

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/21/2022 10:59:15 AM	257,338	330	946.00	312,180.00	Valid
2	IBTF	6/21/2022 10:59:15 AM	257,339	100	946.00	94,600.00	Valid
3	IBTF	6/21/2022 10:59:15 AM	257,340	1,570	946.00	1,485,220.00	Valid
4	IBTF	6/21/2022 10:59:15 AM	257,341	50	946.00	47,300.00	Valid
5	ATI	6/21/2022 11:01:04 AM	257,342	5	2,900.00	14,500.00	Valid
6	IBTF	6/21/2022 11:02:54 AM	257,343	50	946.00	47,300.00	Valid
7	IBTF	6/21/2022 11:02:54 AM	257,344	668	946.00	631,928.00	Valid
8	QNBS	6/21/2022 11:03:50 AM	257,345	300	1,852.00	555,600.00	Valid
9	IBTF	6/21/2022 11:04:18 AM	257,346	50	946.00	47,300.00	Valid
10	AVOC	6/21/2022 11:04:21 AM	257,347	100	2,414.00	241,400.00	Valid
11	ATI	6/21/2022 11:06:02 AM	257,348	200	2,900.00	580,000.00	Valid
12	BBSY	6/21/2022 11:07:32 AM	257,349	41	3,590.00	147,190.00	Valid
13	BBSF	6/21/2022 11:08:44 AM	257,350	75	1,950.00	146,250.00	Valid
14	IBTF	6/21/2022 11:08:58 AM	257,351	100	949.00	94,900.00	Valid
15	IBTF	6/21/2022 11:08:58 AM	257,352	313	950.00	297,350.00	Valid
16	IBTF	6/21/2022 11:08:58 AM	257,353	87	951.00	82,737.00	Valid
17	BBSY	6/21/2022 11:09:34 AM	257,354	9	3,590.00	32,310.00	Valid
18	BBSY	6/21/2022 11:10:46 AM	257,355	2	3,600.00	7,200.00	Valid
19	BBSY	6/21/2022 11:11:47 AM	257,356	75	3,600.00	270,000.00	Valid
20	ATI	6/21/2022 11:12:17 AM	257,357	795	2,900.00	2,305,500.00	Valid
21	IBTF	6/21/2022 11:12:35 AM	257,358	400	948.00	379,200.00	Valid
22	BBSY	6/21/2022 11:12:47 AM	257,359	23	3,600.00	82,800.00	Valid
23	IBTF	6/21/2022 11:13:06 AM	257,360	618	948.00	585,864.00	Valid
24	IBTF	6/21/2022 11:13:06 AM	257,361	224	950.00	212,800.00	Valid
25	IBTF	6/21/2022 11:13:06 AM	257,362	213	951.00	202,563.00	Valid
26	IBTF	6/21/2022 11:13:06 AM	257,363	1,345	951.50	1,279,767.50	Valid
27	FSBS	6/21/2022 11:13:36 AM	257,364	1,900	795.00	1,510,500.00	Valid
28	IBTF	6/21/2022 11:13:45 AM	257,365	655	951.50	623,232.50	Valid
29	IBTF	6/21/2022 11:13:45 AM	257,366	61	951.50	58,041.50	Valid
30	IBTF	6/21/2022 11:13:45 AM	257,367	74	951.50	70,411.00	Valid
31	BBSF	6/21/2022 11:15:07 AM	257,368	345	1,960.00	676,200.00	Valid
32	IBTF	6/21/2022 11:15:49 AM	257,369	96	951.50	91,344.00	Valid
33	BBSY	6/21/2022 11:16:44 AM	257,370	50	3,620.00	181,000.00	Valid
34	ABC	6/21/2022 11:17:11 AM	257,371	50	6,793.00	339,650.00	Valid
35	ABC	6/21/2022 11:17:11 AM	257,372	30	6,793.00	203,790.00	Valid
36	BBSY	6/21/2022 11:18:05 AM	257,373	100	3,622.00	362,200.00	Valid
37	ATI	6/21/2022 11:18:25 AM	257,374	50	2,896.00	144,800.00	Valid
38	QNBS	6/21/2022 11:19:12 AM	257,375	150	1,848.00	277,200.00	Valid
39	IBTF	6/21/2022 11:19:14 AM	257,376	614	951.50	584,221.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	IBTF	6/21/2022 11:19:14 AM	257,377	1,566	951.50	1,490,049.00	Valid
41	IBTF	6/21/2022 11:19:14 AM	257,378	100	951.00	95,100.00	Valid
42	IBTF	6/21/2022 11:19:14 AM	257,379	1,500	951.00	1,426,500.00	Valid
43	IBTF	6/21/2022 11:19:14 AM	257,380	1,000	945.00	945,000.00	Valid
