

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/22/2024 10:59:15 AM	347,315	50	2,803.00	140,150.00	Valid
2	BSO	1/22/2024 10:59:15 AM	347,316	5,000	2,803.00	14,015,000.00	Valid
3	AROP	1/22/2024 10:59:15 AM	347,317	16	3,685.00	58,960.00	Valid
4	SKIC	1/22/2024 10:59:15 AM	347,318	51	3,318.00	169,218.00	Valid
5	AROP	1/22/2024 10:59:18 AM	347,319	390	3,685.00	1,437,150.00	Valid
6	AROP	1/22/2024 10:59:26 AM	347,320	94	3,685.00	346,390.00	Valid
7	AROP	1/22/2024 10:59:26 AM	347,321	10	3,685.00	36,850.00	Valid
8	SIIB	1/22/2024 11:01:26 AM	347,322	100	3,150.00	315,000.00	Valid
9	SIIB	1/22/2024 11:01:26 AM	347,323	200	3,101.00	620,200.00	Valid
10	BBSY	1/22/2024 11:02:16 AM	347,324	40	3,240.00	129,600.00	Valid
11	SKIC	1/22/2024 11:03:25 AM	347,325	1,105	3,318.00	3,666,390.00	Valid
12	IBTF	1/22/2024 11:03:48 AM	347,326	2,000	4,200.00	8,400,000.00	Valid
13	SIIB	1/22/2024 11:06:37 AM	347,327	200	3,167.00	633,400.00	Valid
14	IBTF	1/22/2024 11:07:31 AM	347,328	250	4,199.00	1,049,750.00	Valid
15	BBSY	1/22/2024 11:07:44 AM	347,329	55	3,259.00	179,245.00	Valid
16	BBSY	1/22/2024 11:07:44 AM	347,330	63	3,269.00	205,947.00	Valid
17	BBSY	1/22/2024 11:07:44 AM	347,331	82	3,279.00	268,878.00	Valid
18	BBSY	1/22/2024 11:07:44 AM	347,332	20	3,298.00	65,960.00	Valid
19	BBSY	1/22/2024 11:07:44 AM	347,333	1,000	3,300.00	3,300,000.00	Valid
20	BBSY	1/22/2024 11:07:44 AM	347,334	3,200	3,300.00	10,560,000.00	Valid
21	BBSY	1/22/2024 11:07:44 AM	347,335	3,200	3,300.00	10,560,000.00	Valid
22	BBSY	1/22/2024 11:07:58 AM	347,336	3,220	3,310.00	10,658,200.00	Valid
23	BBSY	1/22/2024 11:07:58 AM	347,337	400	3,310.00	1,324,000.00	Valid
24	BBSY	1/22/2024 11:08:07 AM	347,338	3,220	3,310.00	10,658,200.00	Valid
25	BBSY	1/22/2024 11:08:15 AM	347,339	3,220	3,310.00	10,658,200.00	Valid
26	BBSY	1/22/2024 11:08:26 AM	347,340	3,220	3,310.00	10,658,200.00	Valid
27	BBSY	1/22/2024 11:08:34 AM	347,341	3,220	3,310.00	10,658,200.00	Valid
28	BBSY	1/22/2024 11:08:43 AM	347,342	3,220	3,310.00	10,658,200.00	Valid
29	BBSY	1/22/2024 11:08:54 AM	347,343	3,220	3,310.00	10,658,200.00	Valid
30	BBSY	1/22/2024 11:08:54 AM	347,344	3,220	3,310.00	10,658,200.00	Valid
31	BBSY	1/22/2024 11:08:54 AM	347,345	3,220	3,310.00	10,658,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	1/22/2024 11:08:54 AM	347,346	3,220	3,310.00	10,658,200.00	Valid
33	BBSY	1/22/2024 11:08:54 AM	347,347	2,120	3,310.00	7,017,200.00	Valid
34	BBSY	1/22/2024 11:09:02 AM	347,348	1,100	3,310.00	3,641,000.00	Valid
35	AROP	1/22/2024 11:09:02 AM	347,349	96	3,684.00	353,664.00	Valid
36	BBSY	1/22/2024 11:09:14 AM	347,350	3,220	3,310.00	10,658,200.00	Valid
37	BBSY	1/22/2024 11:09:14 AM	347,351	3,220	3,310.00	10,658,200.00	Valid
38	BBSY	1/22/2024 11:09:14 AM	347,352	3,220	3,310.00	10,658,200.00	Valid
39	BBSY	1/22/2024 11:09:14 AM	347,353	3,220	3,310.00	10,658,200.00	Valid
40	BBSY	1/22/2024 11:09:14 AM	347,354	2,120	3,310.00	7,017,200.00	Valid
41	BBSY	1/22/2024 11:09:26 AM	347,355	1,100	3,310.00	3,641,000.00	Valid
42	BBSY	1/22/2024 11:09:32 AM	347,356	1,300	3,240.00	4,212,000.00	Valid
43	BBSY	1/22/2024 11:09:42 AM	347,357	150	3,305.00	495,750.00	Valid
44	BBSY	1/22/2024 11:09:42 AM	347,358	3,220	3,310.00	10,658,200.00	Valid
45	BBSY	1/22/2024 11:09:42 AM	347,359	480	3,310.00	1,588,800.00	Valid
46	AROP	1/22/2024 11:10:44 AM	347,360	100	3,685.00	368,500.00	Valid
47	CHB	1/22/2024 11:12:04 AM	347,361	20	4,630.00	92,600.00	Valid
48	CHB	1/22/2024 11:12:04 AM	347,362	310	4,625.00	1,433,750.00	Valid
49	BBSY	1/22/2024 11:13:27 AM	347,363	50	3,310.00	165,500.00	Valid
50	BBSY	1/22/2024 11:13:27 AM	347,364	500	3,310.00	1,655,000.00	Valid
51	BBSY	1/22/2024 11:13:27 AM	347,365	50	3,310.00	165,500.00	Valid
52	BBSY	1/22/2024 11:13:27 AM	347,366	300	3,315.00	994,500.00	Valid
53	BBSY	1/22/2024 11:13:27 AM	347,367	800	3,319.00	2,655,200.00	Valid
54	BBSY	1/22/2024 11:13:27 AM	347,368	1,671	3,320.00	5,547,720.00	Valid
55	BBSY	1/22/2024 11:13:27 AM	347,369	2,120	3,320.00	7,038,400.00	Valid
56	BBSY	1/22/2024 11:13:38 AM	347,370	300	3,320.00	996,000.00	Valid
57	BBSY	1/22/2024 11:13:38 AM	347,371	1,671	3,320.00	5,547,720.00	Valid
58	BBSY	1/22/2024 11:13:49 AM	347,372	2,420	3,320.00	8,034,400.00	Valid
59	BBSY	1/22/2024 11:13:49 AM	347,373	1,671	3,320.00	5,547,720.00	Valid
60	BBSY	1/22/2024 11:13:49 AM	347,374	2,420	3,320.00	8,034,400.00	Valid
61	BBSY	1/22/2024 11:13:49 AM	347,375	1,671	3,320.00	5,547,720.00	Valid
62	BBSY	1/22/2024 11:13:49 AM	347,376	1,818	3,320.00	6,035,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	BBSY	1/22/2024 11:14:01 AM	347,377	602	3,320.00	1,998,640.00	Valid
64	BBSY	1/22/2024 11:14:01 AM	347,378	1,671	3,320.00	5,547,720.00	Valid
65	BBSY	1/22/2024 11:14:01 AM	347,379	1,900	3,320.00	6,308,000.00	Valid
66	BBSY	1/22/2024 11:14:01 AM	347,380	1,671	3,320.00	5,547,720.00	Valid
67	BBSY	1/22/2024 11:14:01 AM	347,381	1,671	3,320.00	5,547,720.00	Valid
68	BBSY	1/22/2024 11:14:01 AM	347,382	1,554	3,320.00	5,159,280.00	Valid
69	IBTF	1/22/2024 11:16:50 AM	347,383	100	4,198.00	419,800.00	Valid
70	IBTF	1/22/2024 11:16:50 AM	347,384	40	4,198.00	167,920.00	Valid
