

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/16/2022 10:57:28 AM	243,883	70	2,770.00	193,900.00	Valid
2	BBSF	2/16/2022 10:57:28 AM	243,884	100	1,778.00	177,800.00	Valid
3	BASY	2/16/2022 10:57:28 AM	243,885	100	1,349.00	134,900.00	Valid
4	BASY	2/16/2022 10:57:28 AM	243,886	56	1,349.00	75,544.00	Valid
5	IBTF	2/16/2022 10:57:28 AM	243,887	10	1,115.00	11,150.00	Valid
6	IBTF	2/16/2022 10:57:28 AM	243,888	1,390	1,115.00	1,549,850.00	Valid
7	ATI	2/16/2022 10:57:28 AM	243,889	15	3,609.00	54,135.00	Valid
8	ATI	2/16/2022 10:57:28 AM	243,890	10	3,609.00	36,090.00	Valid
9	ATI	2/16/2022 10:57:28 AM	243,891	50	3,609.00	180,450.00	Valid
10	SHRQ	2/16/2022 10:57:28 AM	243,892	1,000	1,485.00	1,485,000.00	Valid
11	SHRQ	2/16/2022 10:57:28 AM	243,893	150	1,485.00	222,750.00	Valid
12	CHB	2/16/2022 10:57:28 AM	243,894	271	1,385.00	375,335.00	Valid
13	CHB	2/16/2022 10:57:28 AM	243,895	300	1,385.00	415,500.00	Valid
14	CHB	2/16/2022 10:57:28 AM	243,896	312	1,385.00	432,120.00	Valid
15	CHB	2/16/2022 10:57:28 AM	243,897	256	1,385.00	354,560.00	Valid
16	CHB	2/16/2022 10:57:28 AM	243,898	235	1,385.00	325,475.00	Valid
17	CHB	2/16/2022 10:57:28 AM	243,899	311	1,385.00	430,735.00	Valid
18	CHB	2/16/2022 10:57:28 AM	243,900	100	1,385.00	138,500.00	Valid
19	CHB	2/16/2022 10:57:28 AM	243,901	313	1,385.00	433,505.00	Valid
20	BBSY	2/16/2022 10:57:28 AM	243,902	150	2,658.00	398,700.00	Valid
21	BBSY	2/16/2022 10:57:28 AM	243,903	1,300	2,658.00	3,455,400.00	Valid
22	BBSY	2/16/2022 10:57:28 AM	243,904	550	2,658.00	1,461,900.00	Valid
23	BBSY	2/16/2022 10:57:28 AM	243,905	600	2,658.00	1,594,800.00	Valid
24	BBSY	2/16/2022 10:57:28 AM	243,906	103	2,658.00	273,774.00	Valid
25	BBSY	2/16/2022 10:57:28 AM	243,907	47	2,658.00	124,926.00	Valid
26	BBSY	2/16/2022 10:57:28 AM	243,908	164	2,658.00	435,912.00	Valid
27	BBSY	2/16/2022 10:57:28 AM	243,909	1,136	2,658.00	3,019,488.00	Valid
28	BBSY	2/16/2022 10:57:28 AM	243,910	100	2,658.00	265,800.00	Valid
29	BBSY	2/16/2022 10:57:28 AM	243,911	790	2,658.00	2,099,820.00	Valid
30	BBSY	2/16/2022 10:57:28 AM	243,912	160	2,658.00	425,280.00	Valid
31	CHB	2/16/2022 10:59:10 AM	243,913	41	1,385.00	56,785.00	Valid
32	CHB	2/16/2022 10:59:10 AM	243,914	646	1,385.00	894,710.00	Valid
33	CHB	2/16/2022 10:59:10 AM	243,915	313	1,385.00	433,505.00	Valid
34	CHB	2/16/2022 10:59:46 AM	243,916	87	1,385.00	120,495.00	Valid
35	CHB	2/16/2022 10:59:46 AM	243,917	182	1,385.00	252,070.00	Valid
36	ATI	2/16/2022 11:01:19 AM	243,918	100	3,609.00	360,900.00	Valid
37	CHB	2/16/2022 11:01:28 AM	243,919	406	1,385.00	562,310.00	Valid
38	CHB	2/16/2022 11:01:36 AM	243,920	512	1,385.00	709,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	2/16/2022 11:01:55 AM	243,921	50	2,600.00	130,000.00	Valid
40	BBSY	2/16/2022 11:01:55 AM	243,922	50	2,600.00	130,000.00	Valid
