

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	1/2/2024 10:58:30 AM	341,966	200	5,090.00	1,018,000.00	Valid
2	FSBS	1/2/2024 10:58:30 AM	341,967	400	2,200.00	880,000.00	Valid
3	BBSY	1/2/2024 10:58:30 AM	341,968	100	3,350.00	335,000.00	Valid
4	BBSY	1/2/2024 10:58:30 AM	341,969	516	3,350.00	1,728,600.00	Valid
5	SYTEL	1/2/2024 10:58:30 AM	341,970	4	20,154.00	80,616.00	Valid
6	AVOC	1/2/2024 11:01:10 AM	341,971	50	7,500.00	375,000.00	Valid
7	AVOC	1/2/2024 11:01:10 AM	341,972	15	7,400.00	111,000.00	Valid
8	AVOC	1/2/2024 11:01:10 AM	341,973	33	7,400.00	244,200.00	Valid
9	AVOC	1/2/2024 11:01:10 AM	341,974	22	7,351.00	161,722.00	Valid
10	AVOC	1/2/2024 11:01:10 AM	341,975	28	7,301.00	204,428.00	Valid
11	AVOC	1/2/2024 11:01:10 AM	341,976	32	7,270.00	232,640.00	Valid
12	AVOC	1/2/2024 11:01:10 AM	341,977	920	7,201.00	6,624,920.00	Valid
13	BBSY	1/2/2024 11:06:45 AM	341,978	2	3,350.00	6,700.00	Valid
14	BBSY	1/2/2024 11:07:40 AM	341,979	500	3,300.00	1,650,000.00	Valid
15	ARBS	1/2/2024 11:14:19 AM	341,980	49	3,000.00	147,000.00	Valid
16	QNBS	1/2/2024 11:15:13 AM	341,981	200	4,901.00	980,200.00	Valid
17	FSBS	1/2/2024 11:16:31 AM	341,982	100	2,150.00	215,000.00	Valid
18	CHB	1/2/2024 11:19:24 AM	341,983	1,000	3,955.00	3,955,000.00	Valid
19	CHB	1/2/2024 11:19:24 AM	341,984	120	3,970.00	476,400.00	Valid
20	CHB	1/2/2024 11:19:24 AM	341,985	150	3,974.00	596,100.00	Valid
21	CHB	1/2/2024 11:19:24 AM	341,986	800	3,974.00	3,179,200.00	Valid
22	BASY	1/2/2024 11:23:26 AM	341,987	22	6,000.00	132,000.00	Valid
23	BASY	1/2/2024 11:23:26 AM	341,988	29	6,000.00	174,000.00	Valid
24	IBTF	1/2/2024 11:24:00 AM	341,989	20	3,650.00	73,000.00	Valid
25	IBTF	1/2/2024 11:26:16 AM	341,990	180	3,650.00	657,000.00	Valid
26	IBTF	1/2/2024 11:26:16 AM	341,991	1,900	3,665.00	6,963,500.00	Valid
27	BBSY	1/2/2024 11:26:39 AM	341,992	20	3,340.00	66,800.00	Valid
28	BBSY	1/2/2024 11:26:39 AM	341,993	162	3,349.00	542,538.00	Valid
29	BBSY	1/2/2024 11:29:18 AM	341,994	73	3,349.00	244,477.00	Valid
30	SIIB	1/2/2024 11:30:38 AM	341,995	60	2,750.00	165,000.00	Valid
31	BBSY	1/2/2024 11:30:49 AM	341,996	20	3,340.00	66,800.00	Valid
32	QNBS	1/2/2024 11:31:01 AM	341,997	140	5,000.00	700,000.00	Valid
33	QNBS	1/2/2024 11:32:12 AM	341,998	4	5,000.00	20,000.00	Valid
34	CHB	1/2/2024 11:33:25 AM	341,999	101	3,973.00	401,273.00	Valid
35	CHB	1/2/2024 11:33:25 AM	342,000	200	3,974.00	794,800.00	Valid
36	BBSY	1/2/2024 11:34:24 AM	342,001	20	3,301.00	66,020.00	Valid
37	BBSY	1/2/2024 11:34:24 AM	342,002	15	3,300.00	49,500.00	Valid
