

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/25/2023 10:56:30 AM	286,643	41	5,998.00	245,918.00	Valid
2	BBSF	1/25/2023 10:56:30 AM	286,644	99	5,998.00	593,802.00	Valid
3	BBSF	1/25/2023 10:56:30 AM	286,645	1	5,998.00	5,998.00	Valid
4	BBSF	1/25/2023 10:56:30 AM	286,646	17	5,998.00	101,966.00	Valid
5	BBSF	1/25/2023 10:56:30 AM	286,647	282	5,998.00	1,691,436.00	Valid
6	BBSF	1/25/2023 10:56:30 AM	286,648	80	5,998.00	479,840.00	Valid
7	SIIB	1/25/2023 10:56:30 AM	286,649	250	2,860.00	715,000.00	Valid
8	SIIB	1/25/2023 10:56:30 AM	286,650	5	2,860.00	14,300.00	Valid
9	SIIB	1/25/2023 10:56:30 AM	286,651	500	2,860.00	1,430,000.00	Valid
10	NIC	1/25/2023 10:56:30 AM	286,652	100	1,540.00	154,000.00	Valid
11	BBSY	1/25/2023 10:56:30 AM	286,653	17	3,700.00	62,900.00	Valid
12	BBSY	1/25/2023 10:56:30 AM	286,654	98	3,700.00	362,600.00	Valid
13	BBSF	1/25/2023 10:57:46 AM	286,655	140	5,800.00	812,000.00	Valid
14	BBSF	1/25/2023 10:57:46 AM	286,656	130	5,800.00	754,000.00	Valid
15	BBSY	1/25/2023 10:58:50 AM	286,657	100	3,700.00	370,000.00	Valid
16	BBSF	1/25/2023 10:59:15 AM	286,658	72	5,800.00	417,600.00	Valid
17	BBSF	1/25/2023 10:59:47 AM	286,659	60	5,800.00	348,000.00	Valid
18	BBSF	1/25/2023 11:01:08 AM	286,660	40	5,800.00	232,000.00	Valid
19	BBSY	1/25/2023 11:02:03 AM	286,661	50	3,700.00	185,000.00	Valid
20	BBSF	1/25/2023 11:02:34 AM	286,662	32	5,800.00	185,600.00	Valid
21	SYTEL	1/25/2023 11:03:47 AM	286,663	41	17,500.00	717,500.00	Valid
22	QNBS	1/25/2023 11:04:21 AM	286,664	190	3,299.00	626,810.00	Valid
23	QNBS	1/25/2023 11:04:21 AM	286,665	310	3,300.00	1,023,000.00	Valid
24	SIIB	1/25/2023 11:04:22 AM	286,666	1,000	2,850.00	2,850,000.00	Valid
25	UIC	1/25/2023 11:04:34 AM	286,667	300	3,287.00	986,100.00	Valid
26	CHB	1/25/2023 11:04:39 AM	286,668	500	1,900.00	950,000.00	Valid
27	SIIB	1/25/2023 11:04:49 AM	286,669	108	2,860.00	308,880.00	Valid
28	SIIB	1/25/2023 11:04:58 AM	286,670	500	2,860.00	1,430,000.00	Valid
29	SYTEL	1/25/2023 11:05:14 AM	286,671	13	17,500.00	227,500.00	Valid
30	BBSF	1/25/2023 11:05:39 AM	286,672	30	5,800.00	174,000.00	Valid
31	ABC	1/25/2023 11:06:10 AM	286,673	170	6,594.00	1,120,980.00	Valid
32	BBSF	1/25/2023 11:06:19 AM	286,674	9	5,800.00	52,200.00	Valid
33	BBSF	1/25/2023 11:06:48 AM	286,675	200	5,800.00	1,160,000.00	Valid
34	BBSF	1/25/2023 11:06:54 AM	286,676	485	5,800.00	2,813,000.00	Valid
35	SIIB	1/25/2023 11:07:13 AM	286,677	637	2,860.00	1,821,820.00	Valid
36	BBSF	1/25/2023 11:07:52 AM	286,678	22	5,800.00	127,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SYTEL	1/25/2023 11:09:25 AM	286,679	11	17,500.00	192,500.00	Valid
