21/2024 11:04:01 AM	346,992	100	4,940.00	494,000.00	Valid
20	CHB	1/21/2024 11:04:01 AM	346,993	67	4,920.00	329,640.00	Valid
21	CHB	1/21/2024 11:04:01 AM	346,994	10	4,901.00	49,010.00	Valid
22	CHB	1/21/2024 11:04:01 AM	346,995	500	4,900.00	2,450,000.00	Valid
23	BBSY	1/21/2024 11:05:01 AM	346,996	8	3,251.00	26,008.00	Valid
24	BBSY	1/21/2024 11:05:30 AM	346,997	50	3,250.00	162,500.00	Valid
25	BBSY	1/21/2024 11:05:30 AM	346,998	1	3,250.00	3,250.00	Valid
26	BBSF	1/21/2024 11:07:17 AM	346,999	50	5,500.00	275,000.00	Valid
27	ARBS	1/21/2024 11:08:14 AM	347,000	38	3,750.00	142,500.00	Valid
28	QNBS	1/21/2024 11:09:14 AM	347,001	29	5,200.00	150,800.00	Valid
29	QNBS	1/21/2024 11:12:37 AM	347,002	200	5,250.00	1,050,000.00	Valid
30	BBSY	1/21/2024 11:17:54 AM	347,003	51	3,243.00	165,393.00	Valid
31	QNBS	1/21/2024 11:19:55 AM	347,004	25	5,299.00	132,475.00	Valid
32	QNBS	1/21/2024 11:19:55 AM	347,005	40	5,299.00	211,960.00	Valid
33	QNBS	1/21/2024 11:19:55 AM	347,006	40	5,299.00	211,960.00	Valid
34	QNBS	1/21/2024 11:19:55 AM	347,007	2,906	5,300.00	15,401,800.00	Valid
35	QNBS	1/21/2024 11:19:55 AM	347,008	2,906	5,300.00	15,401,800.00	Valid
36	QNBS	1/21/2024 11:19:55 AM	347,009	2,906	5,300.00	15,401,800.00	Valid
37	QNBS	1/21/2024 11:19:55 AM	347,010	2,906	5,300.00	15,401,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	1/21/2024 11:19:55 AM	347,011	2,906	5,300.00	15,401,800.00	Valid
39	QNBS	1/21/2024 11:19:55 AM	347,012	2,906	5,300.00	15,401,800.00	Valid
40	QNBS	1/21/2024 11:19:55 AM	347,013	367	5,300.00	1,945,100.00	Valid
41	BOJS	1/21/2024 11:20:48 AM	347,014	240	4,420.00	1,060,800.00	Valid
42	CHB	1/21/2024 11:25:32 AM	347,015	50	4,707.00	235,350.00	Valid
43	CHB	1/21/2024 11:25:32 AM	347,016	100	4,706.00	470,600.00	Valid
44	CHB	1/21/2024 11:25:32 AM	347,017	300	4,705.00	1,411,500.00	Valid
45	CHB	1/21/2024 11:25:32 AM	347,018	25	4,705.00	117,625.00	Valid
46	CHB	1/21/2024 11:25:32 AM	347,019	10	4,701.00	47,010.00	Valid
47	CHB	1/21/2024 11:25:32 AM	347,020	527	4,700.00	2,476,900.00	Valid
48	CHB	1/21/2024 11:25:32 AM	347,021	250	4,700.00	1,175,000.00	Valid
49	CHB	1/21/2024 11:25:32 AM	347,022	50	4,692.00	234,600.00	Valid
50	CHB	1/21/2024 11:25:32 AM	347,023	900	4,620.00	4,158,000.00	Valid
51	CHB	1/21/2024 11:25:32 AM	347,024	75	4,610.00	345,750.00	Valid
52	CHB	1/21/2024 11:25:32 AM	347,025	90	4,606.00	414,540.00	Valid
53	CHB	1/21/2024 11:25:32 AM	347,026	100	4,602.00	460,200.00	Valid
54	CHB	1/21/2024 11:25:32 AM	347,027	30	4,601.00	138,030.00	Valid
55	CHB	1/21/2024 11:25:32 AM	347,028	200	4,600.00	920,000.00	Valid
56	CHB	1/21/2024 11:25:32 AM	347,029	50	4,600.00	230,000.00	Valid
57	CHB	1/21/2024 11:25:32 AM	347,030	70	4,600.00	322,000.00	Valid
58	CHB	1/21/2024 11:25:32 AM	347,031	50	4,600.00	230,000.00	Valid
59	CHB	1/21/2024 11:25:32 AM	347,032	50	4,600.00	230,000.00	Valid
60	CHB	1/21/2024 11:25:32 AM	347,033	17,073	4,600.00	78,535,800.00	Valid
