

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	2/28/2024 10:55:32 AM	358,797	126	4,216.00	531,216.00	Valid
2	BBSY	2/28/2024 10:55:32 AM	358,798	110	3,650.00	401,500.00	Valid
3	BBSY	2/28/2024 10:55:32 AM	358,799	101	3,650.00	368,650.00	Valid
4	BBSY	2/28/2024 10:55:32 AM	358,800	45	3,650.00	164,250.00	Valid
5	BBSY	2/28/2024 10:55:32 AM	358,801	544	3,650.00	1,985,600.00	Valid
6	BBSY	2/28/2024 10:55:32 AM	358,802	456	3,650.00	1,664,400.00	Valid
7	BBSY	2/28/2024 10:55:32 AM	358,803	300	3,650.00	1,095,000.00	Valid
8	SYTEL	2/28/2024 10:55:32 AM	358,804	7	33,201.00	232,407.00	Valid
9	SYTEL	2/28/2024 10:55:32 AM	358,805	1	33,201.00	33,201.00	Valid
10	ABC	2/28/2024 10:55:32 AM	358,806	1	17,500.00	17,500.00	Valid
11	SGB	2/28/2024 10:55:57 AM	358,807	5	5,200.00	26,000.00	Valid
12	ATI	2/28/2024 10:56:24 AM	358,808	102	2,303.00	234,906.00	Valid
13	BBSY	2/28/2024 10:56:37 AM	358,809	50	3,650.00	182,500.00	Valid
14	BBSY	2/28/2024 10:57:12 AM	358,810	252	3,650.00	919,800.00	Valid
15	BBSY	2/28/2024 10:57:12 AM	358,811	5	3,649.00	18,245.00	Valid
16	BBSY	2/28/2024 10:57:12 AM	358,812	90	3,600.00	324,000.00	Valid
17	BBSY	2/28/2024 10:57:12 AM	358,813	2,153	3,600.00	7,750,800.00	Valid
18	BBSY	2/28/2024 10:57:55 AM	358,814	347	3,600.00	1,249,200.00	Valid
19	ATI	2/28/2024 10:58:21 AM	358,815	1	2,303.00	2,303.00	Valid
20	BBSF	2/28/2024 10:58:44 AM	358,816	798	6,000.00	4,788,000.00	Valid
21	SGB	2/28/2024 10:59:08 AM	358,817	95	5,200.00	494,000.00	Valid
22	ABC	2/28/2024 10:59:40 AM	358,818	5	17,500.00	87,500.00	Valid
23	QNBS	2/28/2024 11:00:01 AM	358,819	1,000	6,900.00	6,900,000.00	Valid
24	IBTF	2/28/2024 11:00:49 AM	358,820	500	5,349.00	2,674,500.00	Valid
25	BBSF	2/28/2024 11:01:22 AM	358,821	5	6,050.00	30,250.00	Valid
26	AVOC	2/28/2024 11:01:51 AM	358,822	4	16,500.00	66,000.00	Valid
27	AVOC	2/28/2024 11:01:51 AM	358,823	25	16,500.00	412,500.00	Valid
28	AHT	2/28/2024 11:03:07 AM	358,824	199	7,127.00	1,418,273.00	Valid
29	IBTF	2/28/2024 11:03:15 AM	358,825	2	5,350.00	10,700.00	Valid
30	ABC	2/28/2024 11:04:58 AM	358,826	2	17,450.00	34,900.00	Valid
31	ATI	2/28/2024 11:05:40 AM	358,827	875	2,303.00	2,015,125.00	Valid
32	BBSF	2/28/2024 11:05:47 AM	358,828	217	6,050.00	1,312,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSF	2/28/2024 11:05:47 AM	358,829	154	6,050.00	931,700.00	Valid
34	SIIB	2/28/2024 11:05:57 AM	358,830	200	3,675.00	735,000.00	Valid
35	IBTF	2/28/2024 11:05:59 AM	358,831	23	5,350.00	123,050.00	Valid
36	IBTF	2/28/2024 11:05:59 AM	358,832	2	5,350.00	10,700.00	Valid
37	SIIB	2/28/2024 11:06:08 AM	358,833	616	3,680.00	2,266,880.00	Valid
38	SIIB	2/28/2024 11:06:21 AM	358,834	100	3,698.00	369,800.00	Valid
39	SIIB	2/28/2024 11:06:33 AM	358,835	888	3,700.00	3,285,600.00	Valid
40	SIIB	2/28/2024 11:06:45 AM	358,836	500	3,774.00	1,887,000.00	Valid
41	NIC	2/28/2024 11:07:38 AM	358,837	133	8,168.00	1,086,344.00	Valid
42	QNBS	2/28/2024 11:09:16 AM	358,838	290	7,095.00	2,057,550.00	Valid
43	ABC	2/28/2024 11:09:29 AM	358,839	10	17,449.00	174,490.00	Valid
44	BBSY	2/28/2024 11:09:31 AM	358,840	1,900	3,579.00	6,800,100.00	Valid
45	AVOC	2/28/2024 11:10:49 AM	358,841	13	16,550.00	215,150.00	Valid
46	BBSY	2/28/2024 11:11:19 AM	358,842	1,000	3,560.00	3,560,000.00	Valid
47	BBSY	2/28/2024 11:11:19 AM	358,843	559	3,550.00	1,984,450.00	Valid
48	BBSY	2/28/2024 11:11:19 AM	358,844	10	3,550.00	35,500.00	Valid
49	BBSY	2/28/2024 11:11:19 AM	358,845	931	3,550.00	3,305,050.00	Valid
50	BBSY	2/28/2024 11:12:01 AM	358,846	1,569	3,550.00	5,569,950.00	Valid
51	BBSY	2/28/2024 11:12:01 AM	358,847	1,000	3,550.00	3,550,000.00	Valid
52	BBSY	2/28/2024 11:12:01 AM	358,848	500	3,550.00	1,775,000.00	Valid
53	SGB	2/28/2024 11:12:42 AM	358,849	20	5,270.00	105,400.00	Valid
54	SHRQ	2/28/2024 11:12:45 AM	358,850	1,200	13,815.00	16,578,000.00	Valid
55	SHRQ	2/28/2024 11:12:45 AM	358,851	300	13,815.00	4,144,500.00	Valid
56	SHRQ	2/28/2024 11:12:45 AM	358,852	1,497	13,815.00	20,681,055.00	Valid
57	SHRQ	2/28/2024 11:12:45 AM	358,853	3	13,815.00	41,445.00	Valid
58	SHRQ	2/28/2024 11:12:45 AM	358,854	998	13,815.00	13,787,370.00	Valid
