

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/22/2024 10:55:29 AM	357,284	417	7,888.00	3,289,296.00	Valid
2	AHT	2/22/2024 10:55:29 AM	357,285	100	7,888.00	788,800.00	Valid
3	AVOC	2/22/2024 10:55:29 AM	357,286	22	17,347.00	381,634.00	Valid
4	AVOC	2/22/2024 10:55:29 AM	357,287	2	17,347.00	34,694.00	Valid
5	AVOC	2/22/2024 10:55:29 AM	357,288	301	17,347.00	5,221,447.00	Valid
6	AVOC	2/22/2024 10:55:29 AM	357,289	30	17,347.00	520,410.00	Valid
7	AVOC	2/22/2024 10:55:29 AM	357,290	49	17,347.00	850,003.00	Valid
8	QNBS	2/22/2024 10:55:29 AM	357,291	500	7,000.00	3,500,000.00	Valid
9	SGB	2/22/2024 10:55:29 AM	357,292	4	5,022.00	20,088.00	Valid
10	ATI	2/22/2024 10:55:29 AM	357,293	1	2,249.00	2,249.00	Valid
11	SYTEL	2/22/2024 10:55:29 AM	357,294	5	31,621.00	158,105.00	Valid
12	AVOC	2/22/2024 10:55:57 AM	357,295	440	17,347.00	7,632,680.00	Valid
13	QNBS	2/22/2024 10:56:40 AM	357,296	100	6,802.00	680,200.00	Valid
14	QNBS	2/22/2024 10:56:40 AM	357,297	100	6,800.00	680,000.00	Valid
15	QNBS	2/22/2024 10:56:40 AM	357,298	1,035	6,800.00	7,038,000.00	Valid
16	QNBS	2/22/2024 10:56:40 AM	357,299	200	6,792.00	1,358,400.00	Valid
17	QNBS	2/22/2024 10:56:40 AM	357,300	2,000	6,750.00	13,500,000.00	Valid
18	QNBS	2/22/2024 10:56:40 AM	357,301	2,000	6,750.00	13,500,000.00	Valid
19	QNBS	2/22/2024 10:56:40 AM	357,302	2,000	6,750.00	13,500,000.00	Valid
20	QNBS	2/22/2024 10:56:40 AM	357,303	2,000	6,750.00	13,500,000.00	Valid
21	QNBS	2/22/2024 10:56:40 AM	357,304	2,000	6,750.00	13,500,000.00	Valid
22	QNBS	2/22/2024 10:56:40 AM	357,305	400	6,725.00	2,690,000.00	Valid
23	QNBS	2/22/2024 10:56:40 AM	357,306	200	6,720.00	1,344,000.00	Valid
24	QNBS	2/22/2024 10:56:40 AM	357,307	400	6,705.00	2,682,000.00	Valid
25	QNBS	2/22/2024 10:56:40 AM	357,308	2,000	6,700.00	13,400,000.00	Valid
26	QNBS	2/22/2024 10:56:40 AM	357,309	100	6,700.00	670,000.00	Valid
27	QNBS	2/22/2024 10:56:40 AM	357,310	606	6,700.00	4,060,200.00	Valid
28	QNBS	2/22/2024 10:56:40 AM	357,311	2,000	6,700.00	13,400,000.00	Valid
29	QNBS	2/22/2024 10:56:40 AM	357,312	2,000	6,700.00	13,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	QNBS	2/22/2024 10:56:40 AM	357,313	2,000	6,700.00	13,400,000.00	Valid
31	QNBS	2/22/2024 10:56:40 AM	357,314	1,600	6,700.00	10,720,000.00	Valid
32	BBSF	2/22/2024 10:57:16 AM	357,315	90	6,100.00	549,000.00	Valid
33	QNBS	2/22/2024 10:57:21 AM	357,316	100	6,700.00	670,000.00	Valid
34	SIIB	2/22/2024 10:57:24 AM	357,317	775	3,847.00	2,981,425.00	Valid
35	QNBS	2/22/2024 10:57:37 AM	357,318	200	6,700.00	1,340,000.00	Valid
36	FSBS	2/22/2024 10:57:46 AM	357,319	13	2,932.00	38,116.00	Valid
37	BBSY	2/22/2024 10:57:58 AM	357,320	2	3,685.00	7,370.00	Valid
38	QNBS	2/22/2024 10:58:14 AM	357,321	459	6,700.00	3,075,300.00	Valid
39	SYTEL	2/22/2024 10:58:20 AM	357,322	5	31,621.00	158,105.00	Valid
40	SHRQ	2/22/2024 10:58:23 AM	357,323	500	12,613.00	6,306,500.00	Valid
41	BBSY	2/22/2024 10:58:25 AM	357,324	5	3,677.00	18,385.00	Valid
42	BBSY	2/22/2024 10:58:25 AM	357,325	4	3,675.00	14,700.00	Valid
43	BBSY	2/22/2024 10:58:25 AM	357,326	51	3,673.00	187,323.00	Valid
44	CHB	2/22/2024 11:00:10 AM	357,327	8	5,400.00	43,200.00	Valid
45	ARBS	2/22/2024 11:00:13 AM	357,328	860	5,820.00	5,005,200.00	Valid
46	ARBS	2/22/2024 11:00:13 AM	357,329	300	5,820.00	1,746,000.00	Valid
47	ARBS	2/22/2024 11:00:13 AM	357,330	200	5,820.00	1,164,000.00	Valid
48	FSBS	2/22/2024 11:00:16 AM	357,331	50	2,932.00	146,600.00	Valid
49	BBSY	2/22/2024 11:01:00 AM	357,332	2,940	3,670.00	10,789,800.00	Valid
50	BBSY	2/22/2024 11:01:00 AM	357,333	48	3,685.00	176,880.00	Valid
51	BBSY	2/22/2024 11:01:00 AM	357,334	95	3,695.00	351,025.00	Valid
52	BBSY	2/22/2024 11:01:00 AM	357,335	1,000	3,698.00	3,698,000.00	Valid
53	BBSY	2/22/2024 11:01:00 AM	357,336	2,000	3,700.00	7,400,000.00	Valid
54	BBSY	2/22/2024 11:01:00 AM	357,337	2,000	3,700.00	7,400,000.00	Valid
55	BBSY	2/22/2024 11:01:00 AM	357,338	2,000	3,700.00	7,400,000.00	Valid
