

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/6/2022 10:58:36 AM	241,641	1	2,770.00	2,770.00	Valid
2	AHT	2/6/2022 10:58:36 AM	241,642	2	2,770.00	5,540.00	Valid
3	AHT	2/6/2022 10:58:36 AM	241,643	5	2,770.00	13,850.00	Valid
4	AHT	2/6/2022 10:58:36 AM	241,644	11	2,770.00	30,470.00	Valid
5	ATI	2/6/2022 10:58:36 AM	241,645	50	3,110.00	155,500.00	Valid
6	ATI	2/6/2022 10:58:36 AM	241,646	25	3,110.00	77,750.00	Valid
7	ATI	2/6/2022 10:58:36 AM	241,647	100	3,110.00	311,000.00	Valid
8	ATI	2/6/2022 10:58:36 AM	241,648	25	3,110.00	77,750.00	Valid
9	SYTEL	2/6/2022 10:59:20 AM	241,649	35	15,900.00	556,500.00	Valid
10	ATI	2/6/2022 11:00:07 AM	241,650	20	3,110.00	62,200.00	Valid
11	FSBS	2/6/2022 11:01:31 AM	241,651	1,000	1,202.00	1,202,000.00	Valid
12	FSBS	2/6/2022 11:01:31 AM	241,652	1,000	1,203.00	1,203,000.00	Valid
13	FSBS	2/6/2022 11:01:31 AM	241,653	300	1,203.00	360,900.00	Valid
14	BOJS	2/6/2022 11:02:02 AM	241,654	350	1,033.00	361,550.00	Valid
15	FSBS	2/6/2022 11:02:47 AM	241,655	1,700	1,203.00	2,045,100.00	Valid
16	ATI	2/6/2022 11:03:04 AM	241,656	240	3,110.00	746,400.00	Valid
17	FSBS	2/6/2022 11:03:06 AM	241,657	50	1,203.00	60,150.00	Valid
18	BSO	2/6/2022 11:04:32 AM	241,658	100	1,097.00	109,700.00	Valid
19	BSO	2/6/2022 11:04:32 AM	241,659	2,400	1,097.00	2,632,800.00	Valid
20	FSBS	2/6/2022 11:05:14 AM	241,660	100	1,202.00	120,200.00	Valid
21	FSBS	2/6/2022 11:06:02 AM	241,661	100	1,200.00	120,000.00	Valid
22	AHT	2/6/2022 11:06:24 AM	241,662	157	2,770.00	434,890.00	Valid
23	ATI	2/6/2022 11:07:14 AM	241,663	140	3,110.00	435,400.00	Valid
24	SYTEL	2/6/2022 11:12:01 AM	241,664	5	15,900.00	79,500.00	Valid
25	SGB	2/6/2022 11:13:24 AM	241,665	5	2,046.00	10,230.00	Valid
26	ATI	2/6/2022 11:13:39 AM	241,666	91	3,110.00	283,010.00	Valid
27	QNBS	2/6/2022 11:13:41 AM	241,667	100	1,800.00	180,000.00	Valid
28	SGB	2/6/2022 11:13:44 AM	241,668	5	2,046.00	10,230.00	Valid
29	BSO	2/6/2022 11:14:27 AM	241,669	92	1,094.00	100,648.00	Valid
30	SGB	2/6/2022 11:14:39 AM	241,670	5	2,046.00	10,230.00	Valid
31	ATI	2/6/2022 11:15:02 AM	241,671	16	3,110.00	49,760.00	Valid
32	SGB	2/6/2022 11:15:04 AM	241,672	10	2,046.00	20,460.00	Valid
33	SYTEL	2/6/2022 11:15:46 AM	241,673	10	15,900.00	159,000.00	Valid
34	IBTF	2/6/2022 11:15:47 AM	241,674	353	1,044.00	368,532.00	Valid
35	AHT	2/6/2022 11:15:57 AM	241,675	25	2,770.00	69,250.00	Valid
36	AHT	2/6/2022 11:15:57 AM	241,676	48	2,770.00	132,960.00	Valid
37	BASY	2/6/2022 11:16:00 AM	241,677	5,000	1,061.00	5,305,000.00	Valid
38	SGB	2/6/2022 11:16:27 AM	241,678	10	2,046.00	20,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SYTEL	2/6/2022 11:16:51 AM	241,679	18	15,900.00	286,200.00	Valid
40	SGB	2/6/2022 11:20:10 AM	241,680	8	2,046.00	16,368.00	Valid
