

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/23/2023 10:58:35 AM	301,883	6	3,170.00	19,020.00	Valid
2	BASY	5/23/2023 10:58:35 AM	301,884	1	3,170.00	3,170.00	Valid
3	IBTF	5/23/2023 10:58:35 AM	301,885	88	2,235.00	196,680.00	Valid
4	FSBS	5/23/2023 10:58:35 AM	301,886	21	1,250.00	26,250.00	Valid
5	BBS	5/23/2023 10:59:19 AM	301,887	918	1,310.00	1,202,580.00	Valid
6	BBS	5/23/2023 10:59:19 AM	301,888	82	1,310.00	107,420.00	Valid
7	BBS	5/23/2023 11:03:06 AM	301,889	530	1,310.00	694,300.00	Valid
8	BBS	5/23/2023 11:03:30 AM	301,890	395	1,310.00	517,450.00	Valid
9	FSBS	5/23/2023 11:04:27 AM	301,891	479	1,250.00	598,750.00	Valid
10	BOJS	5/23/2023 11:10:17 AM	301,892	1,000	2,285.00	2,285,000.00	Valid
11	BOJS	5/23/2023 11:10:17 AM	301,893	378	2,285.00	863,730.00	Valid
12	SIIB	5/23/2023 11:11:21 AM	301,894	500	2,445.00	1,222,500.00	Valid
13	QNBS	5/23/2023 11:12:11 AM	301,895	200	3,475.00	695,000.00	Valid
14	QNBS	5/23/2023 11:12:11 AM	301,896	300	3,480.00	1,044,000.00	Valid
15	BSO	5/23/2023 11:12:54 AM	301,897	250	1,499.00	374,750.00	Valid
16	BOJS	5/23/2023 11:12:59 AM	301,898	9	2,285.00	20,565.00	Valid
17	ARBS	5/23/2023 11:13:24 AM	301,899	250	1,500.00	375,000.00	Valid
18	BBSY	5/23/2023 11:15:05 AM	301,900	295	4,189.00	1,235,755.00	Valid
19	ARBS	5/23/2023 11:15:28 AM	301,901	75	1,487.00	111,525.00	Valid
20	BASY	5/23/2023 11:15:53 AM	301,902	45	3,160.00	142,200.00	Valid
21	BBSF	5/23/2023 11:17:10 AM	301,903	12	4,200.00	50,400.00	Valid
22	BASY	5/23/2023 11:19:29 AM	301,904	5	3,160.00	15,800.00	Valid
23	SIIB	5/23/2023 11:23:31 AM	301,905	25	2,445.00	61,125.00	Valid
24	BBSY	5/23/2023 11:25:48 AM	301,906	143	4,150.00	593,450.00	Valid
25	SIIB	5/23/2023 11:27:00 AM	301,907	24	2,330.00	55,920.00	Valid
26	SYTEL	5/23/2023 11:27:16 AM	301,908	3	17,889.00	53,667.00	Valid
27	BBSF	5/23/2023 11:28:08 AM	301,909	10	4,000.00	40,000.00	Valid
28	QNBS	5/23/2023 11:28:17 AM	301,910	50	3,340.00	167,000.00	Valid
29	BASY	5/23/2023 11:28:33 AM	301,911	10	3,160.00	31,600.00	Valid
30	ARBS	5/23/2023 11:29:44 AM	301,912	66	1,487.00	98,142.00	Valid
31	SYTEL	5/23/2023 11:30:08 AM	301,913	47	17,300.00	813,100.00	Valid
32	BBSY	5/23/2023 11:30:29 AM	301,914	50	4,187.00	209,350.00	Valid
33	QNBS	5/23/2023 11:31:01 AM	301,915	50	3,340.00	167,000.00	Valid
34	FSBS	5/23/2023 11:32:34 AM	301,916	521	1,250.00	651,250.00	Valid
35	BBSY	5/23/2023 11:38:50 AM	301,917	55	4,187.00	230,285.00	Valid
