

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	3/20/2023 10:58:26 AM	293,778	10	3,256.00	32,560.00	Valid
2	SYTEL	3/20/2023 11:00:22 AM	293,779	23	17,000.00	391,000.00	Valid
3	SYTEL	3/20/2023 11:01:02 AM	293,780	28	17,000.00	476,000.00	Valid
4	BBSF	3/20/2023 11:07:43 AM	293,781	1	3,600.00	3,600.00	Valid
5	ABC	3/20/2023 11:11:05 AM	293,782	151	7,005.00	1,057,755.00	Valid
6	BBS	3/20/2023 11:11:58 AM	293,783	1,500	1,246.00	1,869,000.00	Valid
7	BBS	3/20/2023 11:21:32 AM	293,784	100	1,246.00	124,600.00	Valid
8	CHB	3/20/2023 11:24:05 AM	293,785	1	2,095.00	2,095.00	Valid
9	BOJS	3/20/2023 11:27:45 AM	293,786	400	1,708.00	683,200.00	Valid
10	BBS	3/20/2023 11:28:56 AM	293,787	12	1,210.00	14,520.00	Valid
11	ARBS	3/20/2023 11:30:31 AM	293,788	6	1,470.00	8,820.00	Valid
12	BBS	3/20/2023 11:31:08 AM	293,789	37	1,246.00	46,102.00	Valid
13	CHB	3/20/2023 11:45:12 AM	293,790	50	2,090.00	104,500.00	Valid
14	CHB	3/20/2023 11:45:12 AM	293,791	900	2,095.00	1,885,500.00	Valid
15	BBSY	3/20/2023 11:45:57 AM	293,792	107	3,405.00	364,335.00	Valid
16	BSO	3/20/2023 11:46:17 AM	293,793	25	1,447.00	36,175.00	Valid
17	BSO	3/20/2023 11:46:17 AM	293,794	100	1,448.00	144,800.00	Valid
18	BSO	3/20/2023 11:46:17 AM	293,795	300	1,449.00	434,700.00	Valid
19	BSO	3/20/2023 11:46:17 AM	293,796	1,728	1,450.00	2,505,600.00	Valid
20	BSO	3/20/2023 11:46:17 AM	293,797	2,607	1,450.00	3,780,150.00	Valid
21	ARBS	3/20/2023 11:47:14 AM	293,798	90	1,402.00	126,180.00	Valid
22	ARBS	3/20/2023 11:47:14 AM	293,799	90	1,402.00	126,180.00	Valid
23	IBTF	3/20/2023 11:51:31 AM	293,800	485	2,320.00	1,125,200.00	Valid
24	IBTF	3/20/2023 11:52:04 AM	293,801	7	2,320.00	16,240.00	Valid
25	SIIB	3/20/2023 11:52:09 AM	293,802	24	2,650.00	63,600.00	Valid
26	IBTF	3/20/2023 11:52:27 AM	293,803	1	2,320.00	2,320.00	Valid
27	BBSY	3/20/2023 11:53:15 AM	293,804	10	3,410.00	34,100.00	Valid
28	BBSY	3/20/2023 11:53:15 AM	293,805	58	3,405.00	197,490.00	Valid
29	BBSY	3/20/2023 11:53:15 AM	293,806	300	3,401.00	1,020,300.00	Valid
30	BBSY	3/20/2023 11:53:15 AM	293,807	150	3,400.00	510,000.00	Valid
31	ARBS	3/20/2023 11:56:06 AM	293,808	7	1,402.00	9,814.00	Valid
32	ARBS	3/20/2023 11:56:06 AM	293,809	150	1,400.00	210,000.00	Valid
33	CHB	3/20/2023 12:00:32 PM	293,810	235	2,060.00	484,100.00	Valid
34	SIIB	3/20/2023 12:00:55 PM	293,811	200	2,650.00	530,000.00	Valid
35	SIIB	3/20/2023 12:01:51 PM	293,812	43	2,650.00	113,950.00	Valid
36	BBSY	3/20/2023 12:02:53 PM	293,813	25	3,375.00	84,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	3/20/2023 12:02:53 PM	293,814	425	3,370.00	1,432,250.00	Valid
38	SIIB	3/20/2023 12:02:55 PM	293,815	56	2,650.00	148,400.00	Valid
39	IBTF	3/20/2023 12:03:20 PM	293,816	2,000	2,265.00	4,530,000.00	Valid
40	IBTF	3/20/2023 12:03:20 PM	293,817	1,000	2,260.00	2,260,000.00	Valid
