

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/8/2023 10:57:13 AM	305,276	300	1,249.00	374,700.00	Valid
2	BSO	6/8/2023 10:57:13 AM	305,277	2,009	1,249.00	2,509,241.00	Valid
3	SIIB	6/8/2023 10:57:13 AM	305,278	69	2,349.00	162,081.00	Valid
4	SIIB	6/8/2023 10:57:13 AM	305,279	31	2,349.00	72,819.00	Valid
5	FSBS	6/8/2023 10:57:13 AM	305,280	130	1,110.00	144,300.00	Valid
6	FSBS	6/8/2023 10:57:13 AM	305,281	870	1,110.00	965,700.00	Valid
7	CHB	6/8/2023 10:57:27 AM	305,282	500	2,553.00	1,276,500.00	Valid
8	NIC	6/8/2023 10:58:13 AM	305,283	108	1,482.00	160,056.00	Valid
9	BBSY	6/8/2023 10:58:44 AM	305,284	13	4,850.00	63,050.00	Valid
10	QNBS	6/8/2023 10:59:22 AM	305,285	12	3,311.00	39,732.00	Valid
11	BSO	6/8/2023 10:59:45 AM	305,286	99	1,249.00	123,651.00	Valid
12	NIC	6/8/2023 11:01:00 AM	305,287	26	1,482.00	38,532.00	Valid
13	CHB	6/8/2023 11:01:59 AM	305,288	500	2,553.00	1,276,500.00	Valid
14	CHB	6/8/2023 11:01:59 AM	305,289	1	2,553.00	2,553.00	Valid
15	CHB	6/8/2023 11:01:59 AM	305,290	680	2,553.00	1,736,040.00	Valid
16	CHB	6/8/2023 11:01:59 AM	305,291	1,270	2,553.00	3,242,310.00	Valid
17	CHB	6/8/2023 11:01:59 AM	305,292	5,000	2,553.00	12,765,000.00	Valid
18	CHB	6/8/2023 11:01:59 AM	305,293	1,300	2,553.00	3,318,900.00	Valid
19	CHB	6/8/2023 11:01:59 AM	305,294	783	2,553.00	1,998,999.00	Valid
20	CHB	6/8/2023 11:01:59 AM	305,295	141	2,553.00	359,973.00	Valid
21	CHB	6/8/2023 11:01:59 AM	305,296	325	2,553.00	829,725.00	Valid
22	SHRQ	6/8/2023 11:02:02 AM	305,297	10	2,269.00	22,690.00	Valid
23	BSO	6/8/2023 11:02:54 AM	305,298	449	1,249.00	560,801.00	Valid
24	CHB	6/8/2023 11:02:57 AM	305,299	445	2,553.00	1,136,085.00	Valid
25	BSO	6/8/2023 11:02:58 AM	305,300	18	1,249.00	22,482.00	Valid
26	CHB	6/8/2023 11:02:59 AM	305,301	1,730	2,553.00	4,416,690.00	Valid
27	CHB	6/8/2023 11:02:59 AM	305,302	20	2,553.00	51,060.00	Valid
28	CHB	6/8/2023 11:03:06 AM	305,303	260	2,553.00	663,780.00	Valid
29	CHB	6/8/2023 11:03:06 AM	305,304	100	2,553.00	255,300.00	Valid
30	CHB	6/8/2023 11:03:06 AM	305,305	2,000	2,553.00	5,106,000.00	Valid
31	CHB	6/8/2023 11:03:06 AM	305,306	100	2,553.00	255,300.00	Valid
32	CHB	6/8/2023 11:03:06 AM	305,307	126	2,553.00	321,678.00	Valid
33	CHB	6/8/2023 11:03:06 AM	305,308	500	2,553.00	1,276,500.00	Valid
34	CHB	6/8/2023 11:03:06 AM	305,309	71	2,553.00	181,263.00	Valid
35	CHB	6/8/2023 11:03:13 AM	305,310	50	2,553.00	127,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	6/8/2023 11:03:36 AM	305,311	29	2,553.00	74,037.00	Valid
