

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	6/12/2022 10:57:12 AM	255,791	1	1,808.00	1,808.00	Valid
2	SHRQ	6/12/2022 10:57:12 AM	255,792	100	1,808.00	180,800.00	Valid
3	BBSY	6/12/2022 10:57:12 AM	255,793	100	3,300.00	330,000.00	Valid
4	BBSY	6/12/2022 11:08:55 AM	255,794	900	3,300.00	2,970,000.00	Valid
5	BBSY	6/12/2022 11:08:55 AM	255,795	1,000	3,300.00	3,300,000.00	Valid
6	BBSY	6/12/2022 11:08:55 AM	255,796	1,000	3,300.00	3,300,000.00	Valid
7	BBSY	6/12/2022 11:08:55 AM	255,797	100	3,300.00	330,000.00	Valid
8	SHRQ	6/12/2022 11:09:50 AM	255,798	10	1,808.00	18,080.00	Valid
9	BBSY	6/12/2022 11:10:08 AM	255,799	37	3,300.00	122,100.00	Valid
10	SHRQ	6/12/2022 11:10:13 AM	255,800	10	1,808.00	18,080.00	Valid
11	CHB	6/12/2022 11:10:48 AM	255,801	395	1,335.00	527,325.00	Valid
12	CHB	6/12/2022 11:10:48 AM	255,802	500	1,340.00	670,000.00	Valid
13	CHB	6/12/2022 11:10:48 AM	255,803	500	1,343.00	671,500.00	Valid
14	CHB	6/12/2022 11:10:48 AM	255,804	100	1,344.00	134,400.00	Valid
15	CHB	6/12/2022 11:10:48 AM	255,805	100	1,344.00	134,400.00	Valid
16	CHB	6/12/2022 11:10:48 AM	255,806	200	1,344.00	268,800.00	Valid
17	CHB	6/12/2022 11:10:48 AM	255,807	270	1,347.00	363,690.00	Valid
18	CHB	6/12/2022 11:10:48 AM	255,808	2,300	1,347.00	3,098,100.00	Valid
19	CHB	6/12/2022 11:10:48 AM	255,809	2,300	1,347.00	3,098,100.00	Valid
20	CHB	6/12/2022 11:10:48 AM	255,810	1,400	1,347.00	1,885,800.00	Valid
21	CHB	6/12/2022 11:10:48 AM	255,811	2,000	1,348.00	2,696,000.00	Valid
22	CHB	6/12/2022 11:10:48 AM	255,812	415	1,349.00	559,835.00	Valid
23	CHB	6/12/2022 11:10:48 AM	255,813	20,000	1,350.00	27,000,000.00	Valid
24	CHB	6/12/2022 11:11:33 AM	255,814	100	1,369.00	136,900.00	Valid
25	CHB	6/12/2022 11:11:33 AM	255,815	150	1,377.00	206,550.00	Valid
26	CHB	6/12/2022 11:11:33 AM	255,816	200	1,379.00	275,800.00	Valid
27	CHB	6/12/2022 11:11:33 AM	255,817	150	1,380.00	207,000.00	Valid
28	CHB	6/12/2022 11:11:33 AM	255,818	1,500	1,382.00	2,073,000.00	Valid
29	CHB	6/12/2022 11:11:33 AM	255,819	2,900	1,383.00	4,010,700.00	Valid
30	BBSF	6/12/2022 11:12:21 AM	255,820	6	1,888.00	11,328.00	Valid
31	BBSY	6/12/2022 11:15:47 AM	255,821	500	3,300.00	1,650,000.00	Valid
32	CHB	6/12/2022 11:15:59 AM	255,822	100	1,372.00	137,200.00	Valid
33	CHB	6/12/2022 11:16:14 AM	255,823	200	1,360.00	272,000.00	Valid
34	CHB	6/12/2022 11:16:14 AM	255,824	2,600	1,350.00	3,510,000.00	Valid
