

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/11/2023 10:55:24 AM	305,565	43	2,300.00	98,900.00	Valid
2	SIIB	6/11/2023 10:55:24 AM	305,566	15	2,300.00	34,500.00	Valid
3	SIIB	6/11/2023 10:55:24 AM	305,567	3	2,300.00	6,900.00	Valid
4	SIIB	6/11/2023 10:55:24 AM	305,568	10	2,300.00	23,000.00	Valid
5	SHRQ	6/11/2023 10:55:24 AM	305,569	70	2,382.00	166,740.00	Valid
6	CHB	6/11/2023 10:55:24 AM	305,570	37	2,358.00	87,246.00	Valid
7	CHB	6/11/2023 10:55:24 AM	305,571	52	2,358.00	122,616.00	Valid
8	CHB	6/11/2023 10:55:24 AM	305,572	80	2,358.00	188,640.00	Valid
9	CHB	6/11/2023 10:55:24 AM	305,573	50	2,358.00	117,900.00	Valid
10	CHB	6/11/2023 10:55:24 AM	305,574	581	2,358.00	1,369,998.00	Valid
11	CHB	6/11/2023 10:55:24 AM	305,575	400	2,358.00	943,200.00	Valid
12	BOJS	6/11/2023 10:58:11 AM	305,576	1,000	3,615.00	3,615,000.00	Valid
13	BOJS	6/11/2023 10:58:32 AM	305,577	1,000	3,615.00	3,615,000.00	Valid
14	NIC	6/11/2023 10:59:42 AM	305,578	2	1,482.00	2,964.00	Valid
15	SHRQ	6/11/2023 10:59:49 AM	305,579	500	2,270.00	1,135,000.00	Valid
16	SHRQ	6/11/2023 10:59:52 AM	305,580	340	2,270.00	771,800.00	Valid
17	BSO	6/11/2023 11:00:24 AM	305,581	250	1,249.00	312,250.00	Valid
18	ARBS	6/11/2023 11:01:04 AM	305,582	344	1,420.00	488,480.00	Valid
19	SIIB	6/11/2023 11:01:49 AM	305,583	129	2,300.00	296,700.00	Valid
20	NIC	6/11/2023 11:03:31 AM	305,584	647	1,482.00	958,854.00	Valid
21	NIC	6/11/2023 11:03:31 AM	305,585	40	1,580.00	63,200.00	Valid
22	NIC	6/11/2023 11:03:31 AM	305,586	20	1,590.00	31,800.00	Valid
23	NIC	6/11/2023 11:03:31 AM	305,587	693	1,632.00	1,130,976.00	Valid
24	NIC	6/11/2023 11:04:39 AM	305,588	100	1,630.00	163,000.00	Valid
25	SHRQ	6/11/2023 11:05:01 AM	305,589	2,000	2,270.00	4,540,000.00	Valid
26	SHRQ	6/11/2023 11:06:31 AM	305,590	160	2,270.00	363,200.00	Valid
27	SHRQ	6/11/2023 11:06:58 AM	305,591	200	2,271.00	454,200.00	Valid
28	NIC	6/11/2023 11:07:16 AM	305,592	150	1,565.00	234,750.00	Valid
29	NIC	6/11/2023 11:07:20 AM	305,593	250	1,565.00	391,250.00	Valid
30	CHB	6/11/2023 11:07:27 AM	305,594	50	2,365.00	118,250.00	Valid
31	CHB	6/11/2023 11:07:38 AM	305,595	3	2,430.00	7,290.00	Valid
32	ARBS	6/11/2023 11:08:54 AM	305,596	50	1,420.00	71,000.00	Valid
33	NIC	6/11/2023 11:10:17 AM	305,597	23	1,565.00	35,995.00	Valid
34	BOJS	6/11/2023 11:10:41 AM	305,598	277	3,600.00	997,200.00	Valid
35	BBSY	6/11/2023 11:11:09 AM	305,599	1	4,751.00	4,751.00	Valid
36	NIC	6/11/2023 11:13:08 AM	305,600	26	1,565.00	40,690.00	Valid
37	NIC	6/11/2023 11:13:08 AM	305,601	49	1,620.00	79,380.00	Valid
38	FSBS	6/11/2023 11:13:18 AM	305,602	1,000	1,165.00	1,165,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	6/11/2023 11:14:20 AM	305,603	1	2,349.00	2,349.00	Valid
40	CHB	6/11/2023 11:17:51 AM	305,604	100	2,361.00	236,100.00	Valid
41	SIIB	6/11/2023 11:17:52 AM	305,605	1,000	2,345.00	2,345,000.00	Valid
42	SIIB	6/11/2023 11:17:52 AM	305,606	1,000	2,345.00	2,345,000.00	Valid
43	SIIB	6/11/2023 11:17:52 AM	305,607	831	2,345.00	1,948,695.00	Valid