56	BBSY	2/22/2024 11:01:00 AM	357,339	2,000	3,700.00	7,400,000.00	Valid
57	BBSY	2/22/2024 11:01:00 AM	357,340	2,000	3,700.00	7,400,000.00	Valid
58	BBSY	2/22/2024 11:01:00 AM	357,341	2,000	3,700.00	7,400,000.00	Valid
59	BBSY	2/22/2024 11:01:00 AM	357,342	2,000	3,700.00	7,400,000.00	Valid
60	BBSY	2/22/2024 11:01:00 AM	357,343	2,000	3,700.00	7,400,000.00	Valid
61	BBSY	2/22/2024 11:01:00 AM	357,344	2,000	3,700.00	7,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BBSY	2/22/2024 11:01:00 AM	357,345	2,000	3,700.00	7,400,000.00	Valid
63	BBSY	2/22/2024 11:01:00 AM	357,346	917	3,700.00	3,392,900.00	Valid
64	AVOC	2/22/2024 11:01:12 AM	357,347	50	16,995.00	849,750.00	Valid
65	QNBS	2/22/2024 11:02:06 AM	357,348	525	7,000.00	3,675,000.00	Valid
66	AVOC	2/22/2024 11:02:21 AM	357,349	10	17,199.00	171,990.00	Valid
67	AVOC	2/22/2024 11:02:21 AM	357,350	1,500	17,199.00	25,798,500.00	Valid
68	BBSY	2/22/2024 11:02:31 AM	357,351	1,083	3,700.00	4,007,100.00	Valid
69	BBSY	2/22/2024 11:02:31 AM	357,352	1,000	3,700.00	3,700,000.00	Valid
70	BBSY	2/22/2024 11:02:31 AM	357,353	2,000	3,700.00	7,400,000.00	Valid
71	BBSY	2/22/2024 11:02:31 AM	357,354	2,000	3,700.00	7,400,000.00	Valid
72	BBSY	2/22/2024 11:02:31 AM	357,355	2,000	3,700.00	7,400,000.00	Valid
73	BBSY	2/22/2024 11:02:31 AM	357,356	2,000	3,700.00	7,400,000.00	Valid
74	BBSY	2/22/2024 11:02:31 AM	357,357	2,000	3,700.00	7,400,000.00	Valid
75	BBSY	2/22/2024 11:02:31 AM	357,358	2,000	3,700.00	7,400,000.00	Valid
76	BBSY	2/22/2024 11:02:31 AM	357,359	2,000	3,700.00	7,400,000.00	Valid
77	BBSY	2/22/2024 11:02:31 AM	357,360	2,000	3,700.00	7,400,000.00	Valid
78	BBSY	2/22/2024 11:02:31 AM	357,361	2,000	3,700.00	7,400,000.00	Valid
79	BBSY	2/22/2024 11:02:31 AM	357,362	2,000	3,700.00	7,400,000.00	Valid
80	BBSY	2/22/2024 11:02:31 AM	357,363	2,000	3,700.00	7,400,000.00	Valid
81	BBSY	2/22/2024 11:02:31 AM	357,364	917	3,700.00	3,392,900.00	Valid
82	BSO	2/22/2024 11:03:37 AM	357,365	19	3,450.00	65,550.00	Valid
83	UIC	2/22/2024 11:04:10 AM	357,366	5	5,128.00	25,640.00	Valid
84	IBTF	2/22/2024 11:04:19 AM	357,367	51	5,206.00	265,506.00	Valid
85	IBTF	2/22/2024 11:04:19 AM	357,368	50	5,055.00	252,750.00	Valid
86	IBTF	2/22/2024 11:04:19 AM	357,369	180	5,053.00	909,540.00	Valid
87	IBTF	2/22/2024 11:04:19 AM	357,370	300	5,052.00	1,515,600.00	Valid
88	IBTF	2/22/2024 11:04:19 AM	357,371	300	5,020.00	1,506,000.00	Valid
89	IBTF	2/22/2024 11:04:19 AM	357,372	919	5,000.00	4,595,000.00	Valid
90	CHB	2/22/2024 11:05:29 AM	357,373	499	5,398.00	2,693,602.00	Valid
91	CHB	2/22/2024 11:05:29 AM	357,374	470	5,399.00	2,537,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	CHB	2/22/2024 11:05:29 AM	357,375	581	5,400.00	3,137,400.00	Valid
93	QNBS	2/22/2024 11:06:41 AM	357,376	2	6,999.00	13,998.00	Valid
94	CHB	2/22/2024 11:07:11 AM	357,377	100	5,400.00	540,000.00	Valid
95	ABC	2/22/2024 11:08:11 AM	357,378	225	16,000.00	3,600,000.00	Valid
96	AVOC	2/22/2024 11:08:18 AM	357,379	100	17,150.00	1,715,000.00	Valid
97	AVOC	2/22/2024 11:08:18 AM	357,380	624	17,200.00	10,732,800.00	Valid
98	AVOC	2/22/2024 11:08:18 AM	357,381	29	17,200.00	498,800.00	Valid
99	AVOC	2/22/2024 11:08:18 AM	357,382	225	17,250.00	3,881,250.00	Valid
100	AVOC	2/22/2024 11:08:18 AM	357,383	200	17,374.00	3,474,800.00	Valid
101	AVOC	2/22/2024 11:08:19 AM	357,384	1,000	17,374.00	17,374,000.00	Valid
102	CHB	2/22/2024 11:08:29 AM	357,385	3	5,400.00	16,200.00	Valid
103	IBTF	2/22/2024 11:09:07 AM	357,386	200	5,020.00	1,004,000.00	Valid
104	IBTF	2/22/2024 11:09:07 AM	357,387	210	5,005.00	1,051,050.00	Valid
105	IBTF	2/22/2024 11:09:07 AM	357,388	60	5,001.00	300,060.00	Valid
106	IBTF	2/22/2024 11:09:07 AM	357,389	81	5,000.00	405,000.00	Valid
107	IBTF	2/22/2024 11:09:07 AM	357,390	15	5,000.00	75,000.00	Valid
108	IBTF	2/22/2024 11:09:07 AM	357,391	450	5,000.00	2,250,000.00	Valid
109	ABC	2/22/2024 11:09:57 AM	357,392	22	16,000.00	352,000.00	Valid
