

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/26/2024 10:58:47 AM	358,153	42	15,608.00	655,536.00	Valid
2	AVOC	2/26/2024 10:58:47 AM	358,154	47	15,608.00	733,576.00	Valid
3	AVOC	2/26/2024 10:58:47 AM	358,155	158	15,608.00	2,466,064.00	Valid
4	AVOC	2/26/2024 10:58:47 AM	358,156	50	15,608.00	780,400.00	Valid
5	AVOC	2/26/2024 10:58:47 AM	358,157	5	15,608.00	78,040.00	Valid
6	FSBS	2/26/2024 10:58:47 AM	358,158	15	2,786.00	41,790.00	Valid
7	SKIC	2/26/2024 10:58:47 AM	358,159	98	4,216.00	413,168.00	Valid
8	SKIC	2/26/2024 10:58:47 AM	358,160	702	4,216.00	2,959,632.00	Valid
9	ATI	2/26/2024 10:59:45 AM	358,161	1	2,001.00	2,001.00	Valid
10	ABC	2/26/2024 10:59:49 AM	358,162	15	16,949.00	254,235.00	Valid
11	ABC	2/26/2024 10:59:49 AM	358,163	50	16,950.00	847,500.00	Valid
12	CHB	2/26/2024 11:00:40 AM	358,164	520	5,151.00	2,678,520.00	Valid
13	AVOC	2/26/2024 11:01:18 AM	358,165	75	15,608.00	1,170,600.00	Valid
14	ABC	2/26/2024 11:02:22 AM	358,166	154	16,966.00	2,612,764.00	Valid
15	BBSY	2/26/2024 11:03:18 AM	358,167	150	3,600.00	540,000.00	Valid
16	BBSY	2/26/2024 11:03:18 AM	358,168	500	3,600.00	1,800,000.00	Valid
17	ABC	2/26/2024 11:03:59 AM	358,169	10	16,966.00	169,660.00	Valid
18	ABC	2/26/2024 11:05:18 AM	358,170	55	16,966.00	933,130.00	Valid
19	SYTEL	2/26/2024 11:05:59 AM	358,171	2	33,202.00	66,404.00	Valid
20	ABC	2/26/2024 11:06:29 AM	358,172	2	16,966.00	33,932.00	Valid
21	ABC	2/26/2024 11:07:01 AM	358,173	2	16,966.00	33,932.00	Valid
22	SYTEL	2/26/2024 11:13:31 AM	358,174	3	33,202.00	99,606.00	Valid
23	AVOC	2/26/2024 11:13:55 AM	358,175	100	15,608.00	1,560,800.00	Valid
24	FSBS	2/26/2024 11:17:22 AM	358,176	9	2,786.00	25,074.00	Valid
25	FSBS	2/26/2024 11:17:22 AM	358,177	250	2,786.00	696,500.00	Valid
26	FSBS	2/26/2024 11:17:22 AM	358,178	86	2,786.00	239,596.00	Valid
27	QNBS	2/26/2024 11:18:59 AM	358,179	200	7,085.00	1,417,000.00	Valid
28	QNBS	2/26/2024 11:18:59 AM	358,180	400	7,090.00	2,836,000.00	Valid
29	QNBS	2/26/2024 11:18:59 AM	358,181	280	7,095.00	1,986,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	QNBS	2/26/2024 11:18:59 AM	358,182	300	7,100.00	2,130,000.00	Valid
31	QNBS	2/26/2024 11:18:59 AM	358,183	1,000	7,100.00	7,100,000.00	Valid
32	QNBS	2/26/2024 11:18:59 AM	358,184	320	7,100.00	2,272,000.00	Valid
33	IBTF	2/26/2024 11:20:26 AM	358,185	123	4,951.00	608,973.00	Valid
34	IBTF	2/26/2024 11:20:26 AM	358,186	150	4,910.00	736,500.00	Valid
35	IBTF	2/26/2024 11:20:26 AM	358,187	223	4,901.00	1,092,923.00	Valid
36	IBTF	2/26/2024 11:20:26 AM	358,188	1,000	4,900.00	4,900,000.00	Valid
37	SIIB	2/26/2024 11:21:33 AM	358,189	1,400	3,789.00	5,304,600.00	Valid
