

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/27/2024 10:59:44 AM	358,374	150	6,765.00	1,014,750.00	Valid
2	AHT	2/27/2024 10:59:44 AM	358,375	25	6,765.00	169,125.00	Valid
3	AHT	2/27/2024 10:59:44 AM	358,376	970	6,765.00	6,562,050.00	Valid
4	AHT	2/27/2024 10:59:44 AM	358,377	30	6,765.00	202,950.00	Valid
5	AHT	2/27/2024 10:59:44 AM	358,378	2,170	6,765.00	14,680,050.00	Valid
6	AHT	2/27/2024 10:59:44 AM	358,379	600	6,765.00	4,059,000.00	Valid
7	AHT	2/27/2024 10:59:44 AM	358,380	1,250	6,765.00	8,456,250.00	Valid
8	AHT	2/27/2024 10:59:44 AM	358,381	10	6,765.00	67,650.00	Valid
9	AHT	2/27/2024 10:59:44 AM	358,382	2,000	6,765.00	13,530,000.00	Valid
10	AHT	2/27/2024 10:59:44 AM	358,383	100	6,765.00	676,500.00	Valid
11	AHT	2/27/2024 10:59:44 AM	358,384	70	6,765.00	473,550.00	Valid
12	AHT	2/27/2024 10:59:44 AM	358,385	56	6,765.00	378,840.00	Valid
13	AVOC	2/27/2024 10:59:44 AM	358,386	20	14,850.00	297,000.00	Valid
14	AVOC	2/27/2024 10:59:44 AM	358,387	76	14,850.00	1,128,600.00	Valid
15	AVOC	2/27/2024 10:59:44 AM	358,388	60	14,850.00	891,000.00	Valid
16	AVOC	2/27/2024 10:59:44 AM	358,389	25	14,850.00	371,250.00	Valid
17	AVOC	2/27/2024 10:59:44 AM	358,390	819	14,850.00	12,162,150.00	Valid
18	AVOC	2/27/2024 10:59:44 AM	358,391	181	14,850.00	2,687,850.00	Valid
19	AVOC	2/27/2024 10:59:44 AM	358,392	25	14,850.00	371,250.00	Valid
20	AVOC	2/27/2024 10:59:44 AM	358,393	260	14,850.00	3,861,000.00	Valid
21	AVOC	2/27/2024 10:59:44 AM	358,394	534	14,850.00	7,929,900.00	Valid
22	QNBS	2/27/2024 10:59:44 AM	358,395	200	7,000.00	1,400,000.00	Valid
23	QNBS	2/27/2024 10:59:44 AM	358,396	500	7,000.00	3,500,000.00	Valid
24	QNBS	2/27/2024 10:59:44 AM	358,397	94	7,000.00	658,000.00	Valid
25	FSBS	2/27/2024 10:59:44 AM	358,398	50	2,850.00	142,500.00	Valid
26	QNBS	2/27/2024 11:00:09 AM	358,399	206	7,000.00	1,442,000.00	Valid
27	QNBS	2/27/2024 11:00:09 AM	358,400	1,000	6,950.00	6,950,000.00	Valid
28	CHB	2/27/2024 11:01:39 AM	358,401	1,000	5,250.00	5,250,000.00	Valid
29	SIIB	2/27/2024 11:02:18 AM	358,402	35	3,698.00	129,430.00	Valid
30	QNBS	2/27/2024 11:02:37 AM	358,403	794	6,950.00	5,518,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	AVOC	2/27/2024 11:04:21 AM	358,404	90	16,000.00	1,440,000.00	Valid
32	QNBS	2/27/2024 11:06:13 AM	358,405	56	7,000.00	392,000.00	Valid
33	QNBS	2/27/2024 11:06:13 AM	358,406	250	7,000.00	1,750,000.00	Valid
34	QNBS	2/27/2024 11:06:13 AM	358,407	3,000	6,900.00	20,700,000.00	Valid
35	QNBS	2/27/2024 11:06:13 AM	358,408	3,000	6,900.00	20,700,000.00	Valid
36	QNBS	2/27/2024 11:06:13 AM	358,409	3,000	6,900.00	20,700,000.00	Valid
37	QNBS	2/27/2024 11:06:13 AM	358,410	3,000	6,900.00	20,700,000.00	Valid
38	QNBS	2/27/2024 11:06:13 AM	358,411	3,000	6,900.00	20,700,000.00	Valid
39	QNBS	2/27/2024 11:06:13 AM	358,412	3,000	6,900.00	20,700,000.00	Valid
40	QNBS	2/27/2024 11:06:13 AM	358,413	3,000	6,900.00	20,700,000.00	Valid
41	QNBS	2/27/2024 11:06:13 AM	358,414	3,000	6,900.00	20,700,000.00	Valid
42	QNBS	2/27/2024 11:06:13 AM	358,415	3,000	6,900.00	20,700,000.00	Valid
43	QNBS	2/27/2024 11:06:13 AM	358,416	3,000	6,900.00	20,700,000.00	Valid
44	QNBS	2/27/2024 11:06:13 AM	358,417	3,000	6,900.00	20,700,000.00	Valid
45	QNBS	2/27/2024 11:06:13 AM	358,418	3,000	6,900.00	20,700,000.00	Valid
46	QNBS	2/27/2024 11:06:13 AM	358,419	3,000	6,900.00	20,700,000.00	Valid
47	QNBS	2/27/2024 11:06:13 AM	358,420	3,000	6,900.00	20,700,000.00	Valid
48	QNBS	2/27/2024 11:06:13 AM	358,421	3,000	6,900.00	20,700,000.00	Valid
49	QNBS	2/27/2024 11:06:13 AM	358,422	3,000	6,900.00	20,700,000.00	Valid
50	QNBS	2/27/2024 11:06:13 AM	358,423	3,000	6,900.00	20,700,000.00	Valid
51	QNBS	2/27/2024 11:06:13 AM	358,424	3,000	6,900.00	20,700,000.00	Valid
52	QNBS	2/27/2024 11:06:13 AM	358,425	3,000	6,900.00	20,700,000.00	Valid
