

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	1/15/2023 10:56:06 AM	284,409	6	17,500.00	105,000.00	Valid
2	SYTEL	1/15/2023 10:56:06 AM	284,410	30	17,365.00	520,950.00	Valid
3	SYTEL	1/15/2023 10:56:06 AM	284,411	20	17,362.00	347,240.00	Valid
4	SYTEL	1/15/2023 10:56:06 AM	284,412	44	17,300.00	761,200.00	Valid
5	ATI	1/15/2023 10:58:18 AM	284,413	300	3,920.00	1,176,000.00	Valid
6	ATI	1/15/2023 10:58:18 AM	284,414	400	3,925.00	1,570,000.00	Valid
7	ATI	1/15/2023 10:58:18 AM	284,415	300	3,950.00	1,185,000.00	Valid
8	ATI	1/15/2023 10:58:18 AM	284,416	91	3,975.00	361,725.00	Valid
9	ATI	1/15/2023 10:58:18 AM	284,417	500	3,998.00	1,999,000.00	Valid
10	ATI	1/15/2023 10:58:18 AM	284,418	25,000	3,998.00	99,950,000.00	Valid
11	BBSY	1/15/2023 11:00:16 AM	284,419	1,500	3,888.00	5,832,000.00	Valid
12	BBSY	1/15/2023 11:01:31 AM	284,420	150	3,885.00	582,750.00	Valid
13	BBSY	1/15/2023 11:01:31 AM	284,421	350	3,888.00	1,360,800.00	Valid
14	SYTEL	1/15/2023 11:05:51 AM	284,422	50	17,600.00	880,000.00	Valid
15	SYTEL	1/15/2023 11:05:51 AM	284,423	26	17,315.00	450,190.00	Valid
16	FSBS	1/15/2023 11:07:08 AM	284,424	500	1,290.00	645,000.00	Valid
17	SGB	1/15/2023 11:07:25 AM	284,425	132	3,444.00	454,608.00	Valid
18	SGB	1/15/2023 11:07:25 AM	284,426	310	3,444.00	1,067,640.00	Valid
19	SGB	1/15/2023 11:07:25 AM	284,427	1,558	3,444.00	5,365,752.00	Valid
20	UIC	1/15/2023 11:07:49 AM	284,428	2,000	2,982.00	5,964,000.00	Valid
21	IBTF	1/15/2023 11:08:45 AM	284,429	701	2,099.00	1,471,399.00	Valid
22	IBTF	1/15/2023 11:08:52 AM	284,430	775	2,100.00	1,627,500.00	Valid
23	IBTF	1/15/2023 11:09:03 AM	284,431	500	2,102.00	1,051,000.00	Valid
24	BBSF	1/15/2023 11:10:03 AM	284,432	134	4,770.00	639,180.00	Valid
25	IBTF	1/15/2023 11:11:39 AM	284,433	273	2,100.00	573,300.00	Valid
26	IBTF	1/15/2023 11:12:02 AM	284,434	1,183	2,100.00	2,484,300.00	Valid
27	IBTF	1/15/2023 11:12:34 AM	284,435	544	2,100.00	1,142,400.00	Valid
28	FSBS	1/15/2023 11:12:43 AM	284,436	1,500	1,294.00	1,941,000.00	Valid
29	BBSF	1/15/2023 11:13:07 AM	284,437	118	4,770.00	562,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	FSBS	1/15/2023 11:15:24 AM	284,438	125	1,294.00	161,750.00	Valid
31	FSBS	1/15/2023 11:16:42 AM	284,439	375	1,294.00	485,250.00	Valid
32	FSBS	1/15/2023 11:16:42 AM	284,440	125	1,294.00	161,750.00	Valid
33	SIIB	1/15/2023 11:17:29 AM	284,441	500	2,950.00	1,475,000.00	Valid
34	FSBS	1/15/2023 11:18:29 AM	284,442	320	1,294.00	414,080.00	Valid
35	BBSF	1/15/2023 11:18:29 AM	284,443	248	4,770.00	1,182,960.00	Valid
36	FSBS	1/15/2023 11:20:22 AM	284,444	180	1,294.00	232,920.00	Valid
37	ARBS	1/15/2023 11:22:26 AM	284,445	60	1,296.00	77,760.00	Valid
38	IBTF	1/15/2023 11:24:00 AM	284,446	219	2,100.00	459,900.00	Valid
