

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/15/2022 10:55:13 AM	243,504	200	2,770.00	554,000.00	Valid
2	AHT	2/15/2022 10:55:13 AM	243,505	200	2,770.00	554,000.00	Valid
3	AHT	2/15/2022 10:55:13 AM	243,506	3	2,770.00	8,310.00	Valid
4	SIIB	2/15/2022 10:55:13 AM	243,507	100	1,340.00	134,000.00	Valid
5	ATI	2/15/2022 10:55:13 AM	243,508	800	3,800.00	3,040,000.00	Valid
6	ATI	2/15/2022 10:55:13 AM	243,509	800	3,800.00	3,040,000.00	Valid
7	ATI	2/15/2022 10:55:13 AM	243,510	400	3,800.00	1,520,000.00	Valid
8	CHB	2/15/2022 10:55:13 AM	243,511	185	1,280.00	236,800.00	Valid
9	CHB	2/15/2022 10:55:13 AM	243,512	80	1,280.00	102,400.00	Valid
10	CHB	2/15/2022 10:55:13 AM	243,513	30	1,280.00	38,400.00	Valid
11	CHB	2/15/2022 10:55:13 AM	243,514	30	1,280.00	38,400.00	Valid
12	CHB	2/15/2022 10:55:13 AM	243,515	440	1,280.00	563,200.00	Valid
13	BBSY	2/15/2022 10:55:13 AM	243,516	1,000	2,535.00	2,535,000.00	Valid
14	BBSY	2/15/2022 10:55:13 AM	243,517	176	2,535.00	446,160.00	Valid
15	CHB	2/15/2022 10:55:33 AM	243,518	20	1,280.00	25,600.00	Valid
16	SIIB	2/15/2022 10:56:11 AM	243,519	20	1,360.00	27,200.00	Valid
17	CHB	2/15/2022 10:56:21 AM	243,520	1,080	1,280.00	1,382,400.00	Valid
18	SIIB	2/15/2022 10:56:30 AM	243,521	74	1,360.00	100,640.00	Valid
19	CHB	2/15/2022 10:56:40 AM	243,522	1,463	1,280.00	1,872,640.00	Valid
20	CHB	2/15/2022 10:57:18 AM	243,523	1,500	1,300.00	1,950,000.00	Valid
21	BBSY	2/15/2022 10:58:07 AM	243,524	100	2,534.00	253,400.00	Valid
22	BASY	2/15/2022 10:59:57 AM	243,525	100	1,325.00	132,500.00	Valid
23	IBTF	2/15/2022 11:00:39 AM	243,526	50	1,122.00	56,100.00	Valid
24	IBTF	2/15/2022 11:00:39 AM	243,527	800	1,120.00	896,000.00	Valid
25	IBTF	2/15/2022 11:00:39 AM	243,528	511	1,119.00	571,809.00	Valid
26	CHB	2/15/2022 11:01:11 AM	243,529	190	1,300.00	247,000.00	Valid
27	BBSY	2/15/2022 11:01:47 AM	243,530	400	2,534.00	1,013,600.00	Valid
28	IBTF	2/15/2022 11:02:28 AM	243,531	745	1,119.00	833,655.00	Valid
29	QNBS	2/15/2022 11:03:01 AM	243,532	13	2,150.00	27,950.00	Valid
30	BBSY	2/15/2022 11:03:18 AM	243,533	130	2,534.00	329,420.00	Valid
31	BBSY	2/15/2022 11:04:21 AM	243,534	24	2,535.00	60,840.00	Valid
32	BBSY	2/15/2022 11:04:21 AM	243,535	76	2,535.00	192,660.00	Valid
33	CHB	2/15/2022 11:05:04 AM	243,536	628	1,299.00	815,772.00	Valid
34	BBSY	2/15/2022 11:05:34 AM	243,537	10	2,535.00	25,350.00	Valid
35	BBSY	2/15/2022 11:05:34 AM	243,538	490	2,535.00	1,242,150.00	Valid
36	IBTF	2/15/2022 11:05:40 AM	243,539	415	1,160.00	481,400.00	Valid
37	IBTF	2/15/2022 11:05:53 AM	243,540	60	1,160.00	69,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	IBTF	2/15/2022 11:05:59 AM	243,541	25	1,160.00	29,000.00	Valid
39	BBSY	2/15/2022 11:06:52 AM	243,542	10	2,535.00	25,350.00	Valid
40	BBSY	2/15/2022 11:06:52 AM	243,543	115	2,535.00	291,525.00	Valid
41	BBSY	2/15/2022 11:07:05 AM	243,544	29	2,535.00	73,515.00	Valid
42	BBSY	2/15/2022 11:07:05 AM	243,545	50	2,535.00	126,750.00	Valid
43	BBSY	2/15/2022 11:07:05 AM	243,546	25	2,535.00	63,375.00	Valid
44	BBSY	2/15/2022 11:07:05 AM	243,547	329	2,535.00	834,015.00	Valid
45	QNBS	2/15/2022 11:07:38 AM	243,548	35	2,150.00	75,250.00	Valid
46	BBSY	2/15/2022 11:07:49 AM	243,549	20	2,535.00	50,700.00	Valid
47	BBSY	2/15/2022 11:08:28 AM	243,550	201	2,535.00	509,535.00	Valid
48	BBSY	2/15/2022 11:08:35 AM	243,551	1,000	2,535.00	2,535,000.00	Valid