41	ATI	2/6/2022 11:21:21 AM	241,681	300	3,110.00	933,000.00	Valid
42	SIIB	2/6/2022 11:21:34 AM	241,682	100	1,270.00	127,000.00	Valid
43	BASY	2/6/2022 11:22:37 AM	241,683	700	1,060.00	742,000.00	Valid
44	BSO	2/6/2022 11:23:51 AM	241,684	50	1,092.00	54,600.00	Valid
45	BBSY	2/6/2022 11:24:13 AM	241,685	50	2,379.00	118,950.00	Valid
46	BBSY	2/6/2022 11:24:13 AM	241,686	250	2,380.00	595,000.00	Valid
47	SIIB	2/6/2022 11:24:29 AM	241,687	501	1,270.00	636,270.00	Valid
48	AHT	2/6/2022 11:24:34 AM	241,688	1	2,770.00	2,770.00	Valid
49	SGB	2/6/2022 11:25:00 AM	241,689	10	2,046.00	20,460.00	Valid
50	BSO	2/6/2022 11:25:07 AM	241,690	300	1,092.00	327,600.00	Valid
51	FSBS	2/6/2022 11:26:23 AM	241,691	1,000	1,199.00	1,199,000.00	Valid
52	FSBS	2/6/2022 11:26:23 AM	241,692	500	1,200.00	600,000.00	Valid
53	BASY	2/6/2022 11:28:38 AM	241,693	4,300	1,060.00	4,558,000.00	Valid
54	SGB	2/6/2022 11:29:36 AM	241,694	5	2,046.00	10,230.00	Valid
55	BSO	2/6/2022 11:31:20 AM	241,695	150	1,090.00	163,500.00	Valid
56	AHT	2/6/2022 11:32:11 AM	241,696	51	2,770.00	141,270.00	Valid
57	AHT	2/6/2022 11:32:11 AM	241,697	1	2,770.00	2,770.00	Valid
58	AHT	2/6/2022 11:32:11 AM	241,698	55	2,770.00	152,350.00	Valid
59	CHB	2/6/2022 11:34:04 AM	241,699	200	1,231.00	246,200.00	Valid
60	CHB	2/6/2022 11:34:04 AM	241,700	100	1,230.00	123,000.00	Valid
61	CHB	2/6/2022 11:34:16 AM	241,701	985	1,225.00	1,206,625.00	Valid
62	ATI	2/6/2022 11:36:02 AM	241,702	20	3,110.00	62,200.00	Valid
63	AHT	2/6/2022 11:39:51 AM	241,703	3	2,770.00	8,310.00	Valid
64	AHT	2/6/2022 11:40:29 AM	241,704	2	2,770.00	5,540.00	Valid
65	AHT	2/6/2022 11:40:29 AM	241,705	50	2,770.00	138,500.00	Valid
66	SIIB	2/6/2022 11:42:00 AM	241,706	500	1,285.00	642,500.00	Valid
67	CHB	2/6/2022 11:42:37 AM	241,707	500	1,250.00	625,000.00	Valid
68	BASY	2/6/2022 11:42:56 AM	241,708	200	1,060.00	212,000.00	Valid
69	BBSY	2/6/2022 11:43:10 AM	241,709	500	2,340.00	1,170,000.00	Valid
70	AHT	2/6/2022 11:43:31 AM	241,710	3	2,770.00	8,310.00	Valid
71	BBSY	2/6/2022 11:44:55 AM	241,711	85	2,340.00	198,900.00	Valid
72	QNBS	2/6/2022 11:45:08 AM	241,712	70	1,825.00	127,750.00	Valid
73	SGB	2/6/2022 11:48:14 AM	241,713	5	2,000.00	10,000.00	Valid
74	BBSY	2/6/2022 11:49:07 AM	241,714	3,415	2,340.00	7,991,100.00	Valid
75	SGB	2/6/2022 11:49:26 AM	241,715	10	2,000.00	20,000.00	Valid
76	SGB	2/6/2022 11:49:37 AM	241,716	10	2,000.00	20,000.00	Valid
77	BBSY	2/6/2022 11:50:17 AM	241,717	85	2,340.00	198,900.00	Valid
78	SGB	2/6/2022 11:50:50 AM	241,718	5	2,000.00	10,000.00	Valid
79	SGB	2/6/2022 11:51:25 AM	241,719	5	2,000.00	10,000.00	Valid
80	QNBS	2/6/2022 11:51:54 AM	241,720	55	1,825.00	100,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	QNBS	2/6/2022 11:51:54 AM	241,721	27	1,844.00	49,788.00	Valid
