

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/2/2022 10:55:17 AM	254,708	800	1,319.00	1,055,200.00	Valid
2	BASY	6/2/2022 10:55:17 AM	254,709	200	1,319.00	263,800.00	Valid
3	FSBS	6/2/2022 10:55:17 AM	254,710	3	805.00	2,415.00	Valid
4	CHB	6/2/2022 10:59:11 AM	254,711	285	1,230.00	350,550.00	Valid
5	FSBS	6/2/2022 10:59:37 AM	254,712	200	805.00	161,000.00	Valid
6	BBSY	6/2/2022 11:00:14 AM	254,713	50	3,260.00	163,000.00	Valid
7	BBSY	6/2/2022 11:00:14 AM	254,714	5	3,255.00	16,275.00	Valid
8	BBSY	6/2/2022 11:00:14 AM	254,715	111	3,250.00	360,750.00	Valid
9	CHB	6/2/2022 11:01:32 AM	254,716	100	1,230.00	123,000.00	Valid
10	CHB	6/2/2022 11:02:08 AM	254,717	2,500	1,220.00	3,050,000.00	Valid
11	CHB	6/2/2022 11:02:08 AM	254,718	2,500	1,220.00	3,050,000.00	Valid
12	CHB	6/2/2022 11:02:08 AM	254,719	1,971	1,220.00	2,404,620.00	Valid
13	QNBS	6/2/2022 11:03:43 AM	254,720	150	1,925.00	288,750.00	Valid
14	AVOC	6/2/2022 11:03:46 AM	254,721	15	2,805.00	42,075.00	Valid
15	CHB	6/2/2022 11:03:46 AM	254,722	50	1,221.00	61,050.00	Valid
16	FSBS	6/2/2022 11:04:10 AM	254,723	597	805.00	480,585.00	Valid
17	CHB	6/2/2022 11:04:31 AM	254,724	150	1,220.00	183,000.00	Valid
18	IBTF	6/2/2022 11:05:13 AM	254,725	100	920.00	92,000.00	Valid
19	QNBS	6/2/2022 11:06:46 AM	254,726	90	1,925.00	173,250.00	Valid
20	BBSY	6/2/2022 11:07:39 AM	254,727	250	3,250.00	812,500.00	Valid
21	AVOC	6/2/2022 11:08:25 AM	254,728	294	2,805.00	824,670.00	Valid
22	AVOC	6/2/2022 11:08:25 AM	254,729	545	2,805.00	1,528,725.00	Valid
23	AVOC	6/2/2022 11:08:25 AM	254,730	75	2,805.00	210,375.00	Valid
24	AVOC	6/2/2022 11:08:25 AM	254,731	237	2,805.00	664,785.00	Valid
25	BBS	6/2/2022 11:09:26 AM	254,732	5	850.00	4,250.00	Valid
26	BBS	6/2/2022 11:09:42 AM	254,733	5	850.00	4,250.00	Valid
27	BBS	6/2/2022 11:09:58 AM	254,734	5	850.00	4,250.00	Valid
28	BBSY	6/2/2022 11:11:56 AM	254,735	100	3,275.00	327,500.00	Valid
29	SIIB	6/2/2022 11:12:26 AM	254,736	33	1,483.00	48,939.00	Valid
30	BBSF	6/2/2022 11:12:31 AM	254,737	35	1,715.00	60,025.00	Valid
31	BASY	6/2/2022 11:13:03 AM	254,738	37	1,317.00	48,729.00	Valid
32	AVOC	6/2/2022 11:13:20 AM	254,739	50	2,805.00	140,250.00	Valid
33	BBSY	6/2/2022 11:13:33 AM	254,740	15	3,275.00	49,125.00	Valid
34	ABC	6/2/2022 11:13:58 AM	254,741	2	6,215.00	12,430.00	Valid
35	AVOC	6/2/2022 11:14:07 AM	254,742	299	2,805.00	838,695.00	Valid
