

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/6/2023 10:59:28 AM	304,642	400	2,374.00	949,600.00	Valid
2	SIIB	6/6/2023 10:59:28 AM	304,643	1,000	2,374.00	2,374,000.00	Valid
3	SIIB	6/6/2023 10:59:28 AM	304,644	1,300	2,374.00	3,086,200.00	Valid
4	SHRQ	6/6/2023 10:59:28 AM	304,645	1,650	2,059.00	3,397,350.00	Valid
5	SHRQ	6/6/2023 10:59:28 AM	304,646	1,650	2,059.00	3,397,350.00	Valid
6	BBSY	6/6/2023 10:59:57 AM	304,647	900	4,828.00	4,345,200.00	Valid
7	BBSY	6/6/2023 10:59:57 AM	304,648	100	4,828.00	482,800.00	Valid
8	BBSY	6/6/2023 11:00:01 AM	304,649	1,900	4,828.00	9,173,200.00	Valid
9	BBSY	6/6/2023 11:00:01 AM	304,650	2,000	4,828.00	9,656,000.00	Valid
10	BBSY	6/6/2023 11:00:01 AM	304,651	1,100	4,828.00	5,310,800.00	Valid
11	BBSY	6/6/2023 11:00:01 AM	304,652	900	4,828.00	4,345,200.00	Valid
12	BBSY	6/6/2023 11:00:01 AM	304,653	2,000	4,828.00	9,656,000.00	Valid
13	BBSY	6/6/2023 11:00:01 AM	304,654	2,000	4,828.00	9,656,000.00	Valid
14	BBSY	6/6/2023 11:00:01 AM	304,655	100	4,828.00	482,800.00	Valid
15	BBSY	6/6/2023 11:00:01 AM	304,656	1,900	4,828.00	9,173,200.00	Valid
16	BBSY	6/6/2023 11:00:01 AM	304,657	2,000	4,828.00	9,656,000.00	Valid
17	BBSY	6/6/2023 11:00:01 AM	304,658	1,100	4,828.00	5,310,800.00	Valid
18	BBSY	6/6/2023 11:00:01 AM	304,659	900	4,828.00	4,345,200.00	Valid
19	BBSY	6/6/2023 11:00:01 AM	304,660	2,000	4,828.00	9,656,000.00	Valid
20	BBSY	6/6/2023 11:00:01 AM	304,661	2,000	4,828.00	9,656,000.00	Valid
21	BBSY	6/6/2023 11:00:01 AM	304,662	100	4,828.00	482,800.00	Valid
22	BBSY	6/6/2023 11:00:01 AM	304,663	1,900	4,828.00	9,173,200.00	Valid
23	BBSY	6/6/2023 11:00:01 AM	304,664	2,000	4,828.00	9,656,000.00	Valid
24	BBSY	6/6/2023 11:00:01 AM	304,665	1,100	4,828.00	5,310,800.00	Valid
25	BBSY	6/6/2023 11:00:01 AM	304,666	900	4,828.00	4,345,200.00	Valid
26	BBSY	6/6/2023 11:00:01 AM	304,667	2,000	4,828.00	9,656,000.00	Valid
27	BBSY	6/6/2023 11:00:01 AM	304,668	2,000	4,828.00	9,656,000.00	Valid
28	BBSY	6/6/2023 11:00:01 AM	304,669	100	4,828.00	482,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	BBSY	6/6/2023 11:00:01 AM	304,670	1,900	4,828.00	9,173,200.00	Valid
30	BBSY	6/6/2023 11:00:01 AM	304,671	2,000	4,828.00	9,656,000.00	Valid
31	BBSY	6/6/2023 11:00:01 AM	304,672	1,100	4,828.00	5,310,800.00	Valid
32	BBSY	6/6/2023 11:00:01 AM	304,673	900	4,828.00	4,345,200.00	Valid