61	BBSY	1/21/2024 11:28:21 AM	347,034	500	3,242.00	1,621,000.00	Valid
62	AROP	1/21/2024 11:28:29 AM	347,035	15	3,509.00	52,635.00	Valid
63	AROP	1/21/2024 11:28:44 AM	347,036	385	3,509.00	1,350,965.00	Valid
64	AROP	1/21/2024 11:28:44 AM	347,037	200	3,509.00	701,800.00	Valid
65	AROP	1/21/2024 11:28:44 AM	347,038	4	3,510.00	14,040.00	Valid
66	AROP	1/21/2024 11:28:44 AM	347,039	2,030	3,510.00	7,125,300.00	Valid
67	QNBS	1/21/2024 11:28:59 AM	347,040	100	5,300.00	530,000.00	Valid
68	BBSY	1/21/2024 11:30:15 AM	347,041	50	3,243.00	162,150.00	Valid
69	BBSY	1/21/2024 11:30:37 AM	347,042	62	3,250.00	201,500.00	Valid
70	BBSY	1/21/2024 11:30:41 AM	347,043	379	3,250.00	1,231,750.00	Valid
71	BBSY	1/21/2024 11:30:41 AM	347,044	4,621	3,250.00	15,018,250.00	Valid
72	SIIB	1/21/2024 11:30:58 AM	347,045	15	3,174.00	47,610.00	Valid
73	SIIB	1/21/2024 11:30:58 AM	347,046	500	3,175.00	1,587,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	1/21/2024 11:30:58 AM	347,047	500	3,175.00	1,587,500.00	Valid
75	SIIB	1/21/2024 11:30:58 AM	347,048	757	3,180.00	2,407,260.00	Valid
76	SIIB	1/21/2024 11:30:58 AM	347,049	350	3,181.00	1,113,350.00	Valid
77	SIIB	1/21/2024 11:30:58 AM	347,050	230	3,182.00	731,860.00	Valid
78	SIIB	1/21/2024 11:30:58 AM	347,051	100	3,183.00	318,300.00	Valid
79	SIIB	1/21/2024 11:30:58 AM	347,052	1,900	3,183.00	6,047,700.00	Valid
80	SIIB	1/21/2024 11:30:58 AM	347,053	10	3,184.00	31,840.00	Valid
81	SIIB	1/21/2024 11:30:58 AM	347,054	638	3,184.00	2,031,392.00	Valid
82	BBSY	1/21/2024 11:32:15 AM	347,055	500	3,250.00	1,625,000.00	Valid
83	BBSY	1/21/2024 11:32:17 AM	347,056	200	3,242.00	648,400.00	Valid
84	BBSY	1/21/2024 11:33:09 AM	347,057	200	3,250.00	650,000.00	Valid
85	BBSY	1/21/2024 11:33:14 AM	347,058	15	3,242.00	48,630.00	Valid
86	BBSY	1/21/2024 11:33:14 AM	347,059	1,725	3,235.00	5,580,375.00	Valid
87	BBSY	1/21/2024 11:33:14 AM	347,060	500	3,235.00	1,617,500.00	Valid
88	BBSY	1/21/2024 11:33:14 AM	347,061	320	3,235.00	1,035,200.00	Valid
89	QNBS	1/21/2024 11:33:18 AM	347,062	100	5,299.00	529,900.00	Valid
90	QNBS	1/21/2024 11:33:18 AM	347,063	100	5,205.00	520,500.00	Valid
91	QNBS	1/21/2024 11:33:18 AM	347,064	500	5,201.00	2,600,500.00	Valid
92	QNBS	1/21/2024 11:33:18 AM	347,065	431	5,200.00	2,241,200.00	Valid
93	QNBS	1/21/2024 11:33:18 AM	347,066	18,869	5,200.00	98,118,800.00	Valid
94	SIIB	1/21/2024 11:34:38 AM	347,067	333	3,184.00	1,060,272.00	Valid
95	IBTF	1/21/2024 11:35:00 AM	347,068	1,000	4,200.00	4,200,000.00	Valid
96	SIIB	1/21/2024 11:36:10 AM	347,069	50	3,174.00	158,700.00	Valid
97	SIIB	1/21/2024 11:36:10 AM	347,070	50	3,175.00	158,750.00	Valid
98	CHB	1/21/2024 11:36:22 AM	347,071	420	4,612.00	1,937,040.00	Valid
99	CHB	1/21/2024 11:36:22 AM	347,072	600	4,612.00	2,767,200.00	Valid
100	CHB	1/21/2024 11:36:22 AM	347,073	100	4,611.00	461,100.00	Valid
101	CHB	1/21/2024 11:36:22 AM	347,074	266	4,610.00	1,226,260.00	Valid
