

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	5/28/2024 10:56:38 AM	381,159	30	7,849.00	235,470.00	Valid
2	SYTEL	5/28/2024 10:56:38 AM	381,160	21	37,930.00	796,530.00	Valid
3	QNBS	5/28/2024 10:56:47 AM	381,161	50,000	7,500.00	375,000,000.00	Valid
4	BBSY	5/28/2024 10:58:03 AM	381,162	350	3,275.00	1,146,250.00	Valid
5	BBSY	5/28/2024 10:58:03 AM	381,163	303	3,270.00	990,810.00	Valid
6	BBSY	5/28/2024 10:58:03 AM	381,164	65	3,267.00	212,355.00	Valid
7	BBSY	5/28/2024 10:58:03 AM	381,165	51	3,266.00	166,566.00	Valid
8	BBSY	5/28/2024 10:58:03 AM	381,166	356	3,260.00	1,160,560.00	Valid
9	BBSY	5/28/2024 10:58:03 AM	381,167	150	3,260.00	489,000.00	Valid
10	SYTEL	5/28/2024 10:58:28 AM	381,168	1	37,930.00	37,930.00	Valid
11	BBSY	5/28/2024 10:58:46 AM	381,169	1,300	3,275.00	4,257,500.00	Valid
12	BBSY	5/28/2024 10:58:50 AM	381,170	100,000	3,261.00	326,100,000.00	Valid
13	SHRQ	5/28/2024 10:59:51 AM	381,171	53,280	12,960.00	690,508,800.00	Valid
14	SHRQ	5/28/2024 11:04:09 AM	381,172	30	12,968.00	389,040.00	Valid
15	SGB	5/28/2024 11:04:14 AM	381,173	5	4,077.00	20,385.00	Valid
16	BASY	5/28/2024 11:04:37 AM	381,174	107	1,950.00	208,650.00	Valid
17	BBSF	5/28/2024 11:07:49 AM	381,175	615	3,875.00	2,383,125.00	Valid
18	BBSF	5/28/2024 11:09:36 AM	381,176	385	3,875.00	1,491,875.00	Valid
19	BASY	5/28/2024 11:10:45 AM	381,177	50	1,950.00	97,500.00	Valid
20	BBSF	5/28/2024 11:11:35 AM	381,178	1	4,258.00	4,258.00	Valid
21	BBSY	5/28/2024 11:13:41 AM	381,179	10	3,350.00	33,500.00	Valid
22	BBSY	5/28/2024 11:14:56 AM	381,180	1,074	3,280.00	3,522,720.00	Valid
23	BBSY	5/28/2024 11:14:56 AM	381,181	818	3,278.00	2,681,404.00	Valid
24	BBSY	5/28/2024 11:14:56 AM	381,182	3,000	3,276.00	9,828,000.00	Valid
25	BBSY	5/28/2024 11:14:56 AM	381,183	108	3,275.00	353,700.00	Valid
26	QNBS	5/28/2024 11:16:53 AM	381,184	555	7,500.00	4,162,500.00	Valid
27	CHB	5/28/2024 11:17:00 AM	381,185	5	7,840.00	39,200.00	Valid
28	QNBS	5/28/2024 11:19:30 AM	381,186	10	7,500.00	75,000.00	Valid
29	SIIB	5/28/2024 11:19:31 AM	381,187	1	3,300.00	3,300.00	Valid
30	AHT	5/28/2024 11:20:06 AM	381,188	1,000	5,312.00	5,312,000.00	Valid
31	BOJS	5/28/2024 11:20:47 AM	381,189	1,000	3,400.00	3,400,000.00	Valid
32	BOJS	5/28/2024 11:20:47 AM	381,190	200	3,400.00	680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BOJS	5/28/2024 11:20:47 AM	381,191	271,000	3,400.00	921,400,000.00	Valid
34	BOJS	5/28/2024 11:20:47 AM	381,192	19,800	3,400.00	67,320,000.00	Valid
35	BASY	5/28/2024 11:21:04 AM	381,193	30	1,950.00	58,500.00	Valid
36	BASY	5/28/2024 11:21:35 AM	381,194	2	1,950.00	3,900.00	Valid
37	BOJS	5/28/2024 11:24:52 AM	381,195	45	3,490.00	157,050.00	Valid
