

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/30/2023 10:57:27 AM	287,401	400	6,671.00	2,668,400.00	Valid
2	BBSF	1/30/2023 10:57:27 AM	287,402	45	6,671.00	300,195.00	Valid
3	AVOC	1/30/2023 10:57:27 AM	287,403	111	7,226.00	802,086.00	Valid
4	AVOC	1/30/2023 10:57:27 AM	287,404	22	7,226.00	158,972.00	Valid
5	AVOC	1/30/2023 10:57:27 AM	287,405	6	7,226.00	43,356.00	Valid
6	AVOC	1/30/2023 10:57:27 AM	287,406	73	7,226.00	527,498.00	Valid
7	AVOC	1/30/2023 10:57:27 AM	287,407	400	7,226.00	2,890,400.00	Valid
8	AVOC	1/30/2023 10:57:27 AM	287,408	58	7,226.00	419,108.00	Valid
9	AVOC	1/30/2023 10:57:27 AM	287,409	20	7,226.00	144,520.00	Valid
10	AVOC	1/30/2023 10:57:27 AM	287,410	37	7,226.00	267,362.00	Valid
11	AVOC	1/30/2023 10:57:27 AM	287,411	412	7,226.00	2,977,112.00	Valid
12	AVOC	1/30/2023 10:57:27 AM	287,412	7	7,226.00	50,582.00	Valid
13	AVOC	1/30/2023 10:57:27 AM	287,413	500	7,226.00	3,613,000.00	Valid
14	QNBS	1/30/2023 10:58:42 AM	287,414	6,000	3,186.00	19,116,000.00	Valid
15	AVOC	1/30/2023 10:58:49 AM	287,415	1,001	7,300.00	7,307,300.00	Valid
16	AVOC	1/30/2023 10:58:49 AM	287,416	999	7,226.00	7,218,774.00	Valid
17	AVOC	1/30/2023 10:59:21 AM	287,417	82	7,226.00	592,532.00	Valid
18	SIIB	1/30/2023 10:59:27 AM	287,418	3	2,850.00	8,550.00	Valid
19	AVOC	1/30/2023 11:00:10 AM	287,419	24	7,200.00	172,800.00	Valid
20	AVOC	1/30/2023 11:01:56 AM	287,420	200	7,200.00	1,440,000.00	Valid
21	BBSF	1/30/2023 11:03:29 AM	287,421	1	6,671.00	6,671.00	Valid
22	SIIB	1/30/2023 11:04:17 AM	287,422	345	2,855.00	984,975.00	Valid
23	IBTF	1/30/2023 11:04:37 AM	287,423	54	2,425.00	130,950.00	Valid
24	NIC	1/30/2023 11:05:00 AM	287,424	400	1,580.00	632,000.00	Valid
25	IBTF	1/30/2023 11:09:04 AM	287,425	50	2,425.00	121,250.00	Valid
26	IBTF	1/30/2023 11:10:16 AM	287,426	200	2,425.00	485,000.00	Valid
27	NIC	1/30/2023 11:14:34 AM	287,427	212	1,580.00	334,960.00	Valid
28	NIC	1/30/2023 11:14:34 AM	287,428	68	1,614.00	109,752.00	Valid
29	BBSF	1/30/2023 11:20:50 AM	287,429	4	6,671.00	26,684.00	Valid
30	BBSF	1/30/2023 11:20:50 AM	287,430	22	6,671.00	146,762.00	Valid
31	SIIB	1/30/2023 11:26:55 AM	287,431	424	2,880.00	1,221,120.00	Valid
32	SYTEL	1/30/2023 11:27:13 AM	287,432	21	17,400.00	365,400.00	Valid
33	BBSY	1/30/2023 11:27:24 AM	287,433	100	3,675.00	367,500.00	Valid
34	BBSY	1/30/2023 11:27:24 AM	287,434	4,212	3,680.00	15,500,160.00	Valid
35	BBSY	1/30/2023 11:27:24 AM	287,435	2,000	3,680.00	7,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	1/30/2023 11:27:24 AM	287,436	500	3,698.00	1,849,000.00	Valid
37	BBSY	1/30/2023 11:27:24 AM	287,437	286	3,700.00	1,058,200.00	Valid
38	SIIB	1/30/2023 11:27:31 AM	287,438	500	2,858.00	1,429,000.00	Valid
39	SIIB	1/30/2023 11:27:31 AM	287,439	10	2,857.00	28,570.00	Valid