33	BBSY	6/6/2023 11:00:01 AM	304,674	2,000	4,828.00	9,656,000.00	Valid
34	BBSY	6/6/2023 11:00:01 AM	304,675	2,000	4,828.00	9,656,000.00	Valid
35	BBSY	6/6/2023 11:00:01 AM	304,676	100	4,828.00	482,800.00	Valid
36	BBSY	6/6/2023 11:00:01 AM	304,677	1,900	4,828.00	9,173,200.00	Valid
37	BBSY	6/6/2023 11:00:01 AM	304,678	2,000	4,828.00	9,656,000.00	Valid
38	BBSY	6/6/2023 11:00:01 AM	304,679	1,100	4,828.00	5,310,800.00	Valid
39	BBSY	6/6/2023 11:00:01 AM	304,680	900	4,828.00	4,345,200.00	Valid
40	BBSY	6/6/2023 11:00:01 AM	304,681	2,000	4,828.00	9,656,000.00	Valid
41	BBSY	6/6/2023 11:00:01 AM	304,682	2,000	4,828.00	9,656,000.00	Valid
42	BBSY	6/6/2023 11:00:01 AM	304,683	100	4,828.00	482,800.00	Valid
43	BBSY	6/6/2023 11:00:01 AM	304,684	1,900	4,828.00	9,173,200.00	Valid
44	BBSY	6/6/2023 11:00:01 AM	304,685	2,000	4,828.00	9,656,000.00	Valid
45	BBSY	6/6/2023 11:00:01 AM	304,686	1,100	4,828.00	5,310,800.00	Valid
46	BBSY	6/6/2023 11:00:01 AM	304,687	900	4,828.00	4,345,200.00	Valid
47	BBSY	6/6/2023 11:00:01 AM	304,688	2,000	4,828.00	9,656,000.00	Valid
48	BBSY	6/6/2023 11:00:01 AM	304,689	2,000	4,828.00	9,656,000.00	Valid
49	BBSY	6/6/2023 11:00:01 AM	304,690	100	4,828.00	482,800.00	Valid
50	BBSY	6/6/2023 11:00:01 AM	304,691	1,900	4,828.00	9,173,200.00	Valid
51	BBSY	6/6/2023 11:00:01 AM	304,692	798	4,828.00	3,852,744.00	Valid
52	BBSY	6/6/2023 11:02:01 AM	304,693	2,302	4,828.00	11,114,056.00	Valid
53	SHRQ	6/6/2023 11:03:12 AM	304,694	75	2,059.00	154,425.00	Valid
54	SHRQ	6/6/2023 11:03:17 AM	304,695	28	2,059.00	57,652.00	Valid
55	SHRQ	6/6/2023 11:04:09 AM	304,696	247	2,059.00	508,573.00	Valid
56	SHRQ	6/6/2023 11:04:09 AM	304,697	453	2,059.00	932,727.00	Valid
57	SHRQ	6/6/2023 11:04:35 AM	304,698	400	2,059.00	823,600.00	Valid
58	SIIB	6/6/2023 11:05:24 AM	304,699	1,000	2,350.00	2,350,000.00	Valid
59	SIIB	6/6/2023 11:08:19 AM	304,700	45	2,350.00	105,750.00	Valid
60	SHRQ	6/6/2023 11:09:02 AM	304,701	147	2,059.00	302,673.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	SHRQ	6/6/2023 11:09:02 AM	304,702	500	2,059.00	1,029,500.00	Valid
62	SHRQ	6/6/2023 11:09:02 AM	304,703	282	2,059.00	580,638.00	Valid
63	SHRQ	6/6/2023 11:09:02 AM	304,704	100	2,059.00	205,900.00	Valid
64	SHRQ	6/6/2023 11:09:02 AM	304,705	25	2,059.00	51,475.00	Valid
65	SHRQ	6/6/2023 11:09:02 AM	304,706	195	2,059.00	401,505.00	Valid