36	AVOC	6/2/2022 11:14:14 AM	254,743	65	2,805.00	182,325.00	Valid
37	CHB	6/2/2022 11:14:16 AM	254,744	41	1,230.00	50,430.00	Valid
38	QNBS	6/2/2022 11:14:40 AM	254,745	1,760	1,925.00	3,388,000.00	Valid
39	FSBS	6/2/2022 11:14:46 AM	254,746	185	810.00	149,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	AVOC	6/2/2022 11:14:55 AM	254,747	146	2,805.00	409,530.00	Valid
41	BSO	6/2/2022 11:16:40 AM	254,748	18	840.00	15,120.00	Valid
42	BSO	6/2/2022 11:16:40 AM	254,749	500	834.00	417,000.00	Valid
43	BSO	6/2/2022 11:16:40 AM	254,750	80	833.00	66,640.00	Valid
44	BSO	6/2/2022 11:16:40 AM	254,751	358	833.00	298,214.00	Valid
45	BSO	6/2/2022 11:16:40 AM	254,752	2,244	833.00	1,869,252.00	Valid
46	FSBS	6/2/2022 11:17:52 AM	254,753	1,700	810.00	1,377,000.00	Valid
47	FSBS	6/2/2022 11:18:30 AM	254,754	900	810.00	729,000.00	Valid
48	FSBS	6/2/2022 11:18:49 AM	254,755	400	810.00	324,000.00	Valid
49	FSBS	6/2/2022 11:18:59 AM	254,756	1,000	810.00	810,000.00	Valid
50	FSBS	6/2/2022 11:19:19 AM	254,757	350	810.00	283,500.00	Valid
51	FSBS	6/2/2022 11:19:29 AM	254,758	465	810.00	376,650.00	Valid
52	FSBS	6/2/2022 11:20:40 AM	254,759	118	820.00	96,760.00	Valid
53	FSBS	6/2/2022 11:21:08 AM	254,760	100	810.00	81,000.00	Valid
54	BSO	6/2/2022 11:22:22 AM	254,761	4,494	833.00	3,743,502.00	Valid
55	FSBS	6/2/2022 11:26:46 AM	254,762	150	810.00	121,500.00	Valid
56	FSBS	6/2/2022 11:27:24 AM	254,763	1,850	810.00	1,498,500.00	Valid
57	CHB	6/2/2022 11:29:55 AM	254,764	1,000	1,229.00	1,229,000.00	Valid
58	AVOC	6/2/2022 11:30:57 AM	254,765	104	2,830.00	294,320.00	Valid
59	FSBS	6/2/2022 11:34:22 AM	254,766	65	810.00	52,650.00	Valid
60	FSBS	6/2/2022 11:34:22 AM	254,767	814	807.00	656,898.00	Valid
61	FSBS	6/2/2022 11:34:22 AM	254,768	33	805.00	26,565.00	Valid
62	FSBS	6/2/2022 11:34:22 AM	254,769	88	803.00	70,664.00	Valid
63	CHB	6/2/2022 11:37:44 AM	254,770	1,708	1,225.00	2,092,300.00	Valid
64	BSO	6/2/2022 11:38:45 AM	254,771	96	834.00	80,064.00	Valid
65	BSO	6/2/2022 11:38:45 AM	254,772	2,000	834.00	1,668,000.00	Valid
66	BSO	6/2/2022 11:38:45 AM	254,773	3,263	833.00	2,718,079.00	Valid
67	SIIB	6/2/2022 11:39:39 AM	254,774	50	1,457.00	72,850.00	Valid
68	SIIB	6/2/2022 11:39:39 AM	254,775	285	1,456.00	414,960.00	Valid
69	CHB	6/2/2022 11:40:01 AM	254,776	50	1,221.00	61,050.00	Valid
70	CHB	6/2/2022 11:40:01 AM	254,777	150	1,221.00	183,150.00	Valid
71	BSO	6/2/2022 11:40:07 AM	254,778	341	833.00	284,053.00	Valid
