

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	1/22/2023 10:55:02 AM	285,862	110	1,152.00	126,720.00	Valid
2	BBS	1/22/2023 10:55:02 AM	285,863	338	1,152.00	389,376.00	Valid
3	BBS	1/22/2023 10:55:02 AM	285,864	500	1,152.00	576,000.00	Valid
4	BBS	1/22/2023 10:55:02 AM	285,865	1,000	1,152.00	1,152,000.00	Valid
5	CHB	1/22/2023 10:55:02 AM	285,866	4	1,850.00	7,400.00	Valid
6	CHB	1/22/2023 10:55:02 AM	285,867	160	1,850.00	296,000.00	Valid
7	IBTF	1/22/2023 10:56:07 AM	285,868	42	2,390.00	100,380.00	Valid
8	IBTF	1/22/2023 10:56:07 AM	285,869	19	2,395.00	45,505.00	Valid
9	BBS	1/22/2023 10:57:23 AM	285,870	85	1,152.00	97,920.00	Valid
10	ARBS	1/22/2023 11:01:04 AM	285,871	200	1,490.00	298,000.00	Valid
11	ARBS	1/22/2023 11:01:04 AM	285,872	2,000	1,495.00	2,990,000.00	Valid
12	SYTEL	1/22/2023 11:04:37 AM	285,873	2,492	17,400.00	43,360,800.00	Valid
13	BOJS	1/22/2023 11:04:58 AM	285,874	10	1,710.00	17,100.00	Valid
14	BBSY	1/22/2023 11:10:12 AM	285,875	500	3,750.00	1,875,000.00	Valid
15	BBS	1/22/2023 11:10:16 AM	285,876	259	1,152.00	298,368.00	Valid
16	SYTEL	1/22/2023 11:11:22 AM	285,877	8	17,400.00	139,200.00	Valid
17	BBS	1/22/2023 11:11:29 AM	285,878	154	1,152.00	177,408.00	Valid
18	AVOC	1/22/2023 11:12:01 AM	285,879	10	7,831.00	78,310.00	Valid
19	AVOC	1/22/2023 11:12:01 AM	285,880	82	7,830.00	642,060.00	Valid
20	AVOC	1/22/2023 11:12:01 AM	285,881	83	7,830.00	649,890.00	Valid
21	AVOC	1/22/2023 11:12:33 AM	285,882	17	7,830.00	133,110.00	Valid
22	SIIB	1/22/2023 11:14:59 AM	285,883	50	2,841.00	142,050.00	Valid
23	SIIB	1/22/2023 11:14:59 AM	285,884	250	2,840.00	710,000.00	Valid
24	CHB	1/22/2023 11:17:12 AM	285,885	2,059	1,850.00	3,809,150.00	Valid
25	AVOC	1/22/2023 11:20:56 AM	285,886	100	7,830.00	783,000.00	Valid
26	CHB	1/22/2023 11:21:17 AM	285,887	200	1,850.00	370,000.00	Valid
27	BBSY	1/22/2023 11:22:51 AM	285,888	20	3,749.00	74,980.00	Valid
28	SIIB	1/22/2023 11:25:09 AM	285,889	45	2,851.00	128,295.00	Valid
29	BBS	1/22/2023 11:26:23 AM	285,890	90	1,152.00	103,680.00	Valid
30	BBSY	1/22/2023 11:27:41 AM	285,891	200	3,749.00	749,800.00	Valid
31	SIIB	1/22/2023 11:29:48 AM	285,892	100	2,895.00	289,500.00	Valid
32	SIIB	1/22/2023 11:32:08 AM	285,893	140	2,895.00	405,300.00	Valid
33	CHB	1/22/2023 11:39:50 AM	285,894	331	1,850.00	612,350.00	Valid
34	CHB	1/22/2023 11:39:50 AM	285,895	969	1,850.00	1,792,650.00	Valid
35	FSBS	1/22/2023 11:39:57 AM	285,896	256	1,390.00	355,840.00	Valid
36	FSBS	1/22/2023 11:39:57 AM	285,897	1,744	1,390.00	2,424,160.00	Valid
37	CHB	1/22/2023 11:41:08 AM	285,898	31	1,850.00	57,350.00	Valid
38	CHB	1/22/2023 11:43:32 AM	285,899	69	1,850.00	127,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	NIC	1/22/2023 11:43:39 AM	285,900	29	1,530.00	44,370.00	Valid
40	NIC	1/22/2023 11:43:39 AM	285,901	61	1,530.00	93,330.00	Valid