38	BBSY	5/28/2024 11:25:52 AM	381,196	1	3,300.00	3,300.00	Valid
39	BOJS	5/28/2024 11:26:19 AM	381,197	545	3,500.00	1,907,500.00	Valid
40	BOJS	5/28/2024 11:26:55 AM	381,198	190	3,500.00	665,000.00	Valid
41	BOJS	5/28/2024 11:28:12 AM	381,199	400	3,500.00	1,400,000.00	Valid
42	QNBS	5/28/2024 11:28:54 AM	381,200	350	7,490.00	2,621,500.00	Valid
43	QNBS	5/28/2024 11:28:54 AM	381,201	435	7,500.00	3,262,500.00	Valid
44	QNBS	5/28/2024 11:28:54 AM	381,202	1,000	7,500.00	7,500,000.00	Valid
45	QNBS	5/28/2024 11:28:54 AM	381,203	1,000	7,500.00	7,500,000.00	Valid
46	QNBS	5/28/2024 11:28:54 AM	381,204	1,000	7,500.00	7,500,000.00	Valid
47	QNBS	5/28/2024 11:28:54 AM	381,205	1,000	7,500.00	7,500,000.00	Valid
48	QNBS	5/28/2024 11:28:54 AM	381,206	1,000	7,500.00	7,500,000.00	Valid
49	QNBS	5/28/2024 11:28:54 AM	381,207	26	7,500.00	195,000.00	Valid
50	BOJS	5/28/2024 11:29:17 AM	381,208	10	3,500.00	35,000.00	Valid
51	SIIB	5/28/2024 11:29:29 AM	381,209	176	3,281.00	577,456.00	Valid
52	BOJS	5/28/2024 11:30:29 AM	381,210	1,356	3,500.00	4,746,000.00	Valid
53	QNBS	5/28/2024 11:31:42 AM	381,211	300	7,500.00	2,250,000.00	Valid
54	CHB	5/28/2024 11:32:07 AM	381,212	100	7,750.00	775,000.00	Valid
55	CHB	5/28/2024 11:32:07 AM	381,213	400	7,710.00	3,084,000.00	Valid
56	CHB	5/28/2024 11:32:07 AM	381,214	102	7,701.00	785,502.00	Valid
57	CHB	5/28/2024 11:32:07 AM	381,215	110	7,660.00	842,600.00	Valid
58	CHB	5/28/2024 11:32:07 AM	381,216	110	7,650.00	841,500.00	Valid
59	CHB	5/28/2024 11:32:07 AM	381,217	50	7,640.00	382,000.00	Valid
60	CHB	5/28/2024 11:32:07 AM	381,218	50	7,608.00	380,400.00	Valid
61	CHB	5/28/2024 11:32:07 AM	381,219	25	7,607.00	190,175.00	Valid
62	CHB	5/28/2024 11:32:07 AM	381,220	60	7,606.00	456,360.00	Valid
63	CHB	5/28/2024 11:32:07 AM	381,221	500	7,605.00	3,802,500.00	Valid
64	CHB	5/28/2024 11:32:07 AM	381,222	493	7,603.00	3,748,279.00	Valid
65	BBSY	5/28/2024 11:33:54 AM	381,223	1	3,300.00	3,300.00	Valid
66	BBSY	5/28/2024 11:34:38 AM	381,224	1,998	3,300.00	6,593,400.00	Valid
67	BBSY	5/28/2024 11:38:36 AM	381,225	1,200	3,298.00	3,957,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	5/28/2024 11:38:36 AM	381,226	800	3,299.00	2,639,200.00	Valid
69	FSBS	5/28/2024 11:39:14 AM	381,227	1	2,823.00	2,823.00	Valid
70	SYTEL	5/28/2024 11:40:17 AM	381,228	1	37,930.00	37,930.00	Valid
71	CHB	5/28/2024 11:40:50 AM	381,229	1	7,790.00	7,790.00	Valid
72	QNBS	5/28/2024 11:40:55 AM	381,230	300	7,490.00	2,247,000.00	Valid
73	QNBS	5/28/2024 11:40:55 AM	381,231	250	7,500.00	1,875,000.00	Valid
74	BBS	5/28/2024 11:41:23 AM	381,232	1	3,390.00	3,390.00	Valid
75	BBSY	5/28/2024 11:42:32 AM	381,233	1	3,299.00	3,299.00	Valid