102	CHB	1/21/2024 11:36:22 AM	347,075	90	4,602.00	414,180.00	Valid
103	CHB	1/21/2024 11:36:22 AM	347,076	200	4,601.00	920,200.00	Valid
104	CHB	1/21/2024 11:36:22 AM	347,077	50	4,601.00	230,050.00	Valid
105	CHB	1/21/2024 11:36:22 AM	347,078	200	4,601.00	920,200.00	Valid
106	CHB	1/21/2024 11:36:22 AM	347,079	2,927	4,600.00	13,464,200.00	Valid
107	CHB	1/21/2024 11:36:22 AM	347,080	20	4,600.00	92,000.00	Valid
108	IBTF	1/21/2024 11:36:31 AM	347,081	200	4,200.00	840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	CHB	1/21/2024 11:36:47 AM	347,082	2,000	4,600.00	9,200,000.00	Valid
110	CHB	1/21/2024 11:36:47 AM	347,083	2,000	4,600.00	9,200,000.00	Valid
111	CHB	1/21/2024 11:36:47 AM	347,084	97	4,600.00	446,200.00	Valid
112	AROP	1/21/2024 11:36:56 AM	347,085	100	3,510.00	351,000.00	Valid
113	IBTF	1/21/2024 11:37:21 AM	347,086	473	4,200.00	1,986,600.00	Valid
114	ATI	1/21/2024 11:37:27 AM	347,087	100	2,495.00	249,500.00	Valid
115	QNBS	1/21/2024 11:38:46 AM	347,088	25	5,205.00	130,125.00	Valid
116	BBSY	1/21/2024 11:39:16 AM	347,089	500	3,245.00	1,622,500.00	Valid
117	BBSF	1/21/2024 11:39:19 AM	347,090	50	5,500.00	275,000.00	Valid
118	BBSY	1/21/2024 11:39:48 AM	347,091	200	3,235.00	647,000.00	Valid
119	FSBS	1/21/2024 11:40:11 AM	347,092	100	3,017.00	301,700.00	Valid
120	FSBS	1/21/2024 11:40:11 AM	347,093	200	3,017.00	603,400.00	Valid
121	FSBS	1/21/2024 11:40:11 AM	347,094	100	3,017.00	301,700.00	Valid
122	ATI	1/21/2024 11:40:17 AM	347,095	3,500	2,490.00	8,715,000.00	Valid
123	BBSY	1/21/2024 11:40:17 AM	347,096	150	3,235.00	485,250.00	Valid
124	IBTF	1/21/2024 11:40:39 AM	347,097	31	4,195.00	130,045.00	Valid
125	BBSY	1/21/2024 11:41:17 AM	347,098	500	3,235.00	1,617,500.00	Valid
126	QNBS	1/21/2024 11:41:34 AM	347,099	20	5,210.00	104,200.00	Valid
127	QNBS	1/21/2024 11:41:34 AM	347,100	55	5,205.00	286,275.00	Valid
128	BBSF	1/21/2024 11:41:55 AM	347,101	74	5,308.00	392,792.00	Valid
129	BBSY	1/21/2024 11:44:11 AM	347,102	100	3,235.00	323,500.00	Valid
130	ATI	1/21/2024 11:44:33 AM	347,103	1	2,322.00	2,322.00	Valid
131	BBSY	1/21/2024 11:45:56 AM	347,104	199	3,240.00	644,760.00	Valid
132	BBSY	1/21/2024 11:47:52 AM	347,105	33	3,240.00	106,920.00	Valid
133	AROP	1/21/2024 11:49:25 AM	347,106	8	3,510.00	28,080.00	Valid
134	BBSY	1/21/2024 11:49:30 AM	347,107	51	3,240.00	165,240.00	Valid
135	BBSY	1/21/2024 11:49:36 AM	347,108	25	3,240.00	81,000.00	Valid
136	UIC	1/21/2024 11:49:44 AM	347,109	6	4,885.00	29,310.00	Valid
137	SYTEL	1/21/2024 11:50:03 AM	347,110	18	21,399.00	385,182.00	Valid
138	SIIB	1/21/2024 11:50:37 AM	347,111	1	3,174.00	3,174.00	Valid
139	UIC	1/21/2024 11:50:52 AM	347,112	2	4,885.00	9,770.00	Valid
140	BBSY	1/21/2024 11:51:50 AM	347,113	455	3,235.00	1,471,925.00	Valid
141	BBSY	1/21/2024 11:51:50 AM	347,114	500	3,235.00	1,617,500.00	Valid
142	QNBS	1/21/2024 11:51:52 AM	347,115	350	5,210.00	1,823,500.00	Valid
