

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/17/2022 10:58:49 AM	244,196	25	1,067.00	26,675.00	Valid
2	ARBS	2/17/2022 10:58:49 AM	244,197	4	1,067.00	4,268.00	Valid
3	ARBS	2/17/2022 10:58:49 AM	244,198	100	1,067.00	106,700.00	Valid
4	SIIB	2/17/2022 10:58:49 AM	244,199	1,000	1,507.00	1,507,000.00	Valid
5	SIIB	2/17/2022 10:58:49 AM	244,200	2,000	1,507.00	3,014,000.00	Valid
6	QNBS	2/17/2022 10:58:49 AM	244,201	1,000	2,050.00	2,050,000.00	Valid
7	QNBS	2/17/2022 10:58:49 AM	244,202	1,000	2,050.00	2,050,000.00	Valid
8	QNBS	2/17/2022 10:58:49 AM	244,203	3	2,050.00	6,150.00	Valid
9	QNBS	2/17/2022 10:58:49 AM	244,204	500	2,050.00	1,025,000.00	Valid
10	ATI	2/17/2022 10:58:49 AM	244,205	20	3,609.00	72,180.00	Valid
11	CHB	2/17/2022 10:58:49 AM	244,206	100	1,446.00	144,600.00	Valid
12	CHB	2/17/2022 10:58:49 AM	244,207	1,500	1,446.00	2,169,000.00	Valid
13	CHB	2/17/2022 10:58:49 AM	244,208	4,871	1,446.00	7,043,466.00	Valid
14	CHB	2/17/2022 10:58:49 AM	244,209	129	1,446.00	186,534.00	Valid
15	CHB	2/17/2022 10:58:49 AM	244,210	8	1,446.00	11,568.00	Valid
16	CHB	2/17/2022 10:58:49 AM	244,211	1,092	1,446.00	1,579,032.00	Valid
17	CHB	2/17/2022 10:58:49 AM	244,212	866	1,446.00	1,252,236.00	Valid
18	CHB	2/17/2022 10:58:49 AM	244,213	634	1,446.00	916,764.00	Valid
19	CHB	2/17/2022 10:58:49 AM	244,214	2,866	1,446.00	4,144,236.00	Valid
20	CHB	2/17/2022 10:58:49 AM	244,215	200	1,446.00	289,200.00	Valid
21	CHB	2/17/2022 10:58:49 AM	244,216	300	1,446.00	433,800.00	Valid
22	BBSY	2/17/2022 10:58:49 AM	244,217	150	2,594.00	389,100.00	Valid
23	BBSY	2/17/2022 10:58:49 AM	244,218	125	2,594.00	324,250.00	Valid
24	BBSY	2/17/2022 10:58:49 AM	244,219	1,500	2,594.00	3,891,000.00	Valid
25	BBSY	2/17/2022 10:58:49 AM	244,220	375	2,594.00	972,750.00	Valid
26	BBSY	2/17/2022 10:58:49 AM	244,221	25	2,594.00	64,850.00	Valid
27	BBSY	2/17/2022 10:58:49 AM	244,222	15	2,594.00	38,910.00	Valid
28	BBSY	2/17/2022 10:58:49 AM	244,223	12	2,594.00	31,128.00	Valid
29	SYTEL	2/17/2022 10:58:49 AM	244,224	20	16,675.00	333,500.00	Valid
30	SYTEL	2/17/2022 10:58:49 AM	244,225	200	16,675.00	3,335,000.00	Valid
31	SYTEL	2/17/2022 10:58:49 AM	244,226	5	16,675.00	83,375.00	Valid
32	SYTEL	2/17/2022 10:58:49 AM	244,227	117	16,675.00	1,950,975.00	Valid
33	SYTEL	2/17/2022 10:58:49 AM	244,228	11	16,675.00	183,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SYTEL	2/17/2022 10:58:49 AM	244,229	30	16,400.00	492,000.00	Valid
35	ABC	2/17/2022 10:58:49 AM	244,230	200	7,349.00	1,469,800.00	Valid
36	ABC	2/17/2022 10:58:49 AM	244,231	25	7,349.00	183,725.00	Valid
37	ABC	2/17/2022 10:58:49 AM	244,232	175	7,349.00	1,286,075.00	Valid
38	ABC	2/17/2022 10:58:49 AM	244,233	10	7,349.00	73,490.00	Valid
39	CHB	2/17/2022 11:01:21 AM	244,234	200	1,385.00	277,000.00	Valid
40	CHB	2/17/2022 11:01:21 AM	244,235	500	1,385.00	692,500.00	Valid
41	SYTEL	2/17/2022 11:01:31 AM	244,236	5	16,675.00	83,375.00	Valid
42	SYTEL	2/17/2022 11:02:05 AM	244,237	3	16,675.00	50,025.00	Valid
43	SYTEL	2/17/2022 11:02:16 AM	244,238	9	16,675.00	150,075.00	Valid
44	ATI	2/17/2022 11:02:56 AM	244,239	15	3,609.00	54,135.00	Valid
45	BBSY	2/17/2022 11:03:19 AM	244,240	15	2,593.00	38,895.00	Valid
