

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/29/2024 10:57:56 AM	359,251	100	7,483.00	748,300.00	Valid
2	AHT	2/29/2024 10:57:56 AM	359,252	10	7,483.00	74,830.00	Valid
3	AHT	2/29/2024 10:57:56 AM	359,253	150	7,483.00	1,122,450.00	Valid
4	AHT	2/29/2024 10:57:56 AM	359,254	45	7,483.00	336,735.00	Valid
5	AHT	2/29/2024 10:57:56 AM	359,255	955	7,483.00	7,146,265.00	Valid
6	AHT	2/29/2024 10:57:56 AM	359,256	80	7,483.00	598,640.00	Valid
7	ARBS	2/29/2024 10:57:56 AM	359,257	50	6,000.00	300,000.00	Valid
8	ARBS	2/29/2024 10:57:56 AM	359,258	31	6,000.00	186,000.00	Valid
9	ARBS	2/29/2024 10:57:56 AM	359,259	69	6,000.00	414,000.00	Valid
10	SIIB	2/29/2024 10:57:56 AM	359,260	11	3,600.00	39,600.00	Valid
11	SIIB	2/29/2024 10:57:56 AM	359,261	54	3,600.00	194,400.00	Valid
12	AVOC	2/29/2024 10:57:56 AM	359,262	5	15,990.00	79,950.00	Valid
13	AVOC	2/29/2024 10:57:56 AM	359,263	95	15,990.00	1,519,050.00	Valid
14	AVOC	2/29/2024 10:57:56 AM	359,264	5	15,990.00	79,950.00	Valid
15	QNBS	2/29/2024 10:57:56 AM	359,265	110	7,090.00	779,900.00	Valid
16	QNBS	2/29/2024 10:57:56 AM	359,266	100	7,090.00	709,000.00	Valid
17	QNBS	2/29/2024 10:57:56 AM	359,267	288	7,090.00	2,041,920.00	Valid
18	QNBS	2/29/2024 10:57:56 AM	359,268	142	7,090.00	1,006,780.00	Valid
19	QNBS	2/29/2024 10:57:56 AM	359,269	1,202	7,090.00	8,522,180.00	Valid
20	QNBS	2/29/2024 10:57:56 AM	359,270	1,202	7,090.00	8,522,180.00	Valid
21	QNBS	2/29/2024 10:57:56 AM	359,271	456	7,090.00	3,233,040.00	Valid
22	ATI	2/29/2024 10:57:56 AM	359,272	1	2,418.00	2,418.00	Valid
23	SHRQ	2/29/2024 10:57:56 AM	359,273	39	14,500.00	565,500.00	Valid
24	SHRQ	2/29/2024 10:57:56 AM	359,274	18	14,500.00	261,000.00	Valid
25	SHRQ	2/29/2024 10:57:56 AM	359,275	228	14,500.00	3,306,000.00	Valid
26	BBSY	2/29/2024 10:57:56 AM	359,276	3,000	3,752.00	11,256,000.00	Valid
27	BBSY	2/29/2024 10:57:56 AM	359,277	2,000	3,752.00	7,504,000.00	Valid
28	BBSY	2/29/2024 10:57:56 AM	359,278	300	3,752.00	1,125,600.00	Valid
29	BBSY	2/29/2024 10:57:56 AM	359,279	6,500	3,752.00	24,388,000.00	Valid
30	BBSY	2/29/2024 10:57:56 AM	359,280	2,000	3,752.00	7,504,000.00	Valid
31	BBSY	2/29/2024 10:57:56 AM	359,281	2,000	3,752.00	7,504,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	2/29/2024 10:57:56 AM	359,282	2,000	3,752.00	7,504,000.00	Valid
33	BBSY	2/29/2024 10:57:56 AM	359,283	2,000	3,752.00	7,504,000.00	Valid
34	BBSY	2/29/2024 10:58:17 AM	359,284	6,500	3,752.00	24,388,000.00	Valid
35	CHB	2/29/2024 10:59:25 AM	359,285	60	5,251.00	315,060.00	Valid
36	CHB	2/29/2024 10:59:25 AM	359,286	20	5,251.00	105,020.00	Valid
37	CHB	2/29/2024 10:59:25 AM	359,287	20	5,250.00	105,000.00	Valid
38	QNBS	2/29/2024 10:59:39 AM	359,288	284	7,000.00	1,988,000.00	Valid
39	AHT	2/29/2024 11:00:06 AM	359,289	140	7,483.00	1,047,620.00	Valid
40	SIIB	2/29/2024 11:00:14 AM	359,290	135	3,700.00	499,500.00	Valid
41	IBTF	2/29/2024 11:00:46 AM	359,291	200	5,199.00	1,039,800.00	Valid
42	AHT	2/29/2024 11:02:28 AM	359,292	180	7,483.00	1,346,940.00	Valid
43	QNBS	2/29/2024 11:02:42 AM	359,293	30	6,810.00	204,300.00	Valid
44	SIIB	2/29/2024 11:03:01 AM	359,294	81	3,695.00	299,295.00	Valid
45	SIIB	2/29/2024 11:03:17 AM	359,295	99	3,655.00	361,845.00	Valid
46	SIIB	2/29/2024 11:03:20 AM	359,296	1	3,695.00	3,695.00	Valid
47	BBSY	2/29/2024 11:03:51 AM	359,297	200	3,752.00	750,400.00	Valid
48	SHRQ	2/29/2024 11:04:13 AM	359,298	15	14,500.00	217,500.00	Valid
49	SHRQ	2/29/2024 11:04:13 AM	359,299	25	14,500.00	362,500.00	Valid
50	SHRQ	2/29/2024 11:04:13 AM	359,300	1,797	14,500.00	26,056,500.00	Valid
51	AROP	2/29/2024 11:04:29 AM	359,301	116	4,209.00	488,244.00	Valid
52	IBTF	2/29/2024 11:04:54 AM	359,302	73	5,025.00	366,825.00	Valid
53	IBTF	2/29/2024 11:04:54 AM	359,303	101	5,011.00	506,111.00	Valid
54	IBTF	2/29/2024 11:04:54 AM	359,304	198	5,000.00	990,000.00	Valid
55	SIIB	2/29/2024 11:05:13 AM	359,305	34	3,695.00	125,630.00	Valid
56	SHRQ	2/29/2024 11:05:39 AM	359,306	13	14,500.00	188,500.00	Valid
57	ABC	2/29/2024 11:05:57 AM	359,307	10	17,495.00	174,950.00	Valid
58	BBSY	2/29/2024 11:06:44 AM	359,308	590	3,752.00	2,213,680.00	Valid
59	BASY	2/29/2024 11:07:02 AM	359,309	11	7,500.00	82,500.00	Valid
60	IBTF	2/29/2024 11:07:04 AM	359,310	128	5,000.00	640,000.00	Valid
61	BBSY	2/29/2024 11:08:10 AM	359,311	65	3,752.00	243,880.00	Valid
62	AHT	2/29/2024 11:08:33 AM	359,312	444	7,483.00	3,322,452.00	Valid
63	CHB	2/29/2024 11:08:38 AM	359,313	97	5,497.00	533,209.00	Valid
64	CHB	2/29/2024 11:08:38 AM	359,314	150	5,499.00	824,850.00	Valid
65	CHB	2/29/2024 11:08:38 AM	359,315	3	5,500.00	16,500.00	Valid
66	CHB	2/29/2024 11:09:12 AM	359,316	517	5,500.00	2,843,500.00	Valid
67	CHB	2/29/2024 11:09:18 AM	359,317	2,178	5,500.00	11,979,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	CHB	2/29/2024 11:09:18 AM	359,318	100	5,500.00	550,000.00	Valid
69	CHB	2/29/2024 11:09:18 AM	359,319	2,698	5,500.00	14,839,000.00	Valid
70	CHB	2/29/2024 11:09:18 AM	359,320	2,302	5,500.00	12,661,000.00	Valid
71	CHB	2/29/2024 11:09:18 AM	359,321	500	5,575.00	2,787,500.00	Valid
72	CHB	2/29/2024 11:09:18 AM	359,322	200	5,577.00	1,115,400.00	Valid
73	ARBS	2/29/2024 11:09:43 AM	359,323	40	6,000.00	240,000.00	Valid
74	BBSY	2/29/2024 11:09:56 AM	359,324	200	3,752.00	750,400.00	Valid
75	CHB	2/29/2024 11:10:20 AM	359,325	500	5,577.00	2,788,500.00	Valid
76	AVOC	2/29/2024 11:11:06 AM	359,326	300	16,420.00	4,926,000.00	Valid
77	CHB	2/29/2024 11:11:12 AM	359,327	1,471	5,577.00	8,203,767.00	Valid
78	CHB	2/29/2024 11:11:15 AM	359,328	51	5,577.00	284,427.00	Valid