38	BBSY	1/2/2024 11:34:24 AM	342,003	75	3,205.00	240,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	1/2/2024 11:34:24 AM	342,004	27	3,200.00	86,400.00	Valid
40	BBSY	1/2/2024 11:34:24 AM	342,005	363	3,150.00	1,143,450.00	Valid
41	BBSY	1/2/2024 11:35:14 AM	342,006	91	3,340.00	303,940.00	Valid
42	ATI	1/2/2024 11:36:50 AM	342,007	106	2,060.00	218,360.00	Valid
43	IBTF	1/2/2024 11:37:55 AM	342,008	100	3,650.00	365,000.00	Valid
44	IBTF	1/2/2024 11:37:55 AM	342,009	83	3,650.00	302,950.00	Valid
45	IBTF	1/2/2024 11:37:55 AM	342,010	75	3,660.00	274,500.00	Valid
46	IBTF	1/2/2024 11:37:55 AM	342,011	500	3,664.00	1,832,000.00	Valid
47	IBTF	1/2/2024 11:37:55 AM	342,012	300	3,666.00	1,099,800.00	Valid
48	IBTF	1/2/2024 11:37:55 AM	342,013	73	3,667.00	267,691.00	Valid
49	ATI	1/2/2024 11:38:22 AM	342,014	188	2,060.00	387,280.00	Valid
50	IBTF	1/2/2024 11:39:03 AM	342,015	5	3,667.00	18,335.00	Valid
51	QNBS	1/2/2024 11:39:54 AM	342,016	500	4,901.00	2,450,500.00	Valid
52	BBSY	1/2/2024 11:40:51 AM	342,017	16	3,300.00	52,800.00	Valid
53	CHB	1/2/2024 11:41:17 AM	342,018	350	3,974.00	1,390,900.00	Valid
54	CHB	1/2/2024 11:41:17 AM	342,019	450	3,974.00	1,788,300.00	Valid
55	CHB	1/2/2024 11:44:42 AM	342,020	2,275	3,974.00	9,040,850.00	Valid
56	BASY	1/2/2024 11:45:55 AM	342,021	25	6,027.00	150,675.00	Valid
57	BASY	1/2/2024 11:45:56 AM	342,022	25	6,027.00	150,675.00	Valid
58	SIIB	1/2/2024 11:48:56 AM	342,023	50	2,730.00	136,500.00	Valid
59	AROP	1/2/2024 11:48:56 AM	342,024	200	2,376.00	475,200.00	Valid
60	BBSY	1/2/2024 11:49:37 AM	342,025	20	3,300.00	66,000.00	Valid
61	BBSY	1/2/2024 11:49:39 AM	342,026	20	3,300.00	66,000.00	Valid
62	QNBS	1/2/2024 11:50:34 AM	342,027	73	4,950.00	361,350.00	Valid
63	SIIB	1/2/2024 11:51:55 AM	342,028	50	2,899.00	144,950.00	Valid
64	SIIB	1/2/2024 11:51:55 AM	342,029	169	2,900.00	490,100.00	Valid
65	ATI	1/2/2024 11:53:11 AM	342,030	1,763	2,060.00	3,631,780.00	Valid
66	ATI	1/2/2024 11:53:11 AM	342,031	47	2,060.00	96,820.00	Valid
67	SIIB	1/2/2024 11:53:28 AM	342,032	191	2,900.00	553,900.00	Valid
68	BBSY	1/2/2024 11:55:27 AM	342,033	300	3,175.00	952,500.00	Valid
69	IBTF	1/2/2024 11:56:57 AM	342,034	258	3,650.00	941,700.00	Valid
70	FSBS	1/2/2024 11:57:24 AM	342,035	67	2,195.00	147,065.00	Valid
71	FSBS	1/2/2024 11:58:25 AM	342,036	69	2,195.00	151,455.00	Valid
72	FSBS	1/2/2024 12:00:08 PM	342,037	364	2,195.00	798,980.00	Valid
73	ATI	1/2/2024 12:03:56 PM	342,038	20	2,060.00	41,200.00	Valid
74	SIIB	1/2/2024 12:05:13 PM	342,039	200	2,875.00	575,000.00	Valid
75	ATI	1/2/2024 12:05:41 PM	342,040	200	2,060.00	412,000.00	Valid
76	ATI	1/2/2024 12:13:52 PM	342,041	400	2,060.00	824,000.00	Valid