66	SHRQ	6/6/2023 11:09:02 AM	304,707	250	2,059.00	514,750.00	Valid
67	SGB	6/6/2023 11:09:50 AM	304,708	10	6,060.00	60,600.00	Valid
68	BOJS	6/6/2023 11:10:10 AM	304,709	500	3,450.00	1,725,000.00	Valid
69	BOJS	6/6/2023 11:10:39 AM	304,710	600	3,450.00	2,070,000.00	Valid
70	BBSY	6/6/2023 11:11:17 AM	304,711	51	4,830.00	246,330.00	Valid
71	BBSY	6/6/2023 11:11:17 AM	304,712	49	4,830.00	236,670.00	Valid
72	BBSY	6/6/2023 11:12:01 AM	304,713	150	4,850.00	727,500.00	Valid
73	SIIB	6/6/2023 11:12:26 AM	304,714	8	2,315.00	18,520.00	Valid
74	BOJS	6/6/2023 11:12:29 AM	304,715	500	3,449.00	1,724,500.00	Valid
75	BOJS	6/6/2023 11:12:29 AM	304,716	400	3,450.00	1,380,000.00	Valid
76	SYTEL	6/6/2023 11:12:56 AM	304,717	1	18,100.00	18,100.00	Valid
77	BOJS	6/6/2023 11:13:03 AM	304,718	30	3,450.00	103,500.00	Valid
78	SHRQ	6/6/2023 11:13:08 AM	304,719	1	2,059.00	2,059.00	Valid
79	SHRQ	6/6/2023 11:13:08 AM	304,720	999	2,059.00	2,056,941.00	Valid
80	BBSY	6/6/2023 11:13:58 AM	304,721	138	4,850.00	669,300.00	Valid
81	SHRQ	6/6/2023 11:14:16 AM	304,722	23	2,059.00	47,357.00	Valid
82	SHRQ	6/6/2023 11:15:29 AM	304,723	377	2,059.00	776,243.00	Valid
83	BBSY	6/6/2023 11:17:11 AM	304,724	204	4,850.00	989,400.00	Valid
84	FSBS	6/6/2023 11:17:54 AM	304,725	500	1,175.00	587,500.00	Valid
85	FSBS	6/6/2023 11:17:54 AM	304,726	203	1,175.00	238,525.00	Valid
86	SHRQ	6/6/2023 11:18:12 AM	304,727	212	2,059.00	436,508.00	Valid
87	BBSY	6/6/2023 11:18:44 AM	304,728	150	4,850.00	727,500.00	Valid
88	BBSY	6/6/2023 11:19:22 AM	304,729	149	4,850.00	722,650.00	Valid
89	AVOC	6/6/2023 11:20:02 AM	304,730	50	5,981.00	299,050.00	Valid
90	FSBS	6/6/2023 11:20:09 AM	304,731	200	1,175.00	235,000.00	Valid
91	AVOC	6/6/2023 11:20:43 AM	304,732	20	5,981.00	119,620.00	Valid
92	AVOC	6/6/2023 11:20:43 AM	304,733	5	5,980.00	29,900.00	Valid
93	AVOC	6/6/2023 11:20:43 AM	304,734	60	5,972.00	358,320.00	Valid
94	FSBS	6/6/2023 11:20:44 AM	304,735	100	1,175.00	117,500.00	Valid
95	FSBS	6/6/2023 11:21:01 AM	304,736	210	1,175.00	246,750.00	Valid
96	BOJS	6/6/2023 11:21:45 AM	304,737	154	3,450.00	531,300.00	Valid
97	BOJS	6/6/2023 11:21:45 AM	304,738	75	3,450.00	258,750.00	Valid
98	SYTEL	6/6/2023 11:22:01 AM	304,739	5	18,100.00	90,500.00	Valid
99	SYTEL	6/6/2023 11:22:01 AM	304,740	11	18,125.00	199,375.00	Valid
100	AVOC	6/6/2023 11:23:31 AM	304,741	154	5,972.00	919,688.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BBSY	6/6/2023 11:25:39 AM	304,742	50	4,850.00	242,500.00	Valid