110	ARBS	2/22/2024 11:10:03 AM	357,393	160	5,820.00	931,200.00	Valid
111	AVOC	2/22/2024 11:10:08 AM	357,394	1,000	17,374.00	17,374,000.00	Valid
112	BBSY	2/22/2024 11:10:09 AM	357,395	150	3,690.00	553,500.00	Valid
113	ABC	2/22/2024 11:10:17 AM	357,396	133	16,000.00	2,128,000.00	Valid
114	ABC	2/22/2024 11:10:17 AM	357,397	50	15,001.00	750,050.00	Valid
115	QNBS	2/22/2024 11:10:36 AM	357,398	500	6,711.00	3,355,500.00	Valid
116	AVOC	2/22/2024 11:10:38 AM	357,399	1,822	17,374.00	31,655,428.00	Valid
117	IBTF	2/22/2024 11:10:46 AM	357,400	150	5,000.00	750,000.00	Valid
118	IBTF	2/22/2024 11:11:04 AM	357,401	1,000	5,000.00	5,000,000.00	Valid
119	IBTF	2/22/2024 11:11:14 AM	357,402	300	5,000.00	1,500,000.00	Valid
120	IBTF	2/22/2024 11:11:24 AM	357,403	75	5,000.00	375,000.00	Valid
121	IBTF	2/22/2024 11:11:30 AM	357,404	300	5,000.00	1,500,000.00	Valid
122	ABC	2/22/2024 11:11:42 AM	357,405	17	15,000.00	255,000.00	Valid
123	IBTF	2/22/2024 11:11:52 AM	357,406	500	5,000.00	2,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	IBTF	2/22/2024 11:12:22 AM	357,407	110	4,955.00	545,050.00	Valid
125	IBTF	2/22/2024 11:12:22 AM	357,408	490	4,950.00	2,425,500.00	Valid
126	IBTF	2/22/2024 11:12:24 AM	357,409	100	5,000.00	500,000.00	Valid
127	IBTF	2/22/2024 11:12:34 AM	357,410	150	5,000.00	750,000.00	Valid
128	IBTF	2/22/2024 11:13:10 AM	357,411	159	5,000.00	795,000.00	Valid
129	IBTF	2/22/2024 11:13:11 AM	357,412	200	5,000.00	1,000,000.00	Valid
130	CHB	2/22/2024 11:13:28 AM	357,413	501	5,399.00	2,704,899.00	Valid
131	FSBS	2/22/2024 11:13:37 AM	357,414	500	2,932.00	1,466,000.00	Valid
132	UIC	2/22/2024 11:13:40 AM	357,415	10	5,120.00	51,200.00	Valid
133	UIC	2/22/2024 11:13:40 AM	357,416	5	5,128.00	25,640.00	Valid
134	AHT	2/22/2024 11:13:46 AM	357,417	400	7,888.00	3,155,200.00	Valid
135	ARBS	2/22/2024 11:14:54 AM	357,418	38	5,823.00	221,274.00	Valid
136	BBSY	2/22/2024 11:15:09 AM	357,419	1,000	3,700.00	3,700,000.00	Valid
137	BBSF	2/22/2024 11:15:09 AM	357,420	75	6,101.00	457,575.00	Valid
138	BBSF	2/22/2024 11:15:09 AM	357,421	410	6,100.00	2,501,000.00	Valid
139	ARBS	2/22/2024 11:15:12 AM	357,422	1	5,823.00	5,823.00	Valid
140	IBTF	2/22/2024 11:15:25 AM	357,423	600	5,000.00	3,000,000.00	Valid
141	IBTF	2/22/2024 11:15:25 AM	357,424	23	5,000.00	115,000.00	Valid
142	FSBS	2/22/2024 11:15:35 AM	357,425	200	2,932.00	586,400.00	Valid
143	QNBS	2/22/2024 11:15:46 AM	357,426	23	6,998.00	160,954.00	Valid
144	AHT	2/22/2024 11:16:43 AM	357,427	150	7,888.00	1,183,200.00	Valid
145	BBSY	2/22/2024 11:16:58 AM	357,428	83	3,700.00	307,100.00	Valid
146	BBSY	2/22/2024 11:16:58 AM	357,429	1,230	3,700.00	4,551,000.00	Valid
147	BBSY	2/22/2024 11:16:58 AM	357,430	687	3,700.00	2,541,900.00	Valid
148	IBTF	2/22/2024 11:16:58 AM	357,431	500	5,000.00	2,500,000.00	Valid
149	IBTF	2/22/2024 11:17:16 AM	357,432	2,827	5,000.00	14,135,000.00	Valid
150	BBSY	2/22/2024 11:17:30 AM	357,433	60	3,700.00	222,000.00	Valid
151	QNBS	2/22/2024 11:18:36 AM	357,434	160	6,950.00	1,112,000.00	Valid
152	SYTEL	2/22/2024 11:18:36 AM	357,435	10	31,620.00	316,200.00	Valid
153	SYTEL	2/22/2024 11:18:36 AM	357,436	39	31,621.00	1,233,219.00	Valid
154	BBSF	2/22/2024 11:19:24 AM	357,437	115	6,100.00	701,500.00	Valid
155	BBSY	2/22/2024 11:20:10 AM	357,438	1,000	3,685.00	3,685,000.00	Valid
156	ARBS	2/22/2024 11:21:20 AM	357,439	461	5,823.00	2,684,403.00	Valid
157	BBSF	2/22/2024 11:21:35 AM	357,440	5	6,100.00	30,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	IBTF	2/22/2024 11:23:38 AM	357,441	250	5,005.00	1,251,250.00	Valid
159	IBTF	2/22/2024 11:23:38 AM	357,442	750	5,002.00	3,751,500.00	Valid
160	BBSF	2/22/2024 11:24:10 AM	357,443	25	6,100.00	152,500.00	Valid
161	SIIB	2/22/2024 11:24:11 AM	357,444	100	3,830.00	383,000.00	Valid
162	SIIB	2/22/2024 11:24:11 AM	357,445	500	3,843.00	1,921,500.00	Valid
163	BBSY	2/22/2024 11:24:22 AM	357,446	200	3,700.00	740,000.00	Valid
164	CHB	2/22/2024 11:24:56 AM	357,447	900	5,398.00	4,858,200.00	Valid
