

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/22/2022 10:57:41 AM	257,674	500	994.00	497,000.00	Valid
2	IBTF	6/22/2022 10:57:41 AM	257,675	444	994.00	441,336.00	Valid
3	IBTF	6/22/2022 10:57:41 AM	257,676	2,000	994.00	1,988,000.00	Valid
4	IBTF	6/22/2022 10:57:41 AM	257,677	256	994.00	254,464.00	Valid
5	IBTF	6/22/2022 10:57:41 AM	257,678	1,000	994.00	994,000.00	Valid
6	IBTF	6/22/2022 10:57:41 AM	257,679	24	994.00	23,856.00	Valid
7	IBTF	6/22/2022 10:57:41 AM	257,680	39	994.00	38,766.00	Valid
8	IBTF	6/22/2022 10:57:41 AM	257,681	60	994.00	59,640.00	Valid
9	IBTF	6/22/2022 10:57:41 AM	257,682	1	994.00	994.00	Valid
10	IBTF	6/22/2022 10:57:41 AM	257,683	191	994.00	189,854.00	Valid
11	BBSY	6/22/2022 10:57:41 AM	257,684	50	3,600.00	180,000.00	Valid
12	BBSY	6/22/2022 10:57:41 AM	257,685	500	3,600.00	1,800,000.00	Valid
13	BBSY	6/22/2022 10:57:41 AM	257,686	450	3,600.00	1,620,000.00	Valid
14	SYTEL	6/22/2022 10:57:41 AM	257,687	6	14,675.00	88,050.00	Valid
15	IBTF	6/22/2022 10:59:12 AM	257,688	87	994.00	86,478.00	Valid
16	BBSY	6/22/2022 11:00:06 AM	257,689	50	3,615.00	180,750.00	Valid
17	ATI	6/22/2022 11:00:29 AM	257,690	3	2,780.00	8,340.00	Valid
18	BBSY	6/22/2022 11:00:51 AM	257,691	280	3,602.00	1,008,560.00	Valid
19	BBSY	6/22/2022 11:01:44 AM	257,692	223	3,620.00	807,260.00	Valid
20	BBSY	6/22/2022 11:02:40 AM	257,693	275	3,603.00	990,825.00	Valid
21	BBSY	6/22/2022 11:02:40 AM	257,694	410	3,602.00	1,476,820.00	Valid
22	BBSY	6/22/2022 11:02:40 AM	257,695	315	3,600.00	1,134,000.00	Valid
23	BBSY	6/22/2022 11:03:17 AM	257,696	1	3,620.00	3,620.00	Valid
24	BASY	6/22/2022 11:04:55 AM	257,697	50	1,350.00	67,500.00	Valid
25	BBSY	6/22/2022 11:05:35 AM	257,698	13	3,602.00	46,826.00	Valid
26	BBSY	6/22/2022 11:05:35 AM	257,699	387	3,600.00	1,393,200.00	Valid
27	BBSY	6/22/2022 11:06:17 AM	257,700	12	3,620.00	43,440.00	Valid
28	BBSY	6/22/2022 11:06:32 AM	257,701	1,848	3,600.00	6,652,800.00	Valid
29	BBSY	6/22/2022 11:06:32 AM	257,702	152	3,600.00	547,200.00	Valid
30	BBSY	6/22/2022 11:09:11 AM	257,703	25	3,600.00	90,000.00	Valid
31	BBSY	6/22/2022 11:09:11 AM	257,704	50	3,600.00	180,000.00	Valid
32	BBSY	6/22/2022 11:09:54 AM	257,705	250	3,619.00	904,750.00	Valid
33	BBSY	6/22/2022 11:09:54 AM	257,706	542	3,620.00	1,962,040.00	Valid
34	BBSY	6/22/2022 11:09:54 AM	257,707	1,000	3,630.00	3,630,000.00	Valid
35	BBSY	6/22/2022 11:09:54 AM	257,708	550	3,634.00	1,998,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	6/22/2022 11:09:54 AM	257,709	300	3,648.00	1,094,400.00	Valid
37	BBSY	6/22/2022 11:09:54 AM	257,710	22	3,649.00	80,278.00	Valid
38	BBSY	6/22/2022 11:09:54 AM	257,711	547	3,649.00	1,996,003.00	Valid
39	BBSY	6/22/2022 11:09:54 AM	257,712	600	3,649.00	2,189,400.00	Valid