72	QNBS	6/2/2022 11:40:11 AM	254,779	200	1,911.00	382,200.00	Valid
73	AVOC	6/2/2022 11:40:39 AM	254,780	10	2,849.00	28,490.00	Valid
74	FSBS	6/2/2022 11:40:45 AM	254,781	1,300	820.00	1,066,000.00	Valid
75	FSBS	6/2/2022 11:41:21 AM	254,782	40	820.00	32,800.00	Valid
76	CHB	6/2/2022 11:41:38 AM	254,783	9	1,230.00	11,070.00	Valid
77	SYTEL	6/2/2022 11:44:29 AM	254,784	2	15,400.00	30,800.00	Valid
78	BBSY	6/2/2022 11:44:57 AM	254,785	30	3,275.00	98,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	FSBS	6/2/2022 11:45:47 AM	254,786	1,281	820.00	1,050,420.00	Valid
80	IBTF	6/2/2022 11:45:48 AM	254,787	200	911.00	182,200.00	Valid
81	BBSY	6/2/2022 11:45:56 AM	254,788	1,149	3,275.00	3,762,975.00	Valid
82	SYTEL	6/2/2022 11:46:00 AM	254,789	5	15,126.00	75,630.00	Valid
83	SYTEL	6/2/2022 11:46:00 AM	254,790	1	15,125.00	15,125.00	Valid
84	FSBS	6/2/2022 11:46:33 AM	254,791	300	820.00	246,000.00	Valid
85	BSO	6/2/2022 11:48:47 AM	254,792	10	833.00	8,330.00	Valid
86	FSBS	6/2/2022 11:48:49 AM	254,793	30	820.00	24,600.00	Valid
87	FSBS	6/2/2022 11:49:23 AM	254,794	2,754	820.00	2,258,280.00	Valid
88	BSO	6/2/2022 11:50:09 AM	254,795	149	833.00	124,117.00	Valid
89	ABC	6/2/2022 11:50:11 AM	254,796	4	6,285.00	25,140.00	Valid
90	ABC	6/2/2022 11:50:11 AM	254,797	100	6,500.00	650,000.00	Valid
91	CHB	6/2/2022 11:50:27 AM	254,798	100	1,222.00	122,200.00	Valid
92	BBSY	6/2/2022 11:53:18 AM	254,799	30	3,275.00	98,250.00	Valid
93	SIIB	6/2/2022 12:00:21 PM	254,800	100	1,475.00	147,500.00	Valid
94	BBSY	6/2/2022 12:01:41 PM	254,801	50	3,280.00	164,000.00	Valid
95	BASY	6/2/2022 12:01:52 PM	254,802	1,000	1,308.00	1,308,000.00	Valid
96	BASY	6/2/2022 12:01:52 PM	254,803	400	1,309.00	523,600.00	Valid
97	BSO	6/2/2022 12:02:43 PM	254,804	105	833.00	87,465.00	Valid
98	CHB	6/2/2022 12:02:57 PM	254,805	1,500	1,229.00	1,843,500.00	Valid
99	QNBS	6/2/2022 12:04:30 PM	254,806	300	1,911.00	573,300.00	Valid
100	QNBS	6/2/2022 12:04:30 PM	254,807	75	1,910.00	143,250.00	Valid
101	QNBS	6/2/2022 12:04:30 PM	254,808	200	1,910.00	382,000.00	Valid
102	QNBS	6/2/2022 12:04:30 PM	254,809	200	1,910.00	382,000.00	Valid
103	SIIB	6/2/2022 12:05:00 PM	254,810	1,000	1,476.00	1,476,000.00	Valid
104	QNBS	6/2/2022 12:05:37 PM	254,811	300	1,910.00	573,000.00	Valid
105	BASY	6/2/2022 12:06:16 PM	254,812	1,115	1,310.00	1,460,650.00	Valid
106	QNBS	6/2/2022 12:06:56 PM	254,813	925	1,910.00	1,766,750.00	Valid