165	BBSY	2/22/2024 11:25:07 AM	357,448	250	3,700.00	925,000.00	Valid
166	BBSY	2/22/2024 11:25:36 AM	357,449	100	3,700.00	370,000.00	Valid
167	CHB	2/22/2024 11:25:53 AM	357,450	58	5,398.00	313,084.00	Valid
168	BBSY	2/22/2024 11:26:12 AM	357,451	100	3,690.00	369,000.00	Valid
169	SYTEL	2/22/2024 11:26:44 AM	357,452	1	31,621.00	31,621.00	Valid
170	BBSY	2/22/2024 11:27:35 AM	357,453	94	3,699.00	347,706.00	Valid
171	BBSY	2/22/2024 11:27:43 AM	357,454	1,500	3,690.00	5,535,000.00	Valid
172	BBSY	2/22/2024 11:27:43 AM	357,455	800	3,686.00	2,948,800.00	Valid
173	IBTF	2/22/2024 11:28:31 AM	357,456	150	5,008.00	751,200.00	Valid
174	IBTF	2/22/2024 11:28:31 AM	357,457	1,350	5,005.00	6,756,750.00	Valid
175	BSO	2/22/2024 11:28:40 AM	357,458	200	3,450.00	690,000.00	Valid
176	BASY	2/22/2024 11:29:03 AM	357,459	1,017	8,100.00	8,237,700.00	Valid
177	IBTF	2/22/2024 11:29:03 AM	357,460	95	5,010.00	475,950.00	Valid
178	BBSY	2/22/2024 11:29:20 AM	357,461	16	3,699.00	59,184.00	Valid
179	BASY	2/22/2024 11:29:24 AM	357,462	15	8,100.00	121,500.00	Valid
180	QNBS	2/22/2024 11:29:44 AM	357,463	25	6,949.00	173,725.00	Valid
181	SIIB	2/22/2024 11:30:04 AM	357,464	196	3,843.00	753,228.00	Valid
182	SIIB	2/22/2024 11:30:04 AM	357,465	200	3,844.00	768,800.00	Valid
183	SIIB	2/22/2024 11:30:04 AM	357,466	504	3,845.00	1,937,880.00	Valid
184	CHB	2/22/2024 11:30:41 AM	357,467	42	5,398.00	226,716.00	Valid
185	CHB	2/22/2024 11:30:41 AM	357,468	95	5,399.00	512,905.00	Valid
186	CHB	2/22/2024 11:30:41 AM	357,469	200	5,399.00	1,079,800.00	Valid
187	CHB	2/22/2024 11:30:41 AM	357,470	300	5,399.00	1,619,700.00	Valid
188	CHB	2/22/2024 11:30:41 AM	357,471	733	5,400.00	3,958,200.00	Valid
189	BBSY	2/22/2024 11:30:57 AM	357,472	537	3,690.00	1,981,530.00	Valid
190	BBSY	2/22/2024 11:31:04 AM	357,473	200	3,686.00	737,200.00	Valid
191	BBSY	2/22/2024 11:31:04 AM	357,474	500	3,685.00	1,842,500.00	Valid
192	BBSY	2/22/2024 11:31:04 AM	357,475	300	3,680.00	1,104,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	IBTF	2/22/2024 11:31:07 AM	357,476	373	5,010.00	1,868,730.00	Valid
194	BBSY	2/22/2024 11:31:30 AM	357,477	5	3,690.00	18,450.00	Valid
195	IBTF	2/22/2024 11:33:04 AM	357,478	612	5,010.00	3,066,120.00	Valid
196	CHB	2/22/2024 11:33:05 AM	357,479	1,000	5,350.00	5,350,000.00	Valid
197	ATI	2/22/2024 11:33:52 AM	357,480	2,500	2,150.00	5,375,000.00	Valid
198	IBTF	2/22/2024 11:34:23 AM	357,481	400	5,010.00	2,004,000.00	Valid
199	QNBS	2/22/2024 11:34:28 AM	357,482	300	6,800.00	2,040,000.00	Valid
200	IBTF	2/22/2024 11:34:33 AM	357,483	25	5,010.00	125,250.00	Valid
201	QNBS	2/22/2024 11:34:42 AM	357,484	250	6,725.00	1,681,250.00	Valid
202	BBSY	2/22/2024 11:34:44 AM	357,485	74	3,690.00	273,060.00	Valid
203	BBSY	2/22/2024 11:34:44 AM	357,486	100	3,690.00	369,000.00	Valid
204	QNBS	2/22/2024 11:34:59 AM	357,487	90	6,710.00	603,900.00	Valid
205	QNBS	2/22/2024 11:35:09 AM	357,488	543	6,707.00	3,641,901.00	Valid
206	CHB	2/22/2024 11:36:29 AM	357,489	10	5,390.00	53,900.00	Valid
207	FSBS	2/22/2024 11:36:37 AM	357,490	150	2,932.00	439,800.00	Valid
208	CHB	2/22/2024 11:36:40 AM	357,491	250	5,350.00	1,337,500.00	Valid
209	IBTF	2/22/2024 11:36:53 AM	357,492	250	5,010.00	1,252,500.00	Valid
210	QNBS	2/22/2024 11:37:42 AM	357,493	500	6,750.00	3,375,000.00	Valid
211	IBTF	2/22/2024 11:38:22 AM	357,494	150	5,005.00	750,750.00	Valid
212	IBTF	2/22/2024 11:38:22 AM	357,495	250	5,002.00	1,250,500.00	Valid
213	IBTF	2/22/2024 11:38:22 AM	357,496	190	5,002.00	950,380.00	Valid
214	IBTF	2/22/2024 11:38:22 AM	357,497	25	5,001.00	125,025.00	Valid
215	IBTF	2/22/2024 11:38:22 AM	357,498	2,885	5,000.00	14,425,000.00	Valid
216	IBTF	2/22/2024 11:38:24 AM	357,499	250	5,010.00	1,252,500.00	Valid
217	IBTF	2/22/2024 11:38:29 AM	357,500	25	5,010.00	125,250.00	Valid
218	IBTF	2/22/2024 11:38:51 AM	357,501	185	5,010.00	926,850.00	Valid
219	IBTF	2/22/2024 11:39:50 AM	357,502	150	5,010.00	751,500.00	Valid