36	BBSY	5/23/2023 11:38:50 AM	301,918	200	4,187.00	837,400.00	Valid
37	BBSY	5/23/2023 11:38:50 AM	301,919	45	4,187.00	188,415.00	Valid
38	BBSY	5/23/2023 11:45:00 AM	301,920	55	4,187.00	230,285.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	FSBS	5/23/2023 11:49:12 AM	301,921	26	1,250.00	32,500.00	Valid
40	BBSY	5/23/2023 11:49:30 AM	301,922	57	4,170.00	237,690.00	Valid
41	BBSY	5/23/2023 11:49:50 AM	301,923	250	4,160.00	1,040,000.00	Valid
42	BBSY	5/23/2023 11:49:55 AM	301,924	243	4,188.00	1,017,684.00	Valid
43	BBSY	5/23/2023 11:52:28 AM	301,925	520	4,188.00	2,177,760.00	Valid
44	ABC	5/23/2023 11:53:45 AM	301,926	50	7,295.00	364,750.00	Valid
45	ABC	5/23/2023 11:53:45 AM	301,927	5	7,300.00	36,500.00	Valid
46	ABC	5/23/2023 11:53:45 AM	301,928	798	7,300.00	5,825,400.00	Valid
47	BBSY	5/23/2023 11:53:48 AM	301,929	100	4,188.00	418,800.00	Valid
48	SYTEL	5/23/2023 11:54:34 AM	301,930	4	17,350.00	69,400.00	Valid
49	SYTEL	5/23/2023 11:54:34 AM	301,931	3	17,300.00	51,900.00	Valid
50	BBSY	5/23/2023 11:55:30 AM	301,932	100	4,188.00	418,800.00	Valid
51	ARBS	5/23/2023 11:59:07 AM	301,933	12	1,465.00	17,580.00	Valid
52	BBSY	5/23/2023 11:59:31 AM	301,934	37	4,188.00	154,956.00	Valid
53	BBSY	5/23/2023 11:59:31 AM	301,935	300	4,188.00	1,256,400.00	Valid
54	SYTEL	5/23/2023 12:03:24 PM	301,936	8	17,000.00	136,000.00	Valid
55	BBSY	5/23/2023 12:03:37 PM	301,937	50	4,190.00	209,500.00	Valid
56	BBSY	5/23/2023 12:04:42 PM	301,938	3	4,190.00	12,570.00	Valid
57	BBSF	5/23/2023 12:06:15 PM	301,939	9	4,110.00	36,990.00	Valid
58	ABC	5/23/2023 12:07:55 PM	301,940	100	7,300.00	730,000.00	Valid
59	FSBS	5/23/2023 12:09:14 PM	301,941	25	1,221.00	30,525.00	Valid
60	FSBS	5/23/2023 12:09:14 PM	301,942	75	1,220.00	91,500.00	Valid
61	BSO	5/23/2023 12:09:18 PM	301,943	3	1,400.00	4,200.00	Valid
62	SIIB	5/23/2023 12:09:18 PM	301,944	317	2,440.00	773,480.00	Valid
63	BBSY	5/23/2023 12:10:16 PM	301,945	100	4,188.00	418,800.00	Valid
64	BBS	5/23/2023 12:11:47 PM	301,946	75	1,300.00	97,500.00	Valid
65	BOJS	5/23/2023 12:12:22 PM	301,947	615	2,285.00	1,405,275.00	Valid
66	BBS	5/23/2023 12:12:32 PM	301,948	2	1,300.00	2,600.00	Valid
67	SKIC	5/23/2023 12:15:03 PM	301,949	5	2,340.00	11,700.00	Valid
68	SKIC	5/23/2023 12:15:31 PM	301,950	3	2,340.00	7,020.00	Valid
69	SKIC	5/23/2023 12:16:23 PM	301,951	1	2,340.00	2,340.00	Valid
70	BOJS	5/23/2023 12:16:29 PM	301,952	15	2,285.00	34,275.00	Valid
