

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/6/2022 10:55:42 AM	255,099	600	1,890.00	1,134,000.00	Valid
2	BBSF	6/6/2022 10:55:42 AM	255,100	10	1,890.00	18,900.00	Valid
3	BBSF	6/6/2022 10:55:42 AM	255,101	50	1,890.00	94,500.00	Valid
4	QNBS	6/6/2022 10:55:42 AM	255,102	450	1,900.00	855,000.00	Valid
5	QNBS	6/6/2022 10:55:42 AM	255,103	100	1,900.00	190,000.00	Valid
6	CHB	6/6/2022 10:55:42 AM	255,104	400	1,323.00	529,200.00	Valid
7	CHB	6/6/2022 10:55:42 AM	255,105	50	1,323.00	66,150.00	Valid
8	CHB	6/6/2022 10:55:42 AM	255,106	225	1,323.00	297,675.00	Valid
9	CHB	6/6/2022 10:55:42 AM	255,107	374	1,323.00	494,802.00	Valid
10	CHB	6/6/2022 10:55:42 AM	255,108	351	1,323.00	464,373.00	Valid
11	CHB	6/6/2022 10:55:42 AM	255,109	300	1,323.00	396,900.00	Valid
12	CHB	6/6/2022 10:55:42 AM	255,110	721	1,323.00	953,883.00	Valid
13	CHB	6/6/2022 10:55:42 AM	255,111	279	1,323.00	369,117.00	Valid
14	CHB	6/6/2022 10:55:42 AM	255,112	39	1,323.00	51,597.00	Valid
15	BBSY	6/6/2022 10:55:42 AM	255,113	500	3,271.00	1,635,500.00	Valid
16	CHB	6/6/2022 10:56:57 AM	255,114	82	1,323.00	108,486.00	Valid
17	CHB	6/6/2022 10:56:57 AM	255,115	18	1,323.00	23,814.00	Valid
18	BBSF	6/6/2022 10:56:57 AM	255,116	300	1,890.00	567,000.00	Valid
19	BBSF	6/6/2022 10:57:01 AM	255,117	223	1,890.00	421,470.00	Valid
20	CHB	6/6/2022 10:57:01 AM	255,118	100	1,323.00	132,300.00	Valid
21	BBSF	6/6/2022 10:57:39 AM	255,119	99	1,890.00	187,110.00	Valid
22	QNBS	6/6/2022 10:58:01 AM	255,120	833	1,900.00	1,582,700.00	Valid
23	QNBS	6/6/2022 10:58:01 AM	255,121	550	1,900.00	1,045,000.00	Valid
24	CHB	6/6/2022 10:58:19 AM	255,122	300	1,323.00	396,900.00	Valid
25	IBTF	6/6/2022 10:58:49 AM	255,123	300	930.00	279,000.00	Valid
26	BBSF	6/6/2022 10:58:59 AM	255,124	100	1,890.00	189,000.00	Valid
27	QNBS	6/6/2022 10:59:19 AM	255,125	150	1,900.00	285,000.00	Valid
28	QNBS	6/6/2022 11:00:07 AM	255,126	1,300	1,900.00	2,470,000.00	Valid
29	CHB	6/6/2022 11:00:17 AM	255,127	200	1,323.00	264,600.00	Valid
30	QNBS	6/6/2022 11:00:28 AM	255,128	1,750	1,900.00	3,325,000.00	Valid
31	BBSF	6/6/2022 11:00:57 AM	255,129	87	1,890.00	164,430.00	Valid
32	CHB	6/6/2022 11:01:00 AM	255,130	10	1,323.00	13,230.00	Valid
33	CHB	6/6/2022 11:01:16 AM	255,131	2	1,323.00	2,646.00	Valid
34	QNBS	6/6/2022 11:01:23 AM	255,132	88	1,900.00	167,200.00	Valid
35	CHB	6/6/2022 11:01:32 AM	255,133	100	1,323.00	132,300.00	Valid
36	CHB	6/6/2022 11:01:34 AM	255,134	20	1,323.00	26,460.00	Valid
37	BBSF	6/6/2022 11:02:03 AM	255,135	531	1,890.00	1,003,590.00	Valid
38	BBSF	6/6/2022 11:02:03 AM	255,136	500	1,890.00	945,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	6/6/2022 11:02:03 AM	255,137	2,000	1,890.00	3,780,000.00	Valid