102	BBSY	6/6/2023 11:26:00 AM	304,743	100	4,850.00	485,000.00	Valid
103	FSBS	6/6/2023 11:26:00 AM	304,744	2,250	1,175.00	2,643,750.00	Valid
104	NIC	6/6/2023 11:26:24 AM	304,745	174	1,520.00	264,480.00	Valid
105	NIC	6/6/2023 11:26:24 AM	304,746	250	1,525.00	381,250.00	Valid
106	NIC	6/6/2023 11:26:24 AM	304,747	500	1,555.00	777,500.00	Valid
107	NIC	6/6/2023 11:26:24 AM	304,748	1,076	1,579.00	1,699,004.00	Valid
108	BOJS	6/6/2023 11:27:37 AM	304,749	264	3,450.00	910,800.00	Valid
109	BBSY	6/6/2023 11:27:58 AM	304,750	20	4,860.00	97,200.00	Valid
110	CHB	6/6/2023 11:28:42 AM	304,751	4,000	2,315.00	9,260,000.00	Valid
111	FSBS	6/6/2023 11:29:36 AM	304,752	750	1,175.00	881,250.00	Valid
112	CHB	6/6/2023 11:29:47 AM	304,753	212	2,315.00	490,780.00	Valid
113	AVOC	6/6/2023 11:29:53 AM	304,754	44	5,972.00	262,768.00	Valid
114	SHRQ	6/6/2023 11:30:40 AM	304,755	111	2,059.00	228,549.00	Valid
115	CHB	6/6/2023 11:30:45 AM	304,756	459	2,315.00	1,062,585.00	Valid
116	SHRQ	6/6/2023 11:31:32 AM	304,757	5	2,059.00	10,295.00	Valid
117	BBSY	6/6/2023 11:31:53 AM	304,758	43	4,897.00	210,571.00	Valid
118	SHRQ	6/6/2023 11:32:30 AM	304,759	5	2,059.00	10,295.00	Valid
119	SHRQ	6/6/2023 11:32:58 AM	304,760	125	2,059.00	257,375.00	Valid
120	FSBS	6/6/2023 11:33:17 AM	304,761	50	1,175.00	58,750.00	Valid
121	BOJS	6/6/2023 11:34:39 AM	304,762	100	3,450.00	345,000.00	Valid
122	BBSY	6/6/2023 11:34:47 AM	304,763	130	4,860.00	631,800.00	Valid
123	BBSY	6/6/2023 11:34:47 AM	304,764	451	4,830.00	2,178,330.00	Valid
124	BBSY	6/6/2023 11:34:47 AM	304,765	205	4,830.00	990,150.00	Valid
125	BBSY	6/6/2023 11:34:47 AM	304,766	500	4,829.00	2,414,500.00	Valid
126	BBSY	6/6/2023 11:34:47 AM	304,767	698	4,828.00	3,369,944.00	Valid
127	BBSY	6/6/2023 11:34:47 AM	304,768	797	4,828.00	3,847,916.00	Valid
128	BBSY	6/6/2023 11:34:47 AM	304,769	3,000	4,828.00	14,484,000.00	Valid
129	QNBS	6/6/2023 11:34:50 AM	304,770	3,000	3,320.00	9,960,000.00	Valid
130	QNBS	6/6/2023 11:34:50 AM	304,771	3,000	3,315.00	9,945,000.00	Valid
131	QNBS	6/6/2023 11:34:50 AM	304,772	10	3,315.00	33,150.00	Valid
132	AVOC	6/6/2023 11:35:13 AM	304,773	100	5,972.00	597,200.00	Valid
133	ARBS	6/6/2023 11:35:42 AM	304,774	100	1,420.00	142,000.00	Valid
134	ABC	6/6/2023 11:35:42 AM	304,775	10	7,000.00	70,000.00	Valid