71	BBS	5/23/2023 12:16:53 PM	301,953	5	1,310.00	6,550.00	Valid
72	BBSY	5/23/2023 12:17:09 PM	301,954	50	4,165.00	208,250.00	Valid
73	BBSY	5/23/2023 12:17:54 PM	301,955	475	4,180.00	1,985,500.00	Valid
74	BBSY	5/23/2023 12:18:56 PM	301,956	33	4,180.00	137,940.00	Valid
75	BBS	5/23/2023 12:19:14 PM	301,957	200	1,310.00	262,000.00	Valid
76	BBSY	5/23/2023 12:19:19 PM	301,958	50	4,180.00	209,000.00	Valid
77	BBSY	5/23/2023 12:19:56 PM	301,959	166	4,166.00	691,556.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BOJS	5/23/2023 12:25:29 PM	301,960	20	2,285.00	45,700.00	Valid
79	BBSY	5/23/2023 12:25:43 PM	301,961	500	4,179.00	2,089,500.00	Valid
80	BBSY	5/23/2023 12:25:43 PM	301,962	500	4,180.00	2,090,000.00	Valid
81	BOJS	5/23/2023 12:25:49 PM	301,963	300	2,100.00	630,000.00	Valid
82	BOJS	5/23/2023 12:25:49 PM	301,964	526	2,074.00	1,090,924.00	Valid
83	BOJS	5/23/2023 12:25:49 PM	301,965	500	2,070.00	1,035,000.00	Valid
84	BOJS	5/23/2023 12:25:49 PM	301,966	1,649	2,069.00	3,411,781.00	Valid
85	BOJS	5/23/2023 12:25:49 PM	301,967	10	2,069.00	20,690.00	Valid
86	BOJS	5/23/2023 12:25:49 PM	301,968	2,000	2,069.00	4,138,000.00	Valid
87	BBSY	5/23/2023 12:26:44 PM	301,969	250	4,180.00	1,045,000.00	Valid
88	BOJS	5/23/2023 12:26:47 PM	301,970	150	2,069.00	310,350.00	Valid
89	BOJS	5/23/2023 12:27:34 PM	301,971	638	2,069.00	1,320,022.00	Valid
90	IBTF	5/23/2023 12:28:40 PM	301,972	110	2,150.00	236,500.00	Valid
91	BBSY	5/23/2023 12:28:44 PM	301,973	579	4,180.00	2,420,220.00	Valid
92	BBSY	5/23/2023 12:28:44 PM	301,974	1,887	4,180.00	7,887,660.00	Valid
93	BBSY	5/23/2023 12:28:44 PM	301,975	534	4,180.00	2,232,120.00	Valid
94	BBSY	5/23/2023 12:29:43 PM	301,976	1,353	4,180.00	5,655,540.00	Valid
95	BBSY	5/23/2023 12:29:43 PM	301,977	647	4,180.00	2,704,460.00	Valid
96	BBSY	5/23/2023 12:29:43 PM	301,978	1,240	4,180.00	5,183,200.00	Valid
97	BBSY	5/23/2023 12:29:43 PM	301,979	760	4,180.00	3,176,800.00	Valid
98	BBSY	5/23/2023 12:29:43 PM	301,980	1,127	4,180.00	4,710,860.00	Valid
99	BBSY	5/23/2023 12:29:43 PM	301,981	873	4,180.00	3,649,140.00	Valid
100	BBSY	5/23/2023 12:29:43 PM	301,982	1,014	4,180.00	4,238,520.00	Valid
101	BBSY	5/23/2023 12:29:43 PM	301,983	986	4,180.00	4,121,480.00	Valid
102	BBSY	5/23/2023 12:29:43 PM	301,984	901	4,180.00	3,766,180.00	Valid
103	BBSY	5/23/2023 12:29:43 PM	301,985	1,099	4,180.00	4,593,820.00	Valid