41	BBSY	3/20/2023 12:03:21 PM	293,818	200	3,400.00	680,000.00	Valid
42	IBTF	3/20/2023 12:04:02 PM	293,819	100	2,310.00	231,000.00	Valid
43	QNBS	3/20/2023 12:05:10 PM	293,820	10	3,340.00	33,400.00	Valid
44	QNBS	3/20/2023 12:05:31 PM	293,821	10	3,340.00	33,400.00	Valid
45	BBSY	3/20/2023 12:06:32 PM	293,822	150	3,399.00	509,850.00	Valid
46	ARBS	3/20/2023 12:10:55 PM	293,823	1,000	1,402.00	1,402,000.00	Valid
47	BBSY	3/20/2023 12:11:19 PM	293,824	150	3,399.00	509,850.00	Valid
48	BBSY	3/20/2023 12:12:48 PM	293,825	50	3,371.00	168,550.00	Valid
49	BBSY	3/20/2023 12:17:15 PM	293,826	70	3,399.00	237,930.00	Valid
50	BBSY	3/20/2023 12:17:15 PM	293,827	340	3,400.00	1,156,000.00	Valid
51	BBSY	3/20/2023 12:17:15 PM	293,828	400	3,400.00	1,360,000.00	Valid
52	BBSY	3/20/2023 12:17:15 PM	293,829	500	3,400.00	1,700,000.00	Valid
53	BBSY	3/20/2023 12:17:15 PM	293,830	200	3,449.00	689,800.00	Valid
54	BBSY	3/20/2023 12:17:15 PM	293,831	1,490	3,450.00	5,140,500.00	Valid
55	BBSY	3/20/2023 12:18:54 PM	293,832	100	3,400.00	340,000.00	Valid
56	BBSY	3/20/2023 12:18:54 PM	293,833	110	3,450.00	379,500.00	Valid
57	BBSY	3/20/2023 12:18:54 PM	293,834	600	3,450.00	2,070,000.00	Valid
58	BBSY	3/20/2023 12:18:54 PM	293,835	50	3,487.00	174,350.00	Valid
59	BBSY	3/20/2023 12:18:54 PM	293,836	190	3,488.00	662,720.00	Valid
60	BBSY	3/20/2023 12:18:54 PM	293,837	200	3,489.00	697,800.00	Valid
61	BBSY	3/20/2023 12:18:54 PM	293,838	250	3,490.00	872,500.00	Valid
62	ARBS	3/20/2023 12:19:57 PM	293,839	145	1,400.00	203,000.00	Valid
63	BBSY	3/20/2023 12:19:57 PM	293,840	1,000	3,490.00	3,490,000.00	Valid
64	BBSY	3/20/2023 12:20:58 PM	293,841	100	3,375.00	337,500.00	Valid
65	BBSY	3/20/2023 12:20:58 PM	293,842	34	3,372.00	114,648.00	Valid
66	BBSY	3/20/2023 12:20:58 PM	293,843	350	3,372.00	1,180,200.00	Valid
67	BBSY	3/20/2023 12:20:58 PM	293,844	6	3,371.00	20,226.00	Valid
68	IBTF	3/20/2023 12:21:02 PM	293,845	55	2,305.00	126,775.00	Valid
69	SIIB	3/20/2023 12:21:03 PM	293,846	7	2,650.00	18,550.00	Valid
70	NIC	3/20/2023 12:21:06 PM	293,847	44	1,378.00	60,632.00	Valid
71	BBSY	3/20/2023 12:21:08 PM	293,848	718	3,490.00	2,505,820.00	Valid
72	BBSY	3/20/2023 12:21:08 PM	293,849	2,000	3,490.00	6,980,000.00	Valid
73	BBSY	3/20/2023 12:21:08 PM	293,850	20	3,490.00	69,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	3/20/2023 12:21:08 PM	293,851	2,000	3,490.00	6,980,000.00	Valid
75	BBSY	3/20/2023 12:21:08 PM	293,852	2,000	3,490.00	6,980,000.00	Valid
76	BBSY	3/20/2023 12:21:08 PM	293,853	2,000	3,490.00	6,980,000.00	Valid
77	BBSY	3/20/2023 12:21:08 PM	293,854	1,262	3,490.00	4,404,380.00	Valid
78	IBTF	3/20/2023 12:21:10 PM	293,855	55	2,305.00	126,775.00	Valid
79	ARBS	3/20/2023 12:22:41 PM	293,856	1,055	1,400.00	1,477,000.00	Valid