49	BBSY	2/15/2022 11:10:47 AM	243,552	500	2,535.00	1,267,500.00	Valid
50	BBSY	2/15/2022 11:10:47 AM	243,553	299	2,535.00	757,965.00	Valid
51	BBSY	2/15/2022 11:10:47 AM	243,554	190	2,535.00	481,650.00	Valid
52	QNBS	2/15/2022 11:11:09 AM	243,555	26	2,150.00	55,900.00	Valid
53	BBSY	2/15/2022 11:11:21 AM	243,556	13	2,535.00	32,955.00	Valid
54	BBSY	2/15/2022 11:12:08 AM	243,557	200	2,535.00	507,000.00	Valid
55	BBSY	2/15/2022 11:13:37 AM	243,558	115	2,535.00	291,525.00	Valid
56	QNBS	2/15/2022 11:14:22 AM	243,559	200	2,159.00	431,800.00	Valid
57	QNBS	2/15/2022 11:14:22 AM	243,560	50	2,159.00	107,950.00	Valid
58	SIIB	2/15/2022 11:14:28 AM	243,561	6	1,360.00	8,160.00	Valid
59	SIIB	2/15/2022 11:14:28 AM	243,562	600	1,366.00	819,600.00	Valid
60	SIIB	2/15/2022 11:14:28 AM	243,563	500	1,370.00	685,000.00	Valid
61	SIIB	2/15/2022 11:14:28 AM	243,564	500	1,375.00	687,500.00	Valid
62	BBSY	2/15/2022 11:14:50 AM	243,565	183	2,535.00	463,905.00	Valid
63	CHB	2/15/2022 11:15:00 AM	243,566	900	1,299.00	1,169,100.00	Valid
64	CHB	2/15/2022 11:15:00 AM	243,567	2,100	1,300.00	2,730,000.00	Valid
65	QNBS	2/15/2022 11:15:17 AM	243,568	51	2,159.00	110,109.00	Valid
66	SIIB	2/15/2022 11:15:39 AM	243,569	158	1,374.00	217,092.00	Valid
67	IBTF	2/15/2022 11:16:13 AM	243,570	1,000	1,150.00	1,150,000.00	Valid
68	CHB	2/15/2022 11:16:13 AM	243,571	100	1,300.00	130,000.00	Valid
69	BBSY	2/15/2022 11:17:29 AM	243,572	17	2,535.00	43,095.00	Valid
70	CHB	2/15/2022 11:17:57 AM	243,573	13	1,300.00	16,900.00	Valid
71	CHB	2/15/2022 11:18:10 AM	243,574	50	1,329.00	66,450.00	Valid
72	CHB	2/15/2022 11:18:10 AM	243,575	1,000	1,330.00	1,330,000.00	Valid
73	BBSY	2/15/2022 11:20:40 AM	243,576	181	2,535.00	458,835.00	Valid
74	SIIB	2/15/2022 11:21:21 AM	243,577	50	1,370.00	68,500.00	Valid
75	BBSY	2/15/2022 11:21:38 AM	243,578	10	2,535.00	25,350.00	Valid
76	SIIB	2/15/2022 11:21:50 AM	243,579	592	1,374.00	813,408.00	Valid
77	BBSY	2/15/2022 11:23:18 AM	243,580	54	2,535.00	136,890.00	Valid
78	BBSY	2/15/2022 11:23:18 AM	243,581	177	2,535.00	448,695.00	Valid
79	CHB	2/15/2022 11:23:31 AM	243,582	100	1,330.00	133,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	2/15/2022 11:23:45 AM	243,583	108	1,374.00	148,392.00	Valid
81	IBTF	2/15/2022 11:23:51 AM	243,584	1	1,150.00	1,150.00	Valid
82	IBTF	2/15/2022 11:23:51 AM	243,585	990	1,150.00	1,138,500.00	Valid
83	IBTF	2/15/2022 11:23:51 AM	243,586	9	1,160.00	10,440.00	Valid
84	AVOC	2/15/2022 11:23:55 AM	243,587	7	3,000.00	21,000.00	Valid
85	AVOC	2/15/2022 11:23:55 AM	243,588	1,627	2,998.00	4,877,746.00	Valid
86	BBSY	2/15/2022 11:25:13 AM	243,589	217	2,535.00	550,095.00	Valid
87	SIIB	2/15/2022 11:25:16 AM	243,590	157	1,374.00	215,718.00	Valid
88	BBSY	2/15/2022 11:25:23 AM	243,591	1,500	2,535.00	3,802,500.00	Valid
89	IBTF	2/15/2022 11:25:28 AM	243,592	966	1,160.00	1,120,560.00	Valid
90	BBSY	2/15/2022 11:26:38 AM	243,593	240	2,535.00	608,400.00	Valid
91	CHB	2/15/2022 11:26:54 AM	243,594	350	1,330.00	465,500.00	Valid
92	IBTF	2/15/2022 11:27:15 AM	243,595	365	1,150.00	419,750.00	Valid
93	BBSY	2/15/2022 11:28:06 AM	243,596	43	2,535.00	109,005.00	Valid
94	BBSY	2/15/2022 11:28:11 AM	243,597	100	2,535.00	253,500.00	Valid
95	SIIB	2/15/2022 11:28:39 AM	243,598	1,540	1,373.00	2,114,420.00	Valid
96	SIIB	2/15/2022 11:28:39 AM	243,599	1,000	1,373.00	1,373,000.00	Valid
97	CHB	2/15/2022 11:28:47 AM	243,600	311	1,330.00	413,630.00	Valid