44	ATI	6/11/2023 11:20:02 AM	305,608	5	3,092.00	15,460.00	Valid
45	SIIB	6/11/2023 11:21:06 AM	305,609	50	2,349.00	117,450.00	Valid
46	ABC	6/11/2023 11:21:24 AM	305,610	3	6,973.00	20,919.00	Valid
47	ARBS	6/11/2023 11:21:54 AM	305,611	46	1,420.00	65,320.00	Valid
48	CHB	6/11/2023 11:23:34 AM	305,612	20	2,361.00	47,220.00	Valid
49	CHB	6/11/2023 11:23:34 AM	305,613	30	2,400.00	72,000.00	Valid
50	BBSY	6/11/2023 11:23:53 AM	305,614	10	4,752.00	47,520.00	Valid
51	ABC	6/11/2023 11:24:23 AM	305,615	60	6,973.00	418,380.00	Valid
52	SHRQ	6/11/2023 11:25:31 AM	305,616	30	2,330.00	69,900.00	Valid
53	BBSY	6/11/2023 11:25:47 AM	305,617	82	4,829.00	395,978.00	Valid
54	SGB	6/11/2023 11:25:48 AM	305,618	13	6,188.00	80,444.00	Valid
55	ABC	6/11/2023 11:27:16 AM	305,619	400	6,973.00	2,789,200.00	Valid
56	ABC	6/11/2023 11:28:03 AM	305,620	37	6,973.00	258,001.00	Valid
57	CHB	6/11/2023 11:28:39 AM	305,621	50	2,362.00	118,100.00	Valid
58	CHB	6/11/2023 11:28:39 AM	305,622	80	2,361.00	188,880.00	Valid
59	CHB	6/11/2023 11:28:39 AM	305,623	43	2,360.00	101,480.00	Valid
60	BBSY	6/11/2023 11:28:45 AM	305,624	1	4,755.00	4,755.00	Valid
61	BBSY	6/11/2023 11:29:10 AM	305,625	68	4,829.00	328,372.00	Valid
62	BBSF	6/11/2023 11:29:44 AM	305,626	208	3,900.00	811,200.00	Valid
63	BBSF	6/11/2023 11:29:44 AM	305,627	192	3,900.00	748,800.00	Valid
64	BBSY	6/11/2023 11:31:55 AM	305,628	200	4,829.00	965,800.00	Valid
65	CHB	6/11/2023 11:32:05 AM	305,629	257	2,360.00	606,520.00	Valid
66	CHB	6/11/2023 11:32:05 AM	305,630	319	2,358.00	752,202.00	Valid
67	CHB	6/11/2023 11:32:05 AM	305,631	2,009	2,357.00	4,735,213.00	Valid
68	CHB	6/11/2023 11:32:05 AM	305,632	300	2,357.00	707,100.00	Valid
69	CHB	6/11/2023 11:32:05 AM	305,633	85	2,357.00	200,345.00	Valid
70	BBSY	6/11/2023 11:32:54 AM	305,634	1	4,755.00	4,755.00	Valid
71	SIIB	6/11/2023 11:33:47 AM	305,635	11	2,300.00	25,300.00	Valid
72	SIIB	6/11/2023 11:34:11 AM	305,636	25	2,325.00	58,125.00	Valid
73	CHB	6/11/2023 11:35:19 AM	305,637	615	2,357.00	1,449,555.00	Valid
74	CHB	6/11/2023 11:36:41 AM	305,638	212	2,357.00	499,684.00	Valid
75	CHB	6/11/2023 11:36:41 AM	305,639	788	2,357.00	1,857,316.00	Valid
76	BBSY	6/11/2023 11:37:52 AM	305,640	198	4,755.00	941,490.00	Valid
77	BBSY	6/11/2023 11:37:52 AM	305,641	32	4,752.00	152,064.00	Valid
78	BBSY	6/11/2023 11:38:26 AM	305,642	108	4,752.00	513,216.00	Valid
79	BBSY	6/11/2023 11:38:26 AM	305,643	314	4,751.00	1,491,814.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BBSY	6/11/2023 11:38:26 AM	305,644	53	4,750.00	251,750.00	Valid
81	BBSY	6/11/2023 11:38:26 AM	305,645	42	4,750.00	199,500.00	Valid
82	CHB	6/11/2023 11:40:07 AM	305,646	46	2,357.00	108,422.00	Valid
83	SIIB	6/11/2023 11:40:51 AM	305,647	5	2,325.00	11,625.00	Valid
84	BBSF	6/11/2023 11:41:53 AM	305,648	3	4,049.00	12,147.00	Valid
85	CHB	6/11/2023 11:42:56 AM	305,649	75	2,357.00	176,775.00	Valid
86	ARBS	6/11/2023 11:42:56 AM	305,650	2,009	1,416.00	2,844,744.00	Valid
87	BBSF	6/11/2023 11:43:15 AM	305,651	100	3,900.00	390,000.00	Valid