135	BBSY	6/6/2023 11:36:04 AM	304,776	110	4,828.00	531,080.00	Valid
136	FSBS	6/6/2023 11:36:53 AM	304,777	61	1,175.00	71,675.00	Valid
137	BBSY	6/6/2023 11:37:08 AM	304,778	109	4,828.00	526,252.00	Valid
138	BOJS	6/6/2023 11:37:09 AM	304,779	20	3,450.00	69,000.00	Valid
139	FSBS	6/6/2023 11:37:35 AM	304,780	50	1,175.00	58,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	QNBS	6/6/2023 11:37:47 AM	304,781	10	3,315.00	33,150.00	Valid
141	SHRQ	6/6/2023 11:38:02 AM	304,782	5	2,059.00	10,295.00	Valid
142	SIIB	6/6/2023 11:38:31 AM	304,783	2,472	2,350.00	5,809,200.00	Valid
143	SIIB	6/6/2023 11:38:31 AM	304,784	2,472	2,350.00	5,809,200.00	Valid
144	SIIB	6/6/2023 11:38:31 AM	304,785	1,528	2,350.00	3,590,800.00	Valid
145	FSBS	6/6/2023 11:39:05 AM	304,786	50	1,175.00	58,750.00	Valid
146	QNBS	6/6/2023 11:39:46 AM	304,787	150	3,315.00	497,250.00	Valid
147	BASY	6/6/2023 11:40:02 AM	304,788	30	3,200.00	96,000.00	Valid
148	SHRQ	6/6/2023 11:40:45 AM	304,789	40	2,059.00	82,360.00	Valid
149	BOJS	6/6/2023 11:40:57 AM	304,790	245	3,450.00	845,250.00	Valid
150	ARBS	6/6/2023 11:41:25 AM	304,791	37	1,420.00	52,540.00	Valid
151	ARBS	6/6/2023 11:41:25 AM	304,792	25	1,417.00	35,425.00	Valid
152	CHB	6/6/2023 11:44:30 AM	304,793	1,415	2,315.00	3,275,725.00	Valid
153	BBSY	6/6/2023 11:46:18 AM	304,794	418	4,829.00	2,018,522.00	Valid
154	CHB	6/6/2023 11:46:39 AM	304,795	50	2,251.00	112,550.00	Valid
155	CHB	6/6/2023 11:46:39 AM	304,796	68	2,250.00	153,000.00	Valid
156	CHB	6/6/2023 11:47:01 AM	304,797	1,500	2,315.00	3,472,500.00	Valid
157	SHRQ	6/6/2023 11:47:58 AM	304,798	126	2,059.00	259,434.00	Valid
158	SHRQ	6/6/2023 11:48:19 AM	304,799	494	2,059.00	1,017,146.00	Valid
159	SYTEL	6/6/2023 11:48:56 AM	304,800	1	18,000.00	18,000.00	Valid
160	CHB	6/6/2023 11:49:07 AM	304,801	70	2,305.00	161,350.00	Valid
161	CHB	6/6/2023 11:49:23 AM	304,802	2,110	2,315.00	4,884,650.00	Valid
162	AVOC	6/6/2023 11:50:18 AM	304,803	6	5,972.00	35,832.00	Valid
163	FSBS	6/6/2023 11:52:31 AM	304,804	50	1,175.00	58,750.00	Valid
164	FSBS	6/6/2023 11:53:36 AM	304,805	10	1,175.00	11,750.00	Valid
165	ATI	6/6/2023 11:54:21 AM	304,806	2	3,092.00	6,184.00	Valid
166	SIIB	6/6/2023 11:56:57 AM	304,807	300	2,340.00	702,000.00	Valid
167	FSBS	6/6/2023 11:58:02 AM	304,808	500	1,175.00	587,500.00	Valid
168	SYTEL	6/6/2023 12:00:18 PM	304,809	5	18,000.00	90,000.00	Valid