38	ABC	1/25/2023 11:10:38 AM	286,680	30	6,594.00	197,820.00	Valid
39	SYTEL	1/25/2023 11:11:30 AM	286,681	12	17,500.00	210,000.00	Valid
40	FSBS	1/25/2023 11:11:32 AM	286,682	675	1,200.00	810,000.00	Valid
41	FSBS	1/25/2023 11:11:32 AM	286,683	220	1,244.00	273,680.00	Valid
42	FSBS	1/25/2023 11:11:32 AM	286,684	1,150	1,244.00	1,430,600.00	Valid
43	BBSF	1/25/2023 11:12:11 AM	286,685	42	5,998.00	251,916.00	Valid
44	BBS	1/25/2023 11:12:51 AM	286,686	4	1,189.00	4,756.00	Valid
45	IBTF	1/25/2023 11:13:20 AM	286,687	8	2,350.00	18,800.00	Valid
46	AVOC	1/25/2023 11:15:17 AM	286,688	44	7,830.00	344,520.00	Valid
47	BBSY	1/25/2023 11:15:21 AM	286,689	2	3,700.00	7,400.00	Valid
48	SIIB	1/25/2023 11:16:50 AM	286,690	150	2,859.00	428,850.00	Valid
49	SIIB	1/25/2023 11:16:50 AM	286,691	2,000	2,860.00	5,720,000.00	Valid
50	SIIB	1/25/2023 11:16:50 AM	286,692	70	2,860.00	200,200.00	Valid
51	SIIB	1/25/2023 11:16:50 AM	286,693	1,242	2,860.00	3,552,120.00	Valid
52	QNBS	1/25/2023 11:17:44 AM	286,694	120	3,150.00	378,000.00	Valid
53	SYTEL	1/25/2023 11:18:38 AM	286,695	15	17,500.00	262,500.00	Valid
54	SYTEL	1/25/2023 11:19:19 AM	286,696	5	17,500.00	87,500.00	Valid
55	SIIB	1/25/2023 11:20:12 AM	286,697	500	2,860.00	1,430,000.00	Valid
56	BBSY	1/25/2023 11:20:36 AM	286,698	15	3,675.00	55,125.00	Valid
57	BBSY	1/25/2023 11:20:36 AM	286,699	1,000	3,670.00	3,670,000.00	Valid
58	BBSY	1/25/2023 11:20:36 AM	286,700	38	3,670.00	139,460.00	Valid
59	AVOC	1/25/2023 11:21:01 AM	286,701	60	7,830.00	469,800.00	Valid
60	SIIB	1/25/2023 11:21:50 AM	286,702	258	2,860.00	737,880.00	Valid
61	SIIB	1/25/2023 11:22:34 AM	286,703	1,075	2,860.00	3,074,500.00	Valid
62	BBSY	1/25/2023 11:23:06 AM	286,704	1,000	3,695.00	3,695,000.00	Valid
63	BBSY	1/25/2023 11:23:06 AM	286,705	1,000	3,695.00	3,695,000.00	Valid
64	BBSY	1/25/2023 11:23:06 AM	286,706	1,000	3,695.00	3,695,000.00	Valid
65	BBSY	1/25/2023 11:23:06 AM	286,707	1,000	3,695.00	3,695,000.00	Valid
66	BBSY	1/25/2023 11:23:06 AM	286,708	1,000	3,695.00	3,695,000.00	Valid
67	BBSY	1/25/2023 11:23:06 AM	286,709	1,000	3,695.00	3,695,000.00	Valid
68	BBSY	1/25/2023 11:23:06 AM	286,710	1,000	3,695.00	3,695,000.00	Valid
69	BBSY	1/25/2023 11:23:06 AM	286,711	1,000	3,695.00	3,695,000.00	Valid
70	BBSY	1/25/2023 11:23:06 AM	286,712	823	3,695.00	3,040,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	1/25/2023 11:24:29 AM	286,713	1	3,695.00	3,695.00	Valid
72	SIIB	1/25/2023 11:26:17 AM	286,714	925	2,860.00	2,645,500.00	Valid
73	SIIB	1/25/2023 11:26:17 AM	286,715	75	2,860.00	214,500.00	Valid
74	BBSY	1/25/2023 11:26:54 AM	286,716	176	3,695.00	650,320.00	Valid