88	BSO	6/11/2023 11:43:40 AM	305,652	1,000	1,249.00	1,249,000.00	Valid
89	BBSY	6/11/2023 11:44:50 AM	305,653	3	4,750.00	14,250.00	Valid
90	BBSY	6/11/2023 11:44:50 AM	305,654	150	4,750.00	712,500.00	Valid
91	BBSY	6/11/2023 11:44:50 AM	305,655	30	4,750.00	142,500.00	Valid
92	BBSY	6/11/2023 11:44:50 AM	305,656	1,366	4,726.00	6,455,716.00	Valid
93	BBSY	6/11/2023 11:44:50 AM	305,657	500	4,725.00	2,362,500.00	Valid
94	BBSY	6/11/2023 11:44:50 AM	305,658	25	4,722.00	118,050.00	Valid
95	BBSY	6/11/2023 11:44:50 AM	305,659	95	4,721.00	448,495.00	Valid
96	BBSY	6/11/2023 11:44:50 AM	305,660	331	4,720.00	1,562,320.00	Valid
97	SIIB	6/11/2023 11:45:21 AM	305,661	21	2,301.00	48,321.00	Valid
98	SIIB	6/11/2023 11:45:21 AM	305,662	2,979	2,300.00	6,851,700.00	Valid
99	BBSY	6/11/2023 11:45:43 AM	305,663	1,804	4,720.00	8,514,880.00	Valid
100	CHB	6/11/2023 11:46:24 AM	305,664	3,000	2,357.00	7,071,000.00	Valid
101	BBSY	6/11/2023 11:46:57 AM	305,665	25	4,721.00	118,025.00	Valid
102	BBSY	6/11/2023 11:46:57 AM	305,666	10	4,715.00	47,150.00	Valid
103	BBSY	6/11/2023 11:46:57 AM	305,667	201	4,710.00	946,710.00	Valid
104	BBSY	6/11/2023 11:46:57 AM	305,668	166	4,702.00	780,532.00	Valid
105	BBSY	6/11/2023 11:46:57 AM	305,669	294	4,701.00	1,382,094.00	Valid
106	BBSF	6/11/2023 11:47:15 AM	305,670	33	3,901.00	128,733.00	Valid
107	BBSF	6/11/2023 11:47:15 AM	305,671	67	3,900.00	261,300.00	Valid
108	BBSF	6/11/2023 11:47:49 AM	305,672	1,641	3,900.00	6,399,900.00	Valid
109	BBSF	6/11/2023 11:47:49 AM	305,673	289	3,900.00	1,127,100.00	Valid
110	CHB	6/11/2023 11:47:55 AM	305,674	300	2,357.00	707,100.00	Valid
111	ARBS	6/11/2023 11:48:19 AM	305,675	100	1,416.00	141,600.00	Valid
112	BBSF	6/11/2023 11:48:51 AM	305,676	609	3,900.00	2,375,100.00	Valid
113	SIIB	6/11/2023 11:49:09 AM	305,677	3	2,324.00	6,972.00	Valid
114	ABC	6/11/2023 11:49:25 AM	305,678	100	6,980.00	698,000.00	Valid
115	SIIB	6/11/2023 11:49:38 AM	305,679	10	2,300.00	23,000.00	Valid
116	SIIB	6/11/2023 11:49:38 AM	305,680	8	2,300.00	18,400.00	Valid
117	BBSF	6/11/2023 11:49:46 AM	305,681	100	3,900.00	390,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BBSY	6/11/2023 11:49:51 AM	305,682	3	4,700.00	14,100.00	Valid
119	CHB	6/11/2023 11:50:14 AM	305,683	86	2,357.00	202,702.00	Valid
120	CHB	6/11/2023 11:50:14 AM	305,684	318	2,357.00	749,526.00	Valid
121	CHB	6/11/2023 11:50:14 AM	305,685	10	2,357.00	23,570.00	Valid
122	CHB	6/11/2023 11:50:14 AM	305,686	150	2,357.00	353,550.00	Valid
123	BBSY	6/11/2023 11:50:21 AM	305,687	1,997	4,700.00	9,385,900.00	Valid
124	BBSY	6/11/2023 11:50:42 AM	305,688	100	4,701.00	470,100.00	Valid
125	CHB	6/11/2023 11:50:46 AM	305,689	50	2,388.00	119,400.00	Valid
126	BBSY	6/11/2023 11:51:38 AM	305,690	497	4,700.00	2,335,900.00	Valid
127	BBSY	6/11/2023 11:51:38 AM	305,691	300	4,700.00	1,410,000.00	Valid
128	BBSY	6/11/2023 11:51:38 AM	305,692	74	4,700.00	347,800.00	Valid
129	NIC	6/11/2023 11:51:48 AM	305,693	411	1,520.00	624,720.00	Valid