76	BASY	5/28/2024 11:43:19 AM	381,234	109	1,950.00	212,550.00	Valid
77	BASY	5/28/2024 11:43:26 AM	381,235	202	1,950.00	393,900.00	Valid
78	BBSY	5/28/2024 11:44:55 AM	381,236	620	3,295.00	2,042,900.00	Valid
79	BBSY	5/28/2024 11:44:55 AM	381,237	680	3,299.00	2,243,320.00	Valid
80	BSO	5/28/2024 11:46:22 AM	381,238	1	2,775.00	2,775.00	Valid
81	ATI	5/28/2024 11:46:46 AM	381,239	325	2,000.00	650,000.00	Valid
82	CHB	5/28/2024 11:49:00 AM	381,240	200	7,625.00	1,525,000.00	Valid
83	CHB	5/28/2024 11:49:00 AM	381,241	100	7,620.00	762,000.00	Valid
84	CHB	5/28/2024 11:49:00 AM	381,242	42	7,611.00	319,662.00	Valid
85	CHB	5/28/2024 11:49:00 AM	381,243	80	7,610.00	608,800.00	Valid
86	CHB	5/28/2024 11:49:00 AM	381,244	100	7,606.00	760,600.00	Valid
87	CHB	5/28/2024 11:49:00 AM	381,245	221	7,605.00	1,680,705.00	Valid
88	CHB	5/28/2024 11:49:00 AM	381,246	257	7,603.00	1,953,971.00	Valid
89	SIIB	5/28/2024 11:49:00 AM	381,247	130	3,281.00	426,530.00	Valid
90	SIIB	5/28/2024 11:49:00 AM	381,248	50	3,281.00	164,050.00	Valid
91	SIIB	5/28/2024 11:49:00 AM	381,249	345	3,280.00	1,131,600.00	Valid
92	BBSY	5/28/2024 11:49:36 AM	381,250	1,019	3,299.00	3,361,681.00	Valid
93	BBSY	5/28/2024 11:49:36 AM	381,251	981	3,299.00	3,236,319.00	Valid
94	BBSY	5/28/2024 11:49:38 AM	381,252	500	3,299.00	1,649,500.00	Valid
95	BBSY	5/28/2024 11:51:57 AM	381,253	150	3,281.00	492,150.00	Valid
96	BBSY	5/28/2024 11:51:57 AM	381,254	60	3,299.00	197,940.00	Valid
97	QNBS	5/28/2024 11:52:34 AM	381,255	27	7,499.00	202,473.00	Valid
98	SIIB	5/28/2024 11:52:52 AM	381,256	350	3,280.00	1,148,000.00	Valid
99	FSBS	5/28/2024 11:52:56 AM	381,257	549	2,823.00	1,549,827.00	Valid
100	FSBS	5/28/2024 11:52:56 AM	381,258	150	2,823.00	423,450.00	Valid
101	FSBS	5/28/2024 11:52:56 AM	381,259	150	2,823.00	423,450.00	Valid
102	BBSY	5/28/2024 11:53:04 AM	381,260	250	3,299.00	824,750.00	Valid
103	UIC	5/28/2024 11:53:26 AM	381,261	91	5,385.00	490,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	5/28/2024 11:53:29 AM	381,262	124	3,299.00	409,076.00	Valid
105	AVOC	5/28/2024 11:54:01 AM	381,263	200	11,499.00	2,299,800.00	Valid
106	FSBS	5/28/2024 11:55:39 AM	381,264	200	2,823.00	564,600.00	Valid
107	FSBS	5/28/2024 11:56:08 AM	381,265	250	2,823.00	705,750.00	Valid
108	BBSY	5/28/2024 11:56:32 AM	381,266	99	3,299.00	326,601.00	Valid
109	BBSY	5/28/2024 11:58:18 AM	381,267	3	3,299.00	9,897.00	Valid
110	SHRQ	5/28/2024 11:58:46 AM	381,268	100	12,800.00	1,280,000.00	Valid
111	BOJS	5/28/2024 12:00:41 PM	381,269	1	3,560.00	3,560.00	Valid
112	BOJS	5/28/2024 12:00:41 PM	381,270	350	3,560.00	1,246,000.00	Valid
113	BOJS	5/28/2024 12:00:41 PM	381,271	547	3,506.00	1,917,782.00	Valid