104	AVOC	5/23/2023 12:30:19 PM	301,986	20	5,905.00	118,100.00	Valid
105	SIIB	5/23/2023 12:30:55 PM	301,987	25	2,355.00	58,875.00	Valid
106	SIIB	5/23/2023 12:30:55 PM	301,988	5	2,352.00	11,760.00	Valid
107	BBSY	5/23/2023 12:31:04 PM	301,989	400	4,180.00	1,672,000.00	Valid
108	BASY	5/23/2023 12:31:07 PM	301,990	30	3,100.00	93,000.00	Valid
109	BBSY	5/23/2023 12:31:19 PM	301,991	179	4,180.00	748,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	ARBS	5/23/2023 12:32:20 PM	301,992	5	1,465.00	7,325.00	Valid
111	QNBS	5/23/2023 12:32:22 PM	301,993	50	3,340.00	167,000.00	Valid
112	BBSY	5/23/2023 12:32:45 PM	301,994	49	4,180.00	204,820.00	Valid
113	BASY	5/23/2023 12:33:39 PM	301,995	7	3,160.00	22,120.00	Valid
114	BBSY	5/23/2023 12:34:23 PM	301,996	50	4,187.00	209,350.00	Valid
115	IBTF	5/23/2023 12:35:33 PM	301,997	100	2,224.00	222,400.00	Valid
116	IBTF	5/23/2023 12:35:33 PM	301,998	580	2,224.00	1,289,920.00	Valid
117	IBTF	5/23/2023 12:35:33 PM	301,999	20	2,225.00	44,500.00	Valid
118	IBTF	5/23/2023 12:35:33 PM	302,000	500	2,228.00	1,114,000.00	Valid
119	IBTF	5/23/2023 12:35:33 PM	302,001	299	2,229.00	666,471.00	Valid
120	ABC	5/23/2023 12:38:26 PM	302,002	50	7,301.00	365,050.00	Valid
121	ABC	5/23/2023 12:38:26 PM	302,003	50	7,300.00	365,000.00	Valid
122	BBSY	5/23/2023 12:38:27 PM	302,004	100	4,190.00	419,000.00	Valid
123	BBSY	5/23/2023 12:38:45 PM	302,005	1,847	4,190.00	7,738,930.00	Valid
124	BBSY	5/23/2023 12:38:45 PM	302,006	98	4,190.00	410,620.00	Valid
125	BBSY	5/23/2023 12:39:44 PM	302,007	398	4,190.00	1,667,620.00	Valid
126	BBSY	5/23/2023 12:39:44 PM	302,008	200	4,193.00	838,600.00	Valid
127	BBSY	5/23/2023 12:39:44 PM	302,009	1,402	4,194.00	5,879,988.00	Valid
128	BBSY	5/23/2023 12:39:44 PM	302,010	2,000	4,194.00	8,388,000.00	Valid
129	BBSY	5/23/2023 12:39:44 PM	302,011	1,598	4,194.00	6,702,012.00	Valid
130	BBSY	5/23/2023 12:39:44 PM	302,012	14	4,200.00	58,800.00	Valid
131	BBSY	5/23/2023 12:39:44 PM	302,013	325	4,200.00	1,365,000.00	Valid
132	BBSY	5/23/2023 12:41:28 PM	302,014	10	4,210.00	42,100.00	Valid
133	SIIB	5/23/2023 12:42:30 PM	302,015	500	2,435.00	1,217,500.00	Valid
134	SIIB	5/23/2023 12:42:30 PM	302,016	900	2,437.00	2,193,300.00	Valid
135	SIIB	5/23/2023 12:42:30 PM	302,017	600	2,439.00	1,463,400.00	Valid
136	FSBS	5/23/2023 12:43:59 PM	302,018	99	1,240.00	122,760.00	Valid
137	FSBS	5/23/2023 12:45:15 PM	302,019	50	1,240.00	62,000.00	Valid