79	CHB	2/29/2024 11:11:15 AM	359,329	125	5,577.00	697,125.00	Valid
80	ABC	2/29/2024 11:11:19 AM	359,330	10	17,490.00	174,900.00	Valid
81	SIIB	2/29/2024 11:11:54 AM	359,331	268	3,695.00	990,260.00	Valid
82	QNBS	2/29/2024 11:11:59 AM	359,332	200	7,000.00	1,400,000.00	Valid
83	CHB	2/29/2024 11:12:03 AM	359,333	61	5,577.00	340,197.00	Valid
84	CHB	2/29/2024 11:12:03 AM	359,334	110	5,577.00	613,470.00	Valid
85	CHB	2/29/2024 11:12:03 AM	359,335	329	5,577.00	1,834,833.00	Valid
86	QNBS	2/29/2024 11:12:33 AM	359,336	112	7,000.00	784,000.00	Valid
87	QNBS	2/29/2024 11:12:33 AM	359,337	88	7,085.00	623,480.00	Valid
88	CHB	2/29/2024 11:12:36 AM	359,338	150	5,577.00	836,550.00	Valid
89	CHB	2/29/2024 11:13:14 AM	359,339	1,021	5,577.00	5,694,117.00	Valid
90	CHB	2/29/2024 11:13:14 AM	359,340	172	5,577.00	959,244.00	Valid
91	CHB	2/29/2024 11:13:14 AM	359,341	1,200	5,577.00	6,692,400.00	Valid
92	CHB	2/29/2024 11:13:14 AM	359,342	1,407	5,577.00	7,846,839.00	Valid
93	CHB	2/29/2024 11:13:29 AM	359,343	19	5,577.00	105,963.00	Valid
94	SHRQ	2/29/2024 11:14:30 AM	359,344	60	13,800.00	828,000.00	Valid
95	QNBS	2/29/2024 11:14:38 AM	359,345	10	7,085.00	70,850.00	Valid
96	CHB	2/29/2024 11:15:15 AM	359,346	74	5,577.00	412,698.00	Valid
97	CHB	2/29/2024 11:15:15 AM	359,347	250	5,577.00	1,394,250.00	Valid
98	CHB	2/29/2024 11:15:15 AM	359,348	500	5,577.00	2,788,500.00	Valid
99	CHB	2/29/2024 11:15:15 AM	359,349	390	5,577.00	2,175,030.00	Valid
100	CHB	2/29/2024 11:15:15 AM	359,350	500	5,576.00	2,788,000.00	Valid
101	AVOC	2/29/2024 11:16:22 AM	359,351	19	16,200.00	307,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	SIIB	2/29/2024 11:16:52 AM	359,352	600	3,695.00	2,217,000.00	Valid
103	CHB	2/29/2024 11:18:31 AM	359,353	135	5,575.00	752,625.00	Valid
104	SHRQ	2/29/2024 11:19:00 AM	359,354	150	13,800.00	2,070,000.00	Valid
105	CHB	2/29/2024 11:19:51 AM	359,355	115	5,575.00	641,125.00	Valid
106	CHB	2/29/2024 11:19:51 AM	359,356	1,185	5,577.00	6,608,745.00	Valid
107	QNBS	2/29/2024 11:20:46 AM	359,357	4	7,030.00	28,120.00	Valid
108	AVOC	2/29/2024 11:21:05 AM	359,358	150	15,250.00	2,287,500.00	Valid
109	AVOC	2/29/2024 11:21:05 AM	359,359	50	15,250.00	762,500.00	Valid
110	AHT	2/29/2024 11:21:07 AM	359,360	150	7,130.00	1,069,500.00	Valid
111	AHT	2/29/2024 11:21:07 AM	359,361	200	7,127.00	1,425,400.00	Valid
112	CHB	2/29/2024 11:23:10 AM	359,362	1,200	5,500.00	6,600,000.00	Valid
113	SIIB	2/29/2024 11:24:25 AM	359,363	50	3,690.00	184,500.00	Valid
114	SIIB	2/29/2024 11:24:25 AM	359,364	1,953	3,695.00	7,216,335.00	Valid
115	SIIB	2/29/2024 11:24:25 AM	359,365	265	3,700.00	980,500.00	Valid
116	SIIB	2/29/2024 11:24:25 AM	359,366	255	3,700.00	943,500.00	Valid
117	SIIB	2/29/2024 11:24:25 AM	359,367	150	3,750.00	562,500.00	Valid
118	SIIB	2/29/2024 11:24:25 AM	359,368	27	3,764.00	101,628.00	Valid
119	CHB	2/29/2024 11:24:55 AM	359,369	6	5,500.00	33,000.00	Valid
120	SIIB	2/29/2024 11:26:21 AM	359,370	300	3,764.00	1,129,200.00	Valid
121	ARBS	2/29/2024 11:26:44 AM	359,371	46	6,000.00	276,000.00	Valid
122	CHB	2/29/2024 11:27:33 AM	359,372	692	5,500.00	3,806,000.00	Valid
123	AVOC	2/29/2024 11:28:35 AM	359,373	5	15,250.00	76,250.00	Valid
124	AVOC	2/29/2024 11:28:35 AM	359,374	5	15,250.00	76,250.00	Valid
125	AVOC	2/29/2024 11:28:35 AM	359,375	100	15,200.00	1,520,000.00	Valid
126	ARBS	2/29/2024 11:28:56 AM	359,376	22	6,000.00	132,000.00	Valid
127	ARBS	2/29/2024 11:29:38 AM	359,377	6	6,000.00	36,000.00	Valid
128	ABC	2/29/2024 11:30:45 AM	359,378	8	17,399.00	139,192.00	Valid
129	ABC	2/29/2024 11:30:45 AM	359,379	42	17,400.00	730,800.00	Valid
130	ABC	2/29/2024 11:30:45 AM	359,380	90	17,490.00	1,574,100.00	Valid
131	ABC	2/29/2024 11:30:45 AM	359,381	109	17,490.00	1,906,410.00	Valid
132	ABC	2/29/2024 11:30:45 AM	359,382	90	17,490.00	1,574,100.00	Valid
133	ABC	2/29/2024 11:30:45 AM	359,383	44	17,499.00	769,956.00	Valid
134	ABC	2/29/2024 11:30:45 AM	359,384	47	17,500.00	822,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	ABC	2/29/2024 11:30:45 AM	359,385	170	17,531.00	2,980,270.00	Valid
136	AVOC	2/29/2024 11:30:46 AM	359,386	150	15,200.00	2,280,000.00	Valid
137	AHT	2/29/2024 11:31:08 AM	359,387	220	7,483.00	1,646,260.00	Valid
138	CHB	2/29/2024 11:31:21 AM	359,388	8	5,500.00	44,000.00	Valid
139	QNBS	2/29/2024 11:31:38 AM	359,389	150	6,825.00	1,023,750.00	Valid
140	QNBS	2/29/2024 11:31:38 AM	359,390	550	6,810.00	3,745,500.00	Valid
141	CHB	2/29/2024 11:31:48 AM	359,391	7	5,577.00	39,039.00	Valid
142	AVOC	2/29/2024 11:31:57 AM	359,392	57	15,166.00	864,462.00	Valid
143	BBS	2/29/2024 11:32:01 AM	359,393	200	3,410.00	682,000.00	Valid
144	BBSY	2/29/2024 11:32:53 AM	359,394	500	3,752.00	1,876,000.00	Valid
145	AVOC	2/29/2024 11:33:05 AM	359,395	75	15,166.00	1,137,450.00	Valid
146	AVOC	2/29/2024 11:33:27 AM	359,396	218	15,166.00	3,306,188.00	Valid
147	AVOC	2/29/2024 11:33:27 AM	359,397	75	15,166.00	1,137,450.00	Valid
148	AVOC	2/29/2024 11:33:35 AM	359,398	120	15,166.00	1,819,920.00	Valid
149	AVOC	2/29/2024 11:33:47 AM	359,399	200	15,166.00	3,033,200.00	Valid
150	AVOC	2/29/2024 11:34:11 AM	359,400	42	15,166.00	636,972.00	Valid
151	AVOC	2/29/2024 11:34:19 AM	359,401	31	15,166.00	470,146.00	Valid
152	BBSY	2/29/2024 11:34:45 AM	359,402	400	3,752.00	1,500,800.00	Valid
153	BOJS	2/29/2024 11:35:00 AM	359,403	55	5,090.00	279,950.00	Valid
154	BOJS	2/29/2024 11:35:00 AM	359,404	90	5,099.00	458,910.00	Valid
155	BOJS	2/29/2024 11:35:00 AM	359,405	200	5,100.00	1,020,000.00	Valid
156	CHB	2/29/2024 11:35:31 AM	359,406	56	5,577.00	312,312.00	Valid
157	SYTEL	2/29/2024 11:35:36 AM	359,407	10	34,660.00	346,600.00	Valid