41	NIC	1/22/2023 11:43:39 AM	285,902	200	1,541.00	308,200.00	Valid
42	BBSY	1/22/2023 11:44:52 AM	285,903	20	3,749.00	74,980.00	Valid
43	BBSF	1/22/2023 11:45:55 AM	285,904	131	5,930.00	776,830.00	Valid
44	SIIB	1/22/2023 11:47:47 AM	285,905	5	2,890.00	14,450.00	Valid
45	SIIB	1/22/2023 11:50:48 AM	285,906	5	2,851.00	14,255.00	Valid
46	SIIB	1/22/2023 11:50:48 AM	285,907	8	2,851.00	22,808.00	Valid
47	SIIB	1/22/2023 11:51:09 AM	285,908	390	2,890.00	1,127,100.00	Valid
48	BBSF	1/22/2023 11:55:27 AM	285,909	1,000	5,900.00	5,900,000.00	Valid
49	CHB	1/22/2023 11:55:55 AM	285,910	1,250	1,850.00	2,312,500.00	Valid
50	IBTF	1/22/2023 11:56:04 AM	285,911	1,000	2,370.00	2,370,000.00	Valid
51	QNBS	1/22/2023 12:02:57 PM	285,912	50	3,100.00	155,000.00	Valid
52	BBSY	1/22/2023 12:04:13 PM	285,913	10	3,675.00	36,750.00	Valid
53	BBSY	1/22/2023 12:04:13 PM	285,914	113	3,670.00	414,710.00	Valid
54	SYTEL	1/22/2023 12:05:10 PM	285,915	5	17,123.00	85,615.00	Valid
55	CHB	1/22/2023 12:06:41 PM	285,916	111	1,889.00	209,679.00	Valid
56	CHB	1/22/2023 12:06:41 PM	285,917	125	1,890.00	236,250.00	Valid
57	CHB	1/22/2023 12:06:41 PM	285,918	42	1,890.00	79,380.00	Valid
58	SYTEL	1/22/2023 12:08:33 PM	285,919	48	17,122.00	821,856.00	Valid
59	CHB	1/22/2023 12:10:14 PM	285,920	200	1,860.00	372,000.00	Valid
60	CHB	1/22/2023 12:10:14 PM	285,921	500	1,851.00	925,500.00	Valid
61	CHB	1/22/2023 12:10:14 PM	285,922	750	1,850.00	1,387,500.00	Valid
62	BBS	1/22/2023 12:11:45 PM	285,923	910	1,152.00	1,048,320.00	Valid
63	CHB	1/22/2023 12:12:07 PM	285,924	603	1,845.00	1,112,535.00	Valid
64	SYTEL	1/22/2023 12:15:59 PM	285,925	33	17,123.00	565,059.00	Valid
65	BBS	1/22/2023 12:16:06 PM	285,926	200	1,152.00	230,400.00	Valid
66	SGB	1/22/2023 12:17:00 PM	285,927	17	3,501.00	59,517.00	Valid
67	CHB	1/22/2023 12:17:20 PM	285,928	208	1,890.00	393,120.00	Valid
68	CHB	1/22/2023 12:17:20 PM	285,929	45	1,890.00	85,050.00	Valid
69	CHB	1/22/2023 12:17:20 PM	285,930	25	1,900.00	47,500.00	Valid
70	CHB	1/22/2023 12:17:20 PM	285,931	1,750	1,900.00	3,325,000.00	Valid
71	CHB	1/22/2023 12:17:20 PM	285,932	300	1,900.00	570,000.00	Valid
72	CHB	1/22/2023 12:17:20 PM	285,933	23	1,910.00	43,930.00	Valid
73	CHB	1/22/2023 12:17:20 PM	285,934	700	1,912.00	1,338,400.00	Valid
74	CHB	1/22/2023 12:17:20 PM	285,935	220	1,915.00	421,300.00	Valid
75	FSBS	1/22/2023 12:18:24 PM	285,936	286	1,310.00	374,660.00	Valid
76	FSBS	1/22/2023 12:18:24 PM	285,937	100	1,300.00	130,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	FSBS	1/22/2023 12:18:24 PM	285,938	185	1,300.00	240,500.00	Valid
78	FSBS	1/22/2023 12:18:24 PM	285,939	700	1,300.00	910,000.00	Valid
79	CHB	1/22/2023 12:18:24 PM	285,940	100	1,915.00	191,500.00	Valid
80	CHB	1/22/2023 12:18:55 PM	285,941	1,629	1,915.00	3,119,535.00	Valid