71	BBSY	1/22/2024 11:20:51 AM	347,385	50	3,320.00	166,000.00	Valid
72	BBSY	1/22/2024 11:21:42 AM	347,386	17	3,320.00	56,440.00	Valid
73	FSBS	1/22/2024 11:21:53 AM	347,387	30	3,000.00	90,000.00	Valid
74	FSBS	1/22/2024 11:21:53 AM	347,388	500	3,017.00	1,508,500.00	Valid
75	QNBS	1/22/2024 11:23:12 AM	347,389	497	5,290.00	2,629,130.00	Valid
76	QNBS	1/22/2024 11:23:29 AM	347,390	503	5,290.00	2,660,870.00	Valid
77	BBSY	1/22/2024 11:24:20 AM	347,391	50	3,301.00	165,050.00	Valid
78	QNBS	1/22/2024 11:25:50 AM	347,392	206	5,300.00	1,091,800.00	Valid
79	QNBS	1/22/2024 11:27:10 AM	347,393	90	5,300.00	477,000.00	Valid
80	SKIC	1/22/2024 11:27:57 AM	347,394	193	3,318.00	640,374.00	Valid
81	AROP	1/22/2024 11:27:58 AM	347,395	200	3,685.00	737,000.00	Valid
82	AROP	1/22/2024 11:27:58 AM	347,396	100	3,685.00	368,500.00	Valid
83	ATI	1/22/2024 11:28:26 AM	347,397	46	2,491.00	114,586.00	Valid
84	ATI	1/22/2024 11:28:26 AM	347,398	54	2,493.00	134,622.00	Valid
85	SIIB	1/22/2024 11:29:07 AM	347,399	72	3,168.00	228,096.00	Valid
86	BBSF	1/22/2024 11:30:03 AM	347,400	21	5,598.00	117,558.00	Valid
87	SIIB	1/22/2024 11:30:47 AM	347,401	72	3,106.00	223,632.00	Valid
88	SIIB	1/22/2024 11:30:47 AM	347,402	470	3,106.00	1,459,820.00	Valid
89	SIIB	1/22/2024 11:30:47 AM	347,403	158	3,105.00	490,590.00	Valid
90	BBSY	1/22/2024 11:31:42 AM	347,404	100	3,300.00	330,000.00	Valid
91	QNBS	1/22/2024 11:33:08 AM	347,405	100	5,394.00	539,400.00	Valid
92	QNBS	1/22/2024 11:33:08 AM	347,406	1,000	5,400.00	5,400,000.00	Valid
93	QNBS	1/22/2024 11:33:08 AM	347,407	1,000	5,400.00	5,400,000.00	Valid
94	QNBS	1/22/2024 11:33:08 AM	347,408	1,000	5,400.00	5,400,000.00	Valid
95	QNBS	1/22/2024 11:33:08 AM	347,409	1,000	5,400.00	5,400,000.00	Valid
96	QNBS	1/22/2024 11:33:08 AM	347,410	900	5,400.00	4,860,000.00	Valid
97	BBSY	1/22/2024 11:34:11 AM	347,411	1,462	3,300.00	4,824,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	CHB	1/22/2024 11:35:01 AM	347,412	1	4,655.00	4,655.00	Valid
99	BBSY	1/22/2024 11:35:30 AM	347,413	80	3,301.00	264,080.00	Valid
100	QNBS	1/22/2024 11:35:59 AM	347,414	54	5,375.00	290,250.00	Valid
101	QNBS	1/22/2024 11:35:59 AM	347,415	100	5,400.00	540,000.00	Valid
102	QNBS	1/22/2024 11:35:59 AM	347,416	1,000	5,400.00	5,400,000.00	Valid
103	QNBS	1/22/2024 11:35:59 AM	347,417	440	5,400.00	2,376,000.00	Valid
104	BOJS	1/22/2024 11:36:30 AM	347,418	20	4,600.00	92,000.00	Valid
105	CHB	1/22/2024 11:36:53 AM	347,419	1	4,750.00	4,750.00	Valid
106	BBSY	1/22/2024 11:37:19 AM	347,420	10,000	3,310.00	33,100,000.00	Valid
107	SKIC	1/22/2024 11:37:55 AM	347,421	212	3,318.00	703,416.00	Valid
108	SKIC	1/22/2024 11:37:55 AM	347,422	765	3,318.00	2,538,270.00	Valid
109	SKIC	1/22/2024 11:37:55 AM	347,423	300	3,318.00	995,400.00	Valid
110	SKIC	1/22/2024 11:37:55 AM	347,424	1,000	3,318.00	3,318,000.00	Valid
111	SKIC	1/22/2024 11:37:55 AM	347,425	723	3,318.00	2,398,914.00	Valid
112	QNBS	1/22/2024 11:38:13 AM	347,426	750	5,370.00	4,027,500.00	Valid
113	QNBS	1/22/2024 11:38:13 AM	347,427	560	5,400.00	3,024,000.00	Valid
114	QNBS	1/22/2024 11:38:13 AM	347,428	1,000	5,400.00	5,400,000.00	Valid
115	QNBS	1/22/2024 11:38:13 AM	347,429	1,000	5,400.00	5,400,000.00	Valid
116	QNBS	1/22/2024 11:38:13 AM	347,430	1,000	5,400.00	5,400,000.00	Valid
117	BBSY	1/22/2024 11:38:25 AM	347,431	120	3,301.00	396,120.00	Valid
118	BBSY	1/22/2024 11:38:25 AM	347,432	138	3,300.00	455,400.00	Valid
119	BBSY	1/22/2024 11:38:25 AM	347,433	2,708	3,300.00	8,936,400.00	Valid
120	BBSY	1/22/2024 11:38:25 AM	347,434	1,700	3,300.00	5,610,000.00	Valid
121	BBSY	1/22/2024 11:38:25 AM	347,435	334	3,300.00	1,102,200.00	Valid
122	QNBS	1/22/2024 11:38:33 AM	347,436	118	5,400.00	637,200.00	Valid
123	BBSY	1/22/2024 11:39:32 AM	347,437	1,366	3,300.00	4,507,800.00	Valid
124	BBSY	1/22/2024 11:39:32 AM	347,438	1,700	3,300.00	5,610,000.00	Valid
125	BBSY	1/22/2024 11:39:32 AM	347,439	1,700	3,300.00	5,610,000.00	Valid
126	BBSY	1/22/2024 11:39:32 AM	347,440	1,234	3,300.00	4,072,200.00	Valid
127	BBSY	1/22/2024 11:40:11 AM	347,441	369	3,300.00	1,217,700.00	Valid
128	BBSY	1/22/2024 11:40:14 AM	347,442	97	3,300.00	320,100.00	Valid
129	BBSY	1/22/2024 11:40:14 AM	347,443	1,700	3,300.00	5,610,000.00	Valid
130	BBSY	1/22/2024 11:40:14 AM	347,444	1,700	3,300.00	5,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	BBSY	1/22/2024 11:40:14 AM	347,445	1,700	3,300.00	5,610,000.00	Valid
132	BBSY	1/22/2024 11:40:14 AM	347,446	1,700	3,300.00	5,610,000.00	Valid
133	BBSY	1/22/2024 11:40:14 AM	347,447	1,700	3,300.00	5,610,000.00	Valid
134	BBSY	1/22/2024 11:40:14 AM	347,448	1,403	3,300.00	4,629,900.00	Valid
135	IBTF	1/22/2024 11:40:32 AM	347,449	50	4,150.00	207,500.00	Valid
136	IBTF	1/22/2024 11:40:32 AM	347,450	1,123	4,110.00	4,615,530.00	Valid
137	BBSY	1/22/2024 11:40:54 AM	347,451	1,933	3,320.00	6,417,560.00	Valid
138	BBSY	1/22/2024 11:40:54 AM	347,452	2,000	3,320.00	6,640,000.00	Valid
139	BBSY	1/22/2024 11:40:54 AM	347,453	762	3,320.00	2,529,840.00	Valid
140	IBTF	1/22/2024 11:41:18 AM	347,454	336	4,110.00	1,380,960.00	Valid
141	CHB	1/22/2024 11:41:21 AM	347,455	3	4,750.00	14,250.00	Valid