98	IBTF	2/15/2022 11:29:20 AM	243,601	135	1,150.00	155,250.00	Valid
99	SKIC	2/15/2022 11:30:33 AM	243,602	25	1,020.00	25,500.00	Valid
100	QNBS	2/15/2022 11:31:08 AM	243,603	100	2,100.00	210,000.00	Valid
101	SIIB	2/15/2022 11:32:11 AM	243,604	2,015	1,374.00	2,768,610.00	Valid
102	IBTF	2/15/2022 11:32:41 AM	243,605	80	1,150.00	92,000.00	Valid
103	BBSY	2/15/2022 11:32:52 AM	243,606	107	2,535.00	271,245.00	Valid
104	BBSY	2/15/2022 11:32:52 AM	243,607	893	2,535.00	2,263,755.00	Valid
105	SIIB	2/15/2022 11:34:41 AM	243,608	30	1,377.00	41,310.00	Valid
106	CHB	2/15/2022 11:36:40 AM	243,609	1,339	1,330.00	1,780,870.00	Valid
107	CHB	2/15/2022 11:36:40 AM	243,610	161	1,330.00	214,130.00	Valid
108	BBSY	2/15/2022 11:37:33 AM	243,611	207	2,535.00	524,745.00	Valid
109	BBSY	2/15/2022 11:37:33 AM	243,612	150	2,535.00	380,250.00	Valid
110	BBSY	2/15/2022 11:37:33 AM	243,613	860	2,535.00	2,180,100.00	Valid
111	BBSY	2/15/2022 11:37:33 AM	243,614	1,635	2,535.00	4,144,725.00	Valid
112	CHB	2/15/2022 11:38:07 AM	243,615	376	1,330.00	500,080.00	Valid
113	CHB	2/15/2022 11:38:07 AM	243,616	200	1,330.00	266,000.00	Valid
114	CHB	2/15/2022 11:38:07 AM	243,617	500	1,335.00	667,500.00	Valid
115	CHB	2/15/2022 11:38:07 AM	243,618	351	1,335.00	468,585.00	Valid
116	CHB	2/15/2022 11:38:07 AM	243,619	1,600	1,340.00	2,144,000.00	Valid
117	CHB	2/15/2022 11:38:07 AM	243,620	1,000	1,340.00	1,340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	CHB	2/15/2022 11:38:07 AM	243,621	298	1,340.00	399,320.00	Valid
119	IBTF	2/15/2022 11:38:09 AM	243,622	288	1,151.00	331,488.00	Valid
120	BSO	2/15/2022 11:38:42 AM	243,623	80	1,075.00	86,000.00	Valid
121	SIIB	2/15/2022 11:39:07 AM	243,624	1,000	1,375.00	1,375,000.00	Valid
122	SIIB	2/15/2022 11:39:07 AM	243,625	2,500	1,374.00	3,435,000.00	Valid
123	SIIB	2/15/2022 11:39:07 AM	243,626	563	1,374.00	773,562.00	Valid
124	SIIB	2/15/2022 11:39:07 AM	243,627	460	1,373.00	631,580.00	Valid
125	SIIB	2/15/2022 11:39:07 AM	243,628	1,600	1,373.00	2,196,800.00	Valid
126	SIIB	2/15/2022 11:39:07 AM	243,629	50	1,352.00	67,600.00	Valid
127	SIIB	2/15/2022 11:39:07 AM	243,630	100	1,350.00	135,000.00	Valid
128	SIIB	2/15/2022 11:39:07 AM	243,631	50	1,341.00	67,050.00	Valid
129	SIIB	2/15/2022 11:39:07 AM	243,632	270	1,340.00	361,800.00	Valid
130	SIIB	2/15/2022 11:39:07 AM	243,633	3,700	1,310.00	4,847,000.00	Valid
131	SIIB	2/15/2022 11:39:07 AM	243,634	791	1,300.00	1,028,300.00	Valid
132	CHB	2/15/2022 11:40:01 AM	243,635	662	1,340.00	887,080.00	Valid
133	SYTEL	2/15/2022 11:40:05 AM	243,636	5	15,800.00	79,000.00	Valid
134	QNBS	2/15/2022 11:40:45 AM	243,637	20	2,159.00	43,180.00	Valid
135	BASY	2/15/2022 11:42:48 AM	243,638	200	1,350.00	270,000.00	Valid
136	BASY	2/15/2022 11:42:48 AM	243,639	1,000	1,360.00	1,360,000.00	Valid
137	BBSY	2/15/2022 11:43:48 AM	243,640	365	2,535.00	925,275.00	Valid
138	BBSY	2/15/2022 11:43:48 AM	243,641	135	2,535.00	342,225.00	Valid
139	BBSY	2/15/2022 11:45:22 AM	243,642	178	2,535.00	451,230.00	Valid
140	BBSY	2/15/2022 11:45:22 AM	243,643	130	2,535.00	329,550.00	Valid
141	BBSY	2/15/2022 11:45:22 AM	243,644	1,100	2,535.00	2,788,500.00	Valid
142	SIIB	2/15/2022 11:46:27 AM	243,645	800	1,375.00	1,100,000.00	Valid
143	SIIB	2/15/2022 11:47:57 AM	243,646	642	1,375.00	882,750.00	Valid
144	CHB	2/15/2022 11:49:53 AM	243,647	338	1,340.00	452,920.00	Valid