41	BASY	2/16/2022 11:02:06 AM	243,923	200	1,330.00	266,000.00	Valid
42	CHB	2/16/2022 11:02:36 AM	243,924	150	1,385.00	207,750.00	Valid
43	BASY	2/16/2022 11:05:10 AM	243,925	38	1,325.00	50,350.00	Valid
44	BBSY	2/16/2022 11:05:16 AM	243,926	25	2,600.00	65,000.00	Valid
45	BBSY	2/16/2022 11:05:16 AM	243,927	99	2,650.00	262,350.00	Valid
46	BBSY	2/16/2022 11:05:16 AM	243,928	50	2,658.00	132,900.00	Valid
47	BBSY	2/16/2022 11:05:16 AM	243,929	100	2,659.00	265,900.00	Valid
48	BBSY	2/16/2022 11:05:16 AM	243,930	26	2,659.00	69,134.00	Valid
49	BASY	2/16/2022 11:05:51 AM	243,931	100	1,325.00	132,500.00	Valid
50	BASY	2/16/2022 11:06:57 AM	243,932	51	1,325.00	67,575.00	Valid
51	CHB	2/16/2022 11:07:18 AM	243,933	338	1,385.00	468,130.00	Valid
52	CHB	2/16/2022 11:07:18 AM	243,934	1,410	1,385.00	1,952,850.00	Valid
53	ARBS	2/16/2022 11:07:55 AM	243,935	86	1,025.00	88,150.00	Valid
54	BBSY	2/16/2022 11:08:19 AM	243,936	25	2,600.00	65,000.00	Valid
55	BBSY	2/16/2022 11:08:19 AM	243,937	100	2,600.00	260,000.00	Valid
56	IBTF	2/16/2022 11:08:39 AM	243,938	110	1,115.00	122,650.00	Valid
57	BASY	2/16/2022 11:08:52 AM	243,939	21	1,301.00	27,321.00	Valid
58	SIIB	2/16/2022 11:08:55 AM	243,940	51	1,436.00	73,236.00	Valid
59	BASY	2/16/2022 11:09:05 AM	243,941	103	1,325.00	136,475.00	Valid
60	IBTF	2/16/2022 11:09:41 AM	243,942	100	1,130.00	113,000.00	Valid
61	ATI	2/16/2022 11:10:57 AM	243,943	15	3,609.00	54,135.00	Valid
62	SIIB	2/16/2022 11:11:01 AM	243,944	266	1,436.00	381,976.00	Valid
63	SIIB	2/16/2022 11:11:01 AM	243,945	1,734	1,436.00	2,490,024.00	Valid
64	BBSY	2/16/2022 11:11:10 AM	243,946	154	2,640.00	406,560.00	Valid
65	CHB	2/16/2022 11:14:12 AM	243,947	200	1,384.00	276,800.00	Valid
66	CHB	2/16/2022 11:14:12 AM	243,948	33	1,384.00	45,672.00	Valid
67	CHB	2/16/2022 11:14:12 AM	243,949	17	1,385.00	23,545.00	Valid
68	BASY	2/16/2022 11:15:13 AM	243,950	200	1,325.00	265,000.00	Valid
69	ARBS	2/16/2022 11:15:31 AM	243,951	14	1,025.00	14,350.00	Valid
70	BBSY	2/16/2022 11:16:02 AM	243,952	24	2,659.00	63,816.00	Valid
71	BBSY	2/16/2022 11:16:02 AM	243,953	216	2,659.00	574,344.00	Valid
72	CHB	2/16/2022 11:16:06 AM	243,954	200	1,385.00	277,000.00	Valid
73	BSO	2/16/2022 11:17:34 AM	243,955	500	1,060.00	530,000.00	Valid
74	CHB	2/16/2022 11:17:39 AM	243,956	150	1,385.00	207,750.00	Valid
75	CHB	2/16/2022 11:17:41 AM	243,957	15	1,385.00	20,775.00	Valid
76	SGB	2/16/2022 11:17:47 AM	243,958	2,000	1,990.00	3,980,000.00	Valid
77	IBTF	2/16/2022 11:18:25 AM	243,959	50	1,140.00	57,000.00	Valid
78	CHB	2/16/2022 11:18:35 AM	243,960	200	1,385.00	277,000.00	Valid
79	BASY	2/16/2022 11:18:58 AM	243,961	30	1,310.00	39,300.00	Valid
80	CHB	2/16/2022 11:19:47 AM	243,962	3,273	1,385.00	4,533,105.00	Valid