40	BBSF	6/6/2022 11:02:03 AM	255,138	1,969	1,890.00	3,721,410.00	Valid
41	ABC	6/6/2022 11:02:40 AM	255,139	4	6,300.00	25,200.00	Valid
42	QNBS	6/6/2022 11:02:50 AM	255,140	1,912	1,900.00	3,632,800.00	Valid
43	BBSF	6/6/2022 11:03:12 AM	255,141	931	1,890.00	1,759,590.00	Valid
44	BBSF	6/6/2022 11:03:12 AM	255,142	585	1,890.00	1,105,650.00	Valid
45	BBSF	6/6/2022 11:03:51 AM	255,143	5	1,890.00	9,450.00	Valid
46	FSBS	6/6/2022 11:04:23 AM	255,144	7	828.00	5,796.00	Valid
47	IBTF	6/6/2022 11:04:46 AM	255,145	802	930.00	745,860.00	Valid
48	QNBS	6/6/2022 11:04:52 AM	255,146	1,216	1,900.00	2,310,400.00	Valid
49	BBSF	6/6/2022 11:05:34 AM	255,147	30	1,890.00	56,700.00	Valid
50	BBSY	6/6/2022 11:09:07 AM	255,148	113	3,271.00	369,623.00	Valid
51	BBSF	6/6/2022 11:10:55 AM	255,149	449	1,890.00	848,610.00	Valid
52	BBSF	6/6/2022 11:10:55 AM	255,150	100	1,890.00	189,000.00	Valid
53	BBSY	6/6/2022 11:11:39 AM	255,151	59	3,349.00	197,591.00	Valid
54	BBSF	6/6/2022 11:11:40 AM	255,152	451	1,890.00	852,390.00	Valid
55	BBSF	6/6/2022 11:14:37 AM	255,153	28	1,890.00	52,920.00	Valid
56	SIIB	6/6/2022 11:16:43 AM	255,154	250	1,485.00	371,250.00	Valid
57	SIIB	6/6/2022 11:16:43 AM	255,155	50	1,485.00	74,250.00	Valid
58	FSBS	6/6/2022 11:21:03 AM	255,156	2,000	825.00	1,650,000.00	Valid
59	SIIB	6/6/2022 11:22:42 AM	255,157	500	1,476.00	738,000.00	Valid
60	SIIB	6/6/2022 11:22:42 AM	255,158	40	1,475.00	59,000.00	Valid
61	SIIB	6/6/2022 11:22:42 AM	255,159	1,460	1,475.00	2,153,500.00	Valid
62	IBTF	6/6/2022 11:23:53 AM	255,160	1,550	930.00	1,441,500.00	Valid
63	CHB	6/6/2022 11:24:13 AM	255,161	23	1,305.00	30,015.00	Valid
64	CHB	6/6/2022 11:24:13 AM	255,162	500	1,300.00	650,000.00	Valid
65	CHB	6/6/2022 11:24:13 AM	255,163	150	1,300.00	195,000.00	Valid
66	ABC	6/6/2022 11:27:34 AM	255,164	12	6,300.00	75,600.00	Valid
67	CHB	6/6/2022 11:28:33 AM	255,165	20	1,300.00	26,000.00	Valid
68	SIIB	6/6/2022 11:29:38 AM	255,166	250	1,489.00	372,250.00	Valid
69	SIIB	6/6/2022 11:29:38 AM	255,167	400	1,489.00	595,600.00	Valid
70	SIIB	6/6/2022 11:29:38 AM	255,168	4,350	1,489.00	6,477,150.00	Valid
71	SIIB	6/6/2022 11:30:47 AM	255,169	715	1,489.00	1,064,635.00	Valid
72	FSBS	6/6/2022 11:31:26 AM	255,170	59	828.00	48,852.00	Valid
73	BBSF	6/6/2022 11:31:38 AM	255,171	2	1,890.00	3,780.00	Valid
74	SIIB	6/6/2022 11:32:53 AM	255,172	250	1,489.00	372,250.00	Valid
75	CHB	6/6/2022 11:33:15 AM	255,173	50	1,299.00	64,950.00	Valid
76	BSO	6/6/2022 11:34:55 AM	255,174	500	800.50	400,250.00	Valid
77	BSO	6/6/2022 11:34:55 AM	255,175	151	800.00	120,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	6/6/2022 11:35:24 AM	255,176	20	1,277.00	25,540.00	Valid