35	BBSY	6/12/2022 11:16:31 AM	255,825	48	3,300.00	158,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ABC	6/12/2022 11:17:30 AM	255,826	29	7,000.00	203,000.00	Valid
37	ABC	6/12/2022 11:17:30 AM	255,827	3,046	7,000.00	21,322,000.00	Valid
38	CHB	6/12/2022 11:17:42 AM	255,828	353	1,372.00	484,316.00	Valid
39	CHB	6/12/2022 11:18:29 AM	255,829	9	1,372.00	12,348.00	Valid
40	SIIB	6/12/2022 11:19:06 AM	255,830	300	1,499.00	449,700.00	Valid
41	SIIB	6/12/2022 11:19:06 AM	255,831	1,000	1,500.00	1,500,000.00	Valid
42	CHB	6/12/2022 11:21:39 AM	255,832	94	1,372.00	128,968.00	Valid
43	FSBS	6/12/2022 11:22:18 AM	255,833	1,200	786.00	943,200.00	Valid
44	FSBS	6/12/2022 11:22:18 AM	255,834	36	785.00	28,260.00	Valid
45	FSBS	6/12/2022 11:22:18 AM	255,835	1,264	784.00	990,976.00	Valid
46	BBSY	6/12/2022 11:22:19 AM	255,836	53	3,300.00	174,900.00	Valid
47	SIIB	6/12/2022 11:22:33 AM	255,837	2,000	1,500.00	3,000,000.00	Valid
48	ABC	6/12/2022 11:24:20 AM	255,838	357	7,000.00	2,499,000.00	Valid
49	ABC	6/12/2022 11:27:23 AM	255,839	951	7,000.00	6,657,000.00	Valid
50	IBTF	6/12/2022 11:28:17 AM	255,840	10	948.00	9,480.00	Valid
51	BBSY	6/12/2022 11:29:04 AM	255,841	262	3,300.00	864,600.00	Valid
52	BBSY	6/12/2022 11:29:04 AM	255,842	38	3,300.00	125,400.00	Valid
53	CHB	6/12/2022 11:31:10 AM	255,843	44	1,372.00	60,368.00	Valid
54	CHB	6/12/2022 11:31:10 AM	255,844	500	1,379.00	689,500.00	Valid
55	CHB	6/12/2022 11:31:10 AM	255,845	80	1,380.00	110,400.00	Valid
56	CHB	6/12/2022 11:31:10 AM	255,846	576	1,380.00	794,880.00	Valid
57	ABC	6/12/2022 11:32:34 AM	255,847	20	7,124.00	142,480.00	Valid
58	BSO	6/12/2022 11:36:55 AM	255,848	250	802.00	200,500.00	Valid
59	BSO	6/12/2022 11:36:55 AM	255,849	100	800.00	80,000.00	Valid
60	QNBS	6/12/2022 11:38:46 AM	255,850	250	1,911.00	477,750.00	Valid
61	QNBS	6/12/2022 11:38:46 AM	255,851	503	1,910.00	960,730.00	Valid
62	BBSY	6/12/2022 11:39:30 AM	255,852	51	3,300.00	168,300.00	Valid
63	CHB	6/12/2022 11:41:37 AM	255,853	2	1,380.00	2,760.00	Valid
64	CHB	6/12/2022 11:41:37 AM	255,854	15	1,380.00	20,700.00	Valid
65	CHB	6/12/2022 11:41:37 AM	255,855	133	1,380.00	183,540.00	Valid
66	SIIB	6/12/2022 11:41:59 AM	255,856	1,000	1,505.00	1,505,000.00	Valid
67	SIIB	6/12/2022 11:41:59 AM	255,857	50	1,501.00	75,050.00	Valid
68	SIIB	6/12/2022 11:41:59 AM	255,858	302	1,500.00	453,000.00	Valid
69	ABC	6/12/2022 11:42:14 AM	255,859	1,000	7,000.00	7,000,000.00	Valid
70	BBSY	6/12/2022 11:47:09 AM	255,860	26	3,300.00	85,800.00	Valid
71	SIIB	6/12/2022 11:47:11 AM	255,861	1,714	1,500.00	2,571,000.00	Valid