81	IBTF	2/16/2022 11:21:32 AM	243,963	50	1,140.00	57,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	IBTF	2/16/2022 11:21:32 AM	243,964	100	1,150.00	115,000.00	Valid
83	IBTF	2/16/2022 11:22:25 AM	243,965	500	1,150.00	575,000.00	Valid
84	IBTF	2/16/2022 11:23:19 AM	243,966	50	1,150.00	57,500.00	Valid
85	FSBS	2/16/2022 11:24:07 AM	243,967	50	1,225.00	61,250.00	Valid
86	FSBS	2/16/2022 11:24:07 AM	243,968	50	1,225.00	61,250.00	Valid
87	FSBS	2/16/2022 11:24:07 AM	243,969	100	1,224.00	122,400.00	Valid
88	FSBS	2/16/2022 11:24:07 AM	243,970	300	1,224.00	367,200.00	Valid
89	BBSF	2/16/2022 11:24:11 AM	243,971	1,668	1,694.00	2,825,592.00	Valid
90	BBSY	2/16/2022 11:24:55 AM	243,972	84	2,659.00	223,356.00	Valid
91	BBSY	2/16/2022 11:24:55 AM	243,973	289	2,659.00	768,451.00	Valid
92	SYTEL	2/16/2022 11:25:05 AM	243,974	10	15,700.00	157,000.00	Valid
93	ARBS	2/16/2022 11:26:05 AM	243,975	150	1,024.00	153,600.00	Valid
94	SKIC	2/16/2022 11:27:34 AM	243,976	60	1,020.00	61,200.00	Valid
95	BBSY	2/16/2022 11:27:39 AM	243,977	200	2,659.00	531,800.00	Valid
96	BBSY	2/16/2022 11:29:03 AM	243,978	111	2,659.00	295,149.00	Valid
97	BBSY	2/16/2022 11:29:03 AM	243,979	119	2,659.00	316,421.00	Valid
98	QNBS	2/16/2022 11:29:31 AM	243,980	200	2,050.00	410,000.00	Valid
99	SIIB	2/16/2022 11:29:47 AM	243,981	211	1,436.00	302,996.00	Valid
100	BBSY	2/16/2022 11:32:37 AM	243,982	100	2,640.00	264,000.00	Valid
101	BBSY	2/16/2022 11:32:37 AM	243,983	200	2,640.00	528,000.00	Valid
102	SIIB	2/16/2022 11:32:44 AM	243,984	887	1,436.00	1,273,732.00	Valid
103	SIIB	2/16/2022 11:32:44 AM	243,985	4,113	1,436.00	5,906,268.00	Valid
104	CHB	2/16/2022 11:33:20 AM	243,986	365	1,385.00	505,525.00	Valid
105	CHB	2/16/2022 11:33:20 AM	243,987	100	1,385.00	138,500.00	Valid
106	CHB	2/16/2022 11:33:20 AM	243,988	100	1,385.00	138,500.00	Valid
107	CHB	2/16/2022 11:33:20 AM	243,989	716	1,385.00	991,660.00	Valid
108	CHB	2/16/2022 11:33:20 AM	243,990	200	1,385.00	277,000.00	Valid
109	CHB	2/16/2022 11:33:20 AM	243,991	1,400	1,385.00	1,939,000.00	Valid
110	CHB	2/16/2022 11:33:20 AM	243,992	493	1,385.00	682,805.00	Valid
111	CHB	2/16/2022 11:33:20 AM	243,993	646	1,385.00	894,710.00	Valid
112	CHB	2/16/2022 11:33:20 AM	243,994	50	1,385.00	69,250.00	Valid
113	CHB	2/16/2022 11:34:07 AM	243,995	565	1,385.00	782,525.00	Valid
114	SIIB	2/16/2022 11:35:10 AM	243,996	2,845	1,436.00	4,085,420.00	Valid
115	IBTF	2/16/2022 11:35:24 AM	243,997	925	1,150.00	1,063,750.00	Valid
116	IBTF	2/16/2022 11:35:24 AM	243,998	50	1,150.00	57,500.00	Valid
117	CHB	2/16/2022 11:36:55 AM	243,999	10	1,385.00	13,850.00	Valid
118	CHB	2/16/2022 11:36:56 AM	244,000	355	1,385.00	491,675.00	Valid
119	IBTF	2/16/2022 11:37:33 AM	244,001	25	1,150.00	28,750.00	Valid
120	SIIB	2/16/2022 11:39:07 AM	244,002	6,042	1,436.00	8,676,312.00	Valid