145	CHB	2/15/2022 11:49:53 AM	243,648	900	1,342.00	1,207,800.00	Valid
146	CHB	2/15/2022 11:49:53 AM	243,649	762	1,343.00	1,023,366.00	Valid
147	SIIB	2/15/2022 11:52:35 AM	243,650	500	1,374.00	687,000.00	Valid
148	BBSY	2/15/2022 11:54:32 AM	243,651	1,164	2,535.00	2,950,740.00	Valid
149	BBSY	2/15/2022 11:54:57 AM	243,652	195	2,535.00	494,325.00	Valid
150	QNBS	2/15/2022 11:55:18 AM	243,653	379	2,159.00	818,261.00	Valid
151	BBSY	2/15/2022 11:57:47 AM	243,654	100	2,535.00	253,500.00	Valid
152	IBTF	2/15/2022 11:58:51 AM	243,655	200	1,175.00	235,000.00	Valid
153	IBTF	2/15/2022 11:58:51 AM	243,656	200	1,190.00	238,000.00	Valid
154	SIIB	2/15/2022 11:59:45 AM	243,657	759	1,370.00	1,039,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	SYTEL	2/15/2022 12:00:49 PM	243,658	20	15,815.00	316,300.00	Valid
156	BBSY	2/15/2022 12:00:53 PM	243,659	33	2,535.00	83,655.00	Valid
157	BSO	2/15/2022 12:01:12 PM	243,660	33	1,100.00	36,300.00	Valid
158	SYTEL	2/15/2022 12:01:13 PM	243,661	14	15,815.00	221,410.00	Valid
159	BBSY	2/15/2022 12:02:25 PM	243,662	352	2,535.00	892,320.00	Valid
160	SHRQ	2/15/2022 12:02:48 PM	243,663	1,990	1,424.00	2,833,760.00	Valid
161	SIIB	2/15/2022 12:04:59 PM	243,664	241	1,370.00	330,170.00	Valid
162	SYTEL	2/15/2022 12:05:04 PM	243,665	12	15,815.00	189,780.00	Valid
163	SIIB	2/15/2022 12:05:11 PM	243,666	300	1,373.00	411,900.00	Valid
164	IBTF	2/15/2022 12:06:01 PM	243,667	500	1,160.00	580,000.00	Valid
165	BSO	2/15/2022 12:06:33 PM	243,668	100	1,082.00	108,200.00	Valid
166	BSO	2/15/2022 12:06:33 PM	243,669	400	1,080.00	432,000.00	Valid
167	CHB	2/15/2022 12:06:55 PM	243,670	500	1,310.00	655,000.00	Valid
168	CHB	2/15/2022 12:06:55 PM	243,671	1,000	1,302.00	1,302,000.00	Valid
169	CHB	2/15/2022 12:06:55 PM	243,672	50	1,301.00	65,050.00	Valid
170	CHB	2/15/2022 12:06:55 PM	243,673	13	1,300.00	16,900.00	Valid
171	CHB	2/15/2022 12:06:55 PM	243,674	1,282	1,300.00	1,666,600.00	Valid
172	ARBS	2/15/2022 12:07:03 PM	243,675	500	1,000.00	500,000.00	Valid
173	SHRQ	2/15/2022 12:07:45 PM	243,676	500	1,424.00	712,000.00	Valid
174	SHRQ	2/15/2022 12:08:07 PM	243,677	500	1,424.00	712,000.00	Valid
175	QNBS	2/15/2022 12:08:41 PM	243,678	100	2,160.00	216,000.00	Valid
176	BASY	2/15/2022 12:10:04 PM	243,679	1,000	1,301.00	1,301,000.00	Valid
177	BASY	2/15/2022 12:10:04 PM	243,680	2,000	1,300.00	2,600,000.00	Valid
178	BSO	2/15/2022 12:11:10 PM	243,681	700	1,080.00	756,000.00	Valid
179	SHRQ	2/15/2022 12:11:28 PM	243,682	2,730	1,424.00	3,887,520.00	Valid
180	SGB	2/15/2022 12:11:32 PM	243,683	300	1,979.00	593,700.00	Valid
181	SHRQ	2/15/2022 12:12:53 PM	243,684	177	1,424.00	252,048.00	Valid
182	BBSF	2/15/2022 12:13:44 PM	243,685	150	1,690.00	253,500.00	Valid
183	BBSF	2/15/2022 12:13:44 PM	243,686	400	1,694.00	677,600.00	Valid
184	BSO	2/15/2022 12:14:41 PM	243,687	420	1,082.00	454,440.00	Valid
185	BASY	2/15/2022 12:14:53 PM	243,688	1,000	1,301.00	1,301,000.00	Valid
186	BASY	2/15/2022 12:14:53 PM	243,689	1,000	1,300.00	1,300,000.00	Valid
187	BSO	2/15/2022 12:15:11 PM	243,690	335	1,080.00	361,800.00	Valid
188	QNBS	2/15/2022 12:15:40 PM	243,691	300	2,103.00	630,900.00	Valid
189	QNBS	2/15/2022 12:15:40 PM	243,692	1,000	2,030.00	2,030,000.00	Valid
190	SIIB	2/15/2022 12:16:48 PM	243,693	2,000	1,373.00	2,746,000.00	Valid
191	SIIB	2/15/2022 12:16:48 PM	243,694	1,500	1,374.00	2,061,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	SIIB	2/15/2022 12:16:48 PM	243,695	75	1,375.00	103,125.00	Valid