72	BBSY	6/12/2022 11:48:25 AM	255,862	720	3,299.00	2,375,280.00	Valid
73	BBSY	6/12/2022 11:48:25 AM	255,863	3	3,300.00	9,900.00	Valid
74	BBSY	6/12/2022 11:48:25 AM	255,864	496	3,300.00	1,636,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	6/12/2022 11:48:25 AM	255,865	46	3,300.00	151,800.00	Valid
76	SIIB	6/12/2022 11:50:12 AM	255,866	4,874	1,500.00	7,311,000.00	Valid
77	CHB	6/12/2022 11:50:24 AM	255,867	100	1,370.00	137,000.00	Valid
78	BSO	6/12/2022 11:50:54 AM	255,868	500	810.00	405,000.00	Valid
79	QNBS	6/12/2022 11:51:30 AM	255,869	250	1,911.00	477,750.00	Valid
80	QNBS	6/12/2022 11:51:30 AM	255,870	497	1,910.00	949,270.00	Valid
81	QNBS	6/12/2022 11:51:30 AM	255,871	3,500	1,906.00	6,671,000.00	Valid
82	QNBS	6/12/2022 11:52:53 AM	255,872	100	1,906.00	190,600.00	Valid
83	QNBS	6/12/2022 11:55:32 AM	255,873	100	1,906.00	190,600.00	Valid
84	BBSY	6/12/2022 11:55:42 AM	255,874	2,000	3,299.00	6,598,000.00	Valid
85	BBSY	6/12/2022 11:55:42 AM	255,875	954	3,300.00	3,148,200.00	Valid
86	BBSY	6/12/2022 11:55:42 AM	255,876	2,297	3,300.00	7,580,100.00	Valid
87	BBSY	6/12/2022 11:55:42 AM	255,877	1,000	3,300.00	3,300,000.00	Valid
88	BBSY	6/12/2022 11:55:42 AM	255,878	1,000	3,300.00	3,300,000.00	Valid
89	BBSY	6/12/2022 11:55:42 AM	255,879	1,000	3,300.00	3,300,000.00	Valid
90	BBSY	6/12/2022 11:55:42 AM	255,880	713	3,300.00	2,352,900.00	Valid
91	CHB	6/12/2022 11:57:28 AM	255,881	900	1,373.00	1,235,700.00	Valid
92	QNBS	6/12/2022 11:58:09 AM	255,882	5,000	1,906.00	9,530,000.00	Valid
93	SIIB	6/12/2022 11:58:16 AM	255,883	50	1,505.00	75,250.00	Valid
94	QNBS	6/12/2022 11:59:20 AM	255,884	250	1,906.00	476,500.00	Valid
95	QNBS	6/12/2022 12:01:21 PM	255,885	16,000	1,905.00	30,480,000.00	Valid
96	SIIB	6/12/2022 12:01:46 PM	255,886	879	1,505.00	1,322,895.00	Valid
97	CHB	6/12/2022 12:03:06 PM	255,887	940	1,379.00	1,296,260.00	Valid
98	BBSY	6/12/2022 12:04:04 PM	255,888	75	3,301.00	247,575.00	Valid
99	BBSY	6/12/2022 12:04:04 PM	255,889	146	3,300.00	481,800.00	Valid
100	BBSY	6/12/2022 12:04:04 PM	255,890	153	3,300.00	504,900.00	Valid
101	BBSY	6/12/2022 12:04:04 PM	255,891	2,000	3,300.00	6,600,000.00	Valid
102	BBSY	6/12/2022 12:04:04 PM	255,892	195	3,300.00	643,500.00	Valid
103	CHB	6/12/2022 12:04:55 PM	255,893	500	1,375.00	687,500.00	Valid
104	CHB	6/12/2022 12:04:55 PM	255,894	100	1,373.00	137,300.00	Valid
105	CHB	6/12/2022 12:04:55 PM	255,895	4,400	1,372.00	6,036,800.00	Valid
106	QNBS	6/12/2022 12:05:24 PM	255,896	2,000	1,905.00	3,810,000.00	Valid