142	CHB	1/22/2024 11:41:21 AM	347,456	77	4,779.00	367,983.00	Valid
143	BBSY	1/22/2024 11:41:26 AM	347,457	1,238	3,320.00	4,110,160.00	Valid
144	BBSY	1/22/2024 11:41:26 AM	347,458	2,000	3,320.00	6,640,000.00	Valid
145	BBSY	1/22/2024 11:41:26 AM	347,459	1,397	3,320.00	4,638,040.00	Valid
146	QNBS	1/22/2024 11:41:40 AM	347,460	572	5,400.00	3,088,800.00	Valid
147	QNBS	1/22/2024 11:41:48 AM	347,461	330	5,440.00	1,795,200.00	Valid
148	QNBS	1/22/2024 11:41:48 AM	347,462	150	5,450.00	817,500.00	Valid
149	QNBS	1/22/2024 11:41:48 AM	347,463	200	5,450.00	1,090,000.00	Valid
150	QNBS	1/22/2024 11:41:48 AM	347,464	210	5,460.00	1,146,600.00	Valid
151	QNBS	1/22/2024 11:41:48 AM	347,465	800	5,470.00	4,376,000.00	Valid
152	QNBS	1/22/2024 11:41:48 AM	347,466	470	5,480.00	2,575,600.00	Valid
153	QNBS	1/22/2024 11:41:48 AM	347,467	100	5,480.00	548,000.00	Valid
154	QNBS	1/22/2024 11:41:48 AM	347,468	1,000	5,480.00	5,480,000.00	Valid
155	QNBS	1/22/2024 11:41:48 AM	347,469	100	5,480.00	548,000.00	Valid
156	BBSY	1/22/2024 11:42:03 AM	347,470	603	3,320.00	2,001,960.00	Valid
157	BBSY	1/22/2024 11:43:00 AM	347,471	25	3,325.00	83,125.00	Valid
158	IBTF	1/22/2024 11:43:32 AM	347,472	289	4,110.00	1,187,790.00	Valid
159	IBTF	1/22/2024 11:43:32 AM	347,473	150	4,100.00	615,000.00	Valid
160	IBTF	1/22/2024 11:43:32 AM	347,474	261	4,100.00	1,070,100.00	Valid
161	QNBS	1/22/2024 11:43:58 AM	347,475	1,640	5,480.00	8,987,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	BBSY	1/22/2024 11:44:14 AM	347,476	3,883	3,320.00	12,891,560.00	Valid
163	BBSY	1/22/2024 11:44:19 AM	347,477	2,786	3,320.00	9,249,520.00	Valid
164	QNBS	1/22/2024 11:44:46 AM	347,478	497	5,480.00	2,723,560.00	Valid
165	QNBS	1/22/2024 11:44:46 AM	347,479	5,000	5,400.00	27,000,000.00	Valid
166	CHB	1/22/2024 11:44:52 AM	347,480	80	4,779.00	382,320.00	Valid
167	ATI	1/22/2024 11:45:00 AM	347,481	250	2,493.00	623,250.00	Valid
168	QNBS	1/22/2024 11:45:44 AM	347,482	16,892	5,400.00	91,216,800.00	Valid
169	ATI	1/22/2024 11:46:12 AM	347,483	250	2,493.00	623,250.00	Valid
170	BBSY	1/22/2024 11:46:50 AM	347,484	100	3,301.00	330,100.00	Valid
171	BBSY	1/22/2024 11:46:50 AM	347,485	297	3,300.00	980,100.00	Valid
172	BBSY	1/22/2024 11:46:50 AM	347,486	1,700	3,300.00	5,610,000.00	Valid
173	BBSY	1/22/2024 11:46:50 AM	347,487	1,700	3,300.00	5,610,000.00	Valid
174	BBSY	1/22/2024 11:46:50 AM	347,488	1,700	3,300.00	5,610,000.00	Valid
175	BBSY	1/22/2024 11:46:50 AM	347,489	1,700	3,300.00	5,610,000.00	Valid
176	BBSY	1/22/2024 11:46:50 AM	347,490	1,700	3,300.00	5,610,000.00	Valid
177	BBSY	1/22/2024 11:46:50 AM	347,491	1,103	3,300.00	3,639,900.00	Valid
178	ATI	1/22/2024 11:46:57 AM	347,492	180	2,493.00	448,740.00	Valid
179	BBSY	1/22/2024 11:47:31 AM	347,493	597	3,300.00	1,970,100.00	Valid
180	BBSY	1/22/2024 11:47:31 AM	347,494	1,700	3,300.00	5,610,000.00	Valid
181	BBSY	1/22/2024 11:47:31 AM	347,495	1,700	3,300.00	5,610,000.00	Valid
182	BBSY	1/22/2024 11:47:31 AM	347,496	1,700	3,300.00	5,610,000.00	Valid
183	BBSY	1/22/2024 11:47:31 AM	347,497	1,700	3,300.00	5,610,000.00	Valid
184	BBSY	1/22/2024 11:47:31 AM	347,498	1,700	3,300.00	5,610,000.00	Valid
185	BBSY	1/22/2024 11:47:31 AM	347,499	1,700	3,300.00	5,610,000.00	Valid
186	BBSY	1/22/2024 11:47:31 AM	347,500	1,700	3,300.00	5,610,000.00	Valid
187	BBSY	1/22/2024 11:47:31 AM	347,501	1,700	3,300.00	5,610,000.00	Valid
188	BBSY	1/22/2024 11:47:31 AM	347,502	1,700	3,300.00	5,610,000.00	Valid
189	BBSY	1/22/2024 11:47:31 AM	347,503	1,700	3,300.00	5,610,000.00	Valid
190	BBSY	1/22/2024 11:47:31 AM	347,504	1,700	3,300.00	5,610,000.00	Valid
191	BBSY	1/22/2024 11:47:31 AM	347,505	1,700	3,300.00	5,610,000.00	Valid
192	BBSY	1/22/2024 11:47:31 AM	347,506	1,700	3,300.00	5,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	1/22/2024 11:47:31 AM	347,507	1,700	3,300.00	5,610,000.00	Valid
194	BBSY	1/22/2024 11:47:31 AM	347,508	603	3,300.00	1,989,900.00	Valid
195	BBSY	1/22/2024 11:48:16 AM	347,509	297	3,320.00	986,040.00	Valid
196	ATI	1/22/2024 11:49:07 AM	347,510	50	2,493.00	124,650.00	Valid
197	SIIB	1/22/2024 11:49:38 AM	347,511	83	3,107.00	257,881.00	Valid
198	CHB	1/22/2024 11:50:11 AM	347,512	41	4,778.00	195,898.00	Valid
199	CHB	1/22/2024 11:50:11 AM	347,513	43	4,779.00	205,497.00	Valid
200	CHB	1/22/2024 11:50:11 AM	347,514	300	4,780.00	1,434,000.00	Valid
201	CHB	1/22/2024 11:50:11 AM	347,515	500	4,780.00	2,390,000.00	Valid
202	CHB	1/22/2024 11:50:11 AM	347,516	1,500	4,795.00	7,192,500.00	Valid
203	CHB	1/22/2024 11:50:11 AM	347,517	1,500	4,795.00	7,192,500.00	Valid
204	CHB	1/22/2024 11:50:11 AM	347,518	1,500	4,795.00	7,192,500.00	Valid
205	CHB	1/22/2024 11:50:11 AM	347,519	1,500	4,795.00	7,192,500.00	Valid
206	CHB	1/22/2024 11:50:11 AM	347,520	2,000	4,800.00	9,600,000.00	Valid
207	CHB	1/22/2024 11:50:11 AM	347,521	1,116	4,800.00	5,356,800.00	Valid
208	BASY	1/22/2024 11:50:12 AM	347,522	57	6,997.00	398,829.00	Valid
209	CHB	1/22/2024 11:51:03 AM	347,523	884	4,800.00	4,243,200.00	Valid
210	CHB	1/22/2024 11:51:03 AM	347,524	2,000	4,800.00	9,600,000.00	Valid