40	SIIB	1/30/2023 11:27:31 AM	287,440	250	2,857.00	714,250.00	Valid
41	SIIB	1/30/2023 11:27:31 AM	287,441	530	2,856.00	1,513,680.00	Valid
42	BBSY	1/30/2023 11:28:21 AM	287,442	20	3,651.00	73,020.00	Valid
43	SIIB	1/30/2023 11:28:25 AM	287,443	521	2,880.00	1,500,480.00	Valid
44	AVOC	1/30/2023 11:30:55 AM	287,444	485	7,250.00	3,516,250.00	Valid
45	SIIB	1/30/2023 11:34:30 AM	287,445	170	2,856.00	485,520.00	Valid
46	SIIB	1/30/2023 11:34:30 AM	287,446	655	2,855.00	1,870,025.00	Valid
47	SIIB	1/30/2023 11:34:30 AM	287,447	241	2,851.00	687,091.00	Valid
48	BBSF	1/30/2023 11:34:48 AM	287,448	1,031	6,500.00	6,701,500.00	Valid
49	BBSF	1/30/2023 11:34:48 AM	287,449	1,031	6,500.00	6,701,500.00	Valid
50	BBSF	1/30/2023 11:34:48 AM	287,450	1,031	6,500.00	6,701,500.00	Valid
51	BBSF	1/30/2023 11:34:48 AM	287,451	1,031	6,500.00	6,701,500.00	Valid
52	BBSF	1/30/2023 11:34:48 AM	287,452	1,031	6,500.00	6,701,500.00	Valid
53	BBSF	1/30/2023 11:34:48 AM	287,453	1,031	6,500.00	6,701,500.00	Valid
54	BBSF	1/30/2023 11:34:48 AM	287,454	1,031	6,500.00	6,701,500.00	Valid
55	BBSF	1/30/2023 11:34:48 AM	287,455	1,031	6,500.00	6,701,500.00	Valid
56	BBSF	1/30/2023 11:34:48 AM	287,456	1,031	6,500.00	6,701,500.00	Valid
57	BBSF	1/30/2023 11:34:48 AM	287,457	1,031	6,500.00	6,701,500.00	Valid
58	BBSF	1/30/2023 11:34:48 AM	287,458	1,031	6,500.00	6,701,500.00	Valid
59	BBSF	1/30/2023 11:34:48 AM	287,459	1,031	6,500.00	6,701,500.00	Valid
60	BBSF	1/30/2023 11:34:48 AM	287,460	1,031	6,500.00	6,701,500.00	Valid
61	BBSF	1/30/2023 11:34:48 AM	287,461	1,031	6,500.00	6,701,500.00	Valid
62	BBSF	1/30/2023 11:34:48 AM	287,462	1,031	6,500.00	6,701,500.00	Valid
63	BBSF	1/30/2023 11:34:48 AM	287,463	1,031	6,500.00	6,701,500.00	Valid
64	BBSF	1/30/2023 11:34:48 AM	287,464	1,031	6,500.00	6,701,500.00	Valid
65	BBSF	1/30/2023 11:34:48 AM	287,465	1,031	6,500.00	6,701,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSF	1/30/2023 11:34:48 AM	287,466	1,031	6,500.00	6,701,500.00	Valid
67	BBSF	1/30/2023 11:34:48 AM	287,467	366	6,500.00	2,379,000.00	Valid
68	IBTF	1/30/2023 11:34:55 AM	287,468	196	2,425.00	475,300.00	Valid
69	IBTF	1/30/2023 11:34:55 AM	287,469	51	2,425.00	123,675.00	Valid
70	IBTF	1/30/2023 11:34:55 AM	287,470	2,502	2,400.00	6,004,800.00	Valid
71	BBSF	1/30/2023 11:36:25 AM	287,471	665	6,500.00	4,322,500.00	Valid
72	BBSF	1/30/2023 11:36:25 AM	287,472	1,031	6,500.00	6,701,500.00	Valid
73	BBSF	1/30/2023 11:36:25 AM	287,473	1,031	6,500.00	6,701,500.00	Valid
74	BBSF	1/30/2023 11:36:25 AM	287,474	1,031	6,500.00	6,701,500.00	Valid
75	BBSF	1/30/2023 11:36:25 AM	287,475	1,031	6,500.00	6,701,500.00	Valid
76	BBSF	1/30/2023 11:36:25 AM	287,476	1,031	6,500.00	6,701,500.00	Valid
77	BBSF	1/30/2023 11:36:25 AM	287,477	1,031	6,500.00	6,701,500.00	Valid