46	BBSY	2/17/2022 11:03:28 AM	244,241	50	2,501.00	125,050.00	Valid
47	BBSY	2/17/2022 11:03:28 AM	244,242	30	2,500.00	75,000.00	Valid
48	BBSY	2/17/2022 11:03:28 AM	244,243	500	2,500.00	1,250,000.00	Valid
49	BASY	2/17/2022 11:03:28 AM	244,244	800	1,270.00	1,016,000.00	Valid
50	BASY	2/17/2022 11:03:36 AM	244,245	165	1,269.00	209,385.00	Valid
51	QNBS	2/17/2022 11:04:08 AM	244,246	60	2,050.00	123,000.00	Valid
52	BBSY	2/17/2022 11:04:23 AM	244,247	155	2,493.00	386,415.00	Valid
53	BBSY	2/17/2022 11:04:39 AM	244,248	245	2,493.00	610,785.00	Valid
54	BBSY	2/17/2022 11:04:39 AM	244,249	208	2,500.00	520,000.00	Valid
55	SYTEL	2/17/2022 11:05:08 AM	244,250	3	16,675.00	50,025.00	Valid
56	SIIB	2/17/2022 11:07:19 AM	244,251	300	1,507.00	452,100.00	Valid
57	SIIB	2/17/2022 11:07:19 AM	244,252	2,263	1,507.00	3,410,341.00	Valid
58	SIIB	2/17/2022 11:07:55 AM	244,253	5,277	1,507.00	7,952,439.00	Valid
59	SIIB	2/17/2022 11:07:55 AM	244,254	259	1,507.00	390,313.00	Valid
60	BBSY	2/17/2022 11:08:26 AM	244,255	153	2,591.00	396,423.00	Valid
61	SIIB	2/17/2022 11:08:37 AM	244,256	598	1,507.00	901,186.00	Valid
62	SIIB	2/17/2022 11:08:37 AM	244,257	133	1,507.00	200,431.00	Valid
63	SIIB	2/17/2022 11:08:37 AM	244,258	3,244	1,507.00	4,888,708.00	Valid
64	SIIB	2/17/2022 11:09:00 AM	244,259	1,501	1,507.00	2,262,007.00	Valid
65	SIIB	2/17/2022 11:09:00 AM	244,260	950	1,507.00	1,431,650.00	Valid
66	SIIB	2/17/2022 11:09:00 AM	244,261	10,000	1,507.00	15,070,000.00	Valid
67	SIIB	2/17/2022 11:09:00 AM	244,262	2,000	1,507.00	3,014,000.00	Valid
68	SIIB	2/17/2022 11:09:00 AM	244,263	1,505	1,507.00	2,268,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SIIB	2/17/2022 11:09:00 AM	244,264	1,575	1,507.00	2,373,525.00	Valid
70	SIIB	2/17/2022 11:09:03 AM	244,265	425	1,507.00	640,475.00	Valid
71	SIIB	2/17/2022 11:09:03 AM	244,266	804	1,507.00	1,211,628.00	Valid
72	SIIB	2/17/2022 11:09:26 AM	244,267	947	1,507.00	1,427,129.00	Valid
73	SIIB	2/17/2022 11:09:26 AM	244,268	1,053	1,507.00	1,586,871.00	Valid
74	SIIB	2/17/2022 11:09:36 AM	244,269	265	1,507.00	399,355.00	Valid
75	SIIB	2/17/2022 11:09:36 AM	244,270	1,275	1,507.00	1,921,425.00	Valid
76	SIIB	2/17/2022 11:09:36 AM	244,271	263	1,507.00	396,341.00	Valid
77	SIIB	2/17/2022 11:09:36 AM	244,272	348	1,507.00	524,436.00	Valid
78	SIIB	2/17/2022 11:09:36 AM	244,273	651	1,507.00	981,057.00	Valid
79	SIIB	2/17/2022 11:09:36 AM	244,274	1,198	1,507.00	1,805,386.00	Valid
80	SIIB	2/17/2022 11:09:51 AM	244,275	890	1,507.00	1,341,230.00	Valid
81	SIIB	2/17/2022 11:10:24 AM	244,276	1,000	1,507.00	1,507,000.00	Valid
82	SIIB	2/17/2022 11:10:31 AM	244,277	1,169	1,507.00	1,761,683.00	Valid
83	SIIB	2/17/2022 11:11:04 AM	244,278	3,843	1,507.00	5,791,401.00	Valid
84	SIIB	2/17/2022 11:11:04 AM	244,279	282	1,507.00	424,974.00	Valid
85	SIIB	2/17/2022 11:11:04 AM	244,280	875	1,507.00	1,318,625.00	Valid
86	SIIB	2/17/2022 11:11:41 AM	244,281	500	1,507.00	753,500.00	Valid
87	SIIB	2/17/2022 11:12:01 AM	244,282	25	1,507.00	37,675.00	Valid
88	SIIB	2/17/2022 11:12:01 AM	244,283	621	1,507.00	935,847.00	Valid
89	SIIB	2/17/2022 11:12:01 AM	244,284	92	1,507.00	138,644.00	Valid