44	IBTF	6/21/2022 11:19:14 AM	257,381	220	945.00	207,900.00	Valid
45	IBTF	6/21/2022 11:19:14 AM	257,382	3,983	945.00	3,763,935.00	Valid
46	IBTF	6/21/2022 11:19:14 AM	257,383	1,017	941.00	956,997.00	Valid
47	IBTF	6/21/2022 11:19:14 AM	257,384	183	941.00	172,203.00	Valid
48	IBTF	6/21/2022 11:19:14 AM	257,385	1,000	940.50	940,500.00	Valid
49	IBTF	6/21/2022 11:19:14 AM	257,386	75	940.00	70,500.00	Valid
50	IBTF	6/21/2022 11:19:14 AM	257,387	3,742	940.00	3,517,480.00	Valid
51	IBTF	6/21/2022 11:19:14 AM	257,388	258	940.00	242,520.00	Valid
52	IBTF	6/21/2022 11:19:14 AM	257,389	4,000	940.00	3,760,000.00	Valid
53	IBTF	6/21/2022 11:19:14 AM	257,390	742	940.00	697,480.00	Valid
54	IBTF	6/21/2022 11:19:14 AM	257,391	3,258	940.00	3,062,520.00	Valid
55	IBTF	6/21/2022 11:19:14 AM	257,392	1,742	940.00	1,637,480.00	Valid
56	IBTF	6/21/2022 11:19:14 AM	257,393	2,258	940.00	2,122,520.00	Valid
57	IBTF	6/21/2022 11:19:14 AM	257,394	2,742	940.00	2,577,480.00	Valid
58	IBTF	6/21/2022 11:19:14 AM	257,395	1,258	940.00	1,182,520.00	Valid
59	IBTF	6/21/2022 11:19:14 AM	257,396	3,742	940.00	3,517,480.00	Valid
60	IBTF	6/21/2022 11:19:14 AM	257,397	258	940.00	242,520.00	Valid
61	IBTF	6/21/2022 11:19:14 AM	257,398	4,000	940.00	3,760,000.00	Valid
62	IBTF	6/21/2022 11:19:14 AM	257,399	742	940.00	697,480.00	Valid
63	IBTF	6/21/2022 11:19:14 AM	257,400	3,258	940.00	3,062,520.00	Valid
64	IBTF	6/21/2022 11:19:14 AM	257,401	1,742	940.00	1,637,480.00	Valid
65	IBTF	6/21/2022 11:19:14 AM	257,402	2,258	940.00	2,122,520.00	Valid
66	IBTF	6/21/2022 11:19:14 AM	257,403	2,742	940.00	2,577,480.00	Valid
67	IBTF	6/21/2022 11:19:14 AM	257,404	1,258	940.00	1,182,520.00	Valid
68	IBTF	6/21/2022 11:19:14 AM	257,405	3,742	940.00	3,517,480.00	Valid
69	IBTF	6/21/2022 11:19:14 AM	257,406	258	940.00	242,520.00	Valid
70	IBTF	6/21/2022 11:19:14 AM	257,407	4,000	940.00	3,760,000.00	Valid
71	IBTF	6/21/2022 11:19:14 AM	257,408	742	940.00	697,480.00	Valid
72	BASY	6/21/2022 11:19:23 AM	257,409	50	1,345.00	67,250.00	Valid
73	BASY	6/21/2022 11:19:23 AM	257,410	100	1,350.00	135,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BASY	6/21/2022 11:19:23 AM	257,411	688	1,355.00	932,240.00	Valid
75	BBSY	6/21/2022 11:22:25 AM	257,412	2,000	3,628.00	7,256,000.00	Valid
76	FSBS	6/21/2022 11:23:01 AM	257,413	30	785.00	23,550.00	Valid
77	FSBS	6/21/2022 11:23:01 AM	257,414	559	780.00	436,020.00	Valid
78	FSBS	6/21/2022 11:23:01 AM	257,415	725	770.00	558,250.00	Valid
79	IBTF	6/21/2022 11:24:00 AM	257,416	500	951.00	475,500.00	Valid
80	BBSY	6/21/2022 11:24:28 AM	257,417	25	3,610.00	90,250.00	Valid
81	BBSY	6/21/2022 11:24:28 AM	257,418	22	3,629.00	79,838.00	Valid
82	IBTF	6/21/2022 11:24:58 AM	257,419	100	951.50	95,150.00	Valid
83	BBSY	6/21/2022 11:25:44 AM	257,420	500	3,635.00	1,817,500.00	Valid
84	BBSY	6/21/2022 11:25:45 AM	257,421	25	3,639.00	90,975.00	Valid
85	BBSY	6/21/2022 11:25:48 AM	257,422	50	3,620.00	181,000.00	Valid
86	BBSY	6/21/2022 11:29:57 AM	257,423	82	3,620.00	296,840.00	Valid
