

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/15/2022 10:58:01 AM	252,422	814	1,452.00	1,181,928.00	Valid
2	SIIB	5/15/2022 10:58:01 AM	252,423	260	1,452.00	377,520.00	Valid
3	SIIB	5/15/2022 10:58:01 AM	252,424	26	1,452.00	37,752.00	Valid
4	SIIB	5/15/2022 10:58:01 AM	252,425	200	1,452.00	290,400.00	Valid
5	SIIB	5/15/2022 10:58:01 AM	252,426	500	1,452.00	726,000.00	Valid
6	SIIB	5/15/2022 10:58:01 AM	252,427	274	1,452.00	397,848.00	Valid
7	CHB	5/15/2022 10:58:01 AM	252,428	17	1,227.00	20,859.00	Valid
8	BBSF	5/15/2022 10:59:13 AM	252,429	193	1,700.00	328,100.00	Valid
9	SIIB	5/15/2022 11:01:58 AM	252,430	2,000	1,465.00	2,930,000.00	Valid
10	SIIB	5/15/2022 11:02:21 AM	252,431	455	1,461.00	664,755.00	Valid
11	SIIB	5/15/2022 11:02:21 AM	252,432	300	1,460.00	438,000.00	Valid
12	SIIB	5/15/2022 11:02:21 AM	252,433	1,000	1,453.00	1,453,000.00	Valid
13	SIIB	5/15/2022 11:02:21 AM	252,434	1,726	1,452.00	2,506,152.00	Valid
14	SIIB	5/15/2022 11:02:21 AM	252,435	200	1,451.00	290,200.00	Valid
15	SIIB	5/15/2022 11:02:21 AM	252,436	1,500	1,450.00	2,175,000.00	Valid
16	SIIB	5/15/2022 11:02:21 AM	252,437	278	1,439.00	400,042.00	Valid
17	SIIB	5/15/2022 11:02:21 AM	252,438	200	1,439.00	287,800.00	Valid
18	IBTF	5/15/2022 11:03:13 AM	252,439	1,730	1,000.00	1,730,000.00	Valid
19	IBTF	5/15/2022 11:03:13 AM	252,440	270	1,004.00	271,080.00	Valid
20	BBSY	5/15/2022 11:03:47 AM	252,441	343	3,121.00	1,070,503.00	Valid
21	BBSY	5/15/2022 11:04:18 AM	252,442	200	3,050.00	610,000.00	Valid
22	BBSY	5/15/2022 11:04:18 AM	252,443	387	3,000.00	1,161,000.00	Valid
23	IBTF	5/15/2022 11:05:41 AM	252,444	100	1,002.00	100,200.00	Valid
24	IBTF	5/15/2022 11:05:41 AM	252,445	4,934	1,004.00	4,953,736.00	Valid
25	IBTF	5/15/2022 11:05:41 AM	252,446	500	1,024.00	512,000.00	Valid
26	IBTF	5/15/2022 11:05:41 AM	252,447	3,610	1,025.00	3,700,250.00	Valid
27	IBTF	5/15/2022 11:05:41 AM	252,448	1,916	1,025.00	1,963,900.00	Valid
28	BBSY	5/15/2022 11:05:55 AM	252,449	413	3,000.00	1,239,000.00	Valid
29	BBSY	5/15/2022 11:07:12 AM	252,450	152	3,000.00	456,000.00	Valid
30	FSBS	5/15/2022 11:07:36 AM	252,451	200	850.00	170,000.00	Valid
31	FSBS	5/15/2022 11:07:36 AM	252,452	100	850.00	85,000.00	Valid
32	SIIB	5/15/2022 11:07:46 AM	252,453	1,000	1,440.00	1,440,000.00	Valid
33	SIIB	5/15/2022 11:07:46 AM	252,454	4	1,439.00	5,756.00	Valid
34	SIIB	5/15/2022 11:07:46 AM	252,455	733	1,439.00	1,054,787.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	5/15/2022 11:07:46 AM	252,456	5,000	1,439.00	7,195,000.00	Valid
36	SIIB	5/15/2022 11:07:46 AM	252,457	3,200	1,439.00	4,604,800.00	Valid
37	SIIB	5/15/2022 11:07:46 AM	252,458	2,612	1,439.00	3,758,668.00	Valid
38	CHB	5/15/2022 11:09:03 AM	252,459	154	1,227.00	188,958.00	Valid
