

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	11/26/2023 10:59:03 AM	336,263	457	3,133.00	1,431,781.00	Valid
2	CHB	11/26/2023 10:59:03 AM	336,264	50	3,344.00	167,200.00	Valid
3	BBSY	11/26/2023 10:59:03 AM	336,265	50	2,960.00	148,000.00	Valid
4	SYTEL	11/26/2023 10:59:03 AM	336,266	1	18,875.00	18,875.00	Valid
5	SKIC	11/26/2023 10:59:04 AM	336,267	500	3,003.00	1,501,500.00	Valid
6	BBS	11/26/2023 11:00:07 AM	336,268	200	3,130.00	626,000.00	Valid
7	BBS	11/26/2023 11:00:07 AM	336,269	257	3,134.00	805,438.00	Valid
8	ATI	11/26/2023 11:00:50 AM	336,270	25	1,970.00	49,250.00	Valid
9	ABC	11/26/2023 11:01:24 AM	336,271	1	11,350.00	11,350.00	Valid
10	BBS	11/26/2023 11:01:48 AM	336,272	200	3,135.00	627,000.00	Valid
11	BBS	11/26/2023 11:01:48 AM	336,273	700	3,135.00	2,194,500.00	Valid
12	BBS	11/26/2023 11:02:23 AM	336,274	109	3,135.00	341,715.00	Valid
13	QNBS	11/26/2023 11:03:13 AM	336,275	150	4,000.00	600,000.00	Valid
14	BBSY	11/26/2023 11:03:24 AM	336,276	50	2,960.00	148,000.00	Valid
15	BBSY	11/26/2023 11:03:24 AM	336,277	200	2,960.00	592,000.00	Valid
16	IBTF	11/26/2023 11:03:58 AM	336,278	216	2,700.00	583,200.00	Valid
17	QNBS	11/26/2023 11:04:01 AM	336,279	850	4,000.00	3,400,000.00	Valid
18	SIIB	11/26/2023 11:05:37 AM	336,280	28	2,600.00	72,800.00	Valid
19	BBSY	11/26/2023 11:05:43 AM	336,281	94	2,960.00	278,240.00	Valid
20	BBSY	11/26/2023 11:05:43 AM	336,282	1	2,960.00	2,960.00	Valid
21	BBSY	11/26/2023 11:05:43 AM	336,283	905	2,950.00	2,669,750.00	Valid
22	ARBS	11/26/2023 11:06:19 AM	336,284	1	2,390.00	2,390.00	Valid
23	BBSY	11/26/2023 11:06:52 AM	336,285	95	2,950.00	280,250.00	Valid
24	BBSY	11/26/2023 11:06:52 AM	336,286	205	2,950.00	604,750.00	Valid
25	BBSY	11/26/2023 11:07:30 AM	336,287	70	2,985.00	208,950.00	Valid
26	BBSY	11/26/2023 11:08:09 AM	336,288	50	2,985.00	149,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/26/2023 11:08:09 AM	336,289	10	2,975.00	29,750.00	Valid
28	BBSY	11/26/2023 11:08:09 AM	336,290	635	2,950.00	1,873,250.00	Valid
29	AROP	11/26/2023 11:08:21 AM	336,291	1	2,376.00	2,376.00	Valid
30	BBSY	11/26/2023 11:09:08 AM	336,292	1,160	2,950.00	3,422,000.00	Valid
31	BBSY	11/26/2023 11:09:08 AM	336,293	320	2,950.00	944,000.00	Valid
32	BBS	11/26/2023 11:09:58 AM	336,294	91	3,135.00	285,285.00	Valid
33	UIC	11/26/2023 11:10:05 AM	336,295	10	4,050.00	40,500.00	Valid
34	ATI	11/26/2023 11:10:06 AM	336,296	30	1,970.00	59,100.00	Valid
35	ATI	11/26/2023 11:10:39 AM	336,297	1	1,970.00	1,970.00	Valid
36	AVOC	11/26/2023 11:11:55 AM	336,298	1	7,500.00	7,500.00	Valid
37	BASY	11/26/2023 11:13:09 AM	336,299	1	5,200.00	5,200.00	Valid
38	QNBS	11/26/2023 11:14:06 AM	336,300	150	4,000.00	600,000.00	Valid