121	SIIB	2/16/2022 11:39:07 AM	244,003	5,000	1,436.00	7,180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	2/16/2022 11:39:07 AM	244,004	1,037	1,436.00	1,489,132.00	Valid
123	SIIB	2/16/2022 11:39:07 AM	244,005	4,759	1,436.00	6,833,924.00	Valid
124	SIIB	2/16/2022 11:39:07 AM	244,006	235	1,436.00	337,460.00	Valid
125	SIIB	2/16/2022 11:39:07 AM	244,007	1,700	1,436.00	2,441,200.00	Valid
126	SIIB	2/16/2022 11:39:07 AM	244,008	933	1,436.00	1,339,788.00	Valid
127	SIIB	2/16/2022 11:39:07 AM	244,009	294	1,436.00	422,184.00	Valid
128	CHB	2/16/2022 11:39:24 AM	244,010	7,000	1,385.00	9,695,000.00	Valid
129	QNBS	2/16/2022 11:39:54 AM	244,011	170	2,050.00	348,500.00	Valid
130	ABC	2/16/2022 11:40:16 AM	244,012	384	7,000.00	2,688,000.00	Valid
131	ABC	2/16/2022 11:40:16 AM	244,013	3,950	7,000.00	27,650,000.00	Valid
132	BBSY	2/16/2022 11:40:57 AM	244,014	90	2,640.00	237,600.00	Valid
133	FSBS	2/16/2022 11:42:36 AM	244,015	450	1,225.00	551,250.00	Valid
134	FSBS	2/16/2022 11:42:36 AM	244,016	306	1,224.00	374,544.00	Valid
135	BBSY	2/16/2022 11:43:03 AM	244,017	100	2,640.00	264,000.00	Valid
136	BBSY	2/16/2022 11:45:33 AM	244,018	310	2,640.00	818,400.00	Valid
137	QNBS	2/16/2022 11:46:27 AM	244,019	2,437	2,050.00	4,995,850.00	Valid
138	CHB	2/16/2022 11:47:47 AM	244,020	131	1,385.00	181,435.00	Valid
139	FSBS	2/16/2022 11:49:07 AM	244,021	530	1,224.00	648,720.00	Valid
140	BASY	2/16/2022 11:50:03 AM	244,022	24	1,330.00	31,920.00	Valid
141	BOJS	2/16/2022 11:51:05 AM	244,023	12	1,138.00	13,656.00	Valid
142	ABC	2/16/2022 11:52:31 AM	244,024	135	7,000.00	945,000.00	Valid
143	BOJS	2/16/2022 11:53:48 AM	244,025	250	1,138.00	284,500.00	Valid
144	BBSY	2/16/2022 11:53:58 AM	244,026	12	2,640.00	31,680.00	Valid
145	FSBS	2/16/2022 11:54:20 AM	244,027	100	1,310.00	131,000.00	Valid
146	BASY	2/16/2022 11:54:42 AM	244,028	350	1,320.00	462,000.00	Valid
147	BASY	2/16/2022 11:55:57 AM	244,029	50	1,320.00	66,000.00	Valid
148	BBSY	2/16/2022 11:56:23 AM	244,030	1,000	2,605.00	2,605,000.00	Valid
149	BBSY	2/16/2022 11:56:23 AM	244,031	300	2,601.00	780,300.00	Valid
150	CHB	2/16/2022 11:57:00 AM	244,032	1,000	1,385.00	1,385,000.00	Valid
151	BBSY	2/16/2022 11:57:11 AM	244,033	36	2,640.00	95,040.00	Valid
152	BASY	2/16/2022 11:58:09 AM	244,034	70	1,316.00	92,120.00	Valid
153	BASY	2/16/2022 11:58:09 AM	244,035	430	1,315.00	565,450.00	Valid
154	IBTF	2/16/2022 11:59:17 AM	244,036	100	1,139.00	113,900.00	Valid
155	IBTF	2/16/2022 11:59:17 AM	244,037	712	1,140.00	811,680.00	Valid
156	BBSY	2/16/2022 11:59:45 AM	244,038	540	2,600.00	1,404,000.00	Valid
157	ARBS	2/16/2022 11:59:49 AM	244,039	100	1,040.00	104,000.00	Valid
158	ARBS	2/16/2022 12:00:32 PM	244,040	510	1,067.00	544,170.00	Valid