87	IBTF	6/21/2022 11:30:57 AM	257,424	450	951.50	428,175.00	Valid
88	IBTF	6/21/2022 11:30:57 AM	257,425	550	951.50	523,325.00	Valid
89	BBSY	6/21/2022 11:30:59 AM	257,426	25	3,615.00	90,375.00	Valid
90	BBSY	6/21/2022 11:30:59 AM	257,427	75	3,620.00	271,500.00	Valid
91	CHB	6/21/2022 11:31:22 AM	257,428	100	1,410.00	141,000.00	Valid
92	CHB	6/21/2022 11:31:22 AM	257,429	100	1,411.00	141,100.00	Valid
93	IBTF	6/21/2022 11:31:25 AM	257,430	150	951.50	142,725.00	Valid
94	IBTF	6/21/2022 11:31:25 AM	257,431	4,850	951.00	4,612,350.00	Valid
95	IBTF	6/21/2022 11:31:25 AM	257,432	4,850	951.00	4,612,350.00	Valid
96	BBSY	6/21/2022 11:31:56 AM	257,433	13	3,620.00	47,060.00	Valid
97	IBTF	6/21/2022 11:32:50 AM	257,434	150	950.00	142,500.00	Valid
98	BBSY	6/21/2022 11:33:49 AM	257,435	25	3,610.00	90,250.00	Valid
99	IBTF	6/21/2022 11:33:59 AM	257,436	5,000	950.00	4,750,000.00	Valid
100	IBTF	6/21/2022 11:34:04 AM	257,437	3	950.00	2,850.00	Valid
101	IBTF	6/21/2022 11:34:56 AM	257,438	4,000	950.00	3,800,000.00	Valid
102	IBTF	6/21/2022 11:34:56 AM	257,439	997	950.00	947,150.00	Valid
103	IBTF	6/21/2022 11:34:56 AM	257,440	3,003	950.00	2,852,850.00	Valid
104	IBTF	6/21/2022 11:34:56 AM	257,441	1,997	950.00	1,897,150.00	Valid
105	IBTF	6/21/2022 11:34:56 AM	257,442	2,003	950.00	1,902,850.00	Valid
106	IBTF	6/21/2022 11:34:56 AM	257,443	2,997	950.00	2,847,150.00	Valid
107	IBTF	6/21/2022 11:34:56 AM	257,444	1,003	950.00	952,850.00	Valid
108	IBTF	6/21/2022 11:34:56 AM	257,445	3,997	950.00	3,797,150.00	Valid
109	IBTF	6/21/2022 11:34:56 AM	257,446	3	950.00	2,850.00	Valid
110	IBTF	6/21/2022 11:34:56 AM	257,447	4,000	950.00	3,800,000.00	Valid
111	IBTF	6/21/2022 11:34:56 AM	257,448	997	950.00	947,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	IBTF	6/21/2022 11:34:56 AM	257,449	3,003	950.00	2,852,850.00	Valid
113	IBTF	6/21/2022 11:34:56 AM	257,450	1,997	950.00	1,897,150.00	Valid
114	IBTF	6/21/2022 11:34:56 AM	257,451	2,003	950.00	1,902,850.00	Valid
115	IBTF	6/21/2022 11:34:56 AM	257,452	2,000	950.00	1,900,000.00	Valid
116	ATI	6/21/2022 11:36:33 AM	257,453	1,000	2,896.00	2,896,000.00	Valid
117	CHB	6/21/2022 11:39:09 AM	257,454	1,000	1,410.00	1,410,000.00	Valid
118	CHB	6/21/2022 11:39:09 AM	257,455	400	1,411.00	564,400.00	Valid
119	CHB	6/21/2022 11:39:09 AM	257,456	410	1,411.00	578,510.00	Valid
120	CHB	6/21/2022 11:39:09 AM	257,457	1,000	1,411.00	1,411,000.00	Valid
121	IBTF	6/21/2022 11:39:49 AM	257,458	100	950.00	95,000.00	Valid
122	FSBS	6/21/2022 11:40:44 AM	257,459	1,000	775.00	775,000.00	Valid
123	FSBS	6/21/2022 11:40:44 AM	257,460	800	772.00	617,600.00	Valid
124	FSBS	6/21/2022 11:40:44 AM	257,461	55	771.00	42,405.00	Valid
125	CHB	6/21/2022 11:41:16 AM	257,462	509	1,411.00	718,199.00	Valid
126	BBSY	6/21/2022 11:41:40 AM	257,463	25	3,600.00	90,000.00	Valid
127	BBSY	6/21/2022 11:41:40 AM	257,464	9,975	3,600.00	35,910,000.00	Valid
128	IBTF	6/21/2022 11:41:41 AM	257,465	897	950.00	852,150.00	Valid