81	BBSY	1/22/2023 12:19:16 PM	285,942	50	3,675.00	183,750.00	Valid
82	BBSY	1/22/2023 12:19:16 PM	285,943	8	3,672.00	29,376.00	Valid
83	CHB	1/22/2023 12:20:16 PM	285,944	100	1,915.00	191,500.00	Valid
84	CHB	1/22/2023 12:20:17 PM	285,945	150	1,915.00	287,250.00	Valid
85	CHB	1/22/2023 12:20:19 PM	285,946	39	1,915.00	74,685.00	Valid
86	BBSY	1/22/2023 12:21:21 PM	285,947	162	3,672.00	594,864.00	Valid
87	BBSY	1/22/2023 12:21:21 PM	285,948	58	3,670.00	212,860.00	Valid
88	BBSY	1/22/2023 12:22:52 PM	285,949	150	3,671.00	550,650.00	Valid
89	BBSY	1/22/2023 12:22:52 PM	285,950	100	3,670.00	367,000.00	Valid
90	BBS	1/22/2023 12:24:34 PM	285,951	300	1,152.00	345,600.00	Valid
91	FSBS	1/22/2023 12:24:38 PM	285,952	6,866	1,300.00	8,925,800.00	Valid
92	ABC	1/22/2023 12:26:20 PM	285,953	2	6,600.00	13,200.00	Valid
93	ABC	1/22/2023 12:26:20 PM	285,954	50	6,525.00	326,250.00	Valid
94	ABC	1/22/2023 12:26:20 PM	285,955	100	6,505.00	650,500.00	Valid
95	ABC	1/22/2023 12:26:20 PM	285,956	225	6,500.00	1,462,500.00	Valid
96	FSBS	1/22/2023 12:26:30 PM	285,957	215	1,301.00	279,715.00	Valid
97	FSBS	1/22/2023 12:26:30 PM	285,958	535	1,300.00	695,500.00	Valid
98	BBSY	1/22/2023 12:26:49 PM	285,959	39	3,680.00	143,520.00	Valid
99	FSBS	1/22/2023 12:27:01 PM	285,960	2,599	1,300.00	3,378,700.00	Valid
100	ABC	1/22/2023 12:31:19 PM	285,961	50	6,500.00	325,000.00	Valid
101	BBSY	1/22/2023 12:32:16 PM	285,962	15	3,703.00	55,545.00	Valid
102	ABC	1/22/2023 12:33:02 PM	285,963	200	6,500.00	1,300,000.00	Valid
103	ABC	1/22/2023 12:34:20 PM	285,964	28	6,500.00	182,000.00	Valid
104	ABC	1/22/2023 12:34:28 PM	285,965	84	6,500.00	546,000.00	Valid
105	BBSY	1/22/2023 12:34:36 PM	285,966	2	3,700.00	7,400.00	Valid
106	FSBS	1/22/2023 12:34:58 PM	285,967	300	1,300.00	390,000.00	Valid
107	BBSY	1/22/2023 12:37:21 PM	285,968	50	3,680.00	184,000.00	Valid
108	ABC	1/22/2023 12:37:23 PM	285,969	3	6,500.00	19,500.00	Valid
109	FSBS	1/22/2023 12:38:33 PM	285,970	200	1,300.00	260,000.00	Valid
110	FSBS	1/22/2023 12:38:33 PM	285,971	100	1,275.00	127,500.00	Valid
111	SIIB	1/22/2023 12:39:21 PM	285,972	50	2,840.00	142,000.00	Valid
112	SIIB	1/22/2023 12:39:21 PM	285,973	13	2,820.00	36,660.00	Valid
113	SIIB	1/22/2023 12:39:21 PM	285,974	87	2,810.00	244,470.00	Valid
114	IBTF	1/22/2023 12:39:41 PM	285,975	50	2,250.00	112,500.00	Valid
115	QNBS	1/22/2023 12:40:13 PM	285,976	50	3,105.00	155,250.00	Valid
116	BASY	1/22/2023 12:40:38 PM	285,977	50	2,235.00	111,750.00	Valid
117	BASY	1/22/2023 12:40:38 PM	285,978	20	2,125.00	42,500.00	Valid
118	ABC	1/22/2023 12:40:59 PM	285,979	60	6,500.00	390,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	ABC	1/22/2023 12:41:29 PM	285,980	40	6,500.00	260,000.00	Valid
120	FSBS	1/22/2023 12:41:33 PM	285,981	4,900	1,275.00	6,247,500.00	Valid