169	ABC	6/6/2023 12:00:59 PM	304,810	50	7,001.00	350,050.00	Valid
170	FSBS	6/6/2023 12:01:32 PM	304,811	16	1,175.00	18,800.00	Valid
171	NIC	6/6/2023 12:01:43 PM	304,812	3	1,565.00	4,695.00	Valid
172	SIIB	6/6/2023 12:02:43 PM	304,813	43	2,326.00	100,018.00	Valid
173	SIIB	6/6/2023 12:02:43 PM	304,814	100	2,325.00	232,500.00	Valid
174	SIIB	6/6/2023 12:02:43 PM	304,815	50	2,321.00	116,050.00	Valid
175	SIIB	6/6/2023 12:02:43 PM	304,816	748	2,320.00	1,735,360.00	Valid
176	CHB	6/6/2023 12:02:51 PM	304,817	275	2,315.00	636,625.00	Valid
177	ABC	6/6/2023 12:04:50 PM	304,818	50	7,000.00	350,000.00	Valid
178	CHB	6/6/2023 12:05:33 PM	304,819	3	2,315.00	6,945.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	FSBS	6/6/2023 12:05:41 PM	304,820	290	1,219.00	353,510.00	Valid
180	ABC	6/6/2023 12:06:08 PM	304,821	31	7,000.00	217,000.00	Valid
181	FSBS	6/6/2023 12:07:01 PM	304,822	18	1,219.00	21,942.00	Valid
182	FSBS	6/6/2023 12:07:01 PM	304,823	132	1,219.00	160,908.00	Valid
183	ABC	6/6/2023 12:08:19 PM	304,824	2	7,000.00	14,000.00	Valid
184	ABC	6/6/2023 12:09:04 PM	304,825	37	7,000.00	259,000.00	Valid
185	BBSY	6/6/2023 12:09:10 PM	304,826	5	4,899.00	24,495.00	Valid
186	QNBS	6/6/2023 12:09:22 PM	304,827	50	3,320.00	166,000.00	Valid
187	AVOC	6/6/2023 12:09:56 PM	304,828	35	5,972.00	209,020.00	Valid
188	BBSY	6/6/2023 12:10:51 PM	304,829	2,729	4,850.00	13,235,650.00	Valid
189	CHB	6/6/2023 12:11:39 PM	304,830	292	2,320.00	677,440.00	Valid
190	FSBS	6/6/2023 12:13:01 PM	304,831	85	1,218.00	103,530.00	Valid
191	SIIB	6/6/2023 12:16:57 PM	304,832	123	2,340.00	287,820.00	Valid
192	AVOC	6/6/2023 12:17:27 PM	304,833	5	5,972.00	29,860.00	Valid
193	SIIB	6/6/2023 12:19:47 PM	304,834	10	2,345.00	23,450.00	Valid
194	SIIB	6/6/2023 12:20:41 PM	304,835	19	2,345.00	44,555.00	Valid
195	BBSY	6/6/2023 12:21:35 PM	304,836	150	4,852.00	727,800.00	Valid
196	BBSY	6/6/2023 12:21:35 PM	304,837	310	4,851.00	1,503,810.00	Valid
197	BBSY	6/6/2023 12:21:35 PM	304,838	515	4,850.00	2,497,750.00	Valid
198	CHB	6/6/2023 12:21:57 PM	304,839	2,708	2,320.00	6,282,560.00	Valid
199	BBSY	6/6/2023 12:23:11 PM	304,840	150	4,850.00	727,500.00	Valid
200	QNBS	6/6/2023 12:23:26 PM	304,841	1,555	3,350.00	5,209,250.00	Valid
201	BBSF	6/6/2023 12:24:14 PM	304,842	10	4,047.00	40,470.00	Valid
202	QNBS	6/6/2023 12:24:38 PM	304,843	3	3,350.00	10,050.00	Valid