129	SIIB	6/21/2022 11:42:08 AM	257,466	50	1,615.00	80,750.00	Valid
130	SIIB	6/21/2022 11:42:08 AM	257,467	290	1,615.00	468,350.00	Valid
131	BSO	6/21/2022 11:43:54 AM	257,468	58	821.00	47,618.00	Valid
132	IBTF	6/21/2022 11:45:00 AM	257,469	480	951.50	456,720.00	Valid
133	CHB	6/21/2022 11:48:29 AM	257,470	100	1,405.00	140,500.00	Valid
134	CHB	6/21/2022 11:52:01 AM	257,471	100	1,405.00	140,500.00	Valid
135	BASY	6/21/2022 11:54:21 AM	257,472	50	1,370.00	68,500.00	Valid
136	IBTF	6/21/2022 11:55:27 AM	257,473	111	951.50	105,616.50	Valid
137	IBTF	6/21/2022 11:55:27 AM	257,474	189	951.50	179,833.50	Valid
138	QNBS	6/21/2022 11:56:30 AM	257,475	619	1,840.00	1,138,960.00	Valid
139	QNBS	6/21/2022 11:58:07 AM	257,476	500	1,845.00	922,500.00	Valid
140	SIIB	6/21/2022 12:00:34 PM	257,477	38	1,605.00	60,990.00	Valid
141	SIIB	6/21/2022 12:00:34 PM	257,478	358	1,605.00	574,590.00	Valid
142	SIIB	6/21/2022 12:00:34 PM	257,479	190	1,600.00	304,000.00	Valid
143	SIIB	6/21/2022 12:00:34 PM	257,480	288	1,600.00	460,800.00	Valid
144	SIIB	6/21/2022 12:00:34 PM	257,481	500	1,600.00	800,000.00	Valid
145	CHB	6/21/2022 12:01:53 PM	257,482	110	1,404.00	154,440.00	Valid
146	CHB	6/21/2022 12:01:53 PM	257,483	240	1,405.00	337,200.00	Valid
147	ARBS	6/21/2022 12:03:03 PM	257,484	93	779.50	72,493.50	Valid
148	BBSY	6/21/2022 12:03:28 PM	257,485	648	3,601.00	2,333,448.00	Valid
149	ARBS	6/21/2022 12:04:03 PM	257,486	150	744.00	111,600.00	Valid
150	ARBS	6/21/2022 12:04:03 PM	257,487	60	720.00	43,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	ARBS	6/21/2022 12:04:03 PM	257,488	1,000	717.00	717,000.00	Valid
152	ARBS	6/21/2022 12:04:03 PM	257,489	2,500	716.50	1,791,250.00	Valid
153	ARBS	6/21/2022 12:04:03 PM	257,490	2,262	716.00	1,619,592.00	Valid
154	ARBS	6/21/2022 12:04:03 PM	257,491	1,000	715.00	715,000.00	Valid
155	ARBS	6/21/2022 12:04:03 PM	257,492	3,028	710.00	2,149,880.00	Valid
156	SIIB	6/21/2022 12:04:58 PM	257,493	185	1,600.00	296,000.00	Valid
157	SGB	6/21/2022 12:05:22 PM	257,494	1,000	1,907.00	1,907,000.00	Valid
158	SGB	6/21/2022 12:05:22 PM	257,495	990	1,904.00	1,884,960.00	Valid
159	SIIB	6/21/2022 12:05:23 PM	257,496	968	1,600.00	1,548,800.00	Valid
160	ABC	6/21/2022 12:05:41 PM	257,497	50	7,080.00	354,000.00	Valid
161	ABC	6/21/2022 12:05:41 PM	257,498	100	7,085.00	708,500.00	Valid
162	ABC	6/21/2022 12:05:41 PM	257,499	50	7,089.00	354,450.00	Valid
163	ABC	6/21/2022 12:05:41 PM	257,500	792	7,090.00	5,615,280.00	Valid
164	IBTF	6/21/2022 12:06:42 PM	257,501	3,500	951.50	3,330,250.00	Valid
165	IBTF	6/21/2022 12:06:42 PM	257,502	3,500	951.50	3,330,250.00	Valid
166	IBTF	6/21/2022 12:06:42 PM	257,503	3,500	951.50	3,330,250.00	Valid
167	IBTF	6/21/2022 12:06:42 PM	257,504	3,500	951.50	3,330,250.00	Valid
168	IBTF	6/21/2022 12:06:42 PM	257,505	3,500	951.50	3,330,250.00	Valid
169	IBTF	6/21/2022 12:06:42 PM	257,506	1,576	951.50	1,499,564.00	Valid
170	IBTF	6/21/2022 12:06:42 PM	257,507	1,306	951.50	1,242,659.00	Valid