40	BBSY	6/22/2022 11:09:54 AM	257,713	2,254	3,649.00	8,224,846.00	Valid
41	BBSY	6/22/2022 11:09:54 AM	257,714	4,000	3,650.00	14,600,000.00	Valid
42	BBSY	6/22/2022 11:09:54 AM	257,715	100	3,650.00	365,000.00	Valid
43	BBSY	6/22/2022 11:09:54 AM	257,716	709	3,650.00	2,587,850.00	Valid
44	IBTF	6/22/2022 11:12:30 AM	257,717	76	990.00	75,240.00	Valid
45	SIIB	6/22/2022 11:13:42 AM	257,718	1,200	1,610.00	1,932,000.00	Valid
46	IBTF	6/22/2022 11:14:33 AM	257,719	2,100	994.00	2,087,400.00	Valid
47	IBTF	6/22/2022 11:17:07 AM	257,720	260	994.00	258,440.00	Valid
48	ATI	6/22/2022 11:17:34 AM	257,721	200	2,900.00	580,000.00	Valid
49	IBTF	6/22/2022 11:19:57 AM	257,722	21	994.00	20,874.00	Valid
50	ATI	6/22/2022 11:20:47 AM	257,723	44	2,999.00	131,956.00	Valid
51	ATI	6/22/2022 11:21:03 AM	257,724	84	2,810.00	236,040.00	Valid
52	BBSY	6/22/2022 11:22:51 AM	257,725	1,500	3,647.00	5,470,500.00	Valid
53	SIIB	6/22/2022 11:22:55 AM	257,726	1,481	1,606.00	2,378,486.00	Valid
54	SIIB	6/22/2022 11:23:11 AM	257,727	600	1,603.00	961,800.00	Valid
55	SIIB	6/22/2022 11:23:20 AM	257,728	112	1,601.00	179,312.00	Valid
56	BBSY	6/22/2022 11:26:34 AM	257,729	1,000	3,640.00	3,640,000.00	Valid
57	BBSY	6/22/2022 11:26:34 AM	257,730	1,000	3,610.00	3,610,000.00	Valid
58	BBSY	6/22/2022 11:26:34 AM	257,731	1,000	3,603.00	3,603,000.00	Valid
59	BBSY	6/22/2022 11:26:34 AM	257,732	689	3,602.00	2,481,778.00	Valid
60	BBSY	6/22/2022 11:26:34 AM	257,733	250	3,602.00	900,500.00	Valid
61	BBSY	6/22/2022 11:26:34 AM	257,734	150	3,601.00	540,150.00	Valid
62	BBSY	6/22/2022 11:26:34 AM	257,735	50	3,600.00	180,000.00	Valid
63	BBSY	6/22/2022 11:26:34 AM	257,736	3,000	3,600.00	10,800,000.00	Valid
64	BBSY	6/22/2022 11:26:34 AM	257,737	750	3,600.00	2,700,000.00	Valid
65	BBSY	6/22/2022 11:26:34 AM	257,738	1,000	3,600.00	3,600,000.00	Valid
66	BBSY	6/22/2022 11:26:34 AM	257,739	3,000	3,600.00	10,800,000.00	Valid
67	BBSY	6/22/2022 11:26:34 AM	257,740	3,000	3,600.00	10,800,000.00	Valid
68	BBSY	6/22/2022 11:26:34 AM	257,741	111	3,600.00	399,600.00	Valid
69	BBSY	6/22/2022 11:28:11 AM	257,742	19	3,648.00	69,312.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SIIB	6/22/2022 11:28:22 AM	257,743	200	1,581.00	316,200.00	Valid
71	IBTF	6/22/2022 11:29:18 AM	257,744	235	990.00	232,650.00	Valid
72	ATI	6/22/2022 11:30:20 AM	257,745	5,000	2,994.00	14,970,000.00	Valid
73	SGB	6/22/2022 11:31:45 AM	257,746	300	1,812.00	543,600.00	Valid
74	IBTF	6/22/2022 11:32:39 AM	257,747	265	990.00	262,350.00	Valid
75	IBTF	6/22/2022 11:32:39 AM	257,748	275	993.50	273,212.50	Valid
76	BBSY	6/22/2022 11:38:25 AM	257,749	500	3,602.00	1,801,000.00	Valid
77	BBSY	6/22/2022 11:38:25 AM	257,750	500	3,601.00	1,800,500.00	Valid
78	BBSY	6/22/2022 11:38:25 AM	257,751	2,889	3,600.00	10,400,400.00	Valid