158	AVOC	2/29/2024 11:36:45 AM	359,408	5	15,166.00	75,830.00	Valid
159	AHT	2/29/2024 11:36:54 AM	359,409	15	7,482.00	112,230.00	Valid
160	CHB	2/29/2024 11:36:54 AM	359,410	98	5,520.00	540,960.00	Valid
161	BBS	2/29/2024 11:37:01 AM	359,411	600	3,410.00	2,046,000.00	Valid
162	AVOC	2/29/2024 11:37:05 AM	359,412	90	15,166.00	1,364,940.00	Valid
163	CHB	2/29/2024 11:37:49 AM	359,413	402	5,520.00	2,219,040.00	Valid
164	ATI	2/29/2024 11:38:11 AM	359,414	93	2,418.00	224,874.00	Valid
165	AVOC	2/29/2024 11:38:56 AM	359,415	100	15,166.00	1,516,600.00	Valid
166	AVOC	2/29/2024 11:39:45 AM	359,416	70	15,166.00	1,061,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	2/29/2024 11:39:58 AM	359,417	5	15,166.00	75,830.00	Valid
168	AVOC	2/29/2024 11:40:10 AM	359,418	197	15,166.00	2,987,702.00	Valid
169	CHB	2/29/2024 11:40:16 AM	359,419	1,598	5,520.00	8,820,960.00	Valid
170	CHB	2/29/2024 11:40:16 AM	359,420	402	5,520.00	2,219,040.00	Valid
171	BOJS	2/29/2024 11:40:30 AM	359,421	1,655	5,111.00	8,458,705.00	Valid
172	BOJS	2/29/2024 11:40:30 AM	359,422	2,000	5,111.00	10,222,000.00	Valid
173	BOJS	2/29/2024 11:40:30 AM	359,423	2,000	5,111.00	10,222,000.00	Valid
174	BOJS	2/29/2024 11:40:30 AM	359,424	2,000	5,111.00	10,222,000.00	Valid
175	BOJS	2/29/2024 11:40:30 AM	359,425	2,000	5,111.00	10,222,000.00	Valid
176	BOJS	2/29/2024 11:40:30 AM	359,426	2,000	5,111.00	10,222,000.00	Valid
177	BOJS	2/29/2024 11:40:30 AM	359,427	2,000	5,111.00	10,222,000.00	Valid
178	BOJS	2/29/2024 11:40:30 AM	359,428	2,000	5,111.00	10,222,000.00	Valid
179	BOJS	2/29/2024 11:40:30 AM	359,429	2,000	5,111.00	10,222,000.00	Valid
180	BOJS	2/29/2024 11:40:30 AM	359,430	2,000	5,111.00	10,222,000.00	Valid
181	BOJS	2/29/2024 11:40:30 AM	359,431	2,000	5,111.00	10,222,000.00	Valid
182	BOJS	2/29/2024 11:40:30 AM	359,432	2,000	5,111.00	10,222,000.00	Valid
183	BOJS	2/29/2024 11:40:30 AM	359,433	2,000	5,111.00	10,222,000.00	Valid
184	BOJS	2/29/2024 11:40:30 AM	359,434	2,000	5,111.00	10,222,000.00	Valid
185	BOJS	2/29/2024 11:40:30 AM	359,435	2,000	5,111.00	10,222,000.00	Valid
186	BOJS	2/29/2024 11:40:30 AM	359,436	2,000	5,111.00	10,222,000.00	Valid
187	BOJS	2/29/2024 11:40:30 AM	359,437	2,000	5,111.00	10,222,000.00	Valid
188	BOJS	2/29/2024 11:40:30 AM	359,438	2,000	5,111.00	10,222,000.00	Valid
189	BOJS	2/29/2024 11:40:30 AM	359,439	2,000	5,111.00	10,222,000.00	Valid
190	BOJS	2/29/2024 11:40:30 AM	359,440	2,000	5,111.00	10,222,000.00	Valid
191	BOJS	2/29/2024 11:40:30 AM	359,441	2,000	5,111.00	10,222,000.00	Valid
192	BOJS	2/29/2024 11:40:30 AM	359,442	2,000	5,111.00	10,222,000.00	Valid
193	BOJS	2/29/2024 11:40:30 AM	359,443	2,000	5,111.00	10,222,000.00	Valid
194	BOJS	2/29/2024 11:40:30 AM	359,444	2,000	5,111.00	10,222,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BOJS	2/29/2024 11:40:30 AM	359,445	2,000	5,111.00	10,222,000.00	Valid
196	ABC	2/29/2024 11:40:33 AM	359,446	5	17,490.00	87,450.00	Valid
197	AHT	2/29/2024 11:40:34 AM	359,447	50	7,482.00	374,100.00	Valid
198	CHB	2/29/2024 11:40:48 AM	359,448	300	5,520.00	1,656,000.00	Valid
199	CHB	2/29/2024 11:40:50 AM	359,449	840	5,520.00	4,636,800.00	Valid
200	BOJS	2/29/2024 11:41:22 AM	359,450	200	5,111.00	1,022,200.00	Valid
201	AHT	2/29/2024 11:41:40 AM	359,451	280	7,483.00	2,095,240.00	Valid
202	BOJS	2/29/2024 11:42:06 AM	359,452	145	5,111.00	741,095.00	Valid
203	CHB	2/29/2024 11:43:14 AM	359,453	200	5,520.00	1,104,000.00	Valid
204	BOJS	2/29/2024 11:43:54 AM	359,454	55	5,111.00	281,105.00	Valid
205	CHB	2/29/2024 11:44:38 AM	359,455	258	5,520.00	1,424,160.00	Valid
206	CHB	2/29/2024 11:44:38 AM	359,456	242	5,520.00	1,335,840.00	Valid
207	BBS	2/29/2024 11:45:15 AM	359,457	29	3,410.00	98,890.00	Valid
208	CHB	2/29/2024 11:45:51 AM	359,458	1,058	5,520.00	5,840,160.00	Valid
209	BBSY	2/29/2024 11:46:03 AM	359,459	1,000	3,752.00	3,752,000.00	Valid
210	BBSY	2/29/2024 11:47:49 AM	359,460	1,000	3,752.00	3,752,000.00	Valid
211	IBTF	2/29/2024 11:47:59 AM	359,461	50	5,050.00	252,500.00	Valid
212	IBTF	2/29/2024 11:47:59 AM	359,462	1,056	5,006.00	5,286,336.00	Valid
213	IBTF	2/29/2024 11:47:59 AM	359,463	500	5,005.00	2,502,500.00	Valid
214	IBTF	2/29/2024 11:47:59 AM	359,464	206	5,002.00	1,030,412.00	Valid
215	IBTF	2/29/2024 11:47:59 AM	359,465	194	5,002.00	970,388.00	Valid
216	IBTF	2/29/2024 11:47:59 AM	359,466	10	5,001.00	50,010.00	Valid
217	IBTF	2/29/2024 11:47:59 AM	359,467	2	5,000.00	10,000.00	Valid
218	IBTF	2/29/2024 11:47:59 AM	359,468	1,000	5,000.00	5,000,000.00	Valid
219	IBTF	2/29/2024 11:48:12 AM	359,469	500	5,000.00	2,500,000.00	Valid
220	BOJS	2/29/2024 11:48:59 AM	359,470	115	5,111.00	587,765.00	Valid
221	SHRQ	2/29/2024 11:49:11 AM	359,471	75	13,800.00	1,035,000.00	Valid
222	IBTF	2/29/2024 11:49:16 AM	359,472	100	5,000.00	500,000.00	Valid
223	SKIC	2/29/2024 11:49:20 AM	359,473	50	4,216.00	210,800.00	Valid
224	SHRQ	2/29/2024 11:49:52 AM	359,474	35	13,800.00	483,000.00	Valid
225	IBTF	2/29/2024 11:49:55 AM	359,475	100	4,980.00	498,000.00	Valid
226	AVOC	2/29/2024 11:50:06 AM	359,476	5	15,166.00	75,830.00	Valid
227	IBTF	2/29/2024 11:51:22 AM	359,477	6	5,000.00	30,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	SHRQ	2/29/2024 11:51:42 AM	359,478	39	13,800.00	538,200.00	Valid
229	ATI	2/29/2024 11:52:15 AM	359,479	14	2,418.00	33,852.00	Valid
230	ATI	2/29/2024 11:52:15 AM	359,480	86	2,418.00	207,948.00	Valid
231	BBSY	2/29/2024 11:52:21 AM	359,481	700	3,752.00	2,626,400.00	Valid
232	BOJS	2/29/2024 11:52:46 AM	359,482	200	5,111.00	1,022,200.00	Valid
233	UIC	2/29/2024 11:52:58 AM	359,483	50	5,500.00	275,000.00	Valid