37	BSO	6/8/2023 11:03:49 AM	305,312	1,500	1,249.00	1,873,500.00	Valid
38	CHB	6/8/2023 11:04:17 AM	305,313	1,000	2,550.00	2,550,000.00	Valid
39	UIC	6/8/2023 11:04:51 AM	305,314	21	4,027.00	84,567.00	Valid
40	BASY	6/8/2023 11:05:01 AM	305,315	320	3,350.00	1,072,000.00	Valid
41	NIC	6/8/2023 11:05:15 AM	305,316	56	1,482.00	82,992.00	Valid
42	CHB	6/8/2023 11:05:17 AM	305,317	500	2,550.00	1,275,000.00	Valid
43	BBSY	6/8/2023 11:05:24 AM	305,318	15	4,850.00	72,750.00	Valid
44	BSO	6/8/2023 11:05:45 AM	305,319	700	1,249.00	874,300.00	Valid
45	CHB	6/8/2023 11:05:54 AM	305,320	549	2,550.00	1,399,950.00	Valid
46	NIC	6/8/2023 11:06:13 AM	305,321	1	1,482.00	1,482.00	Valid
47	CHB	6/8/2023 11:06:35 AM	305,322	100	2,550.00	255,000.00	Valid
48	BSO	6/8/2023 11:06:35 AM	305,323	50	1,249.00	62,450.00	Valid
49	BBSY	6/8/2023 11:06:46 AM	305,324	69	4,850.00	334,650.00	Valid
50	BSO	6/8/2023 11:06:57 AM	305,325	90	1,249.00	112,410.00	Valid
51	BBSY	6/8/2023 11:08:18 AM	305,326	217	4,850.00	1,052,450.00	Valid
52	AVOC	6/8/2023 11:08:22 AM	305,327	6	5,900.00	35,400.00	Valid
53	BSO	6/8/2023 11:08:45 AM	305,328	13	1,249.00	16,237.00	Valid
54	SHRQ	6/8/2023 11:10:27 AM	305,329	20	2,269.00	45,380.00	Valid
55	BSO	6/8/2023 11:11:29 AM	305,330	440	1,249.00	549,560.00	Valid
56	CHB	6/8/2023 11:11:56 AM	305,331	500	2,549.00	1,274,500.00	Valid
57	BBSY	6/8/2023 11:12:56 AM	305,332	1	4,750.00	4,750.00	Valid
58	BBSY	6/8/2023 11:12:56 AM	305,333	200	4,711.00	942,200.00	Valid
59	BBSY	6/8/2023 11:12:56 AM	305,334	99	4,710.00	466,290.00	Valid
60	CHB	6/8/2023 11:14:19 AM	305,335	233	2,548.00	593,684.00	Valid
61	SIIB	6/8/2023 11:15:34 AM	305,336	40	2,310.00	92,400.00	Valid
62	QNBS	6/8/2023 11:15:37 AM	305,337	30	3,325.00	99,750.00	Valid
63	SIIB	6/8/2023 11:19:06 AM	305,338	15	2,348.00	35,220.00	Valid
64	UIC	6/8/2023 11:19:09 AM	305,339	3	4,027.00	12,081.00	Valid
65	CHB	6/8/2023 11:19:31 AM	305,340	35	2,500.00	87,500.00	Valid
66	NIC	6/8/2023 11:19:31 AM	305,341	8	1,482.00	11,856.00	Valid
67	BBSF	6/8/2023 11:20:58 AM	305,342	16	4,044.00	64,704.00	Valid
68	SIIB	6/8/2023 11:22:23 AM	305,343	10	2,348.00	23,480.00	Valid
69	BBSF	6/8/2023 11:22:39 AM	305,344	10	4,044.00	40,440.00	Valid
70	BSO	6/8/2023 11:24:48 AM	305,345	750	1,249.00	936,750.00	Valid
71	BBSY	6/8/2023 11:24:59 AM	305,346	100	4,760.00	476,000.00	Valid
72	SIIB	6/8/2023 11:26:19 AM	305,347	199	2,348.00	467,252.00	Valid
73	CHB	6/8/2023 11:26:27 AM	305,348	110	2,500.00	275,000.00	Valid