193	SIIB	2/15/2022 12:16:48 PM	243,696	425	1,375.00	584,375.00	Valid
194	BASY	2/15/2022 12:16:49 PM	243,697	615	1,300.00	799,500.00	Valid
195	BBSY	2/15/2022 12:16:49 PM	243,698	215	2,535.00	545,025.00	Valid
196	BBSY	2/15/2022 12:16:49 PM	243,699	108	2,535.00	273,780.00	Valid
197	BBSY	2/15/2022 12:16:49 PM	243,700	120	2,535.00	304,200.00	Valid
198	BBSY	2/15/2022 12:16:49 PM	243,701	396	2,535.00	1,003,860.00	Valid
199	BBSY	2/15/2022 12:16:49 PM	243,702	161	2,535.00	408,135.00	Valid
200	SIIB	2/15/2022 12:17:13 PM	243,703	180	1,351.00	243,180.00	Valid
201	SIIB	2/15/2022 12:17:13 PM	243,704	320	1,350.00	432,000.00	Valid
202	CHB	2/15/2022 12:17:19 PM	243,705	149	1,330.00	198,170.00	Valid
203	FSBS	2/15/2022 12:17:35 PM	243,706	500	1,295.00	647,500.00	Valid
204	FSBS	2/15/2022 12:17:35 PM	243,707	500	1,300.00	650,000.00	Valid
205	FSBS	2/15/2022 12:17:35 PM	243,708	300	1,305.00	391,500.00	Valid
206	FSBS	2/15/2022 12:17:35 PM	243,709	1,500	1,305.00	1,957,500.00	Valid
207	BBSY	2/15/2022 12:17:40 PM	243,710	39	2,535.00	98,865.00	Valid
208	BBSY	2/15/2022 12:17:40 PM	243,711	39	2,535.00	98,865.00	Valid
209	BASY	2/15/2022 12:18:06 PM	243,712	2,385	1,300.00	3,100,500.00	Valid
210	BASY	2/15/2022 12:18:06 PM	243,713	615	1,300.00	799,500.00	Valid
211	BBSY	2/15/2022 12:18:13 PM	243,714	411	2,535.00	1,041,885.00	Valid
212	SIIB	2/15/2022 12:18:15 PM	243,715	34	1,350.00	45,900.00	Valid
213	BSO	2/15/2022 12:18:27 PM	243,716	605	1,080.00	653,400.00	Valid
214	BSO	2/15/2022 12:18:38 PM	243,717	960	1,080.00	1,036,800.00	Valid
215	BASY	2/15/2022 12:19:11 PM	243,718	1,385	1,300.00	1,800,500.00	Valid
216	BASY	2/15/2022 12:19:11 PM	243,719	575	1,300.00	747,500.00	Valid
217	FSBS	2/15/2022 12:19:12 PM	243,720	500	1,210.00	605,000.00	Valid
218	BASY	2/15/2022 12:20:03 PM	243,721	1,000	1,300.00	1,300,000.00	Valid
219	SHRQ	2/15/2022 12:20:14 PM	243,722	1,000	1,424.00	1,424,000.00	Valid
220	SHRQ	2/15/2022 12:20:14 PM	243,723	1,000	1,424.00	1,424,000.00	Valid
221	SHRQ	2/15/2022 12:20:14 PM	243,724	520	1,424.00	740,480.00	Valid
222	SIIB	2/15/2022 12:20:15 PM	243,725	500	1,365.00	682,500.00	Valid
223	SIIB	2/15/2022 12:20:15 PM	243,726	1,000	1,374.00	1,374,000.00	Valid
224	BBSY	2/15/2022 12:20:15 PM	243,727	499	2,535.00	1,264,965.00	Valid
225	BASY	2/15/2022 12:21:35 PM	243,728	450	1,301.00	585,450.00	Valid
226	BASY	2/15/2022 12:21:35 PM	243,729	1,425	1,300.00	1,852,500.00	Valid
227	BASY	2/15/2022 12:21:35 PM	243,730	125	1,300.00	162,500.00	Valid
228	BBSF	2/15/2022 12:21:51 PM	243,731	900	1,694.00	1,524,600.00	Valid
229	SIIB	2/15/2022 12:22:55 PM	243,732	20	1,375.00	27,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	BASY	2/15/2022 12:23:11 PM	243,733	200	1,311.00	262,200.00	Valid
231	BBSY	2/15/2022 12:23:12 PM	243,734	980	2,535.00	2,484,300.00	Valid
232	SIIB	2/15/2022 12:23:47 PM	243,735	55	1,375.00	75,625.00	Valid
233	SIIB	2/15/2022 12:23:47 PM	243,736	100	1,375.00	137,500.00	Valid
234	SIIB	2/15/2022 12:23:47 PM	243,737	140	1,377.00	192,780.00	Valid
235	SIIB	2/15/2022 12:23:47 PM	243,738	500	1,378.00	689,000.00	Valid
236	SIIB	2/15/2022 12:23:47 PM	243,739	125	1,379.00	172,375.00	Valid
237	SIIB	2/15/2022 12:23:47 PM	243,740	80	1,379.00	110,320.00	Valid
238	ABC	2/15/2022 12:24:03 PM	243,741	60	6,950.00	417,000.00	Valid