75	BBSY	1/25/2023 11:26:54 AM	286,717	103	3,695.00	380,585.00	Valid
76	FSBS	1/25/2023 11:28:29 AM	286,718	2,700	1,190.00	3,213,000.00	Valid
77	FSBS	1/25/2023 11:31:04 AM	286,719	30	1,190.00	35,700.00	Valid
78	CHB	1/25/2023 11:32:19 AM	286,720	1,448	1,850.00	2,678,800.00	Valid
79	ABC	1/25/2023 11:32:23 AM	286,721	1	6,650.00	6,650.00	Valid
80	NIC	1/25/2023 11:34:45 AM	286,722	100	1,541.00	154,100.00	Valid
81	SIIB	1/25/2023 11:35:02 AM	286,723	125	2,860.00	357,500.00	Valid
82	SIIB	1/25/2023 11:35:02 AM	286,724	375	2,860.00	1,072,500.00	Valid
83	CHB	1/25/2023 11:35:13 AM	286,725	1,552	1,850.00	2,871,200.00	Valid
84	BBSF	1/25/2023 11:35:28 AM	286,726	31	5,990.00	185,690.00	Valid
85	CHB	1/25/2023 11:35:28 AM	286,727	1,000	1,850.00	1,850,000.00	Valid
86	BBSF	1/25/2023 11:36:39 AM	286,728	1	5,990.00	5,990.00	Valid
87	BBSY	1/25/2023 11:36:57 AM	286,729	897	3,695.00	3,314,415.00	Valid
88	BBSY	1/25/2023 11:37:11 AM	286,730	1,000	3,695.00	3,695,000.00	Valid
89	BBSY	1/25/2023 11:37:11 AM	286,731	463	3,695.00	1,710,785.00	Valid
90	BBSY	1/25/2023 11:37:11 AM	286,732	6,043	3,700.00	22,359,100.00	Valid
91	BBSY	1/25/2023 11:37:11 AM	286,733	5,000	3,700.00	18,500,000.00	Valid
92	BBSY	1/25/2023 11:37:11 AM	286,734	5,000	3,700.00	18,500,000.00	Valid
93	BBSY	1/25/2023 11:37:11 AM	286,735	5,000	3,700.00	18,500,000.00	Valid
94	BBSY	1/25/2023 11:37:11 AM	286,736	5,000	3,700.00	18,500,000.00	Valid
95	BBSY	1/25/2023 11:37:11 AM	286,737	5,000	3,700.00	18,500,000.00	Valid
96	BBSY	1/25/2023 11:37:11 AM	286,738	5,000	3,700.00	18,500,000.00	Valid
97	SIIB	1/25/2023 11:38:27 AM	286,739	13	2,855.00	37,115.00	Valid
98	SIIB	1/25/2023 11:38:27 AM	286,740	237	2,852.00	675,924.00	Valid
99	CHB	1/25/2023 11:39:32 AM	286,741	24	1,890.00	45,360.00	Valid
100	SIIB	1/25/2023 11:39:59 AM	286,742	360	2,852.00	1,026,720.00	Valid
101	NIC	1/25/2023 11:40:21 AM	286,743	700	1,541.00	1,078,700.00	Valid
102	SIIB	1/25/2023 11:40:21 AM	286,744	1,500	2,860.00	4,290,000.00	Valid
103	SIIB	1/25/2023 11:40:21 AM	286,745	125	2,860.00	357,500.00	Valid
104	SIIB	1/25/2023 11:40:21 AM	286,746	40	2,860.00	114,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	CHB	1/25/2023 11:40:24 AM	286,747	800	1,900.00	1,520,000.00	Valid
106	CHB	1/25/2023 11:41:17 AM	286,748	65	1,900.00	123,500.00	Valid
107	ABC	1/25/2023 11:42:59 AM	286,749	249	6,650.00	1,655,850.00	Valid
108	CHB	1/25/2023 11:43:20 AM	286,750	10	1,900.00	19,000.00	Valid
109	UIC	1/25/2023 11:44:31 AM	286,751	700	3,287.00	2,300,900.00	Valid
110	UIC	1/25/2023 11:44:31 AM	286,752	555	3,287.00	1,824,285.00	Valid
111	UIC	1/25/2023 11:44:31 AM	286,753	445	3,287.00	1,462,715.00	Valid