59	SHRQ	2/28/2024 11:12:45 AM	358,855	9	13,815.00	124,335.00	Valid
60	SHRQ	2/28/2024 11:12:45 AM	358,856	220	13,815.00	3,039,300.00	Valid
61	SHRQ	2/28/2024 11:12:45 AM	358,857	30	13,815.00	414,450.00	Valid
62	SHRQ	2/28/2024 11:12:45 AM	358,858	243	13,815.00	3,357,045.00	Valid
63	SHRQ	2/28/2024 11:12:45 AM	358,859	257	13,815.00	3,550,455.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	SHRQ	2/28/2024 11:12:45 AM	358,860	59	13,815.00	815,085.00	Valid
65	AHT	2/28/2024 11:12:47 AM	358,861	301	7,127.00	2,145,227.00	Valid
66	AHT	2/28/2024 11:12:47 AM	358,862	1,000	7,127.00	7,127,000.00	Valid
67	SGB	2/28/2024 11:13:02 AM	358,863	180	5,273.00	949,140.00	Valid
68	SGB	2/28/2024 11:13:30 AM	358,864	50	5,273.00	263,650.00	Valid
69	QNBS	2/28/2024 11:13:51 AM	358,865	290	7,096.00	2,057,840.00	Valid
70	CHB	2/28/2024 11:14:01 AM	358,866	100	5,300.00	530,000.00	Valid
71	CHB	2/28/2024 11:14:01 AM	358,867	25	5,300.00	132,500.00	Valid
72	CHB	2/28/2024 11:14:01 AM	358,868	50	5,300.00	265,000.00	Valid
73	CHB	2/28/2024 11:14:01 AM	358,869	282	5,300.00	1,494,600.00	Valid
74	SYTEL	2/28/2024 11:14:05 AM	358,870	106	33,125.00	3,511,250.00	Valid
75	BBSY	2/28/2024 11:14:37 AM	358,871	200	3,550.00	710,000.00	Valid
76	AHT	2/28/2024 11:15:23 AM	358,872	449	7,127.00	3,200,023.00	Valid
77	AHT	2/28/2024 11:15:27 AM	358,873	25	7,127.00	178,175.00	Valid
78	AHT	2/28/2024 11:15:34 AM	358,874	300	7,127.00	2,138,100.00	Valid
79	AVOC	2/28/2024 11:16:08 AM	358,875	498	16,499.00	8,216,502.00	Valid
80	AVOC	2/28/2024 11:16:08 AM	358,876	2	16,500.00	33,000.00	Valid
81	SHRQ	2/28/2024 11:16:19 AM	358,877	12	13,815.00	165,780.00	Valid
82	AHT	2/28/2024 11:16:54 AM	358,878	50	7,127.00	356,350.00	Valid
83	BBSY	2/28/2024 11:17:37 AM	358,879	14	3,550.00	49,700.00	Valid
84	CHB	2/28/2024 11:17:38 AM	358,880	1,543	5,300.00	8,177,900.00	Valid
85	SHRQ	2/28/2024 11:18:00 AM	358,881	4	13,815.00	55,260.00	Valid
86	SGB	2/28/2024 11:18:04 AM	358,882	24	5,273.00	126,552.00	Valid
87	SIIB	2/28/2024 11:18:18 AM	358,883	250	3,772.00	943,000.00	Valid
88	SHRQ	2/28/2024 11:18:46 AM	358,884	38	13,815.00	524,970.00	Valid
89	CHB	2/28/2024 11:19:10 AM	358,885	2,000	5,300.00	10,600,000.00	Valid
90	CHB	2/28/2024 11:19:10 AM	358,886	2,000	5,300.00	10,600,000.00	Valid
91	CHB	2/28/2024 11:19:10 AM	358,887	2,000	5,300.00	10,600,000.00	Valid
92	CHB	2/28/2024 11:19:10 AM	358,888	2,000	5,300.00	10,600,000.00	Valid
93	CHB	2/28/2024 11:19:10 AM	358,889	2,000	5,300.00	10,600,000.00	Valid
94	CHB	2/28/2024 11:19:35 AM	358,890	15	5,300.00	79,500.00	Valid
95	BBS	2/28/2024 11:20:05 AM	358,891	400	3,589.00	1,435,600.00	Valid
96	CHB	2/28/2024 11:20:06 AM	358,892	100	5,300.00	530,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	CHB	2/28/2024 11:20:11 AM	358,893	19	5,300.00	100,700.00	Valid
98	SIIB	2/28/2024 11:20:26 AM	358,894	8	3,600.00	28,800.00	Valid
99	SIIB	2/28/2024 11:20:26 AM	358,895	682	3,556.00	2,425,192.00	Valid
100	SIIB	2/28/2024 11:20:26 AM	358,896	50	3,555.00	177,750.00	Valid
101	SIIB	2/28/2024 11:20:26 AM	358,897	150	3,555.00	533,250.00	Valid
102	SIIB	2/28/2024 11:20:26 AM	358,898	493	3,551.00	1,750,643.00	Valid
103	SIIB	2/28/2024 11:20:26 AM	358,899	500	3,550.00	1,775,000.00	Valid
104	SIIB	2/28/2024 11:20:26 AM	358,900	1,000	3,550.00	3,550,000.00	Valid
105	CHB	2/28/2024 11:20:28 AM	358,901	1,866	5,300.00	9,889,800.00	Valid
106	CHB	2/28/2024 11:20:28 AM	358,902	119	5,300.00	630,700.00	Valid
107	SYTEL	2/28/2024 11:20:40 AM	358,903	100	33,150.00	3,315,000.00	Valid
108	CHB	2/28/2024 11:20:55 AM	358,904	500	5,300.00	2,650,000.00	Valid
109	SHRQ	2/28/2024 11:21:03 AM	358,905	40	13,815.00	552,600.00	Valid
110	SYTEL	2/28/2024 11:21:08 AM	358,906	160	33,150.00	5,304,000.00	Valid
111	SHRQ	2/28/2024 11:21:13 AM	358,907	10	13,815.00	138,150.00	Valid
112	CHB	2/28/2024 11:21:41 AM	358,908	1,381	5,300.00	7,319,300.00	Valid
113	CHB	2/28/2024 11:21:41 AM	358,909	619	5,300.00	3,280,700.00	Valid
114	CHB	2/28/2024 11:21:41 AM	358,910	1,381	5,300.00	7,319,300.00	Valid
