

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	3/14/2023 10:59:21 AM	293,052	100	2,745.00	274,500.00	Valid
2	BASY	3/14/2023 10:59:21 AM	293,053	100	2,745.00	274,500.00	Valid
3	SIIB	3/14/2023 10:59:21 AM	293,054	500	2,600.00	1,300,000.00	Valid
4	SIIB	3/14/2023 10:59:21 AM	293,055	27	2,600.00	70,200.00	Valid
5	SIIB	3/14/2023 10:59:21 AM	293,056	2,100	2,600.00	5,460,000.00	Valid
6	SIIB	3/14/2023 10:59:21 AM	293,057	3,209	2,600.00	8,343,400.00	Valid
7	SIIB	3/14/2023 10:59:21 AM	293,058	500	2,600.00	1,300,000.00	Valid
8	SIIB	3/14/2023 10:59:21 AM	293,059	10	2,600.00	26,000.00	Valid
9	SIIB	3/14/2023 10:59:21 AM	293,060	50	2,600.00	130,000.00	Valid
10	QNBS	3/14/2023 10:59:21 AM	293,061	1,572	3,100.00	4,873,200.00	Valid
11	BBSY	3/14/2023 10:59:21 AM	293,062	100	3,380.00	338,000.00	Valid
12	SYTEL	3/14/2023 10:59:21 AM	293,063	15	15,860.00	237,900.00	Valid
13	SYTEL	3/14/2023 10:59:21 AM	293,064	1	15,860.00	15,860.00	Valid
14	SYTEL	3/14/2023 10:59:21 AM	293,065	4	15,860.00	63,440.00	Valid
15	SYTEL	3/14/2023 10:59:21 AM	293,066	26	15,860.00	412,360.00	Valid
16	BBS	3/14/2023 10:59:50 AM	293,067	255	1,186.00	302,430.00	Valid
17	BBS	3/14/2023 10:59:50 AM	293,068	2,009	1,185.00	2,380,665.00	Valid
18	SIIB	3/14/2023 11:01:03 AM	293,069	60	2,600.00	156,000.00	Valid
19	BASY	3/14/2023 11:01:54 AM	293,070	2,000	2,745.00	5,490,000.00	Valid
20	QNBS	3/14/2023 11:02:13 AM	293,071	2,000	3,100.00	6,200,000.00	Valid
21	QNBS	3/14/2023 11:02:13 AM	293,072	2,000	3,100.00	6,200,000.00	Valid
22	QNBS	3/14/2023 11:02:13 AM	293,073	780	3,100.00	2,418,000.00	Valid
23	CHB	3/14/2023 11:02:47 AM	293,074	2,000	2,000.00	4,000,000.00	Valid
24	BBS	3/14/2023 11:03:12 AM	293,075	12	1,185.00	14,220.00	Valid
25	BSO	3/14/2023 11:03:43 AM	293,076	5,992	1,450.00	8,688,400.00	Valid
26	SIIB	3/14/2023 11:04:02 AM	293,077	200	2,600.00	520,000.00	Valid
27	CHB	3/14/2023 11:04:25 AM	293,078	1,200	2,000.00	2,400,000.00	Valid
28	CHB	3/14/2023 11:04:25 AM	293,079	300	2,000.00	600,000.00	Valid
29	UIC	3/14/2023 11:06:06 AM	293,080	500	3,158.00	1,579,000.00	Valid
30	BBS	3/14/2023 11:06:20 AM	293,081	2	1,185.00	2,370.00	Valid
31	SIIB	3/14/2023 11:06:28 AM	293,082	300	2,600.00	780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	AVOC	3/14/2023 11:08:10 AM	293,083	200	6,794.00	1,358,800.00	Valid
33	AVOC	3/14/2023 11:08:10 AM	293,084	150	6,795.00	1,019,250.00	Valid
34	BBSY	3/14/2023 11:08:23 AM	293,085	2,000	3,450.00	6,900,000.00	Valid
35	BBSY	3/14/2023 11:08:23 AM	293,086	1,725	3,450.00	5,951,250.00	Valid
36	BBSY	3/14/2023 11:08:27 AM	293,087	275	3,450.00	948,750.00	Valid