38	SIIB	2/26/2024 11:21:33 AM	358,190	509	3,789.00	1,928,601.00	Valid
39	IBTF	2/26/2024 11:21:56 AM	358,191	177	4,900.00	867,300.00	Valid
40	IBTF	2/26/2024 11:22:02 AM	358,192	150	4,900.00	735,000.00	Valid
41	IBTF	2/26/2024 11:22:26 AM	358,193	161	4,900.00	788,900.00	Valid
42	SIIB	2/26/2024 11:23:05 AM	358,194	527	3,789.00	1,996,803.00	Valid
43	CHB	2/26/2024 11:23:49 AM	358,195	100	5,271.00	527,100.00	Valid
44	CHB	2/26/2024 11:23:49 AM	358,196	40	5,220.00	208,800.00	Valid
45	CHB	2/26/2024 11:24:19 AM	358,197	860	5,200.00	4,472,000.00	Valid
46	FSBS	2/26/2024 11:25:07 AM	358,198	300	2,786.00	835,800.00	Valid
47	ABC	2/26/2024 11:25:19 AM	358,199	1	16,966.00	16,966.00	Valid
48	FSBS	2/26/2024 11:25:26 AM	358,200	150	2,786.00	417,900.00	Valid
49	ABC	2/26/2024 11:27:34 AM	358,201	211	16,966.00	3,579,826.00	Valid
50	AVOC	2/26/2024 11:28:35 AM	358,202	11	15,608.00	171,688.00	Valid
51	AHT	2/26/2024 11:29:28 AM	358,203	40	7,120.00	284,800.00	Valid
52	AVOC	2/26/2024 11:29:57 AM	358,204	35	15,608.00	546,280.00	Valid
53	AROP	2/26/2024 11:30:22 AM	358,205	8	4,210.00	33,680.00	Valid
54	FSBS	2/26/2024 11:30:35 AM	358,206	100	2,786.00	278,600.00	Valid
55	SIIB	2/26/2024 11:30:36 AM	358,207	95	3,769.00	358,055.00	Valid
56	BBSY	2/26/2024 11:32:05 AM	358,208	149	3,550.00	528,950.00	Valid
57	FSBS	2/26/2024 11:33:45 AM	358,209	100	2,786.00	278,600.00	Valid
58	AHT	2/26/2024 11:34:33 AM	358,210	500	7,120.00	3,560,000.00	Valid
59	QNBS	2/26/2024 11:35:55 AM	358,211	2,000	6,900.00	13,800,000.00	Valid
60	QNBS	2/26/2024 11:35:55 AM	358,212	750	6,900.00	5,175,000.00	Valid
61	ARBS	2/26/2024 11:45:20 AM	358,213	500	6,000.00	3,000,000.00	Valid
62	CHB	2/26/2024 11:48:43 AM	358,214	50	5,202.00	260,100.00	Valid
63	CHB	2/26/2024 11:48:43 AM	358,215	965	5,201.00	5,018,965.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	CHB	2/26/2024 11:48:43 AM	358,216	485	5,201.00	2,522,485.00	Valid
65	CHB	2/26/2024 11:48:43 AM	358,217	480	5,201.00	2,496,480.00	Valid
66	CHB	2/26/2024 11:48:43 AM	358,218	965	5,201.00	5,018,965.00	Valid
67	CHB	2/26/2024 11:48:43 AM	358,219	55	5,201.00	286,055.00	Valid
68	CHB	2/26/2024 11:48:43 AM	358,220	910	5,201.00	4,732,910.00	Valid
69	CHB	2/26/2024 11:48:43 AM	358,221	590	5,201.00	3,068,590.00	Valid
70	CHB	2/26/2024 11:48:43 AM	358,222	375	5,201.00	1,950,375.00	Valid
71	CHB	2/26/2024 11:48:43 AM	358,223	965	5,201.00	5,018,965.00	Valid
72	CHB	2/26/2024 11:48:43 AM	358,224	160	5,201.00	832,160.00	Valid
73	CHB	2/26/2024 11:48:43 AM	358,225	805	5,201.00	4,186,805.00	Valid
74	CHB	2/26/2024 11:48:43 AM	358,226	695	5,201.00	3,614,695.00	Valid