90	SIIB	2/17/2022 11:12:01 AM	244,285	9,856	1,507.00	14,852,992.00	Valid
91	SIIB	2/17/2022 11:12:01 AM	244,286	400	1,507.00	602,800.00	Valid
92	SIIB	2/17/2022 11:12:01 AM	244,287	864	1,507.00	1,302,048.00	Valid
93	SIIB	2/17/2022 11:12:01 AM	244,288	129	1,507.00	194,403.00	Valid
94	SIIB	2/17/2022 11:12:01 AM	244,289	171	1,507.00	257,697.00	Valid
95	SIIB	2/17/2022 11:12:01 AM	244,290	1,000	1,507.00	1,507,000.00	Valid
96	SIIB	2/17/2022 11:12:01 AM	244,291	363	1,507.00	547,041.00	Valid
97	SIIB	2/17/2022 11:12:01 AM	244,292	2,650	1,507.00	3,993,550.00	Valid
98	SIIB	2/17/2022 11:12:01 AM	244,293	40	1,507.00	60,280.00	Valid
99	SIIB	2/17/2022 11:12:01 AM	244,294	52	1,507.00	78,364.00	Valid
100	SIIB	2/17/2022 11:12:01 AM	244,295	132	1,507.00	198,924.00	Valid
101	SIIB	2/17/2022 11:12:01 AM	244,296	170	1,507.00	256,190.00	Valid
102	SIIB	2/17/2022 11:12:01 AM	244,297	200	1,507.00	301,400.00	Valid
103	SIIB	2/17/2022 11:12:58 AM	244,298	3,085	1,500.00	4,627,500.00	Valid
104	SIIB	2/17/2022 11:12:58 AM	244,299	10	1,500.00	15,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SGB	2/17/2022 11:13:41 AM	244,300	2,500	2,000.00	5,000,000.00	Valid
106	SIIB	2/17/2022 11:14:09 AM	244,301	1,912	1,381.00	2,640,472.00	Valid
107	UIC	2/17/2022 11:15:07 AM	244,302	1,516	1,156.00	1,752,496.00	Valid
108	SIIB	2/17/2022 11:15:15 AM	244,303	460	1,500.00	690,000.00	Valid
109	QNBS	2/17/2022 11:15:36 AM	244,304	1,800	2,010.00	3,618,000.00	Valid
110	ARBS	2/17/2022 11:16:05 AM	244,305	10	1,060.00	10,600.00	Valid
111	BBSY	2/17/2022 11:16:37 AM	244,306	47	2,500.00	117,500.00	Valid
112	BBSY	2/17/2022 11:16:37 AM	244,307	100	2,500.00	250,000.00	Valid
113	BBSY	2/17/2022 11:16:37 AM	244,308	153	2,500.00	382,500.00	Valid
114	CHB	2/17/2022 11:16:48 AM	244,309	185	1,431.00	264,735.00	Valid
115	CHB	2/17/2022 11:16:48 AM	244,310	250	1,439.00	359,750.00	Valid
116	CHB	2/17/2022 11:16:48 AM	244,311	2,043	1,440.00	2,941,920.00	Valid
117	SIIB	2/17/2022 11:17:23 AM	244,312	700	1,500.00	1,050,000.00	Valid
118	SIIB	2/17/2022 11:18:09 AM	244,313	700	1,400.00	980,000.00	Valid
119	SIIB	2/17/2022 11:18:09 AM	244,314	2,131	1,385.00	2,951,435.00	Valid
120	SIIB	2/17/2022 11:18:27 AM	244,315	175	1,498.00	262,150.00	Valid
121	AVOC	2/17/2022 11:19:06 AM	244,316	101	2,900.00	292,900.00	Valid
122	BASY	2/17/2022 11:19:19 AM	244,317	500	1,275.00	637,500.00	Valid
123	SHRQ	2/17/2022 11:19:42 AM	244,318	2,000	1,490.00	2,980,000.00	Valid
124	AROP	2/17/2022 11:19:42 AM	244,319	200	662.50	132,500.00	Valid
125	BBSY	2/17/2022 11:20:08 AM	244,320	2,000	2,500.00	5,000,000.00	Valid
126	BBSY	2/17/2022 11:20:16 AM	244,321	932	2,500.00	2,330,000.00	Valid
127	CHB	2/17/2022 11:20:19 AM	244,322	50	1,320.00	66,000.00	Valid
128	CHB	2/17/2022 11:20:19 AM	244,323	950	1,317.00	1,251,150.00	Valid
129	SIIB	2/17/2022 11:20:23 AM	244,324	2,300	1,497.00	3,443,100.00	Valid
130	SIIB	2/17/2022 11:20:23 AM	244,325	1,000	1,497.00	1,497,000.00	Valid
131	BBSF	2/17/2022 11:20:39 AM	244,326	500	1,778.00	889,000.00	Valid
132	BBSY	2/17/2022 11:21:21 AM	244,327	915	2,500.00	2,287,500.00	Valid
133	BBSY	2/17/2022 11:21:21 AM	244,328	52	2,500.00	130,000.00	Valid
134	BBSY	2/17/2022 11:22:37 AM	244,329	323	2,500.00	807,500.00	Valid