53	QNBS	2/27/2024 11:06:13 AM	358,426	3,000	6,900.00	20,700,000.00	Valid
54	QNBS	2/27/2024 11:06:13 AM	358,427	3,000	6,900.00	20,700,000.00	Valid
55	QNBS	2/27/2024 11:06:13 AM	358,428	3,000	6,900.00	20,700,000.00	Valid
56	QNBS	2/27/2024 11:06:13 AM	358,429	3,000	6,900.00	20,700,000.00	Valid
57	QNBS	2/27/2024 11:06:13 AM	358,430	3,000	6,900.00	20,700,000.00	Valid
58	QNBS	2/27/2024 11:06:13 AM	358,431	3,000	6,900.00	20,700,000.00	Valid
59	QNBS	2/27/2024 11:06:13 AM	358,432	3,000	6,900.00	20,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	QNBS	2/27/2024 11:06:13 AM	358,433	3,000	6,900.00	20,700,000.00	Valid
61	QNBS	2/27/2024 11:06:13 AM	358,434	3,000	6,900.00	20,700,000.00	Valid
62	QNBS	2/27/2024 11:06:13 AM	358,435	3,000	6,900.00	20,700,000.00	Valid
63	QNBS	2/27/2024 11:06:13 AM	358,436	3,000	6,900.00	20,700,000.00	Valid
64	QNBS	2/27/2024 11:06:13 AM	358,437	2,694	6,900.00	18,588,600.00	Valid
65	AVOC	2/27/2024 11:09:31 AM	358,438	200	16,240.00	3,248,000.00	Valid
66	AVOC	2/27/2024 11:10:22 AM	358,439	50	16,250.00	812,500.00	Valid
67	AVOC	2/27/2024 11:11:07 AM	358,440	500	16,375.00	8,187,500.00	Valid
68	AVOC	2/27/2024 11:11:07 AM	358,441	500	16,375.00	8,187,500.00	Valid
69	AVOC	2/27/2024 11:11:07 AM	358,442	500	16,375.00	8,187,500.00	Valid
70	AVOC	2/27/2024 11:11:07 AM	358,443	500	16,375.00	8,187,500.00	Valid
71	AVOC	2/27/2024 11:11:07 AM	358,444	500	16,375.00	8,187,500.00	Valid
72	AVOC	2/27/2024 11:11:07 AM	358,445	500	16,375.00	8,187,500.00	Valid
73	QNBS	2/27/2024 11:11:16 AM	358,446	200	6,900.00	1,380,000.00	Valid
74	CHB	2/27/2024 11:11:50 AM	358,447	250	5,250.00	1,312,500.00	Valid
75	SYTEL	2/27/2024 11:12:23 AM	358,448	10	33,199.00	331,990.00	Valid
76	BBSY	2/27/2024 11:14:16 AM	358,449	297	3,556.00	1,056,132.00	Valid
77	BBSY	2/27/2024 11:14:16 AM	358,450	200	3,575.00	715,000.00	Valid
78	BBSY	2/27/2024 11:14:16 AM	358,451	100	3,590.00	359,000.00	Valid
79	BBSY	2/27/2024 11:14:16 AM	358,452	300	3,600.00	1,080,000.00	Valid
80	BBSY	2/27/2024 11:14:16 AM	358,453	105	3,610.00	379,050.00	Valid
81	BBSY	2/27/2024 11:14:16 AM	358,454	151	3,610.00	545,110.00	Valid
82	BBSY	2/27/2024 11:14:16 AM	358,455	110	3,622.00	398,420.00	Valid
83	BBSY	2/27/2024 11:14:16 AM	358,456	100	3,625.00	362,500.00	Valid
84	BBSY	2/27/2024 11:14:16 AM	358,457	3,000	3,625.00	10,875,000.00	Valid
85	BBSY	2/27/2024 11:14:16 AM	358,458	3,000	3,625.00	10,875,000.00	Valid
86	BBSY	2/27/2024 11:14:16 AM	358,459	3,000	3,625.00	10,875,000.00	Valid
87	BBSY	2/27/2024 11:14:16 AM	358,460	3,000	3,625.00	10,875,000.00	Valid
88	BBSY	2/27/2024 11:14:16 AM	358,461	3,000	3,625.00	10,875,000.00	Valid
89	BBSY	2/27/2024 11:14:16 AM	358,462	3,000	3,625.00	10,875,000.00	Valid
90	BBSY	2/27/2024 11:14:16 AM	358,463	3,000	3,625.00	10,875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
91	BBSY	2/27/2024 11:14:16 AM	358,464	3,000	3,625.00	10,875,000.00	Valid
92	BBSY	2/27/2024 11:14:16 AM	358,465	3,000	3,625.00	10,875,000.00	Valid
93	BBSY	2/27/2024 11:14:16 AM	358,466	3,000	3,625.00	10,875,000.00	Valid
94	BBSY	2/27/2024 11:14:16 AM	358,467	3,000	3,625.00	10,875,000.00	Valid
95	BBSY	2/27/2024 11:14:16 AM	358,468	3,000	3,625.00	10,875,000.00	Valid
96	BBSY	2/27/2024 11:14:16 AM	358,469	3,000	3,625.00	10,875,000.00	Valid
97	BBSY	2/27/2024 11:14:16 AM	358,470	3,000	3,625.00	10,875,000.00	Valid
98	BBSY	2/27/2024 11:14:16 AM	358,471	3,000	3,625.00	10,875,000.00	Valid
99	BBSY	2/27/2024 11:14:16 AM	358,472	3,000	3,625.00	10,875,000.00	Valid
100	BBSY	2/27/2024 11:14:16 AM	358,473	3,000	3,625.00	10,875,000.00	Valid
101	BBSY	2/27/2024 11:14:16 AM	358,474	3,000	3,625.00	10,875,000.00	Valid
102	BBSY	2/27/2024 11:14:16 AM	358,475	1,000	3,625.00	3,625,000.00	Valid
103	BBSY	2/27/2024 11:14:16 AM	358,476	200	3,629.00	725,800.00	Valid
104	BBSY	2/27/2024 11:14:16 AM	358,477	200	3,630.00	726,000.00	Valid