75	CHB	2/26/2024 11:48:43 AM	358,227	270	5,201.00	1,404,270.00	Valid
76	CHB	2/26/2024 11:48:43 AM	358,228	965	5,201.00	5,018,965.00	Valid
77	CHB	2/26/2024 11:48:43 AM	358,229	265	5,201.00	1,378,265.00	Valid
78	CHB	2/26/2024 11:48:43 AM	358,230	700	5,201.00	3,640,700.00	Valid
79	CHB	2/26/2024 11:48:43 AM	358,231	800	5,201.00	4,160,800.00	Valid
80	CHB	2/26/2024 11:48:43 AM	358,232	165	5,201.00	858,165.00	Valid
81	CHB	2/26/2024 11:48:43 AM	358,233	965	5,201.00	5,018,965.00	Valid
82	CHB	2/26/2024 11:48:43 AM	358,234	370	5,201.00	1,924,370.00	Valid
83	CHB	2/26/2024 11:48:43 AM	358,235	595	5,201.00	3,094,595.00	Valid
84	CHB	2/26/2024 11:48:43 AM	358,236	905	5,201.00	4,706,905.00	Valid
85	CHB	2/26/2024 11:48:43 AM	358,237	60	5,201.00	312,060.00	Valid
86	CHB	2/26/2024 11:48:43 AM	358,238	965	5,201.00	5,018,965.00	Valid
87	CHB	2/26/2024 11:48:43 AM	358,239	475	5,201.00	2,470,475.00	Valid
88	BBSF	2/26/2024 11:51:49 AM	358,240	2,000	5,900.00	11,800,000.00	Valid
89	QNBS	2/26/2024 11:53:16 AM	358,241	200	7,060.00	1,412,000.00	Valid
90	QNBS	2/26/2024 11:53:16 AM	358,242	150	7,065.00	1,059,750.00	Valid
91	QNBS	2/26/2024 11:53:16 AM	358,243	1,000	7,065.00	7,065,000.00	Valid
92	QNBS	2/26/2024 11:55:21 AM	358,244	100	7,065.00	706,500.00	Valid
93	QNBS	2/26/2024 11:55:59 AM	358,245	50	7,065.00	353,250.00	Valid
94	SKIC	2/26/2024 11:56:56 AM	358,246	20	4,216.00	84,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	QNBS	2/26/2024 11:58:33 AM	358,247	408	7,000.00	2,856,000.00	Valid
96	BBSY	2/26/2024 11:58:43 AM	358,248	300	3,567.00	1,070,100.00	Valid
97	BBSY	2/26/2024 12:00:43 PM	358,249	20	3,520.00	70,400.00	Valid
98	BBSY	2/26/2024 12:00:57 PM	358,250	146	3,567.00	520,782.00	Valid
99	BBSY	2/26/2024 12:00:57 PM	358,251	4	3,568.00	14,272.00	Valid
100	FSBS	2/26/2024 12:01:52 PM	358,252	50	2,786.00	139,300.00	Valid
101	CHB	2/26/2024 12:02:36 PM	358,253	200	5,201.00	1,040,200.00	Valid
102	QNBS	2/26/2024 12:03:53 PM	358,254	212	7,000.00	1,484,000.00	Valid
103	AHT	2/26/2024 12:08:25 PM	358,255	100	7,120.00	712,000.00	Valid
104	AVOC	2/26/2024 12:09:08 PM	358,256	25	15,608.00	390,200.00	Valid
105	ABC	2/26/2024 12:10:50 PM	358,257	100	16,162.00	1,616,200.00	Valid
106	ABC	2/26/2024 12:10:50 PM	358,258	25	16,161.00	404,025.00	Valid
107	ABC	2/26/2024 12:10:50 PM	358,259	500	16,160.00	8,080,000.00	Valid
108	ABC	2/26/2024 12:10:50 PM	358,260	1,000	16,160.00	16,160,000.00	Valid
109	ABC	2/26/2024 12:10:50 PM	358,261	500	16,160.00	8,080,000.00	Valid
110	QNBS	2/26/2024 12:11:18 PM	358,262	380	7,000.00	2,660,000.00	Valid
111	QNBS	2/26/2024 12:11:18 PM	358,263	1,000	7,000.00	7,000,000.00	Valid