79	BBSY	6/22/2022 11:38:25 AM	257,752	3,000	3,600.00	10,800,000.00	Valid
80	BBSY	6/22/2022 11:38:25 AM	257,753	3,000	3,600.00	10,800,000.00	Valid
81	BBSY	6/22/2022 11:38:25 AM	257,754	111	3,600.00	399,600.00	Valid
82	BBSY	6/22/2022 11:38:43 AM	257,755	200	3,646.00	729,200.00	Valid
83	IBTF	6/22/2022 11:39:21 AM	257,756	10	993.50	9,935.00	Valid
84	AVOC	6/22/2022 11:42:43 AM	257,757	38	2,541.00	96,558.00	Valid
85	CHB	6/22/2022 11:44:45 AM	257,758	5,000	1,340.00	6,700,000.00	Valid
86	CHB	6/22/2022 11:48:28 AM	257,759	1,150	1,340.00	1,541,000.00	Valid
87	CHB	6/22/2022 11:48:47 AM	257,760	100	1,340.00	134,000.00	Valid
88	CHB	6/22/2022 11:49:42 AM	257,761	400	1,337.00	534,800.00	Valid
89	BBSY	6/22/2022 11:49:59 AM	257,762	20	3,635.00	72,700.00	Valid
90	AHT	6/22/2022 11:51:50 AM	257,763	8	3,867.00	30,936.00	Valid
91	AHT	6/22/2022 11:51:50 AM	257,764	17	3,867.00	65,739.00	Valid
92	SIIB	6/22/2022 11:52:38 AM	257,765	1,388	1,610.00	2,234,680.00	Valid
93	CHB	6/22/2022 11:53:01 AM	257,766	600	1,337.00	802,200.00	Valid
94	BBSY	6/22/2022 11:53:23 AM	257,767	20	3,606.00	72,120.00	Valid
95	SIIB	6/22/2022 11:53:32 AM	257,768	13	1,602.00	20,826.00	Valid
96	QNBS	6/22/2022 11:53:51 AM	257,769	7	1,840.00	12,880.00	Valid
97	CHB	6/22/2022 11:54:12 AM	257,770	500	1,340.00	670,000.00	Valid
98	CHB	6/22/2022 11:55:24 AM	257,771	50	1,337.00	66,850.00	Valid
99	BBSY	6/22/2022 11:57:40 AM	257,772	9	3,625.00	32,625.00	Valid
100	CHB	6/22/2022 12:02:10 PM	257,773	1,336	1,340.00	1,790,240.00	Valid
101	IBTF	6/22/2022 12:03:27 PM	257,774	500	990.00	495,000.00	Valid
102	CHB	6/22/2022 12:04:20 PM	257,775	1,914	1,340.00	2,564,760.00	Valid
103	IBTF	6/22/2022 12:04:56 PM	257,776	5,905	990.00	5,845,950.00	Valid
104	IBTF	6/22/2022 12:05:10 PM	257,777	2,000	990.00	1,980,000.00	Valid
105	IBTF	6/22/2022 12:05:18 PM	257,778	1,596	990.00	1,580,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	CHB	6/22/2022 12:07:03 PM	257,779	5,000	1,340.00	6,700,000.00	Valid
107	CHB	6/22/2022 12:07:24 PM	257,780	760	1,340.00	1,018,400.00	Valid
108	CHB	6/22/2022 12:07:39 PM	257,781	1,000	1,338.00	1,338,000.00	Valid
109	BBSY	6/22/2022 12:08:59 PM	257,782	130	3,606.00	468,780.00	Valid
110	BBSY	6/22/2022 12:08:59 PM	257,783	250	3,606.00	901,500.00	Valid
111	BBSY	6/22/2022 12:08:59 PM	257,784	50	3,606.00	180,300.00	Valid
112	BBSY	6/22/2022 12:08:59 PM	257,785	15	3,605.00	54,075.00	Valid
113	BBSY	6/22/2022 12:08:59 PM	257,786	180	3,605.00	648,900.00	Valid
114	BBSY	6/22/2022 12:08:59 PM	257,787	200	3,603.00	720,600.00	Valid
115	BBSY	6/22/2022 12:08:59 PM	257,788	689	3,602.00	2,481,778.00	Valid
116	BBSY	6/22/2022 12:08:59 PM	257,789	1,973	3,600.00	7,102,800.00	Valid
117	ATI	6/22/2022 12:09:08 PM	257,790	600	2,950.00	1,770,000.00	Valid
118	IBTF	6/22/2022 12:12:41 PM	257,791	100	989.00	98,900.00	Valid