171	IBTF	6/21/2022 12:06:42 PM	257,508	618	951.50	588,027.00	Valid
172	IBTF	6/21/2022 12:06:42 PM	257,509	382	951.50	363,473.00	Valid
173	IBTF	6/21/2022 12:06:42 PM	257,510	951	951.50	904,876.50	Valid
174	IBTF	6/21/2022 12:06:42 PM	257,511	1,878	951.50	1,786,917.00	Valid
175	IBTF	6/21/2022 12:06:42 PM	257,512	289	951.50	274,983.50	Valid
176	IBTF	6/21/2022 12:06:42 PM	257,513	211	951.50	200,766.50	Valid
177	BBSY	6/21/2022 12:07:00 PM	257,514	179	3,601.00	644,579.00	Valid
178	BBSY	6/21/2022 12:07:00 PM	257,515	25	3,600.00	90,000.00	Valid
179	BBSY	6/21/2022 12:07:00 PM	257,516	20	3,600.00	72,000.00	Valid
180	BBSY	6/21/2022 12:07:23 PM	257,517	51	3,600.00	183,600.00	Valid
181	QNBS	6/21/2022 12:07:31 PM	257,518	90	1,843.00	165,870.00	Valid
182	QNBS	6/21/2022 12:07:38 PM	257,519	2,037	1,843.00	3,754,191.00	Valid
183	BBSY	6/21/2022 12:08:45 PM	257,520	200	3,609.00	721,800.00	Valid
184	SYTEL	6/21/2022 12:10:04 PM	257,521	15	15,010.00	225,150.00	Valid
185	IBTF	6/21/2022 12:11:48 PM	257,522	289	951.50	274,983.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	CHB	6/21/2022 12:12:54 PM	257,523	225	1,390.00	312,750.00	Valid
187	CHB	6/21/2022 12:12:54 PM	257,524	500	1,389.00	694,500.00	Valid
188	CHB	6/21/2022 12:12:54 PM	257,525	200	1,382.00	276,400.00	Valid
189	CHB	6/21/2022 12:12:54 PM	257,526	200	1,380.00	276,000.00	Valid
190	CHB	6/21/2022 12:12:54 PM	257,527	2,859	1,375.00	3,931,125.00	Valid
191	CHB	6/21/2022 12:12:54 PM	257,528	141	1,375.00	193,875.00	Valid
192	CHB	6/21/2022 12:12:54 PM	257,529	3,000	1,375.00	4,125,000.00	Valid
193	CHB	6/21/2022 12:12:54 PM	257,530	843	1,375.00	1,159,125.00	Valid
194	CHB	6/21/2022 12:12:54 PM	257,531	2,157	1,375.00	2,965,875.00	Valid
195	CHB	6/21/2022 12:12:54 PM	257,532	1,827	1,375.00	2,512,125.00	Valid
196	CHB	6/21/2022 12:12:54 PM	257,533	1,173	1,375.00	1,612,875.00	Valid
197	CHB	6/21/2022 12:12:54 PM	257,534	859	1,375.00	1,181,125.00	Valid
198	SIIB	6/21/2022 12:14:17 PM	257,535	1,000	1,605.00	1,605,000.00	Valid
199	BSO	6/21/2022 12:14:29 PM	257,536	1,500	840.00	1,260,000.00	Valid
200	SYTEL	6/21/2022 12:14:38 PM	257,537	64	15,290.00	978,560.00	Valid
201	UIC	6/21/2022 12:16:53 PM	257,538	25	1,600.00	40,000.00	Valid
202	IBTF	6/21/2022 12:20:41 PM	257,539	711	951.50	676,516.50	Valid
203	IBTF	6/21/2022 12:20:41 PM	257,540	922	951.50	877,283.00	Valid
204	SIIB	6/21/2022 12:23:00 PM	257,541	32	1,605.00	51,360.00	Valid
205	SIIB	6/21/2022 12:23:00 PM	257,542	468	1,605.00	751,140.00	Valid
206	BBSY	6/21/2022 12:23:18 PM	257,543	300	3,609.00	1,082,700.00	Valid
207	BBSY	6/21/2022 12:23:18 PM	257,544	150	3,610.00	541,500.00	Valid
208	QNBS	6/21/2022 12:23:31 PM	257,545	500	1,842.00	921,000.00	Valid
209	BBSF	6/21/2022 12:23:54 PM	257,546	100	1,925.00	192,500.00	Valid
210	BBSF	6/21/2022 12:23:54 PM	257,547	25	1,921.00	48,025.00	Valid
211	BBSF	6/21/2022 12:23:54 PM	257,548	240	1,921.00	461,040.00	Valid
212	BBSF	6/21/2022 12:23:54 PM	257,549	394	1,920.00	756,480.00	Valid