130	SIIB	6/11/2023 11:51:59 AM	305,694	2	2,300.00	4,600.00	Valid
131	BBSY	6/11/2023 11:53:04 AM	305,695	100	4,700.00	470,000.00	Valid
132	BBSY	6/11/2023 11:53:37 AM	305,696	529	4,700.00	2,486,300.00	Valid
133	BBSY	6/11/2023 11:54:37 AM	305,697	1	4,700.00	4,700.00	Valid
134	BBSY	6/11/2023 11:54:53 AM	305,698	22	4,700.00	103,400.00	Valid
135	BBSY	6/11/2023 11:55:42 AM	305,699	50	4,700.00	235,000.00	Valid
136	BBSY	6/11/2023 11:55:59 AM	305,700	1,427	4,700.00	6,706,900.00	Valid
137	BBSY	6/11/2023 11:55:59 AM	305,701	73	4,700.00	343,100.00	Valid
138	SIIB	6/11/2023 11:56:16 AM	305,702	400	2,275.00	910,000.00	Valid
139	AVOC	6/11/2023 11:56:51 AM	305,703	20	5,550.00	111,000.00	Valid
140	CHB	6/11/2023 11:57:54 AM	305,704	1,436	2,357.00	3,384,652.00	Valid
141	FSBS	6/11/2023 11:58:51 AM	305,705	400	1,150.00	460,000.00	Valid
142	FSBS	6/11/2023 11:59:51 AM	305,706	30	1,175.00	35,250.00	Valid
143	FSBS	6/11/2023 11:59:51 AM	305,707	130	1,177.00	153,010.00	Valid
144	FSBS	6/11/2023 11:59:51 AM	305,708	5	1,178.00	5,890.00	Valid
145	FSBS	6/11/2023 11:59:51 AM	305,709	335	1,178.00	394,630.00	Valid
146	CHB	6/11/2023 12:00:26 PM	305,710	200	2,357.00	471,400.00	Valid
147	AVOC	6/11/2023 12:00:27 PM	305,711	15	5,550.00	83,250.00	Valid
148	NIC	6/11/2023 12:00:52 PM	305,712	100	1,482.00	148,200.00	Valid
149	FSBS	6/11/2023 12:00:56 PM	305,713	265	1,178.00	312,170.00	Valid
150	FSBS	6/11/2023 12:00:56 PM	305,714	900	1,178.00	1,060,200.00	Valid
151	BBSY	6/11/2023 12:00:58 PM	305,715	32	4,700.00	150,400.00	Valid
152	NIC	6/11/2023 12:01:06 PM	305,716	20	1,499.00	29,980.00	Valid
153	BBSF	6/11/2023 12:01:27 PM	305,717	2	3,900.00	7,800.00	Valid
154	BBSF	6/11/2023 12:01:27 PM	305,718	6	3,880.00	23,280.00	Valid
155	BBSF	6/11/2023 12:01:27 PM	305,719	52	3,800.00	197,600.00	Valid
156	BOJS	6/11/2023 12:01:56 PM	305,720	50	3,500.00	175,000.00	Valid
157	SIIB	6/11/2023 12:02:09 PM	305,721	28	2,300.00	64,400.00	Valid
158	BBSY	6/11/2023 12:03:01 PM	305,722	854	4,700.00	4,013,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	NIC	6/11/2023 12:03:11 PM	305,723	469	1,482.00	695,058.00	Valid
160	NIC	6/11/2023 12:04:13 PM	305,724	400	1,482.00	592,800.00	Valid
161	NIC	6/11/2023 12:04:33 PM	305,725	20	1,500.00	30,000.00	Valid
162	AVOC	6/11/2023 12:04:42 PM	305,726	21	5,551.00	116,571.00	Valid
163	AVOC	6/11/2023 12:04:42 PM	305,727	25	5,550.00	138,750.00	Valid
164	AVOC	6/11/2023 12:04:42 PM	305,728	35	5,500.00	192,500.00	Valid
165	AVOC	6/11/2023 12:04:42 PM	305,729	40	5,470.00	218,800.00	Valid
166	AVOC	6/11/2023 12:04:42 PM	305,730	50	5,460.00	273,000.00	Valid
167	AVOC	6/11/2023 12:05:05 PM	305,731	50	5,460.00	273,000.00	Valid
168	AVOC	6/11/2023 12:05:05 PM	305,732	1,000	5,460.00	5,460,000.00	Valid
169	AVOC	6/11/2023 12:05:31 PM	305,733	15	5,899.00	88,485.00	Valid
170	BBSY	6/11/2023 12:05:33 PM	305,734	100	4,700.00	470,000.00	Valid
171	QNBS	6/11/2023 12:05:47 PM	305,735	49	3,311.00	162,239.00	Valid
172	QNBS	6/11/2023 12:05:47 PM	305,736	48	3,311.00	158,928.00	Valid