239	ABC	2/15/2022 12:24:38 PM	243,742	26	6,950.00	180,700.00	Valid
240	CHB	2/15/2022 12:25:42 PM	243,743	90	1,310.00	117,900.00	Valid
241	CHB	2/15/2022 12:25:42 PM	243,744	300	1,310.00	393,000.00	Valid
242	CHB	2/15/2022 12:25:42 PM	243,745	200	1,301.00	260,200.00	Valid
243	CHB	2/15/2022 12:25:42 PM	243,746	1,718	1,300.00	2,233,400.00	Valid
244	CHB	2/15/2022 12:25:42 PM	243,747	192	1,300.00	249,600.00	Valid
245	SIIB	2/15/2022 12:25:50 PM	243,748	1,475	1,374.00	2,026,650.00	Valid
246	SIIB	2/15/2022 12:25:50 PM	243,749	1,000	1,374.00	1,374,000.00	Valid
247	SIIB	2/15/2022 12:25:50 PM	243,750	25	1,360.00	34,000.00	Valid
248	BASY	2/15/2022 12:26:25 PM	243,751	300	1,311.00	393,300.00	Valid
249	IBTF	2/15/2022 12:26:39 PM	243,752	110	1,165.00	128,150.00	Valid
250	SIIB	2/15/2022 12:27:22 PM	243,753	20	1,379.00	27,580.00	Valid
251	SIIB	2/15/2022 12:27:22 PM	243,754	1,500	1,379.00	2,068,500.00	Valid
252	SIIB	2/15/2022 12:27:33 PM	243,755	1,000	1,380.00	1,380,000.00	Valid
253	SIIB	2/15/2022 12:27:33 PM	243,756	2,000	1,380.00	2,760,000.00	Valid
254	SIIB	2/15/2022 12:27:33 PM	243,757	250	1,380.00	345,000.00	Valid
255	SIIB	2/15/2022 12:27:33 PM	243,758	1,053	1,380.00	1,453,140.00	Valid
256	SIIB	2/15/2022 12:27:33 PM	243,759	100	1,380.00	138,000.00	Valid
257	SIIB	2/15/2022 12:27:33 PM	243,760	102	1,380.00	140,760.00	Valid
258	IBTF	2/15/2022 12:28:09 PM	243,761	200	1,165.00	233,000.00	Valid
259	BBSF	2/15/2022 12:29:09 PM	243,762	600	1,694.00	1,016,400.00	Valid
260	SYTEL	2/15/2022 12:29:14 PM	243,763	30	16,660.00	499,800.00	Valid
261	SIIB	2/15/2022 12:29:37 PM	243,764	1,520	1,380.00	2,097,600.00	Valid
262	SIIB	2/15/2022 12:29:37 PM	243,765	480	1,380.00	662,400.00	Valid
263	IBTF	2/15/2022 12:29:40 PM	243,766	102	1,165.00	118,830.00	Valid
264	QNBS	2/15/2022 12:32:35 PM	243,767	50	2,050.00	102,500.00	Valid
265	QNBS	2/15/2022 12:32:35 PM	243,768	59	2,036.00	120,124.00	Valid
266	QNBS	2/15/2022 12:32:35 PM	243,769	2,500	2,035.00	5,087,500.00	Valid
267	QNBS	2/15/2022 12:32:35 PM	243,770	391	2,035.00	795,685.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	IBTF	2/15/2022 12:32:40 PM	243,771	1,500	1,160.00	1,740,000.00	Valid
269	SGB	2/15/2022 12:32:43 PM	243,772	10	1,950.00	19,500.00	Valid
270	SGB	2/15/2022 12:32:43 PM	243,773	100	1,915.00	191,500.00	Valid
271	SIIB	2/15/2022 12:33:42 PM	243,774	20	1,380.00	27,600.00	Valid
272	SIIB	2/15/2022 12:33:42 PM	243,775	5	1,380.00	6,900.00	Valid
273	CHB	2/15/2022 12:33:53 PM	243,776	1,000	1,325.00	1,325,000.00	Valid
274	CHB	2/15/2022 12:33:53 PM	243,777	251	1,330.00	333,830.00	Valid
275	CHB	2/15/2022 12:33:53 PM	243,778	1,000	1,330.00	1,330,000.00	Valid
276	CHB	2/15/2022 12:33:53 PM	243,779	2,309	1,335.00	3,082,515.00	Valid
277	SIIB	2/15/2022 12:34:19 PM	243,780	1,000	1,380.00	1,380,000.00	Valid
278	SIIB	2/15/2022 12:35:44 PM	243,781	25	1,380.00	34,500.00	Valid
279	AHT	2/15/2022 12:36:09 PM	243,782	27	2,770.00	74,790.00	Valid
280	CHB	2/15/2022 12:37:39 PM	243,783	100	1,335.00	133,500.00	Valid
281	BSO	2/15/2022 12:37:46 PM	243,784	215	1,071.00	230,265.00	Valid
282	BSO	2/15/2022 12:37:46 PM	243,785	100	1,070.00	107,000.00	Valid
283	BSO	2/15/2022 12:37:46 PM	243,786	100	1,070.00	107,000.00	Valid
284	BASY	2/15/2022 12:38:27 PM	243,787	300	1,325.00	397,500.00	Valid
285	QNBS	2/15/2022 12:39:13 PM	243,788	2,000	2,100.00	4,200,000.00	Valid
286	BASY	2/15/2022 12:39:40 PM	243,789	400	1,325.00	530,000.00	Valid