121	BBSF	1/22/2023 12:42:04 PM	285,982	100	5,400.00	540,000.00	Valid
122	BBSF	1/22/2023 12:42:04 PM	285,983	92	5,376.00	494,592.00	Valid
123	ABC	1/22/2023 12:42:26 PM	285,984	118	6,500.00	767,000.00	Valid
124	BBS	1/22/2023 12:42:59 PM	285,985	500	1,152.00	576,000.00	Valid
125	ABC	1/22/2023 12:44:05 PM	285,986	40	6,500.00	260,000.00	Valid
126	ABC	1/22/2023 12:44:26 PM	285,987	1,000	7,050.00	7,050,000.00	Valid
127	ABC	1/22/2023 12:44:26 PM	285,988	1,000	7,050.00	7,050,000.00	Valid
128	ABC	1/22/2023 12:44:26 PM	285,989	1,000	7,050.00	7,050,000.00	Valid
129	ABC	1/22/2023 12:44:26 PM	285,990	1,000	7,050.00	7,050,000.00	Valid
130	ABC	1/22/2023 12:44:26 PM	285,991	1,000	7,050.00	7,050,000.00	Valid
131	ABC	1/22/2023 12:44:26 PM	285,992	1,000	7,050.00	7,050,000.00	Valid
132	ABC	1/22/2023 12:44:26 PM	285,993	1,000	7,050.00	7,050,000.00	Valid
133	ABC	1/22/2023 12:44:26 PM	285,994	1,000	7,050.00	7,050,000.00	Valid
134	ABC	1/22/2023 12:44:26 PM	285,995	1,000	7,050.00	7,050,000.00	Valid
135	ABC	1/22/2023 12:44:26 PM	285,996	1,000	7,050.00	7,050,000.00	Valid
136	ABC	1/22/2023 12:44:26 PM	285,997	805	7,050.00	5,675,250.00	Valid
137	ABC	1/22/2023 12:44:32 PM	285,998	195	7,050.00	1,374,750.00	Valid
138	SYTEL	1/22/2023 12:45:16 PM	285,999	12	17,500.00	210,000.00	Valid
139	BBSY	1/22/2023 12:45:30 PM	286,000	11	3,680.00	40,480.00	Valid
140	BBSY	1/22/2023 12:45:30 PM	286,001	97	3,671.00	356,087.00	Valid
141	BBSY	1/22/2023 12:45:30 PM	286,002	44	3,670.00	161,480.00	Valid
142	BBSY	1/22/2023 12:45:30 PM	286,003	200	3,670.00	734,000.00	Valid
143	SYTEL	1/22/2023 12:46:36 PM	286,004	25	17,500.00	437,500.00	Valid
144	BSO	1/22/2023 12:47:16 PM	286,005	2,000	1,542.00	3,084,000.00	Valid
145	BBS	1/22/2023 12:47:37 PM	286,006	100	1,135.00	113,500.00	Valid
146	BBS	1/22/2023 12:47:37 PM	286,007	375	1,130.00	423,750.00	Valid
147	BBS	1/22/2023 12:47:37 PM	286,008	200	1,126.00	225,200.00	Valid
148	BBS	1/22/2023 12:47:37 PM	286,009	55	1,125.00	61,875.00	Valid
149	BBS	1/22/2023 12:47:37 PM	286,010	2,270	1,125.00	2,553,750.00	Valid
150	BBS	1/22/2023 12:47:37 PM	286,011	2,730	1,125.00	3,071,250.00	Valid
151	BBSY	1/22/2023 12:47:42 PM	286,012	100	3,665.00	366,500.00	Valid
152	BBSY	1/22/2023 12:48:36 PM	286,013	30	3,670.00	110,100.00	Valid
153	BBS	1/22/2023 12:48:40 PM	286,014	100	1,121.00	112,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	1/22/2023 12:49:07 PM	286,015	6	3,670.00	22,020.00	Valid
155	BBSY	1/22/2023 12:49:07 PM	286,016	50	3,698.00	184,900.00	Valid
156	BBSY	1/22/2023 12:49:07 PM	286,017	238	3,700.00	880,600.00	Valid
157	BBSY	1/22/2023 12:49:07 PM	286,018	1,000	3,700.00	3,700,000.00	Valid
158	BBSY	1/22/2023 12:49:07 PM	286,019	386	3,700.00	1,428,200.00	Valid
159	BBS	1/22/2023 12:49:38 PM	286,020	170	1,121.00	190,570.00	Valid