173	QNBS	6/11/2023 12:05:47 PM	305,737	1,500	3,310.00	4,965,000.00	Valid
174	FSBS	6/11/2023 12:06:08 PM	305,738	1,000	1,136.00	1,136,000.00	Valid
175	FSBS	6/11/2023 12:06:08 PM	305,739	850	1,135.00	964,750.00	Valid
176	FSBS	6/11/2023 12:06:08 PM	305,740	300	1,135.00	340,500.00	Valid
177	FSBS	6/11/2023 12:06:08 PM	305,741	300	1,130.00	339,000.00	Valid
178	BBSY	6/11/2023 12:06:31 PM	305,742	441	4,700.00	2,072,700.00	Valid
179	BBSY	6/11/2023 12:06:31 PM	305,743	646	4,700.00	3,036,200.00	Valid
180	BBSY	6/11/2023 12:06:31 PM	305,744	116	4,700.00	545,200.00	Valid
181	BBSY	6/11/2023 12:07:30 PM	305,745	1,384	4,700.00	6,504,800.00	Valid
182	BBSY	6/11/2023 12:08:18 PM	305,746	300	4,700.00	1,410,000.00	Valid
183	SGB	6/11/2023 12:09:30 PM	305,747	55	5,861.00	322,355.00	Valid
184	BBSF	6/11/2023 12:10:08 PM	305,748	59	3,800.00	224,200.00	Valid
185	AVOC	6/11/2023 12:10:23 PM	305,749	30	5,451.00	163,530.00	Valid
186	AVOC	6/11/2023 12:10:23 PM	305,750	140	5,450.00	763,000.00	Valid
187	AVOC	6/11/2023 12:10:23 PM	305,751	35	5,430.00	190,050.00	Valid
188	AVOC	6/11/2023 12:10:23 PM	305,752	140	5,420.00	758,800.00	Valid
189	BBSY	6/11/2023 12:12:13 PM	305,753	200	4,700.00	940,000.00	Valid
190	NIC	6/11/2023 12:12:34 PM	305,754	12	1,600.00	19,200.00	Valid
191	NIC	6/11/2023 12:12:34 PM	305,755	110	1,600.00	176,000.00	Valid
192	SHRQ	6/11/2023 12:13:52 PM	305,756	500	2,270.00	1,135,000.00	Valid
193	NIC	6/11/2023 12:14:38 PM	305,757	30	1,610.00	48,300.00	Valid
194	NIC	6/11/2023 12:14:38 PM	305,758	50	1,615.00	80,750.00	Valid
195	NIC	6/11/2023 12:14:38 PM	305,759	1,920	1,624.00	3,118,080.00	Valid
196	SHRQ	6/11/2023 12:16:05 PM	305,760	1,000	2,270.00	2,270,000.00	Valid
197	BBSY	6/11/2023 12:16:26 PM	305,761	1,000	4,700.00	4,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	BBSY	6/11/2023 12:16:26 PM	305,762	4	4,700.00	18,800.00	Valid
199	SHRQ	6/11/2023 12:18:11 PM	305,763	1,000	2,270.00	2,270,000.00	Valid
200	CHB	6/11/2023 12:21:40 PM	305,764	2	2,357.00	4,714.00	Valid
201	NIC	6/11/2023 12:22:10 PM	305,765	1	1,615.00	1,615.00	Valid
202	BBSY	6/11/2023 12:23:50 PM	305,766	42	4,700.00	197,400.00	Valid
203	FSBS	6/11/2023 12:25:02 PM	305,767	100	1,177.00	117,700.00	Valid
204	FSBS	6/11/2023 12:25:02 PM	305,768	1,000	1,178.00	1,178,000.00	Valid
205	SHRQ	6/11/2023 12:25:47 PM	305,769	131	2,287.00	299,597.00	Valid
206	BBSY	6/11/2023 12:27:45 PM	305,770	407	4,700.00	1,912,900.00	Valid
207	BBSY	6/11/2023 12:28:29 PM	305,771	400	4,700.00	1,880,000.00	Valid
208	BBSY	6/11/2023 12:29:28 PM	305,772	200	4,700.00	940,000.00	Valid
209	BBSY	6/11/2023 12:29:53 PM	305,773	447	4,700.00	2,100,900.00	Valid
210	BBSY	6/11/2023 12:29:53 PM	305,774	44	4,700.00	206,800.00	Valid
211	SIIB	6/11/2023 12:31:30 PM	305,775	30	2,290.00	68,700.00	Valid
212	SIIB	6/11/2023 12:31:30 PM	305,776	100	2,275.00	227,500.00	Valid
213	SIIB	6/11/2023 12:31:30 PM	305,777	30	2,271.00	68,130.00	Valid
214	SIIB	6/11/2023 12:31:30 PM	305,778	26	2,270.00	59,020.00	Valid