203	NIC	6/6/2023 12:24:58 PM	304,844	100	1,564.00	156,400.00	Valid
204	AVOC	6/6/2023 12:26:51 PM	304,845	37	5,972.00	220,964.00	Valid
205	BBSY	6/6/2023 12:29:02 PM	304,846	118	4,899.00	578,082.00	Valid
206	SIIB	6/6/2023 12:29:22 PM	304,847	49	2,345.00	114,905.00	Valid
207	SIIB	6/6/2023 12:29:50 PM	304,848	10	2,345.00	23,450.00	Valid
208	BBSF	6/6/2023 12:33:07 PM	304,849	15	4,047.00	60,705.00	Valid
209	BBSF	6/6/2023 12:33:07 PM	304,850	10	4,049.00	40,490.00	Valid
210	BBSY	6/6/2023 12:33:09 PM	304,851	60	4,895.00	293,700.00	Valid
211	BOJS	6/6/2023 12:34:34 PM	304,852	20	3,449.00	68,980.00	Valid
212	SIIB	6/6/2023 12:36:52 PM	304,853	15	2,345.00	35,175.00	Valid
213	CHB	6/6/2023 12:39:00 PM	304,854	1,063	2,325.00	2,471,475.00	Valid
214	CHB	6/6/2023 12:39:36 PM	304,855	437	2,325.00	1,016,025.00	Valid
215	ARBS	6/6/2023 12:40:30 PM	304,856	100	1,420.00	142,000.00	Valid
216	QNBS	6/6/2023 12:43:02 PM	304,857	292	3,350.00	978,200.00	Valid
217	BBSF	6/6/2023 12:43:28 PM	304,858	17	4,020.00	68,340.00	Valid
218	BBSF	6/6/2023 12:43:28 PM	304,859	9	4,020.00	36,180.00	Valid
219	BBSY	6/6/2023 12:44:49 PM	304,860	100	4,855.00	485,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	CHB	6/6/2023 12:44:49 PM	304,861	455	2,315.00	1,053,325.00	Valid
221	QNBS	6/6/2023 12:44:53 PM	304,862	708	3,350.00	2,371,800.00	Valid
222	SYTEL	6/6/2023 12:45:36 PM	304,863	74	18,000.00	1,332,000.00	Valid
223	BBSY	6/6/2023 12:45:59 PM	304,864	9	4,860.00	43,740.00	Valid
224	SIIB	6/6/2023 12:47:28 PM	304,865	26	2,345.00	60,970.00	Valid
225	SIIB	6/6/2023 12:47:28 PM	304,866	74	2,345.00	173,530.00	Valid
226	BOJS	6/6/2023 12:47:32 PM	304,867	280	3,449.00	965,720.00	Valid
227	BOJS	6/6/2023 12:47:32 PM	304,868	10	3,450.00	34,500.00	Valid
228	BBSY	6/6/2023 12:47:58 PM	304,869	48	4,875.00	234,000.00	Valid
229	NIC	6/6/2023 12:48:17 PM	304,870	332	1,550.00	514,600.00	Valid
230	BBSY	6/6/2023 12:48:42 PM	304,871	100	4,880.00	488,000.00	Valid
231	NIC	6/6/2023 12:49:09 PM	304,872	30	1,550.00	46,500.00	Valid
232	NIC	6/6/2023 12:49:47 PM	304,873	20	1,500.00	30,000.00	Valid
233	NIC	6/6/2023 12:49:47 PM	304,874	25	1,550.00	38,750.00	Valid
234	BBSY	6/6/2023 12:50:07 PM	304,875	991	4,860.00	4,816,260.00	Valid
235	BBSY	6/6/2023 12:50:46 PM	304,876	886	4,860.00	4,305,960.00	Valid
236	BBSY	6/6/2023 12:50:46 PM	304,877	100	4,880.00	488,000.00	Valid