160	BBS	1/22/2023 12:49:38 PM	286,021	1,830	1,121.00	2,051,430.00	Valid
161	BBSY	1/22/2023 12:49:56 PM	286,022	1,320	3,700.00	4,884,000.00	Valid
162	BBSY	1/22/2023 12:49:56 PM	286,023	665	3,700.00	2,460,500.00	Valid
163	BBS	1/22/2023 12:50:11 PM	286,024	170	1,121.00	190,570.00	Valid
164	BBSY	1/22/2023 12:51:08 PM	286,025	2,335	3,700.00	8,639,500.00	Valid
165	BBSY	1/22/2023 12:51:10 PM	286,026	50	3,700.00	185,000.00	Valid
166	BBS	1/22/2023 12:51:42 PM	286,027	1,000	1,121.00	1,121,000.00	Valid
167	BBSY	1/22/2023 12:51:44 PM	286,028	150	3,700.00	555,000.00	Valid
168	BBSY	1/22/2023 12:51:44 PM	286,029	3,000	3,700.00	11,100,000.00	Valid
169	BBSY	1/22/2023 12:52:01 PM	286,030	55	3,700.00	203,500.00	Valid
170	BBSY	1/22/2023 12:52:13 PM	286,031	2,945	3,700.00	10,896,500.00	Valid
171	BBSY	1/22/2023 12:52:13 PM	286,032	55	3,700.00	203,500.00	Valid
172	BBSF	1/22/2023 12:52:20 PM	286,033	150	5,400.00	810,000.00	Valid
173	BBSF	1/22/2023 12:52:20 PM	286,034	34	5,374.00	182,716.00	Valid
174	BBSY	1/22/2023 12:52:54 PM	286,035	50	3,700.00	185,000.00	Valid
175	BBSY	1/22/2023 12:53:00 PM	286,036	2,895	3,700.00	10,711,500.00	Valid
176	BBSY	1/22/2023 12:53:00 PM	286,037	331	3,700.00	1,224,700.00	Valid
177	BBSY	1/22/2023 12:53:05 PM	286,038	2,669	3,700.00	9,875,300.00	Valid
178	BBSY	1/22/2023 12:53:05 PM	286,039	3,000	3,700.00	11,100,000.00	Valid
179	BBSY	1/22/2023 12:53:05 PM	286,040	2,247	3,700.00	8,313,900.00	Valid
180	BBS	1/22/2023 12:53:42 PM	286,041	228	1,121.00	255,588.00	Valid
181	BBSY	1/22/2023 12:54:09 PM	286,042	700	3,700.00	2,590,000.00	Valid
182	BBSY	1/22/2023 12:54:40 PM	286,043	53	3,700.00	196,100.00	Valid
183	BBSY	1/22/2023 12:54:40 PM	286,044	147	3,700.00	543,900.00	Valid
184	BBSY	1/22/2023 12:55:28 PM	286,045	500	3,700.00	1,850,000.00	Valid
185	BBSY	1/22/2023 12:55:58 PM	286,046	219	3,700.00	810,300.00	Valid
186	BBSY	1/22/2023 12:56:06 PM	286,047	400	3,700.00	1,480,000.00	Valid
187	BBSF	1/22/2023 12:56:09 PM	286,048	30	5,375.00	161,250.00	Valid
188	BBSF	1/22/2023 12:56:09 PM	286,049	150	5,374.00	806,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	AHT	1/22/2023 12:56:30 PM	286,050	100	4,476.00	447,600.00	Valid
190	ABC	1/22/2023 12:56:34 PM	286,051	100	6,500.00	650,000.00	Valid
191	FSBS	1/22/2023 12:56:34 PM	286,052	203	1,275.00	258,825.00	Valid
192	FSBS	1/22/2023 12:56:34 PM	286,053	5,000	1,275.00	6,375,000.00	Valid
193	BBSY	1/22/2023 12:56:42 PM	286,054	50	3,700.00	185,000.00	Valid
194	FSBS	1/22/2023 12:56:51 PM	286,055	1,000	1,273.00	1,273,000.00	Valid
195	ARBS	1/22/2023 12:56:56 PM	286,056	250	1,495.00	373,750.00	Valid
196	BBSY	1/22/2023 12:57:07 PM	286,057	1,684	3,700.00	6,230,800.00	Valid
197	BBSY	1/22/2023 12:57:07 PM	286,058	304	3,700.00	1,124,800.00	Valid
198	BBSY	1/22/2023 12:57:40 PM	286,059	100	3,700.00	370,000.00	Valid