215	AVOC	6/11/2023 12:32:08 PM	305,779	25	5,450.00	136,250.00	Valid
216	AVOC	6/11/2023 12:32:08 PM	305,780	50	5,436.00	271,800.00	Valid
217	AVOC	6/11/2023 12:32:08 PM	305,781	55	5,435.00	298,925.00	Valid
218	AVOC	6/11/2023 12:32:08 PM	305,782	28	5,422.00	151,816.00	Valid
219	BBSY	6/11/2023 12:32:32 PM	305,783	25	4,680.00	117,000.00	Valid
220	BBSY	6/11/2023 12:32:32 PM	305,784	75	4,672.00	350,400.00	Valid
221	BBSY	6/11/2023 12:32:36 PM	305,785	491	4,700.00	2,307,700.00	Valid
222	CHB	6/11/2023 12:34:19 PM	305,786	100	2,357.00	235,700.00	Valid
223	SGB	6/11/2023 12:36:30 PM	305,787	25	5,861.00	146,525.00	Valid
224	CHB	6/11/2023 12:36:44 PM	305,788	500	2,357.00	1,178,500.00	Valid
225	SIIB	6/11/2023 12:37:16 PM	305,789	6	2,290.00	13,740.00	Valid
226	BBSY	6/11/2023 12:37:23 PM	305,790	5	4,700.00	23,500.00	Valid
227	ABC	6/11/2023 12:37:35 PM	305,791	10	6,973.00	69,730.00	Valid
228	SIIB	6/11/2023 12:38:19 PM	305,792	10	2,290.00	22,900.00	Valid
229	BBSF	6/11/2023 12:38:26 PM	305,793	11	3,900.00	42,900.00	Valid
230	BBSF	6/11/2023 12:38:26 PM	305,794	489	3,803.00	1,859,667.00	Valid
231	SGB	6/11/2023 12:38:53 PM	305,795	70	5,861.00	410,270.00	Valid
232	AVOC	6/11/2023 12:40:00 PM	305,796	42	5,550.00	233,100.00	Valid
233	CHB	6/11/2023 12:40:43 PM	305,797	221	2,357.00	520,897.00	Valid
234	QNBS	6/11/2023 12:41:07 PM	305,798	15	3,300.00	49,500.00	Valid
235	QNBS	6/11/2023 12:41:07 PM	305,799	30	3,200.00	96,000.00	Valid
236	QNBS	6/11/2023 12:41:07 PM	305,800	114	3,182.00	362,748.00	Valid
237	ABC	6/11/2023 12:42:09 PM	305,801	14	7,000.00	98,000.00	Valid
238	BBSY	6/11/2023 12:43:34 PM	305,802	100	4,690.00	469,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	BBSY	6/11/2023 12:43:34 PM	305,803	26	4,680.00	121,680.00	Valid
240	BBSY	6/11/2023 12:43:34 PM	305,804	205	4,674.00	958,170.00	Valid
241	BBSY	6/11/2023 12:43:34 PM	305,805	299	4,673.00	1,397,227.00	Valid
242	BBSY	6/11/2023 12:43:34 PM	305,806	200	4,673.00	934,600.00	Valid
243	BBSY	6/11/2023 12:43:34 PM	305,807	400	4,671.00	1,868,400.00	Valid
244	BBSY	6/11/2023 12:43:34 PM	305,808	200	4,660.00	932,000.00	Valid
245	BBSY	6/11/2023 12:43:34 PM	305,809	37	4,657.00	172,309.00	Valid
246	BBSY	6/11/2023 12:43:34 PM	305,810	33	4,650.00	153,450.00	Valid
247	BBSY	6/11/2023 12:43:34 PM	305,811	317	4,650.00	1,474,050.00	Valid
248	BBSY	6/11/2023 12:43:34 PM	305,812	100	4,650.00	465,000.00	Valid
249	BBSY	6/11/2023 12:43:34 PM	305,813	718	4,650.00	3,338,700.00	Valid
250	BBSY	6/11/2023 12:43:55 PM	305,814	48	4,650.00	223,200.00	Valid
251	SHRQ	6/11/2023 12:44:47 PM	305,815	600	2,272.00	1,363,200.00	Valid
252	BBSY	6/11/2023 12:44:58 PM	305,816	317	4,650.00	1,474,050.00	Valid
253	SIIB	6/11/2023 12:45:17 PM	305,817	100	2,272.00	227,200.00	Valid
254	SIIB	6/11/2023 12:45:34 PM	305,818	10	2,285.00	22,850.00	Valid
255	FSBS	6/11/2023 12:45:35 PM	305,819	268	1,178.00	315,704.00	Valid
256	BBSY	6/11/2023 12:45:58 PM	305,820	50	4,650.00	232,500.00	Valid
257	BBSF	6/11/2023 12:46:12 PM	305,821	22	3,999.00	87,978.00	Valid