211	CHB	1/22/2024 11:51:03 AM	347,525	2,000	4,800.00	9,600,000.00	Valid
212	CHB	1/22/2024 11:51:03 AM	347,526	2,000	4,800.00	9,600,000.00	Valid
213	CHB	1/22/2024 11:51:03 AM	347,527	200	4,837.00	967,400.00	Valid
214	CHB	1/22/2024 11:51:03 AM	347,528	190	4,838.00	919,220.00	Valid
215	CHB	1/22/2024 11:51:03 AM	347,529	750	4,839.00	3,629,250.00	Valid
216	CHB	1/22/2024 11:51:03 AM	347,530	105	4,840.00	508,200.00	Valid
217	CHB	1/22/2024 11:51:03 AM	347,531	400	4,840.00	1,936,000.00	Valid
218	BASY	1/22/2024 11:52:17 AM	347,532	50	6,990.00	349,500.00	Valid
219	BASY	1/22/2024 11:52:17 AM	347,533	43	6,988.00	300,484.00	Valid
220	CHB	1/22/2024 11:52:21 AM	347,534	100	4,842.00	484,200.00	Valid
221	CHB	1/22/2024 11:52:21 AM	347,535	100	4,842.00	484,200.00	Valid
222	CHB	1/22/2024 11:52:21 AM	347,536	389	4,842.00	1,883,538.00	Valid
223	CHB	1/22/2024 11:52:21 AM	347,537	1,411	4,842.00	6,832,062.00	Valid
224	ATI	1/22/2024 11:53:28 AM	347,538	50	2,490.00	124,500.00	Valid
225	BBSY	1/22/2024 11:53:35 AM	347,539	3,034	3,320.00	10,072,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BBSY	1/22/2024 11:53:35 AM	347,540	1,500	3,320.00	4,980,000.00	Valid
227	CHB	1/22/2024 11:53:35 AM	347,541	25	4,842.00	121,050.00	Valid
228	BBSY	1/22/2024 11:53:36 AM	347,542	200	3,320.00	664,000.00	Valid
229	BBSY	1/22/2024 11:54:40 AM	347,543	310	3,325.00	1,030,750.00	Valid
230	IBTF	1/22/2024 11:54:44 AM	347,544	29	4,100.00	118,900.00	Valid
231	IBTF	1/22/2024 11:54:44 AM	347,545	56	4,051.00	226,856.00	Valid
232	IBTF	1/22/2024 11:54:44 AM	347,546	993	4,050.00	4,021,650.00	Valid
233	BBSY	1/22/2024 11:54:52 AM	347,547	2,315	3,325.00	7,697,375.00	Valid
234	BBSY	1/22/2024 11:54:52 AM	347,548	100	3,325.00	332,500.00	Valid
235	IBTF	1/22/2024 11:54:52 AM	347,549	50	4,175.00	208,750.00	Valid
236	IBTF	1/22/2024 11:54:52 AM	347,550	1,018	4,185.00	4,260,330.00	Valid
237	BBSY	1/22/2024 11:55:17 AM	347,551	200	3,325.00	665,000.00	Valid
238	CHB	1/22/2024 11:55:36 AM	347,552	1,850	4,800.00	8,880,000.00	Valid
239	CHB	1/22/2024 11:55:36 AM	347,553	19	4,700.00	89,300.00	Valid
240	CHB	1/22/2024 11:55:36 AM	347,554	1,600	4,700.00	7,520,000.00	Valid
241	CHB	1/22/2024 11:55:36 AM	347,555	1,400	4,680.00	6,552,000.00	Valid
242	CHB	1/22/2024 11:55:36 AM	347,556	100	4,665.00	466,500.00	Valid
243	CHB	1/22/2024 11:55:36 AM	347,557	1,000	4,663.00	4,663,000.00	Valid
244	CHB	1/22/2024 11:55:36 AM	347,558	500	4,660.00	2,330,000.00	Valid
245	CHB	1/22/2024 11:55:36 AM	347,559	350	4,656.00	1,629,600.00	Valid
246	CHB	1/22/2024 11:55:36 AM	347,560	50	4,651.00	232,550.00	Valid
247	CHB	1/22/2024 11:55:36 AM	347,561	1,000	4,650.00	4,650,000.00	Valid
248	CHB	1/22/2024 11:55:36 AM	347,562	10	4,640.00	46,400.00	Valid
249	CHB	1/22/2024 11:55:36 AM	347,563	100	4,640.00	464,000.00	Valid
250	CHB	1/22/2024 11:55:36 AM	347,564	104	4,630.00	481,520.00	Valid
251	CHB	1/22/2024 11:55:36 AM	347,565	589	4,630.00	2,727,070.00	Valid
252	CHB	1/22/2024 11:55:36 AM	347,566	500	4,630.00	2,315,000.00	Valid
253	CHB	1/22/2024 11:55:36 AM	347,567	800	4,626.00	3,700,800.00	Valid
254	CHB	1/22/2024 11:55:36 AM	347,568	20	4,620.00	92,400.00	Valid
255	CHB	1/22/2024 11:55:36 AM	347,569	1,300	4,603.00	5,983,900.00	Valid
256	CHB	1/22/2024 11:55:36 AM	347,570	695	4,601.00	3,197,695.00	Valid
257	CHB	1/22/2024 11:55:36 AM	347,571	1,000	4,600.00	4,600,000.00	Valid
258	CHB	1/22/2024 11:55:36 AM	347,572	100	4,600.00	460,000.00	Valid
259	CHB	1/22/2024 11:55:36 AM	347,573	1,913	4,600.00	8,799,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	CHB	1/22/2024 11:55:36 AM	347,574	1,224	4,600.00	5,630,400.00	Valid
261	CHB	1/22/2024 11:55:40 AM	347,575	889	4,600.00	4,089,400.00	Valid
262	QNBS	1/22/2024 11:56:23 AM	347,576	1,000	5,480.00	5,480,000.00	Valid
263	SIIB	1/22/2024 11:56:27 AM	347,577	5,000	3,150.00	15,750,000.00	Valid
264	SIIB	1/22/2024 11:56:27 AM	347,578	50	3,154.00	157,700.00	Valid
265	SIIB	1/22/2024 11:56:27 AM	347,579	366	3,155.00	1,154,730.00	Valid
266	SIIB	1/22/2024 11:56:27 AM	347,580	928	3,168.00	2,939,904.00	Valid
267	SIIB	1/22/2024 11:56:27 AM	347,581	372	3,168.00	1,178,496.00	Valid
268	SIIB	1/22/2024 11:56:27 AM	347,582	1,284	3,174.00	4,075,416.00	Valid
269	QNBS	1/22/2024 11:56:49 AM	347,583	82	5,480.00	449,360.00	Valid
270	BBSY	1/22/2024 11:57:14 AM	347,584	171	3,325.00	568,575.00	Valid
271	BBSY	1/22/2024 11:57:14 AM	347,585	6,777	3,320.00	22,499,640.00	Valid
272	BBSY	1/22/2024 11:57:14 AM	347,586	5,000	3,301.00	16,505,000.00	Valid
273	BBSY	1/22/2024 11:57:14 AM	347,587	1,097	3,300.00	3,620,100.00	Valid
274	BBSY	1/22/2024 11:57:14 AM	347,588	1,700	3,300.00	5,610,000.00	Valid
275	BBSY	1/22/2024 11:57:14 AM	347,589	255	3,300.00	841,500.00	Valid
276	BBSY	1/22/2024 11:57:14 AM	347,590	1,445	3,300.00	4,768,500.00	Valid
277	BBSY	1/22/2024 11:57:14 AM	347,591	1,700	3,300.00	5,610,000.00	Valid
278	BBSY	1/22/2024 11:57:14 AM	347,592	1,700	3,300.00	5,610,000.00	Valid
279	BBSY	1/22/2024 11:57:14 AM	347,593	1,700	3,300.00	5,610,000.00	Valid
280	BBSY	1/22/2024 11:57:14 AM	347,594	1,700	3,300.00	5,610,000.00	Valid
281	BBSY	1/22/2024 11:57:14 AM	347,595	1,700	3,300.00	5,610,000.00	Valid