234	UIC	2/29/2024 11:52:58 AM	359,484	100	5,600.00	560,000.00	Valid
235	UIC	2/29/2024 11:52:58 AM	359,485	250	5,605.00	1,401,250.00	Valid
236	UIC	2/29/2024 11:52:58 AM	359,486	61	5,607.00	342,027.00	Valid
237	SKIC	2/29/2024 11:53:35 AM	359,487	543	4,216.00	2,289,288.00	Valid
238	AVOC	2/29/2024 11:53:44 AM	359,488	100	15,166.00	1,516,600.00	Valid
239	FSBS	2/29/2024 11:53:51 AM	359,489	1,000	2,790.00	2,790,000.00	Valid
240	IBTF	2/29/2024 11:54:12 AM	359,490	35	5,000.00	175,000.00	Valid
241	AVOC	2/29/2024 11:54:47 AM	359,491	100	15,166.00	1,516,600.00	Valid
242	SHRQ	2/29/2024 11:54:53 AM	359,492	34	13,800.00	469,200.00	Valid
243	BOJS	2/29/2024 11:55:07 AM	359,493	230	5,111.00	1,175,530.00	Valid
244	IBTF	2/29/2024 11:55:44 AM	359,494	150	5,000.00	750,000.00	Valid
245	QNBS	2/29/2024 11:55:53 AM	359,495	67	7,030.00	471,010.00	Valid
246	QNBS	2/29/2024 11:55:53 AM	359,496	215	7,049.00	1,515,535.00	Valid
247	BOJS	2/29/2024 11:56:19 AM	359,497	250	5,111.00	1,277,750.00	Valid
248	AVOC	2/29/2024 11:57:13 AM	359,498	234	15,166.00	3,548,844.00	Valid
249	CHB	2/29/2024 11:59:02 AM	359,499	3	5,520.00	16,560.00	Valid
250	CHB	2/29/2024 11:59:19 AM	359,500	697	5,520.00	3,847,440.00	Valid
251	CHB	2/29/2024 11:59:19 AM	359,501	3	5,520.00	16,560.00	Valid
252	SGB	2/29/2024 11:59:23 AM	359,502	1	5,000.00	5,000.00	Valid
253	AVOC	2/29/2024 11:59:29 AM	359,503	66	15,166.00	1,000,956.00	Valid
254	IBTF	2/29/2024 11:59:37 AM	359,504	1,000	4,975.00	4,975,000.00	Valid
255	BBS	2/29/2024 12:00:02 PM	359,505	15	3,410.00	51,150.00	Valid
256	IBTF	2/29/2024 12:00:41 PM	359,506	200	5,000.00	1,000,000.00	Valid
257	CHB	2/29/2024 12:00:47 PM	359,507	10	5,520.00	55,200.00	Valid
258	FSBS	2/29/2024 12:00:47 PM	359,508	319	2,787.00	889,053.00	Valid
259	FSBS	2/29/2024 12:00:47 PM	359,509	8	2,786.00	22,288.00	Valid
260	FSBS	2/29/2024 12:00:47 PM	359,510	121	2,786.00	337,106.00	Valid
261	BOJS	2/29/2024 12:01:19 PM	359,511	150	5,111.00	766,650.00	Valid
262	CHB	2/29/2024 12:01:24 PM	359,512	1,987	5,520.00	10,968,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	CHB	2/29/2024 12:01:24 PM	359,513	13	5,520.00	71,760.00	Valid
264	UIC	2/29/2024 12:01:41 PM	359,514	3	5,607.00	16,821.00	Valid
265	SIIB	2/29/2024 12:02:05 PM	359,515	2,400	3,759.00	9,021,600.00	Valid
266	SIIB	2/29/2024 12:02:05 PM	359,516	2,400	3,759.00	9,021,600.00	Valid
267	SIIB	2/29/2024 12:02:05 PM	359,517	2,400	3,759.00	9,021,600.00	Valid
268	SIIB	2/29/2024 12:02:05 PM	359,518	2,400	3,759.00	9,021,600.00	Valid
269	SIIB	2/29/2024 12:02:05 PM	359,519	2,400	3,759.00	9,021,600.00	Valid
270	SIIB	2/29/2024 12:02:05 PM	359,520	1,220	3,759.00	4,585,980.00	Valid
271	SIIB	2/29/2024 12:02:09 PM	359,521	100	3,607.00	360,700.00	Valid
272	SIIB	2/29/2024 12:02:09 PM	359,522	48	3,606.00	173,088.00	Valid
273	SIIB	2/29/2024 12:02:09 PM	359,523	100	3,606.00	360,600.00	Valid
274	SIIB	2/29/2024 12:02:09 PM	359,524	52	3,605.00	187,460.00	Valid
275	AVOC	2/29/2024 12:02:11 PM	359,525	4	15,166.00	60,664.00	Valid
276	CHB	2/29/2024 12:02:38 PM	359,526	1,987	5,520.00	10,968,240.00	Valid
277	BBSY	2/29/2024 12:02:43 PM	359,527	9,045	3,752.00	33,936,840.00	Valid
278	BBSY	2/29/2024 12:02:43 PM	359,528	6,955	3,752.00	26,095,160.00	Valid
279	FSBS	2/29/2024 12:02:53 PM	359,529	200	2,790.00	558,000.00	Valid
280	IBTF	2/29/2024 12:03:06 PM	359,530	500	4,975.00	2,487,500.00	Valid
281	UIC	2/29/2024 12:03:35 PM	359,531	65	5,607.00	364,455.00	Valid
282	BOJS	2/29/2024 12:03:40 PM	359,532	55	5,111.00	281,105.00	Valid
283	AVOC	2/29/2024 12:03:54 PM	359,533	50	15,166.00	758,300.00	Valid
284	FSBS	2/29/2024 12:04:13 PM	359,534	458	2,786.00	1,275,988.00	Valid
285	BBSY	2/29/2024 12:05:14 PM	359,535	500	3,752.00	1,876,000.00	Valid
286	ATI	2/29/2024 12:05:25 PM	359,536	510	2,418.00	1,233,180.00	Valid
287	AVOC	2/29/2024 12:05:49 PM	359,537	146	15,166.00	2,214,236.00	Valid
288	QNBS	2/29/2024 12:06:03 PM	359,538	1,000	7,030.00	7,030,000.00	Valid
289	QNBS	2/29/2024 12:06:03 PM	359,539	35	7,049.00	246,715.00	Valid
290	QNBS	2/29/2024 12:06:03 PM	359,540	400	7,049.00	2,819,600.00	Valid
291	QNBS	2/29/2024 12:06:03 PM	359,541	100	7,049.00	704,900.00	Valid
292	QNBS	2/29/2024 12:06:03 PM	359,542	1,000	7,050.00	7,050,000.00	Valid
293	QNBS	2/29/2024 12:06:03 PM	359,543	1,000	7,050.00	7,050,000.00	Valid
294	QNBS	2/29/2024 12:06:03 PM	359,544	465	7,050.00	3,278,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	BBSY	2/29/2024 12:06:07 PM	359,545	350	3,752.00	1,313,200.00	Valid
296	SYTEL	2/29/2024 12:06:21 PM	359,546	50	34,650.00	1,732,500.00	Valid
297	SYTEL	2/29/2024 12:06:21 PM	359,547	25	34,659.00	866,475.00	Valid
298	SYTEL	2/29/2024 12:06:21 PM	359,548	10	34,659.00	346,590.00	Valid
299	SYTEL	2/29/2024 12:06:21 PM	359,549	157	34,660.00	5,441,620.00	Valid
300	SYTEL	2/29/2024 12:06:21 PM	359,550	34	34,666.00	1,178,644.00	Valid
301	SYTEL	2/29/2024 12:06:21 PM	359,551	10	34,669.00	346,690.00	Valid
302	BOJS	2/29/2024 12:07:21 PM	359,552	221	5,111.00	1,129,531.00	Valid
303	AVOC	2/29/2024 12:07:49 PM	359,553	4	15,166.00	60,664.00	Valid
304	AVOC	2/29/2024 12:07:49 PM	359,554	10	15,166.00	151,660.00	Valid
305	BASY	2/29/2024 12:08:53 PM	359,555	10	7,000.00	70,000.00	Valid
306	BASY	2/29/2024 12:08:53 PM	359,556	90	7,000.00	630,000.00	Valid
307	BOJS	2/29/2024 12:09:02 PM	359,557	29	5,111.00	148,219.00	Valid
308	IBTF	2/29/2024 12:09:09 PM	359,558	1	4,980.00	4,980.00	Valid
309	IBTF	2/29/2024 12:09:09 PM	359,559	500	4,975.00	2,487,500.00	Valid
310	IBTF	2/29/2024 12:09:09 PM	359,560	49	4,975.00	243,775.00	Valid