77	ATI	1/2/2024 12:13:59 PM	342,042	100	2,060.00	206,000.00	Valid
78	BBSY	1/2/2024 12:14:23 PM	342,043	100	3,295.00	329,500.00	Valid
79	CHB	1/2/2024 12:17:43 PM	342,044	150	3,973.00	595,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	1/2/2024 12:17:43 PM	342,045	50	3,974.00	198,700.00	Valid
81	ATI	1/2/2024 12:17:58 PM	342,046	1,000	2,060.00	2,060,000.00	Valid
82	BBSY	1/2/2024 12:18:45 PM	342,047	30	3,295.00	98,850.00	Valid
83	ATI	1/2/2024 12:18:52 PM	342,048	100	2,060.00	206,000.00	Valid
84	BBSY	1/2/2024 12:19:05 PM	342,049	352	3,250.00	1,144,000.00	Valid
85	BBSY	1/2/2024 12:19:05 PM	342,050	50	3,200.00	160,000.00	Valid
86	BBSY	1/2/2024 12:19:05 PM	342,051	798	3,200.00	2,553,600.00	Valid
87	FSBS	1/2/2024 12:20:41 PM	342,052	100	2,200.00	220,000.00	Valid
88	IBTF	1/2/2024 12:21:02 PM	342,053	1,041	3,650.00	3,799,650.00	Valid
89	ATI	1/2/2024 12:21:28 PM	342,054	500	2,060.00	1,030,000.00	Valid
90	BBSY	1/2/2024 12:21:38 PM	342,055	10	3,290.00	32,900.00	Valid
91	BBSY	1/2/2024 12:21:38 PM	342,056	65	3,294.00	214,110.00	Valid
92	BASY	1/2/2024 12:24:41 PM	342,057	500	6,027.00	3,013,500.00	Valid
93	QNBS	1/2/2024 12:25:40 PM	342,058	110	4,925.00	541,750.00	Valid
94	ATI	1/2/2024 12:26:50 PM	342,059	4	2,060.00	8,240.00	Valid
95	IBTF	1/2/2024 12:27:51 PM	342,060	100	3,640.00	364,000.00	Valid
96	BBSY	1/2/2024 12:28:53 PM	342,061	683	3,200.00	2,185,600.00	Valid
97	QNBS	1/2/2024 12:28:56 PM	342,062	50	4,925.00	246,250.00	Valid
98	CHB	1/2/2024 12:28:59 PM	342,063	69	3,973.00	274,137.00	Valid
99	CHB	1/2/2024 12:28:59 PM	342,064	431	3,974.00	1,712,794.00	Valid
100	BBSY	1/2/2024 12:29:22 PM	342,065	4	3,290.00	13,160.00	Valid
101	AROP	1/2/2024 12:30:09 PM	342,066	10	2,376.00	23,760.00	Valid
102	AROP	1/2/2024 12:30:11 PM	342,067	45	2,376.00	106,920.00	Valid
103	SIIB	1/2/2024 12:30:31 PM	342,068	15	2,750.00	41,250.00	Valid
104	BBSY	1/2/2024 12:30:48 PM	342,069	519	3,200.00	1,660,800.00	Valid
105	BBSY	1/2/2024 12:30:48 PM	342,070	100	3,175.00	317,500.00	Valid
106	BBSY	1/2/2024 12:30:48 PM	342,071	123	3,152.00	387,696.00	Valid
107	BBSY	1/2/2024 12:30:48 PM	342,072	500	3,151.00	1,575,500.00	Valid
108	BBSY	1/2/2024 12:30:48 PM	342,073	787	3,150.00	2,479,050.00	Valid
109	BBSY	1/2/2024 12:30:48 PM	342,074	1,971	3,150.00	6,208,650.00	Valid
110	BBSF	1/2/2024 12:31:49 PM	342,075	50	5,151.00	257,550.00	Valid
111	BSO	1/2/2024 12:31:58 PM	342,076	25	2,000.00	50,000.00	Valid
112	IBTF	1/2/2024 12:32:28 PM	342,077	201	3,650.00	733,650.00	Valid
113	IBTF	1/2/2024 12:32:28 PM	342,078	1	3,650.00	3,650.00	Valid