282	BBSY	1/22/2024 11:57:14 AM	347,596	1,700	3,300.00	5,610,000.00	Valid
283	BBSY	1/22/2024 11:57:14 AM	347,597	1,700	3,300.00	5,610,000.00	Valid
284	BBSY	1/22/2024 11:57:14 AM	347,598	1,655	3,300.00	5,461,500.00	Valid
285	BBSY	1/22/2024 11:57:14 AM	347,599	45	3,300.00	148,500.00	Valid
286	BBSY	1/22/2024 11:57:14 AM	347,600	1,700	3,300.00	5,610,000.00	Valid
287	BBSY	1/22/2024 11:57:14 AM	347,601	1,700	3,300.00	5,610,000.00	Valid
288	BBSY	1/22/2024 11:57:14 AM	347,602	1,700	3,300.00	5,610,000.00	Valid
289	BBSY	1/22/2024 11:57:14 AM	347,603	1,700	3,300.00	5,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	BBSY	1/22/2024 11:57:14 AM	347,604	1,700	3,300.00	5,610,000.00	Valid
291	BBSY	1/22/2024 11:57:14 AM	347,605	1,700	3,300.00	5,610,000.00	Valid
292	BBSY	1/22/2024 11:57:14 AM	347,606	1,700	3,300.00	5,610,000.00	Valid
293	BBSY	1/22/2024 11:57:14 AM	347,607	1,700	3,300.00	5,610,000.00	Valid
294	BBSY	1/22/2024 11:57:14 AM	347,608	1,355	3,300.00	4,471,500.00	Valid
295	BBSY	1/22/2024 11:57:14 AM	347,609	345	3,300.00	1,138,500.00	Valid
296	BBSY	1/22/2024 11:57:14 AM	347,610	1,700	3,300.00	5,610,000.00	Valid
297	BBSY	1/22/2024 11:57:14 AM	347,611	1,700	3,300.00	5,610,000.00	Valid
298	BBSY	1/22/2024 11:57:14 AM	347,612	1,700	3,300.00	5,610,000.00	Valid
299	BBSY	1/22/2024 11:57:14 AM	347,613	1,700	3,300.00	5,610,000.00	Valid
300	BBSY	1/22/2024 11:57:14 AM	347,614	1,700	3,300.00	5,610,000.00	Valid
301	BBSY	1/22/2024 11:57:14 AM	347,615	1,700	3,300.00	5,610,000.00	Valid
302	BBSY	1/22/2024 11:57:14 AM	347,616	1,400	3,300.00	4,620,000.00	Valid
303	BBSY	1/22/2024 11:57:32 AM	347,617	134	3,300.00	442,200.00	Valid
304	CHB	1/22/2024 11:57:40 AM	347,618	500	4,600.00	2,300,000.00	Valid
305	CHB	1/22/2024 11:57:53 AM	347,619	100	4,600.00	460,000.00	Valid
306	CHB	1/22/2024 11:58:26 AM	347,620	1,500	4,600.00	6,900,000.00	Valid
307	QNBS	1/22/2024 11:59:00 AM	347,621	918	5,480.00	5,030,640.00	Valid
308	QNBS	1/22/2024 11:59:00 AM	347,622	1,000	5,480.00	5,480,000.00	Valid
309	QNBS	1/22/2024 11:59:00 AM	347,623	1,000	5,480.00	5,480,000.00	Valid
310	QNBS	1/22/2024 11:59:00 AM	347,624	1,000	5,480.00	5,480,000.00	Valid
311	QNBS	1/22/2024 11:59:00 AM	347,625	108	5,400.00	583,200.00	Valid
312	QNBS	1/22/2024 11:59:00 AM	347,626	294	5,400.00	1,587,600.00	Valid
313	BBSY	1/22/2024 11:59:16 AM	347,627	2,921	3,300.00	9,639,300.00	Valid
314	BBSY	1/22/2024 11:59:27 AM	347,628	15,000	3,300.00	49,500,000.00	Valid
315	BBSY	1/22/2024 11:59:45 AM	347,629	15,000	3,300.00	49,500,000.00	Valid
316	QNBS	1/22/2024 12:00:32 PM	347,630	500	5,350.00	2,675,000.00	Valid
317	CHB	1/22/2024 12:01:26 PM	347,631	3,500	4,600.00	16,100,000.00	Valid
318	IBTF	1/22/2024 12:01:39 PM	347,632	68	4,185.00	284,580.00	Valid
319	QNBS	1/22/2024 12:02:15 PM	347,633	52	5,350.00	278,200.00	Valid
320	SIIB	1/22/2024 12:02:16 PM	347,634	300	3,173.00	951,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	SIIB	1/22/2024 12:02:16 PM	347,635	716	3,174.00	2,272,584.00	Valid
322	SIIB	1/22/2024 12:02:16 PM	347,636	50	3,175.00	158,750.00	Valid
323	SIIB	1/22/2024 12:02:16 PM	347,637	500	3,185.00	1,592,500.00	Valid
324	SIIB	1/22/2024 12:02:16 PM	347,638	200	3,199.00	639,800.00	Valid
325	SIIB	1/22/2024 12:02:16 PM	347,639	600	3,200.00	1,920,000.00	Valid
326	SIIB	1/22/2024 12:02:16 PM	347,640	185	3,200.00	592,000.00	Valid
327	SIIB	1/22/2024 12:02:16 PM	347,641	500	3,229.00	1,614,500.00	Valid
328	SIIB	1/22/2024 12:02:16 PM	347,642	109	3,240.00	353,160.00	Valid
329	CHB	1/22/2024 12:02:18 PM	347,643	1,392	4,600.00	6,403,200.00	Valid
330	BBSY	1/22/2024 12:02:27 PM	347,644	100	3,320.00	332,000.00	Valid
331	IBTF	1/22/2024 12:03:07 PM	347,645	100	4,185.00	418,500.00	Valid
332	CHB	1/22/2024 12:03:25 PM	347,646	3,000	4,600.00	13,800,000.00	Valid
333	BBSF	1/22/2024 12:04:00 PM	347,647	42	5,598.00	235,116.00	Valid
334	QNBS	1/22/2024 12:04:03 PM	347,648	22,791	5,350.00	121,931,850.00	Valid
335	BOJS	1/22/2024 12:04:05 PM	347,649	75	4,435.00	332,625.00	Valid
336	BOJS	1/22/2024 12:04:05 PM	347,650	50	4,428.00	221,400.00	Valid
337	BOJS	1/22/2024 12:04:05 PM	347,651	12	4,421.00	53,052.00	Valid
338	BOJS	1/22/2024 12:04:05 PM	347,652	67	4,420.00	296,140.00	Valid
339	ATI	1/22/2024 12:04:07 PM	347,653	150	2,485.00	372,750.00	Valid
340	CHB	1/22/2024 12:04:10 PM	347,654	200	4,600.00	920,000.00	Valid
341	SIIB	1/22/2024 12:04:10 PM	347,655	142	3,240.00	460,080.00	Valid
342	SIIB	1/22/2024 12:04:10 PM	347,656	600	3,245.00	1,947,000.00	Valid
343	SIIB	1/22/2024 12:04:10 PM	347,657	619	3,249.00	2,011,131.00	Valid
344	SIIB	1/22/2024 12:04:10 PM	347,658	1,000	3,250.00	3,250,000.00	Valid
345	SIIB	1/22/2024 12:04:10 PM	347,659	100	3,250.00	325,000.00	Valid
346	SIIB	1/22/2024 12:04:10 PM	347,660	699	3,269.00	2,285,031.00	Valid
347	CHB	1/22/2024 12:04:11 PM	347,661	2,695	4,600.00	12,397,000.00	Valid
348	CHB	1/22/2024 12:04:11 PM	347,662	200	4,600.00	920,000.00	Valid
349	BBSY	1/22/2024 12:04:19 PM	347,663	5,000	3,300.00	16,500,000.00	Valid
350	CHB	1/22/2024 12:04:28 PM	347,664	30	4,600.00	138,000.00	Valid