107	SIIB	6/2/2022 12:07:14 PM	254,814	50	1,476.00	73,800.00	Valid
108	SIIB	6/2/2022 12:07:31 PM	254,815	38	1,476.00	56,088.00	Valid
109	BBSY	6/2/2022 12:07:37 PM	254,816	100	3,290.00	329,000.00	Valid
110	BBSY	6/2/2022 12:07:37 PM	254,817	1,900	3,291.00	6,252,900.00	Valid
111	BBSY	6/2/2022 12:08:49 PM	254,818	15	3,291.00	49,365.00	Valid
112	SIIB	6/2/2022 12:09:04 PM	254,819	692	1,476.00	1,021,392.00	Valid
113	QNBS	6/2/2022 12:09:23 PM	254,820	1,075	1,910.00	2,053,250.00	Valid
114	QNBS	6/2/2022 12:09:23 PM	254,821	525	1,905.00	1,000,125.00	Valid
115	QNBS	6/2/2022 12:09:23 PM	254,822	475	1,905.00	904,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	6/2/2022 12:09:23 PM	254,823	30	1,902.00	57,060.00	Valid
117	BBSY	6/2/2022 12:09:48 PM	254,824	2	3,291.00	6,582.00	Valid
118	SIIB	6/2/2022 12:10:33 PM	254,825	50	1,476.00	73,800.00	Valid
119	QNBS	6/2/2022 12:10:39 PM	254,826	1,095	1,900.00	2,080,500.00	Valid
120	BBSY	6/2/2022 12:11:55 PM	254,827	1,394	3,281.00	4,573,714.00	Valid
121	BBSY	6/2/2022 12:11:55 PM	254,828	2,606	3,280.00	8,547,680.00	Valid
122	SIIB	6/2/2022 12:12:02 PM	254,829	50	1,476.00	73,800.00	Valid
123	QNBS	6/2/2022 12:12:08 PM	254,830	1,600	1,900.00	3,040,000.00	Valid
124	SIIB	6/2/2022 12:12:12 PM	254,831	100	1,476.00	147,600.00	Valid
125	BBSY	6/2/2022 12:12:26 PM	254,832	80	3,291.00	263,280.00	Valid
126	SYTEL	6/2/2022 12:12:38 PM	254,833	33	15,200.00	501,600.00	Valid
127	SYTEL	6/2/2022 12:13:09 PM	254,834	13	15,125.00	196,625.00	Valid
128	QNBS	6/2/2022 12:13:45 PM	254,835	1,600	1,900.00	3,040,000.00	Valid
129	CHB	6/2/2022 12:14:01 PM	254,836	1,500	1,229.00	1,843,500.00	Valid
130	SIIB	6/2/2022 12:14:17 PM	254,837	20	1,476.00	29,520.00	Valid
131	SIIB	6/2/2022 12:14:17 PM	254,838	150	1,475.00	221,250.00	Valid
132	SIIB	6/2/2022 12:14:28 PM	254,839	1,000	1,475.00	1,475,000.00	Valid
133	SGB	6/2/2022 12:14:42 PM	254,840	60	2,160.00	129,600.00	Valid
134	SIIB	6/2/2022 12:15:37 PM	254,841	50	1,475.00	73,750.00	Valid
135	BBSY	6/2/2022 12:15:39 PM	254,842	3	3,291.00	9,873.00	Valid
136	BBSY	6/2/2022 12:15:39 PM	254,843	5	3,300.00	16,500.00	Valid
137	BBSY	6/2/2022 12:15:39 PM	254,844	432	3,300.00	1,425,600.00	Valid
138	QNBS	6/2/2022 12:15:58 PM	254,845	772	1,900.00	1,466,800.00	Valid
139	SIIB	6/2/2022 12:16:25 PM	254,846	100	1,475.00	147,500.00	Valid
140	SIIB	6/2/2022 12:18:39 PM	254,847	216	1,475.00	318,600.00	Valid