114	BBSY	1/2/2024 12:32:55 PM	342,079	1,000	3,150.00	3,150,000.00	Valid
115	BSO	1/2/2024 12:33:16 PM	342,080	75	2,000.00	150,000.00	Valid
116	CHB	1/2/2024 12:33:36 PM	342,081	10	3,974.00	39,740.00	Valid
117	IBTF	1/2/2024 12:35:18 PM	342,082	90	3,640.00	327,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BSO	1/2/2024 12:35:35 PM	342,083	170	2,050.00	348,500.00	Valid
119	BBSY	1/2/2024 12:35:54 PM	342,084	35	3,160.00	110,600.00	Valid
120	BBSY	1/2/2024 12:35:54 PM	342,085	167	3,150.00	526,050.00	Valid
121	CHB	1/2/2024 12:36:44 PM	342,086	250	3,974.00	993,500.00	Valid
122	CHB	1/2/2024 12:37:08 PM	342,087	1,251	3,974.00	4,971,474.00	Valid
123	CHB	1/2/2024 12:37:08 PM	342,088	100	3,974.00	397,400.00	Valid
124	CHB	1/2/2024 12:37:08 PM	342,089	99	3,974.00	393,426.00	Valid
125	CHB	1/2/2024 12:37:40 PM	342,090	100	3,974.00	397,400.00	Valid
126	IBTF	1/2/2024 12:37:48 PM	342,091	53	3,640.00	192,920.00	Valid
127	QNBS	1/2/2024 12:38:01 PM	342,092	1	4,930.00	4,930.00	Valid
128	IBTF	1/2/2024 12:38:12 PM	342,093	164	3,649.00	598,436.00	Valid
129	IBTF	1/2/2024 12:38:12 PM	342,094	1,499	3,650.00	5,471,350.00	Valid
130	IBTF	1/2/2024 12:38:12 PM	342,095	337	3,650.00	1,230,050.00	Valid
131	CHB	1/2/2024 12:38:20 PM	342,096	1	3,974.00	3,974.00	Valid
132	BBSY	1/2/2024 12:38:55 PM	342,097	662	3,150.00	2,085,300.00	Valid
133	BBSY	1/2/2024 12:38:55 PM	342,098	2,500	3,125.00	7,812,500.00	Valid
134	BBSY	1/2/2024 12:38:55 PM	342,099	25	3,125.00	78,125.00	Valid
135	BBSY	1/2/2024 12:38:55 PM	342,100	100	3,121.00	312,100.00	Valid
136	BBSY	1/2/2024 12:38:55 PM	342,101	50	3,120.00	156,000.00	Valid
137	BBSY	1/2/2024 12:38:55 PM	342,102	3	3,120.00	9,360.00	Valid
138	SIIB	1/2/2024 12:39:35 PM	342,103	3	2,750.00	8,250.00	Valid
139	BBSY	1/2/2024 12:39:50 PM	342,104	50	3,120.00	156,000.00	Valid
140	IBTF	1/2/2024 12:40:26 PM	342,105	579	3,650.00	2,113,350.00	Valid
141	CHB	1/2/2024 12:40:28 PM	342,106	100	3,974.00	397,400.00	Valid
142	IBTF	1/2/2024 12:40:34 PM	342,107	1	3,640.00	3,640.00	Valid
143	CHB	1/2/2024 12:40:45 PM	342,108	100	3,974.00	397,400.00	Valid
144	ATI	1/2/2024 12:41:01 PM	342,109	6	2,060.00	12,360.00	Valid
145	BBSY	1/2/2024 12:41:03 PM	342,110	125	3,120.00	390,000.00	Valid
146	QNBS	1/2/2024 12:41:13 PM	342,111	459	4,930.00	2,262,870.00	Valid
147	BBSY	1/2/2024 12:41:17 PM	342,112	283	3,120.00	882,960.00	Valid
148	BBSY	1/2/2024 12:41:24 PM	342,113	500	3,120.00	1,560,000.00	Valid
149	BBSY	1/2/2024 12:41:58 PM	342,114	250	3,120.00	780,000.00	Valid
150	CHB	1/2/2024 12:43:01 PM	342,115	50	3,974.00	198,700.00	Valid
151	BBSY	1/2/2024 12:43:19 PM	342,116	50	3,120.00	156,000.00	Valid