220	CHB	2/22/2024 11:40:49 AM	357,503	10	5,390.00	53,900.00	Valid
221	CHB	2/22/2024 11:40:49 AM	357,504	499	5,399.00	2,694,101.00	Valid
222	CHB	2/22/2024 11:40:49 AM	357,505	575	5,400.00	3,105,000.00	Valid
223	CHB	2/22/2024 11:40:49 AM	357,506	200	5,400.00	1,080,000.00	Valid
224	CHB	2/22/2024 11:40:49 AM	357,507	1,816	5,400.00	9,806,400.00	Valid
225	BBSY	2/22/2024 11:42:28 AM	357,508	7	3,690.00	25,830.00	Valid
226	BBSF	2/22/2024 11:43:14 AM	357,509	50	6,100.00	305,000.00	Valid
227	CHB	2/22/2024 11:43:17 AM	357,510	98	5,400.00	529,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	AHT	2/22/2024 11:43:30 AM	357,511	20	7,888.00	157,760.00	Valid
229	ATI	2/22/2024 11:43:34 AM	357,512	29	2,199.00	63,771.00	Valid
230	CHB	2/22/2024 11:43:38 AM	357,513	250	5,390.00	1,347,500.00	Valid
231	CHB	2/22/2024 11:43:49 AM	357,514	20	5,400.00	108,000.00	Valid
232	IBTF	2/22/2024 11:43:51 AM	357,515	350	5,010.00	1,753,500.00	Valid
233	BBSY	2/22/2024 11:43:52 AM	357,516	112	3,690.00	413,280.00	Valid
234	CHB	2/22/2024 11:44:07 AM	357,517	66	5,400.00	356,400.00	Valid
235	IBTF	2/22/2024 11:44:22 AM	357,518	50	5,010.00	250,500.00	Valid
236	CHB	2/22/2024 11:44:26 AM	357,519	100	5,400.00	540,000.00	Valid
237	SGB	2/22/2024 11:44:43 AM	357,520	20	5,022.00	100,440.00	Valid
238	IBTF	2/22/2024 11:44:58 AM	357,521	150	5,010.00	751,500.00	Valid
239	ATI	2/22/2024 11:45:02 AM	357,522	22	2,199.00	48,378.00	Valid
240	CHB	2/22/2024 11:45:38 AM	357,523	86	5,400.00	464,400.00	Valid
241	AVOC	2/22/2024 11:45:50 AM	357,524	50	17,299.00	864,950.00	Valid
242	AROP	2/22/2024 11:46:03 AM	357,525	12	4,377.00	52,524.00	Valid
243	AVOC	2/22/2024 11:46:23 AM	357,526	50	17,299.00	864,950.00	Valid
244	QNBS	2/22/2024 11:46:30 AM	357,527	200	6,740.00	1,348,000.00	Valid
245	QNBS	2/22/2024 11:46:30 AM	357,528	250	6,710.00	1,677,500.00	Valid
246	QNBS	2/22/2024 11:46:30 AM	357,529	1,000	6,710.00	6,710,000.00	Valid
247	QNBS	2/22/2024 11:46:30 AM	357,530	50	6,710.00	335,500.00	Valid
248	QNBS	2/22/2024 11:47:08 AM	357,531	200	6,710.00	1,342,000.00	Valid
249	QNBS	2/22/2024 11:47:08 AM	357,532	400	6,700.00	2,680,000.00	Valid
250	IBTF	2/22/2024 11:47:19 AM	357,533	200	5,010.00	1,002,000.00	Valid
251	IBTF	2/22/2024 11:47:29 AM	357,534	135	5,010.00	676,350.00	Valid
252	QNBS	2/22/2024 11:48:49 AM	357,535	100	6,660.00	666,000.00	Valid
253	QNBS	2/22/2024 11:49:01 AM	357,536	300	6,654.00	1,996,200.00	Valid
254	QNBS	2/22/2024 11:49:12 AM	357,537	100	6,654.00	665,400.00	Valid
255	QNBS	2/22/2024 11:49:27 AM	357,538	300	6,653.00	1,995,900.00	Valid
256	QNBS	2/22/2024 11:49:27 AM	357,539	10,000	6,653.00	66,530,000.00	Valid
257	QNBS	2/22/2024 11:49:49 AM	357,540	4	6,653.00	26,612.00	Valid
258	QNBS	2/22/2024 11:49:49 AM	357,541	20	6,653.00	133,060.00	Valid
259	BBSY	2/22/2024 11:50:01 AM	357,542	90	3,681.00	331,290.00	Valid
260	QNBS	2/22/2024 11:50:15 AM	357,543	150	6,949.00	1,042,350.00	Valid
261	ARBS	2/22/2024 11:50:17 AM	357,544	100	5,823.00	582,300.00	Valid
262	BBSY	2/22/2024 11:50:49 AM	357,545	50	3,681.00	184,050.00	Valid
263	BBSY	2/22/2024 11:50:49 AM	357,546	200	3,680.00	736,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	BBSY	2/22/2024 11:50:49 AM	357,547	1,000	3,680.00	3,680,000.00	Valid
265	BBSY	2/22/2024 11:50:49 AM	357,548	750	3,675.00	2,756,250.00	Valid
266	BBSY	2/22/2024 11:50:49 AM	357,549	1,250	3,675.00	4,593,750.00	Valid
267	BBSY	2/22/2024 11:50:49 AM	357,550	750	3,650.00	2,737,500.00	Valid
268	BBSY	2/22/2024 11:50:49 AM	357,551	1,250	3,650.00	4,562,500.00	Valid
269	CHB	2/22/2024 11:50:55 AM	357,552	50	5,390.00	269,500.00	Valid
270	FSBS	2/22/2024 11:51:01 AM	357,553	100	2,932.00	293,200.00	Valid
271	AHT	2/22/2024 11:52:12 AM	357,554	6	7,888.00	47,328.00	Valid
272	BASY	2/22/2024 11:52:19 AM	357,555	30	8,100.00	243,000.00	Valid
273	AROP	2/22/2024 11:53:07 AM	357,556	12	4,250.00	51,000.00	Valid
274	AROP	2/22/2024 11:53:07 AM	357,557	12	4,211.00	50,532.00	Valid