141	QNBS	6/2/2022 12:20:18 PM	254,848	75	1,900.00	142,500.00	Valid
142	CHB	6/2/2022 12:21:35 PM	254,849	100	1,223.00	122,300.00	Valid
143	CHB	6/2/2022 12:21:35 PM	254,850	15	1,222.00	18,330.00	Valid
144	CHB	6/2/2022 12:21:35 PM	254,851	2,385	1,222.00	2,914,470.00	Valid
145	CHB	6/2/2022 12:21:35 PM	254,852	2,500	1,222.00	3,055,000.00	Valid
146	CHB	6/2/2022 12:21:35 PM	254,853	115	1,222.00	140,530.00	Valid
147	CHB	6/2/2022 12:21:35 PM	254,854	2,385	1,222.00	2,914,470.00	Valid
148	CHB	6/2/2022 12:21:35 PM	254,855	2,500	1,222.00	3,055,000.00	Valid
149	CHB	6/2/2022 12:21:35 PM	254,856	115	1,222.00	140,530.00	Valid
150	CHB	6/2/2022 12:21:35 PM	254,857	2,385	1,222.00	2,914,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	CHB	6/2/2022 12:21:35 PM	254,858	2,500	1,222.00	3,055,000.00	Valid
152	QNBS	6/2/2022 12:21:54 PM	254,859	105	1,890.00	198,450.00	Valid
153	FSBS	6/2/2022 12:22:02 PM	254,860	100	805.00	80,500.00	Valid
154	FSBS	6/2/2022 12:22:02 PM	254,861	1,912	805.00	1,539,160.00	Valid
155	FSBS	6/2/2022 12:22:02 PM	254,862	2,988	804.00	2,402,352.00	Valid
156	ABC	6/2/2022 12:23:27 PM	254,863	29	6,615.00	191,835.00	Valid
157	BBSY	6/2/2022 12:25:20 PM	254,864	68	3,300.00	224,400.00	Valid
158	BBSY	6/2/2022 12:26:24 PM	254,865	500	3,310.00	1,655,000.00	Valid
159	BBSY	6/2/2022 12:26:24 PM	254,866	6	3,315.00	19,890.00	Valid
160	BBSY	6/2/2022 12:26:24 PM	254,867	277	3,320.00	919,640.00	Valid
161	BBSY	6/2/2022 12:26:55 PM	254,868	19	3,299.00	62,681.00	Valid
162	SIIB	6/2/2022 12:27:05 PM	254,869	240	1,460.00	350,400.00	Valid
163	BBSY	6/2/2022 12:27:35 PM	254,870	181	3,299.00	597,119.00	Valid
164	BBSY	6/2/2022 12:29:10 PM	254,871	19	3,340.00	63,460.00	Valid
165	SIIB	6/2/2022 12:29:39 PM	254,872	1,000	1,461.00	1,461,000.00	Valid
166	SIIB	6/2/2022 12:29:39 PM	254,873	260	1,460.00	379,600.00	Valid
167	SIIB	6/2/2022 12:29:39 PM	254,874	1,006	1,460.00	1,468,760.00	Valid
168	SIIB	6/2/2022 12:29:58 PM	254,875	60	1,460.00	87,600.00	Valid
169	BBSY	6/2/2022 12:30:14 PM	254,876	116	3,340.00	387,440.00	Valid
170	SIIB	6/2/2022 12:31:01 PM	254,877	110	1,460.00	160,600.00	Valid
171	QNBS	6/2/2022 12:32:02 PM	254,878	95	1,890.00	179,550.00	Valid
172	QNBS	6/2/2022 12:32:02 PM	254,879	5	1,890.00	9,450.00	Valid
173	SIIB	6/2/2022 12:32:02 PM	254,880	100	1,470.00	147,000.00	Valid
174	SIIB	6/2/2022 12:32:02 PM	254,881	200	1,474.00	294,800.00	Valid