112	QNBS	2/26/2024 12:11:18 PM	358,264	1,000	7,000.00	7,000,000.00	Valid
113	QNBS	2/26/2024 12:11:18 PM	358,265	1,000	7,000.00	7,000,000.00	Valid
114	QNBS	2/26/2024 12:11:18 PM	358,266	1,000	7,000.00	7,000,000.00	Valid
115	QNBS	2/26/2024 12:11:18 PM	358,267	459	7,000.00	3,213,000.00	Valid
116	ARBS	2/26/2024 12:11:20 PM	358,268	2	6,000.00	12,000.00	Valid
117	ARBS	2/26/2024 12:14:21 PM	358,269	1,000	6,000.00	6,000,000.00	Valid
118	QNBS	2/26/2024 12:14:34 PM	358,270	541	7,000.00	3,787,000.00	Valid
119	QNBS	2/26/2024 12:14:34 PM	358,271	304	7,000.00	2,128,000.00	Valid
120	BBSY	2/26/2024 12:14:50 PM	358,272	196	3,551.00	695,996.00	Valid
121	BBSY	2/26/2024 12:14:50 PM	358,273	4	3,550.00	14,200.00	Valid
122	ARBS	2/26/2024 12:16:24 PM	358,274	498	6,000.00	2,988,000.00	Valid
123	ARBS	2/26/2024 12:16:24 PM	358,275	976	6,000.00	5,856,000.00	Valid
124	BBSY	2/26/2024 12:16:34 PM	358,276	150	3,550.00	532,500.00	Valid
125	QNBS	2/26/2024 12:16:49 PM	358,277	696	7,000.00	4,872,000.00	Valid
126	QNBS	2/26/2024 12:16:49 PM	358,278	550	7,000.00	3,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	BBSY	2/26/2024 12:18:00 PM	358,279	70	3,550.00	248,500.00	Valid
128	BBSY	2/26/2024 12:18:00 PM	358,280	80	3,520.00	281,600.00	Valid
129	AHT	2/26/2024 12:19:28 PM	358,281	100	7,120.00	712,000.00	Valid
130	BBSY	2/26/2024 12:21:22 PM	358,282	310	3,560.00	1,103,600.00	Valid
131	ARBS	2/26/2024 12:21:48 PM	358,283	200	6,000.00	1,200,000.00	Valid
132	FSBS	2/26/2024 12:22:07 PM	358,284	200	2,786.00	557,200.00	Valid
133	ATI	2/26/2024 12:22:52 PM	358,285	200	2,150.00	430,000.00	Valid
134	QNBS	2/26/2024 12:23:46 PM	358,286	3	7,000.00	21,000.00	Valid
135	AHT	2/26/2024 12:29:22 PM	358,287	225	7,120.00	1,602,000.00	Valid
136	AHT	2/26/2024 12:29:22 PM	358,288	275	7,120.00	1,958,000.00	Valid
137	QNBS	2/26/2024 12:33:48 PM	358,289	85	7,000.00	595,000.00	Valid
138	BBSF	2/26/2024 12:34:26 PM	358,290	100	5,850.00	585,000.00	Valid
139	BBSF	2/26/2024 12:34:26 PM	358,291	50	5,820.00	291,000.00	Valid
140	BBSF	2/26/2024 12:34:26 PM	358,292	290	5,800.00	1,682,000.00	Valid
141	SIIB	2/26/2024 12:34:33 PM	358,293	22	3,670.00	80,740.00	Valid
142	BBSY	2/26/2024 12:35:35 PM	358,294	1,000	3,560.00	3,560,000.00	Valid
143	BBSY	2/26/2024 12:35:35 PM	358,295	996	3,568.00	3,553,728.00	Valid
144	BBSY	2/26/2024 12:35:35 PM	358,296	4	3,569.00	14,276.00	Valid
145	QNBS	2/26/2024 12:35:46 PM	358,297	450	6,950.00	3,127,500.00	Valid
146	QNBS	2/26/2024 12:35:46 PM	358,298	90	6,999.00	629,910.00	Valid
147	QNBS	2/26/2024 12:35:46 PM	358,299	1,000	6,999.00	6,999,000.00	Valid
148	QNBS	2/26/2024 12:35:46 PM	358,300	362	7,000.00	2,534,000.00	Valid
