

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	5/22/2022 10:56:44 AM	253,297	22	2,805.00	61,710.00	Valid
2	SHRQ	5/22/2022 10:57:58 AM	253,298	2,000	1,620.00	3,240,000.00	Valid
3	SHRQ	5/22/2022 10:58:03 AM	253,299	1,000	1,620.00	1,620,000.00	Valid
4	SHRQ	5/22/2022 10:58:03 AM	253,300	10	1,620.00	16,200.00	Valid
5	SHRQ	5/22/2022 10:58:03 AM	253,301	345	1,620.00	558,900.00	Valid
6	QNBS	5/22/2022 11:01:06 AM	253,302	170	1,915.00	325,550.00	Valid
7	QNBS	5/22/2022 11:01:06 AM	253,303	500	1,910.00	955,000.00	Valid
8	QNBS	5/22/2022 11:01:06 AM	253,304	3,000	1,910.00	5,730,000.00	Valid
9	QNBS	5/22/2022 11:01:06 AM	253,305	335	1,910.00	639,850.00	Valid
10	QNBS	5/22/2022 11:01:06 AM	253,306	3,000	1,910.00	5,730,000.00	Valid
11	QNBS	5/22/2022 11:01:06 AM	253,307	2,000	1,910.00	3,820,000.00	Valid
12	QNBS	5/22/2022 11:02:00 AM	253,308	100	1,910.00	191,000.00	Valid
13	QNBS	5/22/2022 11:02:18 AM	253,309	7,000	1,910.00	13,370,000.00	Valid
14	QNBS	5/22/2022 11:03:17 AM	253,310	857	1,910.00	1,636,870.00	Valid
15	BBSY	5/22/2022 11:05:54 AM	253,311	2,769	3,265.00	9,040,785.00	Valid
16	BBSY	5/22/2022 11:05:54 AM	253,312	1,000	3,270.00	3,270,000.00	Valid
17	BBSY	5/22/2022 11:05:54 AM	253,313	1,000	3,290.00	3,290,000.00	Valid
18	BBSY	5/22/2022 11:05:54 AM	253,314	1,001	3,300.00	3,303,300.00	Valid
19	BBSY	5/22/2022 11:05:54 AM	253,315	850	3,300.00	2,805,000.00	Valid
20	BBSY	5/22/2022 11:05:54 AM	253,316	121	3,310.00	400,510.00	Valid
21	BBSY	5/22/2022 11:05:54 AM	253,317	340	3,325.00	1,130,500.00	Valid
22	BBSY	5/22/2022 11:05:54 AM	253,318	20	3,346.00	66,920.00	Valid
23	BBSY	5/22/2022 11:05:54 AM	253,319	100	3,346.00	334,600.00	Valid
24	BBSY	5/22/2022 11:05:54 AM	253,320	1,000	3,350.00	3,350,000.00	Valid
25	BBSY	5/22/2022 11:05:54 AM	253,321	1,289	3,360.00	4,331,040.00	Valid
26	BASY	5/22/2022 11:06:10 AM	253,322	1,510	1,230.00	1,857,300.00	Valid
27	BBSY	5/22/2022 11:09:44 AM	253,323	25	3,350.00	83,750.00	Valid
28	BBSY	5/22/2022 11:09:44 AM	253,324	100	3,350.00	335,000.00	Valid
29	BBSY	5/22/2022 11:11:15 AM	253,325	20	3,350.00	67,000.00	Valid
30	AVOC	5/22/2022 11:11:54 AM	253,326	5	2,805.00	14,025.00	Valid
31	IBTF	5/22/2022 11:12:10 AM	253,327	32	942.00	30,144.00	Valid
32	IBTF	5/22/2022 11:12:10 AM	253,328	150	920.00	138,000.00	Valid
33	IBTF	5/22/2022 11:12:10 AM	253,329	200	920.00	184,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	5/22/2022 11:12:10 AM	253,330	462	916.50	423,423.00	Valid