82	QNBS	2/6/2022 11:51:54 AM	241,722	150	1,849.00	277,350.00	Valid
83	QNBS	2/6/2022 11:51:54 AM	241,723	1,845	1,850.00	3,413,250.00	Valid
84	BBSY	2/6/2022 11:52:06 AM	241,724	300	2,339.00	701,700.00	Valid
85	IBTF	2/6/2022 11:52:07 AM	241,725	100	1,045.00	104,500.00	Valid
86	IBTF	2/6/2022 11:52:07 AM	241,726	900	1,045.00	940,500.00	Valid
87	BBSY	2/6/2022 11:53:36 AM	241,727	200	2,339.00	467,800.00	Valid
88	BSO	2/6/2022 11:53:53 AM	241,728	100	1,055.00	105,500.00	Valid
89	AHT	2/6/2022 11:53:59 AM	241,729	32	2,770.00	88,640.00	Valid
90	AHT	2/6/2022 11:53:59 AM	241,730	6	2,770.00	16,620.00	Valid
91	BBSY	2/6/2022 11:54:27 AM	241,731	86	2,332.00	200,552.00	Valid
92	BBSY	2/6/2022 11:54:27 AM	241,732	101	2,330.00	235,330.00	Valid
93	QNBS	2/6/2022 11:54:33 AM	241,733	70	1,805.00	126,350.00	Valid
94	BBSY	2/6/2022 11:57:02 AM	241,734	41	2,330.00	95,530.00	Valid
95	SIIB	2/6/2022 11:57:55 AM	241,735	50	1,275.00	63,750.00	Valid
96	BASY	2/6/2022 11:58:34 AM	241,736	300	1,060.00	318,000.00	Valid
97	BBSY	2/6/2022 11:58:55 AM	241,737	50	2,339.00	116,950.00	Valid
98	BASY	2/6/2022 12:00:32 PM	241,738	150	1,060.00	159,000.00	Valid
99	AHT	2/6/2022 12:02:54 PM	241,739	100	2,770.00	277,000.00	Valid
100	ATI	2/6/2022 12:03:09 PM	241,740	40	3,110.00	124,400.00	Valid
101	FSBS	2/6/2022 12:03:21 PM	241,741	400	1,190.00	476,000.00	Valid
102	IBTF	2/6/2022 12:04:27 PM	241,742	4,100	1,045.00	4,284,500.00	Valid
103	IBTF	2/6/2022 12:04:27 PM	241,743	100	1,045.00	104,500.00	Valid
104	IBTF	2/6/2022 12:05:08 PM	241,744	287	1,045.00	299,915.00	Valid
105	IBTF	2/6/2022 12:05:33 PM	241,745	383	1,045.00	400,235.00	Valid
106	CHB	2/6/2022 12:05:37 PM	241,746	75	1,240.00	93,000.00	Valid
107	IBTF	2/6/2022 12:06:09 PM	241,747	150	1,045.00	156,750.00	Valid
108	IBTF	2/6/2022 12:06:09 PM	241,748	500	1,040.00	520,000.00	Valid
109	IBTF	2/6/2022 12:06:09 PM	241,749	100	1,035.00	103,500.00	Valid
110	IBTF	2/6/2022 12:06:09 PM	241,750	500	1,029.00	514,500.00	Valid
111	IBTF	2/6/2022 12:06:09 PM	241,751	1,500	1,028.00	1,542,000.00	Valid
112	IBTF	2/6/2022 12:06:09 PM	241,752	2,250	1,027.00	2,310,750.00	Valid
113	IBTF	2/6/2022 12:07:00 PM	241,753	200	1,030.00	206,000.00	Valid
114	IBTF	2/6/2022 12:07:00 PM	241,754	750	1,027.00	770,250.00	Valid
115	IBTF	2/6/2022 12:07:05 PM	241,755	100	1,027.00	102,700.00	Valid
116	FSBS	2/6/2022 12:07:07 PM	241,756	1,000	1,190.00	1,190,000.00	Valid
117	IBTF	2/6/2022 12:07:16 PM	241,757	1,950	1,027.00	2,002,650.00	Valid
118	SGB	2/6/2022 12:07:22 PM	241,758	5	2,046.00	10,230.00	Valid
119	FSBS	2/6/2022 12:07:26 PM	241,759	500	1,195.00	597,500.00	Valid
120	AHT	2/6/2022 12:07:26 PM	241,760	104	2,770.00	288,080.00	Valid