78	BBSF	1/30/2023 11:36:25 AM	287,478	149	6,500.00	968,500.00	Valid
79	BBSF	1/30/2023 11:37:15 AM	287,479	1	6,671.00	6,671.00	Valid
80	BBSY	1/30/2023 11:39:40 AM	287,480	29	3,699.00	107,271.00	Valid
81	BBSF	1/30/2023 11:39:49 AM	287,481	67	6,500.00	435,500.00	Valid
82	BBSF	1/30/2023 11:40:43 AM	287,482	9	6,500.00	58,500.00	Valid
83	ABC	1/30/2023 11:47:12 AM	287,483	23	6,501.00	149,523.00	Valid
84	SGB	1/30/2023 11:48:29 AM	287,484	55	4,160.00	228,800.00	Valid
85	SGB	1/30/2023 11:48:29 AM	287,485	60	4,160.00	249,600.00	Valid
86	BBSF	1/30/2023 11:49:24 AM	287,486	22	6,671.00	146,762.00	Valid
87	AVOC	1/30/2023 11:49:50 AM	287,487	10	7,256.00	72,560.00	Valid
88	AVOC	1/30/2023 11:49:50 AM	287,488	20	7,255.00	145,100.00	Valid
89	AVOC	1/30/2023 11:49:50 AM	287,489	15	7,250.00	108,750.00	Valid
90	AVOC	1/30/2023 11:49:50 AM	287,490	400	7,226.00	2,890,400.00	Valid
91	SGB	1/30/2023 11:50:01 AM	287,491	50	4,162.00	208,100.00	Valid
92	SGB	1/30/2023 11:50:01 AM	287,492	500	4,162.00	2,081,000.00	Valid
93	SGB	1/30/2023 11:50:01 AM	287,493	250	4,162.00	1,040,500.00	Valid
94	SGB	1/30/2023 11:50:01 AM	287,494	250	4,162.00	1,040,500.00	Valid
95	SGB	1/30/2023 11:54:35 AM	287,495	500	4,162.00	2,081,000.00	Valid
96	BBSY	1/30/2023 11:56:27 AM	287,496	500	3,687.00	1,843,500.00	Valid
97	BBSY	1/30/2023 11:56:27 AM	287,497	581	3,688.00	2,142,728.00	Valid
98	BBSY	1/30/2023 11:57:13 AM	287,498	50	3,688.00	184,400.00	Valid
99	IBTF	1/30/2023 11:58:17 AM	287,499	50	2,400.00	120,000.00	Valid
100	BBSY	1/30/2023 12:04:03 PM	287,500	100	3,670.00	367,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	SYTEL	1/30/2023 12:04:52 PM	287,501	14	17,400.00	243,600.00	Valid
102	UIC	1/30/2023 12:06:38 PM	287,502	30	3,580.00	107,400.00	Valid
103	BBSY	1/30/2023 12:07:13 PM	287,503	500	3,681.00	1,840,500.00	Valid
104	BBSY	1/30/2023 12:07:13 PM	287,504	5,000	3,682.00	18,410,000.00	Valid
105	BBSY	1/30/2023 12:07:13 PM	287,505	369	3,688.00	1,360,872.00	Valid
106	BBSY	1/30/2023 12:07:13 PM	287,506	300	3,688.00	1,106,400.00	Valid
107	BBSY	1/30/2023 12:07:13 PM	287,507	500	3,688.00	1,844,000.00	Valid
108	BBSY	1/30/2023 12:07:13 PM	287,508	4,000	3,690.00	14,760,000.00	Valid
109	BBSY	1/30/2023 12:07:13 PM	287,509	381	3,699.00	1,409,319.00	Valid
110	BBSY	1/30/2023 12:07:13 PM	287,510	83	3,699.00	307,017.00	Valid
111	BBSY	1/30/2023 12:07:13 PM	287,511	1,114	3,700.00	4,121,800.00	Valid
112	BBSY	1/30/2023 12:07:13 PM	287,512	300	3,700.00	1,110,000.00	Valid
113	BBSY	1/30/2023 12:07:13 PM	287,513	1,000	3,700.00	3,700,000.00	Valid
114	BBSY	1/30/2023 12:07:13 PM	287,514	228	3,700.00	843,600.00	Valid
115	BBSY	1/30/2023 12:07:13 PM	287,515	1,700	3,700.00	6,290,000.00	Valid
116	BBSY	1/30/2023 12:07:13 PM	287,516	2,500	3,700.00	9,250,000.00	Valid