39	SIIB	5/15/2022 11:09:24 AM	252,460	588	1,439.00	846,132.00	Valid
40	SIIB	5/15/2022 11:09:24 AM	252,461	372	1,439.00	535,308.00	Valid
41	SIIB	5/15/2022 11:09:34 AM	252,462	2,000	1,439.00	2,878,000.00	Valid
42	AVOC	5/15/2022 11:10:33 AM	252,463	10	2,805.00	28,050.00	Valid
43	BBSF	5/15/2022 11:10:37 AM	252,464	7	1,700.00	11,900.00	Valid
44	SIIB	5/15/2022 11:10:37 AM	252,465	828	1,439.00	1,191,492.00	Valid
45	SIIB	5/15/2022 11:10:37 AM	252,466	172	1,439.00	247,508.00	Valid
46	SIIB	5/15/2022 11:11:17 AM	252,467	3,000	1,439.00	4,317,000.00	Valid
47	SIIB	5/15/2022 11:12:23 AM	252,468	28	1,439.00	40,292.00	Valid
48	SIIB	5/15/2022 11:12:23 AM	252,469	3,200	1,439.00	4,604,800.00	Valid
49	SIIB	5/15/2022 11:12:23 AM	252,470	3,200	1,439.00	4,604,800.00	Valid
50	SIIB	5/15/2022 11:12:23 AM	252,471	676	1,439.00	972,764.00	Valid
51	SIIB	5/15/2022 11:14:53 AM	252,472	193	1,440.00	277,920.00	Valid
52	SIIB	5/15/2022 11:16:13 AM	252,473	700	1,440.00	1,008,000.00	Valid
53	SIIB	5/15/2022 11:18:39 AM	252,474	37	1,440.00	53,280.00	Valid
54	SIIB	5/15/2022 11:18:39 AM	252,475	50	1,440.00	72,000.00	Valid
55	SIIB	5/15/2022 11:18:39 AM	252,476	2,524	1,439.00	3,632,036.00	Valid
56	SIIB	5/15/2022 11:18:39 AM	252,477	889	1,439.00	1,279,271.00	Valid
57	BBS	5/15/2022 11:18:50 AM	252,478	20	888.00	17,760.00	Valid
58	SIIB	5/15/2022 11:19:29 AM	252,479	111	1,439.00	159,729.00	Valid
59	SIIB	5/15/2022 11:19:29 AM	252,480	3,200	1,439.00	4,604,800.00	Valid
60	SIIB	5/15/2022 11:19:29 AM	252,481	189	1,439.00	271,971.00	Valid
61	BOJS	5/15/2022 11:19:46 AM	252,482	10	1,174.00	11,740.00	Valid
62	SIIB	5/15/2022 11:20:54 AM	252,483	3,000	1,439.00	4,317,000.00	Valid
63	BBSY	5/15/2022 11:21:35 AM	252,484	9	3,100.00	27,900.00	Valid
64	SIIB	5/15/2022 11:22:57 AM	252,485	16	1,450.00	23,200.00	Valid
65	SIIB	5/15/2022 11:23:08 AM	252,486	11	1,439.00	15,829.00	Valid
66	SIIB	5/15/2022 11:23:08 AM	252,487	500	1,439.00	719,500.00	Valid
67	SIIB	5/15/2022 11:23:08 AM	252,488	139	1,439.00	200,021.00	Valid
68	SIIB	5/15/2022 11:24:36 AM	252,489	3,061	1,439.00	4,404,779.00	Valid
69	IBTF	5/15/2022 11:24:37 AM	252,490	3,500	1,005.00	3,517,500.00	Valid
70	IBTF	5/15/2022 11:25:11 AM	252,491	3,500	1,005.00	3,517,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SIIB	5/15/2022 11:25:13 AM	252,492	2,000	1,439.00	2,878,000.00	Valid
72	SIIB	5/15/2022 11:25:41 AM	252,493	500	1,439.00	719,500.00	Valid
73	SIIB	5/15/2022 11:25:46 AM	252,494	700	1,439.00	1,007,300.00	Valid
74	SIIB	5/15/2022 11:25:46 AM	252,495	742	1,439.00	1,067,738.00	Valid
75	SIIB	5/15/2022 11:26:02 AM	252,496	358	1,439.00	515,162.00	Valid
76	SIIB	5/15/2022 11:26:46 AM	252,497	2,000	1,439.00	2,878,000.00	Valid