35	IBTF	5/22/2022 11:12:10 AM	253,331	2,656	915.00	2,430,240.00	Valid
36	BBSY	5/22/2022 11:13:22 AM	253,332	150	3,350.00	502,500.00	Valid
37	BBSY	5/22/2022 11:13:22 AM	253,333	63	3,350.00	211,050.00	Valid
38	BBSY	5/22/2022 11:13:22 AM	253,334	726	3,350.00	2,432,100.00	Valid
39	ABC	5/22/2022 11:13:54 AM	253,335	100	6,605.00	660,500.00	Valid
40	ABC	5/22/2022 11:13:54 AM	253,336	10	6,604.00	66,040.00	Valid
41	BBSY	5/22/2022 11:14:37 AM	253,337	210	3,350.00	703,500.00	Valid
42	ABC	5/22/2022 11:15:44 AM	253,338	5	6,604.00	33,020.00	Valid
43	BBSY	5/22/2022 11:16:28 AM	253,339	35	3,350.00	117,250.00	Valid
44	IBTF	5/22/2022 11:17:23 AM	253,340	125	917.00	114,625.00	Valid
45	IBTF	5/22/2022 11:17:23 AM	253,341	175	915.00	160,125.00	Valid
46	ABC	5/22/2022 11:20:07 AM	253,342	20	6,604.00	132,080.00	Valid
47	ABC	5/22/2022 11:21:05 AM	253,343	98	6,604.00	647,192.00	Valid
48	SIIB	5/22/2022 11:21:18 AM	253,344	53	1,455.00	77,115.00	Valid
49	SIIB	5/22/2022 11:21:18 AM	253,345	500	1,455.00	727,500.00	Valid
50	SIIB	5/22/2022 11:21:55 AM	253,346	50	1,465.00	73,250.00	Valid
51	SIIB	5/22/2022 11:21:55 AM	253,347	250	1,469.00	367,250.00	Valid
52	SIIB	5/22/2022 11:21:55 AM	253,348	20	1,470.00	29,400.00	Valid
53	SIIB	5/22/2022 11:21:55 AM	253,349	16	1,470.00	23,520.00	Valid
54	SIIB	5/22/2022 11:21:55 AM	253,350	500	1,470.00	735,000.00	Valid
55	SIIB	5/22/2022 11:21:55 AM	253,351	50	1,475.00	73,750.00	Valid
56	SIIB	5/22/2022 11:21:55 AM	253,352	50	1,477.00	73,850.00	Valid
57	SIIB	5/22/2022 11:21:55 AM	253,353	30	1,477.00	44,310.00	Valid
58	SIIB	5/22/2022 11:21:55 AM	253,354	250	1,485.00	371,250.00	Valid
59	SIIB	5/22/2022 11:21:55 AM	253,355	284	1,488.00	422,592.00	Valid
60	BBSY	5/22/2022 11:21:58 AM	253,356	389	3,340.00	1,299,260.00	Valid
61	SYTEL	5/22/2022 11:22:01 AM	253,357	20	15,575.00	311,500.00	Valid
62	SIIB	5/22/2022 11:22:42 AM	253,358	2,447	1,455.00	3,560,385.00	Valid
63	CHB	5/22/2022 11:23:43 AM	253,359	150	1,225.00	183,750.00	Valid
64	BBSY	5/22/2022 11:24:05 AM	253,360	50	3,339.00	166,950.00	Valid
65	BBSY	5/22/2022 11:24:05 AM	253,361	160	3,340.00	534,400.00	Valid
66	BBSY	5/22/2022 11:24:05 AM	253,362	19	3,340.00	63,460.00	Valid
67	BBSY	5/22/2022 11:24:55 AM	253,363	1,200	3,300.00	3,960,000.00	Valid
68	BASY	5/22/2022 11:25:43 AM	253,364	35	1,270.00	44,450.00	Valid
69	BASY	5/22/2022 11:25:43 AM	253,365	500	1,270.00	635,000.00	Valid