143	QNBS	1/21/2024 11:51:52 AM	347,116	20	5,205.00	104,100.00	Valid
144	QNBS	1/21/2024 11:51:52 AM	347,117	25	5,201.00	130,025.00	Valid
145	QNBS	1/21/2024 11:51:52 AM	347,118	4,433	5,201.00	23,056,033.00	Valid
146	QNBS	1/21/2024 11:51:52 AM	347,119	4,433	5,201.00	23,056,033.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	QNBS	1/21/2024 11:51:52 AM	347,120	4,433	5,201.00	23,056,033.00	Valid
148	QNBS	1/21/2024 11:51:52 AM	347,121	4,433	5,201.00	23,056,033.00	Valid
149	QNBS	1/21/2024 11:51:52 AM	347,122	4,433	5,201.00	23,056,033.00	Valid
150	QNBS	1/21/2024 11:51:52 AM	347,123	4,433	5,201.00	23,056,033.00	Valid
151	QNBS	1/21/2024 11:51:52 AM	347,124	4,433	5,201.00	23,056,033.00	Valid
152	QNBS	1/21/2024 11:51:52 AM	347,125	4,433	5,201.00	23,056,033.00	Valid
153	QNBS	1/21/2024 11:51:52 AM	347,126	4,433	5,201.00	23,056,033.00	Valid
154	QNBS	1/21/2024 11:51:52 AM	347,127	4,433	5,201.00	23,056,033.00	Valid
155	QNBS	1/21/2024 11:51:52 AM	347,128	1,108	5,201.00	5,762,708.00	Valid
156	QNBS	1/21/2024 11:52:30 AM	347,129	3,325	5,201.00	17,293,325.00	Valid
157	QNBS	1/21/2024 11:52:30 AM	347,130	1,237	5,201.00	6,433,637.00	Valid
158	QNBS	1/21/2024 11:52:30 AM	347,131	438	5,200.00	2,277,600.00	Valid
159	BBSY	1/21/2024 11:52:34 AM	347,132	1,545	3,235.00	4,998,075.00	Valid
160	BBSY	1/21/2024 11:54:36 AM	347,133	7	3,235.00	22,645.00	Valid
161	BSO	1/21/2024 11:55:40 AM	347,134	3,300	2,670.00	8,811,000.00	Valid
162	BSO	1/21/2024 11:55:40 AM	347,135	500	2,670.00	1,335,000.00	Valid
163	BSO	1/21/2024 11:57:00 AM	347,136	300	2,670.00	801,000.00	Valid
164	BSO	1/21/2024 11:57:58 AM	347,137	171	2,670.00	456,570.00	Valid
165	BBSY	1/21/2024 11:58:05 AM	347,138	150	3,235.00	485,250.00	Valid
166	CHB	1/21/2024 11:58:08 AM	347,139	608	4,651.00	2,827,808.00	Valid
167	CHB	1/21/2024 11:58:08 AM	347,140	127	4,650.00	590,550.00	Valid
168	BSO	1/21/2024 11:58:48 AM	347,141	137	2,670.00	365,790.00	Valid
169	AVOC	1/21/2024 11:59:10 AM	347,142	10	9,800.00	98,000.00	Valid
170	AVOC	1/21/2024 11:59:10 AM	347,143	100	9,775.00	977,500.00	Valid
171	AVOC	1/21/2024 11:59:10 AM	347,144	50	9,755.00	487,750.00	Valid
172	AVOC	1/21/2024 11:59:10 AM	347,145	21	9,751.00	204,771.00	Valid
173	SYTEL	1/21/2024 11:59:12 AM	347,146	1	21,399.00	21,399.00	Valid
174	BBSY	1/21/2024 12:00:36 PM	347,147	23	3,235.00	74,405.00	Valid
175	BBSY	1/21/2024 12:00:36 PM	347,148	477	3,235.00	1,543,095.00	Valid
176	AVOC	1/21/2024 12:01:12 PM	347,149	10	9,751.00	97,510.00	Valid
177	QNBS	1/21/2024 12:02:19 PM	347,150	200	5,200.00	1,040,000.00	Valid
178	CHB	1/21/2024 12:02:32 PM	347,151	349	4,606.00	1,607,494.00	Valid
179	CHB	1/21/2024 12:02:32 PM	347,152	1,000	4,605.00	4,605,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	CHB	1/21/2024 12:02:32 PM	347,153	150	4,605.00	690,750.00	Valid
181	CHB	1/21/2024 12:02:32 PM	347,154	1,057	4,604.00	4,866,428.00	Valid