105	BBSY	2/27/2024 11:14:16 AM	358,478	50	3,639.00	181,950.00	Valid
106	BBSY	2/27/2024 11:14:16 AM	358,479	3,000	3,639.00	10,917,000.00	Valid
107	BBSY	2/27/2024 11:14:16 AM	358,480	3,000	3,639.00	10,917,000.00	Valid
108	BBSY	2/27/2024 11:14:16 AM	358,481	3,000	3,639.00	10,917,000.00	Valid
109	BBSY	2/27/2024 11:14:16 AM	358,482	3,000	3,639.00	10,917,000.00	Valid
110	BBSY	2/27/2024 11:14:16 AM	358,483	3,000	3,639.00	10,917,000.00	Valid
111	BBSY	2/27/2024 11:14:16 AM	358,484	3,000	3,639.00	10,917,000.00	Valid
112	BBSY	2/27/2024 11:14:16 AM	358,485	3,000	3,639.00	10,917,000.00	Valid
113	BBSY	2/27/2024 11:14:16 AM	358,486	3,000	3,639.00	10,917,000.00	Valid
114	BBSY	2/27/2024 11:14:16 AM	358,487	3,000	3,639.00	10,917,000.00	Valid
115	BBSY	2/27/2024 11:14:16 AM	358,488	3,000	3,639.00	10,917,000.00	Valid
116	BBSY	2/27/2024 11:14:16 AM	358,489	3,000	3,639.00	10,917,000.00	Valid
117	BBSY	2/27/2024 11:14:16 AM	358,490	3,000	3,639.00	10,917,000.00	Valid
118	BBSY	2/27/2024 11:14:16 AM	358,491	3,000	3,639.00	10,917,000.00	Valid
119	BBSY	2/27/2024 11:14:16 AM	358,492	3,000	3,639.00	10,917,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	2/27/2024 11:14:16 AM	358,493	3,000	3,639.00	10,917,000.00	Valid
121	BBSY	2/27/2024 11:14:16 AM	358,494	3,000	3,639.00	10,917,000.00	Valid
122	BBSY	2/27/2024 11:14:16 AM	358,495	3,000	3,639.00	10,917,000.00	Valid
123	BBSY	2/27/2024 11:14:16 AM	358,496	3,000	3,639.00	10,917,000.00	Valid
124	BBSY	2/27/2024 11:14:16 AM	358,497	3,000	3,639.00	10,917,000.00	Valid
125	BBSY	2/27/2024 11:14:16 AM	358,498	3,000	3,639.00	10,917,000.00	Valid
126	BBSY	2/27/2024 11:14:16 AM	358,499	3,000	3,639.00	10,917,000.00	Valid
127	BBSY	2/27/2024 11:14:16 AM	358,500	3,000	3,639.00	10,917,000.00	Valid
128	BBSY	2/27/2024 11:14:16 AM	358,501	3,000	3,639.00	10,917,000.00	Valid
129	BBSY	2/27/2024 11:14:16 AM	358,502	3,000	3,639.00	10,917,000.00	Valid
130	BBSY	2/27/2024 11:14:16 AM	358,503	3,000	3,639.00	10,917,000.00	Valid
131	BBSY	2/27/2024 11:14:16 AM	358,504	3,000	3,639.00	10,917,000.00	Valid
132	BBSY	2/27/2024 11:14:16 AM	358,505	3,000	3,639.00	10,917,000.00	Valid
133	BBSY	2/27/2024 11:14:16 AM	358,506	3,000	3,639.00	10,917,000.00	Valid
134	BBSY	2/27/2024 11:14:16 AM	358,507	3,000	3,639.00	10,917,000.00	Valid
135	BBSY	2/27/2024 11:14:16 AM	358,508	3,000	3,639.00	10,917,000.00	Valid
136	BBSY	2/27/2024 11:14:16 AM	358,509	3,000	3,639.00	10,917,000.00	Valid
137	BBSY	2/27/2024 11:14:16 AM	358,510	187	3,639.00	680,493.00	Valid
138	BBSY	2/27/2024 11:14:30 AM	358,511	200	3,550.00	710,000.00	Valid
139	ATI	2/27/2024 11:14:35 AM	358,512	248	2,150.00	533,200.00	Valid
140	ATI	2/27/2024 11:15:19 AM	358,513	2	2,100.00	4,200.00	Valid
141	ATI	2/27/2024 11:15:19 AM	358,514	18	2,002.00	36,036.00	Valid
142	BBSY	2/27/2024 11:15:31 AM	358,515	700	3,550.00	2,485,000.00	Valid
143	BBSY	2/27/2024 11:16:35 AM	358,516	14	3,639.00	50,946.00	Valid
144	CHB	2/27/2024 11:16:42 AM	358,517	100	5,250.00	525,000.00	Valid
145	BBSF	2/27/2024 11:16:45 AM	358,518	2,000	5,900.00	11,800,000.00	Valid
146	BBSF	2/27/2024 11:16:45 AM	358,519	1,000	5,900.00	5,900,000.00	Valid
147	BBSF	2/27/2024 11:16:45 AM	358,520	500	5,900.00	2,950,000.00	Valid
148	IBTF	2/27/2024 11:16:59 AM	358,521	200	5,198.00	1,039,600.00	Valid
149	IBTF	2/27/2024 11:16:59 AM	358,522	200	5,199.00	1,039,800.00	Valid
150	BBSY	2/27/2024 11:17:20 AM	358,523	280	3,560.00	996,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	ATI	2/27/2024 11:19:18 AM	358,524	3,500	2,170.00	7,595,000.00	Valid
152	IBTF	2/27/2024 11:20:21 AM	358,525	25	5,199.00	129,975.00	Valid
153	BBSY	2/27/2024 11:20:40 AM	358,526	19	3,635.00	69,065.00	Valid
154	UIC	2/27/2024 11:20:59 AM	358,527	10	5,200.00	52,000.00	Valid
155	UIC	2/27/2024 11:20:59 AM	358,528	200	5,325.00	1,065,000.00	Valid