117	BBSY	1/30/2023 12:07:13 PM	287,517	1,000	3,700.00	3,700,000.00	Valid
118	BBSY	1/30/2023 12:07:13 PM	287,518	1,025	3,700.00	3,792,500.00	Valid
119	SYTEL	1/30/2023 12:08:23 PM	287,519	3	17,400.00	52,200.00	Valid
120	SYTEL	1/30/2023 12:08:57 PM	287,520	40	17,498.00	699,920.00	Valid
121	SYTEL	1/30/2023 12:09:17 PM	287,521	30	17,850.00	535,500.00	Valid
122	SGB	1/30/2023 12:11:09 PM	287,522	50	4,162.00	208,100.00	Valid
123	IBTF	1/30/2023 12:11:31 PM	287,523	48	2,400.00	115,200.00	Valid
124	CHB	1/30/2023 12:11:50 PM	287,524	50	1,899.00	94,950.00	Valid
125	CHB	1/30/2023 12:11:50 PM	287,525	555	1,900.00	1,054,500.00	Valid
126	CHB	1/30/2023 12:11:50 PM	287,526	249	1,900.00	473,100.00	Valid
127	CHB	1/30/2023 12:11:50 PM	287,527	80	1,900.00	152,000.00	Valid
128	CHB	1/30/2023 12:11:50 PM	287,528	2,095	1,900.00	3,980,500.00	Valid
129	CHB	1/30/2023 12:11:50 PM	287,529	1,971	1,900.00	3,744,900.00	Valid
130	IBTF	1/30/2023 12:12:28 PM	287,530	50	2,400.00	120,000.00	Valid
131	BBSY	1/30/2023 12:12:46 PM	287,531	1	3,695.00	3,695.00	Valid
132	QNBS	1/30/2023 12:13:06 PM	287,532	78	3,180.00	248,040.00	Valid
133	QNBS	1/30/2023 12:13:06 PM	287,533	51	3,180.00	162,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	AVOC	1/30/2023 12:14:29 PM	287,534	9	7,235.00	65,115.00	Valid
135	QNBS	1/30/2023 12:14:36 PM	287,535	150	3,180.00	477,000.00	Valid
136	IBTF	1/30/2023 12:14:54 PM	287,536	45	2,400.00	108,000.00	Valid
137	SYTEL	1/30/2023 12:14:55 PM	287,537	13	17,100.00	222,300.00	Valid
138	SYTEL	1/30/2023 12:16:26 PM	287,538	2	17,100.00	34,200.00	Valid
139	QNBS	1/30/2023 12:16:37 PM	287,539	19	3,180.00	60,420.00	Valid
140	BBSY	1/30/2023 12:16:37 PM	287,540	50	3,685.00	184,250.00	Valid
141	BBSY	1/30/2023 12:16:51 PM	287,541	1	3,685.00	3,685.00	Valid
142	BBSY	1/30/2023 12:16:51 PM	287,542	50	3,682.00	184,100.00	Valid
143	QNBS	1/30/2023 12:17:02 PM	287,543	2	3,180.00	6,360.00	Valid
144	IBTF	1/30/2023 12:17:31 PM	287,544	112	2,400.00	268,800.00	Valid
145	SYTEL	1/30/2023 12:18:17 PM	287,545	10	17,300.00	173,000.00	Valid
146	QNBS	1/30/2023 12:18:36 PM	287,546	3	3,180.00	9,540.00	Valid
147	QNBS	1/30/2023 12:18:36 PM	287,547	50	3,155.00	157,750.00	Valid
148	QNBS	1/30/2023 12:18:36 PM	287,548	350	3,151.00	1,102,850.00	Valid
149	QNBS	1/30/2023 12:18:36 PM	287,549	587	3,150.00	1,849,050.00	Valid
150	BBSY	1/30/2023 12:19:28 PM	287,550	50	3,670.00	183,500.00	Valid
151	BBSY	1/30/2023 12:19:35 PM	287,551	49	3,682.00	180,418.00	Valid
152	BBSY	1/30/2023 12:22:32 PM	287,552	213	3,690.00	785,970.00	Valid
153	BBSY	1/30/2023 12:22:32 PM	287,553	399	3,695.00	1,474,305.00	Valid
154	BBSY	1/30/2023 12:22:32 PM	287,554	173	3,699.00	639,927.00	Valid
155	SYTEL	1/30/2023 12:22:36 PM	287,555	2	17,500.00	35,000.00	Valid