74	SIIB	6/8/2023 11:27:17 AM	305,349	70	2,348.00	164,360.00	Valid
75	BOJS	6/8/2023 11:27:41 AM	305,350	450	3,301.00	1,485,450.00	Valid
76	CHB	6/8/2023 11:28:25 AM	305,351	50	2,500.00	125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BOJS	6/8/2023 11:29:30 AM	305,352	9	3,450.00	31,050.00	Valid
78	BOJS	6/8/2023 11:29:30 AM	305,353	50	3,301.00	165,050.00	Valid
79	BOJS	6/8/2023 11:29:30 AM	305,354	41	3,300.00	135,300.00	Valid
80	BBSY	6/8/2023 11:32:02 AM	305,355	100	4,760.00	476,000.00	Valid
81	BBSY	6/8/2023 11:32:02 AM	305,356	100	4,750.00	475,000.00	Valid
82	BSO	6/8/2023 11:33:48 AM	305,357	10	1,249.00	12,490.00	Valid
83	CHB	6/8/2023 11:34:12 AM	305,358	10	2,498.00	24,980.00	Valid
84	QNBS	6/8/2023 11:34:36 AM	305,359	10	3,350.00	33,500.00	Valid
85	BBSY	6/8/2023 11:34:54 AM	305,360	10	4,849.00	48,490.00	Valid
86	BOJS	6/8/2023 11:35:45 AM	305,361	10	3,600.00	36,000.00	Valid
87	CHB	6/8/2023 11:35:55 AM	305,362	430	2,475.00	1,064,250.00	Valid
88	CHB	6/8/2023 11:36:20 AM	305,363	70	2,475.00	173,250.00	Valid
89	SGB	6/8/2023 11:36:26 AM	305,364	4	5,999.00	23,996.00	Valid
90	AVOC	6/8/2023 11:38:11 AM	305,365	250	5,750.00	1,437,500.00	Valid
91	AVOC	6/8/2023 11:38:11 AM	305,366	25	5,711.00	142,775.00	Valid
92	AVOC	6/8/2023 11:38:11 AM	305,367	220	5,710.00	1,256,200.00	Valid
93	AVOC	6/8/2023 11:38:11 AM	305,368	200	5,700.00	1,140,000.00	Valid
94	BSO	6/8/2023 11:38:55 AM	305,369	3	1,249.00	3,747.00	Valid
95	QNBS	6/8/2023 11:39:03 AM	305,370	310	3,350.00	1,038,500.00	Valid
96	QNBS	6/8/2023 11:39:05 AM	305,371	160	3,325.00	532,000.00	Valid
97	QNBS	6/8/2023 11:39:11 AM	305,372	322	3,350.00	1,078,700.00	Valid
98	AVOC	6/8/2023 11:40:01 AM	305,373	299	5,700.00	1,704,300.00	Valid
99	AVOC	6/8/2023 11:40:01 AM	305,374	701	5,700.00	3,995,700.00	Valid
100	AVOC	6/8/2023 11:40:59 AM	305,375	189	5,700.00	1,077,300.00	Valid
101	AVOC	6/8/2023 11:41:34 AM	305,376	42	5,700.00	239,400.00	Valid
102	AVOC	6/8/2023 11:42:14 AM	305,377	62	5,700.00	353,400.00	Valid
103	AVOC	6/8/2023 11:42:14 AM	305,378	145	5,700.00	826,500.00	Valid
104	AVOC	6/8/2023 11:42:36 AM	305,379	40	5,700.00	228,000.00	Valid
105	AVOC	6/8/2023 11:46:07 AM	305,380	5	5,700.00	28,500.00	Valid
106	QNBS	6/8/2023 11:46:34 AM	305,381	50	3,325.00	166,250.00	Valid
107	BSO	6/8/2023 11:47:58 AM	305,382	12	1,249.00	14,988.00	Valid
108	SHRQ	6/8/2023 11:50:35 AM	305,383	100	2,269.00	226,900.00	Valid
109	BSO	6/8/2023 11:50:47 AM	305,384	3	1,249.00	3,747.00	Valid
110	AVOC	6/8/2023 11:51:13 AM	305,385	10	5,700.00	57,000.00	Valid