39	IBTF	1/15/2023 11:24:00 AM	284,447	629	2,134.00	1,342,286.00	Valid
40	IBTF	1/15/2023 11:24:00 AM	284,448	500	2,135.00	1,067,500.00	Valid
41	IBTF	1/15/2023 11:24:00 AM	284,449	1,000	2,139.00	2,139,000.00	Valid
42	IBTF	1/15/2023 11:24:00 AM	284,450	1,000	2,150.00	2,150,000.00	Valid
43	IBTF	1/15/2023 11:25:42 AM	284,451	1,500	2,150.00	3,225,000.00	Valid
44	SIIB	1/15/2023 11:25:46 AM	284,452	100	2,974.00	297,400.00	Valid
45	SIIB	1/15/2023 11:25:46 AM	284,453	200	2,975.00	595,000.00	Valid
46	SIIB	1/15/2023 11:26:26 AM	284,454	141	2,975.00	419,475.00	Valid
47	FSBS	1/15/2023 11:26:35 AM	284,455	71	1,294.00	91,874.00	Valid
48	IBTF	1/15/2023 11:27:21 AM	284,456	500	2,150.00	1,075,000.00	Valid
49	IBTF	1/15/2023 11:27:33 AM	284,457	1,652	2,150.00	3,551,800.00	Valid
50	ARBS	1/15/2023 11:29:31 AM	284,458	40	1,296.00	51,840.00	Valid
51	FSBS	1/15/2023 11:31:28 AM	284,459	54	1,294.00	69,876.00	Valid
52	BBSY	1/15/2023 11:31:49 AM	284,460	20	3,799.00	75,980.00	Valid
53	BBSY	1/15/2023 11:31:49 AM	284,461	2,980	3,800.00	11,324,000.00	Valid
54	BBSY	1/15/2023 11:33:00 AM	284,462	100	3,800.00	380,000.00	Valid
55	IBTF	1/15/2023 11:34:30 AM	284,463	366	2,155.00	788,730.00	Valid
56	BBSY	1/15/2023 11:35:49 AM	284,464	20	3,790.00	75,800.00	Valid
57	BBSY	1/15/2023 11:35:49 AM	284,465	80	3,788.00	303,040.00	Valid
58	SYTEL	1/15/2023 11:38:00 AM	284,466	175	17,435.00	3,051,125.00	Valid
59	SIIB	1/15/2023 11:40:23 AM	284,467	150	2,950.00	442,500.00	Valid
60	SIIB	1/15/2023 11:41:14 AM	284,468	100	2,950.00	295,000.00	Valid
61	SIIB	1/15/2023 11:42:07 AM	284,469	250	2,950.00	737,500.00	Valid
62	ARBS	1/15/2023 11:42:34 AM	284,470	1,241	1,296.00	1,608,336.00	Valid
63	ARBS	1/15/2023 11:42:34 AM	284,471	150	1,296.00	194,400.00	Valid
64	IBTF	1/15/2023 11:43:04 AM	284,472	75	2,155.00	161,625.00	Valid
65	BBSY	1/15/2023 11:44:34 AM	284,473	555	3,800.00	2,109,000.00	Valid
66	BBSY	1/15/2023 11:45:10 AM	284,474	50	3,790.00	189,500.00	Valid
67	SIIB	1/15/2023 11:45:34 AM	284,475	75	2,950.00	221,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	CHB	1/15/2023 11:45:37 AM	284,476	100	1,830.00	183,000.00	Valid
69	CHB	1/15/2023 11:45:37 AM	284,477	300	1,830.00	549,000.00	Valid
70	BBSF	1/15/2023 11:46:04 AM	284,478	250	4,990.00	1,247,500.00	Valid
71	BBSF	1/15/2023 11:46:04 AM	284,479	28	5,000.00	140,000.00	Valid
72	BBSY	1/15/2023 11:46:52 AM	284,480	250	3,800.00	950,000.00	Valid
73	BSO	1/15/2023 11:47:35 AM	284,481	7	1,335.00	9,345.00	Valid
74	FSBS	1/15/2023 11:48:56 AM	284,482	100	1,294.00	129,400.00	Valid
75	BBSY	1/15/2023 11:49:08 AM	284,483	170	3,788.00	643,960.00	Valid
76	BSO	1/15/2023 11:49:22 AM	284,484	3,743	1,335.00	4,996,905.00	Valid