107	QNBS	6/12/2022 12:06:59 PM	255,897	303	1,906.00	577,518.00	Valid
108	CHB	6/12/2022 12:10:18 PM	255,898	1,000	1,375.00	1,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	CHB	6/12/2022 12:10:18 PM	255,899	1,060	1,379.00	1,461,740.00	Valid
110	SIIB	6/12/2022 12:10:18 PM	255,900	400	1,505.00	602,000.00	Valid
111	CHB	6/12/2022 12:11:42 PM	255,901	500	1,379.00	689,500.00	Valid
112	CHB	6/12/2022 12:12:28 PM	255,902	167	1,380.00	230,460.00	Valid
113	CHB	6/12/2022 12:12:28 PM	255,903	448	1,380.00	618,240.00	Valid
114	CHB	6/12/2022 12:12:43 PM	255,904	50	1,380.00	69,000.00	Valid
115	SIIB	6/12/2022 12:13:34 PM	255,905	300	1,515.00	454,500.00	Valid
116	SIIB	6/12/2022 12:13:34 PM	255,906	200	1,517.00	303,400.00	Valid
117	SIIB	6/12/2022 12:13:34 PM	255,907	500	1,519.00	759,500.00	Valid
118	BBSY	6/12/2022 12:16:41 PM	255,908	51	3,327.00	169,677.00	Valid
119	CHB	6/12/2022 12:17:04 PM	255,909	2,002	1,380.00	2,762,760.00	Valid
120	CHB	6/12/2022 12:17:04 PM	255,910	2,500	1,380.00	3,450,000.00	Valid
121	CHB	6/12/2022 12:17:04 PM	255,911	2,500	1,380.00	3,450,000.00	Valid
122	CHB	6/12/2022 12:17:04 PM	255,912	2,500	1,380.00	3,450,000.00	Valid
123	CHB	6/12/2022 12:17:04 PM	255,913	2,500	1,380.00	3,450,000.00	Valid
124	CHB	6/12/2022 12:17:04 PM	255,914	2,500	1,380.00	3,450,000.00	Valid
125	CHB	6/12/2022 12:17:04 PM	255,915	50	1,381.00	69,050.00	Valid
126	CHB	6/12/2022 12:17:04 PM	255,916	300	1,381.00	414,300.00	Valid
127	CHB	6/12/2022 12:17:04 PM	255,917	300	1,381.00	414,300.00	Valid
128	CHB	6/12/2022 12:17:04 PM	255,918	100	1,381.00	138,100.00	Valid
129	CHB	6/12/2022 12:17:04 PM	255,919	2,000	1,382.00	2,764,000.00	Valid
130	CHB	6/12/2022 12:17:04 PM	255,920	2,000	1,382.00	2,764,000.00	Valid
131	CHB	6/12/2022 12:17:04 PM	255,921	200	1,382.00	276,400.00	Valid
132	CHB	6/12/2022 12:17:04 PM	255,922	3,000	1,382.00	4,146,000.00	Valid
133	CHB	6/12/2022 12:17:04 PM	255,923	3,700	1,382.00	5,113,400.00	Valid
134	CHB	6/12/2022 12:17:04 PM	255,924	22,100	1,383.00	30,564,300.00	Valid
135	CHB	6/12/2022 12:17:04 PM	255,925	1,000	1,383.00	1,383,000.00	Valid
136	CHB	6/12/2022 12:17:04 PM	255,926	100	1,383.00	138,300.00	Valid
137	SIIB	6/12/2022 12:17:29 PM	255,927	50	1,518.00	75,900.00	Valid
138	SIIB	6/12/2022 12:17:29 PM	255,928	300	1,519.00	455,700.00	Valid
139	SHRQ	6/12/2022 12:18:22 PM	255,929	90	1,740.00	156,600.00	Valid
140	FSBS	6/12/2022 12:20:56 PM	255,930	50	788.00	39,400.00	Valid