156	UIC	2/27/2024 11:20:59 AM	358,529	206	5,350.00	1,102,100.00	Valid
157	CHB	2/27/2024 11:22:02 AM	358,530	30	5,253.00	157,590.00	Valid
158	CHB	2/27/2024 11:22:02 AM	358,531	100	5,252.00	525,200.00	Valid
159	CHB	2/27/2024 11:22:02 AM	358,532	300	5,251.00	1,575,300.00	Valid
160	CHB	2/27/2024 11:22:02 AM	358,533	650	5,250.00	3,412,500.00	Valid
161	CHB	2/27/2024 11:22:02 AM	358,534	739	5,250.00	3,879,750.00	Valid
162	AHT	2/27/2024 11:23:18 AM	358,535	50	7,000.00	350,000.00	Valid
163	SYTEL	2/27/2024 11:23:53 AM	358,536	6	33,150.00	198,900.00	Valid
164	BBSY	2/27/2024 11:25:03 AM	358,537	55	3,630.00	199,650.00	Valid
165	BBSY	2/27/2024 11:25:08 AM	358,538	40	3,630.00	145,200.00	Valid
166	BBSY	2/27/2024 11:25:08 AM	358,539	181	3,635.00	657,935.00	Valid
167	BBSY	2/27/2024 11:25:08 AM	358,540	309	3,635.00	1,123,215.00	Valid
168	ATI	2/27/2024 11:26:56 AM	358,541	200	2,155.00	431,000.00	Valid
169	ATI	2/27/2024 11:26:56 AM	358,542	1,500	2,159.00	3,238,500.00	Valid
170	ATI	2/27/2024 11:26:56 AM	358,543	3,000	2,160.00	6,480,000.00	Valid
171	ATI	2/27/2024 11:26:56 AM	358,544	1,500	2,174.00	3,261,000.00	Valid
172	ATI	2/27/2024 11:26:56 AM	358,545	3,000	2,175.00	6,525,000.00	Valid
173	CHB	2/27/2024 11:27:07 AM	358,546	5	5,299.00	26,495.00	Valid
174	AHT	2/27/2024 11:28:42 AM	358,547	100	7,120.00	712,000.00	Valid
175	QNBS	2/27/2024 11:29:28 AM	358,548	99	6,905.00	683,595.00	Valid
176	QNBS	2/27/2024 11:29:28 AM	358,549	185	6,905.00	1,277,425.00	Valid
177	QNBS	2/27/2024 11:29:56 AM	358,550	106	6,900.00	731,400.00	Valid
178	BBSY	2/27/2024 11:31:10 AM	358,551	86	3,610.00	310,460.00	Valid
179	ABC	2/27/2024 11:31:43 AM	358,552	1	17,099.00	17,099.00	Valid
180	AHT	2/27/2024 11:32:04 AM	358,553	40	7,470.00	298,800.00	Valid
181	ATI	2/27/2024 11:35:23 AM	358,554	200	2,150.00	430,000.00	Valid
182	BBSY	2/27/2024 11:35:27 AM	358,555	200	3,630.00	726,000.00	Valid
183	BBSY	2/27/2024 11:35:51 AM	358,556	470	3,610.00	1,696,700.00	Valid
184	BBSY	2/27/2024 11:35:51 AM	358,557	100	3,605.00	360,500.00	Valid
185	BBSY	2/27/2024 11:35:51 AM	358,558	1,000	3,605.00	3,605,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	BBSY	2/27/2024 11:35:51 AM	358,559	2,000	3,600.00	7,200,000.00	Valid
187	BBSY	2/27/2024 11:35:51 AM	358,560	2,000	3,600.00	7,200,000.00	Valid
188	SIIB	2/27/2024 11:35:55 AM	358,561	200	3,500.00	700,000.00	Valid
189	BBSY	2/27/2024 11:36:18 AM	358,562	90	3,633.00	326,970.00	Valid
190	QNBS	2/27/2024 11:37:03 AM	358,563	100	6,900.00	690,000.00	Valid
191	SIIB	2/27/2024 11:37:19 AM	358,564	304	3,500.00	1,064,000.00	Valid
192	QNBS	2/27/2024 11:38:00 AM	358,565	152	6,900.00	1,048,800.00	Valid
193	CHB	2/27/2024 11:38:12 AM	358,566	1	5,300.00	5,300.00	Valid
194	BOJS	2/27/2024 11:38:29 AM	358,567	10	5,140.00	51,400.00	Valid
195	FSBS	2/27/2024 11:38:42 AM	358,568	10	2,933.00	29,330.00	Valid
196	CHB	2/27/2024 11:38:57 AM	358,569	10	5,300.00	53,000.00	Valid
197	SHRQ	2/27/2024 11:39:11 AM	358,570	10	13,100.00	131,000.00	Valid
198	ARBS	2/27/2024 11:39:26 AM	358,571	10	6,000.00	60,000.00	Valid
199	BBS	2/27/2024 11:39:38 AM	358,572	10	3,777.00	37,770.00	Valid
200	SGB	2/27/2024 11:39:45 AM	358,573	136	5,272.00	716,992.00	Valid
201	SGB	2/27/2024 11:39:53 AM	358,574	10	5,272.00	52,720.00	Valid
202	BBS	2/27/2024 11:40:03 AM	358,575	188	3,777.00	710,076.00	Valid
203	BBS	2/27/2024 11:40:03 AM	358,576	10	3,777.00	37,770.00	Valid
204	SIIB	2/27/2024 11:40:08 AM	358,577	10	3,697.00	36,970.00	Valid
205	AVOC	2/27/2024 11:40:41 AM	358,578	25	16,190.00	404,750.00	Valid
206	AVOC	2/27/2024 11:40:41 AM	358,579	290	16,195.00	4,696,550.00	Valid
207	IBTF	2/27/2024 11:40:43 AM	358,580	9	5,197.00	46,773.00	Valid
208	IBTF	2/27/2024 11:42:40 AM	358,581	35	5,051.00	176,785.00	Valid
209	QNBS	2/27/2024 11:43:03 AM	358,582	50	6,750.00	337,500.00	Valid
