

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/7/2023 10:56:21 AM	304,911	211	1,376.00	290,336.00	Valid
2	CHB	6/7/2023 10:56:21 AM	304,912	204	2,432.00	496,128.00	Valid
3	CHB	6/7/2023 10:56:21 AM	304,913	435	2,432.00	1,057,920.00	Valid
4	CHB	6/7/2023 10:56:21 AM	304,914	50	2,432.00	121,600.00	Valid
5	CHB	6/7/2023 10:56:21 AM	304,915	3,000	2,432.00	7,296,000.00	Valid
6	CHB	6/7/2023 10:56:21 AM	304,916	50	2,432.00	121,600.00	Valid
7	CHB	6/7/2023 10:56:21 AM	304,917	150	2,432.00	364,800.00	Valid
8	CHB	6/7/2023 10:56:21 AM	304,918	289	2,432.00	702,848.00	Valid
9	CHB	6/7/2023 10:56:21 AM	304,919	212	2,432.00	515,584.00	Valid
10	CHB	6/7/2023 10:56:21 AM	304,920	1,100	2,432.00	2,675,200.00	Valid
11	CHB	6/7/2023 10:56:21 AM	304,921	280	2,432.00	680,960.00	Valid
12	CHB	6/7/2023 10:56:21 AM	304,922	575	2,432.00	1,398,400.00	Valid
13	CHB	6/7/2023 10:56:21 AM	304,923	425	2,432.00	1,033,600.00	Valid
14	CHB	6/7/2023 10:56:21 AM	304,924	1,500	2,432.00	3,648,000.00	Valid
15	CHB	6/7/2023 10:56:21 AM	304,925	175	2,432.00	425,600.00	Valid
16	CHB	6/7/2023 10:56:21 AM	304,926	100	2,432.00	243,200.00	Valid
17	CHB	6/7/2023 10:56:21 AM	304,927	15	2,432.00	36,480.00	Valid
18	CHB	6/7/2023 10:56:21 AM	304,928	20	2,432.00	48,640.00	Valid
19	CHB	6/7/2023 10:56:21 AM	304,929	290	2,432.00	705,280.00	Valid
20	CHB	6/7/2023 10:56:21 AM	304,930	21	2,432.00	51,072.00	Valid
21	CHB	6/7/2023 10:56:21 AM	304,931	425	2,432.00	1,033,600.00	Valid
22	CHB	6/7/2023 10:56:21 AM	304,932	199	2,432.00	483,968.00	Valid
23	CHB	6/7/2023 10:56:21 AM	304,933	60	2,432.00	145,920.00	Valid
24	CHB	6/7/2023 10:56:21 AM	304,934	500	2,432.00	1,216,000.00	Valid
25	CHB	6/7/2023 10:56:21 AM	304,935	325	2,432.00	790,400.00	Valid
26	CHB	6/7/2023 10:56:21 AM	304,936	280	2,432.00	680,960.00	Valid
27	CHB	6/7/2023 10:56:21 AM	304,937	220	2,432.00	535,040.00	Valid
28	CHB	6/7/2023 10:56:21 AM	304,938	1,880	2,432.00	4,572,160.00	Valid
29	CHB	6/7/2023 10:56:21 AM	304,939	983	2,432.00	2,390,656.00	Valid
30	BBSY	6/7/2023 10:56:21 AM	304,940	75	4,890.00	366,750.00	Valid
31	BBSY	6/7/2023 10:56:21 AM	304,941	605	4,890.00	2,958,450.00	Valid
32	BBSY	6/7/2023 10:56:21 AM	304,942	75	4,890.00	366,750.00	Valid
33	BBSY	6/7/2023 10:56:21 AM	304,943	330	4,890.00	1,613,700.00	Valid
34	BBSY	6/7/2023 10:56:21 AM	304,944	35	4,890.00	171,150.00	Valid
35	BBSY	6/7/2023 10:56:21 AM	304,945	5	4,890.00	24,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ARBS	6/7/2023 10:59:06 AM	304,946	125	1,417.00	177,125.00	Valid
37	SIIB	6/7/2023 10:59:32 AM	304,947	1,800	2,317.00	4,170,600.00	Valid
38	ARBS	6/7/2023 10:59:58 AM	304,948	88	1,417.00	124,696.00	Valid
39	SIIB	6/7/2023 10:59:59 AM	304,949	200	2,316.00	463,200.00	Valid
40	BBSY	6/7/2023 11:00:19 AM	304,950	10	4,890.00	48,900.00	Valid
41	BBSY	6/7/2023 11:00:28 AM	304,951	1,255	4,890.00	6,136,950.00	Valid
42	BBSY	6/7/2023 11:00:28 AM	304,952	1,000	4,989.00	4,989,000.00	Valid
43	BBSY	6/7/2023 11:00:28 AM	304,953	1,005	4,990.00	5,014,950.00	Valid
44	BBSY	6/7/2023 11:00:28 AM	304,954	239	4,990.00	1,192,610.00	Valid
45	CHB	6/7/2023 11:01:03 AM	304,955	1,500	2,432.00	3,648,000.00	Valid
46	BBSY	6/7/2023 11:02:31 AM	304,956	1,000	4,990.00	4,990,000.00	Valid