141	FSBS	6/12/2022 12:20:56 PM	255,931	300	788.00	236,400.00	Valid
142	FSBS	6/12/2022 12:20:56 PM	255,932	1,000	787.00	787,000.00	Valid
143	FSBS	6/12/2022 12:20:56 PM	255,933	2,205	784.00	1,728,720.00	Valid
144	FSBS	6/12/2022 12:20:56 PM	255,934	100	770.00	77,000.00	Valid
145	FSBS	6/12/2022 12:20:56 PM	255,935	850	753.00	640,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	FSBS	6/12/2022 12:20:56 PM	255,936	500	753.00	376,500.00	Valid
147	FSBS	6/12/2022 12:20:56 PM	255,937	495	752.00	372,240.00	Valid
148	SIIB	6/12/2022 12:21:03 PM	255,938	100	1,520.00	152,000.00	Valid
149	SIIB	6/12/2022 12:21:03 PM	255,939	150	1,520.00	228,000.00	Valid
150	SIIB	6/12/2022 12:21:03 PM	255,940	311	1,520.00	472,720.00	Valid
151	SIIB	6/12/2022 12:21:03 PM	255,941	35	1,521.00	53,235.00	Valid
152	SIIB	6/12/2022 12:21:03 PM	255,942	500	1,522.00	761,000.00	Valid
153	SIIB	6/12/2022 12:21:03 PM	255,943	3,521	1,523.00	5,362,483.00	Valid
154	SIIB	6/12/2022 12:21:03 PM	255,944	383	1,525.00	584,075.00	Valid
155	SIIB	6/12/2022 12:21:30 PM	255,945	150	1,519.00	227,850.00	Valid
156	IBTF	6/12/2022 12:24:02 PM	255,946	490	948.00	464,520.00	Valid
157	BBSY	6/12/2022 12:24:13 PM	255,947	250	3,325.00	831,250.00	Valid
158	BBSY	6/12/2022 12:24:19 PM	255,948	300	3,310.00	993,000.00	Valid
159	BBSY	6/12/2022 12:24:19 PM	255,949	250	3,301.00	825,250.00	Valid
160	BBSY	6/12/2022 12:24:19 PM	255,950	1,805	3,300.00	5,956,500.00	Valid
161	BBSY	6/12/2022 12:24:19 PM	255,951	2,000	3,300.00	6,600,000.00	Valid
162	BBSY	6/12/2022 12:24:19 PM	255,952	2,000	3,300.00	6,600,000.00	Valid
163	BBSY	6/12/2022 12:24:19 PM	255,953	1,371	3,300.00	4,524,300.00	Valid
164	CHB	6/12/2022 12:25:18 PM	255,954	1,300	1,383.00	1,797,900.00	Valid
165	CHB	6/12/2022 12:25:18 PM	255,955	2,500	1,383.00	3,457,500.00	Valid
166	BBSY	6/12/2022 12:25:18 PM	255,956	1,004	3,328.00	3,341,312.00	Valid
167	ATI	6/12/2022 12:25:49 PM	255,957	20	2,956.00	59,120.00	Valid
168	ABC	6/12/2022 12:27:41 PM	255,958	7	7,000.00	49,000.00	Valid
169	CHB	6/12/2022 12:28:43 PM	255,959	10,000	1,375.00	13,750,000.00	Valid
170	CHB	6/12/2022 12:31:01 PM	255,960	1,000	1,380.00	1,380,000.00	Valid
171	BASY	6/12/2022 12:31:06 PM	255,961	500	1,301.00	650,500.00	Valid
172	BASY	6/12/2022 12:31:06 PM	255,962	12	1,300.00	15,600.00	Valid
173	BASY	6/12/2022 12:31:06 PM	255,963	106	1,300.00	137,800.00	Valid
174	SIIB	6/12/2022 12:31:48 PM	255,964	809	1,507.00	1,219,163.00	Valid
175	SIIB	6/12/2022 12:31:48 PM	255,965	279	1,505.00	419,895.00	Valid