111	BSO	6/8/2023 11:52:29 AM	305,386	40	1,249.00	49,960.00	Valid
112	AVOC	6/8/2023 11:52:37 AM	305,387	794	5,700.00	4,525,800.00	Valid
113	AVOC	6/8/2023 11:53:00 AM	305,388	20	5,700.00	114,000.00	Valid
114	AVOC	6/8/2023 11:53:00 AM	305,389	20	5,700.00	114,000.00	Valid
115	AVOC	6/8/2023 11:54:55 AM	305,390	10	5,699.00	56,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SGB	6/8/2023 11:55:12 AM	305,391	9	5,865.00	52,785.00	Valid
117	AVOC	6/8/2023 11:56:27 AM	305,392	40	5,675.00	227,000.00	Valid
118	CHB	6/8/2023 11:56:48 AM	305,393	272	2,495.00	678,640.00	Valid
119	AVOC	6/8/2023 11:58:10 AM	305,394	10	5,675.00	56,750.00	Valid
120	AVOC	6/8/2023 11:58:16 AM	305,395	200	5,675.00	1,135,000.00	Valid
121	CHB	6/8/2023 11:58:32 AM	305,396	59	2,460.00	145,140.00	Valid
122	CHB	6/8/2023 11:58:32 AM	305,397	50	2,450.00	122,500.00	Valid
123	CHB	6/8/2023 11:58:32 AM	305,398	100	2,450.00	245,000.00	Valid
124	CHB	6/8/2023 11:58:32 AM	305,399	50	2,435.00	121,750.00	Valid
125	CHB	6/8/2023 11:58:32 AM	305,400	515	2,431.00	1,251,965.00	Valid
126	CHB	6/8/2023 11:58:32 AM	305,401	3,000	2,430.00	7,290,000.00	Valid
127	CHB	6/8/2023 11:58:32 AM	305,402	50	2,420.00	121,000.00	Valid
128	CHB	6/8/2023 11:58:32 AM	305,403	1,500	2,400.00	3,600,000.00	Valid
129	BBSF	6/8/2023 11:59:32 AM	305,404	200	3,920.00	784,000.00	Valid
130	CHB	6/8/2023 11:59:32 AM	305,405	176	2,400.00	422,400.00	Valid
131	CHB	6/8/2023 11:59:39 AM	305,406	15	2,395.00	35,925.00	Valid
132	CHB	6/8/2023 11:59:39 AM	305,407	1,485	2,390.00	3,549,150.00	Valid
133	SHRQ	6/8/2023 11:59:51 AM	305,408	500	2,269.00	1,134,500.00	Valid
134	AVOC	6/8/2023 12:00:20 PM	305,409	4	5,675.00	22,700.00	Valid
135	SHRQ	6/8/2023 12:00:28 PM	305,410	1,370	2,269.00	3,108,530.00	Valid
136	CHB	6/8/2023 12:01:37 PM	305,411	500	2,391.00	1,195,500.00	Valid
137	CHB	6/8/2023 12:01:37 PM	305,412	15	2,390.00	35,850.00	Valid
138	BBSY	6/8/2023 12:01:56 PM	305,413	50	4,805.00	240,250.00	Valid
139	BBSY	6/8/2023 12:02:15 PM	305,414	3	4,845.00	14,535.00	Valid
140	BBSY	6/8/2023 12:02:22 PM	305,415	130	4,805.00	624,650.00	Valid
141	BBSY	6/8/2023 12:02:22 PM	305,416	103	4,805.00	494,915.00	Valid
142	BBSY	6/8/2023 12:02:22 PM	305,417	33	4,845.00	159,885.00	Valid
143	AVOC	6/8/2023 12:02:50 PM	305,418	20	5,675.00	113,500.00	Valid
144	ARBS	6/8/2023 12:02:51 PM	305,419	69	1,420.00	97,980.00	Valid
145	CHB	6/8/2023 12:03:09 PM	305,420	50	2,389.00	119,450.00	Valid
146	CHB	6/8/2023 12:03:17 PM	305,421	3	2,390.00	7,170.00	Valid