121	BBSY	2/6/2022 12:07:34 PM	241,761	500	2,339.00	1,169,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	AHT	2/6/2022 12:08:03 PM	241,762	15	2,770.00	41,550.00	Valid
123	CHB	2/6/2022 12:08:09 PM	241,763	100	1,250.00	125,000.00	Valid
124	BBSY	2/6/2022 12:08:12 PM	241,764	1,865	2,339.00	4,362,235.00	Valid
125	FSBS	2/6/2022 12:08:27 PM	241,765	150	1,195.00	179,250.00	Valid
126	FSBS	2/6/2022 12:08:55 PM	241,766	3,600	1,190.00	4,284,000.00	Valid
127	AHT	2/6/2022 12:09:15 PM	241,767	20	2,770.00	55,400.00	Valid
128	AHT	2/6/2022 12:10:04 PM	241,768	5	2,770.00	13,850.00	Valid
129	SIIB	2/6/2022 12:10:30 PM	241,769	100	1,265.00	126,500.00	Valid
130	SIIB	2/6/2022 12:10:30 PM	241,770	100	1,265.00	126,500.00	Valid
131	SIIB	2/6/2022 12:10:30 PM	241,771	200	1,262.00	252,400.00	Valid
132	SIIB	2/6/2022 12:10:30 PM	241,772	100	1,261.00	126,100.00	Valid
133	SIIB	2/6/2022 12:10:30 PM	241,773	100	1,261.00	126,100.00	Valid
134	SIIB	2/6/2022 12:10:30 PM	241,774	200	1,260.00	252,000.00	Valid
135	SIIB	2/6/2022 12:10:30 PM	241,775	2,000	1,260.00	2,520,000.00	Valid
136	SIIB	2/6/2022 12:10:30 PM	241,776	3,000	1,256.00	3,768,000.00	Valid
137	SIIB	2/6/2022 12:10:30 PM	241,777	78	1,255.00	97,890.00	Valid
138	SIIB	2/6/2022 12:10:30 PM	241,778	1,082	1,255.00	1,357,910.00	Valid
139	SIIB	2/6/2022 12:10:30 PM	241,779	1,000	1,251.00	1,251,000.00	Valid
140	SIIB	2/6/2022 12:10:30 PM	241,780	2,500	1,250.00	3,125,000.00	Valid
141	SIIB	2/6/2022 12:10:30 PM	241,781	200	1,250.00	250,000.00	Valid
142	SIIB	2/6/2022 12:10:30 PM	241,782	75	1,240.00	93,000.00	Valid
143	SIIB	2/6/2022 12:10:30 PM	241,783	100	1,240.00	124,000.00	Valid
144	SIIB	2/6/2022 12:10:30 PM	241,784	546	1,240.00	677,040.00	Valid
145	SIIB	2/6/2022 12:10:30 PM	241,785	144	1,230.00	177,120.00	Valid
146	SIIB	2/6/2022 12:10:30 PM	241,786	250	1,226.00	306,500.00	Valid
147	SIIB	2/6/2022 12:10:30 PM	241,787	1,000	1,225.00	1,225,000.00	Valid
148	SIIB	2/6/2022 12:10:30 PM	241,788	1,000	1,225.00	1,225,000.00	Valid
149	SIIB	2/6/2022 12:10:30 PM	241,789	2,460	1,220.00	3,001,200.00	Valid
150	SIIB	2/6/2022 12:10:30 PM	241,790	123	1,220.00	150,060.00	Valid
151	SIIB	2/6/2022 12:10:30 PM	241,791	10,000	1,220.00	12,200,000.00	Valid
152	AVOC	2/6/2022 12:10:43 PM	241,792	200	3,150.00	630,000.00	Valid
153	SIIB	2/6/2022 12:13:20 PM	241,793	2,000	1,225.00	2,450,000.00	Valid
154	SIIB	2/6/2022 12:13:20 PM	241,794	50	1,221.00	61,050.00	Valid
155	SIIB	2/6/2022 12:13:20 PM	241,795	1,000	1,221.00	1,221,000.00	Valid
156	SIIB	2/6/2022 12:13:20 PM	241,796	440	1,220.00	536,800.00	Valid
157	SIIB	2/6/2022 12:13:44 PM	241,797	2,020	1,220.00	2,464,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SIIB	2/6/2022 12:13:56 PM	241,798	2,240	1,220.00	2,732,800.00	Valid
159	CHB	2/6/2022 12:15:16 PM	241,799	100	1,235.00	123,500.00	Valid