275	AROP	2/22/2024 11:53:07 AM	357,558	10	4,210.00	42,100.00	Valid
276	ATI	2/22/2024 11:53:25 AM	357,559	51	2,100.00	107,100.00	Valid
277	ATI	2/22/2024 11:53:25 AM	357,560	111	2,070.00	229,770.00	Valid
278	ATI	2/22/2024 11:53:25 AM	357,561	150	2,060.00	309,000.00	Valid
279	ATI	2/22/2024 11:53:25 AM	357,562	688	2,055.00	1,413,840.00	Valid
280	ABC	2/22/2024 11:54:13 AM	357,563	400	15,800.00	6,320,000.00	Valid
281	BBSY	2/22/2024 11:54:47 AM	357,564	100	3,680.00	368,000.00	Valid
282	ABC	2/22/2024 11:56:15 AM	357,565	30	15,800.00	474,000.00	Valid
283	ABC	2/22/2024 11:57:00 AM	357,566	23	15,800.00	363,400.00	Valid
284	QNBS	2/22/2024 11:59:34 AM	357,567	2,000	6,750.00	13,500,000.00	Valid
285	QNBS	2/22/2024 11:59:53 AM	357,568	2,000	6,750.00	13,500,000.00	Valid
286	QNBS	2/22/2024 12:00:04 PM	357,569	1,000	6,750.00	6,750,000.00	Valid
287	SIIB	2/22/2024 12:01:52 PM	357,570	800	3,750.00	3,000,000.00	Valid
288	BASY	2/22/2024 12:03:39 PM	357,571	6	8,100.00	48,600.00	Valid
289	BBSY	2/22/2024 12:05:04 PM	357,572	100	3,690.00	369,000.00	Valid
290	SIIB	2/22/2024 12:05:36 PM	357,573	1,400	3,800.00	5,320,000.00	Valid
291	SIIB	2/22/2024 12:05:36 PM	357,574	600	3,800.00	2,280,000.00	Valid
292	CHB	2/22/2024 12:06:05 PM	357,575	100	5,361.00	536,100.00	Valid
293	CHB	2/22/2024 12:06:05 PM	357,576	400	5,360.00	2,144,000.00	Valid
294	QNBS	2/22/2024 12:06:54 PM	357,577	120	6,660.00	799,200.00	Valid
295	QNBS	2/22/2024 12:07:24 PM	357,578	75	6,653.00	498,975.00	Valid
296	QNBS	2/22/2024 12:07:24 PM	357,579	10,000	6,653.00	66,530,000.00	Valid
297	ARBS	2/22/2024 12:10:24 PM	357,580	100	5,823.00	582,300.00	Valid
298	QNBS	2/22/2024 12:10:49 PM	357,581	1	6,948.00	6,948.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	AROP	2/22/2024 12:14:50 PM	357,582	10	4,210.00	42,100.00	Valid
300	CHB	2/22/2024 12:15:23 PM	357,583	12	5,360.00	64,320.00	Valid
301	FSBS	2/22/2024 12:15:54 PM	357,584	14	2,932.00	41,048.00	Valid
302	CHB	2/22/2024 12:16:02 PM	357,585	1,088	5,360.00	5,831,680.00	Valid
303	SKIC	2/22/2024 12:17:03 PM	357,586	46	3,801.00	174,846.00	Valid
304	SIIB	2/22/2024 12:20:04 PM	357,587	1,415	3,750.00	5,306,250.00	Valid
305	SIIB	2/22/2024 12:20:04 PM	357,588	150	3,750.00	562,500.00	Valid
306	SIIB	2/22/2024 12:20:13 PM	357,589	2,000	3,742.00	7,484,000.00	Valid
307	IBTF	2/22/2024 12:20:13 PM	357,590	100	5,025.00	502,500.00	Valid
308	IBTF	2/22/2024 12:20:13 PM	357,591	1,000	5,020.00	5,020,000.00	Valid
309	ABC	2/22/2024 12:20:16 PM	357,592	300	15,800.00	4,740,000.00	Valid
310	SIIB	2/22/2024 12:20:31 PM	357,593	100	3,741.00	374,100.00	Valid
311	SIIB	2/22/2024 12:20:31 PM	357,594	200	3,740.00	748,000.00	Valid
312	BBSY	2/22/2024 12:20:40 PM	357,595	1	3,685.00	3,685.00	Valid
313	BBSY	2/22/2024 12:20:40 PM	357,596	1	3,675.00	3,675.00	Valid
314	BBSY	2/22/2024 12:20:40 PM	357,597	1	3,665.00	3,665.00	Valid
315	BBSY	2/22/2024 12:20:40 PM	357,598	1	3,660.00	3,660.00	Valid
316	BBSY	2/22/2024 12:20:40 PM	357,599	1	3,650.00	3,650.00	Valid
317	SKIC	2/22/2024 12:20:47 PM	357,600	25	3,850.00	96,250.00	Valid
318	SYTEL	2/22/2024 12:21:11 PM	357,601	4	31,621.00	126,484.00	Valid
319	SYTEL	2/22/2024 12:21:11 PM	357,602	50	31,621.00	1,581,050.00	Valid
320	SIIB	2/22/2024 12:21:19 PM	357,603	200	3,732.00	746,400.00	Valid
321	SIIB	2/22/2024 12:21:19 PM	357,604	930	3,730.00	3,468,900.00	Valid
322	QNBS	2/22/2024 12:21:20 PM	357,605	24	6,945.00	166,680.00	Valid
323	BBSF	2/22/2024 12:21:34 PM	357,606	4	6,100.00	24,400.00	Valid
324	BBSY	2/22/2024 12:21:40 PM	357,607	23	3,630.00	83,490.00	Valid
325	SKIC	2/22/2024 12:21:48 PM	357,608	7	3,805.00	26,635.00	Valid
326	QNBS	2/22/2024 12:22:05 PM	357,609	60	6,661.00	399,660.00	Valid
327	QNBS	2/22/2024 12:22:05 PM	357,610	250	6,660.00	1,665,000.00	Valid
328	QNBS	2/22/2024 12:22:05 PM	357,611	50	6,660.00	333,000.00	Valid
329	QNBS	2/22/2024 12:22:05 PM	357,612	85	6,655.00	565,675.00	Valid
330	QNBS	2/22/2024 12:22:05 PM	357,613	1,000	6,653.00	6,653,000.00	Valid