135	BBSY	2/17/2022 11:22:37 AM	244,330	177	2,500.00	442,500.00	Valid
136	BBSY	2/17/2022 11:23:25 AM	244,331	39	2,500.00	97,500.00	Valid
137	BBSY	2/17/2022 11:24:23 AM	244,332	500	2,495.00	1,247,500.00	Valid
138	BSO	2/17/2022 11:25:58 AM	244,333	250	1,100.00	275,000.00	Valid
139	BSO	2/17/2022 11:25:58 AM	244,334	20	1,100.00	22,000.00	Valid
140	ARBS	2/17/2022 11:26:08 AM	244,335	490	1,060.00	519,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BASY	2/17/2022 11:27:22 AM	244,336	650	1,275.00	828,750.00	Valid
142	BBSY	2/17/2022 11:28:21 AM	244,337	200	2,500.00	500,000.00	Valid
143	BBSY	2/17/2022 11:29:29 AM	244,338	84	2,500.00	210,000.00	Valid
144	BBSY	2/17/2022 11:29:29 AM	244,339	216	2,500.00	540,000.00	Valid
145	SIIB	2/17/2022 11:29:45 AM	244,340	150	1,483.00	222,450.00	Valid
146	SIIB	2/17/2022 11:29:49 AM	244,341	50	1,484.00	74,200.00	Valid
147	SIIB	2/17/2022 11:30:09 AM	244,342	1,000	1,400.00	1,400,000.00	Valid
148	QNBS	2/17/2022 11:30:29 AM	244,343	10	2,037.00	20,370.00	Valid
149	SIIB	2/17/2022 11:30:38 AM	244,344	1,000	1,391.00	1,391,000.00	Valid
150	BBSY	2/17/2022 11:30:47 AM	244,345	200	2,495.00	499,000.00	Valid
151	BBSY	2/17/2022 11:30:47 AM	244,346	267	2,495.00	666,165.00	Valid
152	SIIB	2/17/2022 11:31:31 AM	244,347	50	1,400.00	70,000.00	Valid
153	SIIB	2/17/2022 11:31:31 AM	244,348	100	1,391.00	139,100.00	Valid
154	SIIB	2/17/2022 11:31:31 AM	244,349	850	1,390.00	1,181,500.00	Valid
155	QNBS	2/17/2022 11:33:13 AM	244,350	2	2,037.00	4,074.00	Valid
156	BBSY	2/17/2022 11:33:13 AM	244,351	25	2,497.00	62,425.00	Valid
157	QNBS	2/17/2022 11:33:21 AM	244,352	200	2,020.00	404,000.00	Valid
158	QNBS	2/17/2022 11:33:21 AM	244,353	86	2,010.00	172,860.00	Valid
159	QNBS	2/17/2022 11:33:21 AM	244,354	714	2,010.00	1,435,140.00	Valid
160	SIIB	2/17/2022 11:33:51 AM	244,355	74	1,390.00	102,860.00	Valid
161	QNBS	2/17/2022 11:34:01 AM	244,356	1,172	2,010.00	2,355,720.00	Valid
162	QNBS	2/17/2022 11:34:01 AM	244,357	828	2,010.00	1,664,280.00	Valid
163	QNBS	2/17/2022 11:34:14 AM	244,358	1,126	2,025.00	2,280,150.00	Valid
164	SIIB	2/17/2022 11:34:44 AM	244,359	500	1,460.00	730,000.00	Valid
165	SIIB	2/17/2022 11:34:44 AM	244,360	842	1,475.00	1,241,950.00	Valid
166	BBSY	2/17/2022 11:34:44 AM	244,361	1,275	2,497.00	3,183,675.00	Valid
167	BBSY	2/17/2022 11:36:02 AM	244,362	733	2,495.00	1,828,835.00	Valid
168	BBSY	2/17/2022 11:36:02 AM	244,363	267	2,495.00	666,165.00	Valid
169	BBSF	2/17/2022 11:36:59 AM	244,364	95	1,790.00	170,050.00	Valid
170	QNBS	2/17/2022 11:36:59 AM	244,365	100	2,010.00	201,000.00	Valid
171	SIIB	2/17/2022 11:37:35 AM	244,366	1	1,410.00	1,410.00	Valid
172	BASY	2/17/2022 11:37:53 AM	244,367	620	1,310.00	812,200.00	Valid
173	BBSY	2/17/2022 11:37:58 AM	244,368	35	2,500.00	87,500.00	Valid
174	SGB	2/17/2022 11:38:52 AM	244,369	6	2,020.00	12,120.00	Valid
175	SIIB	2/17/2022 11:39:04 AM	244,370	850	1,410.00	1,198,500.00	Valid
176	SYTEL	2/17/2022 11:39:19 AM	244,371	150	16,675.00	2,501,250.00	Valid
177	BASY	2/17/2022 11:39:52 AM	244,372	251	1,313.00	329,563.00	Valid
178	SGB	2/17/2022 11:39:53 AM	244,373	12	2,001.00	24,012.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	CHB	2/17/2022 11:40:14 AM	244,374	1	1,385.00	1,385.00	Valid