311	SIIB	2/29/2024 12:09:14 PM	359,561	136	3,607.00	490,552.00	Valid
312	FSBS	2/29/2024 12:09:14 PM	359,562	171	2,786.00	476,406.00	Valid
313	FSBS	2/29/2024 12:09:14 PM	359,563	300	2,786.00	835,800.00	Valid
314	SHRQ	2/29/2024 12:10:25 PM	359,564	100	13,800.00	1,380,000.00	Valid
315	SYTEL	2/29/2024 12:10:29 PM	359,565	142	34,669.00	4,922,998.00	Valid
316	QNBS	2/29/2024 12:11:14 PM	359,566	350	7,050.00	2,467,500.00	Valid
317	SYTEL	2/29/2024 12:12:35 PM	359,567	8	34,669.00	277,352.00	Valid
318	BBSF	2/29/2024 12:13:24 PM	359,568	1,085	6,000.00	6,510,000.00	Valid
319	BBSF	2/29/2024 12:13:24 PM	359,569	1,084	6,000.00	6,504,000.00	Valid
320	IBTF	2/29/2024 12:13:24 PM	359,570	100	5,000.00	500,000.00	Valid
321	CHB	2/29/2024 12:13:29 PM	359,571	1	5,525.00	5,525.00	Valid
322	CHB	2/29/2024 12:13:29 PM	359,572	14	5,525.00	77,350.00	Valid
323	CHB	2/29/2024 12:13:29 PM	359,573	85	5,520.00	469,200.00	Valid
324	FSBS	2/29/2024 12:14:23 PM	359,574	100	2,850.00	285,000.00	Valid
325	FSBS	2/29/2024 12:14:23 PM	359,575	57	2,900.00	165,300.00	Valid
326	BSO	2/29/2024 12:14:50 PM	359,576	136	3,450.00	469,200.00	Valid
327	CHB	2/29/2024 12:17:12 PM	359,577	1,928	5,520.00	10,642,560.00	Valid
328	CHB	2/29/2024 12:17:12 PM	359,578	535	5,520.00	2,953,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	ARBS	2/29/2024 12:18:13 PM	359,579	1,049	5,700.00	5,979,300.00	Valid
330	CHB	2/29/2024 12:18:18 PM	359,580	43	5,520.00	237,360.00	Valid
331	SIIB	2/29/2024 12:18:47 PM	359,581	250	3,750.00	937,500.00	Valid
332	SIIB	2/29/2024 12:18:47 PM	359,582	1,150	3,755.00	4,318,250.00	Valid
333	BBSY	2/29/2024 12:19:52 PM	359,583	250	3,752.00	938,000.00	Valid
334	ARBS	2/29/2024 12:19:55 PM	359,584	951	5,700.00	5,420,700.00	Valid
335	ARBS	2/29/2024 12:20:09 PM	359,585	22	6,000.00	132,000.00	Valid
336	ARBS	2/29/2024 12:20:09 PM	359,586	40	6,089.00	243,560.00	Valid
337	ARBS	2/29/2024 12:20:09 PM	359,587	500	6,090.00	3,045,000.00	Valid
338	ARBS	2/29/2024 12:20:09 PM	359,588	176	6,100.00	1,073,600.00	Valid
339	ARBS	2/29/2024 12:20:09 PM	359,589	10	6,150.00	61,500.00	Valid
340	ARBS	2/29/2024 12:20:09 PM	359,590	50	6,299.00	314,950.00	Valid
341	ARBS	2/29/2024 12:20:09 PM	359,591	152	6,300.00	957,600.00	Valid
342	CHB	2/29/2024 12:20:17 PM	359,592	100	5,510.00	551,000.00	Valid
343	BBS	2/29/2024 12:21:04 PM	359,593	200	3,410.00	682,000.00	Valid
344	BBSY	2/29/2024 12:21:19 PM	359,594	6,535	3,752.00	24,519,320.00	Valid
345	IBTF	2/29/2024 12:21:20 PM	359,595	2	5,000.00	10,000.00	Valid
346	AVOC	2/29/2024 12:22:11 PM	359,596	50	15,166.00	758,300.00	Valid
347	AHT	2/29/2024 12:22:21 PM	359,597	120	7,450.00	894,000.00	Valid
348	QNBS	2/29/2024 12:23:17 PM	359,598	611	7,040.00	4,301,440.00	Valid
349	QNBS	2/29/2024 12:23:17 PM	359,599	185	7,050.00	1,304,250.00	Valid
350	QNBS	2/29/2024 12:23:17 PM	359,600	204	7,050.00	1,438,200.00	Valid
351	BBSY	2/29/2024 12:23:50 PM	359,601	25,000	3,752.00	93,800,000.00	Valid
352	IBTF	2/29/2024 12:24:01 PM	359,602	1,325	5,000.00	6,625,000.00	Valid
353	IBTF	2/29/2024 12:24:01 PM	359,603	13	5,000.00	65,000.00	Valid
354	IBTF	2/29/2024 12:24:01 PM	359,604	1,812	5,000.00	9,060,000.00	Valid
355	IBTF	2/29/2024 12:24:01 PM	359,605	564	5,000.00	2,820,000.00	Valid
356	IBTF	2/29/2024 12:24:01 PM	359,606	600	5,099.00	3,059,400.00	Valid
357	IBTF	2/29/2024 12:24:01 PM	359,607	900	5,174.00	4,656,600.00	Valid
358	IBTF	2/29/2024 12:24:01 PM	359,608	200	5,175.00	1,035,000.00	Valid
359	IBTF	2/29/2024 12:24:01 PM	359,609	500	5,195.00	2,597,500.00	Valid
360	IBTF	2/29/2024 12:24:01 PM	359,610	297	5,200.00	1,544,400.00	Valid
361	IBTF	2/29/2024 12:24:01 PM	359,611	300	5,240.00	1,572,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
362	IBTF	2/29/2024 12:24:01 PM	359,612	200	5,250.00	1,050,000.00	Valid
363	IBTF	2/29/2024 12:24:01 PM	359,613	289	5,270.00	1,523,030.00	Valid
364	BBSY	2/29/2024 12:24:13 PM	359,614	2,584	3,752.00	9,695,168.00	Valid
365	BBSY	2/29/2024 12:24:13 PM	359,615	2,416	3,752.00	9,064,832.00	Valid
366	BBSY	2/29/2024 12:24:28 PM	359,616	100	3,752.00	375,200.00	Valid
367	IBTF	2/29/2024 12:24:59 PM	359,617	211	5,270.00	1,111,970.00	Valid
368	IBTF	2/29/2024 12:24:59 PM	359,618	1,998	5,270.00	10,529,460.00	Valid
369	IBTF	2/29/2024 12:24:59 PM	359,619	267	5,270.00	1,407,090.00	Valid
370	AVOC	2/29/2024 12:25:12 PM	359,620	70	15,166.00	1,061,620.00	Valid
371	FSBS	2/29/2024 12:25:17 PM	359,621	100	2,899.00	289,900.00	Valid
372	SIIB	2/29/2024 12:25:34 PM	359,622	200	3,750.00	750,000.00	Valid
373	SIIB	2/29/2024 12:25:34 PM	359,623	750	3,755.00	2,816,250.00	Valid
374	SIIB	2/29/2024 12:25:34 PM	359,624	1,900	3,755.00	7,134,500.00	Valid
375	SIIB	2/29/2024 12:25:34 PM	359,625	1,900	3,755.00	7,134,500.00	Valid
376	SIIB	2/29/2024 12:25:34 PM	359,626	900	3,755.00	3,379,500.00	Valid
377	QNBS	2/29/2024 12:25:42 PM	359,627	106	6,825.00	723,450.00	Valid
378	QNBS	2/29/2024 12:25:42 PM	359,628	635	6,825.00	4,333,875.00	Valid
379	QNBS	2/29/2024 12:25:42 PM	359,629	115	6,820.00	784,300.00	Valid
380	QNBS	2/29/2024 12:25:42 PM	359,630	99	6,815.00	674,685.00	Valid
381	QNBS	2/29/2024 12:25:42 PM	359,631	400	6,813.00	2,725,200.00	Valid
382	QNBS	2/29/2024 12:25:42 PM	359,632	2,000	6,812.00	13,624,000.00	Valid
383	QNBS	2/29/2024 12:25:42 PM	359,633	2,000	6,812.00	13,624,000.00	Valid
384	QNBS	2/29/2024 12:25:42 PM	359,634	2,000	6,812.00	13,624,000.00	Valid
385	QNBS	2/29/2024 12:25:42 PM	359,635	1,645	6,812.00	11,205,740.00	Valid
386	SHRQ	2/29/2024 12:26:15 PM	359,636	300	13,800.00	4,140,000.00	Valid
387	QNBS	2/29/2024 12:26:55 PM	359,637	796	7,050.00	5,611,800.00	Valid