351	BBSY	1/22/2024 12:04:41 PM	347,665	110	3,295.00	362,450.00	Valid
352	BBSY	1/22/2024 12:04:41 PM	347,666	2,200	3,290.00	7,238,000.00	Valid
353	BBSY	1/22/2024 12:04:41 PM	347,667	2,200	3,290.00	7,238,000.00	Valid
354	BBSY	1/22/2024 12:04:41 PM	347,668	2,200	3,290.00	7,238,000.00	Valid
355	BBSY	1/22/2024 12:04:41 PM	347,669	2,200	3,290.00	7,238,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	BBSY	1/22/2024 12:04:41 PM	347,670	1,090	3,290.00	3,586,100.00	Valid
357	CHB	1/22/2024 12:04:47 PM	347,671	6,000	4,600.00	27,600,000.00	Valid
358	CHB	1/22/2024 12:05:05 PM	347,672	90	4,600.00	414,000.00	Valid
359	BBSY	1/22/2024 12:05:24 PM	347,673	1,110	3,290.00	3,651,900.00	Valid
360	BBSY	1/22/2024 12:05:24 PM	347,674	2,200	3,290.00	7,238,000.00	Valid
361	BBSY	1/22/2024 12:05:24 PM	347,675	2,200	3,290.00	7,238,000.00	Valid
362	BBSY	1/22/2024 12:05:24 PM	347,676	2,200	3,290.00	7,238,000.00	Valid
363	BBSY	1/22/2024 12:05:24 PM	347,677	2,200	3,290.00	7,238,000.00	Valid
364	BBSY	1/22/2024 12:05:24 PM	347,678	2,200	3,290.00	7,238,000.00	Valid
365	BBSY	1/22/2024 12:05:24 PM	347,679	2,200	3,290.00	7,238,000.00	Valid
366	BBSY	1/22/2024 12:05:24 PM	347,680	2,200	3,290.00	7,238,000.00	Valid
367	BBSY	1/22/2024 12:05:24 PM	347,681	2,200	3,290.00	7,238,000.00	Valid
368	BBSY	1/22/2024 12:05:24 PM	347,682	1,290	3,290.00	4,244,100.00	Valid
369	CHB	1/22/2024 12:06:51 PM	347,683	8,680	4,600.00	39,928,000.00	Valid
370	CHB	1/22/2024 12:06:51 PM	347,684	1,320	4,600.00	6,072,000.00	Valid
371	CHB	1/22/2024 12:07:20 PM	347,685	1,013	4,600.00	4,659,800.00	Valid
372	SIIB	1/22/2024 12:07:39 PM	347,686	2,000	3,200.00	6,400,000.00	Valid
373	SIIB	1/22/2024 12:07:39 PM	347,687	156	3,210.00	500,760.00	Valid
374	SIIB	1/22/2024 12:07:39 PM	347,688	500	3,238.00	1,619,000.00	Valid
375	SIIB	1/22/2024 12:07:39 PM	347,689	100	3,269.00	326,900.00	Valid
376	SIIB	1/22/2024 12:07:39 PM	347,690	211	3,270.00	689,970.00	Valid
377	SIIB	1/22/2024 12:07:39 PM	347,691	350	3,270.00	1,144,500.00	Valid
378	SIIB	1/22/2024 12:07:39 PM	347,692	66	3,275.00	216,150.00	Valid
379	SIIB	1/22/2024 12:07:39 PM	347,693	1,600	3,275.00	5,240,000.00	Valid
380	SIIB	1/22/2024 12:07:39 PM	347,694	1,500	3,277.00	4,915,500.00	Valid
381	SIIB	1/22/2024 12:07:39 PM	347,695	1,173	3,277.00	3,843,921.00	Valid
382	CHB	1/22/2024 12:07:43 PM	347,696	781	4,600.00	3,592,600.00	Valid
383	CHB	1/22/2024 12:08:28 PM	347,697	450	4,600.00	2,070,000.00	Valid
384	SIIB	1/22/2024 12:08:43 PM	347,698	2,289	3,277.00	7,501,053.00	Valid
385	SIIB	1/22/2024 12:09:19 PM	347,699	874	3,277.00	2,864,098.00	Valid
386	CHB	1/22/2024 12:09:32 PM	347,700	35	4,600.00	161,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
387	BBSY	1/22/2024 12:09:34 PM	347,701	99	3,301.00	326,799.00	Valid
388	BBSY	1/22/2024 12:09:34 PM	347,702	1,000	3,291.00	3,291,000.00	Valid
389	BBSY	1/22/2024 12:09:34 PM	347,703	910	3,290.00	2,993,900.00	Valid
390	BBSY	1/22/2024 12:09:34 PM	347,704	2,200	3,290.00	7,238,000.00	Valid
391	BBSY	1/22/2024 12:09:34 PM	347,705	2,200	3,290.00	7,238,000.00	Valid
392	BBSY	1/22/2024 12:09:34 PM	347,706	2,200	3,290.00	7,238,000.00	Valid
393	BBSY	1/22/2024 12:09:34 PM	347,707	1,391	3,290.00	4,576,390.00	Valid
394	CHB	1/22/2024 12:09:41 PM	347,708	50	4,600.00	230,000.00	Valid
395	CHB	1/22/2024 12:10:37 PM	347,709	10,000	4,600.00	46,000,000.00	Valid
396	IBTF	1/22/2024 12:10:38 PM	347,710	1,500	4,185.00	6,277,500.00	Valid
397	CHB	1/22/2024 12:10:40 PM	347,711	1,351	4,600.00	6,214,600.00	Valid
398	CHB	1/22/2024 12:10:40 PM	347,712	49	4,600.00	225,400.00	Valid
399	SIIB	1/22/2024 12:10:41 PM	347,713	626	3,277.00	2,051,402.00	Valid
400	SIIB	1/22/2024 12:10:46 PM	347,714	2,000	3,277.00	6,554,000.00	Valid
401	BASY	1/22/2024 12:10:54 PM	347,715	65	7,000.00	455,000.00	Valid
402	CHB	1/22/2024 12:10:57 PM	347,716	345	4,600.00	1,587,000.00	Valid
403	BBSY	1/22/2024 12:11:18 PM	347,717	26,218	3,300.00	86,519,400.00	Valid
404	CHB	1/22/2024 12:11:22 PM	347,718	169	4,600.00	777,400.00	Valid
405	SIIB	1/22/2024 12:11:24 PM	347,719	3,345	3,277.00	10,961,565.00	Valid
406	CHB	1/22/2024 12:11:46 PM	347,720	194	4,600.00	892,400.00	Valid
407	CHB	1/22/2024 12:12:09 PM	347,721	100	4,600.00	460,000.00	Valid
408	CHB	1/22/2024 12:12:18 PM	347,722	300	4,600.00	1,380,000.00	Valid
409	CHB	1/22/2024 12:12:27 PM	347,723	99	4,600.00	455,400.00	Valid
410	CHB	1/22/2024 12:12:44 PM	347,724	623	4,600.00	2,865,800.00	Valid
411	CHB	1/22/2024 12:12:55 PM	347,725	200	4,600.00	920,000.00	Valid
412	CHB	1/22/2024 12:13:11 PM	347,726	5,000	4,600.00	23,000,000.00	Valid
413	CHB	1/22/2024 12:13:20 PM	347,727	220	4,600.00	1,012,000.00	Valid
414	CHB	1/22/2024 12:13:33 PM	347,728	220	4,600.00	1,012,000.00	Valid
415	CHB	1/22/2024 12:13:45 PM	347,729	1,000	4,600.00	4,600,000.00	Valid
416	CHB	1/22/2024 12:13:59 PM	347,730	300	4,600.00	1,380,000.00	Valid
417	CHB	1/22/2024 12:14:11 PM	347,731	10	4,600.00	46,000.00	Valid
418	BBSY	1/22/2024 12:14:35 PM	347,732	5,000	3,300.00	16,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	CHB	1/22/2024 12:14:44 PM	347,733	1,171	4,600.00	5,386,600.00	Valid