77	BBSY	1/15/2023 11:49:54 AM	284,485	500	3,785.00	1,892,500.00	Valid
78	SIIB	1/15/2023 11:50:04 AM	284,486	855	2,950.00	2,522,250.00	Valid
79	SIIB	1/15/2023 11:50:04 AM	284,487	45	2,959.00	133,155.00	Valid
80	CHB	1/15/2023 11:50:14 AM	284,488	373	1,839.00	685,947.00	Valid
81	CHB	1/15/2023 11:51:06 AM	284,489	800	1,820.00	1,456,000.00	Valid
82	CHB	1/15/2023 11:51:06 AM	284,490	1,200	1,810.00	2,172,000.00	Valid
83	CHB	1/15/2023 11:51:06 AM	284,491	1,000	1,800.00	1,800,000.00	Valid
84	CHB	1/15/2023 11:51:50 AM	284,492	1,000	1,839.00	1,839,000.00	Valid
85	BBSY	1/15/2023 11:52:11 AM	284,493	190	3,799.00	721,810.00	Valid
86	BBSY	1/15/2023 11:52:11 AM	284,494	115	3,800.00	437,000.00	Valid
87	BBSY	1/15/2023 11:52:11 AM	284,495	464	3,800.00	1,763,200.00	Valid
88	BBSY	1/15/2023 11:52:11 AM	284,496	500	3,800.00	1,900,000.00	Valid
89	BBSY	1/15/2023 11:52:11 AM	284,497	100	3,800.00	380,000.00	Valid
90	BSO	1/15/2023 11:52:30 AM	284,498	6,000	1,335.00	8,010,000.00	Valid
91	BBSF	1/15/2023 11:53:05 AM	284,499	143	5,000.00	715,000.00	Valid
92	SIIB	1/15/2023 11:54:16 AM	284,500	8	2,935.00	23,480.00	Valid
93	IBTF	1/15/2023 11:54:58 AM	284,501	500	2,115.00	1,057,500.00	Valid
94	ATI	1/15/2023 11:56:32 AM	284,502	2	3,700.00	7,400.00	Valid
95	BBSY	1/15/2023 11:56:54 AM	284,503	31	3,800.00	117,800.00	Valid
96	BBSY	1/15/2023 11:58:22 AM	284,504	600	3,785.00	2,271,000.00	Valid
97	BBSY	1/15/2023 11:58:22 AM	284,505	400	3,780.00	1,512,000.00	Valid
98	BBSY	1/15/2023 11:59:03 AM	284,506	131	3,800.00	497,800.00	Valid
99	SHRQ	1/15/2023 12:00:00 PM	284,507	5	1,998.00	9,990.00	Valid
100	BBSY	1/15/2023 12:00:34 PM	284,508	15	3,825.00	57,375.00	Valid
101	FSBS	1/15/2023 12:01:34 PM	284,509	217	1,294.00	280,798.00	Valid
102	BBSY	1/15/2023 12:02:05 PM	284,510	121	3,780.00	457,380.00	Valid
103	BBSY	1/15/2023 12:03:12 PM	284,511	186	3,780.00	703,080.00	Valid
104	IBTF	1/15/2023 12:03:39 PM	284,512	77	2,110.00	162,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSF	1/15/2023 12:04:36 PM	284,513	171	5,000.00	855,000.00	Valid
106	ARBS	1/15/2023 12:04:56 PM	284,514	105	1,296.00	136,080.00	Valid
107	CHB	1/15/2023 12:05:12 PM	284,515	500	1,830.00	915,000.00	Valid
108	AVOC	1/15/2023 12:06:19 PM	284,516	18	8,590.00	154,620.00	Valid
109	AVOC	1/15/2023 12:06:19 PM	284,517	392	8,590.00	3,367,280.00	Valid
110	BBSY	1/15/2023 12:08:06 PM	284,518	213	3,780.00	805,140.00	Valid
111	ARBS	1/15/2023 12:10:06 PM	284,519	115	1,295.00	148,925.00	Valid
112	CHB	1/15/2023 12:10:27 PM	284,520	75	1,801.00	135,075.00	Valid
113	BSO	1/15/2023 12:12:29 PM	284,521	85	1,335.00	113,475.00	Valid
114	SIIB	1/15/2023 12:13:29 PM	284,522	84	2,950.00	247,800.00	Valid
115	SIIB	1/15/2023 12:13:46 PM	284,523	10	2,940.00	29,400.00	Valid