258	BBSY	6/11/2023 12:46:23 PM	305,822	250	4,650.00	1,162,500.00	Valid
259	BBSY	6/11/2023 12:47:09 PM	305,823	160	4,650.00	744,000.00	Valid
260	SHRQ	6/11/2023 12:47:13 PM	305,824	15	2,272.00	34,080.00	Valid
261	BBSF	6/11/2023 12:47:55 PM	305,825	500	3,803.00	1,901,500.00	Valid
262	SIIB	6/11/2023 12:48:09 PM	305,826	636	2,285.00	1,453,260.00	Valid
263	SIIB	6/11/2023 12:48:10 PM	305,827	50	2,272.00	113,600.00	Valid
264	SIIB	6/11/2023 12:48:10 PM	305,828	72	2,271.00	163,512.00	Valid
265	BBSY	6/11/2023 12:48:16 PM	305,829	159	4,615.00	733,785.00	Valid
266	BBSY	6/11/2023 12:48:16 PM	305,830	300	4,606.00	1,381,800.00	Valid
267	BBSY	6/11/2023 12:48:16 PM	305,831	203	4,605.00	934,815.00	Valid
268	BBSY	6/11/2023 12:48:16 PM	305,832	58	4,603.00	266,974.00	Valid
269	BBSY	6/11/2023 12:48:16 PM	305,833	300	4,602.00	1,380,600.00	Valid
270	BBSY	6/11/2023 12:48:16 PM	305,834	250	4,601.00	1,150,250.00	Valid
271	BBSY	6/11/2023 12:48:16 PM	305,835	150	4,601.00	690,150.00	Valid
272	BBSY	6/11/2023 12:48:16 PM	305,836	2,500	4,600.00	11,500,000.00	Valid
273	BBSY	6/11/2023 12:48:16 PM	305,837	1,080	4,600.00	4,968,000.00	Valid
274	UIC	6/11/2023 12:49:24 PM	305,838	85	4,027.00	342,295.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	BBSY	6/11/2023 12:49:29 PM	305,839	920	4,600.00	4,232,000.00	Valid
276	BBSY	6/11/2023 12:49:29 PM	305,840	580	4,600.00	2,668,000.00	Valid
277	BBSY	6/11/2023 12:49:29 PM	305,841	50	4,650.00	232,500.00	Valid
278	SIIB	6/11/2023 12:49:42 PM	305,842	500	2,271.00	1,135,500.00	Valid
279	NIC	6/11/2023 12:50:08 PM	305,843	49	1,615.00	79,135.00	Valid
280	NIC	6/11/2023 12:50:08 PM	305,844	51	1,616.00	82,416.00	Valid
281	SIIB	6/11/2023 12:50:53 PM	305,845	428	2,271.00	971,988.00	Valid
282	SIIB	6/11/2023 12:50:53 PM	305,846	49	2,270.00	111,230.00	Valid
283	SIIB	6/11/2023 12:50:53 PM	305,847	40	2,265.00	90,600.00	Valid
284	SIIB	6/11/2023 12:50:53 PM	305,848	33	2,261.00	74,613.00	Valid
285	SIIB	6/11/2023 12:50:53 PM	305,849	50	2,251.00	112,550.00	Valid
286	SIIB	6/11/2023 12:50:53 PM	305,850	100	2,250.00	225,000.00	Valid
287	BBSY	6/11/2023 12:51:59 PM	305,851	25	4,649.00	116,225.00	Valid
288	ARBS	6/11/2023 12:52:02 PM	305,852	1,939	1,416.00	2,745,624.00	Valid
289	ARBS	6/11/2023 12:52:02 PM	305,853	100	1,416.00	141,600.00	Valid
290	ARBS	6/11/2023 12:52:02 PM	305,854	2,961	1,450.00	4,293,450.00	Valid
291	ARBS	6/11/2023 12:52:02 PM	305,855	2,039	1,450.00	2,956,550.00	Valid
292	ARBS	6/11/2023 12:52:02 PM	305,856	2,961	1,450.00	4,293,450.00	Valid
293	ARBS	6/11/2023 12:52:02 PM	305,857	2,039	1,450.00	2,956,550.00	Valid
294	ARBS	6/11/2023 12:52:02 PM	305,858	2,961	1,450.00	4,293,450.00	Valid
295	ARBS	6/11/2023 12:52:02 PM	305,859	2,039	1,450.00	2,956,550.00	Valid
296	ARBS	6/11/2023 12:52:02 PM	305,860	2,961	1,450.00	4,293,450.00	Valid
297	ARBS	6/11/2023 12:52:02 PM	305,861	2,039	1,450.00	2,956,550.00	Valid
298	ARBS	6/11/2023 12:52:02 PM	305,862	2,961	1,450.00	4,293,450.00	Valid