37	BBSY	3/14/2023 11:08:27 AM	293,088	1,725	3,450.00	5,951,250.00	Valid
38	BBSY	3/14/2023 11:08:27 AM	293,089	275	3,450.00	948,750.00	Valid
39	BBSY	3/14/2023 11:08:27 AM	293,090	1,725	3,450.00	5,951,250.00	Valid
40	BBSY	3/14/2023 11:08:27 AM	293,091	275	3,450.00	948,750.00	Valid
41	BBSY	3/14/2023 11:08:27 AM	293,092	1,725	3,450.00	5,951,250.00	Valid
42	BBSY	3/14/2023 11:08:27 AM	293,093	275	3,450.00	948,750.00	Valid
43	BBSY	3/14/2023 11:08:27 AM	293,094	1,725	3,450.00	5,951,250.00	Valid
44	BBSY	3/14/2023 11:08:27 AM	293,095	275	3,450.00	948,750.00	Valid
45	BBSY	3/14/2023 11:08:27 AM	293,096	1,725	3,450.00	5,951,250.00	Valid
46	BBSY	3/14/2023 11:08:27 AM	293,097	275	3,450.00	948,750.00	Valid
47	BBSY	3/14/2023 11:08:27 AM	293,098	1,000	3,450.00	3,450,000.00	Valid
48	BSO	3/14/2023 11:10:16 AM	293,099	250	1,450.00	362,500.00	Valid
49	ABC	3/14/2023 11:10:21 AM	293,100	1,000	6,683.00	6,683,000.00	Valid
50	SIIB	3/14/2023 11:10:21 AM	293,101	1	2,600.00	2,600.00	Valid
51	BSO	3/14/2023 11:11:13 AM	293,102	617	1,450.00	894,650.00	Valid
52	SIIB	3/14/2023 11:11:35 AM	293,103	25	2,600.00	65,000.00	Valid
53	SIIB	3/14/2023 11:11:36 AM	293,104	13	2,600.00	33,800.00	Valid
54	CHB	3/14/2023 11:11:39 AM	293,105	2,400	2,000.00	4,800,000.00	Valid
55	CHB	3/14/2023 11:12:02 AM	293,106	2,000	1,999.00	3,998,000.00	Valid
56	BBSY	3/14/2023 11:12:13 AM	293,107	725	3,450.00	2,501,250.00	Valid
57	BBSY	3/14/2023 11:13:42 AM	293,108	2,000	3,450.00	6,900,000.00	Valid
58	UIC	3/14/2023 11:16:20 AM	293,109	10	3,158.00	31,580.00	Valid
59	CHB	3/14/2023 11:16:40 AM	293,110	100	2,000.00	200,000.00	Valid
60	CHB	3/14/2023 11:16:40 AM	293,111	2,500	2,000.00	5,000,000.00	Valid
61	CHB	3/14/2023 11:16:40 AM	293,112	300	2,000.00	600,000.00	Valid
62	BBS	3/14/2023 11:17:01 AM	293,113	22	1,185.00	26,070.00	Valid
63	BASY	3/14/2023 11:18:47 AM	293,114	131	2,745.00	359,595.00	Valid
64	CHB	3/14/2023 11:18:50 AM	293,115	1,295	2,000.00	2,590,000.00	Valid
65	BASY	3/14/2023 11:21:38 AM	293,116	21	2,745.00	57,645.00	Valid
66	AVOC	3/14/2023 11:25:12 AM	293,117	200	6,400.00	1,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	BBSY	3/14/2023 11:25:26 AM	293,118	220	3,451.00	759,220.00	Valid
68	BBSY	3/14/2023 11:25:26 AM	293,119	780	3,450.00	2,691,000.00	Valid
69	BASY	3/14/2023 11:25:45 AM	293,120	200	2,745.00	549,000.00	Valid
70	BBSY	3/14/2023 11:27:21 AM	293,121	200	3,452.00	690,400.00	Valid
71	BBSY	3/14/2023 11:29:05 AM	293,122	1,800	3,452.00	6,213,600.00	Valid
72	BBSY	3/14/2023 11:29:05 AM	293,123	2,000	3,452.00	6,904,000.00	Valid
73	BBSY	3/14/2023 11:29:05 AM	293,124	200	3,452.00	690,400.00	Valid