47	BBSY	6/7/2023 11:03:30 AM	304,957	261	4,990.00	1,302,390.00	Valid
48	BBSY	6/7/2023 11:03:30 AM	304,958	163	4,990.00	813,370.00	Valid
49	CHB	6/7/2023 11:04:10 AM	304,959	637	2,432.00	1,549,184.00	Valid
50	CHB	6/7/2023 11:04:10 AM	304,960	500	2,432.00	1,216,000.00	Valid
51	CHB	6/7/2023 11:04:10 AM	304,961	314	2,432.00	763,648.00	Valid
52	CHB	6/7/2023 11:05:40 AM	304,962	200	2,432.00	486,400.00	Valid
53	CHB	6/7/2023 11:07:46 AM	304,963	1,486	2,432.00	3,613,952.00	Valid
54	CHB	6/7/2023 11:07:46 AM	304,964	400	2,432.00	972,800.00	Valid
55	CHB	6/7/2023 11:07:46 AM	304,965	10	2,432.00	24,320.00	Valid
56	CHB	6/7/2023 11:07:46 AM	304,966	200	2,432.00	486,400.00	Valid
57	CHB	6/7/2023 11:07:46 AM	304,967	100	2,432.00	243,200.00	Valid
58	QNBS	6/7/2023 11:09:04 AM	304,968	1,500	3,350.00	5,025,000.00	Valid
59	QNBS	6/7/2023 11:09:04 AM	304,969	1,500	3,350.00	5,025,000.00	Valid
60	QNBS	6/7/2023 11:09:04 AM	304,970	1,500	3,350.00	5,025,000.00	Valid
61	QNBS	6/7/2023 11:09:04 AM	304,971	500	3,350.00	1,675,000.00	Valid
62	QNBS	6/7/2023 11:10:30 AM	304,972	1,000	3,350.00	3,350,000.00	Valid
63	QNBS	6/7/2023 11:10:30 AM	304,973	597	3,350.00	1,999,950.00	Valid
64	QNBS	6/7/2023 11:10:30 AM	304,974	1,740	3,325.00	5,785,500.00	Valid
65	SHRQ	6/7/2023 11:10:35 AM	304,975	15	2,161.00	32,415.00	Valid
66	QNBS	6/7/2023 11:10:55 AM	304,976	12	3,300.00	39,600.00	Valid
67	CHB	6/7/2023 11:12:02 AM	304,977	1,200	2,432.00	2,918,400.00	Valid
68	QNBS	6/7/2023 11:12:33 AM	304,978	651	3,300.00	2,148,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	QNBS	6/7/2023 11:12:46 AM	304,979	1,000	3,300.00	3,300,000.00	Valid
70	CHB	6/7/2023 11:13:43 AM	304,980	500	2,432.00	1,216,000.00	Valid
71	CHB	6/7/2023 11:14:25 AM	304,981	500	2,432.00	1,216,000.00	Valid
72	CHB	6/7/2023 11:15:32 AM	304,982	100	2,432.00	243,200.00	Valid
73	CHB	6/7/2023 11:15:43 AM	304,983	3,200	2,432.00	7,782,400.00	Valid
74	BBSY	6/7/2023 11:16:18 AM	304,984	200	4,985.00	997,000.00	Valid
75	CHB	6/7/2023 11:16:25 AM	304,985	304	2,432.00	739,328.00	Valid
76	BBSY	6/7/2023 11:17:20 AM	304,986	50	4,985.00	249,250.00	Valid
77	CHB	6/7/2023 11:18:27 AM	304,987	5	2,432.00	12,160.00	Valid
78	BBSF	6/7/2023 11:24:55 AM	304,988	2	4,050.00	8,100.00	Valid
79	AVOC	6/7/2023 11:26:38 AM	304,989	25	5,900.00	147,500.00	Valid
80	SIIB	6/7/2023 11:27:27 AM	304,990	42	2,325.00	97,650.00	Valid
81	SIIB	6/7/2023 11:27:27 AM	304,991	30	2,322.00	69,660.00	Valid
82	SIIB	6/7/2023 11:27:27 AM	304,992	300	2,322.00	696,600.00	Valid
83	SIIB	6/7/2023 11:27:27 AM	304,993	628	2,322.00	1,458,216.00	Valid
84	BSO	6/7/2023 11:28:38 AM	304,994	49	1,325.00	64,925.00	Valid
85	BSO	6/7/2023 11:28:38 AM	304,995	99	1,323.00	130,977.00	Valid
86	BSO	6/7/2023 11:28:38 AM	304,996	110	1,321.00	145,310.00	Valid
87	BSO	6/7/2023 11:28:38 AM	304,997	50	1,320.00	66,000.00	Valid
88	BSO	6/7/2023 11:28:38 AM	304,998	22	1,310.00	28,820.00	Valid
89	BSO	6/7/2023 11:28:38 AM	304,999	2,009	1,308.00	2,627,772.00	Valid
90	SIIB	6/7/2023 11:28:48 AM	305,000	1,000	2,330.00	2,330,000.00	Valid
91	SIIB	6/7/2023 11:28:48 AM	305,001	1,000	2,345.00	2,345,000.00	Valid
92	SIIB	6/7/2023 11:28:48 AM	305,002	1,500	2,349.00	3,523,500.00	Valid