70	BBSY	5/22/2022 11:27:55 AM	253,366	400	3,303.00	1,321,200.00	Valid
71	BBSY	5/22/2022 11:27:55 AM	253,367	1,600	3,300.00	5,280,000.00	Valid
72	BASY	5/22/2022 11:28:06 AM	253,368	250	1,270.00	317,500.00	Valid
73	BASY	5/22/2022 11:28:06 AM	253,369	150	1,280.00	192,000.00	Valid
74	BASY	5/22/2022 11:28:06 AM	253,370	350	1,285.00	449,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	CHB	5/22/2022 11:29:23 AM	253,371	100	1,225.00	122,500.00	Valid
76	BBSF	5/22/2022 11:29:52 AM	253,372	2,000	1,700.00	3,400,000.00	Valid
77	BBSF	5/22/2022 11:29:52 AM	253,373	2,000	1,700.00	3,400,000.00	Valid
78	BBSF	5/22/2022 11:29:52 AM	253,374	1,000	1,700.00	1,700,000.00	Valid
79	BOJS	5/22/2022 11:30:16 AM	253,375	2,145	1,174.00	2,518,230.00	Valid
80	BASY	5/22/2022 11:32:02 AM	253,376	500	1,269.00	634,500.00	Valid
81	BASY	5/22/2022 11:32:38 AM	253,377	674	1,285.00	866,090.00	Valid
82	BASY	5/22/2022 11:32:38 AM	253,378	76	1,288.00	97,888.00	Valid
83	BBSF	5/22/2022 11:32:49 AM	253,379	55	1,704.00	93,720.00	Valid
84	QNBS	5/22/2022 11:37:25 AM	253,380	200	1,911.00	382,200.00	Valid
85	QNBS	5/22/2022 11:37:25 AM	253,381	95	1,910.00	181,450.00	Valid
86	CHB	5/22/2022 11:40:45 AM	253,382	550	1,225.00	673,750.00	Valid
87	CHB	5/22/2022 11:40:45 AM	253,383	150	1,225.00	183,750.00	Valid
88	CHB	5/22/2022 11:44:44 AM	253,384	50	1,225.00	61,250.00	Valid
89	CHB	5/22/2022 11:46:47 AM	253,385	500	1,216.00	608,000.00	Valid
90	BBSY	5/22/2022 11:47:26 AM	253,386	180	3,330.00	599,400.00	Valid
91	SIIB	5/22/2022 11:48:02 AM	253,387	500	1,476.00	738,000.00	Valid
92	BBSY	5/22/2022 11:50:10 AM	253,388	470	3,330.00	1,565,100.00	Valid
93	QNBS	5/22/2022 11:50:34 AM	253,389	100	1,937.00	193,700.00	Valid
94	ARBS	5/22/2022 11:57:19 AM	253,390	2	835.00	1,670.00	Valid
95	SIIB	5/22/2022 11:58:22 AM	253,391	380	1,474.00	560,120.00	Valid
96	SIIB	5/22/2022 11:58:22 AM	253,392	810	1,475.00	1,194,750.00	Valid
97	SIIB	5/22/2022 11:58:22 AM	253,393	100	1,477.00	147,700.00	Valid
98	SIIB	5/22/2022 11:58:22 AM	253,394	200	1,480.00	296,000.00	Valid
99	SIIB	5/22/2022 11:58:22 AM	253,395	16	1,488.00	23,808.00	Valid
100	SIIB	5/22/2022 11:58:22 AM	253,396	300	1,489.00	446,700.00	Valid
101	SIIB	5/22/2022 11:58:22 AM	253,397	300	1,490.00	447,000.00	Valid
102	SIIB	5/22/2022 11:58:22 AM	253,398	266	1,490.00	396,340.00	Valid
103	CHB	5/22/2022 11:58:27 AM	253,399	500	1,225.00	612,500.00	Valid