147	BBSY	6/8/2023 12:04:10 PM	305,422	64	4,845.00	310,080.00	Valid
148	BBSY	6/8/2023 12:04:10 PM	305,423	136	4,849.00	659,464.00	Valid
149	QNBS	6/8/2023 12:04:18 PM	305,424	45	3,325.00	149,625.00	Valid
150	CHB	6/8/2023 12:04:31 PM	305,425	150	2,490.00	373,500.00	Valid
151	BBSF	6/8/2023 12:07:56 PM	305,426	100	3,920.00	392,000.00	Valid
152	CHB	6/8/2023 12:07:57 PM	305,427	40	2,390.00	95,600.00	Valid
153	SGB	6/8/2023 12:09:20 PM	305,428	49	5,861.00	287,189.00	Valid
154	CHB	6/8/2023 12:11:35 PM	305,429	10	2,395.00	23,950.00	Valid
155	CHB	6/8/2023 12:11:35 PM	305,430	21	2,390.00	50,190.00	Valid
156	CHB	6/8/2023 12:11:35 PM	305,431	40	2,389.00	95,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	CHB	6/8/2023 12:11:35 PM	305,432	50	2,389.00	119,450.00	Valid
158	CHB	6/8/2023 12:11:35 PM	305,433	25	2,357.00	58,925.00	Valid
159	CHB	6/8/2023 12:11:35 PM	305,434	500	2,356.00	1,178,000.00	Valid
160	CHB	6/8/2023 12:11:35 PM	305,435	233	2,355.00	548,715.00	Valid
161	CHB	6/8/2023 12:11:35 PM	305,436	103	2,355.00	242,565.00	Valid
162	ARBS	6/8/2023 12:12:44 PM	305,437	31	1,417.00	43,927.00	Valid
163	BSO	6/8/2023 12:12:56 PM	305,438	66	1,249.00	82,434.00	Valid
164	BBSF	6/8/2023 12:13:36 PM	305,439	26	3,920.00	101,920.00	Valid
165	BBSY	6/8/2023 12:14:16 PM	305,440	185	4,849.00	897,065.00	Valid
166	SIIB	6/8/2023 12:15:20 PM	305,441	10	2,330.00	23,300.00	Valid
167	SIIB	6/8/2023 12:15:20 PM	305,442	100	2,325.00	232,500.00	Valid
168	SIIB	6/8/2023 12:15:20 PM	305,443	100	2,315.00	231,500.00	Valid
169	NIC	6/8/2023 12:18:09 PM	305,444	1	1,482.00	1,482.00	Valid
170	CHB	6/8/2023 12:19:43 PM	305,445	18	2,360.00	42,480.00	Valid
171	CHB	6/8/2023 12:19:43 PM	305,446	90	2,358.00	212,220.00	Valid
172	CHB	6/8/2023 12:19:43 PM	305,447	250	2,358.00	589,500.00	Valid
173	CHB	6/8/2023 12:19:43 PM	305,448	300	2,357.00	707,100.00	Valid
174	CHB	6/8/2023 12:19:43 PM	305,449	300	2,356.00	706,800.00	Valid
175	CHB	6/8/2023 12:19:43 PM	305,450	42	2,355.00	98,910.00	Valid
176	CHB	6/8/2023 12:20:22 PM	305,451	77	2,355.00	181,335.00	Valid
177	CHB	6/8/2023 12:20:22 PM	305,452	50	2,350.00	117,500.00	Valid
178	CHB	6/8/2023 12:20:22 PM	305,453	100	2,350.00	235,000.00	Valid
179	CHB	6/8/2023 12:20:58 PM	305,454	150	2,350.00	352,500.00	Valid
180	SHRQ	6/8/2023 12:21:53 PM	305,455	1,000	2,269.00	2,269,000.00	Valid
181	BSO	6/8/2023 12:22:42 PM	305,456	60	1,249.00	74,940.00	Valid
182	BBSY	6/8/2023 12:23:57 PM	305,457	90	4,800.00	432,000.00	Valid