93	SIIB	6/7/2023 11:28:48 AM	305,003	2,500	2,350.00	5,875,000.00	Valid
94	SIIB	6/7/2023 11:28:48 AM	305,004	1,750	2,350.00	4,112,500.00	Valid
95	SIIB	6/7/2023 11:28:48 AM	305,005	250	2,350.00	587,500.00	Valid
96	ABC	6/7/2023 11:28:58 AM	305,006	33	7,005.00	231,165.00	Valid
97	ABC	6/7/2023 11:28:58 AM	305,007	20	7,001.00	140,020.00	Valid
98	BSO	6/7/2023 11:30:09 AM	305,008	50	1,308.00	65,400.00	Valid
99	BSO	6/7/2023 11:30:52 AM	305,009	500	1,308.00	654,000.00	Valid
100	SGB	6/7/2023 11:31:35 AM	305,010	100	5,861.00	586,100.00	Valid
101	BSO	6/7/2023 11:32:36 AM	305,011	50	1,308.00	65,400.00	Valid
102	SHRQ	6/7/2023 11:33:30 AM	305,012	50	2,161.00	108,050.00	Valid
103	SIIB	6/7/2023 11:33:51 AM	305,013	99	2,350.00	232,650.00	Valid
104	SIIB	6/7/2023 11:34:19 AM	305,014	1,000	2,325.00	2,325,000.00	Valid
105	ARBS	6/7/2023 11:34:20 AM	305,015	335	1,416.00	474,360.00	Valid
106	CHB	6/7/2023 11:35:00 AM	305,016	45	2,432.00	109,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	SIIB	6/7/2023 11:35:26 AM	305,017	1,000	2,335.00	2,335,000.00	Valid
108	SIIB	6/7/2023 11:37:12 AM	305,018	100	2,334.00	233,400.00	Valid
109	ABC	6/7/2023 11:38:00 AM	305,019	100	7,000.00	700,000.00	Valid
110	SIIB	6/7/2023 11:38:50 AM	305,020	143	2,349.00	335,907.00	Valid
111	SIIB	6/7/2023 11:39:18 AM	305,021	290	2,349.00	681,210.00	Valid
112	FSBS	6/7/2023 11:39:45 AM	305,022	602	1,200.00	722,400.00	Valid
113	BSO	6/7/2023 11:40:10 AM	305,023	26	1,308.00	34,008.00	Valid
114	FSBS	6/7/2023 11:40:35 AM	305,024	398	1,200.00	477,600.00	Valid
115	CHB	6/7/2023 11:41:13 AM	305,025	55	2,432.00	133,760.00	Valid
116	CHB	6/7/2023 11:42:08 AM	305,026	591	2,432.00	1,437,312.00	Valid
117	CHB	6/7/2023 11:42:08 AM	305,027	30	2,432.00	72,960.00	Valid
118	CHB	6/7/2023 11:42:08 AM	305,028	278	2,432.00	676,096.00	Valid
119	CHB	6/7/2023 11:42:36 AM	305,029	400	2,432.00	972,800.00	Valid
120	NIC	6/7/2023 11:42:49 AM	305,030	50	1,565.00	78,250.00	Valid
121	NIC	6/7/2023 11:42:49 AM	305,031	250	1,570.00	392,500.00	Valid
122	ABC	6/7/2023 11:43:23 AM	305,032	14	7,075.00	99,050.00	Valid
123	CHB	6/7/2023 11:44:36 AM	305,033	322	2,432.00	783,104.00	Valid
124	CHB	6/7/2023 11:44:36 AM	305,034	711	2,432.00	1,729,152.00	Valid
125	CHB	6/7/2023 11:44:36 AM	305,035	467	2,432.00	1,135,744.00	Valid
126	SIIB	6/7/2023 11:45:25 AM	305,036	20	2,336.00	46,720.00	Valid
127	SIIB	6/7/2023 11:45:25 AM	305,037	3	2,335.00	7,005.00	Valid
128	ATI	6/7/2023 11:46:18 AM	305,038	28	3,092.00	86,576.00	Valid
129	CHB	6/7/2023 11:47:36 AM	305,039	33	2,432.00	80,256.00	Valid
130	CHB	6/7/2023 11:47:36 AM	305,040	17	2,432.00	41,344.00	Valid
131	NIC	6/7/2023 11:47:59 AM	305,041	30	1,550.00	46,500.00	Valid
132	CHB	6/7/2023 11:47:59 AM	305,042	50	2,432.00	121,600.00	Valid
133	SIIB	6/7/2023 11:48:15 AM	305,043	10	2,345.00	23,450.00	Valid
134	QNBS	6/7/2023 11:48:21 AM	305,044	12	3,330.00	39,960.00	Valid
135	CHB	6/7/2023 11:48:44 AM	305,045	68	2,432.00	165,376.00	Valid
136	SIIB	6/7/2023 11:49:06 AM	305,046	5	2,348.00	11,740.00	Valid
137	CHB	6/7/2023 11:49:10 AM	305,047	30	2,432.00	72,960.00	Valid
138	BBSY	6/7/2023 11:49:26 AM	305,048	810	4,978.00	4,032,180.00	Valid
139	BBSF	6/7/2023 11:49:35 AM	305,049	5	4,050.00	20,250.00	Valid