119	AVOC	6/22/2022 12:12:59 PM	257,792	35	2,541.00	88,935.00	Valid
120	ATI	6/22/2022 12:14:05 PM	257,793	50	2,950.00	147,500.00	Valid
121	ATI	6/22/2022 12:14:05 PM	257,794	25	2,950.00	73,750.00	Valid
122	BBSY	6/22/2022 12:15:02 PM	257,795	20	3,624.00	72,480.00	Valid
123	BBSY	6/22/2022 12:15:02 PM	257,796	461	3,625.00	1,671,125.00	Valid
124	SIIB	6/22/2022 12:15:40 PM	257,797	257	1,602.00	411,714.00	Valid
125	CHB	6/22/2022 12:16:04 PM	257,798	5,000	1,340.00	6,700,000.00	Valid
126	CHB	6/22/2022 12:16:51 PM	257,799	5,000	1,376.00	6,880,000.00	Valid
127	CHB	6/22/2022 12:16:51 PM	257,800	5,000	1,376.00	6,880,000.00	Valid
128	CHB	6/22/2022 12:16:51 PM	257,801	5,000	1,376.00	6,880,000.00	Valid
129	CHB	6/22/2022 12:16:51 PM	257,802	5,000	1,376.00	6,880,000.00	Valid
130	CHB	6/22/2022 12:16:51 PM	257,803	5,000	1,376.00	6,880,000.00	Valid
131	CHB	6/22/2022 12:16:51 PM	257,804	5,000	1,376.00	6,880,000.00	Valid
132	CHB	6/22/2022 12:16:51 PM	257,805	5,000	1,376.00	6,880,000.00	Valid
133	CHB	6/22/2022 12:16:51 PM	257,806	5,000	1,376.00	6,880,000.00	Valid
134	CHB	6/22/2022 12:16:51 PM	257,807	5,000	1,376.00	6,880,000.00	Valid
135	CHB	6/22/2022 12:16:51 PM	257,808	5,000	1,376.00	6,880,000.00	Valid
136	CHB	6/22/2022 12:16:52 PM	257,809	351	1,337.00	469,287.00	Valid
137	CHB	6/22/2022 12:16:52 PM	257,810	50	1,336.00	66,800.00	Valid
138	CHB	6/22/2022 12:16:52 PM	257,811	99	1,336.00	132,264.00	Valid
139	SIIB	6/22/2022 12:17:32 PM	257,812	388	1,601.00	621,188.00	Valid
140	SIIB	6/22/2022 12:17:46 PM	257,813	212	1,601.00	339,412.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SIIB	6/22/2022 12:17:46 PM	257,814	150	1,601.00	240,150.00	Valid
142	SIIB	6/22/2022 12:17:46 PM	257,815	6,999	1,600.00	11,198,400.00	Valid
143	SIIB	6/22/2022 12:17:47 PM	257,816	1,088	1,600.00	1,740,800.00	Valid
144	BASY	6/22/2022 12:18:01 PM	257,817	700	1,330.00	931,000.00	Valid
145	BASY	6/22/2022 12:18:01 PM	257,818	130	1,325.00	172,250.00	Valid
146	BASY	6/22/2022 12:18:01 PM	257,819	1,170	1,315.00	1,538,550.00	Valid
147	SIIB	6/22/2022 12:18:19 PM	257,820	713	1,602.00	1,142,226.00	Valid
148	SIIB	6/22/2022 12:18:19 PM	257,821	50	1,609.00	80,450.00	Valid
149	SIIB	6/22/2022 12:18:19 PM	257,822	4,237	1,610.00	6,821,570.00	Valid
150	ATI	6/22/2022 12:18:54 PM	257,823	50	2,989.00	149,450.00	Valid
151	AVOC	6/22/2022 12:19:24 PM	257,824	11	2,541.00	27,951.00	Valid
152	AVOC	6/22/2022 12:19:24 PM	257,825	49	2,541.00	124,509.00	Valid
153	CHB	6/22/2022 12:20:15 PM	257,826	5,000	1,340.00	6,700,000.00	Valid
154	ATI	6/22/2022 12:21:46 PM	257,827	84	2,989.00	251,076.00	Valid
155	AVOC	6/22/2022 12:22:17 PM	257,828	31	2,500.00	77,500.00	Valid
156	BASY	6/22/2022 12:23:00 PM	257,829	150	1,315.00	197,250.00	Valid