77	SIIB	5/15/2022 11:27:01 AM	252,498	134	1,439.00	192,826.00	Valid
78	AROP	5/15/2022 11:27:53 AM	252,499	500	662.50	331,250.00	Valid
79	SIIB	5/15/2022 11:28:11 AM	252,500	1,766	1,439.00	2,541,274.00	Valid
80	SIIB	5/15/2022 11:28:11 AM	252,501	3,200	1,439.00	4,604,800.00	Valid
81	SIIB	5/15/2022 11:28:11 AM	252,502	1,034	1,439.00	1,487,926.00	Valid
82	SIIB	5/15/2022 11:28:52 AM	252,503	66	1,439.00	94,974.00	Valid
83	SIIB	5/15/2022 11:28:52 AM	252,504	3,200	1,439.00	4,604,800.00	Valid
84	SIIB	5/15/2022 11:28:52 AM	252,505	354	1,439.00	509,406.00	Valid
85	BBSY	5/15/2022 11:29:36 AM	252,506	100	3,050.00	305,000.00	Valid
86	SIIB	5/15/2022 11:30:38 AM	252,507	1,200	1,439.00	1,726,800.00	Valid
87	SIIB	5/15/2022 11:30:44 AM	252,508	46	1,439.00	66,194.00	Valid
88	SIIB	5/15/2022 11:30:44 AM	252,509	54	1,439.00	77,706.00	Valid
89	SIIB	5/15/2022 11:30:46 AM	252,510	446	1,439.00	641,794.00	Valid
90	SIIB	5/15/2022 11:31:30 AM	252,511	70	1,439.00	100,730.00	Valid
91	IBTF	5/15/2022 11:31:44 AM	252,512	56	1,005.00	56,280.00	Valid
92	SIIB	5/15/2022 11:32:28 AM	252,513	50	1,439.00	71,950.00	Valid
93	SIIB	5/15/2022 11:33:12 AM	252,514	680	1,439.00	978,520.00	Valid
94	SIIB	5/15/2022 11:33:12 AM	252,515	1,000	1,439.00	1,439,000.00	Valid
95	SIIB	5/15/2022 11:33:12 AM	252,516	1,760	1,439.00	2,532,640.00	Valid
96	SIIB	5/15/2022 11:34:34 AM	252,517	110	1,439.00	158,290.00	Valid
97	BBSY	5/15/2022 11:34:57 AM	252,518	550	3,010.00	1,655,500.00	Valid
98	BBSY	5/15/2022 11:34:57 AM	252,519	200	3,006.00	601,200.00	Valid
99	BBSY	5/15/2022 11:34:57 AM	252,520	180	3,005.00	540,900.00	Valid
100	BBSY	5/15/2022 11:34:57 AM	252,521	70	3,002.00	210,140.00	Valid
101	BBS	5/15/2022 11:35:10 AM	252,522	102	810.00	82,620.00	Valid
102	SIIB	5/15/2022 11:35:37 AM	252,523	1,330	1,439.00	1,913,870.00	Valid
103	SIIB	5/15/2022 11:35:37 AM	252,524	252	1,439.00	362,628.00	Valid
104	SIIB	5/15/2022 11:35:37 AM	252,525	818	1,439.00	1,177,102.00	Valid
105	SIIB	5/15/2022 11:35:37 AM	252,526	1,182	1,439.00	1,700,898.00	Valid
106	SIIB	5/15/2022 11:35:37 AM	252,527	1,218	1,439.00	1,752,702.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	SIIB	5/15/2022 11:35:37 AM	252,528	782	1,439.00	1,125,298.00	Valid
108	SIIB	5/15/2022 11:36:05 AM	252,529	400	1,439.00	575,600.00	Valid
109	SIIB	5/15/2022 11:36:16 AM	252,530	1,218	1,439.00	1,752,702.00	Valid
110	SIIB	5/15/2022 11:36:16 AM	252,531	288	1,439.00	414,432.00	Valid
111	SIIB	5/15/2022 11:36:16 AM	252,532	1,356	1,439.00	1,951,284.00	Valid
112	SIIB	5/15/2022 11:36:30 AM	252,533	756	1,439.00	1,087,884.00	Valid
113	SIIB	5/15/2022 11:36:30 AM	252,534	462	1,439.00	664,818.00	Valid
114	SIIB	5/15/2022 11:37:21 AM	252,535	1,938	1,439.00	2,788,782.00	Valid