140	SIIB	6/7/2023 11:49:54 AM	305,050	32	2,335.00	74,720.00	Valid
141	NIC	6/7/2023 11:50:11 AM	305,051	31	1,570.00	48,670.00	Valid
142	CHB	6/7/2023 11:50:44 AM	305,052	31	2,432.00	75,392.00	Valid
143	CHB	6/7/2023 11:51:20 AM	305,053	2	2,432.00	4,864.00	Valid
144	FSBS	6/7/2023 11:54:23 AM	305,054	290	1,166.00	338,140.00	Valid
145	CHB	6/7/2023 11:54:28 AM	305,055	37	2,432.00	89,984.00	Valid
146	SIIB	6/7/2023 11:54:38 AM	305,056	42	2,327.00	97,734.00	Valid
147	FSBS	6/7/2023 11:55:56 AM	305,057	39	1,160.00	45,240.00	Valid
148	BBSY	6/7/2023 11:56:38 AM	305,058	5	4,930.00	24,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	6/7/2023 11:56:38 AM	305,059	417	4,926.00	2,054,142.00	Valid
150	BBSY	6/7/2023 11:56:38 AM	305,060	443	4,925.00	2,181,775.00	Valid
151	BBSY	6/7/2023 11:56:38 AM	305,061	22	4,925.00	108,350.00	Valid
152	BBSY	6/7/2023 11:56:38 AM	305,062	1,113	4,910.00	5,464,830.00	Valid
153	BBSY	6/7/2023 11:56:38 AM	305,063	1,987	4,910.00	9,756,170.00	Valid
154	BBSY	6/7/2023 11:56:38 AM	305,064	13	4,905.00	63,765.00	Valid
155	BBSY	6/7/2023 11:56:38 AM	305,065	64	4,905.00	313,920.00	Valid
156	BBSY	6/7/2023 11:56:38 AM	305,066	200	4,901.00	980,200.00	Valid
157	BBSY	6/7/2023 11:56:38 AM	305,067	20	4,900.00	98,000.00	Valid
158	BBSY	6/7/2023 11:56:38 AM	305,068	12	4,900.00	58,800.00	Valid
159	BBSY	6/7/2023 11:56:38 AM	305,069	5	4,890.00	24,450.00	Valid
160	BBSY	6/7/2023 11:56:38 AM	305,070	1,699	4,890.00	8,308,110.00	Valid
161	BBSY	6/7/2023 11:56:38 AM	305,071	1,301	4,890.00	6,361,890.00	Valid
162	BBSY	6/7/2023 11:56:38 AM	305,072	244	4,860.00	1,185,840.00	Valid
163	BBSY	6/7/2023 11:56:38 AM	305,073	400	4,852.00	1,940,800.00	Valid
164	BBSY	6/7/2023 11:56:38 AM	305,074	55	4,850.00	266,750.00	Valid
165	BBSY	6/7/2023 11:56:38 AM	305,075	1,045	4,850.00	5,068,250.00	Valid
166	BBSY	6/7/2023 11:56:38 AM	305,076	955	4,850.00	4,631,750.00	Valid
167	BBSY	6/7/2023 11:56:38 AM	305,077	145	4,850.00	703,250.00	Valid
168	BBSY	6/7/2023 11:56:38 AM	305,078	1,100	4,850.00	5,335,000.00	Valid
169	BBSY	6/7/2023 11:56:38 AM	305,079	755	4,850.00	3,661,750.00	Valid
170	BBSY	6/7/2023 11:56:38 AM	305,080	345	4,850.00	1,673,250.00	Valid
171	BBSY	6/7/2023 11:56:38 AM	305,081	200	4,833.00	966,600.00	Valid
172	BBSY	6/7/2023 11:56:38 AM	305,082	1,455	4,832.00	7,030,560.00	Valid
173	BBSY	6/7/2023 11:56:38 AM	305,083	45	4,832.00	217,440.00	Valid
174	BBSY	6/7/2023 11:56:38 AM	305,084	144	4,831.00	695,664.00	Valid
175	BBSY	6/7/2023 11:56:38 AM	305,085	300	4,820.00	1,446,000.00	Valid
176	BBSY	6/7/2023 11:56:38 AM	305,086	1,511	4,820.00	7,283,020.00	Valid
177	BBSY	6/7/2023 11:56:38 AM	305,087	489	4,820.00	2,356,980.00	Valid
178	BBSY	6/7/2023 11:56:38 AM	305,088	400	4,810.00	1,924,000.00	Valid
179	BBSY	6/7/2023 11:56:38 AM	305,089	1,111	4,810.00	5,343,910.00	Valid
180	BBSY	6/7/2023 11:56:38 AM	305,090	889	4,810.00	4,276,090.00	Valid
181	BBSY	6/7/2023 11:56:38 AM	305,091	1,111	4,810.00	5,343,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	BBSY	6/7/2023 11:56:38 AM	305,092	889	4,810.00	4,276,090.00	Valid
183	BBSY	6/7/2023 11:56:38 AM	305,093	1,111	4,810.00	5,343,910.00	Valid