160	FSBS	2/6/2022 12:15:51 PM	241,800	100	1,199.00	119,900.00	Valid
161	UIC	2/6/2022 12:16:25 PM	241,801	1,210	1,049.00	1,269,290.00	Valid
162	BSO	2/6/2022 12:17:00 PM	241,802	200	1,055.00	211,000.00	Valid
163	BSO	2/6/2022 12:18:21 PM	241,803	100	1,055.00	105,500.00	Valid
164	BSO	2/6/2022 12:18:58 PM	241,804	100	1,055.00	105,500.00	Valid
165	SIIB	2/6/2022 12:19:33 PM	241,805	1,000	1,225.00	1,225,000.00	Valid
166	SIIB	2/6/2022 12:19:33 PM	241,806	56	1,224.00	68,544.00	Valid
167	SIIB	2/6/2022 12:19:33 PM	241,807	76	1,223.00	92,948.00	Valid
168	SIIB	2/6/2022 12:19:33 PM	241,808	44	1,223.00	53,812.00	Valid
169	SIIB	2/6/2022 12:19:33 PM	241,809	100	1,221.00	122,100.00	Valid
170	SIIB	2/6/2022 12:19:33 PM	241,810	1,000	1,221.00	1,221,000.00	Valid
171	SIIB	2/6/2022 12:19:33 PM	241,811	1,000	1,220.00	1,220,000.00	Valid
172	SIIB	2/6/2022 12:19:33 PM	241,812	2,000	1,220.00	2,440,000.00	Valid
173	SIIB	2/6/2022 12:19:33 PM	241,813	54	1,220.00	65,880.00	Valid
174	SIIB	2/6/2022 12:19:53 PM	241,814	146	1,220.00	178,120.00	Valid
175	SIIB	2/6/2022 12:19:53 PM	241,815	250	1,220.00	305,000.00	Valid
176	SIIB	2/6/2022 12:19:53 PM	241,816	604	1,220.00	736,880.00	Valid
177	ATI	2/6/2022 12:19:54 PM	241,817	500	3,110.00	1,555,000.00	Valid
178	CHB	2/6/2022 12:20:49 PM	241,818	100	1,246.00	124,600.00	Valid
179	BBSY	2/6/2022 12:21:05 PM	241,819	263	2,340.00	615,420.00	Valid
180	BASY	2/6/2022 12:21:48 PM	241,820	6,676	1,061.00	7,083,236.00	Valid
181	BASY	2/6/2022 12:21:48 PM	241,821	324	1,061.00	343,764.00	Valid
182	SIIB	2/6/2022 12:22:35 PM	241,822	50	1,265.00	63,250.00	Valid
183	BBSY	2/6/2022 12:22:59 PM	241,823	135	2,339.00	315,765.00	Valid
184	FSBS	2/6/2022 12:23:10 PM	241,824	75	1,198.00	89,850.00	Valid
185	BBSY	2/6/2022 12:24:58 PM	241,825	423	2,339.00	989,397.00	Valid
186	FSBS	2/6/2022 12:25:41 PM	241,826	900	1,190.00	1,071,000.00	Valid
187	IBTF	2/6/2022 12:25:59 PM	241,827	2	1,050.00	2,100.00	Valid
188	BBSF	2/6/2022 12:26:01 PM	241,828	500	1,700.00	850,000.00	Valid
189	SIIB	2/6/2022 12:26:04 PM	241,829	120	1,223.00	146,760.00	Valid
190	SIIB	2/6/2022 12:26:04 PM	241,830	600	1,221.00	732,600.00	Valid
191	SIIB	2/6/2022 12:26:04 PM	241,831	500	1,221.00	610,500.00	Valid
192	SIIB	2/6/2022 12:26:04 PM	241,832	4,000	1,220.00	4,880,000.00	Valid
193	SIIB	2/6/2022 12:26:04 PM	241,833	319	1,220.00	389,180.00	Valid
194	SIIB	2/6/2022 12:26:04 PM	241,834	2,500	1,220.00	3,050,000.00	Valid
195	SIIB	2/6/2022 12:26:04 PM	241,835	211	1,220.00	257,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	SIIB	2/6/2022 12:26:04 PM	241,836	3,000	1,220.00	3,660,000.00	Valid
197	SIIB	2/6/2022 12:26:19 PM	241,837	2,500	1,220.00	3,050,000.00	Valid
198	SIIB	2/6/2022 12:26:31 PM	241,838	2,500	1,220.00	3,050,000.00	Valid