74	ATI	3/14/2023 11:30:18 AM	293,125	500	3,607.00	1,803,500.00	Valid
75	BBSY	3/14/2023 11:32:15 AM	293,126	200	3,453.00	690,600.00	Valid
76	BBSY	3/14/2023 11:32:15 AM	293,127	200	3,453.00	690,600.00	Valid
77	BBSY	3/14/2023 11:32:15 AM	293,128	100	3,452.00	345,200.00	Valid
78	IBTF	3/14/2023 11:32:26 AM	293,129	100	2,254.00	225,400.00	Valid
79	IBTF	3/14/2023 11:32:26 AM	293,130	300	2,255.00	676,500.00	Valid
80	IBTF	3/14/2023 11:32:26 AM	293,131	300	2,259.00	677,700.00	Valid
81	BBSY	3/14/2023 11:34:19 AM	293,132	100	3,452.00	345,200.00	Valid
82	SGB	3/14/2023 11:36:48 AM	293,133	80	5,046.00	403,680.00	Valid
83	IBTF	3/14/2023 11:39:32 AM	293,134	1,500	2,250.00	3,375,000.00	Valid
84	ABC	3/14/2023 11:39:44 AM	293,135	10	6,700.00	67,000.00	Valid
85	SYTEL	3/14/2023 11:41:03 AM	293,136	10	15,866.00	158,660.00	Valid
86	SYTEL	3/14/2023 11:41:03 AM	293,137	5	15,865.00	79,325.00	Valid
87	BBSY	3/14/2023 11:41:06 AM	293,138	200	3,453.00	690,600.00	Valid
88	BBSY	3/14/2023 11:41:06 AM	293,139	1,600	3,452.00	5,523,200.00	Valid
89	BBSY	3/14/2023 11:41:06 AM	293,140	1,442	3,452.00	4,977,784.00	Valid
90	BBSY	3/14/2023 11:41:52 AM	293,141	30	3,452.00	103,560.00	Valid
91	ARBS	3/14/2023 11:42:59 AM	293,142	431	1,335.00	575,385.00	Valid
92	ABC	3/14/2023 11:43:16 AM	293,143	35	6,700.00	234,500.00	Valid
93	BBSF	3/14/2023 11:44:05 AM	293,144	200	3,625.00	725,000.00	Valid
94	AVOC	3/14/2023 11:45:29 AM	293,145	30	6,600.00	198,000.00	Valid
95	BBSY	3/14/2023 11:47:21 AM	293,146	600	3,453.00	2,071,800.00	Valid
96	BBSY	3/14/2023 11:47:21 AM	293,147	528	3,452.00	1,822,656.00	Valid
97	BBSY	3/14/2023 11:47:21 AM	293,148	1,363	3,452.00	4,705,076.00	Valid
98	BBSY	3/14/2023 11:47:21 AM	293,149	1,220	3,450.00	4,209,000.00	Valid
99	BBSY	3/14/2023 11:47:21 AM	293,150	3,000	3,450.00	10,350,000.00	Valid
100	BBSY	3/14/2023 11:47:21 AM	293,151	2,000	3,450.00	6,900,000.00	Valid
101	BBSY	3/14/2023 11:47:21 AM	293,152	1,289	3,450.00	4,447,050.00	Valid
102	SGB	3/14/2023 11:50:20 AM	293,153	20	5,046.00	100,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	BBSY	3/14/2023 11:54:52 AM	293,154	540	3,450.00	1,863,000.00	Valid
104	ABC	3/14/2023 11:56:38 AM	293,155	165	6,750.00	1,113,750.00	Valid
105	SIIB	3/14/2023 11:57:23 AM	293,156	25	2,600.00	65,000.00	Valid
106	SIIB	3/14/2023 11:57:23 AM	293,157	9	2,600.00	23,400.00	Valid
107	BBSF	3/14/2023 11:58:31 AM	293,158	50	3,900.00	195,000.00	Valid
108	BBSY	3/14/2023 12:01:36 PM	293,159	63	3,452.00	217,476.00	Valid
109	ABC	3/14/2023 12:03:10 PM	293,160	10	6,700.00	67,000.00	Valid
110	ABC	3/14/2023 12:04:39 PM	293,161	10	6,700.00	67,000.00	Valid