80	SIIB	3/20/2023 12:22:44 PM	293,857	7	2,650.00	18,550.00	Valid
81	IBTF	3/20/2023 12:22:47 PM	293,858	55	2,305.00	126,775.00	Valid
82	BBSY	3/20/2023 12:22:49 PM	293,859	200	3,489.00	697,800.00	Valid
83	BBSY	3/20/2023 12:22:49 PM	293,860	738	3,490.00	2,575,620.00	Valid
84	BBSY	3/20/2023 12:22:49 PM	293,861	12	3,495.00	41,940.00	Valid
85	IBTF	3/20/2023 12:22:52 PM	293,862	100	2,305.00	230,500.00	Valid
86	ARBS	3/20/2023 12:23:46 PM	293,863	145	1,375.00	199,375.00	Valid
87	SIIB	3/20/2023 12:23:47 PM	293,864	29	2,650.00	76,850.00	Valid
88	BBSY	3/20/2023 12:24:05 PM	293,865	60	3,494.00	209,640.00	Valid
89	BBSY	3/20/2023 12:24:05 PM	293,866	88	3,495.00	307,560.00	Valid
90	BBSY	3/20/2023 12:24:05 PM	293,867	412	3,499.00	1,441,588.00	Valid
91	NIC	3/20/2023 12:25:33 PM	293,868	150	1,375.00	206,250.00	Valid
92	BBSY	3/20/2023 12:25:39 PM	293,869	88	3,499.00	307,912.00	Valid
93	BBSY	3/20/2023 12:25:39 PM	293,870	250	3,499.00	874,750.00	Valid
94	BBSY	3/20/2023 12:25:39 PM	293,871	200	3,499.00	699,800.00	Valid
95	BBSY	3/20/2023 12:25:39 PM	293,872	240	3,500.00	840,000.00	Valid
96	BBSY	3/20/2023 12:25:39 PM	293,873	750	3,500.00	2,625,000.00	Valid
97	BBSY	3/20/2023 12:25:39 PM	293,874	1,500	3,500.00	5,250,000.00	Valid
98	BBSY	3/20/2023 12:25:39 PM	293,875	500	3,500.00	1,750,000.00	Valid
99	BBSY	3/20/2023 12:25:39 PM	293,876	1,472	3,500.00	5,152,000.00	Valid
100	BBSY	3/20/2023 12:26:35 PM	293,877	6	3,497.00	20,982.00	Valid
101	ATI	3/20/2023 12:26:36 PM	293,878	500	3,256.00	1,628,000.00	Valid
102	BBSY	3/20/2023 12:26:43 PM	293,879	294	3,497.00	1,028,118.00	Valid
103	BBSY	3/20/2023 12:26:43 PM	293,880	300	3,498.00	1,049,400.00	Valid
104	BBSY	3/20/2023 12:26:43 PM	293,881	110	3,498.00	384,780.00	Valid
105	BBSY	3/20/2023 12:26:43 PM	293,882	1,296	3,500.00	4,536,000.00	Valid
106	BBSY	3/20/2023 12:26:58 PM	293,883	232	3,500.00	812,000.00	Valid
107	BBSY	3/20/2023 12:26:58 PM	293,884	65	3,500.00	227,500.00	Valid
108	BBSY	3/20/2023 12:26:58 PM	293,885	700	3,535.00	2,474,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	3/20/2023 12:26:58 PM	293,886	400	3,545.00	1,418,000.00	Valid
110	BBSY	3/20/2023 12:26:58 PM	293,887	100	3,548.00	354,800.00	Valid
111	BBSY	3/20/2023 12:26:58 PM	293,888	423	3,549.00	1,501,227.00	Valid
112	BBSY	3/20/2023 12:26:58 PM	293,889	1,080	3,550.00	3,834,000.00	Valid
113	BBSY	3/20/2023 12:28:00 PM	293,890	200	3,499.00	699,800.00	Valid
114	BBSY	3/20/2023 12:28:00 PM	293,891	300	3,550.00	1,065,000.00	Valid
115	BBSY	3/20/2023 12:28:28 PM	293,892	75	3,400.00	255,000.00	Valid
116	BBSY	3/20/2023 12:28:28 PM	293,893	125	3,375.00	421,875.00	Valid
117	BBSY	3/20/2023 12:29:26 PM	293,894	70	3,500.00	245,000.00	Valid
118	BBSY	3/20/2023 12:29:36 PM	293,895	200	3,400.00	680,000.00	Valid