180	QNBS	2/17/2022 11:40:20 AM	244,375	412	2,010.00	828,120.00	Valid
181	SIIB	2/17/2022 11:40:47 AM	244,376	149	1,410.00	210,090.00	Valid
182	SIIB	2/17/2022 11:40:47 AM	244,377	500	1,395.00	697,500.00	Valid
183	SIIB	2/17/2022 11:40:47 AM	244,378	100	1,392.00	139,200.00	Valid
184	SIIB	2/17/2022 11:40:47 AM	244,379	621	1,392.00	864,432.00	Valid
185	BBSY	2/17/2022 11:41:26 AM	244,380	749	2,500.00	1,872,500.00	Valid
186	BBSY	2/17/2022 11:41:26 AM	244,381	4,000	2,500.00	10,000,000.00	Valid
187	BBSY	2/17/2022 11:42:54 AM	244,382	251	2,500.00	627,500.00	Valid
188	SYTEL	2/17/2022 11:43:47 AM	244,383	472	16,675.00	7,870,600.00	Valid
189	BBSY	2/17/2022 11:44:39 AM	244,384	33	2,495.00	82,335.00	Valid
190	BASY	2/17/2022 11:45:19 AM	244,385	4,400	1,300.00	5,720,000.00	Valid
191	SIIB	2/17/2022 11:45:51 AM	244,386	16	1,400.00	22,400.00	Valid
192	SIIB	2/17/2022 11:45:51 AM	244,387	184	1,393.00	256,312.00	Valid
193	BBSY	2/17/2022 11:47:20 AM	244,388	131	2,494.00	326,714.00	Valid
194	IBTF	2/17/2022 11:47:22 AM	244,389	225	1,108.00	249,300.00	Valid
195	IBTF	2/17/2022 11:47:22 AM	244,390	100	1,107.00	110,700.00	Valid
196	IBTF	2/17/2022 11:47:22 AM	244,391	380	1,097.00	416,860.00	Valid
197	IBTF	2/17/2022 11:47:22 AM	244,392	1,553	1,087.00	1,688,111.00	Valid
198	IBTF	2/17/2022 11:47:22 AM	244,393	455	1,086.00	494,130.00	Valid
199	SIIB	2/17/2022 11:47:42 AM	244,394	148	1,393.00	206,164.00	Valid
200	ARBS	2/17/2022 11:48:58 AM	244,395	400	1,070.00	428,000.00	Valid
201	QNBS	2/17/2022 11:49:41 AM	244,396	100	2,015.00	201,500.00	Valid
202	QNBS	2/17/2022 11:49:41 AM	244,397	440	2,010.00	884,400.00	Valid
203	ARBS	2/17/2022 11:49:43 AM	244,398	326	1,100.00	358,600.00	Valid
204	BBSY	2/17/2022 11:51:22 AM	244,399	369	2,494.00	920,286.00	Valid
205	BBSY	2/17/2022 11:51:22 AM	244,400	60	2,494.00	149,640.00	Valid
206	IBTF	2/17/2022 11:51:41 AM	244,401	1,000	1,086.00	1,086,000.00	Valid
207	IBTF	2/17/2022 11:52:29 AM	244,402	500	1,086.00	543,000.00	Valid
208	QNBS	2/17/2022 11:54:35 AM	244,403	106	2,010.00	213,060.00	Valid
209	QNBS	2/17/2022 11:54:35 AM	244,404	3,000	2,010.00	6,030,000.00	Valid
210	QNBS	2/17/2022 11:54:35 AM	244,405	3,540	2,010.00	7,115,400.00	Valid
211	QNBS	2/17/2022 11:55:06 AM	244,406	1,886	2,010.00	3,790,860.00	Valid
212	BBSF	2/17/2022 11:55:58 AM	244,407	49	1,758.00	86,142.00	Valid
213	QNBS	2/17/2022 11:56:14 AM	244,408	8	2,020.00	16,160.00	Valid
214	BBSY	2/17/2022 11:57:23 AM	244,409	900	2,493.00	2,243,700.00	Valid
215	BBSY	2/17/2022 11:57:23 AM	244,410	330	2,493.00	822,690.00	Valid
216	SGB	2/17/2022 11:57:27 AM	244,411	90	1,990.00	179,100.00	Valid
217	QNBS	2/17/2022 11:58:19 AM	244,412	1,842	2,010.00	3,702,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	IBTF	2/17/2022 11:59:30 AM	244,413	730	1,086.00	792,780.00	Valid
219	BBSY	2/17/2022 11:59:55 AM	244,414	270	2,493.00	673,110.00	Valid
220	BBSY	2/17/2022 11:59:55 AM	244,415	211	2,493.00	526,023.00	Valid
221	BBSY	2/17/2022 11:59:55 AM	244,416	71	2,494.00	177,074.00	Valid
222	BBSY	2/17/2022 11:59:55 AM	244,417	200	2,494.00	498,800.00	Valid