184	BBSY	6/7/2023 11:56:38 AM	305,094	889	4,810.00	4,276,090.00	Valid
185	BBSY	6/7/2023 11:56:38 AM	305,095	1,111	4,810.00	5,343,910.00	Valid
186	BBSY	6/7/2023 11:56:38 AM	305,096	889	4,810.00	4,276,090.00	Valid
187	BBSY	6/7/2023 11:56:38 AM	305,097	1,111	4,810.00	5,343,910.00	Valid
188	BBSY	6/7/2023 11:56:38 AM	305,098	889	4,810.00	4,276,090.00	Valid
189	BBSY	6/7/2023 11:56:38 AM	305,099	324	4,810.00	1,558,440.00	Valid
190	BBSY	6/7/2023 11:56:38 AM	305,100	125	4,803.00	600,375.00	Valid
191	BBSY	6/7/2023 11:56:38 AM	305,101	662	4,802.00	3,178,924.00	Valid
192	BBSY	6/7/2023 11:56:38 AM	305,102	1,838	4,802.00	8,826,076.00	Valid
193	BBSY	6/7/2023 11:56:38 AM	305,103	162	4,800.00	777,600.00	Valid
194	BBSY	6/7/2023 11:56:38 AM	305,104	2,000	4,800.00	9,600,000.00	Valid
195	BBSY	6/7/2023 11:56:38 AM	305,105	2,000	4,800.00	9,600,000.00	Valid
196	BBSY	6/7/2023 11:56:38 AM	305,106	838	4,800.00	4,022,400.00	Valid
197	BBSY	6/7/2023 11:56:38 AM	305,107	1,000	4,800.00	4,800,000.00	Valid
198	BBSY	6/7/2023 11:56:38 AM	305,108	162	4,800.00	777,600.00	Valid
199	BBSY	6/7/2023 11:56:38 AM	305,109	1,138	4,800.00	5,462,400.00	Valid
200	BBSY	6/7/2023 11:56:38 AM	305,110	862	4,800.00	4,137,600.00	Valid
201	BBSY	6/7/2023 11:56:38 AM	305,111	1,138	4,800.00	5,462,400.00	Valid
202	BBSY	6/7/2023 11:56:38 AM	305,112	862	4,800.00	4,137,600.00	Valid
203	BBSY	6/7/2023 11:56:38 AM	305,113	2,000	4,800.00	9,600,000.00	Valid
204	BBSY	6/7/2023 11:56:38 AM	305,114	138	4,800.00	662,400.00	Valid
205	BBSY	6/7/2023 11:56:38 AM	305,115	1,862	4,800.00	8,937,600.00	Valid
206	BBSY	6/7/2023 11:56:38 AM	305,116	1,138	4,800.00	5,462,400.00	Valid
207	BBSY	6/7/2023 11:56:38 AM	305,117	862	4,800.00	4,137,600.00	Valid
208	BBSY	6/7/2023 11:56:38 AM	305,118	2,000	4,800.00	9,600,000.00	Valid
209	BBSY	6/7/2023 11:56:38 AM	305,119	138	4,800.00	662,400.00	Valid
210	BBSY	6/7/2023 11:56:38 AM	305,120	1,862	4,800.00	8,937,600.00	Valid
211	BBSY	6/7/2023 11:56:38 AM	305,121	1,138	4,800.00	5,462,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BBSY	6/7/2023 11:56:38 AM	305,122	862	4,800.00	4,137,600.00	Valid
213	BBSY	6/7/2023 11:56:38 AM	305,123	2,000	4,800.00	9,600,000.00	Valid
214	BBSY	6/7/2023 11:56:38 AM	305,124	138	4,800.00	662,400.00	Valid
215	BBSY	6/7/2023 11:56:38 AM	305,125	1,862	4,800.00	8,937,600.00	Valid
216	BBSY	6/7/2023 11:56:38 AM	305,126	1,138	4,800.00	5,462,400.00	Valid
217	BBSY	6/7/2023 11:56:38 AM	305,127	862	4,800.00	4,137,600.00	Valid
218	BBSY	6/7/2023 11:56:38 AM	305,128	2,000	4,800.00	9,600,000.00	Valid
219	BBSY	6/7/2023 11:56:38 AM	305,129	138	4,800.00	662,400.00	Valid
220	BBSY	6/7/2023 11:56:38 AM	305,130	1,756	4,800.00	8,428,800.00	Valid
221	NIC	6/7/2023 11:56:39 AM	305,131	100	1,569.00	156,900.00	Valid
222	BBSY	6/7/2023 11:57:22 AM	305,132	106	4,800.00	508,800.00	Valid
223	BBSY	6/7/2023 11:57:22 AM	305,133	1,894	4,800.00	9,091,200.00	Valid
224	CHB	6/7/2023 11:59:04 AM	305,134	5	2,432.00	12,160.00	Valid
225	CHB	6/7/2023 11:59:04 AM	305,135	1,000	2,432.00	2,432,000.00	Valid
226	BBSY	6/7/2023 12:00:37 PM	305,136	106	4,800.00	508,800.00	Valid
227	BBSY	6/7/2023 12:00:37 PM	305,137	894	4,800.00	4,291,200.00	Valid
228	QNBS	6/7/2023 12:01:55 PM	305,138	2,000	3,320.00	6,640,000.00	Valid