115	CHB	2/28/2024 11:21:41 AM	358,911	619	5,300.00	3,280,700.00	Valid
116	CHB	2/28/2024 11:21:41 AM	358,912	1,381	5,300.00	7,319,300.00	Valid
117	CHB	2/28/2024 11:21:41 AM	358,913	619	5,300.00	3,280,700.00	Valid
118	CHB	2/28/2024 11:21:41 AM	358,914	1,381	5,300.00	7,319,300.00	Valid
119	CHB	2/28/2024 11:21:41 AM	358,915	619	5,300.00	3,280,700.00	Valid
120	CHB	2/28/2024 11:21:41 AM	358,916	1,381	5,300.00	7,319,300.00	Valid
121	CHB	2/28/2024 11:21:41 AM	358,917	619	5,300.00	3,280,700.00	Valid
122	SHRQ	2/28/2024 11:21:49 AM	358,918	100	13,815.00	1,381,500.00	Valid
123	SHRQ	2/28/2024 11:21:50 AM	358,919	10	13,815.00	138,150.00	Valid
124	ARBS	2/28/2024 11:21:50 AM	358,920	100	5,700.00	570,000.00	Valid
125	SHRQ	2/28/2024 11:22:16 AM	358,921	79	13,815.00	1,091,385.00	Valid
126	SIIB	2/28/2024 11:22:29 AM	358,922	994	3,550.00	3,528,700.00	Valid
127	CHB	2/28/2024 11:22:33 AM	358,923	1,381	5,300.00	7,319,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	SHRQ	2/28/2024 11:22:55 AM	358,924	18	13,815.00	248,670.00	Valid
129	BBSY	2/28/2024 11:23:43 AM	358,925	500	3,550.00	1,775,000.00	Valid
130	CHB	2/28/2024 11:23:48 AM	358,926	1,000	5,300.00	5,300,000.00	Valid
131	SHRQ	2/28/2024 11:23:57 AM	358,927	127	13,815.00	1,754,505.00	Valid
132	CHB	2/28/2024 11:24:30 AM	358,928	1,000	5,300.00	5,300,000.00	Valid
133	CHB	2/28/2024 11:24:30 AM	358,929	1,000	5,300.00	5,300,000.00	Valid
134	CHB	2/28/2024 11:24:30 AM	358,930	1,000	5,300.00	5,300,000.00	Valid
135	CHB	2/28/2024 11:24:30 AM	358,931	1,000	5,300.00	5,300,000.00	Valid
136	CHB	2/28/2024 11:24:30 AM	358,932	1,000	5,300.00	5,300,000.00	Valid
137	CHB	2/28/2024 11:24:30 AM	358,933	1,000	5,300.00	5,300,000.00	Valid
138	CHB	2/28/2024 11:24:30 AM	358,934	1,000	5,300.00	5,300,000.00	Valid
139	CHB	2/28/2024 11:24:30 AM	358,935	1,000	5,300.00	5,300,000.00	Valid
140	CHB	2/28/2024 11:24:30 AM	358,936	225	5,300.00	1,192,500.00	Valid
141	SHRQ	2/28/2024 11:24:41 AM	358,937	125	13,815.00	1,726,875.00	Valid
142	ABC	2/28/2024 11:24:52 AM	358,938	500	16,800.00	8,400,000.00	Valid
143	BBSF	2/28/2024 11:25:38 AM	358,939	5	6,197.00	30,985.00	Valid
144	SHRQ	2/28/2024 11:25:44 AM	358,940	17	13,815.00	234,855.00	Valid
145	BBSY	2/28/2024 11:25:47 AM	358,941	466	3,550.00	1,654,300.00	Valid
146	SHRQ	2/28/2024 11:26:22 AM	358,942	50	13,814.00	690,700.00	Valid
147	SHRQ	2/28/2024 11:26:22 AM	358,943	68	13,815.00	939,420.00	Valid
148	SHRQ	2/28/2024 11:29:02 AM	358,944	500	13,815.00	6,907,500.00	Valid
149	BBSY	2/28/2024 11:29:47 AM	358,945	100	3,510.00	351,000.00	Valid
150	BBSY	2/28/2024 11:29:47 AM	358,946	508	3,505.00	1,780,540.00	Valid
151	BBSY	2/28/2024 11:29:47 AM	358,947	245	3,503.00	858,235.00	Valid
152	BBSY	2/28/2024 11:29:47 AM	358,948	110	3,502.00	385,220.00	Valid
153	BBSY	2/28/2024 11:29:47 AM	358,949	1,537	3,500.00	5,379,500.00	Valid
154	SHRQ	2/28/2024 11:30:04 AM	358,950	36	13,815.00	497,340.00	Valid
155	SHRQ	2/28/2024 11:30:04 AM	358,951	14	13,815.00	193,410.00	Valid
156	SHRQ	2/28/2024 11:30:39 AM	358,952	624	13,815.00	8,620,560.00	Valid
157	ABC	2/28/2024 11:31:08 AM	358,953	100	16,020.00	1,602,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	ATI	2/28/2024 11:32:29 AM	358,954	73	2,303.00	168,119.00	Valid
159	SIIB	2/28/2024 11:32:36 AM	358,955	400	3,767.00	1,506,800.00	Valid
160	SYTEL	2/28/2024 11:33:30 AM	358,956	40	33,150.00	1,326,000.00	Valid
161	CHB	2/28/2024 11:33:34 AM	358,957	500	5,301.00	2,650,500.00	Valid
162	CHB	2/28/2024 11:33:34 AM	358,958	500	5,300.00	2,650,000.00	Valid
163	SIIB	2/28/2024 11:34:48 AM	358,959	160	3,506.00	560,960.00	Valid
164	SIIB	2/28/2024 11:34:48 AM	358,960	200	3,505.00	701,000.00	Valid
165	SIIB	2/28/2024 11:34:48 AM	358,961	5	3,505.00	17,525.00	Valid
166	SIIB	2/28/2024 11:34:48 AM	358,962	500	3,501.00	1,750,500.00	Valid
167	SIIB	2/28/2024 11:34:48 AM	358,963	113	3,500.00	395,500.00	Valid
168	ABC	2/28/2024 11:34:50 AM	358,964	2	17,400.00	34,800.00	Valid
169	SKIC	2/28/2024 11:35:20 AM	358,965	300	4,216.00	1,264,800.00	Valid
170	AVOC	2/28/2024 11:35:25 AM	358,966	5	16,500.00	82,500.00	Valid