287	CHB	2/15/2022 12:40:37 PM	243,790	1,000	1,335.00	1,335,000.00	Valid
288	BSO	2/15/2022 12:41:29 PM	243,791	50	1,069.00	53,450.00	Valid
289	AVOC	2/15/2022 12:41:53 PM	243,792	15	3,001.00	45,015.00	Valid
290	AVOC	2/15/2022 12:41:53 PM	243,793	50	3,000.00	150,000.00	Valid
291	AVOC	2/15/2022 12:41:53 PM	243,794	19	2,998.00	56,962.00	Valid
292	IBTF	2/15/2022 12:42:01 PM	243,795	198	1,150.00	227,700.00	Valid
293	CHB	2/15/2022 12:42:50 PM	243,796	800	1,335.00	1,068,000.00	Valid
294	ARBS	2/15/2022 12:42:58 PM	243,797	100	1,015.00	101,500.00	Valid
295	ARBS	2/15/2022 12:43:30 PM	243,798	33	1,020.00	33,660.00	Valid
296	CHB	2/15/2022 12:44:04 PM	243,799	300	1,335.00	400,500.00	Valid
297	ABC	2/15/2022 12:44:07 PM	243,800	200	7,000.00	1,400,000.00	Valid
298	BSO	2/15/2022 12:44:09 PM	243,801	50	1,069.00	53,450.00	Valid
299	BSO	2/15/2022 12:44:09 PM	243,802	1,450	1,069.00	1,550,050.00	Valid
300	BSO	2/15/2022 12:44:11 PM	243,803	50	1,069.00	53,450.00	Valid
301	BASY	2/15/2022 12:44:24 PM	243,804	100	1,325.00	132,500.00	Valid
302	BSO	2/15/2022 12:44:30 PM	243,805	450	1,070.00	481,500.00	Valid
303	SIIB	2/15/2022 12:44:31 PM	243,806	200	1,380.00	276,000.00	Valid
304	QNBS	2/15/2022 12:44:36 PM	243,807	500	2,100.00	1,050,000.00	Valid
305	QNBS	2/15/2022 12:44:36 PM	243,808	1,500	2,050.00	3,075,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
306	QNBS	2/15/2022 12:44:36 PM	243,809	2,000	2,050.00	4,100,000.00	Valid
307	QNBS	2/15/2022 12:44:36 PM	243,810	245	2,050.00	502,250.00	Valid
308	QNBS	2/15/2022 12:44:36 PM	243,811	1,755	2,050.00	3,597,750.00	Valid
309	QNBS	2/15/2022 12:44:36 PM	243,812	245	2,050.00	502,250.00	Valid
310	QNBS	2/15/2022 12:44:36 PM	243,813	1,755	2,050.00	3,597,750.00	Valid
311	QNBS	2/15/2022 12:44:36 PM	243,814	245	2,050.00	502,250.00	Valid
312	QNBS	2/15/2022 12:44:36 PM	243,815	1,709	2,050.00	3,503,450.00	Valid
313	IBTF	2/15/2022 12:45:01 PM	243,816	100	1,155.00	115,500.00	Valid
314	QNBS	2/15/2022 12:45:08 PM	243,817	291	2,050.00	596,550.00	Valid
315	QNBS	2/15/2022 12:45:08 PM	243,818	2,000	2,050.00	4,100,000.00	Valid
316	QNBS	2/15/2022 12:45:08 PM	243,819	2,000	2,050.00	4,100,000.00	Valid
317	QNBS	2/15/2022 12:45:08 PM	243,820	7	2,050.00	14,350.00	Valid
318	CHB	2/15/2022 12:45:47 PM	243,821	100	1,334.00	133,400.00	Valid
319	SIIB	2/15/2022 12:47:02 PM	243,822	270	1,380.00	372,600.00	Valid
320	SIIB	2/15/2022 12:47:02 PM	243,823	700	1,380.00	966,000.00	Valid
321	SIIB	2/15/2022 12:47:02 PM	243,824	1,266	1,380.00	1,747,080.00	Valid
322	QNBS	2/15/2022 12:47:40 PM	243,825	300	2,040.00	612,000.00	Valid
323	QNBS	2/15/2022 12:47:40 PM	243,826	200	2,035.00	407,000.00	Valid
324	BBSF	2/15/2022 12:47:59 PM	243,827	57	1,694.00	96,558.00	Valid
325	CHB	2/15/2022 12:48:30 PM	243,828	900	1,334.00	1,200,600.00	Valid
326	CHB	2/15/2022 12:48:34 PM	243,829	491	1,335.00	655,485.00	Valid
327	CHB	2/15/2022 12:48:58 PM	243,830	758	1,340.00	1,015,720.00	Valid
328	BASY	2/15/2022 12:49:05 PM	243,831	500	1,325.00	662,500.00	Valid
329	QNBS	2/15/2022 12:49:19 PM	243,832	1,400	2,050.00	2,870,000.00	Valid
330	SIIB	2/15/2022 12:49:50 PM	243,833	1,000	1,380.00	1,380,000.00	Valid
331	ABC	2/15/2022 12:50:11 PM	243,834	401	7,000.00	2,807,000.00	Valid
332	QNBS	2/15/2022 12:50:39 PM	243,835	4,000	2,050.00	8,200,000.00	Valid
333	BBSY	2/15/2022 12:50:51 PM	243,836	21	2,535.00	53,235.00	Valid