152	AROP	1/2/2024 12:43:58 PM	342,117	8	2,555.00	20,440.00	Valid
153	BBSY	1/2/2024 12:45:16 PM	342,118	200	3,120.00	624,000.00	Valid
154	BBSY	1/2/2024 12:45:19 PM	342,119	2,400	3,120.00	7,488,000.00	Valid
155	BBSY	1/2/2024 12:45:31 PM	342,120	400	3,120.00	1,248,000.00	Valid
156	CHB	1/2/2024 12:45:36 PM	342,121	100	3,974.00	397,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	CHB	1/2/2024 12:45:57 PM	342,122	99	3,974.00	393,426.00	Valid
158	CHB	1/2/2024 12:45:57 PM	342,123	151	3,974.00	600,074.00	Valid
159	CHB	1/2/2024 12:45:57 PM	342,124	10	3,974.00	39,740.00	Valid
160	IBTF	1/2/2024 12:46:04 PM	342,125	56	3,640.00	203,840.00	Valid
161	BBSY	1/2/2024 12:47:18 PM	342,126	75	3,120.00	234,000.00	Valid
162	SIIB	1/2/2024 12:47:33 PM	342,127	2	2,750.00	5,500.00	Valid
163	BBSY	1/2/2024 12:47:41 PM	342,128	100	3,120.00	312,000.00	Valid
164	CHB	1/2/2024 12:47:43 PM	342,129	25	3,974.00	99,350.00	Valid
165	IBTF	1/2/2024 12:47:45 PM	342,130	45	3,620.00	162,900.00	Valid
166	IBTF	1/2/2024 12:47:45 PM	342,131	50	3,604.00	180,200.00	Valid
167	IBTF	1/2/2024 12:47:45 PM	342,132	300	3,603.00	1,080,900.00	Valid
168	IBTF	1/2/2024 12:47:45 PM	342,133	200	3,603.00	720,600.00	Valid
169	IBTF	1/2/2024 12:47:45 PM	342,134	189	3,602.00	680,778.00	Valid
170	IBTF	1/2/2024 12:47:45 PM	342,135	90	3,600.00	324,000.00	Valid
171	IBTF	1/2/2024 12:47:45 PM	342,136	500	3,600.00	1,800,000.00	Valid
172	IBTF	1/2/2024 12:47:45 PM	342,137	111	3,570.00	396,270.00	Valid
173	IBTF	1/2/2024 12:47:45 PM	342,138	230	3,500.00	805,000.00	Valid
174	IBTF	1/2/2024 12:47:45 PM	342,139	60	3,480.00	208,800.00	Valid
175	IBTF	1/2/2024 12:47:45 PM	342,140	100	3,455.00	345,500.00	Valid
176	IBTF	1/2/2024 12:47:45 PM	342,141	2,500	3,450.00	8,625,000.00	Valid
177	IBTF	1/2/2024 12:47:45 PM	342,142	673	3,450.00	2,321,850.00	Valid
178	BBSY	1/2/2024 12:47:54 PM	342,143	300	3,120.00	936,000.00	Valid
179	BBSY	1/2/2024 12:49:19 PM	342,144	250	3,120.00	780,000.00	Valid
180	BBSY	1/2/2024 12:49:24 PM	342,145	250	3,120.00	780,000.00	Valid
181	BBSY	1/2/2024 12:49:29 PM	342,146	70	3,120.00	218,400.00	Valid
182	BBSY	1/2/2024 12:49:35 PM	342,147	1,357	3,120.00	4,233,840.00	Valid
183	BBSY	1/2/2024 12:49:35 PM	342,148	2,063	3,120.00	6,436,560.00	Valid
184	BBSY	1/2/2024 12:49:35 PM	342,149	182	3,120.00	567,840.00	Valid
185	BBSY	1/2/2024 12:49:35 PM	342,150	1,904	3,120.00	5,940,480.00	Valid
186	ARBS	1/2/2024 12:49:59 PM	342,151	1	3,015.00	3,015.00	Valid
187	CHB	1/2/2024 12:50:16 PM	342,152	1,500	3,974.00	5,961,000.00	Valid
188	SIIB	1/2/2024 12:50:19 PM	342,153	1	2,750.00	2,750.00	Valid