115	SIIB	5/15/2022 11:38:09 AM	252,536	2,400	1,439.00	3,453,600.00	Valid
116	SIIB	5/15/2022 11:38:09 AM	252,537	2,061	1,439.00	2,965,779.00	Valid
117	SIIB	5/15/2022 11:38:42 AM	252,538	339	1,439.00	487,821.00	Valid
118	SIIB	5/15/2022 11:39:34 AM	252,539	2,400	1,439.00	3,453,600.00	Valid
119	SIIB	5/15/2022 11:40:01 AM	252,540	2,349	1,439.00	3,380,211.00	Valid
120	IBTF	5/15/2022 11:40:08 AM	252,541	50	1,000.00	50,000.00	Valid
121	SIIB	5/15/2022 11:40:23 AM	252,542	51	1,439.00	73,389.00	Valid
122	SIIB	5/15/2022 11:40:23 AM	252,543	1,949	1,439.00	2,804,611.00	Valid
123	SIIB	5/15/2022 11:40:25 AM	252,544	451	1,439.00	648,989.00	Valid
124	SIIB	5/15/2022 11:40:25 AM	252,545	549	1,439.00	790,011.00	Valid
125	SIIB	5/15/2022 11:40:55 AM	252,546	1,851	1,439.00	2,663,589.00	Valid
126	BBSY	5/15/2022 11:40:59 AM	252,547	19	3,050.00	57,950.00	Valid
127	SIIB	5/15/2022 11:41:27 AM	252,548	2,400	1,439.00	3,453,600.00	Valid
128	SIIB	5/15/2022 11:41:27 AM	252,549	2,400	1,439.00	3,453,600.00	Valid
129	SIIB	5/15/2022 11:41:27 AM	252,550	1,200	1,439.00	1,726,800.00	Valid
130	SIIB	5/15/2022 11:45:21 AM	252,551	1,000	1,439.00	1,439,000.00	Valid
131	SIIB	5/15/2022 11:45:21 AM	252,552	1,300	1,439.00	1,870,700.00	Valid
132	SIIB	5/15/2022 11:45:21 AM	252,553	2,300	1,439.00	3,309,700.00	Valid
133	SIIB	5/15/2022 11:45:21 AM	252,554	1,400	1,439.00	2,014,600.00	Valid
134	SIIB	5/15/2022 11:45:21 AM	252,555	150	1,439.00	215,850.00	Valid
135	SIIB	5/15/2022 11:45:21 AM	252,556	750	1,439.00	1,079,250.00	Valid
136	SIIB	5/15/2022 11:45:21 AM	252,557	748	1,439.00	1,076,372.00	Valid
137	SIIB	5/15/2022 11:45:21 AM	252,558	1,500	1,439.00	2,158,500.00	Valid
138	CHB	5/15/2022 11:45:27 AM	252,559	50	1,210.00	60,500.00	Valid
139	SIIB	5/15/2022 11:45:33 AM	252,560	52	1,439.00	74,828.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	SIIB	5/15/2022 11:45:33 AM	252,561	847	1,439.00	1,218,833.00	Valid
141	BBSY	5/15/2022 11:46:07 AM	252,562	19	3,050.00	57,950.00	Valid
142	SIIB	5/15/2022 11:46:38 AM	252,563	1,453	1,439.00	2,090,867.00	Valid
143	SIIB	5/15/2022 11:46:51 AM	252,564	2,300	1,439.00	3,309,700.00	Valid
144	SIIB	5/15/2022 11:47:12 AM	252,565	2,300	1,439.00	3,309,700.00	Valid
145	SIIB	5/15/2022 11:47:12 AM	252,566	2,300	1,439.00	3,309,700.00	Valid
146	SIIB	5/15/2022 11:47:12 AM	252,567	2,300	1,439.00	3,309,700.00	Valid
147	SIIB	5/15/2022 11:47:12 AM	252,568	2,300	1,439.00	3,309,700.00	Valid
148	SIIB	5/15/2022 11:47:12 AM	252,569	2,300	1,439.00	3,309,700.00	Valid
149	SIIB	5/15/2022 11:47:12 AM	252,570	2,000	1,439.00	2,878,000.00	Valid
150	SIIB	5/15/2022 11:48:26 AM	252,571	400	1,439.00	575,600.00	Valid
151	IBTF	5/15/2022 11:50:02 AM	252,572	2,000	1,000.00	2,000,000.00	Valid