331	QNBS	2/22/2024 12:22:05 PM	357,614	200	6,653.00	1,330,600.00	Valid
332	ARBS	2/22/2024 12:22:19 PM	357,615	500	5,823.00	2,911,500.00	Valid
333	IBTF	2/22/2024 12:22:42 PM	357,616	1,391	5,020.00	6,982,820.00	Valid
334	IBTF	2/22/2024 12:22:42 PM	357,617	2,000	5,090.00	10,180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	IBTF	2/22/2024 12:22:42 PM	357,618	1,609	5,100.00	8,205,900.00	Valid
336	FSBS	2/22/2024 12:22:48 PM	357,619	34	2,932.00	99,688.00	Valid
337	ATI	2/22/2024 12:23:53 PM	357,620	89	2,199.00	195,711.00	Valid
338	ARBS	2/22/2024 12:26:55 PM	357,621	85	5,823.00	494,955.00	Valid
339	ARBS	2/22/2024 12:26:55 PM	357,622	100	5,823.00	582,300.00	Valid
340	CHB	2/22/2024 12:27:26 PM	357,623	12	5,360.00	64,320.00	Valid
341	CHB	2/22/2024 12:28:14 PM	357,624	10	5,395.00	53,950.00	Valid
342	ABC	2/22/2024 12:28:32 PM	357,625	8	15,950.00	127,600.00	Valid
343	FSBS	2/22/2024 12:28:35 PM	357,626	50	2,932.00	146,600.00	Valid
344	QNBS	2/22/2024 12:30:00 PM	357,627	100	6,660.00	666,000.00	Valid
345	QNBS	2/22/2024 12:30:00 PM	357,628	150	6,655.00	998,250.00	Valid
346	ATI	2/22/2024 12:31:15 PM	357,629	89	2,101.00	186,989.00	Valid
347	ATI	2/22/2024 12:31:15 PM	357,630	100	2,100.00	210,000.00	Valid
348	AROP	2/22/2024 12:31:15 PM	357,631	10	4,210.00	42,100.00	Valid
349	BBSF	2/22/2024 12:31:17 PM	357,632	1	6,100.00	6,100.00	Valid
350	ABC	2/22/2024 12:31:59 PM	357,633	92	15,950.00	1,467,400.00	Valid
351	SKIC	2/22/2024 12:32:06 PM	357,634	25	3,850.00	96,250.00	Valid
352	BBSY	2/22/2024 12:34:13 PM	357,635	500	3,688.00	1,844,000.00	Valid
353	BBSY	2/22/2024 12:34:13 PM	357,636	1,400	3,689.00	5,164,600.00	Valid
354	BBSY	2/22/2024 12:34:42 PM	357,637	1,790	3,690.00	6,605,100.00	Valid
355	QNBS	2/22/2024 12:34:44 PM	357,638	24	6,655.00	159,720.00	Valid
356	QNBS	2/22/2024 12:34:44 PM	357,639	76	6,653.00	505,628.00	Valid
357	BBSY	2/22/2024 12:35:22 PM	357,640	1,000	3,690.00	3,690,000.00	Valid
358	BBSY	2/22/2024 12:35:46 PM	357,641	310	3,690.00	1,143,900.00	Valid
359	CHB	2/22/2024 12:36:10 PM	357,642	1	5,380.00	5,380.00	Valid
360	CHB	2/22/2024 12:36:10 PM	357,643	11	5,372.00	59,092.00	Valid
361	CHB	2/22/2024 12:36:10 PM	357,644	5	5,370.00	26,850.00	Valid
362	CHB	2/22/2024 12:36:10 PM	357,645	150	5,355.00	803,250.00	Valid
363	CHB	2/22/2024 12:36:10 PM	357,646	186	5,350.00	995,100.00	Valid
364	CHB	2/22/2024 12:36:10 PM	357,647	50	5,300.00	265,000.00	Valid
365	CHB	2/22/2024 12:36:10 PM	357,648	1,000	5,300.00	5,300,000.00	Valid
366	CHB	2/22/2024 12:36:10 PM	357,649	97	5,300.00	514,100.00	Valid
367	IBTF	2/22/2024 12:37:17 PM	357,650	10	5,080.00	50,800.00	Valid
368	SIIB	2/22/2024 12:38:37 PM	357,651	10	3,741.00	37,410.00	Valid
369	IBTF	2/22/2024 12:40:14 PM	357,652	50	5,080.00	254,000.00	Valid
370	BBSY	2/22/2024 12:40:28 PM	357,653	77	3,655.00	281,435.00	Valid
371	BBSY	2/22/2024 12:40:28 PM	357,654	30	3,650.00	109,500.00	Valid
372	BBSY	2/22/2024 12:40:28 PM	357,655	10	3,650.00	36,500.00	Valid
373	BBSY	2/22/2024 12:40:28 PM	357,656	1,000	3,631.00	3,631,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	BBSY	2/22/2024 12:40:28 PM	357,657	500	3,630.00	1,815,000.00	Valid
375	BBSY	2/22/2024 12:40:28 PM	357,658	72	3,628.00	261,216.00	Valid
376	BBSY	2/22/2024 12:40:28 PM	357,659	500	3,626.00	1,813,000.00	Valid
377	BBSY	2/22/2024 12:40:28 PM	357,660	1,311	3,625.00	4,752,375.00	Valid
378	IBTF	2/22/2024 12:40:33 PM	357,661	140	5,080.00	711,200.00	Valid
379	SIIB	2/22/2024 12:40:34 PM	357,662	26	3,740.00	97,240.00	Valid
380	QNBS	2/22/2024 12:42:06 PM	357,663	273	6,654.00	1,816,542.00	Valid
381	QNBS	2/22/2024 12:42:06 PM	357,664	24	6,653.00	159,672.00	Valid
382	QNBS	2/22/2024 12:42:06 PM	357,665	541	6,653.00	3,599,273.00	Valid
383	BBSY	2/22/2024 12:42:11 PM	357,666	881	3,625.00	3,193,625.00	Valid
384	ATI	2/22/2024 12:43:14 PM	357,667	100	2,110.00	211,000.00	Valid
385	ATI	2/22/2024 12:43:14 PM	357,668	650	2,105.00	1,368,250.00	Valid