39	QNBS	11/26/2023 11:14:06 AM	336,301	1,850	4,000.00	7,400,000.00	Valid
40	CHB	11/26/2023 11:14:08 AM	336,302	50	3,330.00	166,500.00	Valid
41	CHB	11/26/2023 11:14:08 AM	336,303	6	3,301.00	19,806.00	Valid
42	CHB	11/26/2023 11:14:08 AM	336,304	30	3,300.00	99,000.00	Valid
43	CHB	11/26/2023 11:14:08 AM	336,305	728	3,300.00	2,402,400.00	Valid
44	ABC	11/26/2023 11:14:53 AM	336,306	9	11,001.00	99,009.00	Valid
45	BBSY	11/26/2023 11:14:58 AM	336,307	80	2,995.00	239,600.00	Valid
46	BBSY	11/26/2023 11:14:58 AM	336,308	63	2,999.00	188,937.00	Valid
47	IBTF	11/26/2023 11:16:07 AM	336,309	4	2,750.00	11,000.00	Valid
48	BBSF	11/26/2023 11:16:59 AM	336,310	1	4,985.00	4,985.00	Valid
49	SIIB	11/26/2023 11:18:07 AM	336,311	570	2,600.00	1,482,000.00	Valid
50	BBSY	11/26/2023 11:19:20 AM	336,312	6	2,999.00	17,994.00	Valid
51	BOJS	11/26/2023 11:20:14 AM	336,313	1	3,400.00	3,400.00	Valid
52	SIIB	11/26/2023 11:21:25 AM	336,314	402	2,600.00	1,045,200.00	Valid
53	SIIB	11/26/2023 11:21:25 AM	336,315	70	2,600.00	182,000.00	Valid
54	SIIB	11/26/2023 11:21:25 AM	336,316	100	2,605.00	260,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/26/2023 11:21:25 AM	336,317	1,245	2,606.00	3,244,470.00	Valid
56	QNBS	11/26/2023 11:21:59 AM	336,318	100	3,999.00	399,900.00	Valid
57	QNBS	11/26/2023 11:22:22 AM	336,319	10	3,999.00	39,990.00	Valid
58	QNBS	11/26/2023 11:22:22 AM	336,320	90	4,000.00	360,000.00	Valid
59	SIIB	11/26/2023 11:22:45 AM	336,321	300	2,606.00	781,800.00	Valid
60	BSO	11/26/2023 11:23:03 AM	336,322	1	1,789.00	1,789.00	Valid
61	AVOC	11/26/2023 11:23:09 AM	336,323	10	7,300.00	73,000.00	Valid
62	AVOC	11/26/2023 11:23:09 AM	336,324	67	7,300.00	489,100.00	Valid
63	SIIB	11/26/2023 11:23:22 AM	336,325	2,883	2,606.00	7,513,098.00	Valid
64	AVOC	11/26/2023 11:23:48 AM	336,326	15	7,281.00	109,215.00	Valid
65	CHB	11/26/2023 11:24:00 AM	336,327	1	3,345.00	3,345.00	Valid
66	FSBS	11/26/2023 11:24:51 AM	336,328	1	1,895.00	1,895.00	Valid
67	IBTF	11/26/2023 11:26:12 AM	336,329	368	2,750.00	1,012,000.00	Valid
68	IBTF	11/26/2023 11:26:34 AM	336,330	1	2,750.00	2,750.00	Valid
69	BASY	11/26/2023 11:27:16 AM	336,331	200	5,200.00	1,040,000.00	Valid
70	CHB	11/26/2023 11:28:47 AM	336,332	49	3,345.00	163,905.00	Valid
71	CHB	11/26/2023 11:28:47 AM	336,333	19	3,345.00	63,555.00	Valid
72	CHB	11/26/2023 11:28:47 AM	336,334	50	3,348.00	167,400.00	Valid
73	CHB	11/26/2023 11:28:47 AM	336,335	52	3,350.00	174,200.00	Valid
74	SHRQ	11/26/2023 11:29:23 AM	336,336	150	6,819.00	1,022,850.00	Valid
75	SIIB	11/26/2023 11:29:24 AM	336,337	1,000	2,590.00	2,590,000.00	Valid
76	BBSF	11/26/2023 11:30:58 AM	336,338	49	4,985.00	244,265.00	Valid
77	BBSF	11/26/2023 11:30:58 AM	336,339	151	4,985.00	752,735.00	Valid