199	BBSY	1/22/2023 12:57:45 PM	286,060	1,000	3,700.00	3,700,000.00	Valid
200	BBSY	1/22/2023 12:58:15 PM	286,061	100	3,705.00	370,500.00	Valid
201	QNBS	1/22/2023 12:58:38 PM	286,062	100	3,107.00	310,700.00	Valid
202	QNBS	1/22/2023 12:59:20 PM	286,063	100	3,300.00	330,000.00	Valid
203	QNBS	1/22/2023 12:59:20 PM	286,064	900	3,300.00	2,970,000.00	Valid
204	QNBS	1/22/2023 12:59:20 PM	286,065	1,000	3,300.00	3,300,000.00	Valid
205	QNBS	1/22/2023 12:59:20 PM	286,066	100	3,300.00	330,000.00	Valid
206	QNBS	1/22/2023 12:59:20 PM	286,067	900	3,300.00	2,970,000.00	Valid
207	QNBS	1/22/2023 12:59:20 PM	286,068	1,000	3,300.00	3,300,000.00	Valid
208	QNBS	1/22/2023 12:59:20 PM	286,069	100	3,300.00	330,000.00	Valid
209	QNBS	1/22/2023 12:59:20 PM	286,070	900	3,300.00	2,970,000.00	Valid
210	QNBS	1/22/2023 12:59:20 PM	286,071	1,000	3,300.00	3,300,000.00	Valid
211	QNBS	1/22/2023 12:59:20 PM	286,072	100	3,300.00	330,000.00	Valid
212	QNBS	1/22/2023 12:59:20 PM	286,073	900	3,300.00	2,970,000.00	Valid
213	QNBS	1/22/2023 12:59:20 PM	286,074	1,000	3,300.00	3,300,000.00	Valid
214	QNBS	1/22/2023 12:59:20 PM	286,075	100	3,300.00	330,000.00	Valid
215	QNBS	1/22/2023 12:59:20 PM	286,076	900	3,300.00	2,970,000.00	Valid
216	QNBS	1/22/2023 12:59:20 PM	286,077	1,000	3,300.00	3,300,000.00	Valid
217	QNBS	1/22/2023 12:59:20 PM	286,078	100	3,300.00	330,000.00	Valid
218	QNBS	1/22/2023 12:59:20 PM	286,079	900	3,300.00	2,970,000.00	Valid
219	QNBS	1/22/2023 12:59:20 PM	286,080	1,000	3,300.00	3,300,000.00	Valid
220	BBSY	1/22/2023 12:59:32 PM	286,081	500	3,700.00	1,850,000.00	Valid
221	QNBS	1/22/2023 12:59:40 PM	286,082	100	3,300.00	330,000.00	Valid
222	QNBS	1/22/2023 12:59:40 PM	286,083	900	3,300.00	2,970,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	1/22/2023 12:59:40 PM	286,084	1,000	3,300.00	3,300,000.00	Valid
224	QNBS	1/22/2023 12:59:40 PM	286,085	100	3,300.00	330,000.00	Valid
225	QNBS	1/22/2023 12:59:40 PM	286,086	900	3,300.00	2,970,000.00	Valid
226	QNBS	1/22/2023 12:59:40 PM	286,087	1,000	3,300.00	3,300,000.00	Valid
227	QNBS	1/22/2023 12:59:40 PM	286,088	100	3,300.00	330,000.00	Valid
228	QNBS	1/22/2023 12:59:40 PM	286,089	900	3,300.00	2,970,000.00	Valid
229	QNBS	1/22/2023 12:59:40 PM	286,090	1,000	3,300.00	3,300,000.00	Valid
230	QNBS	1/22/2023 12:59:40 PM	286,091	100	3,300.00	330,000.00	Valid
231	QNBS	1/22/2023 12:59:40 PM	286,092	900	3,300.00	2,970,000.00	Valid
232	QNBS	1/22/2023 12:59:40 PM	286,093	1,000	3,300.00	3,300,000.00	Valid
233	QNBS	1/22/2023 12:59:40 PM	286,094	100	3,300.00	330,000.00	Valid
234	QNBS	1/22/2023 12:59:40 PM	286,095	900	3,300.00	2,970,000.00	Valid
235	QNBS	1/22/2023 12:59:40 PM	286,096	500	3,300.00	1,650,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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