79	CHB	6/6/2022 11:35:24 AM	255,177	150	1,276.00	191,400.00	Valid
80	CHB	6/6/2022 11:35:24 AM	255,178	400	1,275.00	510,000.00	Valid
81	CHB	6/6/2022 11:35:24 AM	255,179	2,400	1,275.00	3,060,000.00	Valid
82	CHB	6/6/2022 11:35:24 AM	255,180	2,400	1,275.00	3,060,000.00	Valid
83	CHB	6/6/2022 11:35:24 AM	255,181	2,200	1,275.00	2,805,000.00	Valid
84	CHB	6/6/2022 11:35:24 AM	255,182	50	1,272.00	63,600.00	Valid
85	CHB	6/6/2022 11:35:24 AM	255,183	380	1,271.00	482,980.00	Valid
86	IBTF	6/6/2022 11:35:32 AM	255,184	300	935.00	280,500.00	Valid
87	CHB	6/6/2022 11:35:44 AM	255,185	1	1,299.00	1,299.00	Valid
88	SIIB	6/6/2022 11:36:23 AM	255,186	1,366	1,490.00	2,035,340.00	Valid
89	SIIB	6/6/2022 11:36:23 AM	255,187	734	1,490.00	1,093,660.00	Valid
90	QNBS	6/6/2022 11:36:24 AM	255,188	300	1,900.00	570,000.00	Valid
91	SIIB	6/6/2022 11:36:25 AM	255,189	200	1,490.00	298,000.00	Valid
92	QNBS	6/6/2022 11:36:41 AM	255,190	499	1,896.00	946,104.00	Valid
93	SIIB	6/6/2022 11:38:27 AM	255,191	200	1,490.00	298,000.00	Valid
94	SIIB	6/6/2022 11:40:15 AM	255,192	60	1,490.00	89,400.00	Valid
95	CHB	6/6/2022 11:40:48 AM	255,193	150	1,298.00	194,700.00	Valid
96	BBSF	6/6/2022 11:41:25 AM	255,194	19	1,890.00	35,910.00	Valid
97	BBSF	6/6/2022 11:41:25 AM	255,195	500	1,890.00	945,000.00	Valid
98	BBSF	6/6/2022 11:41:25 AM	255,196	45	1,890.00	85,050.00	Valid
99	BBSF	6/6/2022 11:41:25 AM	255,197	2,436	1,890.00	4,604,040.00	Valid
100	BBSY	6/6/2022 11:41:27 AM	255,198	182	3,325.00	605,150.00	Valid
101	BBSF	6/6/2022 11:41:38 AM	255,199	1,000	1,830.00	1,830,000.00	Valid
102	FSBS	6/6/2022 11:44:33 AM	255,200	500	825.00	412,500.00	Valid
103	SIIB	6/6/2022 11:45:59 AM	255,201	50	1,489.00	74,450.00	Valid
104	SIIB	6/6/2022 11:46:07 AM	255,202	80	1,490.00	119,200.00	Valid
105	SIIB	6/6/2022 11:47:01 AM	255,203	250	1,490.00	372,500.00	Valid
106	SIIB	6/6/2022 11:47:38 AM	255,204	2,945	1,489.00	4,385,105.00	Valid
107	IBTF	6/6/2022 11:47:57 AM	255,205	116	930.00	107,880.00	Valid
108	BBSY	6/6/2022 11:51:37 AM	255,206	750	3,300.00	2,475,000.00	Valid
109	IBTF	6/6/2022 11:52:42 AM	255,207	3,584	930.00	3,333,120.00	Valid
110	IBTF	6/6/2022 11:52:42 AM	255,208	1,416	930.00	1,316,880.00	Valid
111	BBSY	6/6/2022 11:52:58 AM	255,209	1,574	3,300.00	5,194,200.00	Valid
112	CHB	6/6/2022 11:57:57 AM	255,210	50	1,286.00	64,300.00	Valid
113	CHB	6/6/2022 11:57:57 AM	255,211	50	1,287.00	64,350.00	Valid
114	CHB	6/6/2022 11:59:54 AM	255,212	150	1,287.00	193,050.00	Valid
115	CHB	6/6/2022 11:59:54 AM	255,213	850	1,290.00	1,096,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	6/6/2022 12:00:18 PM	255,214	107	1,896.00	202,872.00	Valid