116	SIIB	1/15/2023 12:13:46 PM	284,524	40	2,935.00	117,400.00	Valid
117	CHB	1/15/2023 12:14:12 PM	284,525	32	1,830.00	58,560.00	Valid
118	BSO	1/15/2023 12:15:58 PM	284,526	100	1,335.00	133,500.00	Valid
119	IBTF	1/15/2023 12:16:58 PM	284,527	50	2,155.00	107,750.00	Valid
120	BBSY	1/15/2023 12:17:14 PM	284,528	50	3,775.00	188,750.00	Valid
121	BBSY	1/15/2023 12:17:38 PM	284,529	200	3,770.00	754,000.00	Valid
122	BOJS	1/15/2023 12:18:32 PM	284,530	50	1,650.00	82,500.00	Valid
123	ARBS	1/15/2023 12:18:54 PM	284,531	50	1,236.00	61,800.00	Valid
124	SIIB	1/15/2023 12:19:43 PM	284,532	25	2,950.00	73,750.00	Valid
125	AROP	1/15/2023 12:19:48 PM	284,533	50	1,109.00	55,450.00	Valid
126	BBSY	1/15/2023 12:19:48 PM	284,534	585	3,770.00	2,205,450.00	Valid
127	BBSY	1/15/2023 12:19:48 PM	284,535	72	3,780.00	272,160.00	Valid
128	BBSY	1/15/2023 12:19:48 PM	284,536	343	3,795.00	1,301,685.00	Valid
129	FSBS	1/15/2023 12:21:19 PM	284,537	283	1,294.00	366,202.00	Valid
130	CHB	1/15/2023 12:21:20 PM	284,538	25	1,825.00	45,625.00	Valid
131	IBTF	1/15/2023 12:22:31 PM	284,539	9	2,155.00	19,395.00	Valid
132	IBTF	1/15/2023 12:22:31 PM	284,540	500	2,159.00	1,079,500.00	Valid
133	IBTF	1/15/2023 12:22:31 PM	284,541	991	2,160.00	2,140,560.00	Valid
134	BBSY	1/15/2023 12:24:37 PM	284,542	92	3,750.00	345,000.00	Valid
135	FSBS	1/15/2023 12:25:30 PM	284,543	1,000	1,294.00	1,294,000.00	Valid
136	IBTF	1/15/2023 12:26:56 PM	284,544	509	2,160.00	1,099,440.00	Valid
137	IBTF	1/15/2023 12:26:56 PM	284,545	491	2,160.00	1,060,560.00	Valid
138	SYTEL	1/15/2023 12:27:02 PM	284,546	20	17,445.00	348,900.00	Valid
139	SYTEL	1/15/2023 12:27:02 PM	284,547	31	17,440.00	540,640.00	Valid
140	ARBS	1/15/2023 12:27:40 PM	284,548	50	1,240.00	62,000.00	Valid
141	CHB	1/15/2023 12:29:21 PM	284,549	275	1,825.00	501,875.00	Valid
142	CHB	1/15/2023 12:29:21 PM	284,550	100	1,825.00	182,500.00	Valid
143	FSBS	1/15/2023 12:29:36 PM	284,551	500	1,294.00	647,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BASY	1/15/2023 12:30:43 PM	284,552	50	2,300.00	115,000.00	Valid
145	BASY	1/15/2023 12:30:43 PM	284,553	192	2,329.00	447,168.00	Valid
146	CHB	1/15/2023 12:31:00 PM	284,554	30	1,801.00	54,030.00	Valid
147	IBTF	1/15/2023 12:31:38 PM	284,555	9	2,160.00	19,440.00	Valid
148	IBTF	1/15/2023 12:31:38 PM	284,556	304	2,160.00	656,640.00	Valid
149	BBSY	1/15/2023 12:32:03 PM	284,557	2,908	3,750.00	10,905,000.00	Valid
150	SYTEL	1/15/2023 12:32:51 PM	284,558	5	17,440.00	87,200.00	Valid
151	BBSF	1/15/2023 12:35:13 PM	284,559	158	5,000.00	790,000.00	Valid
152	BBSF	1/15/2023 12:35:13 PM	284,560	792	5,007.00	3,965,544.00	Valid
153	IBTF	1/15/2023 12:35:17 PM	284,561	173	2,160.00	373,680.00	Valid