210	SGB	2/27/2024 11:43:27 AM	358,583	25	5,050.00	126,250.00	Valid
211	QNBS	2/27/2024 11:45:25 AM	358,584	20	6,900.00	138,000.00	Valid
212	ATI	2/27/2024 11:46:35 AM	358,585	200	2,150.00	430,000.00	Valid
213	BBSY	2/27/2024 11:48:20 AM	358,586	15	3,625.00	54,375.00	Valid
214	AVOC	2/27/2024 11:49:02 AM	358,587	20	15,240.00	304,800.00	Valid
215	AVOC	2/27/2024 11:49:02 AM	358,588	22	15,230.00	335,060.00	Valid
216	AVOC	2/27/2024 11:49:02 AM	358,589	23	15,230.00	350,290.00	Valid
217	ABC	2/27/2024 11:50:26 AM	358,590	2	16,987.00	33,974.00	Valid
218	SIIB	2/27/2024 11:52:19 AM	358,591	1,500	3,696.00	5,544,000.00	Valid
219	IBTF	2/27/2024 11:52:58 AM	358,592	350	5,100.00	1,785,000.00	Valid
220	ATI	2/27/2024 11:54:38 AM	358,593	200	2,185.00	437,000.00	Valid
221	ATI	2/27/2024 11:54:38 AM	358,594	700	2,193.00	1,535,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	ATI	2/27/2024 11:54:38 AM	358,595	935	2,194.00	2,051,390.00	Valid
223	ATI	2/27/2024 11:54:38 AM	358,596	2,000	2,195.00	4,390,000.00	Valid
224	ATI	2/27/2024 11:54:38 AM	358,597	200	2,199.00	439,800.00	Valid
225	ATI	2/27/2024 11:54:38 AM	358,598	1,000	2,200.00	2,200,000.00	Valid
226	ATI	2/27/2024 11:54:38 AM	358,599	300	2,200.00	660,000.00	Valid
227	ATI	2/27/2024 11:54:38 AM	358,600	1,450	2,208.00	3,201,600.00	Valid
228	ATI	2/27/2024 11:54:38 AM	358,601	215	2,210.00	475,150.00	Valid
229	IBTF	2/27/2024 11:55:03 AM	358,602	111	5,100.00	566,100.00	Valid
230	UIC	2/27/2024 11:55:07 AM	358,603	100	5,353.00	535,300.00	Valid
231	ATI	2/27/2024 11:55:41 AM	358,604	2,185	2,210.00	4,828,850.00	Valid
232	SGB	2/27/2024 11:56:21 AM	358,605	165	5,270.00	869,550.00	Valid
233	SGB	2/27/2024 11:56:21 AM	358,606	85	5,272.00	448,120.00	Valid
234	ABC	2/27/2024 11:56:26 AM	358,607	100	16,600.00	1,660,000.00	Valid
235	IBTF	2/27/2024 11:56:29 AM	358,608	500	5,174.00	2,587,000.00	Valid
236	ATI	2/27/2024 12:00:43 PM	358,609	90	2,209.00	198,810.00	Valid
237	AVOC	2/27/2024 12:01:29 PM	358,610	10	16,195.00	161,950.00	Valid
238	NIC	2/27/2024 12:08:32 PM	358,611	70	8,168.00	571,760.00	Valid
239	CHB	2/27/2024 12:08:56 PM	358,612	50	5,251.00	262,550.00	Valid
240	CHB	2/27/2024 12:08:56 PM	358,613	40	5,251.00	210,040.00	Valid
241	CHB	2/27/2024 12:08:56 PM	358,614	35	5,251.00	183,785.00	Valid
242	CHB	2/27/2024 12:08:56 PM	358,615	261	5,250.00	1,370,250.00	Valid
243	CHB	2/27/2024 12:08:56 PM	358,616	250	5,250.00	1,312,500.00	Valid
244	ATI	2/27/2024 12:11:06 PM	358,617	1,500	2,208.00	3,312,000.00	Valid
245	ATI	2/27/2024 12:11:06 PM	358,618	2,000	2,208.00	4,416,000.00	Valid
246	QNBS	2/27/2024 12:11:54 PM	358,619	580	6,900.00	4,002,000.00	Valid
247	NIC	2/27/2024 12:12:05 PM	358,620	3	8,168.00	24,504.00	Valid
248	ATI	2/27/2024 12:12:15 PM	358,621	2,310	2,209.00	5,102,790.00	Valid
249	CHB	2/27/2024 12:12:22 PM	358,622	200	5,250.00	1,050,000.00	Valid
250	CHB	2/27/2024 12:12:29 PM	358,623	164	5,250.00	861,000.00	Valid
251	UIC	2/27/2024 12:12:52 PM	358,624	10	5,353.00	53,530.00	Valid
252	QNBS	2/27/2024 12:14:33 PM	358,625	148	6,900.00	1,021,200.00	Valid
253	QNBS	2/27/2024 12:14:53 PM	358,626	600	6,900.00	4,140,000.00	Valid
254	CHB	2/27/2024 12:15:19 PM	358,627	1	5,300.00	5,300.00	Valid
255	ATI	2/27/2024 12:16:22 PM	358,628	1,000	2,210.00	2,210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	ABC	2/27/2024 12:16:23 PM	358,629	12	16,949.00	203,388.00	Valid
257	ABC	2/27/2024 12:16:23 PM	358,630	25	16,950.00	423,750.00	Valid
258	ABC	2/27/2024 12:16:23 PM	358,631	100	16,988.00	1,698,800.00	Valid
259	ABC	2/27/2024 12:16:23 PM	358,632	805	17,100.00	13,765,500.00	Valid
260	ATI	2/27/2024 12:16:34 PM	358,633	1,400	2,210.00	3,094,000.00	Valid
261	ATI	2/27/2024 12:16:34 PM	358,634	2,500	2,210.00	5,525,000.00	Valid
262	ATI	2/27/2024 12:16:34 PM	358,635	100	2,210.00	221,000.00	Valid