117	BBSF	6/6/2022 12:01:41 PM	255,215	64	1,890.00	120,960.00	Valid
118	BBSF	6/6/2022 12:01:41 PM	255,216	42	1,890.00	79,380.00	Valid
119	SIIB	6/6/2022 12:02:30 PM	255,217	200	1,489.00	297,800.00	Valid
120	SIIB	6/6/2022 12:03:00 PM	255,218	840	1,489.00	1,250,760.00	Valid
121	SIIB	6/6/2022 12:03:00 PM	255,219	917	1,489.00	1,365,413.00	Valid
122	CHB	6/6/2022 12:04:14 PM	255,220	740	1,290.00	954,600.00	Valid
123	BBSF	6/6/2022 12:04:22 PM	255,221	58	1,890.00	109,620.00	Valid
124	BBSY	6/6/2022 12:04:50 PM	255,222	200	3,320.00	664,000.00	Valid
125	IBTF	6/6/2022 12:07:11 PM	255,223	2,284	930.00	2,124,120.00	Valid
126	IBTF	6/6/2022 12:07:11 PM	255,224	1,216	930.00	1,130,880.00	Valid
127	IBTF	6/6/2022 12:08:15 PM	255,225	1,949	929.00	1,810,621.00	Valid
128	IBTF	6/6/2022 12:09:41 PM	255,226	50	929.00	46,450.00	Valid
129	SIIB	6/6/2022 12:10:50 PM	255,227	500	1,490.00	745,000.00	Valid
130	SIIB	6/6/2022 12:10:51 PM	255,228	1,000	1,490.00	1,490,000.00	Valid
131	QNBS	6/6/2022 12:11:37 PM	255,229	43	1,896.00	81,528.00	Valid
132	QNBS	6/6/2022 12:11:37 PM	255,230	400	1,895.00	758,000.00	Valid
133	QNBS	6/6/2022 12:11:37 PM	255,231	290	1,893.00	548,970.00	Valid
134	QNBS	6/6/2022 12:11:37 PM	255,232	267	1,892.00	505,164.00	Valid
135	IBTF	6/6/2022 12:12:09 PM	255,233	1	930.00	930.00	Valid
136	FSBS	6/6/2022 12:12:12 PM	255,234	500	830.00	415,000.00	Valid
137	FSBS	6/6/2022 12:12:12 PM	255,235	600	840.00	504,000.00	Valid
138	FSBS	6/6/2022 12:12:12 PM	255,236	900	846.00	761,400.00	Valid
139	BBSF	6/6/2022 12:12:42 PM	255,237	50	1,890.00	94,500.00	Valid
140	IBTF	6/6/2022 12:13:41 PM	255,238	100	930.00	93,000.00	Valid
141	SIIB	6/6/2022 12:14:00 PM	255,239	1,000	1,490.00	1,490,000.00	Valid
142	CHB	6/6/2022 12:14:07 PM	255,240	1,438	1,298.00	1,866,524.00	Valid
143	CHB	6/6/2022 12:15:18 PM	255,241	2,012	1,298.00	2,611,576.00	Valid
144	SIIB	6/6/2022 12:15:39 PM	255,242	500	1,490.00	745,000.00	Valid
145	SIIB	6/6/2022 12:16:57 PM	255,243	200	1,490.00	298,000.00	Valid
146	SIIB	6/6/2022 12:17:49 PM	255,244	500	1,490.00	745,000.00	Valid
147	SIIB	6/6/2022 12:18:07 PM	255,245	66	1,490.00	98,340.00	Valid
148	BBSY	6/6/2022 12:21:43 PM	255,246	90	3,305.00	297,450.00	Valid
149	BBSF	6/6/2022 12:26:04 PM	255,247	392	1,890.00	740,880.00	Valid
150	BBSF	6/6/2022 12:26:04 PM	255,248	80	1,890.00	151,200.00	Valid
151	IBTF	6/6/2022 12:26:32 PM	255,249	285	930.00	265,050.00	Valid
152	IBTF	6/6/2022 12:27:20 PM	255,250	215	930.00	199,950.00	Valid
153	CHB	6/6/2022 12:27:33 PM	255,251	1,500	1,295.00	1,942,500.00	Valid
154	CHB	6/6/2022 12:27:33 PM	255,252	50	1,295.00	64,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BASY	6/6/2022 12:29:43 PM	255,253	450	1,290.00	580,500.00	Valid