78	NIC	11/26/2023 11:31:56 AM	336,340	1	7,071.00	7,071.00	Valid
79	QNBS	11/26/2023 11:32:05 AM	336,341	400	4,000.00	1,600,000.00	Valid
80	QNBS	11/26/2023 11:32:52 AM	336,342	1	4,000.00	4,000.00	Valid
81	IBTF	11/26/2023 11:33:41 AM	336,343	25	2,750.00	68,750.00	Valid
82	BBSY	11/26/2023 11:33:55 AM	336,344	1,000	2,995.00	2,995,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SGB	11/26/2023 11:34:36 AM	336,345	1	4,563.00	4,563.00	Valid
84	CHB	11/26/2023 11:35:37 AM	336,346	31	3,350.00	103,850.00	Valid
85	SHRQ	11/26/2023 11:35:39 AM	336,347	1	6,819.00	6,819.00	Valid
86	CHB	11/26/2023 11:35:55 AM	336,348	35	3,350.00	117,250.00	Valid
87	SIIB	11/26/2023 11:36:28 AM	336,349	3	2,590.00	7,770.00	Valid
88	SKIC	11/26/2023 11:37:05 AM	336,350	1	3,100.00	3,100.00	Valid
89	UIC	11/26/2023 11:37:43 AM	336,351	1	4,350.00	4,350.00	Valid
90	CHB	11/26/2023 11:38:37 AM	336,352	12	3,350.00	40,200.00	Valid
91	CHB	11/26/2023 11:38:37 AM	336,353	100	3,400.00	340,000.00	Valid
92	CHB	11/26/2023 11:38:37 AM	336,354	13	3,420.00	44,460.00	Valid
93	BBSY	11/26/2023 11:43:53 AM	336,355	59	2,999.00	176,941.00	Valid
94	ATI	11/26/2023 11:44:46 AM	336,356	200	1,969.00	393,800.00	Valid
95	ATI	11/26/2023 11:44:46 AM	336,357	31	1,970.00	61,070.00	Valid
96	ATI	11/26/2023 11:44:46 AM	336,358	98	1,974.00	193,452.00	Valid
97	ATI	11/26/2023 11:44:46 AM	336,359	55	1,975.00	108,625.00	Valid
98	BBSY	11/26/2023 11:47:25 AM	336,360	372	2,999.00	1,115,628.00	Valid
99	BBSY	11/26/2023 11:48:33 AM	336,361	3	3,000.00	9,000.00	Valid
100	BBSY	11/26/2023 11:48:41 AM	336,362	482	2,999.00	1,445,518.00	Valid
101	SIIB	11/26/2023 11:49:41 AM	336,363	6	2,549.00	15,294.00	Valid
102	CHB	11/26/2023 11:52:42 AM	336,364	50	3,400.00	170,000.00	Valid
103	BBSY	11/26/2023 11:54:02 AM	336,365	2,246	2,970.00	6,670,620.00	Valid
104	ATI	11/26/2023 11:54:19 AM	336,366	1	1,975.00	1,975.00	Valid
105	IBTF	11/26/2023 11:54:28 AM	336,367	100	2,750.00	275,000.00	Valid
106	BBSY	11/26/2023 11:56:47 AM	336,368	99	2,970.00	294,030.00	Valid
107	BBSY	11/26/2023 12:01:20 PM	336,369	2,245	2,970.00	6,667,650.00	Valid
108	CHB	11/26/2023 12:01:39 PM	336,370	100	3,419.00	341,900.00	Valid
109	CHB	11/26/2023 12:01:39 PM	336,371	270	3,420.00	923,400.00	Valid
110	BBSY	11/26/2023 12:02:14 PM	336,372	7	2,970.00	20,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	11/26/2023 12:02:50 PM	336,373	199	5,200.00	1,034,800.00	Valid
112	BASY	11/26/2023 12:02:50 PM	336,374	137	5,200.00	712,400.00	Valid
113	BASY	11/26/2023 12:02:50 PM	336,375	1,000	5,225.00	5,225,000.00	Valid
114	BASY	11/26/2023 12:02:50 PM	336,376	36	5,250.00	189,000.00	Valid
115	BASY	11/26/2023 12:02:50 PM	336,377	100	5,290.00	529,000.00	Valid