152	BBSY	5/15/2022 11:55:38 AM	252,573	25	3,030.00	75,750.00	Valid
153	SIIB	5/15/2022 11:55:48 AM	252,574	763	1,439.00	1,097,957.00	Valid
154	SIIB	5/15/2022 11:55:48 AM	252,575	19,237	1,439.00	27,682,043.00	Valid
155	SIIB	5/15/2022 11:56:54 AM	252,576	763	1,439.00	1,097,957.00	Valid
156	SIIB	5/15/2022 11:56:54 AM	252,577	1,237	1,439.00	1,780,043.00	Valid
157	QNBS	5/15/2022 11:57:03 AM	252,578	30	1,910.00	57,300.00	Valid
158	QNBS	5/15/2022 11:57:03 AM	252,579	992	1,900.00	1,884,800.00	Valid
159	SIIB	5/15/2022 11:58:45 AM	252,580	63	1,439.00	90,657.00	Valid
160	SIIB	5/15/2022 11:58:45 AM	252,581	159	1,439.00	228,801.00	Valid
161	BBSY	5/15/2022 11:59:54 AM	252,582	400	3,030.00	1,212,000.00	Valid
162	BBSY	5/15/2022 11:59:54 AM	252,583	100	3,030.00	303,000.00	Valid
163	BBSY	5/15/2022 11:59:54 AM	252,584	128	3,040.00	389,120.00	Valid
164	BBSY	5/15/2022 11:59:58 AM	252,585	170	3,020.00	513,400.00	Valid
165	SHRQ	5/15/2022 12:00:05 PM	252,586	24	1,397.00	33,528.00	Valid
166	BSO	5/15/2022 12:00:33 PM	252,587	39	876.50	34,183.50	Valid
167	SIIB	5/15/2022 12:01:15 PM	252,588	956	1,439.00	1,375,684.00	Valid
168	SIIB	5/15/2022 12:01:15 PM	252,589	9,044	1,439.00	13,014,316.00	Valid
169	CHB	5/15/2022 12:01:57 PM	252,590	4	1,225.00	4,900.00	Valid
170	SIIB	5/15/2022 12:02:55 PM	252,591	6	1,439.00	8,634.00	Valid
171	BBSY	5/15/2022 12:03:15 PM	252,592	300	3,020.00	906,000.00	Valid
172	CHB	5/15/2022 12:03:45 PM	252,593	200	1,211.00	242,200.00	Valid
173	CHB	5/15/2022 12:03:46 PM	252,594	300	1,211.00	363,300.00	Valid
174	CHB	5/15/2022 12:04:18 PM	252,595	50	1,210.00	60,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	CHB	5/15/2022 12:04:18 PM	252,596	49	1,210.00	59,290.00	Valid
176	SIIB	5/15/2022 12:07:24 PM	252,597	200	1,439.00	287,800.00	Valid
177	IBTF	5/15/2022 12:09:31 PM	252,598	356	999.00	355,644.00	Valid
178	CHB	5/15/2022 12:12:27 PM	252,599	1	1,210.00	1,210.00	Valid
179	CHB	5/15/2022 12:12:27 PM	252,600	53	1,210.00	64,130.00	Valid
180	BBSY	5/15/2022 12:12:52 PM	252,601	172	3,040.00	522,880.00	Valid
181	BBSY	5/15/2022 12:12:52 PM	252,602	528	3,050.00	1,610,400.00	Valid
182	IBTF	5/15/2022 12:14:14 PM	252,603	144	999.00	143,856.00	Valid
183	IBTF	5/15/2022 12:14:14 PM	252,604	156	1,000.00	156,000.00	Valid
184	BBSY	5/15/2022 12:14:54 PM	252,605	70	3,050.00	213,500.00	Valid
185	FSBS	5/15/2022 12:17:42 PM	252,606	590	841.00	496,190.00	Valid
186	IBTF	5/15/2022 12:19:59 PM	252,607	100	999.00	99,900.00	Valid
187	FSBS	5/15/2022 12:24:06 PM	252,608	300	840.00	252,000.00	Valid
188	QNBS	5/15/2022 12:24:41 PM	252,609	48	1,902.00	91,296.00	Valid
189	QNBS	5/15/2022 12:24:41 PM	252,610	17	1,901.00	32,317.00	Valid
190	QNBS	5/15/2022 12:24:41 PM	252,611	2,000	1,901.00	3,802,000.00	Valid