111	BOJS	3/14/2023 12:07:57 PM	293,162	10	1,708.00	17,080.00	Valid
112	BOJS	3/14/2023 12:07:57 PM	293,163	575	1,708.00	982,100.00	Valid
113	BBSY	3/14/2023 12:11:16 PM	293,164	1,000	3,452.00	3,452,000.00	Valid
114	AVOC	3/14/2023 12:11:53 PM	293,165	150	6,310.00	946,500.00	Valid
115	BBSY	3/14/2023 12:14:03 PM	293,166	600	3,452.00	2,071,200.00	Valid
116	ATI	3/14/2023 12:14:29 PM	293,167	550	3,607.00	1,983,850.00	Valid
117	CHB	3/14/2023 12:14:49 PM	293,168	905	2,000.00	1,810,000.00	Valid
118	CHB	3/14/2023 12:14:49 PM	293,169	95	2,000.00	190,000.00	Valid
119	AVOC	3/14/2023 12:16:43 PM	293,170	25	6,310.00	157,750.00	Valid
120	AVOC	3/14/2023 12:16:43 PM	293,171	150	6,310.00	946,500.00	Valid
121	AVOC	3/14/2023 12:16:43 PM	293,172	30	6,310.00	189,300.00	Valid
122	ATI	3/14/2023 12:17:12 PM	293,173	150	3,607.00	541,050.00	Valid
123	CHB	3/14/2023 12:18:17 PM	293,174	236	1,976.00	466,336.00	Valid
124	AVOC	3/14/2023 12:18:38 PM	293,175	45	6,310.00	283,950.00	Valid
125	CHB	3/14/2023 12:20:21 PM	293,176	28	1,990.00	55,720.00	Valid
126	IBTF	3/14/2023 12:20:23 PM	293,177	615	2,190.00	1,346,850.00	Valid
127	BBSY	3/14/2023 12:21:18 PM	293,178	250	3,460.00	865,000.00	Valid
128	BBSY	3/14/2023 12:21:18 PM	293,179	50	3,454.00	172,700.00	Valid
129	QNBS	3/14/2023 12:22:17 PM	293,180	10	3,200.00	32,000.00	Valid
130	QNBS	3/14/2023 12:22:23 PM	293,181	550	3,200.00	1,760,000.00	Valid
131	BBSF	3/14/2023 12:23:37 PM	293,182	10	3,900.00	39,000.00	Valid
132	BBSY	3/14/2023 12:23:59 PM	293,183	10	3,470.00	34,700.00	Valid
133	SIIB	3/14/2023 12:25:12 PM	293,184	10	2,650.00	26,500.00	Valid
134	SIIB	3/14/2023 12:25:30 PM	293,185	10	2,650.00	26,500.00	Valid
135	QNBS	3/14/2023 12:26:08 PM	293,186	10	3,200.00	32,000.00	Valid
136	SIIB	3/14/2023 12:26:23 PM	293,187	80	2,650.00	212,000.00	Valid
137	BBSY	3/14/2023 12:26:29 PM	293,188	10	3,470.00	34,700.00	Valid
138	BBSF	3/14/2023 12:26:45 PM	293,189	10	3,900.00	39,000.00	Valid
139	BBSY	3/14/2023 12:28:00 PM	293,190	150	3,460.00	519,000.00	Valid
140	SYTEL	3/14/2023 12:29:36 PM	293,191	10	16,665.00	166,650.00	Valid
141	SYTEL	3/14/2023 12:29:56 PM	293,192	54	16,666.00	899,964.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	3/14/2023 12:33:04 PM	293,193	50	3,465.00	173,250.00	Valid
143	BBSY	3/14/2023 12:33:34 PM	293,194	500	3,460.00	1,730,000.00	Valid
144	BBSY	3/14/2023 12:34:30 PM	293,195	424	3,460.00	1,467,040.00	Valid
145	BBSY	3/14/2023 12:36:38 PM	293,196	500	3,455.00	1,727,500.00	Valid
146	BBSY	3/14/2023 12:36:38 PM	293,197	150	3,454.00	518,100.00	Valid
147	BBSY	3/14/2023 12:36:38 PM	293,198	100	3,453.00	345,300.00	Valid