183	CHB	6/8/2023 12:24:14 PM	305,458	90	2,360.00	212,400.00	Valid
184	SIIB	6/8/2023 12:24:39 PM	305,459	90	2,338.00	210,420.00	Valid
185	CHB	6/8/2023 12:25:04 PM	305,460	410	2,360.00	967,600.00	Valid
186	CHB	6/8/2023 12:25:04 PM	305,461	90	2,350.00	211,500.00	Valid
187	BSO	6/8/2023 12:25:40 PM	305,462	300	1,249.00	374,700.00	Valid
188	BBSF	6/8/2023 12:25:44 PM	305,463	50	3,907.00	195,350.00	Valid
189	FSBS	6/8/2023 12:25:48 PM	305,464	62	1,185.00	73,470.00	Valid
190	FSBS	6/8/2023 12:25:50 PM	305,465	1	1,185.00	1,185.00	Valid
191	AVOC	6/8/2023 12:25:52 PM	305,466	50	5,675.00	283,750.00	Valid
192	SHRQ	6/8/2023 12:26:02 PM	305,467	200	2,269.00	453,800.00	Valid
193	SIIB	6/8/2023 12:26:44 PM	305,468	90	2,338.00	210,420.00	Valid
194	BBSY	6/8/2023 12:26:58 PM	305,469	200	4,800.00	960,000.00	Valid
195	BSO	6/8/2023 12:28:31 PM	305,470	500	1,249.00	624,500.00	Valid
196	SIIB	6/8/2023 12:29:35 PM	305,471	15	2,310.00	34,650.00	Valid
197	SIIB	6/8/2023 12:29:35 PM	305,472	22	2,310.00	50,820.00	Valid
198	SIIB	6/8/2023 12:29:35 PM	305,473	13	2,304.00	29,952.00	Valid
199	SIIB	6/8/2023 12:29:35 PM	305,474	100	2,303.00	230,300.00	Valid
200	SIIB	6/8/2023 12:29:35 PM	305,475	372	2,303.00	856,716.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	SIIB	6/8/2023 12:30:29 PM	305,476	500	2,303.00	1,151,500.00	Valid
202	BBSY	6/8/2023 12:30:43 PM	305,477	396	4,800.00	1,900,800.00	Valid
203	BOJS	6/8/2023 12:30:45 PM	305,478	9	3,300.00	29,700.00	Valid
204	SIIB	6/8/2023 12:32:22 PM	305,479	50	2,304.00	115,200.00	Valid
205	SIIB	6/8/2023 12:32:35 PM	305,480	428	2,303.00	985,684.00	Valid
206	BBSF	6/8/2023 12:33:32 PM	305,481	500	3,920.00	1,960,000.00	Valid
207	BBS	6/8/2023 12:34:00 PM	305,482	125	1,206.00	150,750.00	Valid
208	AVOC	6/8/2023 12:34:28 PM	305,483	50	5,675.00	283,750.00	Valid
209	SIIB	6/8/2023 12:34:45 PM	305,484	1,200	2,302.00	2,762,400.00	Valid
210	CHB	6/8/2023 12:35:45 PM	305,485	55	2,352.00	129,360.00	Valid
211	CHB	6/8/2023 12:36:46 PM	305,486	50	2,463.00	123,150.00	Valid
212	BBSY	6/8/2023 12:36:49 PM	305,487	230	4,790.00	1,101,700.00	Valid
213	CHB	6/8/2023 12:36:53 PM	305,488	95	2,352.00	223,440.00	Valid
214	CHB	6/8/2023 12:36:53 PM	305,489	400	2,351.00	940,400.00	Valid
215	CHB	6/8/2023 12:36:53 PM	305,490	500	2,350.00	1,175,000.00	Valid
216	CHB	6/8/2023 12:36:53 PM	305,491	38	2,350.00	89,300.00	Valid
217	QNBS	6/8/2023 12:37:55 PM	305,492	358	3,350.00	1,199,300.00	Valid
218	CHB	6/8/2023 12:38:00 PM	305,493	10	2,463.00	24,630.00	Valid