171	BBSY	2/28/2024 11:36:22 AM	358,967	250	3,515.00	878,750.00	Valid
172	BBSY	2/28/2024 11:36:22 AM	358,968	56	3,501.00	196,056.00	Valid
173	BBSY	2/28/2024 11:36:22 AM	358,969	463	3,500.00	1,620,500.00	Valid
174	BBSY	2/28/2024 11:36:22 AM	358,970	10	3,500.00	35,000.00	Valid
175	BBSY	2/28/2024 11:36:22 AM	358,971	78	3,500.00	273,000.00	Valid
176	BBSY	2/28/2024 11:36:22 AM	358,972	100	3,500.00	350,000.00	Valid
177	BBSY	2/28/2024 11:36:22 AM	358,973	25	3,450.00	86,250.00	Valid
178	BBSY	2/28/2024 11:36:22 AM	358,974	18	3,450.00	62,100.00	Valid
179	QNBS	2/28/2024 11:36:27 AM	358,975	5	7,085.00	35,425.00	Valid
180	SHRQ	2/28/2024 11:37:37 AM	358,976	250	13,815.00	3,453,750.00	Valid
181	AHT	2/28/2024 11:38:07 AM	358,977	500	7,127.00	3,563,500.00	Valid
182	BBS	2/28/2024 11:38:31 AM	358,978	500	3,589.00	1,794,500.00	Valid
183	SYTEL	2/28/2024 11:39:10 AM	358,979	50	33,100.00	1,655,000.00	Valid
184	SIIB	2/28/2024 11:39:20 AM	358,980	98	3,506.00	343,588.00	Valid
185	AHT	2/28/2024 11:39:43 AM	358,981	50	7,127.00	356,350.00	Valid
186	BBSY	2/28/2024 11:40:20 AM	358,982	10	3,548.00	35,480.00	Valid
187	SIIB	2/28/2024 11:40:32 AM	358,983	75	3,506.00	262,950.00	Valid
188	SIIB	2/28/2024 11:40:32 AM	358,984	23	3,501.00	80,523.00	Valid
189	BBS	2/28/2024 11:42:59 AM	358,985	250	3,589.00	897,250.00	Valid
190	IBTF	2/28/2024 11:43:40 AM	358,986	1	5,320.00	5,320.00	Valid
191	BBS	2/28/2024 11:44:22 AM	358,987	255	3,589.00	915,195.00	Valid
192	CHB	2/28/2024 11:45:34 AM	358,988	10	5,310.00	53,100.00	Valid
193	BASY	2/28/2024 11:45:57 AM	358,989	50	7,223.00	361,150.00	Valid
194	BASY	2/28/2024 11:45:57 AM	358,990	80	7,223.00	577,840.00	Valid
195	SGB	2/28/2024 11:46:55 AM	358,991	20	5,272.00	105,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	SGB	2/28/2024 11:46:55 AM	358,992	10	5,273.00	52,730.00	Valid
197	SHRQ	2/28/2024 11:47:47 AM	358,993	65	13,815.00	897,975.00	Valid
198	AVOC	2/28/2024 11:47:50 AM	358,994	2	16,495.00	32,990.00	Valid
199	SHRQ	2/28/2024 11:48:10 AM	358,995	2	13,815.00	27,630.00	Valid
200	QNBS	2/28/2024 11:48:26 AM	358,996	290	6,901.00	2,001,290.00	Valid
201	FSBS	2/28/2024 11:48:57 AM	358,997	100	2,786.00	278,600.00	Valid
202	SHRQ	2/28/2024 11:49:50 AM	358,998	19	13,815.00	262,485.00	Valid
203	BBSY	2/28/2024 11:50:05 AM	358,999	200	3,480.00	696,000.00	Valid
204	BBSY	2/28/2024 11:50:05 AM	359,000	500	3,475.00	1,737,500.00	Valid
205	BBSY	2/28/2024 11:50:05 AM	359,001	95	3,452.00	327,940.00	Valid
206	BBSY	2/28/2024 11:50:05 AM	359,002	299	3,451.00	1,031,849.00	Valid
207	BBSY	2/28/2024 11:50:05 AM	359,003	35	3,451.00	120,785.00	Valid
208	BBSY	2/28/2024 11:50:05 AM	359,004	300	3,451.00	1,035,300.00	Valid
209	BBSY	2/28/2024 11:50:05 AM	359,005	1,571	3,451.00	5,421,521.00	Valid
210	CHB	2/28/2024 11:50:16 AM	359,006	40	5,395.00	215,800.00	Valid
211	CHB	2/28/2024 11:50:16 AM	359,007	410	5,395.00	2,211,950.00	Valid
212	BBS	2/28/2024 11:50:19 AM	359,008	595	3,589.00	2,135,455.00	Valid
213	IBTF	2/28/2024 11:50:57 AM	359,009	371	5,201.00	1,929,571.00	Valid
214	IBTF	2/28/2024 11:50:57 AM	359,010	55	5,200.00	286,000.00	Valid
215	IBTF	2/28/2024 11:50:57 AM	359,011	326	5,200.00	1,695,200.00	Valid
216	IBTF	2/28/2024 11:50:57 AM	359,012	15	5,200.00	78,000.00	Valid
217	SHRQ	2/28/2024 11:51:13 AM	359,013	12	13,815.00	165,780.00	Valid
218	AROP	2/28/2024 11:51:24 AM	359,014	120	4,209.00	505,080.00	Valid
219	AVOC	2/28/2024 11:52:24 AM	359,015	158	16,000.00	2,528,000.00	Valid
220	SHRQ	2/28/2024 11:52:41 AM	359,016	150	13,815.00	2,072,250.00	Valid
221	BBSY	2/28/2024 11:53:00 AM	359,017	444	3,547.00	1,574,868.00	Valid
222	BBSY	2/28/2024 11:53:00 AM	359,018	90	3,548.00	319,320.00	Valid
223	BBSY	2/28/2024 11:53:00 AM	359,019	149	3,548.00	528,652.00	Valid
224	BBSY	2/28/2024 11:53:00 AM	359,020	2,000	3,549.00	7,098,000.00	Valid
225	BBSY	2/28/2024 11:53:00 AM	359,021	534	3,550.00	1,895,700.00	Valid
226	BBSY	2/28/2024 11:53:00 AM	359,022	200	3,590.00	718,000.00	Valid
227	BBSY	2/28/2024 11:53:00 AM	359,023	1,000	3,590.00	3,590,000.00	Valid