104	BBSY	5/22/2022 11:58:32 AM	253,400	95	3,330.00	316,350.00	Valid
105	BBSY	5/22/2022 12:00:15 PM	253,401	150	3,335.00	500,250.00	Valid
106	BBSY	5/22/2022 12:00:52 PM	253,402	55	3,335.00	183,425.00	Valid
107	SIIB	5/22/2022 12:01:06 PM	253,403	1,428	1,490.00	2,127,720.00	Valid
108	BBSY	5/22/2022 12:02:02 PM	253,404	150	3,335.00	500,250.00	Valid
109	FSBS	5/22/2022 12:02:18 PM	253,405	31	835.00	25,885.00	Valid
110	BBSF	5/22/2022 12:02:43 PM	253,406	8	1,704.00	13,632.00	Valid
111	BBSY	5/22/2022 12:03:02 PM	253,407	593	3,335.00	1,977,655.00	Valid
112	BBSY	5/22/2022 12:04:18 PM	253,408	52	3,335.00	173,420.00	Valid
113	CHB	5/22/2022 12:05:11 PM	253,409	11	1,228.00	13,508.00	Valid
114	CHB	5/22/2022 12:05:16 PM	253,410	290	1,228.00	356,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BBSY	5/22/2022 12:05:26 PM	253,411	449	3,340.00	1,499,660.00	Valid
116	BBSY	5/22/2022 12:05:26 PM	253,412	50	3,340.00	167,000.00	Valid
117	BBSY	5/22/2022 12:05:26 PM	253,413	301	3,340.00	1,005,340.00	Valid
118	CHB	5/22/2022 12:07:00 PM	253,414	99	1,228.00	121,572.00	Valid
119	BBSY	5/22/2022 12:07:15 PM	253,415	20	3,330.00	66,600.00	Valid
120	BBSY	5/22/2022 12:09:17 PM	253,416	30	3,330.00	99,900.00	Valid
121	BBSY	5/22/2022 12:10:12 PM	253,417	100	3,338.00	333,800.00	Valid
122	BBSY	5/22/2022 12:11:03 PM	253,418	222	3,340.00	741,480.00	Valid
123	QNBS	5/22/2022 12:11:19 PM	253,419	150	1,915.00	287,250.00	Valid
124	BBSY	5/22/2022 12:12:06 PM	253,420	429	3,340.00	1,432,860.00	Valid
125	BBSY	5/22/2022 12:12:42 PM	253,421	2	3,344.00	6,688.00	Valid
126	BSO	5/22/2022 12:13:23 PM	253,422	1	876.50	876.50	Valid
127	BASY	5/22/2022 12:13:35 PM	253,423	946	1,250.00	1,182,500.00	Valid
128	SIIB	5/22/2022 12:13:50 PM	253,424	150	1,488.00	223,200.00	Valid
129	CHB	5/22/2022 12:13:57 PM	253,425	70	1,229.00	86,030.00	Valid
130	BBSY	5/22/2022 12:14:05 PM	253,426	79	3,340.00	263,860.00	Valid
131	BBSY	5/22/2022 12:15:09 PM	253,427	78	3,340.00	260,520.00	Valid
132	SIIB	5/22/2022 12:15:41 PM	253,428	100	1,460.00	146,000.00	Valid
133	QNBS	5/22/2022 12:15:55 PM	253,429	25	1,912.00	47,800.00	Valid
134	QNBS	5/22/2022 12:15:55 PM	253,430	1,000	1,912.00	1,912,000.00	Valid
135	QNBS	5/22/2022 12:15:55 PM	253,431	50	1,911.00	95,550.00	Valid
136	QNBS	5/22/2022 12:15:55 PM	253,432	17	1,911.00	32,487.00	Valid
137	CHB	5/22/2022 12:16:42 PM	253,433	120	1,229.00	147,480.00	Valid
138	BBSY	5/22/2022 12:17:12 PM	253,434	122	3,340.00	407,480.00	Valid