116	BASY	11/26/2023 12:02:50 PM	336,378	276	5,290.00	1,460,040.00	Valid
117	CHB	11/26/2023 12:04:34 PM	336,379	217	3,420.00	742,140.00	Valid
118	CHB	11/26/2023 12:04:34 PM	336,380	160	3,425.00	548,000.00	Valid
119	BBSY	11/26/2023 12:09:47 PM	336,381	237	2,970.00	703,890.00	Valid
120	IBTF	11/26/2023 12:11:21 PM	336,382	50	2,706.00	135,300.00	Valid
121	IBTF	11/26/2023 12:11:21 PM	336,383	330	2,705.00	892,650.00	Valid
122	IBTF	11/26/2023 12:11:21 PM	336,384	1,000	2,701.00	2,701,000.00	Valid
123	IBTF	11/26/2023 12:11:21 PM	336,385	887	2,700.00	2,394,900.00	Valid
124	BBSY	11/26/2023 12:11:57 PM	336,386	1	2,970.00	2,970.00	Valid
125	SIIB	11/26/2023 12:14:37 PM	336,387	111	2,549.00	282,939.00	Valid
126	SKIC	11/26/2023 12:14:55 PM	336,388	7	3,003.00	21,021.00	Valid
127	IBTF	11/26/2023 12:15:47 PM	336,389	1,113	2,700.00	3,005,100.00	Valid
128	IBTF	11/26/2023 12:15:47 PM	336,390	1,000	2,700.00	2,700,000.00	Valid
129	IBTF	11/26/2023 12:15:47 PM	336,391	75	2,700.00	202,500.00	Valid
130	BBSY	11/26/2023 12:16:25 PM	336,392	165	2,970.00	490,050.00	Valid
131	BBSY	11/26/2023 12:18:05 PM	336,393	675	2,970.00	2,004,750.00	Valid
132	BBSY	11/26/2023 12:18:05 PM	336,394	2,000	2,970.00	5,940,000.00	Valid
133	BBSY	11/26/2023 12:18:05 PM	336,395	400	2,970.00	1,188,000.00	Valid
134	IBTF	11/26/2023 12:18:42 PM	336,396	812	2,700.00	2,192,400.00	Valid
135	IBTF	11/26/2023 12:19:56 PM	336,397	388	2,701.00	1,047,988.00	Valid
136	IBTF	11/26/2023 12:19:56 PM	336,398	50	2,700.00	135,000.00	Valid
137	BBSY	11/26/2023 12:20:46 PM	336,399	166	2,975.00	493,850.00	Valid
138	IBTF	11/26/2023 12:22:00 PM	336,400	99	2,700.00	267,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	11/26/2023 12:23:43 PM	336,401	1,463	2,700.00	3,950,100.00	Valid
140	BBSY	11/26/2023 12:25:41 PM	336,402	100	2,961.00	296,100.00	Valid
141	IBTF	11/26/2023 12:25:46 PM	336,403	1	2,699.00	2,699.00	Valid
142	BBSY	11/26/2023 12:28:19 PM	336,404	199	2,962.00	589,438.00	Valid
143	IBTF	11/26/2023 12:28:44 PM	336,405	99	2,699.00	267,201.00	Valid
144	QNBS	11/26/2023 12:29:18 PM	336,406	2,500	3,950.00	9,875,000.00	Valid
145	QNBS	11/26/2023 12:30:36 PM	336,407	400	3,925.00	1,570,000.00	Valid
146	IBTF	11/26/2023 12:30:55 PM	336,408	10	2,690.00	26,900.00	Valid
147	IBTF	11/26/2023 12:30:55 PM	336,409	218	2,685.00	585,330.00	Valid
148	IBTF	11/26/2023 12:30:55 PM	336,410	640	2,681.00	1,715,840.00	Valid
149	IBTF	11/26/2023 12:30:55 PM	336,411	932	2,680.00	2,497,760.00	Valid
150	BBSY	11/26/2023 12:32:59 PM	336,412	74	2,962.00	219,188.00	Valid
151	BBSY	11/26/2023 12:32:59 PM	336,413	1	2,961.00	2,961.00	Valid
152	BBSY	11/26/2023 12:32:59 PM	336,414	100	2,960.00	296,000.00	Valid