156	IBTF	1/30/2023 12:25:29 PM	287,556	10	2,400.00	24,000.00	Valid
157	IBTF	1/30/2023 12:25:29 PM	287,557	40	2,390.00	95,600.00	Valid
158	BBSY	1/30/2023 12:26:10 PM	287,558	50	3,690.00	184,500.00	Valid
159	AVOC	1/30/2023 12:27:51 PM	287,559	16	7,235.00	115,760.00	Valid
160	SGB	1/30/2023 12:29:02 PM	287,560	35	4,162.00	145,670.00	Valid
161	AVOC	1/30/2023 12:30:53 PM	287,561	10	7,235.00	72,350.00	Valid
162	AVOC	1/30/2023 12:34:25 PM	287,562	10	7,225.00	72,250.00	Valid
163	AVOC	1/30/2023 12:34:25 PM	287,563	15	7,200.00	108,000.00	Valid
164	AVOC	1/30/2023 12:34:58 PM	287,564	30	7,200.00	216,000.00	Valid
165	IBTF	1/30/2023 12:35:04 PM	287,565	60	2,390.00	143,400.00	Valid
166	IBTF	1/30/2023 12:35:04 PM	287,566	100	2,390.00	239,000.00	Valid
167	IBTF	1/30/2023 12:35:04 PM	287,567	300	2,380.00	714,000.00	Valid
168	SIIB	1/30/2023 12:36:42 PM	287,568	10	2,865.00	28,650.00	Valid
169	SIIB	1/30/2023 12:36:42 PM	287,569	390	2,862.00	1,116,180.00	Valid
170	BBSF	1/30/2023 12:37:22 PM	287,570	200	6,600.00	1,320,000.00	Valid
171	SIIB	1/30/2023 12:37:25 PM	287,571	310	2,862.00	887,220.00	Valid
172	SIIB	1/30/2023 12:37:25 PM	287,572	1,000	2,861.00	2,861,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	1/30/2023 12:37:25 PM	287,573	2,000	2,861.00	5,722,000.00	Valid
174	SIIB	1/30/2023 12:37:25 PM	287,574	1,500	2,860.00	4,290,000.00	Valid
175	SIIB	1/30/2023 12:37:25 PM	287,575	190	2,860.00	543,400.00	Valid
176	BBSY	1/30/2023 12:37:39 PM	287,576	450	3,690.00	1,660,500.00	Valid
177	BBSY	1/30/2023 12:37:39 PM	287,577	827	3,699.00	3,059,073.00	Valid
178	BBSY	1/30/2023 12:37:39 PM	287,578	675	3,700.00	2,497,500.00	Valid
179	BBSY	1/30/2023 12:37:39 PM	287,579	1,848	3,700.00	6,837,600.00	Valid
180	SIIB	1/30/2023 12:38:02 PM	287,580	1,310	2,860.00	3,746,600.00	Valid
181	SIIB	1/30/2023 12:38:02 PM	287,581	690	2,860.00	1,973,400.00	Valid
182	BBSY	1/30/2023 12:38:20 PM	287,582	17	3,675.00	62,475.00	Valid
183	BBSY	1/30/2023 12:38:20 PM	287,583	100	3,671.00	367,100.00	Valid
184	BBSY	1/30/2023 12:38:20 PM	287,584	175	3,670.00	642,250.00	Valid
185	BBSY	1/30/2023 12:38:20 PM	287,585	11	3,667.00	40,337.00	Valid
186	AVOC	1/30/2023 12:39:02 PM	287,586	25	7,200.00	180,000.00	Valid
187	IBTF	1/30/2023 12:39:20 PM	287,587	321	2,353.00	755,313.00	Valid
188	BBSY	1/30/2023 12:39:21 PM	287,588	76	3,667.00	278,692.00	Valid
189	BBSY	1/30/2023 12:39:21 PM	287,589	24	3,666.00	87,984.00	Valid
190	SIIB	1/30/2023 12:39:50 PM	287,590	810	2,860.00	2,316,600.00	Valid
191	SIIB	1/30/2023 12:39:50 PM	287,591	1,500	2,860.00	4,290,000.00	Valid
192	SIIB	1/30/2023 12:39:50 PM	287,592	959	2,860.00	2,742,740.00	Valid
193	AVOC	1/30/2023 12:39:51 PM	287,593	120	7,200.00	864,000.00	Valid
194	SIIB	1/30/2023 12:40:52 PM	287,594	20	2,860.00	57,200.00	Valid