114	BOJS	5/28/2024 12:00:41 PM	381,272	102	3,505.00	357,510.00	Valid
115	BBSY	5/28/2024 12:01:58 PM	381,273	483	3,299.00	1,593,417.00	Valid
116	FSBS	5/28/2024 12:02:51 PM	381,274	450	2,823.00	1,270,350.00	Valid
117	BBS	5/28/2024 12:03:59 PM	381,275	1	3,390.00	3,390.00	Valid
118	AVOC	5/28/2024 12:04:30 PM	381,276	5	11,200.00	56,000.00	Valid
119	FSBS	5/28/2024 12:04:45 PM	381,277	49	2,823.00	138,327.00	Valid
120	SIIB	5/28/2024 12:04:59 PM	381,278	999	3,300.00	3,296,700.00	Valid
121	AVOC	5/28/2024 12:05:34 PM	381,279	76	11,450.00	870,200.00	Valid
122	AVOC	5/28/2024 12:05:34 PM	381,280	24	11,499.00	275,976.00	Valid
123	BBSY	5/28/2024 12:06:00 PM	381,281	100	3,299.00	329,900.00	Valid
124	SIIB	5/28/2024 12:06:59 PM	381,282	500	3,310.00	1,655,000.00	Valid
125	BBSY	5/28/2024 12:07:09 PM	381,283	4	3,290.00	13,160.00	Valid
126	BBSY	5/28/2024 12:07:09 PM	381,284	50	3,286.00	164,300.00	Valid
127	BBSY	5/28/2024 12:07:09 PM	381,285	290	3,285.00	952,650.00	Valid
128	SIIB	5/28/2024 12:07:20 PM	381,286	1,501	3,310.00	4,968,310.00	Valid
129	BBSY	5/28/2024 12:07:32 PM	381,287	300	3,280.00	984,000.00	Valid
130	FSBS	5/28/2024 12:07:32 PM	381,288	550	2,824.00	1,553,200.00	Valid
131	CHB	5/28/2024 12:08:41 PM	381,289	500	7,700.00	3,850,000.00	Valid
132	SIIB	5/28/2024 12:09:56 PM	381,290	1,000	3,320.00	3,320,000.00	Valid
133	BBSY	5/28/2024 12:10:06 PM	381,291	500	3,277.00	1,638,500.00	Valid
134	FSBS	5/28/2024 12:10:23 PM	381,292	300	2,824.00	847,200.00	Valid
135	BBSY	5/28/2024 12:10:42 PM	381,293	100	3,280.00	328,000.00	Valid
136	AHT	5/28/2024 12:11:22 PM	381,294	149	5,351.00	797,299.00	Valid
137	AHT	5/28/2024 12:11:22 PM	381,295	100	5,350.00	535,000.00	Valid
138	BBSY	5/28/2024 12:11:45 PM	381,296	256	3,280.00	839,680.00	Valid
139	BSO	5/28/2024 12:12:11 PM	381,297	95	2,705.00	256,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BSO	5/28/2024 12:12:11 PM	381,298	150	2,701.00	405,150.00	Valid
141	BSO	5/28/2024 12:12:11 PM	381,299	100	2,671.00	267,100.00	Valid
142	BSO	5/28/2024 12:12:11 PM	381,300	155	2,670.00	413,850.00	Valid
143	FSBS	5/28/2024 12:12:36 PM	381,301	50	2,824.00	141,200.00	Valid
144	FSBS	5/28/2024 12:12:36 PM	381,302	202	2,823.00	570,246.00	Valid
145	SIIB	5/28/2024 12:14:19 PM	381,303	50	3,281.00	164,050.00	Valid
146	SIIB	5/28/2024 12:14:19 PM	381,304	9	3,280.00	29,520.00	Valid
147	SIIB	5/28/2024 12:14:19 PM	381,305	250	3,262.00	815,500.00	Valid
148	SIIB	5/28/2024 12:14:19 PM	381,306	430	3,260.00	1,401,800.00	Valid
149	SGB	5/28/2024 12:16:24 PM	381,307	120	3,900.00	468,000.00	Valid
150	BBSY	5/28/2024 12:17:35 PM	381,308	350	3,278.00	1,147,300.00	Valid