153	BBSY	11/26/2023 12:32:59 PM	336,415	100	2,952.00	295,200.00	Valid
154	BBSY	11/26/2023 12:32:59 PM	336,416	50	2,951.00	147,550.00	Valid
155	BBSY	11/26/2023 12:32:59 PM	336,417	750	2,951.00	2,213,250.00	Valid
156	BBSY	11/26/2023 12:32:59 PM	336,418	10	2,950.00	29,500.00	Valid
157	BBSY	11/26/2023 12:32:59 PM	336,419	100	2,950.00	295,000.00	Valid
158	BBSY	11/26/2023 12:32:59 PM	336,420	135	2,950.00	398,250.00	Valid
159	UIC	11/26/2023 12:33:22 PM	336,421	164	4,050.00	664,200.00	Valid
160	UIC	11/26/2023 12:33:22 PM	336,422	100	4,050.00	405,000.00	Valid
161	BBSY	11/26/2023 12:34:01 PM	336,423	2,562	2,950.00	7,557,900.00	Valid
162	SYTEL	11/26/2023 12:34:27 PM	336,424	20	18,655.00	373,100.00	Valid
163	IBTF	11/26/2023 12:35:07 PM	336,425	2,000	2,700.00	5,400,000.00	Valid
164	IBTF	11/26/2023 12:35:07 PM	336,426	760	2,700.00	2,052,000.00	Valid
165	BASY	11/26/2023 12:35:07 PM	336,427	100	5,290.00	529,000.00	Valid
166	SYTEL	11/26/2023 12:35:35 PM	336,428	17	18,875.00	320,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SYTEL	11/26/2023 12:35:35 PM	336,429	16	19,000.00	304,000.00	Valid
168	SYTEL	11/26/2023 12:35:35 PM	336,430	2	19,000.00	38,000.00	Valid
169	UIC	11/26/2023 12:36:34 PM	336,431	52	4,050.00	210,600.00	Valid
170	BBSY	11/26/2023 12:38:09 PM	336,432	71	2,950.00	209,450.00	Valid
171	UIC	11/26/2023 12:39:58 PM	336,433	19	4,029.00	76,551.00	Valid
172	IBTF	11/26/2023 12:40:27 PM	336,434	51	2,700.00	137,700.00	Valid
173	BBSY	11/26/2023 12:40:58 PM	336,435	15	2,935.00	44,025.00	Valid
174	BBSY	11/26/2023 12:40:58 PM	336,436	250	2,927.00	731,750.00	Valid
175	BBSY	11/26/2023 12:40:58 PM	336,437	2,100	2,927.00	6,146,700.00	Valid
176	BBSY	11/26/2023 12:40:58 PM	336,438	800	2,926.00	2,340,800.00	Valid
177	SYTEL	11/26/2023 12:41:14 PM	336,439	18	19,000.00	342,000.00	Valid
178	IBTF	11/26/2023 12:42:08 PM	336,440	1,189	2,700.00	3,210,300.00	Valid
179	IBTF	11/26/2023 12:42:08 PM	336,441	2,000	2,700.00	5,400,000.00	Valid
180	IBTF	11/26/2023 12:42:08 PM	336,442	195	2,700.00	526,500.00	Valid
181	SYTEL	11/26/2023 12:42:13 PM	336,443	20	19,000.00	380,000.00	Valid
182	SYTEL	11/26/2023 12:42:40 PM	336,444	10	19,000.00	190,000.00	Valid
183	BBSY	11/26/2023 12:45:28 PM	336,445	42	2,933.00	123,186.00	Valid
184	BBSY	11/26/2023 12:45:28 PM	336,446	50	2,920.00	146,000.00	Valid
185	BBSY	11/26/2023 12:45:28 PM	336,447	50	2,908.00	145,400.00	Valid
186	BBSY	11/26/2023 12:45:28 PM	336,448	174	2,908.00	505,992.00	Valid
187	BBSY	11/26/2023 12:45:28 PM	336,449	50	2,907.00	145,350.00	Valid
188	BBSY	11/26/2023 12:45:28 PM	336,450	600	2,907.00	1,744,200.00	Valid
189	BBSY	11/26/2023 12:45:28 PM	336,451	34	2,907.00	98,838.00	Valid