156	CHB	6/6/2022 12:31:36 PM	255,254	1,199	1,299.00	1,557,501.00	Valid
157	CHB	6/6/2022 12:33:12 PM	255,255	3,093	1,300.00	4,020,900.00	Valid
158	SIIB	6/6/2022 12:33:50 PM	255,256	100	1,490.00	149,000.00	Valid
159	CHB	6/6/2022 12:35:00 PM	255,257	3,000	1,300.00	3,900,000.00	Valid
160	SIIB	6/6/2022 12:35:07 PM	255,258	434	1,490.00	646,660.00	Valid
161	SIIB	6/6/2022 12:35:07 PM	255,259	40	1,490.00	59,600.00	Valid
162	SIIB	6/6/2022 12:35:07 PM	255,260	4,083	1,489.00	6,079,587.00	Valid
163	SIIB	6/6/2022 12:35:07 PM	255,261	443	1,489.00	659,627.00	Valid
164	IBTF	6/6/2022 12:35:38 PM	255,262	250	930.00	232,500.00	Valid
165	IBTF	6/6/2022 12:36:48 PM	255,263	8	930.00	7,440.00	Valid
166	BBS	6/6/2022 12:37:13 PM	255,264	100	810.00	81,000.00	Valid
167	SIIB	6/6/2022 12:38:21 PM	255,265	50	1,494.00	74,700.00	Valid
168	SIIB	6/6/2022 12:38:21 PM	255,266	300	1,495.00	448,500.00	Valid
169	SIIB	6/6/2022 12:38:21 PM	255,267	500	1,497.00	748,500.00	Valid
170	SIIB	6/6/2022 12:38:21 PM	255,268	1,000	1,498.00	1,498,000.00	Valid
171	SIIB	6/6/2022 12:40:25 PM	255,269	250	1,498.00	374,500.00	Valid
172	BBSY	6/6/2022 12:41:08 PM	255,270	10	3,305.00	33,050.00	Valid
173	BBSY	6/6/2022 12:41:08 PM	255,271	330	3,305.00	1,090,650.00	Valid
174	BBSY	6/6/2022 12:41:08 PM	255,272	160	3,301.00	528,160.00	Valid
175	FSBS	6/6/2022 12:41:19 PM	255,273	2,000	810.00	1,620,000.00	Valid
176	FSBS	6/6/2022 12:41:19 PM	255,274	361	807.00	291,327.00	Valid
177	SIIB	6/6/2022 12:41:43 PM	255,275	3,085	1,489.00	4,593,565.00	Valid
178	CHB	6/6/2022 12:44:35 PM	255,276	50	1,300.00	65,000.00	Valid
179	CHB	6/6/2022 12:46:36 PM	255,277	520	1,300.00	676,000.00	Valid
180	IBTF	6/6/2022 12:46:49 PM	255,278	286	929.00	265,694.00	Valid
181	IBTF	6/6/2022 12:46:49 PM	255,279	714	930.00	664,020.00	Valid
182	CHB	6/6/2022 12:48:04 PM	255,280	29	1,309.00	37,961.00	Valid
183	CHB	6/6/2022 12:48:04 PM	255,281	150	1,310.00	196,500.00	Valid
184	CHB	6/6/2022 12:48:04 PM	255,282	1,000	1,310.00	1,310,000.00	Valid
185	CHB	6/6/2022 12:50:26 PM	255,283	25	1,315.00	32,875.00	Valid
186	CHB	6/6/2022 12:51:13 PM	255,284	50	1,300.00	65,000.00	Valid
187	CHB	6/6/2022 12:51:13 PM	255,285	216	1,300.00	280,800.00	Valid
188	FSBS	6/6/2022 12:51:22 PM	255,286	100	809.00	80,900.00	Valid
189	BBSF	6/6/2022 12:51:56 PM	255,287	110	1,890.00	207,900.00	Valid
190	FSBS	6/6/2022 12:52:32 PM	255,288	150	809.00	121,350.00	Valid
191	CHB	6/6/2022 12:52:37 PM	255,289	1,500	1,300.00	1,950,000.00	Valid
192	CHB	6/6/2022 12:52:54 PM	255,290	1,980	1,300.00	2,574,000.00	Valid
193	BSO	6/6/2022 12:53:13 PM	255,291	189	803.00	151,767.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSF	6/6/2022 12:53:45 PM	255,292	6	1,890.00	11,340.00	Valid