228	BBSY	2/28/2024 11:53:00 AM	359,024	583	3,600.00	2,098,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	SHRQ	2/28/2024 11:54:11 AM	359,025	51	13,815.00	704,565.00	Valid
230	BBS	2/28/2024 11:54:28 AM	359,026	500	3,589.00	1,794,500.00	Valid
231	BBS	2/28/2024 11:54:28 AM	359,027	500	3,589.00	1,794,500.00	Valid
232	SHRQ	2/28/2024 11:55:13 AM	359,028	313	13,815.00	4,324,095.00	Valid
233	SHRQ	2/28/2024 11:55:13 AM	359,029	427	13,815.00	5,899,005.00	Valid
234	AVOC	2/28/2024 11:55:39 AM	359,030	10	15,850.00	158,500.00	Valid
235	AVOC	2/28/2024 11:55:39 AM	359,031	500	15,800.00	7,900,000.00	Valid
236	AVOC	2/28/2024 11:55:39 AM	359,032	300	15,800.00	4,740,000.00	Valid
237	AVOC	2/28/2024 11:55:39 AM	359,033	105	15,800.00	1,659,000.00	Valid
238	AVOC	2/28/2024 11:55:39 AM	359,034	200	15,800.00	3,160,000.00	Valid
239	ATI	2/28/2024 11:55:51 AM	359,035	125	2,303.00	287,875.00	Valid
240	AVOC	2/28/2024 11:58:34 AM	359,036	200	15,810.00	3,162,000.00	Valid
241	SIIB	2/28/2024 12:02:07 PM	359,037	60	3,600.00	216,000.00	Valid
242	IBTF	2/28/2024 12:03:40 PM	359,038	1,233	5,200.00	6,411,600.00	Valid
243	IBTF	2/28/2024 12:03:40 PM	359,039	67	5,200.00	348,400.00	Valid
244	SYTEL	2/28/2024 12:04:58 PM	359,040	5	33,000.00	165,000.00	Valid
245	QNBS	2/28/2024 12:05:01 PM	359,041	1	7,079.00	7,079.00	Valid
246	SHRQ	2/28/2024 12:06:05 PM	359,042	8	13,815.00	110,520.00	Valid
247	SHRQ	2/28/2024 12:06:16 PM	359,043	11	13,815.00	151,965.00	Valid
248	SYTEL	2/28/2024 12:06:44 PM	359,044	2	33,000.00	66,000.00	Valid
249	SYTEL	2/28/2024 12:06:44 PM	359,045	1	32,000.00	32,000.00	Valid
250	SYTEL	2/28/2024 12:06:44 PM	359,046	15	31,111.00	466,665.00	Valid
251	SYTEL	2/28/2024 12:06:44 PM	359,047	28	31,110.00	871,080.00	Valid
252	FSBS	2/28/2024 12:07:38 PM	359,048	10	2,899.00	28,990.00	Valid
253	FSBS	2/28/2024 12:07:38 PM	359,049	144	2,900.00	417,600.00	Valid
254	FSBS	2/28/2024 12:07:38 PM	359,050	100	2,932.00	293,200.00	Valid
255	FSBS	2/28/2024 12:07:38 PM	359,051	52	3,000.00	156,000.00	Valid
256	SHRQ	2/28/2024 12:10:10 PM	359,052	4	13,815.00	55,260.00	Valid
257	ATI	2/28/2024 12:10:52 PM	359,053	1,082	2,303.00	2,491,846.00	Valid
258	BBSF	2/28/2024 12:11:19 PM	359,054	234	6,150.00	1,439,100.00	Valid
259	BBSF	2/28/2024 12:11:19 PM	359,055	45	6,197.00	278,865.00	Valid
260	BBSF	2/28/2024 12:11:19 PM	359,056	50	6,197.00	309,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	BBSF	2/28/2024 12:11:19 PM	359,057	71	6,197.00	439,987.00	Valid
262	IBTF	2/28/2024 12:11:23 PM	359,058	57	5,198.00	296,286.00	Valid
263	SHRQ	2/28/2024 12:12:29 PM	359,059	2	13,815.00	27,630.00	Valid
264	SKIC	2/28/2024 12:12:38 PM	359,060	50	4,216.00	210,800.00	Valid
265	ATI	2/28/2024 12:13:15 PM	359,061	242	2,303.00	557,326.00	Valid
266	ATI	2/28/2024 12:13:15 PM	359,062	408	2,303.00	939,624.00	Valid
267	IBTF	2/28/2024 12:14:01 PM	359,063	25	5,198.00	129,950.00	Valid
268	BSO	2/28/2024 12:14:57 PM	359,064	50	3,450.00	172,500.00	Valid
269	BASY	2/28/2024 12:15:13 PM	359,065	100	7,300.00	730,000.00	Valid
270	FSBS	2/28/2024 12:15:30 PM	359,066	17	2,787.00	47,379.00	Valid
271	FSBS	2/28/2024 12:15:30 PM	359,067	283	2,786.00	788,438.00	Valid
272	SHRQ	2/28/2024 12:15:48 PM	359,068	35	13,815.00	483,525.00	Valid
273	SIIB	2/28/2024 12:15:53 PM	359,069	95	3,530.00	335,350.00	Valid
274	SIIB	2/28/2024 12:15:53 PM	359,070	500	3,525.00	1,762,500.00	Valid
275	SIIB	2/28/2024 12:15:53 PM	359,071	60	3,510.00	210,600.00	Valid
276	SIIB	2/28/2024 12:15:53 PM	359,072	100	3,506.00	350,600.00	Valid
277	SIIB	2/28/2024 12:15:53 PM	359,073	90	3,505.00	315,450.00	Valid
278	SIIB	2/28/2024 12:15:53 PM	359,074	155	3,504.00	543,120.00	Valid
279	BBSY	2/28/2024 12:16:10 PM	359,075	110	3,510.00	386,100.00	Valid
280	BBSY	2/28/2024 12:16:10 PM	359,076	890	3,505.00	3,119,450.00	Valid
281	SHRQ	2/28/2024 12:17:10 PM	359,077	105	13,815.00	1,450,575.00	Valid
282	SHRQ	2/28/2024 12:17:34 PM	359,078	43	13,815.00	594,045.00	Valid
283	BBSY	2/28/2024 12:17:50 PM	359,079	50	3,599.00	179,950.00	Valid
284	BBSY	2/28/2024 12:17:50 PM	359,080	950	3,599.00	3,419,050.00	Valid
285	SHRQ	2/28/2024 12:17:59 PM	359,081	15	13,815.00	207,225.00	Valid