176	SIIB	6/12/2022 12:32:17 PM	255,966	30	1,524.00	45,720.00	Valid
177	SIIB	6/12/2022 12:32:17 PM	255,967	2,470	1,525.00	3,766,750.00	Valid
178	IBTF	6/12/2022 12:32:45 PM	255,968	50	950.00	47,500.00	Valid
179	SIIB	6/12/2022 12:32:52 PM	255,969	124	1,525.00	189,100.00	Valid
180	BASY	6/12/2022 12:33:38 PM	255,970	75	1,300.00	97,500.00	Valid
181	IBTF	6/12/2022 12:33:44 PM	255,971	1,000	950.00	950,000.00	Valid
182	BBSF	6/12/2022 12:35:22 PM	255,972	600	1,850.00	1,110,000.00	Valid
183	IBTF	6/12/2022 12:35:53 PM	255,973	924	950.00	877,800.00	Valid

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184	SIIB	6/12/2022 12:35:54 PM	255,974	942	1,505.00	1,417,710.00	Valid
185	SIIB	6/12/2022 12:35:54 PM	255,975	2,500	1,505.00	3,762,500.00	Valid
186	SIIB	6/12/2022 12:35:54 PM	255,976	1,558	1,505.00	2,344,790.00	Valid
187	BBSY	6/12/2022 12:37:59 PM	255,977	30	3,301.00	99,030.00	Valid
188	IBTF	6/12/2022 12:39:38 PM	255,978	50	950.00	47,500.00	Valid
189	IBTF	6/12/2022 12:39:38 PM	255,979	75	950.00	71,250.00	Valid
190	BBSF	6/12/2022 12:39:44 PM	255,980	400	1,850.00	740,000.00	Valid
191	IBTF	6/12/2022 12:40:05 PM	255,981	50	950.00	47,500.00	Valid
192	IBTF	6/12/2022 12:40:05 PM	255,982	120	960.00	115,200.00	Valid
193	IBTF	6/12/2022 12:40:05 PM	255,983	215	965.00	207,475.00	Valid
194	IBTF	6/12/2022 12:40:05 PM	255,984	1,500	969.00	1,453,500.00	Valid
195	IBTF	6/12/2022 12:40:05 PM	255,985	115	970.00	111,550.00	Valid
196	IBTF	6/12/2022 12:42:38 PM	255,986	5	925.00	4,625.00	Valid
197	IBTF	6/12/2022 12:42:38 PM	255,987	225	925.00	208,125.00	Valid
198	IBTF	6/12/2022 12:42:38 PM	255,988	520	921.00	478,920.00	Valid
199	IBTF	6/12/2022 12:42:38 PM	255,989	953	920.00	876,760.00	Valid
200	IBTF	6/12/2022 12:42:38 PM	255,990	250	916.00	229,000.00	Valid
201	IBTF	6/12/2022 12:42:38 PM	255,991	1,000	915.00	915,000.00	Valid
202	IBTF	6/12/2022 12:42:38 PM	255,992	500	902.00	451,000.00	Valid
203	IBTF	6/12/2022 12:42:38 PM	255,993	458	901.00	412,658.00	Valid
204	IBTF	6/12/2022 12:42:38 PM	255,994	500	900.00	450,000.00	Valid
205	IBTF	6/12/2022 12:42:38 PM	255,995	6,200	900.00	5,580,000.00	Valid
206	IBTF	6/12/2022 12:42:38 PM	255,996	6,200	900.00	5,580,000.00	Valid
207	IBTF	6/12/2022 12:42:38 PM	255,997	6,200	900.00	5,580,000.00	Valid
208	IBTF	6/12/2022 12:42:38 PM	255,998	6,200	900.00	5,580,000.00	Valid
209	IBTF	6/12/2022 12:42:38 PM	255,999	6,200	900.00	5,580,000.00	Valid
210	IBTF	6/12/2022 12:42:38 PM	256,000	6,200	900.00	5,580,000.00	Valid