223	BBSY	2/17/2022 11:59:55 AM	244,418	727	2,495.00	1,813,865.00	Valid
224	BBSY	2/17/2022 11:59:55 AM	244,419	3,000	2,500.00	7,500,000.00	Valid
225	AVOC	2/17/2022 12:00:39 PM	244,420	62	2,901.00	179,862.00	Valid
226	ARBS	2/17/2022 12:01:18 PM	244,421	47	1,070.00	50,290.00	Valid
227	BBSY	2/17/2022 12:01:45 PM	244,422	1,300	2,500.00	3,250,000.00	Valid
228	BBSY	2/17/2022 12:01:49 PM	244,423	500	2,500.00	1,250,000.00	Valid
229	SIIB	2/17/2022 12:01:49 PM	244,424	200	1,401.00	280,200.00	Valid
230	SIIB	2/17/2022 12:01:49 PM	244,425	670	1,400.00	938,000.00	Valid
231	SIIB	2/17/2022 12:01:49 PM	244,426	130	1,400.00	182,000.00	Valid
232	BBSY	2/17/2022 12:02:06 PM	244,427	721	2,500.00	1,802,500.00	Valid
233	BBSY	2/17/2022 12:02:06 PM	244,428	2	2,493.00	4,986.00	Valid
234	IBTF	2/17/2022 12:02:12 PM	244,429	222	1,086.00	241,092.00	Valid
235	AVOC	2/17/2022 12:03:01 PM	244,430	10	2,900.00	29,000.00	Valid
236	AVOC	2/17/2022 12:03:01 PM	244,431	55	2,900.00	159,500.00	Valid
237	CHB	2/17/2022 12:03:33 PM	244,432	100	1,326.00	132,600.00	Valid
238	CHB	2/17/2022 12:03:33 PM	244,433	15	1,325.00	19,875.00	Valid
239	CHB	2/17/2022 12:03:33 PM	244,434	50	1,317.00	65,850.00	Valid
240	CHB	2/17/2022 12:03:33 PM	244,435	135	1,316.00	177,660.00	Valid
241	QNBS	2/17/2022 12:05:04 PM	244,436	1,158	2,010.00	2,327,580.00	Valid
242	QNBS	2/17/2022 12:05:04 PM	244,437	100	2,010.00	201,000.00	Valid
243	QNBS	2/17/2022 12:05:04 PM	244,438	2,421	2,010.00	4,866,210.00	Valid
244	UIC	2/17/2022 12:05:55 PM	244,439	500	1,156.00	578,000.00	Valid
245	QNBS	2/17/2022 12:08:19 PM	244,440	400	2,009.00	803,600.00	Valid
246	QNBS	2/17/2022 12:08:19 PM	244,441	500	2,008.00	1,004,000.00	Valid
247	QNBS	2/17/2022 12:08:19 PM	244,442	500	2,001.00	1,000,500.00	Valid
248	QNBS	2/17/2022 12:08:19 PM	244,443	200	2,000.00	400,000.00	Valid
249	QNBS	2/17/2022 12:09:09 PM	244,444	100	2,000.00	200,000.00	Valid
250	QNBS	2/17/2022 12:09:48 PM	244,445	100	2,000.00	200,000.00	Valid
251	BASY	2/17/2022 12:10:51 PM	244,446	1,462	1,310.00	1,915,220.00	Valid
252	QNBS	2/17/2022 12:11:55 PM	244,447	700	2,000.00	1,400,000.00	Valid
253	SIIB	2/17/2022 12:13:09 PM	244,448	500	1,401.00	700,500.00	Valid
254	SIIB	2/17/2022 12:13:21 PM	244,449	397	1,400.00	555,800.00	Valid
255	IBTF	2/17/2022 12:13:57 PM	244,450	700	1,086.00	760,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	SIIB	2/17/2022 12:13:59 PM	244,451	1,049	1,402.00	1,470,698.00	Valid
257	ABC	2/17/2022 12:14:26 PM	244,452	50	7,020.00	351,000.00	Valid
258	ABC	2/17/2022 12:14:26 PM	244,453	10	7,011.00	70,110.00	Valid
259	ABC	2/17/2022 12:14:26 PM	244,454	15	7,010.00	105,150.00	Valid
260	ABC	2/17/2022 12:14:26 PM	244,455	200	7,010.00	1,402,000.00	Valid
261	ABC	2/17/2022 12:14:26 PM	244,456	597	7,000.00	4,179,000.00	Valid
262	SGB	2/17/2022 12:14:28 PM	244,457	200	1,991.00	398,200.00	Valid
263	QNBS	2/17/2022 12:14:45 PM	244,458	3,374	2,000.00	6,748,000.00	Valid
264	BASY	2/17/2022 12:15:23 PM	244,459	500	1,310.00	655,000.00	Valid
265	SIIB	2/17/2022 12:15:35 PM	244,460	250	1,402.00	350,500.00	Valid
266	CHB	2/17/2022 12:15:52 PM	244,461	365	1,316.00	480,340.00	Valid
267	CHB	2/17/2022 12:15:52 PM	244,462	135	1,316.00	177,660.00	Valid