138	ABC	5/23/2023 12:45:19 PM	302,020	300	7,300.00	2,190,000.00	Valid
139	SIIB	5/23/2023 12:45:22 PM	302,021	400	2,439.00	975,600.00	Valid
140	ABC	5/23/2023 12:45:37 PM	302,022	200	7,300.00	1,460,000.00	Valid
141	BBSY	5/23/2023 12:47:02 PM	302,023	40	4,210.00	168,400.00	Valid
142	BBSY	5/23/2023 12:48:25 PM	302,024	3	4,230.00	12,690.00	Valid
143	SIIB	5/23/2023 12:48:44 PM	302,025	58	2,353.00	136,474.00	Valid
144	SIIB	5/23/2023 12:48:44 PM	302,026	142	2,352.00	333,984.00	Valid
145	BSO	5/23/2023 12:49:30 PM	302,027	7	1,400.00	9,800.00	Valid
146	BSO	5/23/2023 12:49:30 PM	302,028	200	1,375.00	275,000.00	Valid
147	SIIB	5/23/2023 12:50:18 PM	302,029	1	2,439.00	2,439.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	BBS	5/23/2023 12:50:31 PM	302,030	21	1,300.00	27,300.00	Valid
149	BBS	5/23/2023 12:50:31 PM	302,031	5	1,251.00	6,255.00	Valid
150	BBS	5/23/2023 12:50:31 PM	302,032	5	1,251.00	6,255.00	Valid
151	BBS	5/23/2023 12:50:31 PM	302,033	500	1,250.00	625,000.00	Valid
152	BBS	5/23/2023 12:50:31 PM	302,034	4,469	1,250.00	5,586,250.00	Valid
153	BBS	5/23/2023 12:50:31 PM	302,035	531	1,250.00	663,750.00	Valid
154	BBS	5/23/2023 12:50:31 PM	302,036	4,469	1,250.00	5,586,250.00	Valid
155	BBS	5/23/2023 12:50:31 PM	302,037	531	1,250.00	663,750.00	Valid
156	BBS	5/23/2023 12:50:31 PM	302,038	4,469	1,250.00	5,586,250.00	Valid
157	BBS	5/23/2023 12:50:31 PM	302,039	531	1,250.00	663,750.00	Valid
158	BBS	5/23/2023 12:50:31 PM	302,040	4,469	1,250.00	5,586,250.00	Valid
159	BBS	5/23/2023 12:50:31 PM	302,041	531	1,250.00	663,750.00	Valid
160	BBS	5/23/2023 12:50:31 PM	302,042	4,469	1,250.00	5,586,250.00	Valid
161	BBS	5/23/2023 12:50:31 PM	302,043	531	1,250.00	663,750.00	Valid
162	BBS	5/23/2023 12:50:31 PM	302,044	4,469	1,250.00	5,586,250.00	Valid
163	BBS	5/23/2023 12:50:31 PM	302,045	531	1,250.00	663,750.00	Valid
164	BBS	5/23/2023 12:50:31 PM	302,046	4,469	1,250.00	5,586,250.00	Valid
165	BBS	5/23/2023 12:50:31 PM	302,047	531	1,250.00	663,750.00	Valid
166	BBS	5/23/2023 12:50:31 PM	302,048	4,469	1,250.00	5,586,250.00	Valid
167	BBS	5/23/2023 12:50:31 PM	302,049	531	1,250.00	663,750.00	Valid
168	BBS	5/23/2023 12:50:31 PM	302,050	4,469	1,250.00	5,586,250.00	Valid
169	BBS	5/23/2023 12:50:31 PM	302,051	531	1,250.00	663,750.00	Valid
170	BBS	5/23/2023 12:50:31 PM	302,052	4,469	1,250.00	5,586,250.00	Valid
171	BBS	5/23/2023 12:50:31 PM	302,053	531	1,250.00	663,750.00	Valid