211	IBTF	6/12/2022 12:42:38 PM	256,001	6,200	900.00	5,580,000.00	Valid
212	IBTF	6/12/2022 12:42:38 PM	256,002	6,200	900.00	5,580,000.00	Valid
213	IBTF	6/12/2022 12:42:38 PM	256,003	6,200	900.00	5,580,000.00	Valid
214	IBTF	6/12/2022 12:42:38 PM	256,004	6,200	900.00	5,580,000.00	Valid
215	IBTF	6/12/2022 12:42:38 PM	256,005	6,200	900.00	5,580,000.00	Valid
216	IBTF	6/12/2022 12:42:38 PM	256,006	6,200	900.00	5,580,000.00	Valid
217	IBTF	6/12/2022 12:42:38 PM	256,007	6,200	900.00	5,580,000.00	Valid
218	IBTF	6/12/2022 12:42:38 PM	256,008	6,200	900.00	5,580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	IBTF	6/12/2022 12:42:38 PM	256,009	6,200	900.00	5,580,000.00	Valid
220	IBTF	6/12/2022 12:42:38 PM	256,010	6,200	900.00	5,580,000.00	Valid
221	IBTF	6/12/2022 12:42:38 PM	256,011	6,200	900.00	5,580,000.00	Valid
222	IBTF	6/12/2022 12:42:38 PM	256,012	6,200	900.00	5,580,000.00	Valid
223	IBTF	6/12/2022 12:42:38 PM	256,013	6,200	900.00	5,580,000.00	Valid
224	IBTF	6/12/2022 12:42:38 PM	256,014	6,200	900.00	5,580,000.00	Valid
225	IBTF	6/12/2022 12:42:38 PM	256,015	6,200	900.00	5,580,000.00	Valid
226	IBTF	6/12/2022 12:42:38 PM	256,016	552	900.00	496,800.00	Valid
227	SYTEL	6/12/2022 12:43:50 PM	256,017	5	15,252.00	76,260.00	Valid
228	SYTEL	6/12/2022 12:43:50 PM	256,018	8	15,251.00	122,008.00	Valid
229	SYTEL	6/12/2022 12:43:50 PM	256,019	94	15,200.00	1,428,800.00	Valid
230	SYTEL	6/12/2022 12:43:50 PM	256,020	48	15,200.00	729,600.00	Valid
231	SYTEL	6/12/2022 12:43:50 PM	256,021	200	15,172.00	3,034,400.00	Valid
232	SGB	6/12/2022 12:45:34 PM	256,022	10	2,190.00	21,900.00	Valid
233	CHB	6/12/2022 12:46:23 PM	256,023	144	1,382.00	199,008.00	Valid
234	IBTF	6/12/2022 12:46:33 PM	256,024	275	903.00	248,325.00	Valid
235	IBTF	6/12/2022 12:46:33 PM	256,025	2,152	900.00	1,936,800.00	Valid
236	FSBS	6/12/2022 12:49:03 PM	256,026	400	761.00	304,400.00	Valid
237	FSBS	6/12/2022 12:49:03 PM	256,027	500	754.00	377,000.00	Valid
238	FSBS	6/12/2022 12:49:03 PM	256,028	1,500	753.00	1,129,500.00	Valid
239	FSBS	6/12/2022 12:49:03 PM	256,029	5	752.00	3,760.00	Valid
240	FSBS	6/12/2022 12:49:03 PM	256,030	995	752.00	748,240.00	Valid
241	CHB	6/12/2022 12:50:15 PM	256,031	230	1,382.00	317,860.00	Valid
242	CHB	6/12/2022 12:50:15 PM	256,032	3,000	1,383.00	4,149,000.00	Valid
243	CHB	6/12/2022 12:50:15 PM	256,033	2,500	1,383.00	3,457,500.00	Valid
244	CHB	6/12/2022 12:51:16 PM	256,034	270	1,383.00	373,410.00	Valid
245	BBSY	6/12/2022 12:51:26 PM	256,035	46	3,310.00	152,260.00	Valid