119	CHB	3/20/2023 12:29:47 PM	293,896	1,915	2,051.00	3,927,665.00	Valid
120	CHB	3/20/2023 12:29:47 PM	293,897	85	2,050.00	174,250.00	Valid
121	BBSY	3/20/2023 12:29:52 PM	293,898	280	3,450.00	966,000.00	Valid
122	FSBS	3/20/2023 12:30:09 PM	293,899	42	1,225.00	51,450.00	Valid
123	FSBS	3/20/2023 12:30:09 PM	293,900	1,500	1,221.00	1,831,500.00	Valid
124	FSBS	3/20/2023 12:30:09 PM	293,901	500	1,220.00	610,000.00	Valid
125	FSBS	3/20/2023 12:30:09 PM	293,902	2,000	1,215.00	2,430,000.00	Valid
126	FSBS	3/20/2023 12:30:09 PM	293,903	368	1,210.00	445,280.00	Valid
127	BBSY	3/20/2023 12:30:51 PM	293,904	1,000	3,450.00	3,450,000.00	Valid
128	BBSY	3/20/2023 12:30:55 PM	293,905	60	3,450.00	207,000.00	Valid
129	BBSY	3/20/2023 12:31:15 PM	293,906	1,590	3,450.00	5,485,500.00	Valid
130	BASY	3/20/2023 12:31:39 PM	293,907	500	2,650.00	1,325,000.00	Valid
131	BASY	3/20/2023 12:31:39 PM	293,908	25	2,620.00	65,500.00	Valid
132	BASY	3/20/2023 12:31:39 PM	293,909	76	2,610.00	198,360.00	Valid
133	BASY	3/20/2023 12:31:39 PM	293,910	1,000	2,608.00	2,608,000.00	Valid
134	NIC	3/20/2023 12:32:09 PM	293,911	50	1,375.00	68,750.00	Valid
135	NIC	3/20/2023 12:32:40 PM	293,912	305	1,378.00	420,290.00	Valid
136	SIIB	3/20/2023 12:32:50 PM	293,913	150	2,630.00	394,500.00	Valid
137	SIIB	3/20/2023 12:32:50 PM	293,914	50	2,625.00	131,250.00	Valid
138	SIIB	3/20/2023 12:32:50 PM	293,915	257	2,625.00	674,625.00	Valid
139	SIIB	3/20/2023 12:32:50 PM	293,916	300	2,620.00	786,000.00	Valid
140	SIIB	3/20/2023 12:32:50 PM	293,917	200	2,620.00	524,000.00	Valid
141	SIIB	3/20/2023 12:32:50 PM	293,918	200	2,620.00	524,000.00	Valid
142	SIIB	3/20/2023 12:32:50 PM	293,919	300	2,618.00	785,400.00	Valid
143	SIIB	3/20/2023 12:32:50 PM	293,920	200	2,616.00	523,200.00	Valid
144	SIIB	3/20/2023 12:32:50 PM	293,921	343	2,610.00	895,230.00	Valid
145	BBSY	3/20/2023 12:33:07 PM	293,922	500	3,455.00	1,727,500.00	Valid
146	BBSY	3/20/2023 12:33:07 PM	293,923	1,060	3,450.00	3,657,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	3/20/2023 12:33:07 PM	293,924	1,590	3,450.00	5,485,500.00	Valid
148	BBSY	3/20/2023 12:33:07 PM	293,925	300	3,402.00	1,020,600.00	Valid
149	BBSY	3/20/2023 12:33:07 PM	293,926	550	3,400.00	1,870,000.00	Valid
150	QNBS	3/20/2023 12:33:34 PM	293,927	1,000	3,210.00	3,210,000.00	Valid
151	SHRQ	3/20/2023 12:34:12 PM	293,928	2,000	1,724.00	3,448,000.00	Valid
152	SHRQ	3/20/2023 12:34:12 PM	293,929	9	1,724.00	15,516.00	Valid
153	ARBS	3/20/2023 12:34:53 PM	293,930	500	1,375.00	687,500.00	Valid
154	ATI	3/20/2023 12:36:05 PM	293,931	40	3,256.00	130,240.00	Valid
155	BASY	3/20/2023 12:36:27 PM	293,932	250	2,608.00	652,000.00	Valid
156	BBSF	3/20/2023 12:36:55 PM	293,933	276	3,585.00	989,460.00	Valid
157	SIIB	3/20/2023 12:37:35 PM	293,934	450	2,610.00	1,174,500.00	Valid