195	IBTF	1/30/2023 12:42:06 PM	287,595	50	2,353.00	117,650.00	Valid
196	CHB	1/30/2023 12:43:10 PM	287,596	100	1,870.00	187,000.00	Valid
197	IBTF	1/30/2023 12:43:23 PM	287,597	57	2,353.00	134,121.00	Valid
198	IBTF	1/30/2023 12:43:29 PM	287,598	63	2,353.00	148,239.00	Valid
199	SGB	1/30/2023 12:44:11 PM	287,599	70	4,162.00	291,340.00	Valid
200	SGB	1/30/2023 12:44:11 PM	287,600	80	4,162.00	332,960.00	Valid
201	SIIB	1/30/2023 12:47:52 PM	287,601	228	2,862.00	652,536.00	Valid
202	AVOC	1/30/2023 12:49:55 PM	287,602	25	7,200.00	180,000.00	Valid
203	SGB	1/30/2023 12:50:14 PM	287,603	50	4,162.00	208,100.00	Valid
204	BASY	1/30/2023 12:50:29 PM	287,604	100	2,400.00	240,000.00	Valid
205	SGB	1/30/2023 12:52:08 PM	287,605	50	4,162.00	208,100.00	Valid
206	NIC	1/30/2023 12:52:32 PM	287,606	1,400	1,617.00	2,263,800.00	Valid
207	ABC	1/30/2023 12:52:53 PM	287,607	100	6,510.00	651,000.00	Valid
208	ABC	1/30/2023 12:52:53 PM	287,608	27	6,501.00	175,527.00	Valid
209	ABC	1/30/2023 12:52:53 PM	287,609	6	6,500.00	39,000.00	Valid
210	ABC	1/30/2023 12:52:53 PM	287,610	68	6,488.00	441,184.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	AVOC	1/30/2023 12:53:36 PM	287,611	20	7,100.00	142,000.00	Valid
212	AVOC	1/30/2023 12:53:47 PM	287,612	30	7,100.00	213,000.00	Valid
213	AVOC	1/30/2023 12:53:48 PM	287,613	35	7,199.00	251,965.00	Valid
214	BBSY	1/30/2023 12:54:42 PM	287,614	164	3,670.00	601,880.00	Valid
215	FSBS	1/30/2023 12:55:17 PM	287,615	80	1,281.00	102,480.00	Valid
216	FSBS	1/30/2023 12:55:17 PM	287,616	20	1,280.00	25,600.00	Valid
217	AVOC	1/30/2023 12:56:34 PM	287,617	12	7,199.00	86,388.00	Valid
218	AVOC	1/30/2023 12:57:39 PM	287,618	10	7,199.00	71,990.00	Valid
219	BBS	1/30/2023 12:58:37 PM	287,619	100	1,120.00	112,000.00	Valid
220	QNBS	1/30/2023 12:58:52 PM	287,620	50	3,155.00	157,750.00	Valid
221	QNBS	1/30/2023 12:58:52 PM	287,621	2,413	3,150.00	7,600,950.00	Valid
222	QNBS	1/30/2023 12:58:52 PM	287,622	37	3,150.00	116,550.00	Valid
223	BBS	1/30/2023 12:59:00 PM	287,623	225	1,135.00	255,375.00	Valid
224	SIIB	1/30/2023 12:59:07 PM	287,624	267	2,870.00	766,290.00	Valid
225	BBSY	1/30/2023 12:59:23 PM	287,625	50	3,670.00	183,500.00	Valid
226	BBSY	1/30/2023 12:59:23 PM	287,626	28	3,670.00	102,760.00	Valid
227	BBSY	1/30/2023 12:59:23 PM	287,627	1,000	3,678.00	3,678,000.00	Valid
228	BBSY	1/30/2023 12:59:23 PM	287,628	710	3,680.00	2,612,800.00	Valid
229	BBSY	1/30/2023 12:59:23 PM	287,629	262	3,690.00	966,780.00	Valid
230	SIIB	1/30/2023 12:59:31 PM	287,630	93	2,870.00	266,910.00	Valid
231	SIIB	1/30/2023 12:59:31 PM	287,631	200	2,870.00	574,000.00	Valid
232	BBSF	1/30/2023 12:59:41 PM	287,632	95	6,600.00	627,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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