182	CHB	1/21/2024 12:02:32 PM	347,155	943	4,604.00	4,341,572.00	Valid
183	CHB	1/21/2024 12:02:32 PM	347,156	1,613	4,602.00	7,423,026.00	Valid
184	CHB	1/21/2024 12:02:32 PM	347,157	387	4,602.00	1,780,974.00	Valid
185	CHB	1/21/2024 12:02:32 PM	347,158	2,000	4,602.00	9,204,000.00	Valid
186	CHB	1/21/2024 12:02:32 PM	347,159	169	4,602.00	777,738.00	Valid
187	CHB	1/21/2024 12:02:32 PM	347,160	1,831	4,602.00	8,426,262.00	Valid
188	CHB	1/21/2024 12:02:32 PM	347,161	725	4,602.00	3,336,450.00	Valid
189	CHB	1/21/2024 12:02:32 PM	347,162	1,275	4,602.00	5,867,550.00	Valid
190	CHB	1/21/2024 12:02:32 PM	347,163	1,281	4,602.00	5,895,162.00	Valid
191	CHB	1/21/2024 12:02:32 PM	347,164	719	4,602.00	3,308,838.00	Valid
192	CHB	1/21/2024 12:02:32 PM	347,165	1,837	4,600.00	8,450,200.00	Valid
193	CHB	1/21/2024 12:02:32 PM	347,166	66	4,600.00	303,600.00	Valid
194	CHB	1/21/2024 12:02:32 PM	347,167	200	4,600.00	920,000.00	Valid
195	CHB	1/21/2024 12:02:32 PM	347,168	2,000	4,600.00	9,200,000.00	Valid
196	CHB	1/21/2024 12:02:32 PM	347,169	290	4,600.00	1,334,000.00	Valid
197	CHB	1/21/2024 12:02:32 PM	347,170	664	4,600.00	3,054,400.00	Valid
198	AVOC	1/21/2024 12:02:38 PM	347,171	1	9,900.00	9,900.00	Valid
199	ATI	1/21/2024 12:04:02 PM	347,172	100	2,400.00	240,000.00	Valid
200	CHB	1/21/2024 12:04:14 PM	347,173	1,046	4,600.00	4,811,600.00	Valid
201	CHB	1/21/2024 12:04:14 PM	347,174	219	4,600.00	1,007,400.00	Valid
202	BBSY	1/21/2024 12:04:50 PM	347,175	192	3,240.00	622,080.00	Valid
203	BBSY	1/21/2024 12:04:50 PM	347,176	808	3,240.00	2,617,920.00	Valid
204	BBSY	1/21/2024 12:04:57 PM	347,177	1,000	3,235.00	3,235,000.00	Valid
205	BBSY	1/21/2024 12:06:21 PM	347,178	1,123	3,240.00	3,638,520.00	Valid
206	BBSY	1/21/2024 12:06:21 PM	347,179	1,877	3,245.00	6,090,865.00	Valid
207	AVOC	1/21/2024 12:06:56 PM	347,180	24	9,900.00	237,600.00	Valid
208	SGB	1/21/2024 12:07:03 PM	347,181	8	5,080.00	40,640.00	Valid
209	BBSY	1/21/2024 12:07:47 PM	347,182	248	3,235.00	802,280.00	Valid
210	BBSY	1/21/2024 12:07:47 PM	347,183	1,725	3,235.00	5,580,375.00	Valid
211	BBSY	1/21/2024 12:07:47 PM	347,184	27	3,235.00	87,345.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BBSY	1/21/2024 12:07:47 PM	347,185	1,698	3,235.00	5,493,030.00	Valid
213	BBSY	1/21/2024 12:07:47 PM	347,186	302	3,235.00	976,970.00	Valid
214	BBSY	1/21/2024 12:07:47 PM	347,187	1,423	3,235.00	4,603,405.00	Valid
215	BBSY	1/21/2024 12:07:47 PM	347,188	577	3,235.00	1,866,595.00	Valid
216	BBSY	1/21/2024 12:07:47 PM	347,189	1,148	3,235.00	3,713,780.00	Valid
217	BBSY	1/21/2024 12:07:47 PM	347,190	852	3,235.00	2,756,220.00	Valid
218	BBSY	1/21/2024 12:07:47 PM	347,191	873	3,235.00	2,824,155.00	Valid
219	BBSY	1/21/2024 12:07:47 PM	347,192	1,127	3,235.00	3,645,845.00	Valid
220	BBSY	1/21/2024 12:07:47 PM	347,193	598	3,235.00	1,934,530.00	Valid
221	BBSY	1/21/2024 12:07:47 PM	347,194	1,402	3,235.00	4,535,470.00	Valid