159	BBSY	2/16/2022 12:01:01 PM	244,041	59	2,615.00	154,285.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	BBSY	2/16/2022 12:01:34 PM	244,042	1,960	2,600.00	5,096,000.00	Valid
161	BBSY	2/16/2022 12:01:34 PM	244,043	540	2,600.00	1,404,000.00	Valid
162	BBSY	2/16/2022 12:01:53 PM	244,044	37	2,615.00	96,755.00	Valid
163	BASY	2/16/2022 12:02:46 PM	244,045	5,823	1,316.00	7,663,068.00	Valid
164	BASY	2/16/2022 12:02:46 PM	244,046	1,040	1,315.00	1,367,600.00	Valid
165	BASY	2/16/2022 12:02:46 PM	244,047	5,000	1,305.00	6,525,000.00	Valid
166	BASY	2/16/2022 12:02:46 PM	244,048	250	1,300.00	325,000.00	Valid
167	BASY	2/16/2022 12:02:46 PM	244,049	500	1,280.00	640,000.00	Valid
168	BASY	2/16/2022 12:02:46 PM	244,050	5	1,275.00	6,375.00	Valid
169	BASY	2/16/2022 12:02:46 PM	244,051	2,500	1,270.00	3,175,000.00	Valid
170	BASY	2/16/2022 12:02:46 PM	244,052	2,000	1,260.00	2,520,000.00	Valid
171	BASY	2/16/2022 12:02:46 PM	244,053	2,000	1,250.00	2,500,000.00	Valid
172	BASY	2/16/2022 12:02:46 PM	244,054	1,500	1,250.00	1,875,000.00	Valid
173	BASY	2/16/2022 12:02:46 PM	244,055	3,000	1,250.00	3,750,000.00	Valid
174	BASY	2/16/2022 12:02:46 PM	244,056	3,000	1,250.00	3,750,000.00	Valid
175	BASY	2/16/2022 12:02:46 PM	244,057	3,000	1,250.00	3,750,000.00	Valid
176	BASY	2/16/2022 12:02:46 PM	244,058	3,000	1,250.00	3,750,000.00	Valid
177	BASY	2/16/2022 12:02:46 PM	244,059	3,000	1,250.00	3,750,000.00	Valid
178	BASY	2/16/2022 12:02:46 PM	244,060	3,000	1,250.00	3,750,000.00	Valid
179	BASY	2/16/2022 12:02:46 PM	244,061	3,000	1,250.00	3,750,000.00	Valid
180	BASY	2/16/2022 12:02:46 PM	244,062	3,000	1,250.00	3,750,000.00	Valid
181	BASY	2/16/2022 12:02:46 PM	244,063	1,000	1,250.00	1,250,000.00	Valid
182	BASY	2/16/2022 12:02:46 PM	244,064	35	1,245.00	43,575.00	Valid
183	BASY	2/16/2022 12:02:46 PM	244,065	4,000	1,243.00	4,972,000.00	Valid
184	BASY	2/16/2022 12:02:46 PM	244,066	347	1,242.00	430,974.00	Valid
185	AVOC	2/16/2022 12:03:51 PM	244,067	100	3,100.00	310,000.00	Valid
186	AVOC	2/16/2022 12:08:08 PM	244,068	200	3,100.00	620,000.00	Valid
187	SIIB	2/16/2022 12:08:11 PM	244,069	750	1,436.00	1,077,000.00	Valid
188	ARBS	2/16/2022 12:08:37 PM	244,070	776	1,065.00	826,440.00	Valid
189	BBSY	2/16/2022 12:08:43 PM	244,071	4	2,615.00	10,460.00	Valid
190	AVOC	2/16/2022 12:09:24 PM	244,072	15	3,100.00	46,500.00	Valid
191	AVOC	2/16/2022 12:11:08 PM	244,073	99	3,100.00	306,900.00	Valid
192	BBSF	2/16/2022 12:11:30 PM	244,074	2,107	1,750.00	3,687,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSF	2/16/2022 12:11:31 PM	244,075	393	1,750.00	687,750.00	Valid
194	BBSF	2/16/2022 12:11:31 PM	244,076	837	1,750.00	1,464,750.00	Valid
195	IBTF	2/16/2022 12:11:51 PM	244,077	50	1,131.00	56,550.00	Valid
196	ARBS	2/16/2022 12:12:08 PM	244,078	500	1,065.00	532,500.00	Valid
197	BASY	2/16/2022 12:12:16 PM	244,079	600	1,250.00	750,000.00	Valid