154	IBTF	1/15/2023 12:35:17 PM	284,562	300	2,160.00	648,000.00	Valid
155	NIC	1/15/2023 12:36:19 PM	284,563	200	1,430.00	286,000.00	Valid
156	IBTF	1/15/2023 12:36:49 PM	284,564	300	2,160.00	648,000.00	Valid
157	BBSF	1/15/2023 12:37:42 PM	284,565	454	5,007.00	2,273,178.00	Valid
158	SIIB	1/15/2023 12:37:48 PM	284,566	300	2,944.00	883,200.00	Valid
159	IBTF	1/15/2023 12:38:05 PM	284,567	500	2,160.00	1,080,000.00	Valid
160	IBTF	1/15/2023 12:38:32 PM	284,568	400	2,160.00	864,000.00	Valid
161	BBSY	1/15/2023 12:38:37 PM	284,569	150	3,750.00	562,500.00	Valid
162	BBSF	1/15/2023 12:39:44 PM	284,570	99	5,007.00	495,693.00	Valid
163	BBSY	1/15/2023 12:40:41 PM	284,571	50	3,750.00	187,500.00	Valid
164	FSBS	1/15/2023 12:41:59 PM	284,572	100	1,290.00	129,000.00	Valid
165	BBSF	1/15/2023 12:42:50 PM	284,573	131	5,007.00	655,917.00	Valid
166	IBTF	1/15/2023 12:43:16 PM	284,574	50	2,115.00	105,750.00	Valid
167	ABC	1/15/2023 12:43:30 PM	284,575	17	6,700.00	113,900.00	Valid
168	UIC	1/15/2023 12:43:41 PM	284,576	50	2,982.00	149,100.00	Valid
169	ABC	1/15/2023 12:43:44 PM	284,577	48	6,700.00	321,600.00	Valid
170	ABC	1/15/2023 12:43:44 PM	284,578	198	6,750.00	1,336,500.00	Valid
171	ABC	1/15/2023 12:43:44 PM	284,579	254	6,795.00	1,725,930.00	Valid
172	CHB	1/15/2023 12:43:57 PM	284,580	100	1,806.00	180,600.00	Valid
173	BOJS	1/15/2023 12:44:00 PM	284,581	100	1,540.00	154,000.00	Valid
174	BOJS	1/15/2023 12:44:00 PM	284,582	2,000	1,536.00	3,072,000.00	Valid
175	BOJS	1/15/2023 12:44:00 PM	284,583	900	1,536.00	1,382,400.00	Valid
176	SGB	1/15/2023 12:44:17 PM	284,584	70	3,444.00	241,080.00	Valid
177	ATI	1/15/2023 12:44:42 PM	284,585	30	3,700.00	111,000.00	Valid
178	FSBS	1/15/2023 12:45:01 PM	284,586	143	1,294.00	185,042.00	Valid
179	IBTF	1/15/2023 12:45:10 PM	284,587	500	2,160.00	1,080,000.00	Valid
180	FSBS	1/15/2023 12:45:19 PM	284,588	857	1,294.00	1,108,958.00	Valid
181	IBTF	1/15/2023 12:45:34 PM	284,589	580	2,160.00	1,252,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	SIIB	1/15/2023 12:46:21 PM	284,590	269	2,940.00	790,860.00	Valid
183	IBTF	1/15/2023 12:47:56 PM	284,591	65	2,160.00	140,400.00	Valid
184	CHB	1/15/2023 12:49:43 PM	284,592	400	1,806.00	722,400.00	Valid
185	BBSY	1/15/2023 12:49:59 PM	284,593	200	3,750.00	750,000.00	Valid
186	BBSY	1/15/2023 12:49:59 PM	284,594	90	3,750.00	337,500.00	Valid
187	BBSY	1/15/2023 12:50:19 PM	284,595	200	3,749.00	749,800.00	Valid
188	BBSF	1/15/2023 12:50:44 PM	284,596	24	5,007.00	120,168.00	Valid
189	BBSY	1/15/2023 12:51:15 PM	284,597	251	3,749.00	940,999.00	Valid
190	BBSY	1/15/2023 12:51:28 PM	284,598	200	3,750.00	750,000.00	Valid
191	BBSY	1/15/2023 12:52:05 PM	284,599	700	3,750.00	2,625,000.00	Valid
192	BBSY	1/15/2023 12:52:41 PM	284,600	1,349	3,750.00	5,058,750.00	Valid