213	BBSF	6/21/2022 12:23:54 PM	257,550	16	1,910.00	30,560.00	Valid
214	IBTF	6/21/2022 12:24:53 PM	257,551	367	951.50	349,200.50	Valid
215	QNBS	6/21/2022 12:25:34 PM	257,552	500	1,842.00	921,000.00	Valid
216	QNBS	6/21/2022 12:25:55 PM	257,553	5,000	1,843.00	9,215,000.00	Valid
217	QNBS	6/21/2022 12:27:31 PM	257,554	250	1,843.00	460,750.00	Valid
218	BBSY	6/21/2022 12:27:32 PM	257,555	750	3,610.00	2,707,500.00	Valid
219	BBSY	6/21/2022 12:27:32 PM	257,556	231	3,602.00	832,062.00	Valid
220	BBSY	6/21/2022 12:27:32 PM	257,557	800	3,602.00	2,881,600.00	Valid
221	IBTF	6/21/2022 12:28:10 PM	257,558	1,182	951.50	1,124,673.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	IBTF	6/21/2022 12:28:10 PM	257,559	1,500	951.50	1,427,250.00	Valid
223	IBTF	6/21/2022 12:28:10 PM	257,560	260	951.50	247,390.00	Valid
224	IBTF	6/21/2022 12:28:10 PM	257,561	58	951.50	55,187.00	Valid
225	QNBS	6/21/2022 12:28:46 PM	257,562	2,000	1,842.00	3,684,000.00	Valid
226	QNBS	6/21/2022 12:28:46 PM	257,563	2,000	1,843.00	3,686,000.00	Valid
227	ARBS	6/21/2022 12:28:49 PM	257,564	2	717.00	1,434.00	Valid
228	BBSY	6/21/2022 12:29:59 PM	257,565	1,000	3,600.00	3,600,000.00	Valid
229	BBSY	6/21/2022 12:29:59 PM	257,566	1,000	3,600.00	3,600,000.00	Valid
230	BBSY	6/21/2022 12:29:59 PM	257,567	1,000	3,600.00	3,600,000.00	Valid
231	BBSY	6/21/2022 12:29:59 PM	257,568	219	3,600.00	788,400.00	Valid
232	AHT	6/21/2022 12:31:12 PM	257,569	3	3,867.00	11,601.00	Valid
233	QNBS	6/21/2022 12:31:32 PM	257,570	500	1,843.00	921,500.00	Valid
234	QNBS	6/21/2022 12:31:58 PM	257,571	4,000	1,843.00	7,372,000.00	Valid
235	BBSY	6/21/2022 12:32:13 PM	257,572	781	3,600.00	2,811,600.00	Valid
236	IBTF	6/21/2022 12:32:17 PM	257,573	242	951.50	230,263.00	Valid
237	IBTF	6/21/2022 12:32:17 PM	257,574	300	951.50	285,450.00	Valid
238	SIIB	6/21/2022 12:32:20 PM	257,575	933	1,606.00	1,498,398.00	Valid
239	BASY	6/21/2022 12:32:55 PM	257,576	100	1,380.00	138,000.00	Valid
240	QNBS	6/21/2022 12:33:07 PM	257,577	3,085	1,843.00	5,685,655.00	Valid
241	QNBS	6/21/2022 12:33:15 PM	257,578	800	1,843.00	1,474,400.00	Valid
242	BBSY	6/21/2022 12:33:19 PM	257,579	1,000	3,600.00	3,600,000.00	Valid
243	BBSY	6/21/2022 12:33:31 PM	257,580	95	3,600.00	342,000.00	Valid
244	BBSY	6/21/2022 12:33:56 PM	257,581	4,076	3,601.00	14,677,676.00	Valid
245	IBTF	6/21/2022 12:34:01 PM	257,582	58	951.50	55,187.00	Valid
246	IBTF	6/21/2022 12:34:01 PM	257,583	242	951.50	230,263.00	Valid
247	QNBS	6/21/2022 12:34:28 PM	257,584	921	1,843.00	1,697,403.00	Valid
248	CHB	6/21/2022 12:34:39 PM	257,585	750	1,400.00	1,050,000.00	Valid
249	IBTF	6/21/2022 12:34:47 PM	257,586	258	951.50	245,487.00	Valid
250	IBTF	6/21/2022 12:34:47 PM	257,587	40	951.50	38,060.00	Valid
251	QNBS	6/21/2022 12:35:31 PM	257,588	27	1,843.00	49,761.00	Valid
252	BBSY	6/21/2022 12:35:38 PM	257,589	100	3,601.00	360,100.00	Valid
253	BBSY	6/21/2022 12:35:58 PM	257,590	732	3,600.00	2,635,200.00	Valid
254	BBSY	6/21/2022 12:35:58 PM	257,591	1,000	3,600.00	3,600,000.00	Valid