299	ARBS	6/11/2023 12:52:02 PM	305,863	2,039	1,450.00	2,956,550.00	Valid
300	ARBS	6/11/2023 12:52:02 PM	305,864	2,961	1,450.00	4,293,450.00	Valid
301	ARBS	6/11/2023 12:52:02 PM	305,865	2,039	1,450.00	2,956,550.00	Valid
302	ARBS	6/11/2023 12:52:02 PM	305,866	2,961	1,450.00	4,293,450.00	Valid
303	ARBS	6/11/2023 12:52:02 PM	305,867	2,039	1,450.00	2,956,550.00	Valid
304	ARBS	6/11/2023 12:52:02 PM	305,868	2,961	1,450.00	4,293,450.00	Valid
305	ARBS	6/11/2023 12:52:02 PM	305,869	2,039	1,450.00	2,956,550.00	Valid
306	ARBS	6/11/2023 12:52:02 PM	305,870	2,961	1,450.00	4,293,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ARBS	6/11/2023 12:52:02 PM	305,871	2,039	1,450.00	2,956,550.00	Valid
308	ARBS	6/11/2023 12:52:02 PM	305,872	961	1,450.00	1,393,450.00	Valid
309	SHRQ	6/11/2023 12:52:23 PM	305,873	450	2,272.00	1,022,400.00	Valid
310	SHRQ	6/11/2023 12:52:58 PM	305,874	192	2,272.00	436,224.00	Valid
311	SHRQ	6/11/2023 12:52:58 PM	305,875	808	2,270.00	1,834,160.00	Valid
312	BBSY	6/11/2023 12:55:08 PM	305,876	34	4,649.00	158,066.00	Valid
313	BBSY	6/11/2023 12:55:08 PM	305,877	179	4,650.00	832,350.00	Valid
314	BBSY	6/11/2023 12:56:44 PM	305,878	245	4,625.00	1,133,125.00	Valid
315	BBSY	6/11/2023 12:57:12 PM	305,879	82	4,625.00	379,250.00	Valid
316	BBSY	6/11/2023 12:57:12 PM	305,880	100	4,649.00	464,900.00	Valid
317	BBSY	6/11/2023 12:57:12 PM	305,881	811	4,650.00	3,771,150.00	Valid
318	BBSY	6/11/2023 12:57:12 PM	305,882	1,500	4,650.00	6,975,000.00	Valid
319	BBSY	6/11/2023 12:57:12 PM	305,883	1,500	4,650.00	6,975,000.00	Valid
320	BBSY	6/11/2023 12:57:12 PM	305,884	1,500	4,650.00	6,975,000.00	Valid
321	BBSY	6/11/2023 12:57:12 PM	305,885	1,000	4,650.00	4,650,000.00	Valid
322	SHRQ	6/11/2023 12:58:13 PM	305,886	520	2,270.00	1,180,400.00	Valid
323	ARBS	6/11/2023 12:58:23 PM	305,887	4,039	1,450.00	5,856,550.00	Valid
324	ARBS	6/11/2023 12:58:23 PM	305,888	961	1,450.00	1,393,450.00	Valid
325	ARBS	6/11/2023 12:58:23 PM	305,889	4,039	1,450.00	5,856,550.00	Valid
326	ARBS	6/11/2023 12:58:23 PM	305,890	961	1,450.00	1,393,450.00	Valid
327	ARBS	6/11/2023 12:58:23 PM	305,891	4,039	1,450.00	5,856,550.00	Valid
328	ARBS	6/11/2023 12:58:23 PM	305,892	961	1,450.00	1,393,450.00	Valid
329	ARBS	6/11/2023 12:58:23 PM	305,893	4,039	1,450.00	5,856,550.00	Valid
330	ARBS	6/11/2023 12:58:23 PM	305,894	961	1,450.00	1,393,450.00	Valid
331	ARBS	6/11/2023 12:58:23 PM	305,895	500	1,450.00	725,000.00	Valid
332	BBSY	6/11/2023 12:58:48 PM	305,896	500	4,651.00	2,325,500.00	Valid
333	BBSY	6/11/2023 12:58:48 PM	305,897	2,704	4,650.00	12,573,600.00	Valid
334	SIIB	6/11/2023 12:59:23 PM	305,898	66	2,250.00	148,500.00	Valid
335	SIIB	6/11/2023 12:59:23 PM	305,899	170	2,250.00	382,500.00	Valid
336	SIIB	6/11/2023 12:59:23 PM	305,900	300	2,250.00	675,000.00	Valid
337	ARBS	6/11/2023 12:59:24 PM	305,901	3,539	1,450.00	5,131,550.00	Valid
338	FSBS	6/11/2023 12:59:42 PM	305,902	732	1,178.00	862,296.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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