139	ARBS	5/22/2022 12:18:12 PM	253,435	54	835.00	45,090.00	Valid
140	CHB	5/22/2022 12:18:55 PM	253,436	490	1,229.00	602,210.00	Valid
141	CHB	5/22/2022 12:18:55 PM	253,437	1,910	1,230.00	2,349,300.00	Valid
142	CHB	5/22/2022 12:19:33 PM	253,438	90	1,230.00	110,700.00	Valid
143	CHB	5/22/2022 12:19:33 PM	253,439	46	1,240.00	57,040.00	Valid
144	SHRQ	5/22/2022 12:19:34 PM	253,440	2	1,610.00	3,220.00	Valid
145	ABC	5/22/2022 12:20:27 PM	253,441	24	6,900.00	165,600.00	Valid
146	BBSY	5/22/2022 12:21:05 PM	253,442	491	3,340.00	1,639,940.00	Valid
147	BBSY	5/22/2022 12:25:24 PM	253,443	2,000	3,310.00	6,620,000.00	Valid
148	BBSY	5/22/2022 12:27:05 PM	253,444	415	3,340.00	1,386,100.00	Valid
149	SIIB	5/22/2022 12:28:13 PM	253,445	60	1,460.00	87,600.00	Valid
150	SIIB	5/22/2022 12:28:13 PM	253,446	300	1,456.00	436,800.00	Valid
151	SIIB	5/22/2022 12:28:13 PM	253,447	201	1,455.00	292,455.00	Valid
152	SIIB	5/22/2022 12:28:18 PM	253,448	300	1,485.00	445,500.00	Valid
153	CHB	5/22/2022 12:28:33 PM	253,449	89	1,247.00	110,983.00	Valid
154	SIIB	5/22/2022 12:28:45 PM	253,450	335	1,487.00	498,145.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	QNBS	5/22/2022 12:29:04 PM	253,451	155	1,912.00	296,360.00	Valid
156	QNBS	5/22/2022 12:29:04 PM	253,452	184	1,911.00	351,624.00	Valid
157	QNBS	5/22/2022 12:29:04 PM	253,453	709	1,910.00	1,354,190.00	Valid
158	SIIB	5/22/2022 12:30:21 PM	253,454	1,000	1,486.00	1,486,000.00	Valid
159	BBSY	5/22/2022 12:31:00 PM	253,455	832	3,339.00	2,778,048.00	Valid
160	SIIB	5/22/2022 12:31:20 PM	253,456	1,015	1,487.00	1,509,305.00	Valid
161	CHB	5/22/2022 12:31:34 PM	253,457	284	1,247.00	354,148.00	Valid
162	CHB	5/22/2022 12:31:37 PM	253,458	10	1,240.00	12,400.00	Valid
163	BBSF	5/22/2022 12:33:53 PM	253,459	2	1,704.00	3,408.00	Valid
164	BBSF	5/22/2022 12:34:44 PM	253,460	22	1,704.00	37,488.00	Valid
165	BBSY	5/22/2022 12:34:45 PM	253,461	70	3,312.00	231,840.00	Valid
166	BBSY	5/22/2022 12:34:45 PM	253,462	46	3,312.00	152,352.00	Valid
167	BBSY	5/22/2022 12:34:45 PM	253,463	1,321	3,312.00	4,375,152.00	Valid
168	BBSY	5/22/2022 12:34:45 PM	253,464	500	3,311.00	1,655,500.00	Valid
169	BBSY	5/22/2022 12:34:45 PM	253,465	1,157	3,310.00	3,829,670.00	Valid
170	BBSY	5/22/2022 12:35:50 PM	253,466	68	3,339.00	227,052.00	Valid
171	BBSY	5/22/2022 12:35:50 PM	253,467	17	3,339.00	56,763.00	Valid
172	BBSY	5/22/2022 12:36:13 PM	253,468	10	3,339.00	33,390.00	Valid