229	QNBS	6/7/2023 12:01:55 PM	305,139	3,000	3,310.00	9,930,000.00	Valid
230	BBSY	6/7/2023 12:02:23 PM	305,140	40	4,800.00	192,000.00	Valid
231	BBSY	6/7/2023 12:02:27 PM	305,141	51	4,800.00	244,800.00	Valid
232	BBSY	6/7/2023 12:02:33 PM	305,142	49	4,800.00	235,200.00	Valid
233	BBSY	6/7/2023 12:02:34 PM	305,143	966	4,800.00	4,636,800.00	Valid
234	BBSY	6/7/2023 12:02:34 PM	305,144	34	4,800.00	163,200.00	Valid
235	BBSY	6/7/2023 12:02:57 PM	305,145	1,966	4,800.00	9,436,800.00	Valid
236	BBSY	6/7/2023 12:02:57 PM	305,146	34	4,800.00	163,200.00	Valid
237	BBSY	6/7/2023 12:03:12 PM	305,147	40	4,800.00	192,000.00	Valid
238	BBSY	6/7/2023 12:03:36 PM	305,148	1,926	4,800.00	9,244,800.00	Valid
239	BBSY	6/7/2023 12:04:14 PM	305,149	888	4,800.00	4,262,400.00	Valid
240	BBSF	6/7/2023 12:04:35 PM	305,150	25	4,048.00	101,200.00	Valid
241	BBSF	6/7/2023 12:04:35 PM	305,151	8	4,050.00	32,400.00	Valid
242	SHRQ	6/7/2023 12:04:39 PM	305,152	1,935	2,161.00	4,181,535.00	Valid
243	SHRQ	6/7/2023 12:04:39 PM	305,153	65	2,161.00	140,465.00	Valid
244	QNBS	6/7/2023 12:04:46 PM	305,154	3,000	3,310.00	9,930,000.00	Valid
245	QNBS	6/7/2023 12:04:46 PM	305,155	1,742	3,310.00	5,766,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	BBSY	6/7/2023 12:05:22 PM	305,156	1,112	4,800.00	5,337,600.00	Valid
247	BBSY	6/7/2023 12:05:46 PM	305,157	2,000	4,800.00	9,600,000.00	Valid
248	BBSY	6/7/2023 12:05:46 PM	305,158	1,230	4,800.00	5,904,000.00	Valid
249	BBSY	6/7/2023 12:06:02 PM	305,159	500	4,800.00	2,400,000.00	Valid
250	SIIB	6/7/2023 12:06:13 PM	305,160	69	2,330.00	160,770.00	Valid
251	SIIB	6/7/2023 12:06:13 PM	305,161	8	2,327.00	18,616.00	Valid
252	SIIB	6/7/2023 12:06:13 PM	305,162	900	2,326.00	2,093,400.00	Valid
253	SIIB	6/7/2023 12:06:13 PM	305,163	2,227	2,325.00	5,177,775.00	Valid
254	SIIB	6/7/2023 12:06:13 PM	305,164	796	2,325.00	1,850,700.00	Valid
255	BBSY	6/7/2023 12:06:26 PM	305,165	270	4,800.00	1,296,000.00	Valid
256	BBSY	6/7/2023 12:06:26 PM	305,166	1,366	4,800.00	6,556,800.00	Valid
257	SIIB	6/7/2023 12:06:50 PM	305,167	99	2,325.00	230,175.00	Valid
258	BBSY	6/7/2023 12:07:49 PM	305,168	117	4,800.00	561,600.00	Valid
259	BBSY	6/7/2023 12:08:01 PM	305,169	517	4,800.00	2,481,600.00	Valid
260	CHB	6/7/2023 12:08:23 PM	305,170	500	2,432.00	1,216,000.00	Valid
261	BBSY	6/7/2023 12:08:23 PM	305,171	1,000	4,800.00	4,800,000.00	Valid
262	BBSY	6/7/2023 12:08:48 PM	305,172	20	4,765.00	95,300.00	Valid
263	BBSY	6/7/2023 12:09:48 PM	305,173	973	4,800.00	4,670,400.00	Valid
264	ABC	6/7/2023 12:10:54 PM	305,174	100	6,973.00	697,300.00	Valid
265	SIIB	6/7/2023 12:11:16 PM	305,175	50	2,330.00	116,500.00	Valid
266	BBSY	6/7/2023 12:11:36 PM	305,176	18	4,801.00	86,418.00	Valid
267	BSO	6/7/2023 12:13:29 PM	305,177	21	1,308.00	27,468.00	Valid
268	BBSF	6/7/2023 12:16:17 PM	305,178	17	4,050.00	68,850.00	Valid
269	SIIB	6/7/2023 12:17:59 PM	305,179	4	2,344.00	9,376.00	Valid
270	SIIB	6/7/2023 12:17:59 PM	305,180	100	2,330.00	233,000.00	Valid
271	SIIB	6/7/2023 12:17:59 PM	305,181	53	2,330.00	123,490.00	Valid
272	FSBS	6/7/2023 12:18:23 PM	305,182	51	1,161.00	59,211.00	Valid
273	FSBS	6/7/2023 12:18:23 PM	305,183	16	1,150.00	18,400.00	Valid