158	CHB	3/20/2023 12:38:10 PM	293,935	10	2,095.00	20,950.00	Valid
159	ATI	3/20/2023 12:38:12 PM	293,936	60	3,256.00	195,360.00	Valid
160	BASY	3/20/2023 12:41:19 PM	293,937	149	2,608.00	388,592.00	Valid
161	SIIB	3/20/2023 12:41:24 PM	293,938	40	2,611.00	104,440.00	Valid
162	SIIB	3/20/2023 12:41:24 PM	293,939	200	2,611.00	522,200.00	Valid
163	SIIB	3/20/2023 12:41:24 PM	293,940	12	2,610.00	31,320.00	Valid
164	BBSY	3/20/2023 12:41:28 PM	293,941	100	3,495.00	349,500.00	Valid
165	BBSY	3/20/2023 12:41:28 PM	293,942	100	3,499.00	349,900.00	Valid
166	BBSY	3/20/2023 12:41:28 PM	293,943	300	3,499.00	1,049,700.00	Valid
167	IBTF	3/20/2023 12:42:32 PM	293,944	50	2,251.00	112,550.00	Valid
168	BBS	3/20/2023 12:43:45 PM	293,945	20	1,230.00	24,600.00	Valid
169	BBSY	3/20/2023 12:43:58 PM	293,946	101	3,499.00	353,399.00	Valid
170	BBSY	3/20/2023 12:43:58 PM	293,947	100	3,499.00	349,900.00	Valid
171	BBSY	3/20/2023 12:43:58 PM	293,948	249	3,500.00	871,500.00	Valid
172	BBSF	3/20/2023 12:44:05 PM	293,949	75	3,590.00	269,250.00	Valid
173	BBSF	3/20/2023 12:44:05 PM	293,950	25	3,595.00	89,875.00	Valid
174	BBSF	3/20/2023 12:44:43 PM	293,951	232	3,600.00	835,200.00	Valid
175	BBSY	3/20/2023 12:45:08 PM	293,952	198	3,500.00	693,000.00	Valid
176	BBSY	3/20/2023 12:45:51 PM	293,953	201	3,490.00	701,490.00	Valid
177	BBSF	3/20/2023 12:46:08 PM	293,954	68	3,600.00	244,800.00	Valid
178	BBSY	3/20/2023 12:47:12 PM	293,955	299	3,490.00	1,043,510.00	Valid
179	BBSY	3/20/2023 12:47:29 PM	293,956	331	3,498.00	1,157,838.00	Valid
180	BBSY	3/20/2023 12:49:01 PM	293,957	169	3,498.00	591,162.00	Valid
181	BBSY	3/20/2023 12:49:01 PM	293,958	50	3,498.00	174,900.00	Valid
182	BBSY	3/20/2023 12:49:01 PM	293,959	571	3,500.00	1,998,500.00	Valid
183	SIIB	3/20/2023 12:49:28 PM	293,960	80	2,612.00	208,960.00	Valid
184	SIIB	3/20/2023 12:49:28 PM	293,961	10	2,611.00	26,110.00	Valid
185	SIIB	3/20/2023 12:49:28 PM	293,962	695	2,610.00	1,813,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	SIIB	3/20/2023 12:49:28 PM	293,963	150	2,600.00	390,000.00	Valid
187	SIIB	3/20/2023 12:49:28 PM	293,964	1,000	2,600.00	2,600,000.00	Valid
188	SIIB	3/20/2023 12:49:28 PM	293,965	201	2,575.00	517,575.00	Valid
189	SIIB	3/20/2023 12:49:28 PM	293,966	100	2,570.00	257,000.00	Valid
190	SIIB	3/20/2023 12:49:28 PM	293,967	250	2,560.00	640,000.00	Valid
191	SIIB	3/20/2023 12:49:28 PM	293,968	100	2,555.00	255,500.00	Valid
192	SIIB	3/20/2023 12:49:28 PM	293,969	150	2,553.00	382,950.00	Valid
193	SIIB	3/20/2023 12:49:28 PM	293,970	500	2,525.00	1,262,500.00	Valid
194	SIIB	3/20/2023 12:49:28 PM	293,971	550	2,522.00	1,387,100.00	Valid
195	SIIB	3/20/2023 12:49:28 PM	293,972	100	2,521.00	252,100.00	Valid
196	SIIB	3/20/2023 12:49:28 PM	293,973	200	2,520.00	504,000.00	Valid