190	BBSY	11/26/2023 12:47:22 PM	336,452	421	2,920.00	1,229,320.00	Valid
191	BBSY	11/26/2023 12:47:38 PM	336,453	79	2,920.00	230,680.00	Valid
192	BBSY	11/26/2023 12:47:38 PM	336,454	2,999	2,909.00	8,724,091.00	Valid
193	BOJS	11/26/2023 12:48:04 PM	336,455	10	3,331.00	33,310.00	Valid
194	BBS	11/26/2023 12:48:22 PM	336,456	3	3,135.00	9,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBS	11/26/2023 12:48:22 PM	336,457	47	3,135.00	147,345.00	Valid
196	CHB	11/26/2023 12:48:25 PM	336,458	50	3,400.00	170,000.00	Valid
197	CHB	11/26/2023 12:48:25 PM	336,459	100	3,400.00	340,000.00	Valid
198	IBTF	11/26/2023 12:48:32 PM	336,460	1,805	2,700.00	4,873,500.00	Valid
199	IBTF	11/26/2023 12:48:32 PM	336,461	1,467	2,700.00	3,960,900.00	Valid
200	BBSY	11/26/2023 12:48:48 PM	336,462	50	2,911.00	145,550.00	Valid
201	BBSY	11/26/2023 12:48:48 PM	336,463	50	2,910.00	145,500.00	Valid
202	CHB	11/26/2023 12:49:19 PM	336,464	40	3,375.00	135,000.00	Valid
203	CHB	11/26/2023 12:49:19 PM	336,465	160	3,352.00	536,320.00	Valid
204	CHB	11/26/2023 12:49:19 PM	336,466	50	3,351.00	167,550.00	Valid
205	CHB	11/26/2023 12:49:19 PM	336,467	250	3,350.00	837,500.00	Valid
206	SIIB	11/26/2023 12:49:54 PM	336,468	150	2,513.00	376,950.00	Valid
207	SIIB	11/26/2023 12:49:54 PM	336,469	100	2,512.00	251,200.00	Valid
208	SIIB	11/26/2023 12:49:54 PM	336,470	134	2,511.00	336,474.00	Valid
209	SIIB	11/26/2023 12:49:54 PM	336,471	116	2,510.00	291,160.00	Valid
210	QNBS	11/26/2023 12:50:15 PM	336,472	700	3,951.00	2,765,700.00	Valid
211	QNBS	11/26/2023 12:50:15 PM	336,473	959	3,950.00	3,788,050.00	Valid
212	QNBS	11/26/2023 12:53:13 PM	336,474	1	3,997.00	3,997.00	Valid
213	SHRQ	11/26/2023 12:54:26 PM	336,475	100	6,800.00	680,000.00	Valid
214	BBSY	11/26/2023 12:54:40 PM	336,476	53	2,921.00	154,813.00	Valid
215	BBSY	11/26/2023 12:54:40 PM	336,477	200	2,910.00	582,000.00	Valid
216	BBSY	11/26/2023 12:54:40 PM	336,478	200	2,910.00	582,000.00	Valid
217	BBSY	11/26/2023 12:54:40 PM	336,479	79	2,909.00	229,811.00	Valid
218	BBSY	11/26/2023 12:54:40 PM	336,480	200	2,908.00	581,600.00	Valid
219	BBSY	11/26/2023 12:54:40 PM	336,481	766	2,907.00	2,226,762.00	Valid
220	BBSY	11/26/2023 12:54:40 PM	336,482	50	2,907.00	145,350.00	Valid
221	BBSY	11/26/2023 12:54:40 PM	336,483	20	2,906.00	58,120.00	Valid
222	BBSY	11/26/2023 12:54:40 PM	336,484	1,000	2,906.00	2,906,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	UIC	11/26/2023 12:56:01 PM	336,485	10	4,029.00	40,290.00	Valid
224	IBTF	11/26/2023 12:59:34 PM	336,486	533	2,700.00	1,439,100.00	Valid
225	FSBS	11/26/2023 12:59:41 PM	336,487	90	1,800.00	162,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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