222	BBSY	1/21/2024 12:07:47 PM	347,195	323	3,235.00	1,044,905.00	Valid
223	BBSY	1/21/2024 12:07:47 PM	347,196	1,677	3,235.00	5,425,095.00	Valid
224	BBSY	1/21/2024 12:07:47 PM	347,197	48	3,235.00	155,280.00	Valid
225	BBSY	1/21/2024 12:07:47 PM	347,198	452	3,235.00	1,462,220.00	Valid
226	QNBS	1/21/2024 12:07:59 PM	347,199	300	5,210.00	1,563,000.00	Valid
227	BBSY	1/21/2024 12:08:23 PM	347,200	100	3,235.00	323,500.00	Valid
228	BBSY	1/21/2024 12:09:30 PM	347,201	99	3,235.00	320,265.00	Valid
229	QNBS	1/21/2024 12:09:40 PM	347,202	700	5,210.00	3,647,000.00	Valid
230	BSO	1/21/2024 12:10:30 PM	347,203	200	2,670.00	534,000.00	Valid
231	BSO	1/21/2024 12:11:09 PM	347,204	42	2,670.00	112,140.00	Valid
232	BBSY	1/21/2024 12:12:01 PM	347,205	5	3,240.00	16,200.00	Valid
233	BBSY	1/21/2024 12:12:01 PM	347,206	995	3,235.00	3,218,825.00	Valid
234	BSO	1/21/2024 12:12:13 PM	347,207	350	2,670.00	934,500.00	Valid
235	CHB	1/21/2024 12:14:55 PM	347,208	5	4,620.00	23,100.00	Valid
236	CHB	1/21/2024 12:14:55 PM	347,209	51	4,605.00	234,855.00	Valid
237	CHB	1/21/2024 12:14:55 PM	347,210	514	4,602.00	2,365,428.00	Valid
238	QNBS	1/21/2024 12:15:22 PM	347,211	450	5,205.00	2,342,250.00	Valid
239	BBSY	1/21/2024 12:15:52 PM	347,212	79	3,235.00	255,565.00	Valid
240	BBSY	1/21/2024 12:15:52 PM	347,213	921	3,235.00	2,979,435.00	Valid
241	AVOC	1/21/2024 12:15:54 PM	347,214	50	9,700.00	485,000.00	Valid
242	BOJS	1/21/2024 12:16:07 PM	347,215	100	4,430.00	443,000.00	Valid
243	QNBS	1/21/2024 12:16:27 PM	347,216	50	5,205.00	260,250.00	Valid
244	QNBS	1/21/2024 12:16:27 PM	347,217	476	5,202.00	2,476,152.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	QNBS	1/21/2024 12:16:27 PM	347,218	1,474	5,201.00	7,666,274.00	Valid
246	BBSY	1/21/2024 12:16:38 PM	347,219	151	3,235.00	488,485.00	Valid
247	BBSY	1/21/2024 12:16:56 PM	347,220	1,000	3,239.00	3,239,000.00	Valid
248	BBSY	1/21/2024 12:16:56 PM	347,221	200	3,240.00	648,000.00	Valid
249	BBSY	1/21/2024 12:16:56 PM	347,222	1,800	3,245.00	5,841,000.00	Valid
250	BBSY	1/21/2024 12:20:15 PM	347,223	200	3,235.00	647,000.00	Valid
251	BBSY	1/21/2024 12:20:38 PM	347,224	1	3,235.00	3,235.00	Valid
252	SGB	1/21/2024 12:21:18 PM	347,225	45	4,852.00	218,340.00	Valid
253	SGB	1/21/2024 12:21:18 PM	347,226	32	4,630.00	148,160.00	Valid
254	SGB	1/21/2024 12:21:18 PM	347,227	45	4,610.00	207,450.00	Valid
255	SIIB	1/21/2024 12:21:46 PM	347,228	30	3,111.00	93,330.00	Valid
256	SIIB	1/21/2024 12:21:46 PM	347,229	328	3,110.00	1,020,080.00	Valid
257	SIIB	1/21/2024 12:21:49 PM	347,230	672	3,110.00	2,089,920.00	Valid
258	SIIB	1/21/2024 12:21:57 PM	347,231	990	3,108.00	3,076,920.00	Valid
259	SIIB	1/21/2024 12:21:57 PM	347,232	400	3,107.00	1,242,800.00	Valid
260	SIIB	1/21/2024 12:21:57 PM	347,233	500	3,105.00	1,552,500.00	Valid
261	SIIB	1/21/2024 12:21:57 PM	347,234	300	3,100.00	930,000.00	Valid
262	SIIB	1/21/2024 12:21:57 PM	347,235	2,530	3,100.00	7,843,000.00	Valid