199	SHRQ	2/6/2022 12:26:35 PM	241,839	50	1,300.00	65,000.00	Valid
200	SHRQ	2/6/2022 12:26:35 PM	241,840	1,500	1,298.00	1,947,000.00	Valid
201	SIIB	2/6/2022 12:26:45 PM	241,841	2,500	1,220.00	3,050,000.00	Valid
202	SIIB	2/6/2022 12:26:54 PM	241,842	400	1,220.00	488,000.00	Valid
203	ATI	2/6/2022 12:27:13 PM	241,843	5	3,110.00	15,550.00	Valid
204	BBSY	2/6/2022 12:27:14 PM	241,844	1,900	2,340.00	4,446,000.00	Valid
205	ARBS	2/6/2022 12:27:27 PM	241,845	500	925.00	462,500.00	Valid
206	BBSY	2/6/2022 12:27:47 PM	241,846	723	2,339.00	1,691,097.00	Valid
207	BBSY	2/6/2022 12:27:47 PM	241,847	127	2,340.00	297,180.00	Valid
208	BBSY	2/6/2022 12:27:51 PM	241,848	710	2,340.00	1,661,400.00	Valid
209	SYTEL	2/6/2022 12:27:55 PM	241,849	32	15,900.00	508,800.00	Valid
210	SYTEL	2/6/2022 12:27:55 PM	241,850	100	15,878.00	1,587,800.00	Valid
211	SYTEL	2/6/2022 12:27:55 PM	241,851	196	15,878.00	3,112,088.00	Valid
212	BBSY	2/6/2022 12:28:05 PM	241,852	723	2,340.00	1,691,820.00	Valid
213	SIIB	2/6/2022 12:28:15 PM	241,853	80	1,222.00	97,760.00	Valid
214	SIIB	2/6/2022 12:28:15 PM	241,854	100	1,221.00	122,100.00	Valid
215	FSBS	2/6/2022 12:28:19 PM	241,855	2,000	1,190.00	2,380,000.00	Valid
216	BBSY	2/6/2022 12:28:49 PM	241,856	277	2,340.00	648,180.00	Valid
217	SIIB	2/6/2022 12:28:53 PM	241,857	20	1,220.00	24,400.00	Valid
218	IBTF	2/6/2022 12:29:02 PM	241,858	358	1,050.00	375,900.00	Valid
219	CHB	2/6/2022 12:30:10 PM	241,859	10	1,235.00	12,350.00	Valid
220	FSBS	2/6/2022 12:30:38 PM	241,860	446	1,190.00	530,740.00	Valid
221	IBTF	2/6/2022 12:30:44 PM	241,861	8,000	1,030.00	8,240,000.00	Valid
222	IBTF	2/6/2022 12:30:44 PM	241,862	100	1,028.00	102,800.00	Valid
223	IBTF	2/6/2022 12:30:44 PM	241,863	1,000	1,027.00	1,027,000.00	Valid
224	IBTF	2/6/2022 12:31:00 PM	241,864	400	1,027.00	410,800.00	Valid
225	IBTF	2/6/2022 12:32:02 PM	241,865	1,817	1,027.00	1,866,059.00	Valid
226	SIIB	2/6/2022 12:32:07 PM	241,866	3	1,240.00	3,720.00	Valid
227	BBSY	2/6/2022 12:32:15 PM	241,867	100	2,341.00	234,100.00	Valid
228	UIC	2/6/2022 12:34:02 PM	241,868	800	1,049.00	839,200.00	Valid
229	IBTF	2/6/2022 12:36:47 PM	241,869	1,487	1,027.00	1,527,149.00	Valid
230	BBSY	2/6/2022 12:37:01 PM	241,870	40	2,341.00	93,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	SIIB	2/6/2022 12:37:07 PM	241,871	750	1,225.00	918,750.00	Valid
232	CHB	2/6/2022 12:37:20 PM	241,872	21	1,235.00	25,935.00	Valid
233	CHB	2/6/2022 12:37:25 PM	241,873	146	1,235.00	180,310.00	Valid
234	QNBS	2/6/2022 12:37:40 PM	241,874	500	1,849.00	924,500.00	Valid
235	QNBS	2/6/2022 12:37:40 PM	241,875	155	1,850.00	286,750.00	Valid
236	QNBS	2/6/2022 12:37:40 PM	241,876	120	1,850.00	222,000.00	Valid