157	AVOC	6/22/2022 12:24:14 PM	257,830	50	2,500.00	125,000.00	Valid
158	AVOC	6/22/2022 12:25:10 PM	257,831	19	2,500.00	47,500.00	Valid
159	IBTF	6/22/2022 12:26:57 PM	257,832	250	975.00	243,750.00	Valid
160	IBTF	6/22/2022 12:27:06 PM	257,833	75	975.00	73,125.00	Valid
161	BBSY	6/22/2022 12:27:12 PM	257,834	166	3,600.00	597,600.00	Valid
162	AVOC	6/22/2022 12:27:47 PM	257,835	35	2,541.00	88,935.00	Valid
163	ABC	6/22/2022 12:28:18 PM	257,836	500	6,600.00	3,300,000.00	Valid
164	ABC	6/22/2022 12:28:18 PM	257,837	6	6,550.00	39,300.00	Valid
165	ABC	6/22/2022 12:28:18 PM	257,838	25	6,528.00	163,200.00	Valid
166	ABC	6/22/2022 12:28:18 PM	257,839	500	6,528.00	3,264,000.00	Valid
167	ABC	6/22/2022 12:28:18 PM	257,840	5	6,528.00	32,640.00	Valid
168	ABC	6/22/2022 12:28:18 PM	257,841	500	6,528.00	3,264,000.00	Valid
169	ABC	6/22/2022 12:28:18 PM	257,842	500	6,528.00	3,264,000.00	Valid
170	ABC	6/22/2022 12:28:18 PM	257,843	84	6,528.00	548,352.00	Valid
171	SIIB	6/22/2022 12:28:25 PM	257,844	1,347	1,600.00	2,155,200.00	Valid
172	BBSY	6/22/2022 12:29:09 PM	257,845	1	3,620.00	3,620.00	Valid
173	BSO	6/22/2022 12:29:20 PM	257,846	25	849.00	21,225.00	Valid
174	BOJS	6/22/2022 12:31:11 PM	257,847	20	1,220.00	24,400.00	Valid
175	ABC	6/22/2022 12:31:12 PM	257,848	37	6,528.00	241,536.00	Valid
176	ABC	6/22/2022 12:31:54 PM	257,849	441	6,528.00	2,878,848.00	Valid
177	BBSY	6/22/2022 12:33:50 PM	257,850	500	3,600.00	1,800,000.00	Valid
178	BOJS	6/22/2022 12:34:10 PM	257,851	15	1,220.00	18,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	CHB	6/22/2022 12:34:18 PM	257,852	1,640	1,341.00	2,199,240.00	Valid
180	CHB	6/22/2022 12:34:18 PM	257,853	3,360	1,340.00	4,502,400.00	Valid
181	CHB	6/22/2022 12:35:02 PM	257,854	1,640	1,340.00	2,197,600.00	Valid
182	CHB	6/22/2022 12:35:02 PM	257,855	140	1,340.00	187,600.00	Valid
183	CHB	6/22/2022 12:35:02 PM	257,856	242	1,340.00	324,280.00	Valid
184	BBSY	6/22/2022 12:36:07 PM	257,857	99	3,600.00	356,400.00	Valid
185	BBSY	6/22/2022 12:38:39 PM	257,858	151	3,600.00	543,600.00	Valid
186	CHB	6/22/2022 12:39:47 PM	257,859	1,700	1,340.00	2,278,000.00	Valid
187	QNBS	6/22/2022 12:39:52 PM	257,860	393	1,855.00	729,015.00	Valid
188	QNBS	6/22/2022 12:39:52 PM	257,861	1,700	1,850.00	3,145,000.00	Valid
189	QNBS	6/22/2022 12:41:09 PM	257,862	1,135	1,850.00	2,099,750.00	Valid
190	QNBS	6/22/2022 12:41:09 PM	257,863	3,000	1,848.00	5,544,000.00	Valid
191	IBTF	6/22/2022 12:44:26 PM	257,864	150	975.00	146,250.00	Valid
192	IBTF	6/22/2022 12:44:32 PM	257,865	9,850	975.00	9,603,750.00	Valid
193	IBTF	6/22/2022 12:44:38 PM	257,866	150	975.00	146,250.00	Valid
194	BBSY	6/22/2022 12:45:00 PM	257,867	100	3,605.00	360,500.00	Valid
195	BBSY	6/22/2022 12:45:00 PM	257,868	200	3,600.00	720,000.00	Valid