151	BBSY	5/28/2024 12:17:35 PM	381,309	250	3,277.00	819,250.00	Valid
152	BBSY	5/28/2024 12:18:46 PM	381,310	150	3,277.00	491,550.00	Valid
153	BBSY	5/28/2024 12:18:46 PM	381,311	5	3,276.00	16,380.00	Valid
154	BBSY	5/28/2024 12:18:46 PM	381,312	892	3,275.00	2,921,300.00	Valid
155	BBSY	5/28/2024 12:18:46 PM	381,313	300	3,275.00	982,500.00	Valid
156	BBSY	5/28/2024 12:18:46 PM	381,314	90	3,275.00	294,750.00	Valid
157	BBSY	5/28/2024 12:18:46 PM	381,315	15	3,275.00	49,125.00	Valid
158	BBSY	5/28/2024 12:18:46 PM	381,316	453	3,271.00	1,481,763.00	Valid
159	BASY	5/28/2024 12:21:51 PM	381,317	1	2,000.00	2,000.00	Valid
160	SIIB	5/28/2024 12:22:19 PM	381,318	1	3,350.00	3,350.00	Valid
161	IBTF	5/28/2024 12:22:28 PM	381,319	1	4,950.00	4,950.00	Valid
162	SGB	5/28/2024 12:22:40 PM	381,320	1	4,000.00	4,000.00	Valid
163	BBSF	5/28/2024 12:22:49 PM	381,321	1	4,257.00	4,257.00	Valid
164	BBSY	5/28/2024 12:22:58 PM	381,322	147	3,271.00	480,837.00	Valid
165	BBSY	5/28/2024 12:22:58 PM	381,323	800	3,270.00	2,616,000.00	Valid
166	BBSY	5/28/2024 12:22:58 PM	381,324	1,053	3,270.00	3,443,310.00	Valid
167	BBSY	5/28/2024 12:22:58 PM	381,325	317	3,270.00	1,036,590.00	Valid
168	BBSY	5/28/2024 12:22:58 PM	381,326	1,683	3,270.00	5,503,410.00	Valid
169	BBSY	5/28/2024 12:22:58 PM	381,327	390	3,270.00	1,275,300.00	Valid
170	BBSY	5/28/2024 12:22:58 PM	381,328	400	3,270.00	1,308,000.00	Valid
171	BBSY	5/28/2024 12:23:42 PM	381,329	300	3,264.00	979,200.00	Valid
172	BBSY	5/28/2024 12:24:50 PM	381,330	210	3,270.00	686,700.00	Valid
173	SYTEL	5/28/2024 12:27:40 PM	381,331	1	37,930.00	37,930.00	Valid
174	QNBS	5/28/2024 12:28:12 PM	381,332	1	7,498.00	7,498.00	Valid
175	QNBS	5/28/2024 12:28:22 PM	381,333	3,770	7,450.00	28,086,500.00	Valid
176	QNBS	5/28/2024 12:30:51 PM	381,334	200	7,420.00	1,484,000.00	Valid
177	CHB	5/28/2024 12:32:59 PM	381,335	1	7,701.00	7,701.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	CHB	5/28/2024 12:32:59 PM	381,336	4	7,700.00	30,800.00	Valid
179	CHB	5/28/2024 12:32:59 PM	381,337	50	7,636.00	381,800.00	Valid
180	CHB	5/28/2024 12:32:59 PM	381,338	125	7,635.00	954,375.00	Valid
181	CHB	5/28/2024 12:32:59 PM	381,339	38	7,630.00	289,940.00	Valid
182	CHB	5/28/2024 12:32:59 PM	381,340	8	7,630.00	61,040.00	Valid
183	CHB	5/28/2024 12:32:59 PM	381,341	300	7,605.00	2,281,500.00	Valid
184	CHB	5/28/2024 12:32:59 PM	381,342	74	7,603.00	562,622.00	Valid
185	BBSY	5/28/2024 12:34:53 PM	381,343	2,000	3,280.00	6,560,000.00	Valid
186	BBSY	5/28/2024 12:37:51 PM	381,344	300	3,290.00	987,000.00	Valid
187	AVOC	5/28/2024 12:39:20 PM	381,345	40	11,490.00	459,600.00	Valid
188	AVOC	5/28/2024 12:39:20 PM	381,346	65	11,499.00	747,435.00	Valid