263	ARBS	1/21/2024 12:22:10 PM	347,236	55	3,601.00	198,055.00	Valid
264	ARBS	1/21/2024 12:22:10 PM	347,237	105	3,600.00	378,000.00	Valid
265	ARBS	1/21/2024 12:22:10 PM	347,238	94	3,600.00	338,400.00	Valid
266	SGB	1/21/2024 12:22:19 PM	347,239	78	4,610.00	359,580.00	Valid
267	BBSY	1/21/2024 12:22:27 PM	347,240	700	3,239.00	2,267,300.00	Valid
268	BBSY	1/21/2024 12:22:27 PM	347,241	2,000	3,240.00	6,480,000.00	Valid
269	BBSY	1/21/2024 12:24:12 PM	347,242	10,000	3,238.00	32,380,000.00	Valid
270	IBTF	1/21/2024 12:24:15 PM	347,243	246	4,195.00	1,031,970.00	Valid
271	IBTF	1/21/2024 12:24:15 PM	347,244	150	4,195.00	629,250.00	Valid
272	IBTF	1/21/2024 12:24:15 PM	347,245	3,004	4,200.00	12,616,800.00	Valid
273	BBSY	1/21/2024 12:26:56 PM	347,246	452	3,235.00	1,462,220.00	Valid
274	BBSY	1/21/2024 12:26:56 PM	347,247	1,725	3,235.00	5,580,375.00	Valid
275	BBSY	1/21/2024 12:26:56 PM	347,248	23	3,235.00	74,405.00	Valid
276	IBTF	1/21/2024 12:27:31 PM	347,249	500	4,190.00	2,095,000.00	Valid
277	IBTF	1/21/2024 12:28:04 PM	347,250	118	4,190.00	494,420.00	Valid
278	ATI	1/21/2024 12:29:24 PM	347,251	50	2,489.00	124,450.00	Valid
279	ATI	1/21/2024 12:29:24 PM	347,252	109	2,490.00	271,410.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	SIIB	1/21/2024 12:30:19 PM	347,253	50	3,082.00	154,100.00	Valid
281	SIIB	1/21/2024 12:30:19 PM	347,254	500	3,081.00	1,540,500.00	Valid
282	SIIB	1/21/2024 12:30:19 PM	347,255	30	3,080.00	92,400.00	Valid
283	IBTF	1/21/2024 12:31:54 PM	347,256	180	4,190.00	754,200.00	Valid
284	IBTF	1/21/2024 12:32:45 PM	347,257	2	4,190.00	8,380.00	Valid
285	IBTF	1/21/2024 12:32:45 PM	347,258	278	4,200.00	1,167,600.00	Valid
286	SIIB	1/21/2024 12:33:19 PM	347,259	418	3,080.00	1,287,440.00	Valid
287	IBTF	1/21/2024 12:35:17 PM	347,260	140	4,200.00	588,000.00	Valid
288	BBSY	1/21/2024 12:35:39 PM	347,261	7,500	3,238.00	24,285,000.00	Valid
289	BBSY	1/21/2024 12:36:07 PM	347,262	250	3,238.00	809,500.00	Valid
290	BBSY	1/21/2024 12:36:39 PM	347,263	250	3,238.00	809,500.00	Valid
291	BBSY	1/21/2024 12:36:39 PM	347,264	4,750	3,238.00	15,380,500.00	Valid
292	BBSY	1/21/2024 12:39:23 PM	347,265	500	3,238.00	1,619,000.00	Valid
293	BBSY	1/21/2024 12:40:40 PM	347,266	50	3,238.00	161,900.00	Valid
294	BBSY	1/21/2024 12:40:48 PM	347,267	2,500	3,238.00	8,095,000.00	Valid
295	BBSY	1/21/2024 12:41:52 PM	347,268	200	3,238.00	647,600.00	Valid
296	BBSY	1/21/2024 12:41:52 PM	347,269	5,800	3,238.00	18,780,400.00	Valid
297	BBSY	1/21/2024 12:42:41 PM	347,270	10	3,238.00	32,380.00	Valid
298	BBSY	1/21/2024 12:42:44 PM	347,271	471	3,238.00	1,525,098.00	Valid
299	BBSY	1/21/2024 12:42:57 PM	347,272	1,323	3,238.00	4,283,874.00	Valid
300	BBSY	1/21/2024 12:44:59 PM	347,273	396	3,238.00	1,282,248.00	Valid
301	BBSY	1/21/2024 12:44:59 PM	347,274	1,604	3,238.00	5,193,752.00	Valid
302	SIIB	1/21/2024 12:45:07 PM	347,275	225	3,075.00	691,875.00	Valid