196	QNBS	6/22/2022 12:45:41 PM	257,869	151	1,845.00	278,595.00	Valid
197	QNBS	6/22/2022 12:45:41 PM	257,870	500	1,841.00	920,500.00	Valid
198	QNBS	6/22/2022 12:45:41 PM	257,871	300	1,826.00	547,800.00	Valid
199	QNBS	6/22/2022 12:45:41 PM	257,872	249	1,826.00	454,674.00	Valid
200	IBTF	6/22/2022 12:46:34 PM	257,873	100	976.00	97,600.00	Valid
201	BBSY	6/22/2022 12:47:03 PM	257,874	100	3,600.00	360,000.00	Valid
202	BBSY	6/22/2022 12:49:24 PM	257,875	100	3,603.00	360,300.00	Valid
203	BBSY	6/22/2022 12:49:24 PM	257,876	499	3,601.00	1,796,899.00	Valid
204	BBSY	6/22/2022 12:49:24 PM	257,877	338	3,600.00	1,216,800.00	Valid
205	QNBS	6/22/2022 12:49:34 PM	257,878	535	1,830.00	979,050.00	Valid
206	QNBS	6/22/2022 12:49:34 PM	257,879	1	1,826.00	1,826.00	Valid
207	QNBS	6/22/2022 12:49:34 PM	257,880	465	1,825.00	848,625.00	Valid
208	BBSY	6/22/2022 12:50:02 PM	257,881	350	3,600.00	1,260,000.00	Valid
209	BBSY	6/22/2022 12:50:41 PM	257,882	12	3,600.00	43,200.00	Valid
210	BBSY	6/22/2022 12:50:41 PM	257,883	63	3,600.00	226,800.00	Valid
211	CHB	6/22/2022 12:52:08 PM	257,884	200	1,341.00	268,200.00	Valid
212	CHB	6/22/2022 12:52:08 PM	257,885	800	1,340.00	1,072,000.00	Valid
213	SIIB	6/22/2022 12:52:10 PM	257,886	200	1,603.00	320,600.00	Valid
214	QNBS	6/22/2022 12:52:26 PM	257,887	52	1,826.00	94,952.00	Valid
215	QNBS	6/22/2022 12:52:26 PM	257,888	400	1,826.00	730,400.00	Valid
216	QNBS	6/22/2022 12:52:26 PM	257,889	1,535	1,825.00	2,801,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	QNBS	6/22/2022 12:52:26 PM	257,890	13	1,825.00	23,725.00	Valid
218	QNBS	6/22/2022 12:52:27 PM	257,891	1,987	1,825.00	3,626,275.00	Valid
219	QNBS	6/22/2022 12:52:27 PM	257,892	13	1,825.00	23,725.00	Valid
220	ATI	6/22/2022 12:52:27 PM	257,893	50	2,870.00	143,500.00	Valid
221	ATI	6/22/2022 12:52:27 PM	257,894	200	2,860.00	572,000.00	Valid
222	ATI	6/22/2022 12:52:27 PM	257,895	313	2,855.00	893,615.00	Valid
223	SIIB	6/22/2022 12:54:27 PM	257,896	289	1,600.00	462,400.00	Valid
224	SIIB	6/22/2022 12:54:27 PM	257,897	111	1,600.00	177,600.00	Valid
225	SIIB	6/22/2022 12:55:45 PM	257,898	30	1,601.00	48,030.00	Valid
226	SIIB	6/22/2022 12:55:45 PM	257,899	64	1,600.00	102,400.00	Valid
227	BBSY	6/22/2022 12:55:49 PM	257,900	87	3,600.00	313,200.00	Valid
228	IBTF	6/22/2022 12:56:04 PM	257,901	40	976.00	39,040.00	Valid
229	IBTF	6/22/2022 12:56:04 PM	257,902	460	976.00	448,960.00	Valid
230	BBSY	6/22/2022 12:56:17 PM	257,903	13	3,600.00	46,800.00	Valid
231	ARBS	6/22/2022 12:56:29 PM	257,904	100	751.00	75,100.00	Valid
232	ARBS	6/22/2022 12:56:29 PM	257,905	500	751.00	375,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	BBSY	6/22/2022 1:01:19 PM	257,906	308,530	3,625.00	1,118,421,250.00	Valid
234	QNBS	6/22/2022 1:01:20 PM	257,907	67,859	1,925.00	130,628,575.00	Valid