112	ATI	1/25/2023 11:44:35 AM	286,754	144	3,607.00	519,408.00	Valid
113	UIC	1/25/2023 11:46:25 AM	286,755	55	3,287.00	180,785.00	Valid
114	UIC	1/25/2023 11:46:57 AM	286,756	20	3,287.00	65,740.00	Valid
115	BBSY	1/25/2023 11:47:56 AM	286,757	3,000	3,705.00	11,115,000.00	Valid
116	FSBS	1/25/2023 11:58:21 AM	286,758	999	1,190.00	1,188,810.00	Valid
117	BBSY	1/25/2023 11:59:29 AM	286,759	250	3,715.00	928,750.00	Valid
118	BBSY	1/25/2023 11:59:29 AM	286,760	118	3,720.00	438,960.00	Valid
119	BBSF	1/25/2023 12:01:16 PM	286,761	250	5,900.00	1,475,000.00	Valid
120	SIIB	1/25/2023 12:02:25 PM	286,762	12	2,890.00	34,680.00	Valid
121	FSBS	1/25/2023 12:06:16 PM	286,763	50	1,190.00	59,500.00	Valid
122	BBSY	1/25/2023 12:06:22 PM	286,764	100	3,705.00	370,500.00	Valid
123	BBSY	1/25/2023 12:06:22 PM	286,765	1,475	3,702.00	5,460,450.00	Valid
124	BBSY	1/25/2023 12:06:22 PM	286,766	1,000	3,701.00	3,701,000.00	Valid
125	BBSY	1/25/2023 12:06:22 PM	286,767	2,494	3,700.00	9,227,800.00	Valid
126	FSBS	1/25/2023 12:06:49 PM	286,768	1,621	1,190.00	1,928,990.00	Valid
127	QNBS	1/25/2023 12:07:39 PM	286,769	52	3,260.00	169,520.00	Valid
128	IBTF	1/25/2023 12:08:26 PM	286,770	332	2,300.00	763,600.00	Valid
129	BBSY	1/25/2023 12:08:37 PM	286,771	50	3,696.00	184,800.00	Valid
130	BBSY	1/25/2023 12:09:16 PM	286,772	1,000	3,700.00	3,700,000.00	Valid
131	BBSY	1/25/2023 12:09:29 PM	286,773	3,785	3,700.00	14,004,500.00	Valid
132	BASY	1/25/2023 12:13:00 PM	286,774	2,000	2,343.00	4,686,000.00	Valid
133	CHB	1/25/2023 12:15:02 PM	286,775	175	1,898.00	332,150.00	Valid
134	CHB	1/25/2023 12:15:02 PM	286,776	625	1,900.00	1,187,500.00	Valid
135	CHB	1/25/2023 12:16:06 PM	286,777	150	1,900.00	285,000.00	Valid
136	BASY	1/25/2023 12:16:10 PM	286,778	100	2,343.00	234,300.00	Valid
137	SIIB	1/25/2023 12:18:15 PM	286,779	500	2,890.00	1,445,000.00	Valid
138	IBTF	1/25/2023 12:18:31 PM	286,780	188	2,349.00	441,612.00	Valid
139	NIC	1/25/2023 12:18:53 PM	286,781	200	1,541.00	308,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BOJS	1/25/2023 12:18:57 PM	286,782	192	1,580.00	303,360.00	Valid
141	SIIB	1/25/2023 12:19:43 PM	286,783	66	2,861.00	188,826.00	Valid
142	SIIB	1/25/2023 12:19:43 PM	286,784	454	2,860.00	1,298,440.00	Valid
143	QNBS	1/25/2023 12:19:43 PM	286,785	348	3,260.00	1,134,480.00	Valid
144	BBSF	1/25/2023 12:20:02 PM	286,786	25	5,925.00	148,125.00	Valid
145	BBSF	1/25/2023 12:20:02 PM	286,787	5	5,900.00	29,500.00	Valid
146	BBSF	1/25/2023 12:20:02 PM	286,788	220	5,900.00	1,298,000.00	Valid
147	CHB	1/25/2023 12:20:41 PM	286,789	40	1,900.00	76,000.00	Valid
148	BBSY	1/25/2023 12:20:50 PM	286,790	100	3,701.00	370,100.00	Valid