173	IBTF	5/22/2022 12:36:23 PM	253,469	20	940.00	18,800.00	Valid
174	BBSY	5/22/2022 12:37:27 PM	253,470	148	3,310.00	489,880.00	Valid
175	BBSY	5/22/2022 12:37:32 PM	253,471	50	3,339.00	166,950.00	Valid
176	SIIB	5/22/2022 12:37:40 PM	253,472	300	1,457.00	437,100.00	Valid
177	SIIB	5/22/2022 12:37:40 PM	253,473	70	1,456.00	101,920.00	Valid
178	SIIB	5/22/2022 12:37:40 PM	253,474	49	1,455.00	71,295.00	Valid
179	SIIB	5/22/2022 12:37:40 PM	253,475	2,307	1,455.00	3,356,685.00	Valid
180	CHB	5/22/2022 12:37:46 PM	253,476	4	1,247.00	4,988.00	Valid
181	SIIB	5/22/2022 12:38:53 PM	253,477	2,728	1,460.00	3,982,880.00	Valid
182	IBTF	5/22/2022 12:40:18 PM	253,478	120	925.00	111,000.00	Valid
183	SIIB	5/22/2022 12:42:19 PM	253,479	7,272	1,460.00	10,617,120.00	Valid
184	BBSY	5/22/2022 12:43:34 PM	253,480	388	3,311.00	1,284,668.00	Valid
185	BBSY	5/22/2022 12:43:34 PM	253,481	112	3,310.00	370,720.00	Valid
186	SIIB	5/22/2022 12:43:35 PM	253,482	600	1,460.00	876,000.00	Valid
187	BASY	5/22/2022 12:43:46 PM	253,483	68	1,250.00	85,000.00	Valid
188	BBSF	5/22/2022 12:44:03 PM	253,484	50	1,704.00	85,200.00	Valid
189	BBSY	5/22/2022 12:44:12 PM	253,485	1,500	3,330.00	4,995,000.00	Valid
190	SIIB	5/22/2022 12:45:11 PM	253,486	100	1,460.00	146,000.00	Valid
191	CHB	5/22/2022 12:45:29 PM	253,487	186	1,240.00	230,640.00	Valid
192	BBSY	5/22/2022 12:46:08 PM	253,488	500	3,335.00	1,667,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	ARBS	5/22/2022 12:46:38 PM	253,489	46	835.00	38,410.00	Valid
194	BBSY	5/22/2022 12:46:40 PM	253,490	1,646	3,330.00	5,481,180.00	Valid
195	SIIB	5/22/2022 12:48:11 PM	253,491	411	1,460.00	600,060.00	Valid
196	FSBS	5/22/2022 12:50:53 PM	253,492	29	835.00	24,215.00	Valid
197	FSBS	5/22/2022 12:50:53 PM	253,493	500	800.00	400,000.00	Valid
198	FSBS	5/22/2022 12:50:53 PM	253,494	620	796.00	493,520.00	Valid
199	IBTF	5/22/2022 12:51:17 PM	253,495	980	940.00	921,200.00	Valid
200	BBSY	5/22/2022 12:52:10 PM	253,496	45	3,333.00	149,985.00	Valid
201	IBTF	5/22/2022 12:52:34 PM	253,497	2,000	931.00	1,862,000.00	Valid
202	IBTF	5/22/2022 12:52:34 PM	253,498	718	923.00	662,714.00	Valid
203	IBTF	5/22/2022 12:52:34 PM	253,499	1,466	922.00	1,351,652.00	Valid
204	IBTF	5/22/2022 12:52:34 PM	253,500	1,500	920.00	1,380,000.00	Valid
205	IBTF	5/22/2022 12:52:34 PM	253,501	100	918.00	91,800.00	Valid
206	IBTF	5/22/2022 12:52:34 PM	253,502	169	915.00	154,635.00	Valid