274	FSBS	6/7/2023 12:18:23 PM	305,184	100	1,140.00	114,000.00	Valid
275	FSBS	6/7/2023 12:18:23 PM	305,185	833	1,140.00	949,620.00	Valid
276	BSO	6/7/2023 12:19:24 PM	305,186	14	1,308.00	18,312.00	Valid
277	BSO	6/7/2023 12:19:24 PM	305,187	26	1,308.00	34,008.00	Valid
278	SIIB	6/7/2023 12:20:28 PM	305,188	800	2,325.00	1,860,000.00	Valid
279	SIIB	6/7/2023 12:20:33 PM	305,189	1	2,325.00	2,325.00	Valid
280	SIIB	6/7/2023 12:20:50 PM	305,190	42	2,325.00	97,650.00	Valid
281	FSBS	6/7/2023 12:24:43 PM	305,191	43	1,225.00	52,675.00	Valid
282	BBSY	6/7/2023 12:26:11 PM	305,192	50	4,802.00	240,100.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	BBSY	6/7/2023 12:26:11 PM	305,193	650	4,800.00	3,120,000.00	Valid
284	SGB	6/7/2023 12:27:23 PM	305,194	15	5,861.00	87,915.00	Valid
285	AVOC	6/7/2023 12:27:46 PM	305,195	60	5,899.00	353,940.00	Valid
286	FSBS	6/7/2023 12:28:25 PM	305,196	1,000	1,146.00	1,146,000.00	Valid
287	FSBS	6/7/2023 12:28:25 PM	305,197	30	1,145.00	34,350.00	Valid
288	FSBS	6/7/2023 12:28:25 PM	305,198	26	1,140.00	29,640.00	Valid
289	FSBS	6/7/2023 12:28:25 PM	305,199	125	1,132.00	141,500.00	Valid
290	FSBS	6/7/2023 12:28:25 PM	305,200	100	1,130.00	113,000.00	Valid
291	FSBS	6/7/2023 12:28:25 PM	305,201	346	1,130.00	390,980.00	Valid
292	FSBS	6/7/2023 12:28:25 PM	305,202	158	1,130.00	178,540.00	Valid
293	FSBS	6/7/2023 12:28:25 PM	305,203	80	1,125.00	90,000.00	Valid
294	FSBS	6/7/2023 12:28:25 PM	305,204	130	1,122.00	145,860.00	Valid
295	FSBS	6/7/2023 12:29:41 PM	305,205	500	1,121.00	560,500.00	Valid
296	BSO	6/7/2023 12:30:11 PM	305,206	5	1,308.00	6,540.00	Valid
297	QNBS	6/7/2023 12:30:37 PM	305,207	10	3,343.00	33,430.00	Valid
298	FSBS	6/7/2023 12:30:38 PM	305,208	505	1,121.00	566,105.00	Valid
299	CHB	6/7/2023 12:30:41 PM	305,209	151	2,432.00	367,232.00	Valid
300	CHB	6/7/2023 12:30:41 PM	305,210	39	2,432.00	94,848.00	Valid
301	CHB	6/7/2023 12:30:41 PM	305,211	293	2,432.00	712,576.00	Valid
302	CHB	6/7/2023 12:30:41 PM	305,212	100	2,432.00	243,200.00	Valid
303	CHB	6/7/2023 12:30:41 PM	305,213	88	2,432.00	214,016.00	Valid
304	CHB	6/7/2023 12:30:41 PM	305,214	463	2,432.00	1,126,016.00	Valid
305	CHB	6/7/2023 12:30:41 PM	305,215	900	2,432.00	2,188,800.00	Valid
306	SIIB	6/7/2023 12:31:01 PM	305,216	300	2,325.00	697,500.00	Valid
307	ABC	6/7/2023 12:32:08 PM	305,217	20	7,025.00	140,500.00	Valid
308	FSBS	6/7/2023 12:32:16 PM	305,218	150	1,121.00	168,150.00	Valid
309	FSBS	6/7/2023 12:32:16 PM	305,219	150	1,121.00	168,150.00	Valid
310	BBSY	6/7/2023 12:32:53 PM	305,220	215	4,850.00	1,042,750.00	Valid
311	CHB	6/7/2023 12:32:55 PM	305,221	47	2,432.00	114,304.00	Valid
312	FSBS	6/7/2023 12:33:02 PM	305,222	49	1,121.00	54,929.00	Valid
313	BBSY	6/7/2023 12:33:04 PM	305,223	1,000	4,815.00	4,815,000.00	Valid
314	FSBS	6/7/2023 12:33:05 PM	305,224	100	1,121.00	112,100.00	Valid
315	CHB	6/7/2023 12:33:20 PM	305,225	200	2,432.00	486,400.00	Valid
316	CHB	6/7/2023 12:33:22 PM	305,226	479	2,432.00	1,164,928.00	Valid
317	CHB	6/7/2023 12:33:43 PM	305,227	1,800	2,432.00	4,377,600.00	Valid
318	SGB	6/7/2023 12:33:46 PM	305,228	95	5,861.00	556,795.00	Valid
319	SGB	6/7/2023 12:33:46 PM	305,229	5	5,999.00	29,995.00	Valid