195	BBSY	6/6/2022 12:53:50 PM	255,293	100	3,301.00	330,100.00	Valid
196	FSBS	6/6/2022 12:54:35 PM	255,294	2,000	809.00	1,618,000.00	Valid
197	CHB	6/6/2022 12:54:38 PM	255,295	2,000	1,310.00	2,620,000.00	Valid
198	SIIB	6/6/2022 12:55:04 PM	255,296	1,088	1,489.00	1,620,032.00	Valid
199	CHB	6/6/2022 12:55:23 PM	255,297	975	1,315.00	1,282,125.00	Valid
200	CHB	6/6/2022 12:55:23 PM	255,298	3,902	1,319.00	5,146,738.00	Valid
201	CHB	6/6/2022 12:55:23 PM	255,299	898	1,319.00	1,184,462.00	Valid
202	CHB	6/6/2022 12:55:23 PM	255,300	225	1,320.00	297,000.00	Valid
203	IBTF	6/6/2022 12:55:24 PM	255,301	911	930.00	847,230.00	Valid
204	IBTF	6/6/2022 12:55:24 PM	255,302	187	930.00	173,910.00	Valid
205	CHB	6/6/2022 12:55:28 PM	255,303	50	1,310.00	65,500.00	Valid
206	BBS	6/6/2022 12:56:17 PM	255,304	100	810.00	81,000.00	Valid
207	CHB	6/6/2022 12:56:30 PM	255,305	445	1,310.00	582,950.00	Valid
208	CHB	6/6/2022 12:56:30 PM	255,306	31	1,310.00	40,610.00	Valid
209	CHB	6/6/2022 12:56:30 PM	255,307	299	1,310.00	391,690.00	Valid
210	CHB	6/6/2022 12:56:55 PM	255,308	500	1,321.00	660,500.00	Valid
211	CHB	6/6/2022 12:56:55 PM	255,309	1,500	1,322.00	1,983,000.00	Valid
212	SIIB	6/6/2022 12:56:56 PM	255,310	384	1,489.00	571,776.00	Valid
213	BBSY	6/6/2022 12:57:15 PM	255,311	140	3,301.00	462,140.00	Valid
214	BBSY	6/6/2022 12:57:15 PM	255,312	460	3,301.00	1,518,460.00	Valid
215	FSBS	6/6/2022 12:58:02 PM	255,313	2,750	809.00	2,224,750.00	Valid
216	CHB	6/6/2022 12:58:04 PM	255,314	90	1,310.00	117,900.00	Valid
217	CHB	6/6/2022 12:58:56 PM	255,315	200	1,310.00	262,000.00	Valid
218	CHB	6/6/2022 12:59:00 PM	255,316	100	1,319.00	131,900.00	Valid
219	CHB	6/6/2022 12:59:00 PM	255,317	1,519	1,322.00	2,008,118.00	Valid
220	CHB	6/6/2022 12:59:00 PM	255,318	70	1,323.00	92,610.00	Valid
221	CHB	6/6/2022 12:59:00 PM	255,319	100	1,323.00	132,300.00	Valid
222	CHB	6/6/2022 12:59:00 PM	255,320	3,500	1,323.00	4,630,500.00	Valid
223	CHB	6/6/2022 12:59:00 PM	255,321	2,000	1,323.00	2,646,000.00	Valid
224	CHB	6/6/2022 12:59:00 PM	255,322	1,500	1,323.00	1,984,500.00	Valid
225	CHB	6/6/2022 12:59:00 PM	255,323	100	1,323.00	132,300.00	Valid
226	CHB	6/6/2022 12:59:00 PM	255,324	100	1,323.00	132,300.00	Valid
227	CHB	6/6/2022 12:59:00 PM	255,325	80	1,323.00	105,840.00	Valid
228	CHB	6/6/2022 12:59:00 PM	255,326	931	1,323.00	1,231,713.00	Valid
229	BBSY	6/6/2022 12:59:25 PM	255,327	48	3,333.00	159,984.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	CHB	6/6/2022 12:59:55 PM	255,328	6,069	1,323.00	8,029,287.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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