386	ATI	2/22/2024 12:43:48 PM	357,669	60	2,100.00	126,000.00	Valid
387	FSBS	2/22/2024 12:44:18 PM	357,670	100	2,932.00	293,200.00	Valid
388	SIIB	2/22/2024 12:44:26 PM	357,671	24	3,741.00	89,784.00	Valid
389	BBSY	2/22/2024 12:44:44 PM	357,672	300	3,632.00	1,089,600.00	Valid
390	QNBS	2/22/2024 12:44:49 PM	357,673	34	6,945.00	236,130.00	Valid
391	BBSY	2/22/2024 12:45:09 PM	357,674	190	3,675.00	698,250.00	Valid
392	AVOC	2/22/2024 12:45:14 PM	357,675	200	16,900.00	3,380,000.00	Valid
393	IBTF	2/22/2024 12:45:40 PM	357,676	25	5,095.00	127,375.00	Valid
394	SIIB	2/22/2024 12:45:57 PM	357,677	50	3,820.00	191,000.00	Valid
395	ATI	2/22/2024 12:46:23 PM	357,678	100	2,100.00	210,000.00	Valid
396	ATI	2/22/2024 12:46:57 PM	357,679	15	2,100.00	31,500.00	Valid
397	ATI	2/22/2024 12:47:55 PM	357,680	1,075	2,100.00	2,257,500.00	Valid
398	QNBS	2/22/2024 12:47:56 PM	357,681	50	6,945.00	347,250.00	Valid
399	QNBS	2/22/2024 12:49:27 PM	357,682	2	6,945.00	13,890.00	Valid
400	IBTF	2/22/2024 12:49:35 PM	357,683	30	5,095.00	152,850.00	Valid
401	ATI	2/22/2024 12:49:59 PM	357,684	50	2,100.00	105,000.00	Valid
402	BBSF	2/22/2024 12:51:03 PM	357,685	165	6,050.00	998,250.00	Valid
403	IBTF	2/22/2024 12:51:27 PM	357,686	64	5,095.00	326,080.00	Valid
404	BOJS	2/22/2024 12:51:40 PM	357,687	100	4,856.00	485,600.00	Valid
405	AVOC	2/22/2024 12:52:15 PM	357,688	72	16,900.00	1,216,800.00	Valid
406	SHRQ	2/22/2024 12:52:47 PM	357,689	5	12,640.00	63,200.00	Valid
407	BBSY	2/22/2024 12:52:54 PM	357,690	5	3,621.00	18,105.00	Valid
408	ARBS	2/22/2024 12:53:15 PM	357,691	1	5,820.00	5,820.00	Valid
409	AVOC	2/22/2024 12:53:40 PM	357,692	5	16,900.00	84,500.00	Valid
410	BBSY	2/22/2024 12:54:09 PM	357,693	215	3,670.00	789,050.00	Valid
411	ATI	2/22/2024 12:54:10 PM	357,694	42	2,100.00	88,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
412	FSBS	2/22/2024 12:54:36 PM	357,695	789	2,932.00	2,313,348.00	Valid
413	FSBS	2/22/2024 12:54:36 PM	357,696	211	2,932.00	618,652.00	Valid
414	BBSY	2/22/2024 12:55:23 PM	357,697	300	3,650.00	1,095,000.00	Valid
415	BBSY	2/22/2024 12:55:29 PM	357,698	106	3,670.00	389,020.00	Valid
416	ABC	2/22/2024 12:55:43 PM	357,699	7	16,050.00	112,350.00	Valid
417	CHB	2/22/2024 12:55:44 PM	357,700	500	5,350.00	2,675,000.00	Valid
418	ARBS	2/22/2024 12:56:17 PM	357,701	15	5,823.00	87,345.00	Valid
419	ARBS	2/22/2024 12:56:17 PM	357,702	100	5,823.00	582,300.00	Valid
420	BBSY	2/22/2024 12:56:17 PM	357,703	1,374	3,622.00	4,976,628.00	Valid
421	BBSY	2/22/2024 12:56:24 PM	357,704	495	3,621.00	1,792,395.00	Valid
422	BBSY	2/22/2024 12:56:55 PM	357,705	200	3,605.00	721,000.00	Valid
423	BBSY	2/22/2024 12:56:55 PM	357,706	629	3,604.00	2,266,916.00	Valid
424	BBSY	2/22/2024 12:56:55 PM	357,707	100	3,602.00	360,200.00	Valid
425	BBSY	2/22/2024 12:56:55 PM	357,708	7	3,601.00	25,207.00	Valid
426	BBSY	2/22/2024 12:56:55 PM	357,709	223	3,601.00	803,023.00	Valid
427	ATI	2/22/2024 12:57:01 PM	357,710	1,900	2,100.00	3,990,000.00	Valid
428	ATI	2/22/2024 12:57:31 PM	357,711	8	2,100.00	16,800.00	Valid
429	AVOC	2/22/2024 12:57:31 PM	357,712	300	16,900.00	5,070,000.00	Valid
430	CHB	2/22/2024 12:57:38 PM	357,713	578	5,350.00	3,092,300.00	Valid
431	AVOC	2/22/2024 12:57:51 PM	357,714	28	16,900.00	473,200.00	Valid
432	SKIC	2/22/2024 12:57:59 PM	357,715	50	3,880.00	194,000.00	Valid
433	AVOC	2/22/2024 12:58:11 PM	357,716	10	16,900.00	169,000.00	Valid
434	SIIB	2/22/2024 12:58:17 PM	357,717	53	3,741.00	198,273.00	Valid
435	AVOC	2/22/2024 12:58:21 PM	357,718	10	16,900.00	169,000.00	Valid
436	ATI	2/22/2024 12:58:55 PM	357,719	142	2,100.00	298,200.00	Valid
437	BBSY	2/22/2024 12:59:26 PM	357,720	400	3,630.00	1,452,000.00	Valid
438	BBSY	2/22/2024 12:59:26 PM	357,721	1,600	3,623.00	5,796,800.00	Valid
439	BBSY	2/22/2024 12:59:31 PM	357,722	15	3,623.00	54,345.00	Valid
440	CHB	2/22/2024 12:59:51 PM	357,723	99	5,350.00	529,650.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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