148	BBSY	3/14/2023 12:36:38 PM	293,199	250	3,452.00	863,000.00	Valid
149	ATI	3/14/2023 12:37:08 PM	293,200	250	3,607.00	901,750.00	Valid
150	IBTF	3/14/2023 12:39:56 PM	293,201	500	2,245.00	1,122,500.00	Valid
151	IBTF	3/14/2023 12:39:56 PM	293,202	500	2,250.00	1,125,000.00	Valid
152	IBTF	3/14/2023 12:39:56 PM	293,203	134	2,250.00	301,500.00	Valid
153	IBTF	3/14/2023 12:43:12 PM	293,204	50	2,200.00	110,000.00	Valid
154	CHB	3/14/2023 12:43:53 PM	293,205	393	1,990.00	782,070.00	Valid
155	CHB	3/14/2023 12:45:25 PM	293,206	47	1,999.00	93,953.00	Valid
156	IBTF	3/14/2023 12:45:48 PM	293,207	150	2,247.00	337,050.00	Valid
157	CHB	3/14/2023 12:45:59 PM	293,208	1	1,999.00	1,999.00	Valid
158	BBSY	3/14/2023 12:46:08 PM	293,209	200	3,455.00	691,000.00	Valid
159	BBSY	3/14/2023 12:47:58 PM	293,210	3,000	3,455.00	10,365,000.00	Valid
160	IBTF	3/14/2023 12:48:09 PM	293,211	10	2,247.00	22,470.00	Valid
161	IBTF	3/14/2023 12:48:09 PM	293,212	90	2,249.00	202,410.00	Valid
162	IBTF	3/14/2023 12:48:09 PM	293,213	350	2,250.00	787,500.00	Valid
163	CHB	3/14/2023 12:48:49 PM	293,214	50	1,976.00	98,800.00	Valid
164	IBTF	3/14/2023 12:49:20 PM	293,215	2	2,250.00	4,500.00	Valid
165	BBSY	3/14/2023 12:51:06 PM	293,216	201	3,468.00	697,068.00	Valid
166	BBSY	3/14/2023 12:51:06 PM	293,217	89	3,469.00	308,741.00	Valid
167	BBSY	3/14/2023 12:51:10 PM	293,218	487	3,469.00	1,689,403.00	Valid
168	BBSY	3/14/2023 12:51:10 PM	293,219	20	3,470.00	69,400.00	Valid
169	BBSY	3/14/2023 12:51:10 PM	293,220	1,000	3,470.00	3,470,000.00	Valid
170	BBSY	3/14/2023 12:51:10 PM	293,221	100	3,480.00	348,000.00	Valid
171	BBSY	3/14/2023 12:51:10 PM	293,222	10	3,490.00	34,900.00	Valid
172	BBSY	3/14/2023 12:51:10 PM	293,223	500	3,497.00	1,748,500.00	Valid
173	BBSY	3/14/2023 12:51:10 PM	293,224	200	3,499.00	699,800.00	Valid
174	BBSY	3/14/2023 12:51:10 PM	293,225	2,854	3,499.00	9,986,146.00	Valid
175	ATI	3/14/2023 12:51:54 PM	293,226	550	3,607.00	1,983,850.00	Valid
176	BBSY	3/14/2023 12:53:04 PM	293,227	646	3,499.00	2,260,354.00	Valid
177	BBSY	3/14/2023 12:53:04 PM	293,228	1,354	3,500.00	4,739,000.00	Valid
178	BBSY	3/14/2023 12:53:04 PM	293,229	434	3,500.00	1,519,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	BBSY	3/14/2023 12:53:04 PM	293,230	1,566	3,500.00	5,481,000.00	Valid
180	BBSY	3/14/2023 12:53:04 PM	293,231	434	3,500.00	1,519,000.00	Valid
181	BBSY	3/14/2023 12:53:04 PM	293,232	180	3,500.00	630,000.00	Valid
182	BBSY	3/14/2023 12:53:04 PM	293,233	1,000	3,500.00	3,500,000.00	Valid
183	BBSY	3/14/2023 12:53:04 PM	293,234	386	3,500.00	1,351,000.00	Valid
184	BBSY	3/14/2023 12:53:04 PM	293,235	1,614	3,500.00	5,649,000.00	Valid