388	BBSY	2/29/2024 12:27:12 PM	359,638	129	3,752.00	484,008.00	Valid
389	BBSY	2/29/2024 12:27:12 PM	359,639	71	3,752.00	266,392.00	Valid
390	QNBS	2/29/2024 12:27:39 PM	359,640	99	7,000.00	693,000.00	Valid
391	BBSY	2/29/2024 12:28:02 PM	359,641	387	3,752.00	1,452,024.00	Valid
392	BBSY	2/29/2024 12:28:02 PM	359,642	406	3,752.00	1,523,312.00	Valid
393	AVOC	2/29/2024 12:28:15 PM	359,643	30	15,166.00	454,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
394	QNBS	2/29/2024 12:28:38 PM	359,644	244	7,000.00	1,708,000.00	Valid
395	QNBS	2/29/2024 12:28:51 PM	359,645	700	7,050.00	4,935,000.00	Valid
396	BBSY	2/29/2024 12:29:03 PM	359,646	1,094	3,752.00	4,104,688.00	Valid
397	BBSY	2/29/2024 12:29:03 PM	359,647	794	3,752.00	2,979,088.00	Valid
398	BBSY	2/29/2024 12:29:03 PM	359,648	926	3,752.00	3,474,352.00	Valid
399	BBSY	2/29/2024 12:29:03 PM	359,649	301	3,752.00	1,129,352.00	Valid
400	BBSY	2/29/2024 12:29:03 PM	359,650	528	3,752.00	1,981,056.00	Valid
401	BBSY	2/29/2024 12:29:03 PM	359,651	2,064	3,752.00	7,744,128.00	Valid
402	BBSY	2/29/2024 12:29:03 PM	359,652	300	3,752.00	1,125,600.00	Valid
403	BBSY	2/29/2024 12:29:03 PM	359,653	201	3,752.00	754,152.00	Valid
404	BBSY	2/29/2024 12:29:03 PM	359,654	10,000	3,752.00	37,520,000.00	Valid
405	BBSY	2/29/2024 12:29:03 PM	359,655	3,224	3,752.00	12,096,448.00	Valid
406	BBSY	2/29/2024 12:29:03 PM	359,656	3,000	3,752.00	11,256,000.00	Valid
407	BBSY	2/29/2024 12:29:03 PM	359,657	503	3,752.00	1,887,256.00	Valid
408	BBSY	2/29/2024 12:29:03 PM	359,658	1,138	3,752.00	4,269,776.00	Valid
409	BBSY	2/29/2024 12:29:03 PM	359,659	6,000	3,752.00	22,512,000.00	Valid
410	BBSY	2/29/2024 12:29:03 PM	359,660	500	3,752.00	1,876,000.00	Valid
411	BBSY	2/29/2024 12:29:03 PM	359,661	1,270	3,752.00	4,765,040.00	Valid
412	BBSY	2/29/2024 12:29:03 PM	359,662	210	3,752.00	787,920.00	Valid
413	BBSY	2/29/2024 12:29:03 PM	359,663	100	3,752.00	375,200.00	Valid
414	BBSY	2/29/2024 12:29:03 PM	359,664	502	3,752.00	1,883,504.00	Valid
415	BBSY	2/29/2024 12:29:03 PM	359,665	500	3,752.00	1,876,000.00	Valid
416	BBSY	2/29/2024 12:29:03 PM	359,666	125	3,752.00	469,000.00	Valid
417	BBSY	2/29/2024 12:29:03 PM	359,667	927	3,752.00	3,478,104.00	Valid
418	BBSY	2/29/2024 12:29:03 PM	359,668	469	3,752.00	1,759,688.00	Valid
419	BBSY	2/29/2024 12:29:03 PM	359,669	2,000	3,752.00	7,504,000.00	Valid
420	BBSY	2/29/2024 12:29:03 PM	359,670	33	3,752.00	123,816.00	Valid
421	BBSY	2/29/2024 12:29:03 PM	359,671	496	3,752.00	1,860,992.00	Valid
422	BBSY	2/29/2024 12:29:03 PM	359,672	2,795	3,752.00	10,486,840.00	Valid
423	CHB	2/29/2024 12:29:09 PM	359,673	90	5,510.00	495,900.00	Valid
424	QNBS	2/29/2024 12:29:59 PM	359,674	100	7,039.00	703,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
425	QNBS	2/29/2024 12:29:59 PM	359,675	300	7,050.00	2,115,000.00	Valid
426	QNBS	2/29/2024 12:29:59 PM	359,676	658	7,050.00	4,638,900.00	Valid
427	QNBS	2/29/2024 12:30:19 PM	359,677	100	7,084.00	708,400.00	Valid
428	QNBS	2/29/2024 12:30:19 PM	359,678	300	7,085.00	2,125,500.00	Valid
429	QNBS	2/29/2024 12:30:19 PM	359,679	746	7,090.00	5,289,140.00	Valid
430	QNBS	2/29/2024 12:30:19 PM	359,680	1,202	7,090.00	8,522,180.00	Valid
431	QNBS	2/29/2024 12:30:19 PM	359,681	394	7,090.00	2,793,460.00	Valid
432	QNBS	2/29/2024 12:30:19 PM	359,682	236	7,099.00	1,675,364.00	Valid
433	QNBS	2/29/2024 12:30:19 PM	359,683	150	7,100.00	1,065,000.00	Valid
434	QNBS	2/29/2024 12:30:19 PM	359,684	2,500	7,100.00	17,750,000.00	Valid
435	QNBS	2/29/2024 12:30:19 PM	359,685	2,500	7,100.00	17,750,000.00	Valid
436	QNBS	2/29/2024 12:30:19 PM	359,686	2,500	7,100.00	17,750,000.00	Valid
437	QNBS	2/29/2024 12:30:19 PM	359,687	2,372	7,100.00	16,841,200.00	Valid
438	AVOC	2/29/2024 12:30:38 PM	359,688	45	15,166.00	682,470.00	Valid
439	AVOC	2/29/2024 12:30:42 PM	359,689	70	15,166.00	1,061,620.00	Valid
440	BBSY	2/29/2024 12:31:19 PM	359,690	500	3,752.00	1,876,000.00	Valid
441	QNBS	2/29/2024 12:31:29 PM	359,691	657	7,050.00	4,631,850.00	Valid
442	AVOC	2/29/2024 12:31:32 PM	359,692	55	15,166.00	834,130.00	Valid
443	BBSY	2/29/2024 12:31:45 PM	359,693	1,705	3,752.00	6,397,160.00	Valid
444	BBSY	2/29/2024 12:31:45 PM	359,694	1,000	3,752.00	3,752,000.00	Valid
445	BBSY	2/29/2024 12:31:45 PM	359,695	314	3,752.00	1,178,128.00	Valid
446	SKIC	2/29/2024 12:32:12 PM	359,696	50	4,216.00	210,800.00	Valid
447	BBSY	2/29/2024 12:32:13 PM	359,697	4,686	3,752.00	17,581,872.00	Valid
448	BBSY	2/29/2024 12:32:13 PM	359,698	53	3,752.00	198,856.00	Valid
449	BBSY	2/29/2024 12:32:13 PM	359,699	2,261	3,752.00	8,483,272.00	Valid
450	QNBS	2/29/2024 12:32:15 PM	359,700	8,000	7,050.00	56,400,000.00	Valid
451	BBSY	2/29/2024 12:32:19 PM	359,701	99	3,752.00	371,448.00	Valid
452	BBSY	2/29/2024 12:32:29 PM	359,702	2,000	3,752.00	7,504,000.00	Valid
453	SHRQ	2/29/2024 12:32:40 PM	359,703	400	13,800.00	5,520,000.00	Valid
454	SHRQ	2/29/2024 12:32:46 PM	359,704	150	13,800.00	2,070,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	BBSY	2/29/2024 12:33:41 PM	359,705	3,040	3,752.00	11,406,080.00	Valid
456	BBSY	2/29/2024 12:33:41 PM	359,706	250	3,752.00	938,000.00	Valid
457	BBSY	2/29/2024 12:33:41 PM	359,707	300	3,752.00	1,125,600.00	Valid
458	BBSY	2/29/2024 12:33:41 PM	359,708	2,500	3,752.00	9,380,000.00	Valid
459	BBSY	2/29/2024 12:33:41 PM	359,709	371	3,752.00	1,391,992.00	Valid
460	BBSY	2/29/2024 12:33:41 PM	359,710	397	3,752.00	1,489,544.00	Valid
461	BBSY	2/29/2024 12:33:41 PM	359,711	6	3,752.00	22,512.00	Valid
462	BBSY	2/29/2024 12:33:41 PM	359,712	5	3,752.00	18,760.00	Valid