255	BBSY	6/21/2022 12:35:58 PM	257,592	1,000	3,600.00	3,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	BBSY	6/21/2022 12:35:58 PM	257,593	1,000	3,600.00	3,600,000.00	Valid
257	BBSY	6/21/2022 12:35:58 PM	257,594	1,000	3,600.00	3,600,000.00	Valid
258	BBSY	6/21/2022 12:35:58 PM	257,595	268	3,600.00	964,800.00	Valid
259	BBSY	6/21/2022 12:36:12 PM	257,596	324	3,600.00	1,166,400.00	Valid
260	BBSY	6/21/2022 12:36:13 PM	257,597	408	3,600.00	1,468,800.00	Valid
261	BBSY	6/21/2022 12:36:13 PM	257,598	1,000	3,600.00	3,600,000.00	Valid
262	BBSY	6/21/2022 12:36:13 PM	257,599	592	3,600.00	2,131,200.00	Valid
263	CHB	6/21/2022 12:36:30 PM	257,600	1,945	1,400.00	2,723,000.00	Valid
264	CHB	6/21/2022 12:37:23 PM	257,601	500	1,400.00	700,000.00	Valid
265	SGB	6/21/2022 12:37:43 PM	257,602	30	1,950.00	58,500.00	Valid
266	BBSY	6/21/2022 12:38:20 PM	257,603	200	3,601.00	720,200.00	Valid
267	BBSY	6/21/2022 12:38:20 PM	257,604	408	3,600.00	1,468,800.00	Valid
268	CHB	6/21/2022 12:38:22 PM	257,605	1,295	1,400.00	1,813,000.00	Valid
269	QNBS	6/21/2022 12:38:46 PM	257,606	105	1,845.00	193,725.00	Valid
270	QNBS	6/21/2022 12:38:46 PM	257,607	160	1,849.00	295,840.00	Valid
271	BBSF	6/21/2022 12:39:14 PM	257,608	5	1,925.00	9,625.00	Valid
272	SIIB	6/21/2022 12:39:38 PM	257,609	21	1,606.00	33,726.00	Valid
273	CHB	6/21/2022 12:40:06 PM	257,610	20	1,376.00	27,520.00	Valid
274	SIIB	6/21/2022 12:41:15 PM	257,611	154	1,606.00	247,324.00	Valid
275	QNBS	6/21/2022 12:41:59 PM	257,612	90	1,849.00	166,410.00	Valid
276	QNBS	6/21/2022 12:41:59 PM	257,613	200	1,849.00	369,800.00	Valid
277	QNBS	6/21/2022 12:41:59 PM	257,614	1,470	1,850.00	2,719,500.00	Valid
278	SIIB	6/21/2022 12:45:57 PM	257,615	46	1,606.00	73,876.00	Valid
279	CHB	6/21/2022 12:46:09 PM	257,616	80	1,376.00	110,080.00	Valid
280	CHB	6/21/2022 12:47:01 PM	257,617	135	1,375.00	185,625.00	Valid
281	CHB	6/21/2022 12:47:08 PM	257,618	6	1,375.00	8,250.00	Valid
282	CHB	6/21/2022 12:47:08 PM	257,619	1,150	1,365.00	1,569,750.00	Valid
283	CHB	6/21/2022 12:47:08 PM	257,620	250	1,362.00	340,500.00	Valid
284	CHB	6/21/2022 12:47:08 PM	257,621	150	1,361.00	204,150.00	Valid
285	CHB	6/21/2022 12:47:08 PM	257,622	600	1,361.00	816,600.00	Valid
286	CHB	6/21/2022 12:47:08 PM	257,623	50	1,360.00	68,000.00	Valid
287	CHB	6/21/2022 12:47:08 PM	257,624	390	1,350.00	526,500.00	Valid
288	CHB	6/21/2022 12:47:08 PM	257,625	1,000	1,350.00	1,350,000.00	Valid
289	CHB	6/21/2022 12:47:08 PM	257,626	200	1,335.00	267,000.00	Valid
290	CHB	6/21/2022 12:47:08 PM	257,627	605	1,334.00	807,070.00	Valid
291	CHB	6/21/2022 12:47:08 PM	257,628	1,500	1,334.00	2,001,000.00	Valid
292	CHB	6/21/2022 12:47:08 PM	257,629	50	1,334.00	66,700.00	Valid
293	AHT	6/21/2022 12:48:14 PM	257,630	2	3,867.00	7,734.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	CHB	6/21/2022 12:49:20 PM	257,631	500	1,334.00	667,000.00	Valid
295	SIIB	6/21/2022 12:49:30 PM	257,632	4	1,606.00	6,424.00	Valid
296	SIIB	6/21/2022 12:49:30 PM	257,633	596	1,605.00	956,580.00	Valid