246	BBSF	6/12/2022 12:51:28 PM	256,036	100	1,850.00	185,000.00	Valid
247	BBSY	6/12/2022 12:52:02 PM	256,037	100	3,325.00	332,500.00	Valid
248	BBSY	6/12/2022 12:52:27 PM	256,038	633	3,325.00	2,104,725.00	Valid
249	BSO	6/12/2022 12:52:36 PM	256,039	100	801.00	80,100.00	Valid
250	BBSF	6/12/2022 12:53:27 PM	256,040	900	1,850.00	1,665,000.00	Valid
251	BBSF	6/12/2022 12:53:27 PM	256,041	100	1,888.00	188,800.00	Valid
252	CHB	6/12/2022 12:54:12 PM	256,042	1,500	1,383.00	2,074,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	BBSF	6/12/2022 12:54:37 PM	256,043	4	1,888.00	7,552.00	Valid
254	BBSF	6/12/2022 12:54:37 PM	256,044	200	1,900.00	380,000.00	Valid
255	BBSF	6/12/2022 12:54:37 PM	256,045	500	1,915.00	957,500.00	Valid
256	BBSF	6/12/2022 12:54:37 PM	256,046	1,750	1,919.00	3,358,250.00	Valid
257	BBSF	6/12/2022 12:54:37 PM	256,047	500	1,920.00	960,000.00	Valid
258	BBSF	6/12/2022 12:54:37 PM	256,048	46	1,920.00	88,320.00	Valid
259	BBSY	6/12/2022 12:55:15 PM	256,049	867	3,320.00	2,878,440.00	Valid
260	CHB	6/12/2022 12:55:56 PM	256,050	71	1,382.00	98,122.00	Valid
261	BBSY	6/12/2022 12:56:20 PM	256,051	7	3,310.00	23,170.00	Valid
262	BASY	6/12/2022 12:56:29 PM	256,052	200	1,340.00	268,000.00	Valid
263	BASY	6/12/2022 12:56:29 PM	256,053	500	1,349.00	674,500.00	Valid
264	BASY	6/12/2022 12:56:29 PM	256,054	235	1,350.00	317,250.00	Valid
265	BASY	6/12/2022 12:56:29 PM	256,055	148	1,354.00	200,392.00	Valid
266	BASY	6/12/2022 12:56:29 PM	256,056	2,000	1,355.00	2,710,000.00	Valid
267	BASY	6/12/2022 12:56:29 PM	256,057	500	1,370.00	685,000.00	Valid
268	BASY	6/12/2022 12:56:29 PM	256,058	1,417	1,373.00	1,945,541.00	Valid
269	CHB	6/12/2022 12:56:29 PM	256,059	101	1,382.00	139,582.00	Valid
270	CHB	6/12/2022 12:56:29 PM	256,060	5,230	1,383.00	7,233,090.00	Valid
271	SIIB	6/12/2022 12:56:41 PM	256,061	450	1,510.00	679,500.00	Valid
272	BASY	6/12/2022 12:57:57 PM	256,062	583	1,373.00	800,459.00	Valid
273	BASY	6/12/2022 12:57:57 PM	256,063	2,000	1,374.00	2,748,000.00	Valid
274	CHB	6/12/2022 12:57:58 PM	256,064	150	1,383.00	207,450.00	Valid
275	CHB	6/12/2022 12:59:32 PM	256,065	919	1,383.00	1,270,977.00	Valid
276	CHB	6/12/2022 12:59:32 PM	256,066	81	1,380.00	111,780.00	Valid
277	BASY	6/12/2022 12:59:32 PM	256,067	2,000	1,370.00	2,740,000.00	Valid
278	SYTEL	6/12/2022 12:59:33 PM	256,068	5	15,170.00	75,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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