463	BBSY	2/29/2024 12:33:41 PM	359,713	2,000	3,752.00	7,504,000.00	Valid
464	BBSY	2/29/2024 12:33:41 PM	359,714	500	3,752.00	1,876,000.00	Valid
465	BBSY	2/29/2024 12:33:41 PM	359,715	2,000	3,752.00	7,504,000.00	Valid
466	BBSY	2/29/2024 12:33:41 PM	359,716	855	3,752.00	3,207,960.00	Valid
467	BBSY	2/29/2024 12:33:41 PM	359,717	30	3,752.00	112,560.00	Valid
468	BBSY	2/29/2024 12:33:41 PM	359,718	200	3,752.00	750,400.00	Valid
469	BBSY	2/29/2024 12:33:41 PM	359,719	282	3,752.00	1,058,064.00	Valid
470	BBSY	2/29/2024 12:33:41 PM	359,720	128	3,752.00	480,256.00	Valid
471	BBSY	2/29/2024 12:33:41 PM	359,721	110	3,752.00	412,720.00	Valid
472	BBSY	2/29/2024 12:33:41 PM	359,722	350	3,752.00	1,313,200.00	Valid
473	BBSY	2/29/2024 12:33:41 PM	359,723	3,000	3,752.00	11,256,000.00	Valid
474	BBSY	2/29/2024 12:33:41 PM	359,724	1,500	3,752.00	5,628,000.00	Valid
475	BBSY	2/29/2024 12:33:49 PM	359,725	500	3,752.00	1,876,000.00	Valid
476	BBSY	2/29/2024 12:34:13 PM	359,726	297	3,752.00	1,114,344.00	Valid
477	AVOC	2/29/2024 12:34:13 PM	359,727	45	15,166.00	682,470.00	Valid
478	AVOC	2/29/2024 12:34:13 PM	359,728	16	15,166.00	242,656.00	Valid
479	CHB	2/29/2024 12:34:39 PM	359,729	5	5,512.00	27,560.00	Valid
480	SHRQ	2/29/2024 12:34:45 PM	359,730	15	13,800.00	207,000.00	Valid
481	QNBS	2/29/2024 12:34:57 PM	359,731	50	7,050.00	352,500.00	Valid
482	CHB	2/29/2024 12:35:27 PM	359,732	810	5,510.00	4,463,100.00	Valid
483	CHB	2/29/2024 12:35:27 PM	359,733	190	5,500.00	1,045,000.00	Valid
484	IBTF	2/29/2024 12:35:35 PM	359,734	30	5,003.00	150,090.00	Valid
485	QNBS	2/29/2024 12:35:57 PM	359,735	150	7,050.00	1,057,500.00	Valid
486	QNBS	2/29/2024 12:36:13 PM	359,736	85	7,050.00	599,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
487	QNBS	2/29/2024 12:36:15 PM	359,737	415	7,050.00	2,925,750.00	Valid
488	BBSY	2/29/2024 12:36:40 PM	359,738	100	3,749.00	374,900.00	Valid
489	BBSY	2/29/2024 12:36:40 PM	359,739	400	3,750.00	1,500,000.00	Valid
490	BASY	2/29/2024 12:37:43 PM	359,740	110	7,000.00	770,000.00	Valid
491	SHRQ	2/29/2024 12:37:49 PM	359,741	95	13,800.00	1,311,000.00	Valid
492	AVOC	2/29/2024 12:38:17 PM	359,742	25	15,166.00	379,150.00	Valid
493	BBSY	2/29/2024 12:38:48 PM	359,743	100	3,749.00	374,900.00	Valid
494	SKIC	2/29/2024 12:38:49 PM	359,744	19	4,216.00	80,104.00	Valid
495	BBSY	2/29/2024 12:38:58 PM	359,745	408	3,749.00	1,529,592.00	Valid
496	BBSY	2/29/2024 12:38:58 PM	359,746	1,100	3,750.00	4,125,000.00	Valid
497	BBSY	2/29/2024 12:38:58 PM	359,747	2,000	3,752.00	7,504,000.00	Valid
498	BBSY	2/29/2024 12:38:58 PM	359,748	2,000	3,752.00	7,504,000.00	Valid
499	BBSY	2/29/2024 12:38:58 PM	359,749	650	3,752.00	2,438,800.00	Valid
500	BBSY	2/29/2024 12:38:58 PM	359,750	200	3,752.00	750,400.00	Valid
501	AVOC	2/29/2024 12:39:15 PM	359,751	163	15,166.00	2,472,058.00	Valid
502	BBSF	2/29/2024 12:39:23 PM	359,752	100	6,000.00	600,000.00	Valid
503	QNBS	2/29/2024 12:40:01 PM	359,753	335	7,051.00	2,362,085.00	Valid
504	CHB	2/29/2024 12:40:42 PM	359,754	300	5,510.00	1,653,000.00	Valid
505	BASY	2/29/2024 12:40:50 PM	359,755	15	6,873.00	103,095.00	Valid
506	SHRQ	2/29/2024 12:40:58 PM	359,756	47	13,800.00	648,600.00	Valid
507	BASY	2/29/2024 12:41:02 PM	359,757	200	6,873.00	1,374,600.00	Valid
508	BBSY	2/29/2024 12:41:18 PM	359,758	300	3,752.00	1,125,600.00	Valid
509	BASY	2/29/2024 12:41:19 PM	359,759	175	6,873.00	1,202,775.00	Valid
510	AVOC	2/29/2024 12:41:38 PM	359,760	51	15,166.00	773,466.00	Valid
511	SHRQ	2/29/2024 12:42:09 PM	359,761	68	13,401.00	911,268.00	Valid
512	SHRQ	2/29/2024 12:42:09 PM	359,762	46	13,310.00	612,260.00	Valid
513	SHRQ	2/29/2024 12:42:09 PM	359,763	150	13,300.00	1,995,000.00	Valid
514	SHRQ	2/29/2024 12:42:09 PM	359,764	1,000	13,125.00	13,125,000.00	Valid
515	SHRQ	2/29/2024 12:42:09 PM	359,765	1,000	13,125.00	13,125,000.00	Valid
516	SHRQ	2/29/2024 12:42:09 PM	359,766	1,000	13,125.00	13,125,000.00	Valid
517	SHRQ	2/29/2024 12:42:09 PM	359,767	1,000	13,125.00	13,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
518	SHRQ	2/29/2024 12:42:09 PM	359,768	1,000	13,125.00	13,125,000.00	Valid
519	SIIB	2/29/2024 12:42:17 PM	359,769	1	3,700.00	3,700.00	Valid
520	SIIB	2/29/2024 12:42:17 PM	359,770	99	3,650.00	361,350.00	Valid
521	SHRQ	2/29/2024 12:42:34 PM	359,771	7,951	13,125.00	104,356,875.00	Valid
522	CHB	2/29/2024 12:43:29 PM	359,772	95	5,512.00	523,640.00	Valid
523	AVOC	2/29/2024 12:43:55 PM	359,773	100	15,166.00	1,516,600.00	Valid
524	AVOC	2/29/2024 12:43:55 PM	359,774	25	15,166.00	379,150.00	Valid
525	CHB	2/29/2024 12:43:57 PM	359,775	1,390	5,510.00	7,658,900.00	Valid
526	CHB	2/29/2024 12:43:57 PM	359,776	480	5,500.00	2,640,000.00	Valid
527	SHRQ	2/29/2024 12:43:58 PM	359,777	5	13,800.00	69,000.00	Valid
528	BBSY	2/29/2024 12:44:22 PM	359,778	200	3,752.00	750,400.00	Valid
529	BBSY	2/29/2024 12:45:51 PM	359,779	99	3,752.00	371,448.00	Valid
530	BBSY	2/29/2024 12:45:55 PM	359,780	400	3,752.00	1,500,800.00	Valid
531	AVOC	2/29/2024 12:46:12 PM	359,781	4	15,166.00	60,664.00	Valid
532	BBS	2/29/2024 12:46:31 PM	359,782	10	3,410.00	34,100.00	Valid
533	AVOC	2/29/2024 12:46:50 PM	359,783	171	15,166.00	2,593,386.00	Valid
534	SIIB	2/29/2024 12:47:46 PM	359,784	76	3,700.00	281,200.00	Valid
535	ATI	2/29/2024 12:47:48 PM	359,785	500	2,418.00	1,209,000.00	Valid
536	AVOC	2/29/2024 12:48:24 PM	359,786	4	15,166.00	60,664.00	Valid
537	IBTF	2/29/2024 12:48:56 PM	359,787	67	5,100.00	341,700.00	Valid
538	SIIB	2/29/2024 12:49:27 PM	359,788	102	3,650.00	372,300.00	Valid
539	SIIB	2/29/2024 12:49:27 PM	359,789	100	3,616.00	361,600.00	Valid
540	SIIB	2/29/2024 12:49:27 PM	359,790	150	3,610.00	541,500.00	Valid