263	ATI	2/27/2024 12:16:59 PM	358,636	2,300	2,210.00	5,083,000.00	Valid
264	ATI	2/27/2024 12:16:59 PM	358,637	100	2,210.00	221,000.00	Valid
265	ATI	2/27/2024 12:16:59 PM	358,638	1,100	2,210.00	2,431,000.00	Valid
266	ATI	2/27/2024 12:18:46 PM	358,639	1,300	2,210.00	2,873,000.00	Valid
267	QNBS	2/27/2024 12:19:04 PM	358,640	400	6,900.00	2,760,000.00	Valid
268	ATI	2/27/2024 12:19:28 PM	358,641	62	2,210.00	137,020.00	Valid
269	NIC	2/27/2024 12:19:40 PM	358,642	35	8,168.00	285,880.00	Valid
270	ATI	2/27/2024 12:19:42 PM	358,643	2,338	2,210.00	5,166,980.00	Valid
271	CHB	2/27/2024 12:20:09 PM	358,644	147	5,250.00	771,750.00	Valid
272	FSBS	2/27/2024 12:20:11 PM	358,645	350	2,786.00	975,100.00	Valid
273	AHT	2/27/2024 12:20:18 PM	358,646	105	7,000.00	735,000.00	Valid
274	BASY	2/27/2024 12:20:35 PM	358,647	15	7,600.00	114,000.00	Valid
275	SGB	2/27/2024 12:20:41 PM	358,648	9	5,070.00	45,630.00	Valid
276	ABC	2/27/2024 12:20:48 PM	358,649	58	17,100.00	991,800.00	Valid
277	ABC	2/27/2024 12:20:48 PM	358,650	600	16,600.00	9,960,000.00	Valid
278	ABC	2/27/2024 12:20:48 PM	358,651	642	16,600.00	10,657,200.00	Valid
279	BBS	2/27/2024 12:21:06 PM	358,652	100	3,777.00	377,700.00	Valid
280	AHT	2/27/2024 12:22:29 PM	358,653	95	7,000.00	665,000.00	Valid
281	BBSY	2/27/2024 12:22:34 PM	358,654	400	3,576.00	1,430,400.00	Valid
282	QNBS	2/27/2024 12:22:40 PM	358,655	385	6,900.00	2,656,500.00	Valid
283	SIIB	2/27/2024 12:23:25 PM	358,656	150	3,600.00	540,000.00	Valid
284	ABC	2/27/2024 12:24:06 PM	358,657	37	16,600.00	614,200.00	Valid
285	BBSY	2/27/2024 12:24:22 PM	358,658	30	3,575.00	107,250.00	Valid
286	BBSY	2/27/2024 12:24:22 PM	358,659	45	3,571.00	160,695.00	Valid
287	BBSY	2/27/2024 12:24:22 PM	358,660	10	3,560.00	35,600.00	Valid
288	UIC	2/27/2024 12:24:46 PM	358,661	100	5,353.00	535,300.00	Valid
289	BBSY	2/27/2024 12:25:24 PM	358,662	30	3,575.00	107,250.00	Valid
290	BBSY	2/27/2024 12:25:24 PM	358,663	100	3,576.00	357,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	SYTEL	2/27/2024 12:25:26 PM	358,664	3	32,600.00	97,800.00	Valid
292	SYTEL	2/27/2024 12:25:26 PM	358,665	33	32,550.00	1,074,150.00	Valid
293	SYTEL	2/27/2024 12:25:28 PM	358,666	2	33,150.00	66,300.00	Valid
294	CHB	2/27/2024 12:26:43 PM	358,667	238	5,300.00	1,261,400.00	Valid
295	ABC	2/27/2024 12:27:17 PM	358,668	21	16,600.00	348,600.00	Valid
296	ABC	2/27/2024 12:27:17 PM	358,669	40	16,330.00	653,200.00	Valid
297	ABC	2/27/2024 12:27:17 PM	358,670	20	16,321.00	326,420.00	Valid
298	ABC	2/27/2024 12:27:17 PM	358,671	19	16,320.00	310,080.00	Valid
299	SIIB	2/27/2024 12:27:38 PM	358,672	45	3,680.00	165,600.00	Valid
300	SIIB	2/27/2024 12:27:50 PM	358,673	500	3,684.00	1,842,000.00	Valid
301	BBSY	2/27/2024 12:28:26 PM	358,674	273	3,600.00	982,800.00	Valid
302	AVOC	2/27/2024 12:28:30 PM	358,675	15	16,195.00	242,925.00	Valid
303	BOJS	2/27/2024 12:28:33 PM	358,676	7	4,856.00	33,992.00	Valid
304	BBSY	2/27/2024 12:28:40 PM	358,677	10	3,600.00	36,000.00	Valid
305	IBTF	2/27/2024 12:30:39 PM	358,678	9	5,110.00	45,990.00	Valid
306	SYTEL	2/27/2024 12:30:42 PM	358,679	63	32,550.00	2,050,650.00	Valid
307	AVOC	2/27/2024 12:30:43 PM	358,680	100	16,000.00	1,600,000.00	Valid
308	AVOC	2/27/2024 12:30:51 PM	358,681	4	16,000.00	64,000.00	Valid
309	IBTF	2/27/2024 12:31:31 PM	358,682	5	5,110.00	25,550.00	Valid
310	QNBS	2/27/2024 12:31:53 PM	358,683	453	6,900.00	3,125,700.00	Valid
311	BBSY	2/27/2024 12:31:57 PM	358,684	470	3,580.00	1,682,600.00	Valid
312	SGB	2/27/2024 12:32:30 PM	358,685	1	5,070.00	5,070.00	Valid
313	SGB	2/27/2024 12:32:30 PM	358,686	25	5,050.00	126,250.00	Valid
314	BBSY	2/27/2024 12:32:43 PM	358,687	30	3,560.00	106,800.00	Valid
315	BBSY	2/27/2024 12:32:43 PM	358,688	317	3,551.00	1,125,667.00	Valid
316	BBSY	2/27/2024 12:32:43 PM	358,689	100	3,550.00	355,000.00	Valid