172	BBS	5/23/2023 12:50:31 PM	302,054	4,469	1,250.00	5,586,250.00	Valid
173	BBS	5/23/2023 12:50:31 PM	302,055	531	1,250.00	663,750.00	Valid
174	BBS	5/23/2023 12:50:31 PM	302,056	4,469	1,250.00	5,586,250.00	Valid
175	BBS	5/23/2023 12:50:31 PM	302,057	531	1,250.00	663,750.00	Valid
176	BBS	5/23/2023 12:50:31 PM	302,058	4,469	1,250.00	5,586,250.00	Valid
177	BBS	5/23/2023 12:50:31 PM	302,059	531	1,250.00	663,750.00	Valid
178	BBS	5/23/2023 12:50:31 PM	302,060	768	1,250.00	960,000.00	Valid
179	BBSF	5/23/2023 12:51:26 PM	302,061	496	4,111.00	2,039,056.00	Valid
180	SIIB	5/23/2023 12:51:38 PM	302,062	90	2,439.00	219,510.00	Valid
181	BBSY	5/23/2023 12:52:50 PM	302,063	130	4,250.00	552,500.00	Valid
182	BBSY	5/23/2023 12:52:50 PM	302,064	40	4,259.00	170,360.00	Valid
183	BBSY	5/23/2023 12:52:50 PM	302,065	120	4,260.00	511,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	BBSY	5/23/2023 12:52:53 PM	302,066	290	4,260.00	1,235,400.00	Valid
185	BBSY	5/23/2023 12:52:55 PM	302,067	190	4,260.00	809,400.00	Valid
186	BBSY	5/23/2023 12:52:55 PM	302,068	75	4,268.00	320,100.00	Valid
187	BBSY	5/23/2023 12:52:55 PM	302,069	25	4,270.00	106,750.00	Valid
188	BBSY	5/23/2023 12:52:57 PM	302,070	119	4,270.00	508,130.00	Valid
189	BBSY	5/23/2023 12:52:57 PM	302,071	50	4,275.00	213,750.00	Valid
190	BBSY	5/23/2023 12:52:57 PM	302,072	121	4,277.00	517,517.00	Valid
191	BBSY	5/23/2023 12:53:02 PM	302,073	290	4,277.00	1,240,330.00	Valid
192	ABC	5/23/2023 12:53:02 PM	302,074	400	7,300.00	2,920,000.00	Valid
193	BASY	5/23/2023 12:53:09 PM	302,075	43	3,160.00	135,880.00	Valid
194	IBTF	5/23/2023 12:54:04 PM	302,076	2,000	2,225.00	4,450,000.00	Valid
195	IBTF	5/23/2023 12:54:04 PM	302,077	100	2,227.00	222,700.00	Valid
196	IBTF	5/23/2023 12:54:04 PM	302,078	200	2,228.00	445,600.00	Valid
197	IBTF	5/23/2023 12:54:04 PM	302,079	201	2,229.00	448,029.00	Valid
198	IBTF	5/23/2023 12:54:04 PM	302,080	2,000	2,229.00	4,458,000.00	Valid
199	IBTF	5/23/2023 12:54:04 PM	302,081	800	2,230.00	1,784,000.00	Valid
200	IBTF	5/23/2023 12:54:04 PM	302,082	299	2,230.00	666,770.00	Valid
201	BBSY	5/23/2023 12:55:01 PM	302,083	25	4,240.00	106,000.00	Valid
202	BBSY	5/23/2023 12:55:35 PM	302,084	275	4,240.00	1,166,000.00	Valid
203	BBSY	5/23/2023 12:55:35 PM	302,085	975	4,277.00	4,170,075.00	Valid
204	BBSY	5/23/2023 12:55:35 PM	302,086	212	4,280.00	907,360.00	Valid
205	BBSY	5/23/2023 12:55:35 PM	302,087	38	4,290.00	163,020.00	Valid