286	BBSF	2/28/2024 12:18:06 PM	359,082	730	6,100.00	4,453,000.00	Valid
287	ATI	2/28/2024 12:19:33 PM	359,083	40	2,303.00	92,120.00	Valid
288	SIIB	2/28/2024 12:21:13 PM	359,084	150	3,505.00	525,750.00	Valid
289	SIIB	2/28/2024 12:21:13 PM	359,085	345	3,504.00	1,208,880.00	Valid
290	SIIB	2/28/2024 12:21:13 PM	359,086	210	3,503.00	735,630.00	Valid
291	SIIB	2/28/2024 12:21:13 PM	359,087	310	3,502.00	1,085,620.00	Valid
292	SIIB	2/28/2024 12:21:13 PM	359,088	127	3,501.00	444,627.00	Valid
293	SIIB	2/28/2024 12:21:13 PM	359,089	214	3,501.00	749,214.00	Valid
294	AVOC	2/28/2024 12:21:22 PM	359,090	5	16,395.00	81,975.00	Valid
295	SHRQ	2/28/2024 12:21:34 PM	359,091	6	13,815.00	82,890.00	Valid
296	BSO	2/28/2024 12:21:39 PM	359,092	30	3,450.00	103,500.00	Valid
297	ATI	2/28/2024 12:23:05 PM	359,093	50	2,303.00	115,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
298	SHRQ	2/28/2024 12:23:08 PM	359,094	52	13,815.00	718,380.00	Valid
299	AVOC	2/28/2024 12:23:18 PM	359,095	20	15,510.00	310,200.00	Valid
300	SHRQ	2/28/2024 12:24:18 PM	359,096	20	13,815.00	276,300.00	Valid
301	SHRQ	2/28/2024 12:25:48 PM	359,097	2	13,815.00	27,630.00	Valid
302	QNBS	2/28/2024 12:25:57 PM	359,098	411	7,000.00	2,877,000.00	Valid
303	BBSY	2/28/2024 12:26:01 PM	359,099	400	3,515.00	1,406,000.00	Valid
304	BASY	2/28/2024 12:26:26 PM	359,100	40	7,223.00	288,920.00	Valid
305	BBSY	2/28/2024 12:27:27 PM	359,101	200	3,515.00	703,000.00	Valid
306	BBSY	2/28/2024 12:27:27 PM	359,102	300	3,510.00	1,053,000.00	Valid
307	BBSY	2/28/2024 12:27:27 PM	359,103	110	3,505.00	385,550.00	Valid
308	BBSY	2/28/2024 12:27:27 PM	359,104	590	3,500.00	2,065,000.00	Valid
309	IBTF	2/28/2024 12:27:32 PM	359,105	1	5,198.00	5,198.00	Valid
310	SHRQ	2/28/2024 12:27:48 PM	359,106	310	13,815.00	4,282,650.00	Valid
311	QNBS	2/28/2024 12:29:59 PM	359,107	1,000	7,000.00	7,000,000.00	Valid
312	BBSY	2/28/2024 12:30:51 PM	359,108	35	3,598.00	125,930.00	Valid
313	AHT	2/28/2024 12:32:32 PM	359,109	116	7,127.00	826,732.00	Valid
314	QNBS	2/28/2024 12:32:36 PM	359,110	25	6,855.00	171,375.00	Valid
315	QNBS	2/28/2024 12:32:36 PM	359,111	63	6,850.00	431,550.00	Valid
316	QNBS	2/28/2024 12:32:36 PM	359,112	500	6,825.00	3,412,500.00	Valid
317	QNBS	2/28/2024 12:32:36 PM	359,113	755	6,820.00	5,149,100.00	Valid
318	QNBS	2/28/2024 12:32:36 PM	359,114	15	6,820.00	102,300.00	Valid
319	SHRQ	2/28/2024 12:32:57 PM	359,115	40	13,815.00	552,600.00	Valid
320	SHRQ	2/28/2024 12:33:12 PM	359,116	40	13,815.00	552,600.00	Valid
321	BBS	2/28/2024 12:33:27 PM	359,117	7	3,589.00	25,123.00	Valid
322	BBS	2/28/2024 12:34:09 PM	359,118	3	3,589.00	10,767.00	Valid
323	QNBS	2/28/2024 12:34:16 PM	359,119	142	6,800.00	965,600.00	Valid
324	FSBS	2/28/2024 12:34:22 PM	359,120	9	2,999.00	26,991.00	Valid
325	SHRQ	2/28/2024 12:34:39 PM	359,121	35	13,815.00	483,525.00	Valid
326	UIC	2/28/2024 12:35:04 PM	359,122	6	5,545.00	33,270.00	Valid
327	SYTEL	2/28/2024 12:35:41 PM	359,123	10	33,120.00	331,200.00	Valid
328	SYTEL	2/28/2024 12:35:41 PM	359,124	100	33,150.00	3,315,000.00	Valid
329	SYTEL	2/28/2024 12:35:41 PM	359,125	100	33,150.00	3,315,000.00	Valid
330	BBSY	2/28/2024 12:37:35 PM	359,126	25	3,597.00	89,925.00	Valid
331	BBSY	2/28/2024 12:38:30 PM	359,127	237	3,550.00	841,350.00	Valid
332	QNBS	2/28/2024 12:38:33 PM	359,128	10	7,000.00	70,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
333	IBTF	2/28/2024 12:38:44 PM	359,129	10	5,177.00	51,770.00	Valid
334	IBTF	2/28/2024 12:38:44 PM	359,130	100	5,104.00	510,400.00	Valid
335	IBTF	2/28/2024 12:38:44 PM	359,131	15	5,104.00	76,560.00	Valid
336	IBTF	2/28/2024 12:38:44 PM	359,132	100	5,103.00	510,300.00	Valid
337	IBTF	2/28/2024 12:38:44 PM	359,133	25	5,102.00	127,550.00	Valid
338	IBTF	2/28/2024 12:38:44 PM	359,134	96	5,100.00	489,600.00	Valid
339	IBTF	2/28/2024 12:38:44 PM	359,135	17	5,100.00	86,700.00	Valid
340	IBTF	2/28/2024 12:38:44 PM	359,136	30	5,086.00	152,580.00	Valid
341	IBTF	2/28/2024 12:38:44 PM	359,137	100	5,085.00	508,500.00	Valid
342	IBTF	2/28/2024 12:38:44 PM	359,138	215	5,085.00	1,093,275.00	Valid