189	UIC	1/2/2024 12:51:48 PM	342,154	1	4,640.00	4,640.00	Valid
190	CHB	1/2/2024 12:51:54 PM	342,155	475	3,974.00	1,887,650.00	Valid
191	CHB	1/2/2024 12:51:54 PM	342,156	20	3,974.00	79,480.00	Valid
192	BBSY	1/2/2024 12:52:09 PM	342,157	1	3,120.00	3,120.00	Valid
193	ATI	1/2/2024 12:52:14 PM	342,158	100	2,060.00	206,000.00	Valid
194	SIIB	1/2/2024 12:52:34 PM	342,159	129	2,750.00	354,750.00	Valid
195	SIIB	1/2/2024 12:52:34 PM	342,160	169	2,731.00	461,539.00	Valid
196	SIIB	1/2/2024 12:52:34 PM	342,161	50	2,730.00	136,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	SIIB	1/2/2024 12:52:34 PM	342,162	150	2,711.00	406,650.00	Valid
198	SIIB	1/2/2024 12:52:34 PM	342,163	200	2,711.00	542,200.00	Valid
199	SIIB	1/2/2024 12:52:34 PM	342,164	200	2,703.00	540,600.00	Valid
200	SIIB	1/2/2024 12:52:34 PM	342,165	50	2,702.00	135,100.00	Valid
201	SIIB	1/2/2024 12:52:34 PM	342,166	52	2,701.00	140,452.00	Valid
202	ATI	1/2/2024 12:53:35 PM	342,167	1	2,060.00	2,060.00	Valid
203	CHB	1/2/2024 12:53:36 PM	342,168	601	3,974.00	2,388,374.00	Valid
204	CHB	1/2/2024 12:53:36 PM	342,169	99	3,974.00	393,426.00	Valid
205	QNBS	1/2/2024 12:54:04 PM	342,170	40	4,925.00	197,000.00	Valid
206	IBTF	1/2/2024 12:54:07 PM	342,171	50	3,640.00	182,000.00	Valid
207	IBTF	1/2/2024 12:54:07 PM	342,172	50	3,650.00	182,500.00	Valid
208	IBTF	1/2/2024 12:54:36 PM	342,173	60	3,650.00	219,000.00	Valid
209	BBSY	1/2/2024 12:55:01 PM	342,174	136	3,120.00	424,320.00	Valid
210	ATI	1/2/2024 12:55:03 PM	342,175	22	2,060.00	45,320.00	Valid
211	BOJS	1/2/2024 12:55:04 PM	342,176	2,325	4,016.00	9,337,200.00	Valid
212	BBSY	1/2/2024 12:55:09 PM	342,177	90	3,120.00	280,800.00	Valid
213	ATI	1/2/2024 12:55:10 PM	342,178	25	2,060.00	51,500.00	Valid
214	CHB	1/2/2024 12:55:12 PM	342,179	800	3,974.00	3,179,200.00	Valid
215	CHB	1/2/2024 12:55:19 PM	342,180	101	3,974.00	401,374.00	Valid
216	CHB	1/2/2024 12:56:12 PM	342,181	399	3,974.00	1,585,626.00	Valid
217	QNBS	1/2/2024 12:56:16 PM	342,182	450	4,916.00	2,212,200.00	Valid
218	CHB	1/2/2024 12:56:22 PM	342,183	300	3,974.00	1,192,200.00	Valid
219	ATI	1/2/2024 12:56:54 PM	342,184	123	2,060.00	253,380.00	Valid
220	CHB	1/2/2024 12:57:43 PM	342,185	200	3,974.00	794,800.00	Valid
221	BBSF	1/2/2024 12:58:57 PM	342,186	100	5,152.00	515,200.00	Valid
222	BBSF	1/2/2024 12:58:57 PM	342,187	100	5,151.00	515,100.00	Valid
223	QNBS	1/2/2024 12:59:19 PM	342,188	500	4,915.00	2,457,500.00	Valid
224	BBSY	1/2/2024 12:59:31 PM	342,189	74	3,120.00	230,880.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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