541	SIIB	2/29/2024 12:49:27 PM	359,791	64	3,607.00	230,848.00	Valid
542	SIIB	2/29/2024 12:49:27 PM	359,792	25	3,602.00	90,050.00	Valid
543	SIIB	2/29/2024 12:49:27 PM	359,793	500	3,600.00	1,800,000.00	Valid
544	SIIB	2/29/2024 12:49:27 PM	359,794	9	3,600.00	32,400.00	Valid
545	SIIB	2/29/2024 12:49:27 PM	359,795	50	3,585.00	179,250.00	Valid
546	SYTEL	2/29/2024 12:50:11 PM	359,796	10	34,669.00	346,690.00	Valid
547	SYTEL	2/29/2024 12:50:11 PM	359,797	79	34,669.00	2,738,851.00	Valid
548	BBSY	2/29/2024 12:50:29 PM	359,798	100	3,752.00	375,200.00	Valid
549	QNBS	2/29/2024 12:50:37 PM	359,799	35	7,000.00	245,000.00	Valid
550	QNBS	2/29/2024 12:50:37 PM	359,800	465	7,000.00	3,255,000.00	Valid
551	FSBS	2/29/2024 12:50:50 PM	359,801	100	2,800.00	280,000.00	Valid
552	FSBS	2/29/2024 12:50:50 PM	359,802	200	2,790.00	558,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
553	QNBS	2/29/2024 12:51:04 PM	359,803	200	7,000.00	1,400,000.00	Valid
554	CHB	2/29/2024 12:51:13 PM	359,804	500	5,450.00	2,725,000.00	Valid
555	CHB	2/29/2024 12:51:13 PM	359,805	900	5,411.00	4,869,900.00	Valid
556	CHB	2/29/2024 12:51:13 PM	359,806	1,200	5,410.00	6,492,000.00	Valid
557	CHB	2/29/2024 12:51:13 PM	359,807	200	5,405.00	1,081,000.00	Valid
558	CHB	2/29/2024 12:51:13 PM	359,808	5	5,400.00	27,000.00	Valid
559	CHB	2/29/2024 12:51:13 PM	359,809	30	5,400.00	162,000.00	Valid
560	CHB	2/29/2024 12:51:13 PM	359,810	200	5,355.00	1,071,000.00	Valid
561	CHB	2/29/2024 12:51:13 PM	359,811	94	5,354.00	503,276.00	Valid
562	CHB	2/29/2024 12:51:13 PM	359,812	500	5,350.00	2,675,000.00	Valid
563	CHB	2/29/2024 12:51:13 PM	359,813	50	5,337.00	266,850.00	Valid
564	CHB	2/29/2024 12:51:13 PM	359,814	350	5,312.00	1,859,200.00	Valid
565	CHB	2/29/2024 12:51:13 PM	359,815	100	5,307.00	530,700.00	Valid
566	CHB	2/29/2024 12:51:13 PM	359,816	500	5,305.00	2,652,500.00	Valid
567	CHB	2/29/2024 12:51:13 PM	359,817	50	5,300.00	265,000.00	Valid
568	CHB	2/29/2024 12:51:13 PM	359,818	99	5,300.00	524,700.00	Valid
569	BBSF	2/29/2024 12:51:53 PM	359,819	669	6,000.00	4,014,000.00	Valid
570	QNBS	2/29/2024 12:52:12 PM	359,820	103	7,000.00	721,000.00	Valid
571	AHT	2/29/2024 12:52:44 PM	359,821	1,000	7,156.00	7,156,000.00	Valid
572	ATI	2/29/2024 12:52:44 PM	359,822	800	2,418.00	1,934,400.00	Valid
573	IBTF	2/29/2024 12:52:46 PM	359,823	513	5,100.00	2,616,300.00	Valid
574	BBS	2/29/2024 12:52:49 PM	359,824	947	3,410.00	3,229,270.00	Valid
575	ARBS	2/29/2024 12:52:59 PM	359,825	451	5,725.00	2,581,975.00	Valid
576	CHB	2/29/2024 12:53:16 PM	359,826	3	5,300.00	15,900.00	Valid
577	CHB	2/29/2024 12:53:19 PM	359,827	161	5,300.00	853,300.00	Valid
578	CHB	2/29/2024 12:53:19 PM	359,828	350	5,300.00	1,855,000.00	Valid
579	IBTF	2/29/2024 12:53:44 PM	359,829	420	5,100.00	2,142,000.00	Valid
580	CHB	2/29/2024 12:53:56 PM	359,830	78	5,300.00	413,400.00	Valid
581	CHB	2/29/2024 12:54:04 PM	359,831	140	5,300.00	742,000.00	Valid
582	CHB	2/29/2024 12:54:04 PM	359,832	1,200	5,300.00	6,360,000.00	Valid
583	IBTF	2/29/2024 12:54:20 PM	359,833	800	5,100.00	4,080,000.00	Valid
584	CHB	2/29/2024 12:54:31 PM	359,834	358	5,300.00	1,897,400.00	Valid
585	SIIB	2/29/2024 12:54:34 PM	359,835	100	3,743.00	374,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
586	SIIB	2/29/2024 12:54:59 PM	359,836	7	3,744.00	26,208.00	Valid
587	CHB	2/29/2024 12:55:01 PM	359,837	1,500	5,300.00	7,950,000.00	Valid
588	CHB	2/29/2024 12:55:06 PM	359,838	500	5,300.00	2,650,000.00	Valid
589	CHB	2/29/2024 12:55:17 PM	359,839	150	5,300.00	795,000.00	Valid
590	SIIB	2/29/2024 12:55:17 PM	359,840	1	3,744.00	3,744.00	Valid
591	CHB	2/29/2024 12:55:19 PM	359,841	40	5,300.00	212,000.00	Valid
592	CHB	2/29/2024 12:55:22 PM	359,842	1,000	5,300.00	5,300,000.00	Valid
593	CHB	2/29/2024 12:55:24 PM	359,843	7,872	5,300.00	41,721,600.00	Valid
594	UIC	2/29/2024 12:55:27 PM	359,844	20	5,200.00	104,000.00	Valid
595	SIIB	2/29/2024 12:55:39 PM	359,845	14	3,744.00	52,416.00	Valid
596	ATI	2/29/2024 12:56:04 PM	359,846	100	2,418.00	241,800.00	Valid
597	ATI	2/29/2024 12:56:04 PM	359,847	7	2,418.00	16,926.00	Valid
598	QNBS	2/29/2024 12:56:16 PM	359,848	60	7,050.00	423,000.00	Valid
599	BASY	2/29/2024 12:56:22 PM	359,849	70	7,000.00	490,000.00	Valid
600	AHT	2/29/2024 12:56:34 PM	359,850	100	7,155.00	715,500.00	Valid
601	AHT	2/29/2024 12:56:34 PM	359,851	150	7,150.00	1,072,500.00	Valid
602	AHT	2/29/2024 12:56:34 PM	359,852	150	7,135.00	1,070,250.00	Valid
603	BBS	2/29/2024 12:57:16 PM	359,853	3	3,410.00	10,230.00	Valid
604	SGB	2/29/2024 12:57:30 PM	359,854	50	5,253.00	262,650.00	Valid
605	BBSY	2/29/2024 12:58:37 PM	359,855	2,812	3,752.00	10,550,624.00	Valid
606	BBSY	2/29/2024 12:58:37 PM	359,856	10,000	3,752.00	37,520,000.00	Valid
607	BBSY	2/29/2024 12:58:37 PM	359,857	3,071	3,752.00	11,522,392.00	Valid
608	BBSY	2/29/2024 12:58:37 PM	359,858	4,000	3,752.00	15,008,000.00	Valid
609	BBSY	2/29/2024 12:58:37 PM	359,859	147	3,752.00	551,544.00	Valid
610	BBSY	2/29/2024 12:58:37 PM	359,860	29,970	3,752.00	112,447,440.00	Valid
611	SGB	2/29/2024 12:58:40 PM	359,861	12	5,254.00	63,048.00	Valid
612	SGB	2/29/2024 12:58:49 PM	359,862	30	5,254.00	157,620.00	Valid
613	IBTF	2/29/2024 12:59:09 PM	359,863	200	5,100.00	1,020,000.00	Valid
614	AVOC	2/29/2024 12:59:14 PM	359,864	1,345	15,166.00	20,398,270.00	Valid
615	AVOC	2/29/2024 12:59:14 PM	359,865	704	15,166.00	10,676,864.00	Valid
616	AVOC	2/29/2024 12:59:38 PM	359,866	2,951	15,166.00	44,754,866.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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