343	IBTF	2/28/2024 12:38:44 PM	359,139	300	5,083.00	1,524,900.00	Valid
344	IBTF	2/28/2024 12:38:44 PM	359,140	10	5,082.00	50,820.00	Valid
345	IBTF	2/28/2024 12:38:44 PM	359,141	50	5,081.00	254,050.00	Valid
346	IBTF	2/28/2024 12:38:44 PM	359,142	10	5,076.00	50,760.00	Valid
347	IBTF	2/28/2024 12:38:44 PM	359,143	700	5,051.00	3,535,700.00	Valid
348	IBTF	2/28/2024 12:38:44 PM	359,144	400	5,050.00	2,020,000.00	Valid
349	IBTF	2/28/2024 12:38:44 PM	359,145	15	5,050.00	75,750.00	Valid
350	IBTF	2/28/2024 12:38:44 PM	359,146	100	5,030.00	503,000.00	Valid
351	IBTF	2/28/2024 12:38:44 PM	359,147	800	5,028.00	4,022,400.00	Valid
352	IBTF	2/28/2024 12:38:44 PM	359,148	15	5,028.00	75,420.00	Valid
353	IBTF	2/28/2024 12:38:44 PM	359,149	197	5,026.00	990,122.00	Valid
354	IBTF	2/28/2024 12:38:44 PM	359,150	500	5,025.00	2,512,500.00	Valid
355	IBTF	2/28/2024 12:38:44 PM	359,151	15	5,020.00	75,300.00	Valid
356	IBTF	2/28/2024 12:38:44 PM	359,152	100	5,011.00	501,100.00	Valid
357	IBTF	2/28/2024 12:38:44 PM	359,153	6,425	5,010.00	32,189,250.00	Valid
358	IBTF	2/28/2024 12:38:44 PM	359,154	10	5,010.00	50,100.00	Valid
359	IBTF	2/28/2024 12:38:44 PM	359,155	1,000	5,000.00	5,000,000.00	Valid
360	IBTF	2/28/2024 12:38:44 PM	359,156	40	4,910.00	196,400.00	Valid
361	IBTF	2/28/2024 12:38:44 PM	359,157	100	4,907.00	490,700.00	Valid
362	IBTF	2/28/2024 12:38:44 PM	359,158	1,500	4,906.00	7,359,000.00	Valid
363	IBTF	2/28/2024 12:38:44 PM	359,159	400	4,905.00	1,962,000.00	Valid
364	IBTF	2/28/2024 12:38:44 PM	359,160	300	4,900.00	1,470,000.00	Valid
365	IBTF	2/28/2024 12:38:44 PM	359,161	500	4,900.00	2,450,000.00	Valid
366	QNBS	2/28/2024 12:38:55 PM	359,162	220	6,750.00	1,485,000.00	Valid
367	QNBS	2/28/2024 12:38:55 PM	359,163	25	6,750.00	168,750.00	Valid
368	BASY	2/28/2024 12:39:00 PM	359,164	114	7,223.00	823,422.00	Valid
369	QNBS	2/28/2024 12:39:28 PM	359,165	1,000	6,750.00	6,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
370	BBSY	2/28/2024 12:40:47 PM	359,166	465	3,598.00	1,673,070.00	Valid
371	BBSY	2/28/2024 12:40:47 PM	359,167	150	3,599.00	539,850.00	Valid
372	BBSY	2/28/2024 12:40:47 PM	359,168	1,500	3,599.00	5,398,500.00	Valid
373	BBSY	2/28/2024 12:40:47 PM	359,169	885	3,600.00	3,186,000.00	Valid
374	BBSY	2/28/2024 12:40:47 PM	359,170	1,532	3,600.00	5,515,200.00	Valid
375	BBSY	2/28/2024 12:40:47 PM	359,171	1,400	3,600.00	5,040,000.00	Valid
376	BBSY	2/28/2024 12:40:47 PM	359,172	68	3,600.00	244,800.00	Valid
377	BBSY	2/28/2024 12:40:47 PM	359,173	1,332	3,600.00	4,795,200.00	Valid
378	BBSY	2/28/2024 12:40:47 PM	359,174	1,400	3,600.00	5,040,000.00	Valid
379	BBSY	2/28/2024 12:40:47 PM	359,175	268	3,600.00	964,800.00	Valid
380	BBSY	2/28/2024 12:40:47 PM	359,176	1,132	3,600.00	4,075,200.00	Valid
381	BBSY	2/28/2024 12:40:47 PM	359,177	1,400	3,600.00	5,040,000.00	Valid
382	BBSY	2/28/2024 12:40:47 PM	359,178	468	3,600.00	1,684,800.00	Valid
383	BBSY	2/28/2024 12:40:47 PM	359,179	932	3,600.00	3,355,200.00	Valid
384	BBSY	2/28/2024 12:40:47 PM	359,180	1,400	3,600.00	5,040,000.00	Valid
385	BBSY	2/28/2024 12:40:47 PM	359,181	668	3,600.00	2,404,800.00	Valid
386	BBSY	2/28/2024 12:40:47 PM	359,182	732	3,600.00	2,635,200.00	Valid
387	BBSY	2/28/2024 12:40:47 PM	359,183	800	3,600.00	2,880,000.00	Valid
388	QNBS	2/28/2024 12:41:17 PM	359,184	255	6,750.00	1,721,250.00	Valid
389	CHB	2/28/2024 12:41:37 PM	359,185	690	5,395.00	3,722,550.00	Valid
390	CHB	2/28/2024 12:41:37 PM	359,186	250	5,399.00	1,349,750.00	Valid
391	CHB	2/28/2024 12:41:37 PM	359,187	2,000	5,400.00	10,800,000.00	Valid
392	CHB	2/28/2024 12:41:37 PM	359,188	60	5,400.00	324,000.00	Valid
393	CHB	2/28/2024 12:41:55 PM	359,189	90	5,375.00	483,750.00	Valid
394	CHB	2/28/2024 12:41:55 PM	359,190	350	5,355.00	1,874,250.00	Valid
395	CHB	2/28/2024 12:41:55 PM	359,191	32	5,350.00	171,200.00	Valid
396	CHB	2/28/2024 12:41:55 PM	359,192	28	5,340.00	149,520.00	Valid
397	BBSY	2/28/2024 12:42:12 PM	359,193	1,468	3,600.00	5,284,800.00	Valid
398	BBSY	2/28/2024 12:42:51 PM	359,194	800	3,600.00	2,880,000.00	Valid
399	BBSY	2/28/2024 12:43:55 PM	359,195	1,200	3,600.00	4,320,000.00	Valid