198	BASY	2/16/2022 12:12:16 PM	244,080	5,000	1,250.00	6,250,000.00	Valid
199	BASY	2/16/2022 12:12:16 PM	244,081	50	1,243.00	62,150.00	Valid
200	BASY	2/16/2022 12:12:16 PM	244,082	8,350	1,242.00	10,370,700.00	Valid
201	IBTF	2/16/2022 12:14:31 PM	244,083	900	1,130.00	1,017,000.00	Valid
202	CHB	2/16/2022 12:15:45 PM	244,084	985	1,385.00	1,364,225.00	Valid
203	SHRQ	2/16/2022 12:16:00 PM	244,085	1,000	1,365.00	1,365,000.00	Valid
204	SHRQ	2/16/2022 12:16:00 PM	244,086	350	1,361.00	476,350.00	Valid
205	BASY	2/16/2022 12:19:04 PM	244,087	749	1,313.00	983,437.00	Valid
206	BBSF	2/16/2022 12:20:15 PM	244,088	1	1,750.00	1,750.00	Valid
207	SIIB	2/16/2022 12:20:29 PM	244,089	750	1,436.00	1,077,000.00	Valid
208	BBSY	2/16/2022 12:21:14 PM	244,090	90	2,639.00	237,510.00	Valid
209	BBSF	2/16/2022 12:21:35 PM	244,091	50	1,760.00	88,000.00	Valid
210	BBSY	2/16/2022 12:22:20 PM	244,092	200	2,610.00	522,000.00	Valid
211	BBSY	2/16/2022 12:22:20 PM	244,093	100	2,601.00	260,100.00	Valid
212	BBSY	2/16/2022 12:22:20 PM	244,094	1,200	2,600.00	3,120,000.00	Valid
213	BBSF	2/16/2022 12:22:26 PM	244,095	415	1,750.00	726,250.00	Valid
214	BBSY	2/16/2022 12:22:42 PM	244,096	150	2,640.00	396,000.00	Valid
215	BASY	2/16/2022 12:24:46 PM	244,097	63	1,300.00	81,900.00	Valid
216	CHB	2/16/2022 12:24:49 PM	244,098	34	1,385.00	47,090.00	Valid
217	BASY	2/16/2022 12:25:05 PM	244,099	9,937	1,300.00	12,918,100.00	Valid
218	BBSF	2/16/2022 12:25:35 PM	244,100	50	1,760.00	88,000.00	Valid
219	SGB	2/16/2022 12:25:51 PM	244,101	25	1,949.00	48,725.00	Valid
220	BBSY	2/16/2022 12:26:56 PM	244,102	23	2,635.00	60,605.00	Valid
221	BBSF	2/16/2022 12:27:16 PM	244,103	1,247	1,750.00	2,182,250.00	Valid
222	IBTF	2/16/2022 12:27:53 PM	244,104	581	1,140.00	662,340.00	Valid
223	IBTF	2/16/2022 12:27:53 PM	244,105	500	1,150.00	575,000.00	Valid
224	BBSY	2/16/2022 12:28:38 PM	244,106	25	2,601.00	65,025.00	Valid
225	BBSF	2/16/2022 12:28:45 PM	244,107	1,253	1,750.00	2,192,750.00	Valid
226	IBTF	2/16/2022 12:30:02 PM	244,108	500	1,150.00	575,000.00	Valid
227	BBSY	2/16/2022 12:30:10 PM	244,109	75	2,601.00	195,075.00	Valid
228	BBSY	2/16/2022 12:30:10 PM	244,110	260	2,600.00	676,000.00	Valid
229	IBTF	2/16/2022 12:31:07 PM	244,111	200	1,150.00	230,000.00	Valid
230	BASY	2/16/2022 12:31:12 PM	244,112	500	1,251.00	625,500.00	Valid
231	FSBS	2/16/2022 12:31:51 PM	244,113	300	1,225.00	367,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	QNBS	2/16/2022 12:32:17 PM	244,114	200	2,050.00	410,000.00	Valid
233	BBSY	2/16/2022 12:32:47 PM	244,115	800	2,600.00	2,080,000.00	Valid
234	IBTF	2/16/2022 12:33:26 PM	244,116	340	1,150.00	391,000.00	Valid
235	BSO	2/16/2022 12:33:28 PM	244,117	200	1,050.00	210,000.00	Valid
236	IBTF	2/16/2022 12:33:35 PM	244,118	3,879	1,150.00	4,460,850.00	Valid