237	QNBS	2/6/2022 12:37:40 PM	241,877	225	1,875.00	421,875.00	Valid
238	QNBS	2/6/2022 12:37:40 PM	241,878	393	1,880.00	738,840.00	Valid
239	QNBS	2/6/2022 12:37:40 PM	241,879	200	1,887.00	377,400.00	Valid
240	QNBS	2/6/2022 12:37:40 PM	241,880	407	1,888.00	768,416.00	Valid
241	BBSY	2/6/2022 12:37:41 PM	241,881	500	2,341.00	1,170,500.00	Valid
242	QNBS	2/6/2022 12:38:18 PM	241,882	93	1,888.00	175,584.00	Valid
243	QNBS	2/6/2022 12:38:18 PM	241,883	400	1,889.00	755,600.00	Valid
244	QNBS	2/6/2022 12:38:18 PM	241,884	100	1,889.00	188,900.00	Valid
245	QNBS	2/6/2022 12:38:18 PM	241,885	49	1,889.00	92,561.00	Valid
246	QNBS	2/6/2022 12:38:18 PM	241,886	57	1,889.00	107,673.00	Valid
247	QNBS	2/6/2022 12:38:18 PM	241,887	250	1,889.00	472,250.00	Valid
248	CHB	2/6/2022 12:38:55 PM	241,888	333	1,235.00	411,255.00	Valid
249	QNBS	2/6/2022 12:39:42 PM	241,889	51	1,889.00	96,339.00	Valid
250	BBSY	2/6/2022 12:40:14 PM	241,890	50	2,350.00	117,500.00	Valid
251	BBSY	2/6/2022 12:40:17 PM	241,891	215	2,341.00	503,315.00	Valid
252	BBSY	2/6/2022 12:40:17 PM	241,892	2,255	2,340.00	5,276,700.00	Valid
253	CHB	2/6/2022 12:41:04 PM	241,893	50	1,246.00	62,300.00	Valid
254	ABC	2/6/2022 12:41:05 PM	241,894	85	6,765.00	575,025.00	Valid
255	ABC	2/6/2022 12:41:05 PM	241,895	43	6,755.00	290,465.00	Valid
256	ABC	2/6/2022 12:41:05 PM	241,896	10	6,750.00	67,500.00	Valid
257	ABC	2/6/2022 12:41:05 PM	241,897	50	6,731.00	336,550.00	Valid
258	AVOC	2/6/2022 12:41:29 PM	241,898	300	3,150.00	945,000.00	Valid
259	AVOC	2/6/2022 12:41:29 PM	241,899	200	3,140.00	628,000.00	Valid
260	AVOC	2/6/2022 12:41:29 PM	241,900	200	3,010.00	602,000.00	Valid
261	AVOC	2/6/2022 12:41:29 PM	241,901	100	3,005.00	300,500.00	Valid
262	AVOC	2/6/2022 12:41:29 PM	241,902	100	2,985.00	298,500.00	Valid
263	BASY	2/6/2022 12:41:41 PM	241,903	295	1,061.00	312,995.00	Valid
264	SIIB	2/6/2022 12:41:52 PM	241,904	50	1,239.00	61,950.00	Valid
265	BASY	2/6/2022 12:43:16 PM	241,905	300	1,061.00	318,300.00	Valid
266	SHRQ	2/6/2022 12:43:42 PM	241,906	450	1,291.00	580,950.00	Valid
267	BASY	2/6/2022 12:44:20 PM	241,907	1,405	1,061.00	1,490,705.00	Valid
268	SYTEL	2/6/2022 12:46:08 PM	241,908	88	15,878.00	1,397,264.00	Valid
269	BBSY	2/6/2022 12:46:19 PM	241,909	2,500	2,340.00	5,850,000.00	Valid
270	BBSY	2/6/2022 12:46:19 PM	241,910	30	2,340.00	70,200.00	Valid
271	BBSY	2/6/2022 12:46:19 PM	241,911	2,470	2,350.00	5,804,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	BBSY	2/6/2022 12:46:19 PM	241,912	480	2,350.00	1,128,000.00	Valid
273	BBSY	2/6/2022 12:46:57 PM	241,913	90	2,350.00	211,500.00	Valid
274	SYTEL	2/6/2022 12:47:32 PM	241,914	15	15,878.00	238,170.00	Valid
275	BBSY	2/6/2022 12:48:57 PM	241,915	1,930	2,350.00	4,535,500.00	Valid
276	BBSY	2/6/2022 12:48:57 PM	241,916	1,070	2,350.00	2,514,500.00	Valid