149	BBSF	1/25/2023 12:21:00 PM	286,791	80	5,900.00	472,000.00	Valid
150	ABC	1/25/2023 12:21:10 PM	286,792	10	6,594.00	65,940.00	Valid
151	FSBS	1/25/2023 12:21:34 PM	286,793	100	1,190.00	119,000.00	Valid
152	BBSF	1/25/2023 12:22:28 PM	286,794	25	5,900.00	147,500.00	Valid
153	BBSY	1/25/2023 12:23:06 PM	286,795	465	3,702.00	1,721,430.00	Valid
154	BBSY	1/25/2023 12:23:06 PM	286,796	300	3,701.00	1,110,300.00	Valid
155	BBSY	1/25/2023 12:23:06 PM	286,797	215	3,700.00	795,500.00	Valid
156	BBSF	1/25/2023 12:23:07 PM	286,798	8	5,900.00	47,200.00	Valid
157	FSBS	1/25/2023 12:24:09 PM	286,799	2,600	1,190.00	3,094,000.00	Valid
158	FSBS	1/25/2023 12:24:09 PM	286,800	100	1,190.00	119,000.00	Valid
159	BBSY	1/25/2023 12:24:44 PM	286,801	233	3,700.00	862,100.00	Valid
160	QNBS	1/25/2023 12:24:55 PM	286,802	150	3,279.00	491,850.00	Valid
161	BBSF	1/25/2023 12:24:56 PM	286,803	129	5,900.00	761,100.00	Valid
162	BBSY	1/25/2023 12:25:49 PM	286,804	150	3,696.00	554,400.00	Valid
163	BBSY	1/25/2023 12:25:49 PM	286,805	5,650	3,695.00	20,876,750.00	Valid
164	FSBS	1/25/2023 12:25:54 PM	286,806	1,800	1,190.00	2,142,000.00	Valid
165	BBSY	1/25/2023 12:26:57 PM	286,807	133	3,700.00	492,100.00	Valid
166	IBTF	1/25/2023 12:27:36 PM	286,808	89	2,398.00	213,422.00	Valid
167	IBTF	1/25/2023 12:27:36 PM	286,809	185	2,399.00	443,815.00	Valid
168	IBTF	1/25/2023 12:27:36 PM	286,810	1,000	2,400.00	2,400,000.00	Valid
169	IBTF	1/25/2023 12:27:36 PM	286,811	677	2,450.00	1,658,650.00	Valid
170	NIC	1/25/2023 12:28:45 PM	286,812	1,000	1,541.00	1,541,000.00	Valid
171	BBSY	1/25/2023 12:30:16 PM	286,813	186	3,715.00	690,990.00	Valid
172	QNBS	1/25/2023 12:30:55 PM	286,814	50	3,280.00	164,000.00	Valid
173	BBSF	1/25/2023 12:31:15 PM	286,815	58	5,900.00	342,200.00	Valid
174	BASY	1/25/2023 12:31:33 PM	286,816	2	2,343.00	4,686.00	Valid
175	BASY	1/25/2023 12:32:59 PM	286,817	76	2,343.00	178,068.00	Valid
176	QNBS	1/25/2023 12:35:17 PM	286,818	150	3,280.00	492,000.00	Valid
177	BBSY	1/25/2023 12:36:41 PM	286,819	50	3,714.00	185,700.00	Valid
178	BBSY	1/25/2023 12:37:24 PM	286,820	30	3,714.00	111,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	SKIC	1/25/2023 12:38:32 PM	286,821	100	2,120.00	212,000.00	Valid
180	SKIC	1/25/2023 12:38:32 PM	286,822	48	2,120.00	101,760.00	Valid
181	SKIC	1/25/2023 12:38:32 PM	286,823	200	2,125.00	425,000.00	Valid
182	SKIC	1/25/2023 12:38:32 PM	286,824	100	2,130.00	213,000.00	Valid
183	BBSY	1/25/2023 12:38:57 PM	286,825	100	3,706.00	370,600.00	Valid
184	BBSY	1/25/2023 12:38:57 PM	286,826	867	3,705.00	3,212,235.00	Valid