197	SIIB	3/20/2023 12:49:28 PM	293,974	772	2,517.00	1,943,124.00	Valid
198	BBSF	3/20/2023 12:49:30 PM	293,975	2	3,600.00	7,200.00	Valid
199	BBSF	3/20/2023 12:49:30 PM	293,976	36	3,600.00	129,600.00	Valid
200	SHRQ	3/20/2023 12:50:58 PM	293,977	200	1,724.00	344,800.00	Valid
201	FSBS	3/20/2023 12:51:04 PM	293,978	1	1,277.00	1,277.00	Valid
202	ARBS	3/20/2023 12:51:14 PM	293,979	120	1,400.00	168,000.00	Valid
203	BBSY	3/20/2023 12:51:52 PM	293,980	300	3,499.00	1,049,700.00	Valid
204	BBSY	3/20/2023 12:51:52 PM	293,981	1,482	3,500.00	5,187,000.00	Valid
205	BBSY	3/20/2023 12:51:52 PM	293,982	1,664	3,500.00	5,824,000.00	Valid
206	BBSY	3/20/2023 12:51:55 PM	293,983	10	3,491.00	34,910.00	Valid
207	NIC	3/20/2023 12:52:08 PM	293,984	36	1,378.00	49,608.00	Valid
208	BBSY	3/20/2023 12:52:39 PM	293,985	50	3,499.00	174,950.00	Valid
209	BBSY	3/20/2023 12:52:39 PM	293,986	336	3,500.00	1,176,000.00	Valid
210	BBSY	3/20/2023 12:52:39 PM	293,987	114	3,500.00	399,000.00	Valid
211	SIIB	3/20/2023 12:52:47 PM	293,988	12	2,640.00	31,680.00	Valid
212	BBSF	3/20/2023 12:52:48 PM	293,989	7	3,602.00	25,214.00	Valid
213	BBSY	3/20/2023 12:52:55 PM	293,990	200	3,500.00	700,000.00	Valid
214	BBSY	3/20/2023 12:53:34 PM	293,991	2,186	3,500.00	7,651,000.00	Valid
215	BBSY	3/20/2023 12:53:34 PM	293,992	5,000	3,500.00	17,500,000.00	Valid
216	BBSY	3/20/2023 12:53:34 PM	293,993	2,500	3,500.00	8,750,000.00	Valid
217	BBSY	3/20/2023 12:53:34 PM	293,994	314	3,500.00	1,099,000.00	Valid
218	BBSF	3/20/2023 12:54:17 PM	293,995	94	3,602.00	338,588.00	Valid
219	FSBS	3/20/2023 12:55:33 PM	293,996	4,200	1,215.00	5,103,000.00	Valid
220	BBSY	3/20/2023 12:55:57 PM	293,997	400	3,498.00	1,399,200.00	Valid
221	BBSY	3/20/2023 12:55:57 PM	293,998	50	3,499.00	174,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BBSY	3/20/2023 12:55:57 PM	293,999	3,738	3,499.00	13,079,262.00	Valid
223	BBSY	3/20/2023 12:56:28 PM	294,000	150	3,499.00	524,850.00	Valid
224	BBSY	3/20/2023 12:56:49 PM	294,001	47	3,499.00	164,453.00	Valid
225	BBSY	3/20/2023 12:56:57 PM	294,002	5	3,493.00	17,465.00	Valid
226	SIIB	3/20/2023 12:57:14 PM	294,003	320	2,580.00	825,600.00	Valid
227	SIIB	3/20/2023 12:57:14 PM	294,004	140	2,560.00	358,400.00	Valid
228	SIIB	3/20/2023 12:57:14 PM	294,005	40	2,555.00	102,200.00	Valid
229	BBSY	3/20/2023 12:57:21 PM	294,006	27	3,493.00	94,311.00	Valid
230	BBSY	3/20/2023 12:57:57 PM	294,007	25	3,493.00	87,325.00	Valid
231	BBSY	3/20/2023 12:58:01 PM	294,008	1	3,493.00	3,493.00	Valid
232	BBSY	3/20/2023 12:58:31 PM	294,009	42	3,493.00	146,706.00	Valid
233	BBSY	3/20/2023 12:58:31 PM	294,010	79	3,499.00	276,421.00	Valid
234	BBSY	3/20/2023 12:59:55 PM	294,011	44	3,499.00	153,956.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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