237	ARBS	2/16/2022 12:33:35 PM	244,119	500	1,050.00	525,000.00	Valid
238	FSBS	2/16/2022 12:33:38 PM	244,120	200	1,225.00	245,000.00	Valid
239	ARBS	2/16/2022 12:33:53 PM	244,121	39	1,062.00	41,418.00	Valid
240	QNBS	2/16/2022 12:33:58 PM	244,122	300	2,050.00	615,000.00	Valid
241	BBSY	2/16/2022 12:34:01 PM	244,123	300	2,599.00	779,700.00	Valid
242	SGB	2/16/2022 12:34:29 PM	244,124	187	1,949.00	364,463.00	Valid
243	SGB	2/16/2022 12:34:29 PM	244,125	313	1,950.00	610,350.00	Valid
244	ARBS	2/16/2022 12:34:29 PM	244,126	66	1,062.00	70,092.00	Valid
245	ARBS	2/16/2022 12:34:29 PM	244,127	599	1,065.00	637,935.00	Valid
246	BBSY	2/16/2022 12:35:59 PM	244,128	100	2,575.00	257,500.00	Valid
247	BBSY	2/16/2022 12:36:00 PM	244,129	30	2,599.00	77,970.00	Valid
248	ARBS	2/16/2022 12:36:34 PM	244,130	125	1,024.00	128,000.00	Valid
249	QNBS	2/16/2022 12:37:40 PM	244,131	200	2,050.00	410,000.00	Valid
250	BSO	2/16/2022 12:38:18 PM	244,132	90	1,050.00	94,500.00	Valid
251	SGB	2/16/2022 12:38:32 PM	244,133	487	1,950.00	949,650.00	Valid
252	SGB	2/16/2022 12:38:32 PM	244,134	100	1,990.00	199,000.00	Valid
253	IBTF	2/16/2022 12:40:07 PM	244,135	500	1,140.00	570,000.00	Valid
254	BBSY	2/16/2022 12:41:47 PM	244,136	50	2,580.00	129,000.00	Valid
255	BBSY	2/16/2022 12:41:47 PM	244,137	350	2,575.00	901,250.00	Valid
256	ARBS	2/16/2022 12:43:28 PM	244,138	525	1,064.00	558,600.00	Valid
257	FSBS	2/16/2022 12:43:38 PM	244,139	100	1,230.00	123,000.00	Valid
258	SYTEL	2/16/2022 12:46:11 PM	244,140	11	15,900.00	174,900.00	Valid
259	SYTEL	2/16/2022 12:46:11 PM	244,141	30	15,890.00	476,700.00	Valid
260	SYTEL	2/16/2022 12:46:11 PM	244,142	5	15,886.00	79,430.00	Valid
261	SYTEL	2/16/2022 12:46:11 PM	244,143	293	15,885.00	4,654,305.00	Valid
262	BBSF	2/16/2022 12:46:14 PM	244,144	100	1,778.00	177,800.00	Valid
263	QNBS	2/16/2022 12:47:07 PM	244,145	20	2,050.00	41,000.00	Valid
264	QNBS	2/16/2022 12:47:07 PM	244,146	1,980	2,050.00	4,059,000.00	Valid
265	BBSF	2/16/2022 12:48:38 PM	244,147	6,900	1,778.00	12,268,200.00	Valid
266	QNBS	2/16/2022 12:49:36 PM	244,148	20	2,050.00	41,000.00	Valid
267	QNBS	2/16/2022 12:49:36 PM	244,149	2,000	2,050.00	4,100,000.00	Valid
268	QNBS	2/16/2022 12:49:36 PM	244,150	2,000	2,050.00	4,100,000.00	Valid
269	QNBS	2/16/2022 12:49:36 PM	244,151	2,000	2,050.00	4,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
270	QNBS	2/16/2022 12:49:36 PM	244,152	2,000	2,050.00	4,100,000.00	Valid
271	QNBS	2/16/2022 12:49:36 PM	244,153	1,488	2,050.00	3,050,400.00	Valid
272	AVOC	2/16/2022 12:49:38 PM	244,154	50	3,000.00	150,000.00	Valid
273	AVOC	2/16/2022 12:49:38 PM	244,155	27	3,000.00	81,000.00	Valid
274	AVOC	2/16/2022 12:49:38 PM	244,156	80	2,985.00	238,800.00	Valid
275	AVOC	2/16/2022 12:49:38 PM	244,157	2,000	2,985.00	5,970,000.00	Valid