193	BBSY	1/15/2023 12:52:41 PM	284,601	200	3,750.00	750,000.00	Valid
194	BBSY	1/15/2023 12:52:41 PM	284,602	60	3,750.00	225,000.00	Valid
195	NIC	1/15/2023 12:52:48 PM	284,603	165	1,400.00	231,000.00	Valid
196	BBSY	1/15/2023 12:53:38 PM	284,604	391	3,750.00	1,466,250.00	Valid
197	QNBS	1/15/2023 12:54:20 PM	284,605	90	3,321.00	298,890.00	Valid
198	IBTF	1/15/2023 12:54:29 PM	284,606	1	2,120.00	2,120.00	Valid
199	QNBS	1/15/2023 12:54:47 PM	284,607	100	3,320.00	332,000.00	Valid
200	QNBS	1/15/2023 12:54:47 PM	284,608	600	3,270.00	1,962,000.00	Valid
201	QNBS	1/15/2023 12:54:47 PM	284,609	100	3,224.00	322,400.00	Valid
202	BBSY	1/15/2023 12:54:59 PM	284,610	100	3,790.00	379,000.00	Valid
203	ARBS	1/15/2023 12:55:33 PM	284,611	193	1,295.00	249,935.00	Valid
204	SIIB	1/15/2023 12:55:53 PM	284,612	10	2,935.00	29,350.00	Valid
205	AVOC	1/15/2023 12:56:10 PM	284,613	20	8,200.00	164,000.00	Valid
206	AVOC	1/15/2023 12:56:10 PM	284,614	50	8,100.00	405,000.00	Valid
207	AVOC	1/15/2023 12:56:10 PM	284,615	10	8,075.00	80,750.00	Valid
208	SIIB	1/15/2023 12:56:28 PM	284,616	50	2,853.00	142,650.00	Valid
209	QNBS	1/15/2023 12:56:34 PM	284,617	10	3,224.00	32,240.00	Valid
210	BBSY	1/15/2023 12:56:52 PM	284,618	57	3,751.00	213,807.00	Valid
211	QNBS	1/15/2023 12:56:58 PM	284,619	73	3,224.00	235,352.00	Valid
212	QNBS	1/15/2023 12:57:00 PM	284,620	7	3,224.00	22,568.00	Valid
213	FSBS	1/15/2023 12:57:26 PM	284,621	643	1,294.00	832,042.00	Valid
214	FSBS	1/15/2023 12:57:26 PM	284,622	200	1,294.00	258,800.00	Valid
215	FSBS	1/15/2023 12:57:26 PM	284,623	157	1,294.00	203,158.00	Valid
216	ATI	1/15/2023 12:57:26 PM	284,624	30	3,890.00	116,700.00	Valid
217	CHB	1/15/2023 12:57:54 PM	284,625	100	1,825.00	182,500.00	Valid
218	SIIB	1/15/2023 12:58:09 PM	284,626	25	2,900.00	72,500.00	Valid
219	BBSY	1/15/2023 12:58:41 PM	284,627	33	3,790.00	125,070.00	Valid
220	BBSY	1/15/2023 12:58:41 PM	284,628	17	3,796.00	64,532.00	Valid
221	CHB	1/15/2023 12:58:41 PM	284,629	1,085	1,806.00	1,959,510.00	Valid
222	QNBS	1/15/2023 12:58:45 PM	284,630	2	3,224.00	6,448.00	Valid
223	QNBS	1/15/2023 12:58:45 PM	284,631	80	3,224.00	257,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	BBSY	1/15/2023 12:58:52 PM	284,632	70	3,752.00	262,640.00	Valid
225	BBSY	1/15/2023 12:58:52 PM	284,633	80	3,751.00	300,080.00	Valid
226	CHB	1/15/2023 12:58:55 PM	284,634	2,900	1,805.00	5,234,500.00	Valid
227	SIIB	1/15/2023 12:59:08 PM	284,635	50	2,870.00	143,500.00	Valid
228	SIIB	1/15/2023 12:59:08 PM	284,636	50	2,853.00	142,650.00	Valid
229	SIIB	1/15/2023 12:59:08 PM	284,637	95	2,851.00	270,845.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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