149	QNBS	2/26/2024 12:35:46 PM	358,301	98	7,000.00	686,000.00	Valid
150	BBS	2/26/2024 12:37:34 PM	358,302	73	3,776.00	275,648.00	Valid
151	BBS	2/26/2024 12:37:34 PM	358,303	2,916	3,777.00	11,013,732.00	Valid
152	BBSY	2/26/2024 12:39:23 PM	358,304	100	3,521.00	352,100.00	Valid
153	BBSY	2/26/2024 12:39:23 PM	358,305	200	3,520.00	704,000.00	Valid
154	BBSY	2/26/2024 12:39:23 PM	358,306	44	3,516.00	154,704.00	Valid
155	BBSY	2/26/2024 12:39:23 PM	358,307	10	3,515.00	35,150.00	Valid
156	BBSY	2/26/2024 12:39:23 PM	358,308	146	3,511.00	512,606.00	Valid
157	BBS	2/26/2024 12:40:43 PM	358,309	300	3,777.00	1,133,100.00	Valid
158	BBSF	2/26/2024 12:40:46 PM	358,310	30	5,900.00	177,000.00	Valid
159	BBSY	2/26/2024 12:42:39 PM	358,311	100	3,560.00	356,000.00	Valid
160	BBSY	2/26/2024 12:42:39 PM	358,312	46	3,569.00	164,174.00	Valid
161	BBSY	2/26/2024 12:42:39 PM	358,313	1,354	3,574.00	4,839,196.00	Valid
162	IBTF	2/26/2024 12:42:44 PM	358,314	300	4,905.00	1,471,500.00	Valid
163	QNBS	2/26/2024 12:42:53 PM	358,315	50	6,998.00	349,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	QNBS	2/26/2024 12:42:53 PM	358,316	700	7,000.00	4,900,000.00	Valid
165	SIIB	2/26/2024 12:43:13 PM	358,317	500	3,550.00	1,775,000.00	Valid
166	CHB	2/26/2024 12:43:47 PM	358,318	971	5,205.00	5,054,055.00	Valid
167	CHB	2/26/2024 12:43:47 PM	358,319	29	5,205.00	150,945.00	Valid
168	BBSY	2/26/2024 12:44:26 PM	358,320	90	3,512.00	316,080.00	Valid
169	BBSY	2/26/2024 12:44:26 PM	358,321	154	3,511.00	540,694.00	Valid
170	BBSY	2/26/2024 12:44:26 PM	358,322	250	3,510.00	877,500.00	Valid
171	BBSY	2/26/2024 12:44:26 PM	358,323	301	3,502.00	1,054,102.00	Valid
172	BBSY	2/26/2024 12:44:26 PM	358,324	127	3,501.00	444,627.00	Valid
173	SIIB	2/26/2024 12:44:53 PM	358,325	656	3,550.00	2,328,800.00	Valid
174	SIIB	2/26/2024 12:44:53 PM	358,326	120	3,525.00	423,000.00	Valid
175	SIIB	2/26/2024 12:44:53 PM	358,327	33	3,521.00	116,193.00	Valid
176	SIIB	2/26/2024 12:44:53 PM	358,328	35	3,520.00	123,200.00	Valid
177	SIIB	2/26/2024 12:44:53 PM	358,329	25	3,515.00	87,875.00	Valid
178	SIIB	2/26/2024 12:44:53 PM	358,330	609	3,510.00	2,137,590.00	Valid
179	SIIB	2/26/2024 12:44:53 PM	358,331	391	3,510.00	1,372,410.00	Valid
180	SIIB	2/26/2024 12:44:53 PM	358,332	500	3,510.00	1,755,000.00	Valid
181	SIIB	2/26/2024 12:44:53 PM	358,333	587	3,500.00	2,054,500.00	Valid
182	SIIB	2/26/2024 12:44:53 PM	358,334	1,413	3,500.00	4,945,500.00	Valid
183	UIC	2/26/2024 12:45:17 PM	358,335	350	5,099.00	1,784,650.00	Valid
184	UIC	2/26/2024 12:45:17 PM	358,336	1,650	5,100.00	8,415,000.00	Valid
185	BBSF	2/26/2024 12:45:30 PM	358,337	6	5,900.00	35,400.00	Valid