219	AVOC	6/8/2023 12:38:18 PM	305,494	10	5,675.00	56,750.00	Valid
220	SHRQ	6/8/2023 12:38:21 PM	305,495	1,800	2,269.00	4,084,200.00	Valid
221	SHRQ	6/8/2023 12:38:21 PM	305,496	1,200	2,269.00	2,722,800.00	Valid
222	SHRQ	6/8/2023 12:38:21 PM	305,497	50	2,269.00	113,450.00	Valid
223	SHRQ	6/8/2023 12:38:21 PM	305,498	97	2,269.00	220,093.00	Valid
224	SHRQ	6/8/2023 12:38:21 PM	305,499	50	2,269.00	113,450.00	Valid
225	SHRQ	6/8/2023 12:38:21 PM	305,500	4	2,269.00	9,076.00	Valid
226	SHRQ	6/8/2023 12:38:21 PM	305,501	250	2,269.00	567,250.00	Valid
227	SHRQ	6/8/2023 12:38:21 PM	305,502	1	2,269.00	2,269.00	Valid
228	SHRQ	6/8/2023 12:39:23 PM	305,503	1,048	2,269.00	2,377,912.00	Valid
229	BBS	6/8/2023 12:39:58 PM	305,504	115	1,205.00	138,575.00	Valid
230	SHRQ	6/8/2023 12:40:12 PM	305,505	65	2,269.00	147,485.00	Valid
231	SHRQ	6/8/2023 12:40:50 PM	305,506	7	2,269.00	15,883.00	Valid
232	SHRQ	6/8/2023 12:40:57 PM	305,507	400	2,269.00	907,600.00	Valid
233	SHRQ	6/8/2023 12:42:07 PM	305,508	30	2,269.00	68,070.00	Valid
234	SIIB	6/8/2023 12:42:57 PM	305,509	1	2,334.00	2,334.00	Valid
235	CHB	6/8/2023 12:43:18 PM	305,510	83	2,357.00	195,631.00	Valid
236	FSBS	6/8/2023 12:43:21 PM	305,511	200	1,147.00	229,400.00	Valid
237	FSBS	6/8/2023 12:43:21 PM	305,512	150	1,127.00	169,050.00	Valid
238	FSBS	6/8/2023 12:43:21 PM	305,513	1,500	1,125.00	1,687,500.00	Valid
239	FSBS	6/8/2023 12:43:21 PM	305,514	82	1,121.00	91,922.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	BBSY	6/8/2023 12:43:36 PM	305,515	25	4,800.00	120,000.00	Valid
241	SHRQ	6/8/2023 12:44:05 PM	305,516	80	2,269.00	181,520.00	Valid
242	QNBS	6/8/2023 12:44:05 PM	305,517	50	3,350.00	167,500.00	Valid
243	SHRQ	6/8/2023 12:44:12 PM	305,518	418	2,269.00	948,442.00	Valid
244	SHRQ	6/8/2023 12:44:12 PM	305,519	488	2,269.00	1,107,272.00	Valid
245	BASY	6/8/2023 12:44:22 PM	305,520	2,500	3,370.00	8,425,000.00	Valid
246	BBSY	6/8/2023 12:44:33 PM	305,521	100	4,760.00	476,000.00	Valid
247	BBSY	6/8/2023 12:44:33 PM	305,522	49	4,752.00	232,848.00	Valid
248	BBSY	6/8/2023 12:44:33 PM	305,523	120	4,750.00	570,000.00	Valid
249	BBSY	6/8/2023 12:44:33 PM	305,524	1	4,750.00	4,750.00	Valid
250	BBSF	6/8/2023 12:45:16 PM	305,525	5	3,920.00	19,600.00	Valid
251	SHRQ	6/8/2023 12:45:42 PM	305,526	5	2,269.00	11,345.00	Valid
252	BBSY	6/8/2023 12:45:50 PM	305,527	49	4,750.00	232,750.00	Valid
253	BBSY	6/8/2023 12:45:50 PM	305,528	51	4,750.00	242,250.00	Valid
254	SHRQ	6/8/2023 12:45:53 PM	305,529	7	2,269.00	15,883.00	Valid