189	CHB	5/28/2024 12:40:37 PM	381,347	200	7,610.00	1,522,000.00	Valid
190	CHB	5/28/2024 12:40:37 PM	381,348	24	7,604.00	182,496.00	Valid
191	CHB	5/28/2024 12:40:37 PM	381,349	176	7,603.00	1,338,128.00	Valid
192	CHB	5/28/2024 12:40:37 PM	381,350	50	7,603.00	380,150.00	Valid
193	CHB	5/28/2024 12:40:37 PM	381,351	100	7,602.00	760,200.00	Valid
194	CHB	5/28/2024 12:40:37 PM	381,352	25	7,602.00	190,050.00	Valid
195	CHB	5/28/2024 12:40:37 PM	381,353	1,000	7,601.00	7,601,000.00	Valid
196	CHB	5/28/2024 12:40:37 PM	381,354	200	7,601.00	1,520,200.00	Valid
197	CHB	5/28/2024 12:40:37 PM	381,355	50	7,601.00	380,050.00	Valid
198	CHB	5/28/2024 12:40:37 PM	381,356	175	7,600.00	1,330,000.00	Valid
199	IBTF	5/28/2024 12:42:11 PM	381,357	17	4,901.00	83,317.00	Valid
200	AVOC	5/28/2024 12:42:43 PM	381,358	11	11,499.00	126,489.00	Valid
201	AVOC	5/28/2024 12:42:43 PM	381,359	36	11,500.00	414,000.00	Valid
202	SIIB	5/28/2024 12:43:02 PM	381,360	500	3,265.00	1,632,500.00	Valid
203	SIIB	5/28/2024 12:43:02 PM	381,361	570	3,260.00	1,858,200.00	Valid
204	SIIB	5/28/2024 12:43:02 PM	381,362	3,000	3,251.00	9,753,000.00	Valid
205	SIIB	5/28/2024 12:43:02 PM	381,363	1,169	3,251.00	3,800,419.00	Valid
206	BBSY	5/28/2024 12:44:00 PM	381,364	355	3,298.00	1,170,790.00	Valid
207	QNBS	5/28/2024 12:45:37 PM	381,365	150	7,405.00	1,110,750.00	Valid
208	BBSY	5/28/2024 12:46:26 PM	381,366	5	3,298.00	16,490.00	Valid
209	AHT	5/28/2024 12:47:26 PM	381,367	100	5,335.00	533,500.00	Valid
210	AHT	5/28/2024 12:47:26 PM	381,368	500	5,294.00	2,647,000.00	Valid
211	AHT	5/28/2024 12:47:26 PM	381,369	400	5,294.00	2,117,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	AVOC	5/28/2024 12:48:27 PM	381,370	2	11,549.00	23,098.00	Valid
213	ATI	5/28/2024 12:48:49 PM	381,371	5	2,058.00	10,290.00	Valid
214	AHT	5/28/2024 12:49:07 PM	381,372	5	5,780.00	28,900.00	Valid
215	ABC	5/28/2024 12:49:47 PM	381,373	1	16,747.00	16,747.00	Valid
216	SYTEL	5/28/2024 12:50:42 PM	381,374	1	37,930.00	37,930.00	Valid
217	NIC	5/28/2024 12:51:25 PM	381,375	2	8,109.00	16,218.00	Valid
218	BBSY	5/28/2024 12:53:07 PM	381,376	1,000	3,290.00	3,290,000.00	Valid
219	BASY	5/28/2024 12:53:40 PM	381,377	148	1,950.00	288,600.00	Valid
220	SIIB	5/28/2024 12:53:47 PM	381,378	24	3,320.00	79,680.00	Valid
221	BBSY	5/28/2024 12:55:21 PM	381,379	500	3,298.00	1,649,000.00	Valid
222	BBSY	5/28/2024 12:56:53 PM	381,380	2,000	3,290.00	6,580,000.00	Valid
223	QNBS	5/28/2024 12:57:39 PM	381,381	24	7,498.00	179,952.00	Valid
224	QNBS	5/28/2024 12:58:20 PM	381,382	1,994	7,498.00	14,951,012.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	QNBS	5/28/2024 1:01:59 PM	381,383	99,000	7,600.00	752,400,000.00	Valid