268	QNBS	2/17/2022 12:16:50 PM	244,463	500	2,010.00	1,005,000.00	Valid
269	BBSY	2/17/2022 12:17:00 PM	244,464	1,277	2,493.00	3,183,561.00	Valid
270	BBSY	2/17/2022 12:17:00 PM	244,465	1,816	2,500.00	4,540,000.00	Valid
271	BBSY	2/17/2022 12:17:00 PM	244,466	407	2,550.00	1,037,850.00	Valid
272	BASY	2/17/2022 12:18:01 PM	244,467	125	1,301.00	162,625.00	Valid
273	BASY	2/17/2022 12:18:01 PM	244,468	2,875	1,300.00	3,737,500.00	Valid
274	BASY	2/17/2022 12:18:42 PM	244,469	120	1,320.00	158,400.00	Valid
275	CHB	2/17/2022 12:21:39 PM	244,470	125	1,320.00	165,000.00	Valid
276	CHB	2/17/2022 12:21:39 PM	244,471	1,175	1,317.00	1,547,475.00	Valid
277	BASY	2/17/2022 12:21:43 PM	244,472	45	1,320.00	59,400.00	Valid
278	CHB	2/17/2022 12:22:21 PM	244,473	775	1,317.00	1,020,675.00	Valid
279	IBTF	2/17/2022 12:22:49 PM	244,474	3,500	1,086.00	3,801,000.00	Valid
280	FSBS	2/17/2022 12:23:34 PM	244,475	250	1,200.00	300,000.00	Valid
281	CHB	2/17/2022 12:24:15 PM	244,476	250	1,317.00	329,250.00	Valid
282	CHB	2/17/2022 12:24:15 PM	244,477	540	1,316.00	710,640.00	Valid
283	FSBS	2/17/2022 12:25:39 PM	244,478	750	1,200.00	900,000.00	Valid
284	CHB	2/17/2022 12:26:21 PM	244,479	25	1,317.00	32,925.00	Valid
285	IBTF	2/17/2022 12:26:28 PM	244,480	85	1,086.00	92,310.00	Valid
286	CHB	2/17/2022 12:27:11 PM	244,481	237	1,317.00	312,129.00	Valid
287	IBTF	2/17/2022 12:27:51 PM	244,482	64	1,086.00	69,504.00	Valid
288	SYTEL	2/17/2022 12:28:05 PM	244,483	50	16,600.00	830,000.00	Valid
289	BASY	2/17/2022 12:28:44 PM	244,484	320	1,311.00	419,520.00	Valid
290	CHB	2/17/2022 12:29:05 PM	244,485	423	1,317.00	557,091.00	Valid
291	BBSY	2/17/2022 12:29:56 PM	244,486	100	2,510.00	251,000.00	Valid
292	IBTF	2/17/2022 12:30:18 PM	244,487	486	1,086.00	527,796.00	Valid
293	IBTF	2/17/2022 12:30:18 PM	244,488	14	1,086.00	15,204.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	CHB	2/17/2022 12:30:40 PM	244,489	46	1,316.00	60,536.00	Valid
295	ABC	2/17/2022 12:32:25 PM	244,490	1	7,010.00	7,010.00	Valid
296	QNBS	2/17/2022 12:32:26 PM	244,491	79	2,010.00	158,790.00	Valid
297	QNBS	2/17/2022 12:32:26 PM	244,492	21	2,020.00	42,420.00	Valid
298	SIIB	2/17/2022 12:32:37 PM	244,493	40	1,416.00	56,640.00	Valid
299	SIIB	2/17/2022 12:32:37 PM	244,494	23	1,415.00	32,545.00	Valid
300	SIIB	2/17/2022 12:32:37 PM	244,495	187	1,411.00	263,857.00	Valid
301	SYTEL	2/17/2022 12:32:43 PM	244,496	10	16,500.00	165,000.00	Valid
302	ARBS	2/17/2022 12:33:37 PM	244,497	4	1,090.00	4,360.00	Valid
303	BBSY	2/17/2022 12:34:34 PM	244,498	153	2,540.00	388,620.00	Valid
304	SYTEL	2/17/2022 12:35:57 PM	244,499	15	16,660.00	249,900.00	Valid
305	BASY	2/17/2022 12:39:40 PM	244,500	550	1,310.00	720,500.00	Valid
306	ARBS	2/17/2022 12:40:47 PM	244,501	3	1,070.00	3,210.00	Valid
307	ARBS	2/17/2022 12:40:47 PM	244,502	50	1,060.00	53,000.00	Valid
308	ARBS	2/17/2022 12:40:47 PM	244,503	67	1,060.00	71,020.00	Valid
309	QNBS	2/17/2022 12:41:58 PM	244,504	3,900	2,020.00	7,878,000.00	Valid
310	BBSF	2/17/2022 12:42:03 PM	244,505	50	1,760.00	88,000.00	Valid
311	QNBS	2/17/2022 12:43:17 PM	244,506	9	2,020.00	18,180.00	Valid
312	SYTEL	2/17/2022 12:43:29 PM	244,507	16	16,660.00	266,560.00	Valid