317	BBSY	2/27/2024 12:32:43 PM	358,690	103	3,550.00	365,650.00	Valid
318	QNBS	2/27/2024 12:32:45 PM	358,691	2	6,900.00	13,800.00	Valid
319	IBTF	2/27/2024 12:32:47 PM	358,692	116	5,101.00	591,716.00	Valid
320	NIC	2/27/2024 12:33:20 PM	358,693	5	8,168.00	40,840.00	Valid
321	UIC	2/27/2024 12:33:40 PM	358,694	5	5,353.00	26,765.00	Valid
322	AVOC	2/27/2024 12:34:00 PM	358,695	34	16,000.00	544,000.00	Valid
323	ARBS	2/27/2024 12:34:18 PM	358,696	10	5,800.00	58,000.00	Valid
324	SYTEL	2/27/2024 12:35:55 PM	358,697	3	33,150.00	99,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
325	SHRQ	2/27/2024 12:36:20 PM	358,698	10	11,983.00	119,830.00	Valid
326	SHRQ	2/27/2024 12:36:20 PM	358,699	10	11,983.00	119,830.00	Valid
327	IBTF	2/27/2024 12:36:30 PM	358,700	55	5,174.00	284,570.00	Valid
328	IBTF	2/27/2024 12:36:30 PM	358,701	145	5,175.00	750,375.00	Valid
329	BBSY	2/27/2024 12:37:39 PM	358,702	47	3,550.00	166,850.00	Valid
330	IBTF	2/27/2024 12:37:43 PM	358,703	10	5,175.00	51,750.00	Valid
331	SHRQ	2/27/2024 12:38:04 PM	358,704	10	11,983.00	119,830.00	Valid
332	CHB	2/27/2024 12:38:17 PM	358,705	30	5,324.00	159,720.00	Valid
333	CHB	2/27/2024 12:38:17 PM	358,706	200	5,325.00	1,065,000.00	Valid
334	BASY	2/27/2024 12:38:19 PM	358,707	1	7,611.00	7,611.00	Valid
335	BBSY	2/27/2024 12:38:22 PM	358,708	10	3,550.00	35,500.00	Valid
336	ABC	2/27/2024 12:38:29 PM	358,709	10	16,500.00	165,000.00	Valid
337	SHRQ	2/27/2024 12:38:37 PM	358,710	9	11,983.00	107,847.00	Valid
338	BBS	2/27/2024 12:38:46 PM	358,711	1	3,589.00	3,589.00	Valid
339	BBSY	2/27/2024 12:39:30 PM	358,712	10	3,550.00	35,500.00	Valid
340	ATI	2/27/2024 12:40:01 PM	358,713	561	2,210.00	1,239,810.00	Valid
341	BBSY	2/27/2024 12:40:12 PM	358,714	600	3,540.00	2,124,000.00	Valid
342	QNBS	2/27/2024 12:40:35 PM	358,715	8	6,900.00	55,200.00	Valid
343	QNBS	2/27/2024 12:41:14 PM	358,716	152	6,900.00	1,048,800.00	Valid
344	QNBS	2/27/2024 12:41:14 PM	358,717	8	6,900.00	55,200.00	Valid
345	AVOC	2/27/2024 12:41:14 PM	358,718	7	16,000.00	112,000.00	Valid
346	BBSY	2/27/2024 12:41:40 PM	358,719	33	3,550.00	117,150.00	Valid
347	CHB	2/27/2024 12:41:57 PM	358,720	50	5,277.00	263,850.00	Valid
348	IBTF	2/27/2024 12:42:35 PM	358,721	150	5,150.00	772,500.00	Valid
349	CHB	2/27/2024 12:42:37 PM	358,722	50	5,277.00	263,850.00	Valid
350	FSBS	2/27/2024 12:43:19 PM	358,723	21	2,786.00	58,506.00	Valid
351	CHB	2/27/2024 12:43:23 PM	358,724	1,450	5,280.00	7,656,000.00	Valid
352	CHB	2/27/2024 12:43:23 PM	358,725	500	5,276.00	2,638,000.00	Valid
353	CHB	2/27/2024 12:43:23 PM	358,726	58	5,275.00	305,950.00	Valid
354	CHB	2/27/2024 12:43:23 PM	358,727	2,581	5,260.00	13,576,060.00	Valid
355	CHB	2/27/2024 12:43:23 PM	358,728	411	5,256.00	2,160,216.00	Valid
356	BOJS	2/27/2024 12:44:00 PM	358,729	5	4,860.00	24,300.00	Valid
357	AVOC	2/27/2024 12:44:38 PM	358,730	65	16,000.00	1,040,000.00	Valid
358	CHB	2/27/2024 12:44:39 PM	358,731	50	5,280.00	264,000.00	Valid
359	CHB	2/27/2024 12:44:40 PM	358,732	234	5,280.00	1,235,520.00	Valid
360	AHT	2/27/2024 12:45:02 PM	358,733	65	7,250.00	471,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	AHT	2/27/2024 12:45:26 PM	358,734	80	6,900.00	552,000.00	Valid
362	AHT	2/27/2024 12:45:26 PM	358,735	13	6,900.00	89,700.00	Valid
363	AHT	2/27/2024 12:45:26 PM	358,736	600	6,776.00	4,065,600.00	Valid
364	AHT	2/27/2024 12:45:26 PM	358,737	100	6,775.00	677,500.00	Valid
365	AHT	2/27/2024 12:45:26 PM	358,738	696	6,765.00	4,708,440.00	Valid
366	QNBS	2/27/2024 12:45:48 PM	358,739	992	6,900.00	6,844,800.00	Valid
367	QNBS	2/27/2024 12:45:48 PM	358,740	1,000	6,900.00	6,900,000.00	Valid
368	QNBS	2/27/2024 12:45:48 PM	358,741	1,000	6,900.00	6,900,000.00	Valid
369	QNBS	2/27/2024 12:45:48 PM	358,742	1,000	6,900.00	6,900,000.00	Valid
370	QNBS	2/27/2024 12:45:48 PM	358,743	1,000	6,900.00	6,900,000.00	Valid