320	FSBS	6/7/2023 12:33:51 PM	305,230	653	1,121.00	732,013.00	Valid
321	SIIB	6/7/2023 12:34:09 PM	305,231	300	2,326.00	697,800.00	Valid
322	CHB	6/7/2023 12:34:30 PM	305,232	100	2,432.00	243,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	FSBS	6/7/2023 12:34:36 PM	305,233	2,009	1,121.00	2,252,089.00	Valid
324	CHB	6/7/2023 12:35:00 PM	305,234	50	2,432.00	121,600.00	Valid
325	CHB	6/7/2023 12:35:11 PM	305,235	289	2,432.00	702,848.00	Valid
326	FSBS	6/7/2023 12:35:42 PM	305,236	280	1,121.00	313,880.00	Valid
327	FSBS	6/7/2023 12:35:42 PM	305,237	800	1,121.00	896,800.00	Valid
328	BBSF	6/7/2023 12:36:09 PM	305,238	11	4,049.00	44,539.00	Valid
329	FSBS	6/7/2023 12:36:32 PM	305,239	50	1,121.00	56,050.00	Valid
330	BBSY	6/7/2023 12:37:15 PM	305,240	500	4,815.00	2,407,500.00	Valid
331	FSBS	6/7/2023 12:37:26 PM	305,241	35	1,121.00	39,235.00	Valid
332	BBSF	6/7/2023 12:37:39 PM	305,242	24	4,026.00	96,624.00	Valid
333	FSBS	6/7/2023 12:37:48 PM	305,243	50	1,121.00	56,050.00	Valid
334	SIIB	6/7/2023 12:38:18 PM	305,244	511	2,326.00	1,188,586.00	Valid
335	FSBS	6/7/2023 12:38:39 PM	305,245	50	1,121.00	56,050.00	Valid
336	FSBS	6/7/2023 12:38:43 PM	305,246	316	1,121.00	354,236.00	Valid
337	SIIB	6/7/2023 12:43:27 PM	305,247	189	2,326.00	439,614.00	Valid
338	SIIB	6/7/2023 12:43:27 PM	305,248	311	2,325.00	723,075.00	Valid
339	ABC	6/7/2023 12:44:08 PM	305,249	20	7,050.00	141,000.00	Valid
340	BBSY	6/7/2023 12:46:07 PM	305,250	53	4,840.00	256,520.00	Valid
341	SIIB	6/7/2023 12:49:07 PM	305,251	40	2,328.00	93,120.00	Valid
342	BSO	6/7/2023 12:49:58 PM	305,252	35	1,308.00	45,780.00	Valid
343	FSBS	6/7/2023 12:51:52 PM	305,253	140	1,130.00	158,200.00	Valid
344	FSBS	6/7/2023 12:51:52 PM	305,254	534	1,121.00	598,614.00	Valid
345	FSBS	6/7/2023 12:51:52 PM	305,255	167	1,121.00	187,207.00	Valid
346	SGB	6/7/2023 12:52:46 PM	305,256	10	5,875.00	58,750.00	Valid
347	FSBS	6/7/2023 12:52:56 PM	305,257	50	1,121.00	56,050.00	Valid
348	SIIB	6/7/2023 12:53:14 PM	305,258	400	2,340.00	936,000.00	Valid
349	SIIB	6/7/2023 12:53:14 PM	305,259	401	2,344.00	939,944.00	Valid
350	AVOC	6/7/2023 12:53:28 PM	305,260	160	5,900.00	944,000.00	Valid
351	BBSF	6/7/2023 12:54:55 PM	305,261	9	4,026.00	36,234.00	Valid
352	FSBS	6/7/2023 12:55:02 PM	305,262	210	1,121.00	235,410.00	Valid
353	FSBS	6/7/2023 12:55:40 PM	305,263	440	1,121.00	493,240.00	Valid
354	BBSY	6/7/2023 12:56:24 PM	305,264	25	4,840.00	121,000.00	Valid
355	ABC	6/7/2023 12:56:29 PM	305,265	6	7,075.00	42,450.00	Valid
356	ABC	6/7/2023 12:56:29 PM	305,266	20	7,100.00	142,000.00	Valid
357	AVOC	6/7/2023 12:56:52 PM	305,267	120	5,900.00	708,000.00	Valid
358	NIC	6/7/2023 12:57:19 PM	305,268	100	1,482.00	148,200.00	Valid
359	BBSY	6/7/2023 12:57:33 PM	305,269	23	4,840.00	111,320.00	Valid
360	BBSY	6/7/2023 12:57:48 PM	305,270	99	4,840.00	479,160.00	Valid
361	BBSY	6/7/2023 12:57:48 PM	305,271	75	4,848.00	363,600.00	Valid
362	BBSY	6/7/2023 12:57:48 PM	305,272	281	4,850.00	1,362,850.00	Valid
363	FSBS	6/7/2023 12:57:50 PM	305,273	27	1,121.00	30,267.00	Valid
364	NIC	6/7/2023 12:58:46 PM	305,274	150	1,482.00	222,300.00	Valid
365	NIC	6/7/2023 12:59:21 PM	305,275	50	1,482.00	74,100.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------