185	BBSY	3/14/2023 12:53:04 PM	293,236	386	3,500.00	1,351,000.00	Valid
186	BBSY	3/14/2023 12:53:04 PM	293,237	1,614	3,500.00	5,649,000.00	Valid
187	BBSY	3/14/2023 12:53:04 PM	293,238	386	3,500.00	1,351,000.00	Valid
188	BBSY	3/14/2023 12:53:04 PM	293,239	1,614	3,500.00	5,649,000.00	Valid
189	BBSY	3/14/2023 12:53:04 PM	293,240	386	3,500.00	1,351,000.00	Valid
190	BBSY	3/14/2023 12:53:04 PM	293,241	1,614	3,500.00	5,649,000.00	Valid
191	BBSY	3/14/2023 12:53:04 PM	293,242	386	3,500.00	1,351,000.00	Valid
192	BBSY	3/14/2023 12:53:04 PM	293,243	1,614	3,500.00	5,649,000.00	Valid
193	BBSY	3/14/2023 12:53:04 PM	293,244	386	3,500.00	1,351,000.00	Valid
194	BBSY	3/14/2023 12:53:04 PM	293,245	749	3,500.00	2,621,500.00	Valid
195	BBSY	3/14/2023 12:54:42 PM	293,246	200	3,500.00	700,000.00	Valid
196	AVOC	3/14/2023 12:55:29 PM	293,247	1,000	6,330.00	6,330,000.00	Valid
197	AVOC	3/14/2023 12:55:29 PM	293,248	100	6,326.00	632,600.00	Valid
198	AVOC	3/14/2023 12:55:29 PM	293,249	219	6,325.00	1,385,175.00	Valid
199	BBSY	3/14/2023 12:55:58 PM	293,250	100	3,500.00	350,000.00	Valid
200	BBSY	3/14/2023 12:56:00 PM	293,251	100	3,500.00	350,000.00	Valid
201	SKIC	3/14/2023 12:56:08 PM	293,252	20	2,150.00	43,000.00	Valid
202	BBSF	3/14/2023 12:56:21 PM	293,253	19	3,650.00	69,350.00	Valid
203	BBSF	3/14/2023 12:56:21 PM	293,254	800	3,625.00	2,900,000.00	Valid
204	BBSF	3/14/2023 12:56:21 PM	293,255	275	3,590.00	987,250.00	Valid
205	BBSF	3/14/2023 12:56:21 PM	293,256	25	3,580.00	89,500.00	Valid
206	BBSF	3/14/2023 12:56:21 PM	293,257	879	3,573.00	3,140,667.00	Valid
207	BBSF	3/14/2023 12:56:21 PM	293,258	200	3,573.00	714,600.00	Valid
208	BBSY	3/14/2023 12:56:53 PM	293,259	200	3,500.00	700,000.00	Valid
209	BBSY	3/14/2023 12:57:01 PM	293,260	11	3,500.00	38,500.00	Valid
210	BBSY	3/14/2023 12:57:02 PM	293,261	11	3,500.00	38,500.00	Valid
211	BBSY	3/14/2023 12:57:34 PM	293,262	3	3,514.00	10,542.00	Valid
212	BBSY	3/14/2023 12:57:46 PM	293,263	100	3,500.00	350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BBSY	3/14/2023 12:58:18 PM	293,264	200	3,502.00	700,400.00	Valid
214	BBSY	3/14/2023 12:58:18 PM	293,265	200	3,500.00	700,000.00	Valid
215	BBSF	3/14/2023 12:58:32 PM	293,266	302	3,573.00	1,079,046.00	Valid
216	SYTEL	3/14/2023 12:58:41 PM	293,267	21	17,000.00	357,000.00	Valid
217	SYTEL	3/14/2023 12:58:41 PM	293,268	179	17,100.00	3,060,900.00	Valid
218	BBSF	3/14/2023 12:59:12 PM	293,269	5	3,900.00	19,500.00	Valid
219	BBSF	3/14/2023 12:59:12 PM	293,270	15	3,900.00	58,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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