400	BBSY	2/28/2024 12:44:28 PM	359,196	2,000	3,600.00	7,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
401	SHRQ	2/28/2024 12:45:24 PM	359,197	1	13,814.00	13,814.00	Valid
402	QNBS	2/28/2024 12:45:51 PM	359,198	395	6,659.00	2,630,305.00	Valid
403	QNBS	2/28/2024 12:45:51 PM	359,199	30	6,656.00	199,680.00	Valid
404	QNBS	2/28/2024 12:45:51 PM	359,200	115	6,655.00	765,325.00	Valid
405	QNBS	2/28/2024 12:45:51 PM	359,201	200	6,650.00	1,330,000.00	Valid
406	QNBS	2/28/2024 12:45:51 PM	359,202	10	6,650.00	66,500.00	Valid
407	QNBS	2/28/2024 12:47:25 PM	359,203	350	6,650.00	2,327,500.00	Valid
408	BBSY	2/28/2024 12:48:04 PM	359,204	200	3,599.00	719,800.00	Valid
409	BBSY	2/28/2024 12:48:06 PM	359,205	200	3,599.00	719,800.00	Valid
410	AVOC	2/28/2024 12:48:14 PM	359,206	15	15,810.00	237,150.00	Valid
411	AVOC	2/28/2024 12:48:14 PM	359,207	500	15,800.00	7,900,000.00	Valid
412	BBSY	2/28/2024 12:49:22 PM	359,208	1,800	3,600.00	6,480,000.00	Valid
413	CHB	2/28/2024 12:49:49 PM	359,209	461	5,400.00	2,489,400.00	Valid
414	IBTF	2/28/2024 12:50:07 PM	359,210	1,000	4,910.00	4,910,000.00	Valid
415	BBSY	2/28/2024 12:50:22 PM	359,211	60	3,599.00	215,940.00	Valid
416	BASY	2/28/2024 12:50:25 PM	359,212	250	7,223.00	1,805,750.00	Valid
417	BBSY	2/28/2024 12:50:35 PM	359,213	1,340	3,600.00	4,824,000.00	Valid
418	BBSY	2/28/2024 12:50:38 PM	359,214	413	3,600.00	1,486,800.00	Valid
419	QNBS	2/28/2024 12:51:28 PM	359,215	213	6,990.00	1,488,870.00	Valid
420	BBSY	2/28/2024 12:51:40 PM	359,216	200	3,511.00	702,200.00	Valid
421	BBSY	2/28/2024 12:51:40 PM	359,217	300	3,510.00	1,053,000.00	Valid
422	BBSY	2/28/2024 12:52:15 PM	359,218	50	3,600.00	180,000.00	Valid
423	QNBS	2/28/2024 12:52:16 PM	359,219	100	6,620.00	662,000.00	Valid
424	QNBS	2/28/2024 12:52:16 PM	359,220	300	6,600.00	1,980,000.00	Valid
425	QNBS	2/28/2024 12:52:16 PM	359,221	300	6,562.00	1,968,600.00	Valid
426	IBTF	2/28/2024 12:52:32 PM	359,222	18	4,910.00	88,380.00	Valid
427	BBSF	2/28/2024 12:52:32 PM	359,223	11	6,052.00	66,572.00	Valid
428	BBSF	2/28/2024 12:52:32 PM	359,224	50	6,051.00	302,550.00	Valid
429	BBSF	2/28/2024 12:52:32 PM	359,225	50	6,051.00	302,550.00	Valid
430	BBSF	2/28/2024 12:52:32 PM	359,226	32	6,025.00	192,800.00	Valid
431	BBSF	2/28/2024 12:52:32 PM	359,227	50	6,010.00	300,500.00	Valid
432	BBSF	2/28/2024 12:52:32 PM	359,228	25	6,005.00	150,125.00	Valid
433	BBSF	2/28/2024 12:52:32 PM	359,229	25	5,950.00	148,750.00	Valid
434	BBSF	2/28/2024 12:52:32 PM	359,230	5	5,950.00	29,750.00	Valid
435	BBSF	2/28/2024 12:52:32 PM	359,231	30	5,925.00	177,750.00	Valid
436	BBSF	2/28/2024 12:52:32 PM	359,232	30	5,925.00	177,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
437	BBSF	2/28/2024 12:52:32 PM	359,233	1,000	5,900.00	5,900,000.00	Valid
438	BBSF	2/28/2024 12:52:32 PM	359,234	1,000	5,900.00	5,900,000.00	Valid
439	IBTF	2/28/2024 12:52:40 PM	359,235	350	4,910.00	1,718,500.00	Valid
440	IBTF	2/28/2024 12:53:02 PM	359,236	951	4,910.00	4,669,410.00	Valid
441	SIIB	2/28/2024 12:53:12 PM	359,237	27	3,580.00	96,660.00	Valid
442	CHB	2/28/2024 12:53:16 PM	359,238	40	5,351.00	214,040.00	Valid
443	CHB	2/28/2024 12:53:16 PM	359,239	1,000	5,350.00	5,350,000.00	Valid
444	SHRQ	2/28/2024 12:53:38 PM	359,240	24	13,800.00	331,200.00	Valid
445	AVOC	2/28/2024 12:54:04 PM	359,241	22	16,100.00	354,200.00	Valid
446	BBSY	2/28/2024 12:54:47 PM	359,242	697	3,600.00	2,509,200.00	Valid
447	BBSY	2/28/2024 12:54:47 PM	359,243	1,051	3,600.00	3,783,600.00	Valid
448	BASY	2/28/2024 12:55:06 PM	359,244	80	7,223.00	577,840.00	Valid
449	AVOC	2/28/2024 12:56:09 PM	359,245	2	16,100.00	32,200.00	Valid
450	BBSY	2/28/2024 12:57:14 PM	359,246	500	3,599.00	1,799,500.00	Valid
451	CHB	2/28/2024 12:58:34 PM	359,247	100	5,400.00	540,000.00	Valid
452	ABC	2/28/2024 12:58:41 PM	359,248	1	17,300.00	17,300.00	Valid
453	SHRQ	2/28/2024 12:58:46 PM	359,249	60	13,815.00	828,900.00	Valid
454	CHB	2/28/2024 12:59:23 PM	359,250	50	5,400.00	270,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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