303	CHB	1/21/2024 12:45:12 PM	347,276	1,000	4,615.00	4,615,000.00	Valid
304	QNBS	1/21/2024 12:45:24 PM	347,277	2,000	5,201.00	10,402,000.00	Valid
305	SIIB	1/21/2024 12:45:36 PM	347,278	275	3,075.00	845,625.00	Valid
306	CHB	1/21/2024 12:45:59 PM	347,279	100	4,730.00	473,000.00	Valid
307	SIIB	1/21/2024 12:46:43 PM	347,280	1,725	3,075.00	5,304,375.00	Valid
308	SIIB	1/21/2024 12:46:43 PM	347,281	382	3,075.00	1,174,650.00	Valid
309	BBSY	1/21/2024 12:47:08 PM	347,282	500	3,241.00	1,620,500.00	Valid
310	BBSY	1/21/2024 12:47:08 PM	347,283	3,000	3,244.00	9,732,000.00	Valid
311	BBSY	1/21/2024 12:47:08 PM	347,284	4,000	3,249.00	12,996,000.00	Valid
312	BBSY	1/21/2024 12:47:08 PM	347,285	31,339	3,250.00	101,851,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	IBTF	1/21/2024 12:47:40 PM	347,286	350	4,200.00	1,470,000.00	Valid
314	SIIB	1/21/2024 12:47:42 PM	347,287	100	3,100.00	310,000.00	Valid
315	BBSY	1/21/2024 12:48:27 PM	347,288	1,114	3,250.00	3,620,500.00	Valid
316	SIIB	1/21/2024 12:48:33 PM	347,289	124	3,100.00	384,400.00	Valid
317	SIIB	1/21/2024 12:48:46 PM	347,290	2,669	3,100.00	8,273,900.00	Valid
318	SIIB	1/21/2024 12:48:46 PM	347,291	331	3,100.00	1,026,100.00	Valid
319	AVOC	1/21/2024 12:48:50 PM	347,292	100	9,700.00	970,000.00	Valid
320	AVOC	1/21/2024 12:48:50 PM	347,293	500	9,700.00	4,850,000.00	Valid
321	BBSY	1/21/2024 12:50:07 PM	347,294	47	3,250.00	152,750.00	Valid
322	BBSY	1/21/2024 12:50:28 PM	347,295	50	3,250.00	162,500.00	Valid
323	CHB	1/21/2024 12:50:49 PM	347,296	100	4,745.00	474,500.00	Valid
324	BBSY	1/21/2024 12:51:18 PM	347,297	403	3,250.00	1,309,750.00	Valid
325	BBSY	1/21/2024 12:51:42 PM	347,298	45	3,259.00	146,655.00	Valid
326	BBSY	1/21/2024 12:51:42 PM	347,299	60	3,275.00	196,500.00	Valid
327	BBSY	1/21/2024 12:51:42 PM	347,300	66	3,275.00	216,150.00	Valid
328	BBSY	1/21/2024 12:51:43 PM	347,301	100	3,275.00	327,500.00	Valid
329	SIIB	1/21/2024 12:52:52 PM	347,302	300	3,110.00	933,000.00	Valid
330	SYTEL	1/21/2024 12:53:25 PM	347,303	8	21,395.00	171,160.00	Valid
331	SIIB	1/21/2024 12:53:33 PM	347,304	156	3,110.00	485,160.00	Valid
332	AVOC	1/21/2024 12:55:50 PM	347,305	100	9,675.00	967,500.00	Valid
333	AVOC	1/21/2024 12:55:50 PM	347,306	50	9,655.00	482,750.00	Valid
334	AVOC	1/21/2024 12:55:50 PM	347,307	100	9,650.00	965,000.00	Valid
335	AVOC	1/21/2024 12:55:50 PM	347,308	350	9,625.00	3,368,750.00	Valid
336	AVOC	1/21/2024 12:55:50 PM	347,309	50	9,605.00	480,250.00	Valid
337	AVOC	1/21/2024 12:55:50 PM	347,310	100	9,600.00	960,000.00	Valid
338	BBSY	1/21/2024 12:56:49 PM	347,311	27	3,240.00	87,480.00	Valid
339	BBSY	1/21/2024 12:56:49 PM	347,312	23	3,238.00	74,474.00	Valid
340	BBSY	1/21/2024 12:58:11 PM	347,313	75	3,240.00	243,000.00	Valid
341	BBSY	1/21/2024 12:58:11 PM	347,314	2,925	3,238.00	9,471,150.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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