276	IBTF	2/16/2022 12:50:16 PM	244,158	500	1,140.00	570,000.00	Valid
277	SYTEL	2/16/2022 12:50:38 PM	244,159	5	15,885.00	79,425.00	Valid
278	BASY	2/16/2022 12:51:21 PM	244,160	760	1,300.00	988,000.00	Valid
279	IBTF	2/16/2022 12:51:43 PM	244,161	20	1,149.00	22,980.00	Valid
280	ARBS	2/16/2022 12:52:04 PM	244,162	360	1,064.00	383,040.00	Valid
281	ARBS	2/16/2022 12:52:04 PM	244,163	166	1,064.00	176,624.00	Valid
282	BBSY	2/16/2022 12:52:08 PM	244,164	50	2,580.00	129,000.00	Valid
283	BBSY	2/16/2022 12:52:08 PM	244,165	50	2,575.00	128,750.00	Valid
284	QNBS	2/16/2022 12:52:14 PM	244,166	1,355	2,050.00	2,777,750.00	Valid
285	SYTEL	2/16/2022 12:53:00 PM	244,167	6	15,885.00	95,310.00	Valid
286	QNBS	2/16/2022 12:53:14 PM	244,168	5,000	2,050.00	10,250,000.00	Valid
287	QNBS	2/16/2022 12:53:18 PM	244,169	980	2,050.00	2,009,000.00	Valid
288	ARBS	2/16/2022 12:53:25 PM	244,170	500	1,064.00	532,000.00	Valid
289	QNBS	2/16/2022 12:53:34 PM	244,171	3,157	2,050.00	6,471,850.00	Valid
290	QNBS	2/16/2022 12:53:34 PM	244,172	400	2,050.00	820,000.00	Valid
291	BBSF	2/16/2022 12:53:56 PM	244,173	200	1,778.00	355,600.00	Valid
292	QNBS	2/16/2022 12:54:43 PM	244,174	1,000	2,045.00	2,045,000.00	Valid
293	IBTF	2/16/2022 12:55:00 PM	244,175	1,000	1,149.00	1,149,000.00	Valid
294	BASY	2/16/2022 12:55:17 PM	244,176	50	1,260.00	63,000.00	Valid
295	BASY	2/16/2022 12:55:17 PM	244,177	63	1,255.00	79,065.00	Valid
296	BASY	2/16/2022 12:55:17 PM	244,178	387	1,252.00	484,524.00	Valid
297	BBSY	2/16/2022 12:55:25 PM	244,179	100	2,580.00	258,000.00	Valid
298	SIIB	2/16/2022 12:55:58 PM	244,180	500	1,436.00	718,000.00	Valid
299	ARBS	2/16/2022 12:56:34 PM	244,181	334	1,064.00	355,376.00	Valid
300	ARBS	2/16/2022 12:56:34 PM	244,182	241	1,067.00	257,147.00	Valid
301	SIIB	2/16/2022 12:56:55 PM	244,183	500	1,436.00	718,000.00	Valid
302	BBSY	2/16/2022 12:57:39 PM	244,184	149	2,580.00	384,420.00	Valid
303	IBTF	2/16/2022 12:57:42 PM	244,185	20	1,136.00	22,720.00	Valid
304	IBTF	2/16/2022 12:58:07 PM	244,186	30	1,149.00	34,470.00	Valid
305	SIIB	2/16/2022 12:58:07 PM	244,187	50	1,436.00	71,800.00	Valid
306	FSBS	2/16/2022 12:58:34 PM	244,188	50	1,226.00	61,300.00	Valid
307	FSBS	2/16/2022 12:58:34 PM	244,189	1,024	1,225.00	1,254,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
308	FSBS	2/16/2022 12:58:34 PM	244,190	364	1,224.00	445,536.00	Valid
309	FSBS	2/16/2022 12:58:34 PM	244,191	2,487	1,224.00	3,044,088.00	Valid
310	SIIB	2/16/2022 12:58:43 PM	244,192	25	1,436.00	35,900.00	Valid
311	BBSY	2/16/2022 12:59:59 PM	244,193	116	2,580.00	299,280.00	Valid
312	BBSY	2/16/2022 12:59:59 PM	244,194	700	2,598.00	1,818,600.00	Valid
313	BBSY	2/16/2022 12:59:59 PM	244,195	184	2,600.00	478,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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