420	ABC	1/22/2024 12:15:49 PM	347,734	50	12,505.00	625,250.00	Valid
421	ABC	1/22/2024 12:15:49 PM	347,735	1	12,500.00	12,500.00	Valid
422	ABC	1/22/2024 12:15:49 PM	347,736	24	12,500.00	300,000.00	Valid
423	CHB	1/22/2024 12:15:50 PM	347,737	2,000	4,800.00	9,600,000.00	Valid
424	CHB	1/22/2024 12:15:50 PM	347,738	343	4,841.00	1,660,463.00	Valid
425	CHB	1/22/2024 12:15:50 PM	347,739	64	4,842.00	309,888.00	Valid
426	CHB	1/22/2024 12:15:50 PM	347,740	193	4,842.00	934,506.00	Valid
427	CHB	1/22/2024 12:15:50 PM	347,741	50	4,842.00	242,100.00	Valid
428	BBSY	1/22/2024 12:15:55 PM	347,742	300	3,300.00	990,000.00	Valid
429	CHB	1/22/2024 12:16:20 PM	347,743	100	4,842.00	484,200.00	Valid
430	BBSY	1/22/2024 12:16:46 PM	347,744	4,700	3,300.00	15,510,000.00	Valid
431	BBSY	1/22/2024 12:17:07 PM	347,745	10	3,310.00	33,100.00	Valid
432	BBSY	1/22/2024 12:17:32 PM	347,746	300	3,310.00	993,000.00	Valid
433	IBTF	1/22/2024 12:17:45 PM	347,747	46	4,180.00	192,280.00	Valid
434	CHB	1/22/2024 12:17:55 PM	347,748	23	4,842.00	111,366.00	Valid
435	SIIB	1/22/2024 12:18:45 PM	347,749	450	3,277.00	1,474,650.00	Valid
436	BBSY	1/22/2024 12:19:02 PM	347,750	300	3,310.00	993,000.00	Valid
437	BBSY	1/22/2024 12:19:04 PM	347,751	99	3,298.00	326,502.00	Valid
438	SIIB	1/22/2024 12:19:04 PM	347,752	239	3,277.00	783,203.00	Valid
439	SIIB	1/22/2024 12:19:04 PM	347,753	200	3,277.00	655,400.00	Valid
440	SIIB	1/22/2024 12:19:04 PM	347,754	11	3,277.00	36,047.00	Valid
441	QNBS	1/22/2024 12:19:08 PM	347,755	5	5,350.00	26,750.00	Valid
442	BBSY	1/22/2024 12:19:10 PM	347,756	401	3,295.00	1,321,295.00	Valid
443	BBSY	1/22/2024 12:19:10 PM	347,757	390	3,310.00	1,290,900.00	Valid
444	BBSY	1/22/2024 12:19:10 PM	347,758	19,899	3,310.00	65,865,690.00	Valid
445	CHB	1/22/2024 12:19:10 PM	347,759	227	4,842.00	1,099,134.00	Valid
446	SIIB	1/22/2024 12:20:25 PM	347,760	450	3,276.00	1,474,200.00	Valid
447	ARBS	1/22/2024 12:20:25 PM	347,761	36	3,605.00	129,780.00	Valid
448	ARBS	1/22/2024 12:20:25 PM	347,762	47	3,601.00	169,247.00	Valid
449	ARBS	1/22/2024 12:20:25 PM	347,763	180	3,600.00	648,000.00	Valid
450	ARBS	1/22/2024 12:20:25 PM	347,764	2	3,600.00	7,200.00	Valid
451	SIIB	1/22/2024 12:20:32 PM	347,765	50	3,276.00	163,800.00	Valid
452	SIIB	1/22/2024 12:20:32 PM	347,766	189	3,277.00	619,353.00	Valid
453	SIIB	1/22/2024 12:20:32 PM	347,767	161	3,277.00	527,597.00	Valid
454	QNBS	1/22/2024 12:20:48 PM	347,768	1,000	5,400.00	5,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	QNBS	1/22/2024 12:20:48 PM	347,769	1,224	5,480.00	6,707,520.00	Valid
456	QNBS	1/22/2024 12:20:48 PM	347,770	2,000	5,480.00	10,960,000.00	Valid
457	QNBS	1/22/2024 12:20:48 PM	347,771	1,776	5,480.00	9,732,480.00	Valid
458	BBSF	1/22/2024 12:22:31 PM	347,772	887	5,598.00	4,965,426.00	Valid
459	BBSF	1/22/2024 12:22:31 PM	347,773	100	5,600.00	560,000.00	Valid
460	BBSF	1/22/2024 12:22:31 PM	347,774	13	5,600.00	72,800.00	Valid
461	BBSY	1/22/2024 12:22:50 PM	347,775	300	3,300.00	990,000.00	Valid
462	AVOC	1/22/2024 12:22:58 PM	347,776	30	9,630.00	288,900.00	Valid
463	AVOC	1/22/2024 12:22:58 PM	347,777	67	9,625.00	644,875.00	Valid
464	BBSY	1/22/2024 12:23:09 PM	347,778	200	3,300.00	660,000.00	Valid
465	BBSY	1/22/2024 12:23:34 PM	347,779	50	3,291.00	164,550.00	Valid
466	BBSY	1/22/2024 12:23:34 PM	347,780	809	3,290.00	2,661,610.00	Valid
467	BBSY	1/22/2024 12:23:34 PM	347,781	2,200	3,290.00	7,238,000.00	Valid
468	BBSY	1/22/2024 12:23:34 PM	347,782	1,941	3,290.00	6,385,890.00	Valid
469	QNBS	1/22/2024 12:24:23 PM	347,783	183	5,480.00	1,002,840.00	Valid
470	SYTEL	1/22/2024 12:25:24 PM	347,784	50	20,500.00	1,025,000.00	Valid
471	FSBS	1/22/2024 12:25:53 PM	347,785	1,500	3,015.00	4,522,500.00	Valid
472	BBSY	1/22/2024 12:25:53 PM	347,786	259	3,290.00	852,110.00	Valid
473	BBSY	1/22/2024 12:25:53 PM	347,787	1	3,290.00	3,290.00	Valid
474	QNBS	1/22/2024 12:26:01 PM	347,788	41	5,480.00	224,680.00	Valid
475	QNBS	1/22/2024 12:26:01 PM	347,789	90	5,480.00	493,200.00	Valid
476	SIIB	1/22/2024 12:26:24 PM	347,790	1	3,240.00	3,240.00	Valid
477	IBTF	1/22/2024 12:27:02 PM	347,791	54	4,180.00	225,720.00	Valid
478	BBSY	1/22/2024 12:27:08 PM	347,792	2,199	3,290.00	7,234,710.00	Valid
479	BBSY	1/22/2024 12:27:08 PM	347,793	2,200	3,290.00	7,238,000.00	Valid
480	BBSY	1/22/2024 12:27:08 PM	347,794	2,200	3,290.00	7,238,000.00	Valid
481	BBSY	1/22/2024 12:27:08 PM	347,795	1	3,290.00	3,290.00	Valid
482	QNBS	1/22/2024 12:27:51 PM	347,796	50	5,480.00	274,000.00	Valid
483	IBTF	1/22/2024 12:28:23 PM	347,797	3	4,180.00	12,540.00	Valid
484	IBTF	1/22/2024 12:28:23 PM	347,798	450	4,101.00	1,845,450.00	Valid
485	ATI	1/22/2024 12:28:57 PM	347,799	75	2,480.00	186,000.00	Valid
486	ATI	1/22/2024 12:28:57 PM	347,800	50	2,484.00	124,200.00	Valid
487	ATI	1/22/2024 12:28:57 PM	347,801	50	2,484.00	124,200.00	Valid
488	ATI	1/22/2024 12:28:57 PM	347,802	200	2,489.00	497,800.00	Valid
489	ATI	1/22/2024 12:28:57 PM	347,803	216	2,493.00	538,488.00	Valid
490	ATI	1/22/2024 12:28:57 PM	347,804	65	2,494.00	162,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
491	ATI	1/22/2024 12:28:57 PM	347,805	606	2,500.00	1,515,000.00	Valid