297	BBSY	6/21/2022 12:49:38 PM	257,634	100	3,595.00	359,500.00	Valid
298	CHB	6/21/2022 12:49:46 PM	257,635	1,000	1,334.00	1,334,000.00	Valid
299	CHB	6/21/2022 12:49:53 PM	257,636	786	1,334.00	1,048,524.00	Valid
300	BBSY	6/21/2022 12:50:01 PM	257,637	200	3,595.00	719,000.00	Valid
301	BBSY	6/21/2022 12:51:43 PM	257,638	80	3,600.00	288,000.00	Valid
302	BBSY	6/21/2022 12:52:29 PM	257,639	525	3,600.00	1,890,000.00	Valid
303	BBSY	6/21/2022 12:52:42 PM	257,640	150	3,600.00	540,000.00	Valid
304	QNBS	6/21/2022 12:52:53 PM	257,641	30	1,850.00	55,500.00	Valid
305	SIIB	6/21/2022 12:53:44 PM	257,642	45	1,605.00	72,225.00	Valid
306	AVOC	6/21/2022 12:54:00 PM	257,643	19	2,665.00	50,635.00	Valid
307	BBSY	6/21/2022 12:54:15 PM	257,644	150	3,600.00	540,000.00	Valid
308	BASY	6/21/2022 12:55:10 PM	257,645	300	1,345.00	403,500.00	Valid
309	SIIB	6/21/2022 12:55:15 PM	257,646	100	1,606.00	160,600.00	Valid
310	SIIB	6/21/2022 12:55:15 PM	257,647	400	1,605.00	642,000.00	Valid
311	BBSY	6/21/2022 12:55:19 PM	257,648	1,000	3,600.00	3,600,000.00	Valid
312	AHT	6/21/2022 12:55:36 PM	257,649	4	3,867.00	15,468.00	Valid
313	ABC	6/21/2022 12:55:48 PM	257,650	100	6,800.00	680,000.00	Valid
314	ABC	6/21/2022 12:55:48 PM	257,651	7	6,800.00	47,600.00	Valid
315	ABC	6/21/2022 12:55:48 PM	257,652	73	6,793.00	495,889.00	Valid
316	ABC	6/21/2022 12:55:48 PM	257,653	500	6,793.00	3,396,500.00	Valid
317	ABC	6/21/2022 12:55:48 PM	257,654	500	6,793.00	3,396,500.00	Valid
318	ABC	6/21/2022 12:55:48 PM	257,655	500	6,793.00	3,396,500.00	Valid
319	ABC	6/21/2022 12:55:48 PM	257,656	500	6,793.00	3,396,500.00	Valid
320	ABC	6/21/2022 12:55:48 PM	257,657	500	6,793.00	3,396,500.00	Valid
321	BSO	6/21/2022 12:56:16 PM	257,658	500	849.00	424,500.00	Valid
322	QNBS	6/21/2022 12:56:35 PM	257,659	60	1,851.00	111,060.00	Valid
323	QNBS	6/21/2022 12:56:48 PM	257,660	440	1,851.00	814,440.00	Valid
324	QNBS	6/21/2022 12:56:48 PM	257,661	760	1,852.00	1,407,520.00	Valid
325	BBSY	6/21/2022 12:57:10 PM	257,662	100	3,600.00	360,000.00	Valid
326	BASY	6/21/2022 12:57:11 PM	257,663	400	1,340.00	536,000.00	Valid
327	BASY	6/21/2022 12:57:43 PM	257,664	100	1,379.00	137,900.00	Valid
328	BASY	6/21/2022 12:57:43 PM	257,665	700	1,389.00	972,300.00	Valid
329	SIIB	6/21/2022 12:57:47 PM	257,666	500	1,613.00	806,500.00	Valid
330	SIIB	6/21/2022 12:57:47 PM	257,667	1,780	1,615.00	2,874,700.00	Valid
331	SIIB	6/21/2022 12:57:47 PM	257,668	600	1,620.00	972,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	SIIB	6/21/2022 12:57:47 PM	257,669	1,000	1,624.00	1,624,000.00	Valid
333	SIIB	6/21/2022 12:57:47 PM	257,670	5,000	1,625.00	8,125,000.00	Valid
334	SIIB	6/21/2022 12:57:47 PM	257,671	1,120	1,627.00	1,822,240.00	Valid
335	SGB	6/21/2022 12:57:49 PM	257,672	200	1,905.00	381,000.00	Valid
336	QNBS	6/21/2022 12:58:52 PM	257,673	640	1,852.00	1,185,280.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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