207	IBTF	5/22/2022 12:52:34 PM	253,503	2,000	915.00	1,830,000.00	Valid
208	IBTF	5/22/2022 12:52:34 PM	253,504	300	912.50	273,750.00	Valid
209	IBTF	5/22/2022 12:52:34 PM	253,505	100	912.00	91,200.00	Valid
210	IBTF	5/22/2022 12:52:34 PM	253,506	2,000	912.00	1,824,000.00	Valid
211	FSBS	5/22/2022 12:52:40 PM	253,507	400	796.00	318,400.00	Valid
212	IBTF	5/22/2022 12:53:01 PM	253,508	150	912.00	136,800.00	Valid
213	FSBS	5/22/2022 12:53:14 PM	253,509	400	796.00	318,400.00	Valid
214	IBTF	5/22/2022 12:53:47 PM	253,510	150	912.00	136,800.00	Valid
215	SIIB	5/22/2022 12:54:12 PM	253,511	4,589	1,460.00	6,699,940.00	Valid
216	SIIB	5/22/2022 12:54:12 PM	253,512	1,000	1,456.00	1,456,000.00	Valid
217	SIIB	5/22/2022 12:54:12 PM	253,513	2,411	1,455.00	3,508,005.00	Valid
218	BBSY	5/22/2022 12:54:34 PM	253,514	910	3,330.00	3,030,300.00	Valid
219	BBSY	5/22/2022 12:54:34 PM	253,515	309	3,330.00	1,028,970.00	Valid
220	SIIB	5/22/2022 12:54:42 PM	253,516	50	1,455.00	72,750.00	Valid
221	IBTF	5/22/2022 12:56:09 PM	253,517	200	912.00	182,400.00	Valid
222	BBSY	5/22/2022 12:56:47 PM	253,518	85	3,330.00	283,050.00	Valid
223	IBTF	5/22/2022 12:57:46 PM	253,519	125	912.00	114,000.00	Valid
224	IBTF	5/22/2022 12:57:53 PM	253,520	125	912.00	114,000.00	Valid
225	BBSY	5/22/2022 12:58:07 PM	253,521	516	3,330.00	1,718,280.00	Valid
226	BBSY	5/22/2022 12:58:07 PM	253,522	207	3,330.00	689,310.00	Valid
227	IBTF	5/22/2022 12:58:33 PM	253,523	387	912.00	352,944.00	Valid
228	SIIB	5/22/2022 12:58:43 PM	253,524	232	1,455.00	337,560.00	Valid
229	SIIB	5/22/2022 12:58:43 PM	253,525	40	1,455.00	58,200.00	Valid
230	SIIB	5/22/2022 12:58:43 PM	253,526	200	1,454.00	290,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	SIIB	5/22/2022 12:58:43 PM	253,527	2,500	1,454.00	3,635,000.00	Valid
232	SIIB	5/22/2022 12:58:43 PM	253,528	2,500	1,454.00	3,635,000.00	Valid
233	SIIB	5/22/2022 12:58:43 PM	253,529	2,500	1,454.00	3,635,000.00	Valid
234	SIIB	5/22/2022 12:58:43 PM	253,530	2,500	1,454.00	3,635,000.00	Valid
235	SIIB	5/22/2022 12:58:43 PM	253,531	2,500	1,454.00	3,635,000.00	Valid
236	SIIB	5/22/2022 12:58:43 PM	253,532	300	1,453.00	435,900.00	Valid
237	SIIB	5/22/2022 12:58:43 PM	253,533	1,000	1,452.00	1,452,000.00	Valid
238	SIIB	5/22/2022 12:58:43 PM	253,534	1,728	1,451.00	2,507,328.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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