277	AHT	2/6/2022 12:49:00 PM	241,917	22	2,770.00	60,940.00	Valid
278	AHT	2/6/2022 12:49:00 PM	241,918	5	2,770.00	13,850.00	Valid
279	BBSY	2/6/2022 12:49:03 PM	241,919	1,200	2,350.00	2,820,000.00	Valid
280	BBSY	2/6/2022 12:49:19 PM	241,920	230	2,350.00	540,500.00	Valid
281	BBSY	2/6/2022 12:49:19 PM	241,921	2,500	2,350.00	5,875,000.00	Valid
282	BBSY	2/6/2022 12:49:19 PM	241,922	2,270	2,350.00	5,334,500.00	Valid
283	SIIB	2/6/2022 12:49:42 PM	241,923	112	1,231.00	137,872.00	Valid
284	SYTEL	2/6/2022 12:49:43 PM	241,924	200	15,878.00	3,175,600.00	Valid
285	BBSY	2/6/2022 12:49:45 PM	241,925	230	2,350.00	540,500.00	Valid
286	BASY	2/6/2022 12:51:01 PM	241,926	1,595	1,061.00	1,692,295.00	Valid
287	BASY	2/6/2022 12:51:01 PM	241,927	405	1,061.00	429,705.00	Valid
288	BASY	2/6/2022 12:51:42 PM	241,928	495	1,061.00	525,195.00	Valid
289	BASY	2/6/2022 12:51:42 PM	241,929	2,000	1,061.00	2,122,000.00	Valid
290	SIIB	2/6/2022 12:52:17 PM	241,930	70	1,231.00	86,170.00	Valid
291	SHRQ	2/6/2022 12:52:40 PM	241,931	1,500	1,293.00	1,939,500.00	Valid
292	SHRQ	2/6/2022 12:52:40 PM	241,932	500	1,292.00	646,000.00	Valid
293	SHRQ	2/6/2022 12:52:40 PM	241,933	2,050	1,291.00	2,646,550.00	Valid
294	CHB	2/6/2022 12:54:20 PM	241,934	67	1,245.00	83,415.00	Valid
295	SIIB	2/6/2022 12:54:30 PM	241,935	1,445	1,238.00	1,788,910.00	Valid
296	SHRQ	2/6/2022 12:54:34 PM	241,936	2,500	1,291.00	3,227,500.00	Valid
297	SHRQ	2/6/2022 12:54:34 PM	241,937	50	1,291.00	64,550.00	Valid
298	SIIB	2/6/2022 12:55:47 PM	241,938	75	1,235.00	92,625.00	Valid
299	BBSY	2/6/2022 12:56:39 PM	241,939	1,000	2,344.00	2,344,000.00	Valid
300	BBSY	2/6/2022 12:56:39 PM	241,940	2,585	2,345.00	6,061,825.00	Valid
301	ATI	2/6/2022 12:57:50 PM	241,941	500	3,110.00	1,555,000.00	Valid
302	ARBS	2/6/2022 12:58:21 PM	241,942	650	930.00	604,500.00	Valid
303	ARBS	2/6/2022 12:58:21 PM	241,943	75	931.00	69,825.00	Valid
304	ARBS	2/6/2022 12:58:21 PM	241,944	50	931.00	46,550.00	Valid
305	ARBS	2/6/2022 12:58:21 PM	241,945	850	932.00	792,200.00	Valid
306	ARBS	2/6/2022 12:58:21 PM	241,946	1,557	932.00	1,451,124.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ARBS	2/6/2022 12:58:21 PM	241,947	172	932.00	160,304.00	Valid
308	SIIB	2/6/2022 12:59:22 PM	241,948	100	1,229.00	122,900.00	Valid
309	SIIB	2/6/2022 12:59:22 PM	241,949	100	1,228.00	122,800.00	Valid
310	SIIB	2/6/2022 12:59:22 PM	241,950	100	1,227.00	122,700.00	Valid
311	SIIB	2/6/2022 12:59:22 PM	241,951	100	1,226.00	122,600.00	Valid
312	SIIB	2/6/2022 12:59:22 PM	241,952	250	1,225.00	306,250.00	Valid
313	SIIB	2/6/2022 12:59:22 PM	241,953	50	1,223.00	61,150.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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