186	IBTF	2/26/2024 12:46:11 PM	358,338	60	4,906.00	294,360.00	Valid
187	BBSF	2/26/2024 12:46:32 PM	358,339	40	5,900.00	236,000.00	Valid
188	BBSF	2/26/2024 12:47:31 PM	358,340	24	5,900.00	141,600.00	Valid
189	ARBS	2/26/2024 12:47:59 PM	358,341	324	6,000.00	1,944,000.00	Valid
190	ARBS	2/26/2024 12:47:59 PM	358,342	500	6,000.00	3,000,000.00	Valid
191	IBTF	2/26/2024 12:49:08 PM	358,343	381	5,095.00	1,941,195.00	Valid
192	IBTF	2/26/2024 12:49:08 PM	358,344	500	5,100.00	2,550,000.00	Valid
193	IBTF	2/26/2024 12:49:08 PM	358,345	150	5,169.00	775,350.00	Valid
194	IBTF	2/26/2024 12:49:08 PM	358,346	200	5,190.00	1,038,000.00	Valid
195	SIIB	2/26/2024 12:49:55 PM	358,347	65	3,500.00	227,500.00	Valid
196	IBTF	2/26/2024 12:50:11 PM	358,348	249	5,190.00	1,292,310.00	Valid
197	ATI	2/26/2024 12:50:29 PM	358,349	20	2,100.00	42,000.00	Valid
198	ATI	2/26/2024 12:50:37 PM	358,350	100	2,075.00	207,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
199	BBSY	2/26/2024 12:50:45 PM	358,351	300	3,515.00	1,054,500.00	Valid
200	QNBS	2/26/2024 12:50:50 PM	358,352	165	6,900.00	1,138,500.00	Valid
201	QNBS	2/26/2024 12:50:50 PM	358,353	1,000	6,835.00	6,835,000.00	Valid
202	QNBS	2/26/2024 12:50:50 PM	358,354	1,000	6,834.00	6,834,000.00	Valid
203	QNBS	2/26/2024 12:50:50 PM	358,355	600	6,805.00	4,083,000.00	Valid
204	QNBS	2/26/2024 12:50:50 PM	358,356	49	6,801.00	333,249.00	Valid
205	QNBS	2/26/2024 12:50:50 PM	358,357	10	6,800.00	68,000.00	Valid
206	CHB	2/26/2024 12:51:00 PM	358,358	1,000	5,250.00	5,250,000.00	Valid
207	BBSY	2/26/2024 12:51:47 PM	358,359	50	3,570.00	178,500.00	Valid
208	SIIB	2/26/2024 12:52:56 PM	358,360	1,478	3,500.00	5,173,000.00	Valid
209	CHB	2/26/2024 12:53:14 PM	358,361	500	5,250.00	2,625,000.00	Valid
210	SKIC	2/26/2024 12:53:27 PM	358,362	1	4,216.00	4,216.00	Valid
211	SIIB	2/26/2024 12:53:34 PM	358,363	1,131	3,500.00	3,958,500.00	Valid
212	QNBS	2/26/2024 12:54:24 PM	358,364	99	6,800.00	673,200.00	Valid
213	IBTF	2/26/2024 12:54:44 PM	358,365	51	5,190.00	264,690.00	Valid
214	IBTF	2/26/2024 12:54:44 PM	358,366	200	5,190.00	1,038,000.00	Valid
215	IBTF	2/26/2024 12:54:44 PM	358,367	249	5,198.00	1,294,302.00	Valid
216	QNBS	2/26/2024 12:55:02 PM	358,368	925	6,800.00	6,290,000.00	Valid
217	BBSY	2/26/2024 12:55:28 PM	358,369	300	3,569.00	1,070,700.00	Valid
218	QNBS	2/26/2024 12:56:09 PM	358,370	80	6,800.00	544,000.00	Valid
219	QNBS	2/26/2024 12:56:11 PM	358,371	896	6,800.00	6,092,800.00	Valid
220	BBSF	2/26/2024 12:57:09 PM	358,372	50	5,950.00	297,500.00	Valid
221	BBSF	2/26/2024 12:57:56 PM	358,373	50	5,900.00	295,000.00	Valid

Block Trades

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