175	SIIB	6/2/2022 12:32:02 PM	254,882	784	1,475.00	1,156,400.00	Valid
176	SIIB	6/2/2022 12:32:02 PM	254,883	3,736	1,479.00	5,525,544.00	Valid
177	SIIB	6/2/2022 12:32:02 PM	254,884	200	1,480.00	296,000.00	Valid
178	SIIB	6/2/2022 12:32:02 PM	254,885	10	1,482.00	14,820.00	Valid
179	SIIB	6/2/2022 12:32:02 PM	254,886	3,000	1,482.00	4,446,000.00	Valid
180	BASY	6/2/2022 12:33:29 PM	254,887	142	1,305.00	185,310.00	Valid
181	SIIB	6/2/2022 12:33:50 PM	254,888	1,970	1,482.00	2,919,540.00	Valid
182	BASY	6/2/2022 12:35:50 PM	254,889	8	1,305.00	10,440.00	Valid
183	QNBS	6/2/2022 12:36:09 PM	254,890	753	1,900.00	1,430,700.00	Valid
184	FSBS	6/2/2022 12:38:07 PM	254,891	50	810.00	40,500.00	Valid
185	SIIB	6/2/2022 12:38:16 PM	254,892	500	1,473.00	736,500.00	Valid
186	BASY	6/2/2022 12:39:18 PM	254,893	100	1,309.00	130,900.00	Valid
187	IBTF	6/2/2022 12:39:25 PM	254,894	3,000	915.00	2,745,000.00	Valid
188	ARBS	6/2/2022 12:40:57 PM	254,895	188	855.00	160,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	ARBS	6/2/2022 12:40:57 PM	254,896	74	860.00	63,640.00	Valid
190	ARBS	6/2/2022 12:40:57 PM	254,897	700	876.50	613,550.00	Valid
191	BBSF	6/2/2022 12:40:58 PM	254,898	2,500	1,715.00	4,287,500.00	Valid
192	AVOC	6/2/2022 12:42:52 PM	254,899	28	2,849.00	79,772.00	Valid
193	AVOC	6/2/2022 12:42:52 PM	254,900	132	2,850.00	376,200.00	Valid
194	BASY	6/2/2022 12:43:31 PM	254,901	200	1,309.00	261,800.00	Valid
195	SIIB	6/2/2022 12:44:32 PM	254,902	374	1,473.00	550,902.00	Valid
196	SIIB	6/2/2022 12:44:32 PM	254,903	500	1,475.00	737,500.00	Valid
197	SIIB	6/2/2022 12:44:32 PM	254,904	445	1,480.00	658,600.00	Valid
198	IBTF	6/2/2022 12:45:02 PM	254,905	117	930.00	108,810.00	Valid
199	CHB	6/2/2022 12:46:10 PM	254,906	150	1,230.00	184,500.00	Valid
200	CHB	6/2/2022 12:46:10 PM	254,907	382	1,230.00	469,860.00	Valid
201	BBSY	6/2/2022 12:46:39 PM	254,908	456	3,310.00	1,509,360.00	Valid
202	CHB	6/2/2022 12:47:25 PM	254,909	2,000	1,225.00	2,450,000.00	Valid
203	IBTF	6/2/2022 12:48:45 PM	254,910	1,000	915.00	915,000.00	Valid
204	BBSY	6/2/2022 12:48:54 PM	254,911	50	3,310.00	165,500.00	Valid
205	SIIB	6/2/2022 12:49:22 PM	254,912	150	1,473.00	220,950.00	Valid
206	SIIB	6/2/2022 12:49:22 PM	254,913	50	1,473.00	73,650.00	Valid
207	SIIB	6/2/2022 12:49:22 PM	254,914	4,800	1,470.00	7,056,000.00	Valid
208	IBTF	6/2/2022 12:50:04 PM	254,915	1,000	915.00	915,000.00	Valid