492	ATI	1/22/2024 12:28:57 PM	347,806	238	2,500.00	595,000.00	Valid
493	QNBS	1/22/2024 12:28:59 PM	347,807	99	5,480.00	542,520.00	Valid
494	BBSF	1/22/2024 12:30:53 PM	347,808	187	5,600.00	1,047,200.00	Valid
495	IBTF	1/22/2024 12:32:54 PM	347,809	400	4,100.00	1,640,000.00	Valid
496	IBTF	1/22/2024 12:33:19 PM	347,810	969	4,100.00	3,972,900.00	Valid
497	BBSY	1/22/2024 12:33:22 PM	347,811	3,939	3,300.00	12,998,700.00	Valid
498	IBTF	1/22/2024 12:34:29 PM	347,812	232	4,100.00	951,200.00	Valid
499	IBTF	1/22/2024 12:34:34 PM	347,813	100	4,100.00	410,000.00	Valid
500	BBSF	1/22/2024 12:34:41 PM	347,814	100	5,600.00	560,000.00	Valid
501	IBTF	1/22/2024 12:34:48 PM	347,815	1,501	4,100.00	6,154,100.00	Valid
502	IBTF	1/22/2024 12:34:48 PM	347,816	1,601	4,100.00	6,564,100.00	Valid
503	IBTF	1/22/2024 12:34:48 PM	347,817	1,601	4,100.00	6,564,100.00	Valid
504	IBTF	1/22/2024 12:34:48 PM	347,818	197	4,100.00	807,700.00	Valid
505	IBTF	1/22/2024 12:34:48 PM	347,819	100	4,193.00	419,300.00	Valid
506	QNBS	1/22/2024 12:35:24 PM	347,820	1,720	5,480.00	9,425,600.00	Valid
507	QNBS	1/22/2024 12:35:24 PM	347,821	280	5,480.00	1,534,400.00	Valid
508	BBSF	1/22/2024 12:36:46 PM	347,822	49	5,600.00	274,400.00	Valid
509	BBSY	1/22/2024 12:37:16 PM	347,823	1,000	3,295.00	3,295,000.00	Valid
510	BBSY	1/22/2024 12:37:18 PM	347,824	50,000	3,299.00	164,950,000.00	Valid
511	SIIB	1/22/2024 12:37:22 PM	347,825	1	3,250.00	3,250.00	Valid
512	BBSY	1/22/2024 12:38:04 PM	347,826	301	3,290.00	990,290.00	Valid
513	BOJS	1/22/2024 12:39:50 PM	347,827	60	4,202.00	252,120.00	Valid
514	BOJS	1/22/2024 12:39:50 PM	347,828	50	4,201.00	210,050.00	Valid
515	BBSY	1/22/2024 12:40:28 PM	347,829	500	3,299.00	1,649,500.00	Valid
516	BBSY	1/22/2024 12:40:36 PM	347,830	1,225	3,299.00	4,041,275.00	Valid
517	BBSY	1/22/2024 12:41:28 PM	347,831	96	3,299.00	316,704.00	Valid
518	IBTF	1/22/2024 12:42:20 PM	347,832	40	4,100.00	164,000.00	Valid
519	IBTF	1/22/2024 12:42:20 PM	347,833	10	4,100.00	41,000.00	Valid
520	CHB	1/22/2024 12:42:35 PM	347,834	30	4,661.00	139,830.00	Valid
521	CHB	1/22/2024 12:42:35 PM	347,835	50	4,660.00	233,000.00	Valid
522	CHB	1/22/2024 12:42:35 PM	347,836	135	4,655.00	628,425.00	Valid
523	BBSF	1/22/2024 12:42:45 PM	347,837	99	5,600.00	554,400.00	Valid
524	QNBS	1/22/2024 12:43:05 PM	347,838	1,252	5,480.00	6,860,960.00	Valid
525	QNBS	1/22/2024 12:43:05 PM	347,839	18,748	5,480.00	102,739,040.00	Valid
526	BBSF	1/22/2024 12:43:08 PM	347,840	92	5,600.00	515,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
527	IBTF	1/22/2024 12:43:08 PM	347,841	100	4,100.00	410,000.00	Valid
528	BOJS	1/22/2024 12:43:20 PM	347,842	126	4,201.00	529,326.00	Valid
529	SGB	1/22/2024 12:43:48 PM	347,843	100	4,850.00	485,000.00	Valid
530	FSBS	1/22/2024 12:44:18 PM	347,844	20	3,017.00	60,340.00	Valid
531	SIIB	1/22/2024 12:44:38 PM	347,845	1	3,245.00	3,245.00	Valid
532	AVOC	1/22/2024 12:44:38 PM	347,846	50	9,635.00	481,750.00	Valid
533	AVOC	1/22/2024 12:44:38 PM	347,847	950	9,625.00	9,143,750.00	Valid
534	AVOC	1/22/2024 12:45:51 PM	347,848	50	9,625.00	481,250.00	Valid
535	BBSY	1/22/2024 12:47:22 PM	347,849	2	3,300.00	6,600.00	Valid
536	AROP	1/22/2024 12:47:42 PM	347,850	62	3,685.00	228,470.00	Valid
537	BBSY	1/22/2024 12:48:03 PM	347,851	33	3,300.00	108,900.00	Valid
538	CHB	1/22/2024 12:48:08 PM	347,852	1	4,839.00	4,839.00	Valid
539	BBSF	1/22/2024 12:48:25 PM	347,853	50	5,600.00	280,000.00	Valid
540	BBSY	1/22/2024 12:48:29 PM	347,854	69	3,300.00	227,700.00	Valid
541	BBSF	1/22/2024 12:48:47 PM	347,855	5	5,624.00	28,120.00	Valid
542	BBSY	1/22/2024 12:48:51 PM	347,856	757	3,300.00	2,498,100.00	Valid
543	ATI	1/22/2024 12:49:15 PM	347,857	40	2,499.00	99,960.00	Valid
544	ATI	1/22/2024 12:49:15 PM	347,858	110	2,500.00	275,000.00	Valid
545	AVOC	1/22/2024 12:49:34 PM	347,859	50	9,627.00	481,350.00	Valid
546	BBSF	1/22/2024 12:51:12 PM	347,860	45	5,600.00	252,000.00	Valid
547	BSO	1/22/2024 12:51:55 PM	347,861	100	2,803.00	280,300.00	Valid
548	SKIC	1/22/2024 12:52:18 PM	347,862	10	3,318.00	33,180.00	Valid
549	CHB	1/22/2024 12:53:29 PM	347,863	25	4,839.00	120,975.00	Valid
550	BBSF	1/22/2024 12:54:31 PM	347,864	98	5,600.00	548,800.00	Valid
551	BBSY	1/22/2024 12:54:36 PM	347,865	75	3,310.00	248,250.00	Valid
552	BBSY	1/22/2024 12:54:37 PM	347,866	5	3,301.00	16,505.00	Valid
553	SKIC	1/22/2024 12:55:42 PM	347,867	10	3,318.00	33,180.00	Valid
554	BBSF	1/22/2024 12:56:05 PM	347,868	45	5,600.00	252,000.00	Valid
555	BBSY	1/22/2024 12:56:31 PM	347,869	2	3,301.00	6,602.00	Valid
556	BBSY	1/22/2024 12:57:24 PM	347,870	43	3,301.00	141,943.00	Valid
557	BBSY	1/22/2024 12:57:24 PM	347,871	102	3,300.00	336,600.00	Valid
558	BBSY	1/22/2024 12:57:24 PM	347,872	5	3,300.00	16,500.00	Valid
559	IBTF	1/22/2024 12:57:54 PM	347,873	400	4,193.00	1,677,200.00	Valid
560	BBSY	1/22/2024 12:57:57 PM	347,874	61	3,302.00	201,422.00	Valid
561	QNBS	1/22/2024 12:58:18 PM	347,875	150	5,480.00	822,000.00	Valid
562	ATI	1/22/2024 12:58:58 PM	347,876	150	2,495.00	374,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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