185	BBSY	1/25/2023 12:38:57 PM	286,827	23	3,700.00	85,100.00	Valid
186	BBSY	1/25/2023 12:38:57 PM	286,828	27	3,700.00	99,900.00	Valid
187	QNBS	1/25/2023 12:39:43 PM	286,829	350	3,288.00	1,150,800.00	Valid
188	CHB	1/25/2023 12:40:51 PM	286,830	500	1,910.00	955,000.00	Valid
189	BBSY	1/25/2023 12:40:52 PM	286,831	112	3,700.00	414,400.00	Valid
190	QNBS	1/25/2023 12:41:47 PM	286,832	50	3,288.00	164,400.00	Valid
191	SIIB	1/25/2023 12:43:05 PM	286,833	700	2,871.00	2,009,700.00	Valid
192	BOJS	1/25/2023 12:44:09 PM	286,834	120	1,550.00	186,000.00	Valid
193	QNBS	1/25/2023 12:44:50 PM	286,835	100	3,289.00	328,900.00	Valid
194	SKIC	1/25/2023 12:44:52 PM	286,836	25	2,131.00	53,275.00	Valid
195	BBSY	1/25/2023 12:44:52 PM	286,837	10	3,710.00	37,100.00	Valid
196	SIIB	1/25/2023 12:46:32 PM	286,838	100	2,880.00	288,000.00	Valid
197	CHB	1/25/2023 12:46:33 PM	286,839	100	1,905.00	190,500.00	Valid
198	CHB	1/25/2023 12:46:33 PM	286,840	10	1,900.00	19,000.00	Valid
199	CHB	1/25/2023 12:46:33 PM	286,841	500	1,876.00	938,000.00	Valid
200	CHB	1/25/2023 12:46:33 PM	286,842	2,500	1,875.00	4,687,500.00	Valid
201	CHB	1/25/2023 12:46:33 PM	286,843	1,000	1,851.00	1,851,000.00	Valid
202	CHB	1/25/2023 12:46:33 PM	286,844	890	1,850.00	1,646,500.00	Valid
203	BBSY	1/25/2023 12:47:15 PM	286,845	50	3,719.00	185,950.00	Valid
204	BBSY	1/25/2023 12:47:15 PM	286,846	345	3,720.00	1,283,400.00	Valid
205	BASY	1/25/2023 12:47:52 PM	286,847	360	2,343.00	843,480.00	Valid
206	AVOC	1/25/2023 12:48:52 PM	286,848	75	7,830.00	587,250.00	Valid
207	SKIC	1/25/2023 12:49:40 PM	286,849	800	2,131.00	1,704,800.00	Valid
208	ABC	1/25/2023 12:49:52 PM	286,850	19	6,630.00	125,970.00	Valid
209	BBSY	1/25/2023 12:50:08 PM	286,851	100	3,715.00	371,500.00	Valid
210	IBTF	1/25/2023 12:50:28 PM	286,852	350	2,398.00	839,300.00	Valid
211	SIIB	1/25/2023 12:50:37 PM	286,853	11	2,870.00	31,570.00	Valid
212	SKIC	1/25/2023 12:51:19 PM	286,854	727	2,131.00	1,549,237.00	Valid
213	BBSF	1/25/2023 12:51:22 PM	286,855	12	5,970.00	71,640.00	Valid
214	BBSF	1/25/2023 12:52:16 PM	286,856	30	5,970.00	179,100.00	Valid
215	SKIC	1/25/2023 12:52:30 PM	286,857	23	2,131.00	49,013.00	Valid
216	BOJS	1/25/2023 12:53:08 PM	286,858	110	1,551.00	170,610.00	Valid
217	ABC	1/25/2023 12:53:51 PM	286,859	26	6,630.00	172,380.00	Valid
218	BBS	1/25/2023 12:57:03 PM	286,860	86	1,160.00	99,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBSF	1/25/2023 12:57:40 PM	286,861	2	5,969.00	11,938.00	Valid
220	BBSY	1/25/2023 12:59:51 PM	286,862	119	3,720.00	442,680.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	ABC	1/25/2023 1:01:13 PM	286,863	205,500	7,100.00	1,459,050,000.00	Valid