255	QNBS	6/8/2023 12:45:56 PM	305,530	5,000	3,350.00	16,750,000.00	Valid
256	SHRQ	6/8/2023 12:46:10 PM	305,531	5	2,269.00	11,345.00	Valid
257	SHRQ	6/8/2023 12:46:10 PM	305,532	37	2,269.00	83,953.00	Valid
258	BBSY	6/8/2023 12:46:36 PM	305,533	955	4,800.00	4,584,000.00	Valid
259	BBSY	6/8/2023 12:47:14 PM	305,534	50	4,800.00	240,000.00	Valid
260	BBSY	6/8/2023 12:47:14 PM	305,535	100	4,755.00	475,500.00	Valid
261	QNBS	6/8/2023 12:47:35 PM	305,536	250	3,350.00	837,500.00	Valid
262	CHB	6/8/2023 12:47:47 PM	305,537	50	2,460.00	123,000.00	Valid
263	SHRQ	6/8/2023 12:47:48 PM	305,538	3	2,269.00	6,807.00	Valid
264	SHRQ	6/8/2023 12:47:56 PM	305,539	61	2,269.00	138,409.00	Valid
265	NIC	6/8/2023 12:48:26 PM	305,540	2	1,482.00	2,964.00	Valid
266	BBSY	6/8/2023 12:48:58 PM	305,541	75	4,760.00	357,000.00	Valid
267	BBSY	6/8/2023 12:49:51 PM	305,542	957	4,800.00	4,593,600.00	Valid
268	SIIB	6/8/2023 12:50:15 PM	305,543	62	2,333.00	144,646.00	Valid
269	QNBS	6/8/2023 12:51:07 PM	305,544	1,208	3,350.00	4,046,800.00	Valid
270	SIIB	6/8/2023 12:51:11 PM	305,545	12	2,333.00	27,996.00	Valid
271	SHRQ	6/8/2023 12:52:34 PM	305,546	200	2,269.00	453,800.00	Valid
272	QNBS	6/8/2023 12:52:48 PM	305,547	50	3,350.00	167,500.00	Valid
273	AVOC	6/8/2023 12:53:09 PM	305,548	200	5,675.00	1,135,000.00	Valid
274	CHB	6/8/2023 12:54:51 PM	305,549	1,000	2,361.00	2,361,000.00	Valid
275	CHB	6/8/2023 12:54:51 PM	305,550	445	2,360.00	1,050,200.00	Valid
276	CHB	6/8/2023 12:54:51 PM	305,551	500	2,360.00	1,180,000.00	Valid
277	CHB	6/8/2023 12:54:51 PM	305,552	55	2,358.00	129,690.00	Valid
278	CHB	6/8/2023 12:55:28 PM	305,553	395	2,358.00	931,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	6/8/2023 12:55:28 PM	305,554	67	2,357.00	157,919.00	Valid
280	CHB	6/8/2023 12:55:28 PM	305,555	50	2,356.00	117,800.00	Valid
281	CHB	6/8/2023 12:55:28 PM	305,556	50	2,356.00	117,800.00	Valid
282	CHB	6/8/2023 12:55:28 PM	305,557	200	2,355.00	471,000.00	Valid
283	CHB	6/8/2023 12:55:28 PM	305,558	40	2,355.00	94,200.00	Valid
284	SHRQ	6/8/2023 12:56:29 PM	305,559	194	2,269.00	440,186.00	Valid
285	SHRQ	6/8/2023 12:56:29 PM	305,560	200	2,269.00	453,800.00	Valid
286	AVOC	6/8/2023 12:57:05 PM	305,561	5	5,675.00	28,375.00	Valid
287	BBSY	6/8/2023 12:57:06 PM	305,562	200	4,755.00	951,000.00	Valid
288	SHRQ	6/8/2023 12:57:24 PM	305,563	73	2,269.00	165,637.00	Valid
289	SHRQ	6/8/2023 12:58:42 PM	305,564	427	2,269.00	968,863.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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