371	QNBS	2/27/2024 12:45:48 PM	358,744	8	6,900.00	55,200.00	Valid
372	AHT	2/27/2024 12:45:53 PM	358,745	71	7,460.00	529,660.00	Valid
373	AVOC	2/27/2024 12:46:36 PM	358,746	10	16,195.00	161,950.00	Valid
374	BBSY	2/27/2024 12:46:59 PM	358,747	1,000	3,550.00	3,550,000.00	Valid
375	QNBS	2/27/2024 12:47:26 PM	358,748	992	6,900.00	6,844,800.00	Valid
376	QNBS	2/27/2024 12:47:26 PM	358,749	1,000	6,900.00	6,900,000.00	Valid
377	BASY	2/27/2024 12:47:33 PM	358,750	50	7,612.00	380,600.00	Valid
378	BASY	2/27/2024 12:47:33 PM	358,751	99	7,611.00	753,489.00	Valid
379	BASY	2/27/2024 12:47:33 PM	358,752	17	7,610.00	129,370.00	Valid
380	BASY	2/27/2024 12:47:33 PM	358,753	485	7,600.00	3,686,000.00	Valid
381	IBTF	2/27/2024 12:48:10 PM	358,754	73	5,170.00	377,410.00	Valid
382	QNBS	2/27/2024 12:48:55 PM	358,755	100	6,900.00	690,000.00	Valid
383	IBTF	2/27/2024 12:49:04 PM	358,756	2	5,170.00	10,340.00	Valid
384	IBTF	2/27/2024 12:49:04 PM	358,757	298	5,150.00	1,534,700.00	Valid
385	AVOC	2/27/2024 12:49:14 PM	358,758	305	16,195.00	4,939,475.00	Valid
386	AVOC	2/27/2024 12:49:14 PM	358,759	309	16,195.00	5,004,255.00	Valid
387	AHT	2/27/2024 12:49:25 PM	358,760	93	6,765.00	629,145.00	Valid
388	BBSY	2/27/2024 12:49:29 PM	358,761	35	3,542.00	123,970.00	Valid
389	BBSY	2/27/2024 12:49:29 PM	358,762	1,400	3,540.00	4,956,000.00	Valid
390	IBTF	2/27/2024 12:49:40 PM	358,763	69	5,150.00	355,350.00	Valid
391	QNBS	2/27/2024 12:51:22 PM	358,764	1,472	6,900.00	10,156,800.00	Valid
392	QNBS	2/27/2024 12:52:05 PM	358,765	1,436	6,900.00	9,908,400.00	Valid
393	QNBS	2/27/2024 12:52:05 PM	358,766	4	6,900.00	27,600.00	Valid
394	BBSY	2/27/2024 12:52:21 PM	358,767	10	3,540.00	35,400.00	Valid
395	IBTF	2/27/2024 12:52:37 PM	358,768	20	5,150.00	103,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
396	BASY	2/27/2024 12:53:27 PM	358,769	60	7,600.00	456,000.00	Valid
397	BASY	2/27/2024 12:53:35 PM	358,770	15	7,600.00	114,000.00	Valid
398	BASY	2/27/2024 12:53:42 PM	358,771	1	7,600.00	7,600.00	Valid
399	AVOC	2/27/2024 12:54:39 PM	358,772	24	16,100.00	386,400.00	Valid
400	AVOC	2/27/2024 12:54:39 PM	358,773	69	16,050.00	1,107,450.00	Valid
401	BBSF	2/27/2024 12:55:10 PM	358,774	100	5,995.00	599,500.00	Valid
402	BBSY	2/27/2024 12:55:48 PM	358,775	400	3,580.00	1,432,000.00	Valid
403	BBSY	2/27/2024 12:55:48 PM	358,776	100	3,599.00	359,900.00	Valid
404	BASY	2/27/2024 12:57:03 PM	358,777	10	7,600.00	76,000.00	Valid
405	AVOC	2/27/2024 12:57:15 PM	358,778	20	16,100.00	322,000.00	Valid
406	AVOC	2/27/2024 12:57:15 PM	358,779	20	16,150.00	323,000.00	Valid
407	AVOC	2/27/2024 12:57:15 PM	358,780	6	16,195.00	97,170.00	Valid
408	AVOC	2/27/2024 12:57:15 PM	358,781	126	16,195.00	2,040,570.00	Valid
409	IBTF	2/27/2024 12:57:40 PM	358,782	75	5,173.00	387,975.00	Valid
410	SHRQ	2/27/2024 12:58:01 PM	358,783	10	13,100.00	131,000.00	Valid
411	SHRQ	2/27/2024 12:58:01 PM	358,784	190	13,190.00	2,506,100.00	Valid
412	AVOC	2/27/2024 12:58:19 PM	358,785	3	16,000.00	48,000.00	Valid
413	AVOC	2/27/2024 12:58:19 PM	358,786	100	15,700.00	1,570,000.00	Valid
414	AVOC	2/27/2024 12:58:19 PM	358,787	1,000	15,700.00	15,700,000.00	Valid
415	AVOC	2/27/2024 12:58:19 PM	358,788	800	15,650.00	12,520,000.00	Valid
416	SHRQ	2/27/2024 12:58:49 PM	358,789	150	13,190.00	1,978,500.00	Valid
417	SHRQ	2/27/2024 12:58:57 PM	358,790	42	13,190.00	553,980.00	Valid
418	SHRQ	2/27/2024 12:58:57 PM	358,791	10	13,242.00	132,420.00	Valid
419	SHRQ	2/27/2024 12:58:57 PM	358,792	400	13,243.00	5,297,200.00	Valid
420	ARBS	2/27/2024 12:59:05 PM	358,793	50	5,701.00	285,050.00	Valid
421	ARBS	2/27/2024 12:59:05 PM	358,794	300	5,700.00	1,710,000.00	Valid
422	IBTF	2/27/2024 12:59:35 PM	358,795	100	5,175.00	517,500.00	Valid
423	BBSY	2/27/2024 12:59:38 PM	358,796	3	3,599.00	10,797.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------