191	FSBS	5/15/2022 12:27:09 PM	252,612	100	833.00	83,300.00	Valid
192	FSBS	5/15/2022 12:27:44 PM	252,613	100	832.00	83,200.00	Valid
193	QNBS	5/15/2022 12:34:12 PM	252,614	8	1,900.00	15,200.00	Valid
194	QNBS	5/15/2022 12:34:12 PM	252,615	100	1,900.00	190,000.00	Valid
195	QNBS	5/15/2022 12:34:12 PM	252,616	892	1,900.00	1,694,800.00	Valid
196	SIIB	5/15/2022 12:37:12 PM	252,617	10	1,439.00	14,390.00	Valid
197	BASY	5/15/2022 12:37:19 PM	252,618	500	1,157.00	578,500.00	Valid
198	BASY	5/15/2022 12:37:19 PM	252,619	115	1,156.00	132,940.00	Valid
199	SIIB	5/15/2022 12:37:40 PM	252,620	740	1,439.00	1,064,860.00	Valid
200	SIIB	5/15/2022 12:37:40 PM	252,621	2,000	1,439.00	2,878,000.00	Valid
201	SIIB	5/15/2022 12:37:40 PM	252,622	723	1,439.00	1,040,397.00	Valid
202	SIIB	5/15/2022 12:37:40 PM	252,623	3,000	1,439.00	4,317,000.00	Valid
203	SIIB	5/15/2022 12:37:40 PM	252,624	2,250	1,439.00	3,237,750.00	Valid
204	SIIB	5/15/2022 12:37:40 PM	252,625	524	1,439.00	754,036.00	Valid
205	SIIB	5/15/2022 12:37:40 PM	252,626	10,000	1,439.00	14,390,000.00	Valid
206	SIIB	5/15/2022 12:37:40 PM	252,627	9,000	1,439.00	12,951,000.00	Valid
207	SIIB	5/15/2022 12:37:40 PM	252,628	300	1,439.00	431,700.00	Valid
208	SIIB	5/15/2022 12:37:40 PM	252,629	172	1,439.00	247,508.00	Valid
209	SIIB	5/15/2022 12:37:40 PM	252,630	135	1,439.00	194,265.00	Valid
210	SIIB	5/15/2022 12:37:40 PM	252,631	1,156	1,439.00	1,663,484.00	Valid
211	SIIB	5/15/2022 12:41:45 PM	252,632	844	1,439.00	1,214,516.00	Valid
212	SIIB	5/15/2022 12:41:45 PM	252,633	1,156	1,439.00	1,663,484.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BBSY	5/15/2022 12:45:17 PM	252,634	6	3,015.00	18,090.00	Valid
214	BBSY	5/15/2022 12:45:17 PM	252,635	150	3,006.00	450,900.00	Valid
215	BBSY	5/15/2022 12:45:17 PM	252,636	28	3,005.00	84,140.00	Valid
216	BBSY	5/15/2022 12:45:17 PM	252,637	50	3,003.00	150,150.00	Valid
217	BBSY	5/15/2022 12:45:17 PM	252,638	30	3,002.00	90,060.00	Valid
218	BBSY	5/15/2022 12:45:17 PM	252,639	145	3,002.00	435,290.00	Valid
219	BBSY	5/15/2022 12:45:17 PM	252,640	91	3,001.00	273,091.00	Valid
220	QNBS	5/15/2022 12:46:53 PM	252,641	300	1,905.00	571,500.00	Valid
221	SIIB	5/15/2022 12:50:30 PM	252,642	515	1,439.00	741,085.00	Valid
222	BBSY	5/15/2022 12:55:44 PM	252,643	181	3,020.00	546,620.00	Valid
223	BBSY	5/15/2022 12:57:06 PM	252,644	400	3,020.00	1,208,000.00	Valid
224	SIIB	5/15/2022 12:58:18 PM	252,645	220	1,439.00	316,580.00	Valid
225	BBSY	5/15/2022 12:58:59 PM	252,646	157	3,020.00	474,140.00	Valid
226	SIIB	5/15/2022 12:59:34 PM	252,647	100	1,439.00	143,900.00	Valid
227	BBSY	5/15/2022 12:59:36 PM	252,648	450	3,050.00	1,372,500.00	Valid

## Block Trades

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