206	BBSY	5/23/2023 12:55:35 PM	302,088	99	4,290.00	424,710.00	Valid
207	BBSY	5/23/2023 12:55:35 PM	302,089	137	4,290.00	587,730.00	Valid
208	BBSY	5/23/2023 12:55:35 PM	302,090	200	4,295.00	859,000.00	Valid
209	BBSY	5/23/2023 12:55:35 PM	302,091	20	4,300.00	86,000.00	Valid
210	BBSY	5/23/2023 12:55:35 PM	302,092	500	4,300.00	2,150,000.00	Valid
211	BBSY	5/23/2023 12:55:35 PM	302,093	544	4,300.00	2,339,200.00	Valid
212	BBSY	5/23/2023 12:55:35 PM	302,094	1,456	4,300.00	6,260,800.00	Valid
213	BBSY	5/23/2023 12:55:36 PM	302,095	44	4,300.00	189,200.00	Valid
214	SHRQ	5/23/2023 12:56:20 PM	302,096	100	1,785.00	178,500.00	Valid
215	IBTF	5/23/2023 12:56:44 PM	302,097	4,226	2,200.00	9,297,200.00	Valid
216	QNBS	5/23/2023 12:56:55 PM	302,098	54	3,375.00	182,250.00	Valid
217	QNBS	5/23/2023 12:56:55 PM	302,099	146	3,400.00	496,400.00	Valid
218	IBTF	5/23/2023 12:56:55 PM	302,100	774	2,200.00	1,702,800.00	Valid
219	IBTF	5/23/2023 12:56:55 PM	302,101	1,226	2,230.00	2,733,980.00	Valid
220	BBSY	5/23/2023 12:57:28 PM	302,102	156	4,275.00	666,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	BBSY	5/23/2023 12:57:28 PM	302,103	500	4,314.00	2,157,000.00	Valid
222	BBSY	5/23/2023 12:57:28 PM	302,104	2,000	4,315.00	8,630,000.00	Valid
223	BBSY	5/23/2023 12:57:28 PM	302,105	1,100	4,315.00	4,746,500.00	Valid
224	BBSY	5/23/2023 12:57:28 PM	302,106	200	4,319.00	863,800.00	Valid
225	BBSY	5/23/2023 12:57:28 PM	302,107	1,000	4,320.00	4,320,000.00	Valid
226	BBSY	5/23/2023 12:57:28 PM	302,108	44	4,322.00	190,168.00	Valid
227	SIIB	5/23/2023 12:57:30 PM	302,109	50	2,354.00	117,700.00	Valid
228	BBSY	5/23/2023 12:58:04 PM	302,110	956	4,322.00	4,131,832.00	Valid
229	BBSY	5/23/2023 12:58:04 PM	302,111	15	4,322.00	64,830.00	Valid
230	BBSY	5/23/2023 12:58:04 PM	302,112	200	4,322.00	864,400.00	Valid
231	IBTF	5/23/2023 12:58:21 PM	302,113	580	2,230.00	1,293,400.00	Valid
232	QNBS	5/23/2023 12:58:49 PM	302,114	9	3,400.00	30,600.00	Valid
233	QNBS	5/23/2023 12:58:49 PM	302,115	50	3,450.00	172,500.00	Valid
234	QNBS	5/23/2023 12:58:49 PM	302,116	54	3,459.00	186,786.00	Valid
235	QNBS	5/23/2023 12:58:49 PM	302,117	1,081	3,460.00	3,740,260.00	Valid
236	BBSY	5/23/2023 12:59:19 PM	302,118	100	4,322.00	432,200.00	Valid
237	BBSY	5/23/2023 12:59:35 PM	302,119	300	4,322.00	1,296,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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