334	BBSY	2/15/2022 12:50:51 PM	243,837	150	2,535.00	380,250.00	Valid
335	BBSY	2/15/2022 12:50:51 PM	243,838	2,600	2,535.00	6,591,000.00	Valid
336	BBSY	2/15/2022 12:50:51 PM	243,839	800	2,535.00	2,028,000.00	Valid
337	BBSY	2/15/2022 12:50:51 PM	243,840	391	2,535.00	991,185.00	Valid
338	BBSY	2/15/2022 12:50:51 PM	243,841	2,500	2,535.00	6,337,500.00	Valid
339	BBSY	2/15/2022 12:50:51 PM	243,842	500	2,535.00	1,267,500.00	Valid
340	BBSY	2/15/2022 12:50:51 PM	243,843	250	2,535.00	633,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	BBSY	2/15/2022 12:50:51 PM	243,844	100	2,535.00	253,500.00	Valid
342	BBSY	2/15/2022 12:50:51 PM	243,845	2,150	2,535.00	5,450,250.00	Valid
343	BBSY	2/15/2022 12:50:51 PM	243,846	3,500	2,535.00	8,872,500.00	Valid
344	ATI	2/15/2022 12:51:49 PM	243,847	15	3,650.00	54,750.00	Valid
345	SIIB	2/15/2022 12:51:50 PM	243,848	240	1,380.00	331,200.00	Valid
346	IBTF	2/15/2022 12:52:12 PM	243,849	100	1,155.00	115,500.00	Valid
347	CHB	2/15/2022 12:52:47 PM	243,850	655	1,335.00	874,425.00	Valid
348	QNBS	2/15/2022 12:53:00 PM	243,851	300	2,050.00	615,000.00	Valid
349	ARBS	2/15/2022 12:54:04 PM	243,852	537	1,020.00	547,740.00	Valid
350	ARBS	2/15/2022 12:54:04 PM	243,853	863	1,015.00	875,945.00	Valid
351	SIIB	2/15/2022 12:54:09 PM	243,854	494	1,380.00	681,720.00	Valid
352	SIIB	2/15/2022 12:54:09 PM	243,855	506	1,380.00	698,280.00	Valid
353	IBTF	2/15/2022 12:54:09 PM	243,856	100	1,159.00	115,900.00	Valid
354	IBTF	2/15/2022 12:54:09 PM	243,857	1,000	1,160.00	1,160,000.00	Valid
355	BSO	2/15/2022 12:54:23 PM	243,858	102	1,070.00	109,140.00	Valid
356	ATI	2/15/2022 12:54:23 PM	243,859	9	3,675.00	33,075.00	Valid
357	SHRQ	2/15/2022 12:54:57 PM	243,860	2,110	1,424.00	3,004,640.00	Valid
358	QNBS	2/15/2022 12:54:59 PM	243,861	2	2,050.00	4,100.00	Valid
359	CHB	2/15/2022 12:55:05 PM	243,862	150	1,335.00	200,250.00	Valid
360	CHB	2/15/2022 12:55:06 PM	243,863	200	1,334.00	266,800.00	Valid
361	BBSY	2/15/2022 12:55:09 PM	243,864	38	2,535.00	96,330.00	Valid
362	ARBS	2/15/2022 12:55:26 PM	243,865	1,400	1,022.00	1,430,800.00	Valid
363	SYTEL	2/15/2022 12:55:46 PM	243,866	5	15,901.00	79,505.00	Valid
364	SYTEL	2/15/2022 12:55:46 PM	243,867	11	15,900.00	174,900.00	Valid
365	SYTEL	2/15/2022 12:56:01 PM	243,868	154	15,882.00	2,445,828.00	Valid
366	ARBS	2/15/2022 12:56:02 PM	243,869	100	1,022.00	102,200.00	Valid
367	BSO	2/15/2022 12:56:03 PM	243,870	50	1,069.00	53,450.00	Valid
368	BSO	2/15/2022 12:56:03 PM	243,871	783	1,069.00	837,027.00	Valid
369	BASY	2/15/2022 12:56:03 PM	243,872	50	1,301.00	65,050.00	Valid
370	QNBS	2/15/2022 12:56:40 PM	243,873	23	2,050.00	47,150.00	Valid
371	SIIB	2/15/2022 12:56:41 PM	243,874	1,000	1,380.00	1,380,000.00	Valid
372	CHB	2/15/2022 12:56:41 PM	243,875	796	1,334.00	1,061,864.00	Valid
373	CHB	2/15/2022 12:57:26 PM	243,876	195	1,335.00	260,325.00	Valid
374	CHB	2/15/2022 12:57:26 PM	243,877	1,134	1,335.00	1,513,890.00	Valid
375	BSO	2/15/2022 12:57:34 PM	243,878	50	1,075.00	53,750.00	Valid
376	BBSY	2/15/2022 12:58:24 PM	243,879	40	2,535.00	101,400.00	Valid
377	BBSY	2/15/2022 12:58:29 PM	243,880	253	2,535.00	641,355.00	Valid
378	BBSY	2/15/2022 12:59:20 PM	243,881	94	2,535.00	238,290.00	Valid
379	BBSY	2/15/2022 12:59:20 PM	243,882	6	2,535.00	15,210.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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