209	CHB	6/2/2022 12:50:37 PM	254,916	1,019	1,239.00	1,262,541.00	Valid
210	CHB	6/2/2022 12:50:37 PM	254,917	500	1,239.00	619,500.00	Valid
211	SIIB	6/2/2022 12:50:41 PM	254,918	35	1,481.00	51,835.00	Valid
212	SIIB	6/2/2022 12:50:41 PM	254,919	165	1,481.00	244,365.00	Valid
213	SHRQ	6/2/2022 12:51:42 PM	254,920	20	1,645.00	32,900.00	Valid
214	QNBS	6/2/2022 12:52:32 PM	254,921	1,495	1,900.00	2,840,500.00	Valid
215	CHB	6/2/2022 12:52:34 PM	254,922	100	1,240.00	124,000.00	Valid
216	CHB	6/2/2022 12:52:34 PM	254,923	3,950	1,240.00	4,898,000.00	Valid
217	SHRQ	6/2/2022 12:52:35 PM	254,924	2,000	1,645.00	3,290,000.00	Valid
218	BSO	6/2/2022 12:52:39 PM	254,925	189	833.00	157,437.00	Valid
219	BBSY	6/2/2022 12:53:11 PM	254,926	290	3,300.00	957,000.00	Valid
220	QNBS	6/2/2022 12:53:17 PM	254,927	30	1,900.00	57,000.00	Valid
221	BASY	6/2/2022 12:53:19 PM	254,928	800	1,309.00	1,047,200.00	Valid
222	BASY	6/2/2022 12:53:19 PM	254,929	1,395	1,310.00	1,827,450.00	Valid
223	BBSY	6/2/2022 12:53:29 PM	254,930	100	3,300.00	330,000.00	Valid
224	BASY	6/2/2022 12:53:56 PM	254,931	17	1,310.00	22,270.00	Valid
225	IBTF	6/2/2022 12:54:04 PM	254,932	2,200	915.00	2,013,000.00	Valid
226	SIIB	6/2/2022 12:55:05 PM	254,933	340	1,481.00	503,540.00	Valid
227	CHB	6/2/2022 12:55:10 PM	254,934	222	1,244.00	276,168.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	CHB	6/2/2022 12:55:10 PM	254,935	500	1,245.00	622,500.00	Valid
229	SHRQ	6/2/2022 12:55:13 PM	254,936	101	1,645.00	166,145.00	Valid
230	IBTF	6/2/2022 12:55:55 PM	254,937	2,800	915.00	2,562,000.00	Valid
231	BASY	6/2/2022 12:56:01 PM	254,938	20	1,300.00	26,000.00	Valid
232	IBTF	6/2/2022 12:57:00 PM	254,939	960	915.00	878,400.00	Valid
233	SIIB	6/2/2022 12:57:06 PM	254,940	50	1,475.00	73,750.00	Valid
234	SIIB	6/2/2022 12:57:25 PM	254,941	250	1,475.00	368,750.00	Valid
235	BBSY	6/2/2022 12:57:55 PM	254,942	50	3,300.00	165,000.00	Valid
236	IBTF	6/2/2022 12:58:03 PM	254,943	1,200	915.00	1,098,000.00	Valid
237	CHB	6/2/2022 12:58:43 PM	254,944	214	1,248.00	267,072.00	Valid
238	SHRQ	6/2/2022 12:59:09 PM	254,945	66	1,645.00	108,570.00	Valid
239	IBTF	6/2/2022 12:59:27 PM	254,946	1,400	915.00	1,281,000.00	Valid
240	IBTF	6/2/2022 12:59:29 PM	254,947	200	915.00	183,000.00	Valid
241	IBTF	6/2/2022 12:59:30 PM	254,948	100	915.00	91,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	BBSY	6/2/2022 1:01:45 PM	254,949	9,165	3,414.00	31,289,310.00	Valid