237	CHB	6/6/2023 12:51:07 PM	304,878	37	2,315.00	85,655.00	Valid
238	SHRQ	6/6/2023 12:51:43 PM	304,879	75	2,059.00	154,425.00	Valid
239	BOJS	6/6/2023 12:51:55 PM	304,880	24	3,450.00	82,800.00	Valid
240	CHB	6/6/2023 12:52:27 PM	304,881	50	2,262.00	113,100.00	Valid
241	BBSY	6/6/2023 12:52:55 PM	304,882	50	4,885.00	244,250.00	Valid
242	BBSY	6/6/2023 12:52:55 PM	304,883	40	4,885.00	195,400.00	Valid
243	BBSY	6/6/2023 12:52:55 PM	304,884	200	4,888.00	977,600.00	Valid
244	BBSY	6/6/2023 12:52:55 PM	304,885	960	4,890.00	4,694,400.00	Valid
245	BBSY	6/6/2023 12:53:05 PM	304,886	75	4,882.00	366,150.00	Valid
246	QNBS	6/6/2023 12:53:23 PM	304,887	1,000	3,350.00	3,350,000.00	Valid
247	BBSY	6/6/2023 12:53:38 PM	304,888	14	4,882.00	68,348.00	Valid
248	CHB	6/6/2023 12:53:42 PM	304,889	417	2,315.00	965,355.00	Valid
249	CHB	6/6/2023 12:53:42 PM	304,890	46	2,325.00	106,950.00	Valid
250	CHB	6/6/2023 12:53:42 PM	304,891	3	2,330.00	6,990.00	Valid
251	CHB	6/6/2023 12:53:42 PM	304,892	4	2,344.00	9,376.00	Valid
252	BBSF	6/6/2023 12:54:16 PM	304,893	86	4,045.00	347,870.00	Valid
253	NIC	6/6/2023 12:55:21 PM	304,894	1	1,550.00	1,550.00	Valid
254	BBSY	6/6/2023 12:55:21 PM	304,895	26	4,882.00	126,932.00	Valid
255	BBSF	6/6/2023 12:55:26 PM	304,896	14	4,045.00	56,630.00	Valid
256	QNBS	6/6/2023 12:55:54 PM	304,897	2	3,350.00	6,700.00	Valid
257	SIIB	6/6/2023 12:56:07 PM	304,898	52	2,345.00	121,940.00	Valid
258	BOJS	6/6/2023 12:56:07 PM	304,899	1	3,400.00	3,400.00	Valid
259	BOJS	6/6/2023 12:56:32 PM	304,900	125	3,450.00	431,250.00	Valid
260	BBSY	6/6/2023 12:56:34 PM	304,901	4	4,880.00	19,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	SIIB	6/6/2023 12:56:42 PM	304,902	340	2,345.00	797,300.00	Valid
262	SYTEL	6/6/2023 12:56:43 PM	304,903	1	18,000.00	18,000.00	Valid
263	BBSF	6/6/2023 12:57:13 PM	304,904	46	3,970.00	182,620.00	Valid
264	BOJS	6/6/2023 12:57:19 PM	304,905	500	3,450.00	1,725,000.00	Valid
265	BBSY	6/6/2023 12:58:04 PM	304,906	582	4,860.00	2,828,520.00	Valid
266	BBSY	6/6/2023 12:58:04 PM	304,907	1,058	4,856.00	5,137,648.00	Valid
267	BOJS	6/6/2023 12:58:23 PM	304,908	137	3,450.00	472,650.00	Valid
268	BOJS	6/6/2023 12:58:23 PM	304,909	125	3,450.00	431,250.00	Valid
269	BOJS	6/6/2023 12:58:23 PM	304,910	13	3,450.00	44,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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