313	SYTEL	2/17/2022 12:45:24 PM	244,508	5	16,669.00	83,345.00	Valid
314	SYTEL	2/17/2022 12:45:24 PM	244,509	12	16,670.00	200,040.00	Valid
315	ABC	2/17/2022 12:45:25 PM	244,510	133	7,280.00	968,240.00	Valid
316	ABC	2/17/2022 12:45:30 PM	244,511	25	7,290.00	182,250.00	Valid
317	SIIB	2/17/2022 12:46:11 PM	244,512	340	1,445.00	491,300.00	Valid
318	SYTEL	2/17/2022 12:47:04 PM	244,513	25	16,670.00	416,750.00	Valid
319	SYTEL	2/17/2022 12:47:41 PM	244,514	13	16,670.00	216,710.00	Valid
320	SYTEL	2/17/2022 12:47:41 PM	244,515	87	16,675.00	1,450,725.00	Valid
321	IBTF	2/17/2022 12:47:41 PM	244,516	10	1,086.00	10,860.00	Valid
322	QNBS	2/17/2022 12:48:02 PM	244,517	62	2,020.00	125,240.00	Valid
323	SIIB	2/17/2022 12:49:17 PM	244,518	250	1,450.00	362,500.00	Valid
324	BASY	2/17/2022 12:49:35 PM	244,519	600	1,305.00	783,000.00	Valid
325	SIIB	2/17/2022 12:50:03 PM	244,520	863	1,450.00	1,251,350.00	Valid
326	BASY	2/17/2022 12:50:20 PM	244,521	200	1,319.00	263,800.00	Valid
327	SYTEL	2/17/2022 12:50:28 PM	244,522	43	16,675.00	717,025.00	Valid
328	ARBS	2/17/2022 12:50:50 PM	244,523	755	1,089.00	822,195.00	Valid
329	IBTF	2/17/2022 12:51:42 PM	244,524	200	1,086.00	217,200.00	Valid
330	SIIB	2/17/2022 12:51:48 PM	244,525	357	1,450.00	517,650.00	Valid
331	SIIB	2/17/2022 12:51:49 PM	244,526	3,000	1,455.00	4,365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	SIIB	2/17/2022 12:51:49 PM	244,527	500	1,470.00	735,000.00	Valid
333	SIIB	2/17/2022 12:51:49 PM	244,528	147	1,470.00	216,090.00	Valid
334	SIIB	2/17/2022 12:51:49 PM	244,529	925	1,470.00	1,359,750.00	Valid
335	SIIB	2/17/2022 12:51:49 PM	244,530	500	1,473.00	736,500.00	Valid
336	SIIB	2/17/2022 12:51:49 PM	244,531	1,199	1,475.00	1,768,525.00	Valid
337	BBSF	2/17/2022 12:51:57 PM	244,532	100	1,760.00	176,000.00	Valid
338	SYTEL	2/17/2022 12:53:54 PM	244,533	45	16,675.00	750,375.00	Valid
339	SIIB	2/17/2022 12:54:03 PM	244,534	76	1,475.00	112,100.00	Valid
340	SYTEL	2/17/2022 12:54:08 PM	244,535	5	16,675.00	83,375.00	Valid
341	IBTF	2/17/2022 12:54:38 PM	244,536	50	1,086.00	54,300.00	Valid
342	SYTEL	2/17/2022 12:55:06 PM	244,537	8	16,670.00	133,360.00	Valid
343	BASY	2/17/2022 12:55:46 PM	244,538	100	1,305.00	130,500.00	Valid
344	SYTEL	2/17/2022 12:55:55 PM	244,539	20	16,675.00	333,500.00	Valid
345	BBSY	2/17/2022 12:56:10 PM	244,540	500	2,495.00	1,247,500.00	Valid
346	QNBS	2/17/2022 12:56:11 PM	244,541	50	2,099.00	104,950.00	Valid
347	BBSY	2/17/2022 12:56:35 PM	244,542	50	2,495.00	124,750.00	Valid
348	FSBS	2/17/2022 12:56:42 PM	244,543	500	1,225.00	612,500.00	Valid
349	SYTEL	2/17/2022 12:56:49 PM	244,544	11	16,670.00	183,370.00	Valid
350	FSBS	2/17/2022 12:57:00 PM	244,545	3,215	1,197.00	3,848,355.00	Valid
351	SIIB	2/17/2022 12:57:14 PM	244,546	500	1,475.00	737,500.00	Valid
352	BBSY	2/17/2022 12:57:23 PM	244,547	393	2,495.00	980,535.00	Valid
353	BBSY	2/17/2022 12:57:23 PM	244,548	59	2,495.00	147,205.00	Valid
354	IBTF	2/17/2022 12:57:53 PM	244,549	4,726	1,086.00	5,132,436.00	Valid
355	SIIB	2/17/2022 12:58:05 PM	244,550	50	1,475.00	73,750.00	Valid
356	SYTEL	2/17/2022 12:58:27 PM	244,551	3	16,675.00	50,025.00	Valid
357	SIIB	2/17/2022 12:58:43 PM	244,552	50	1,475.00	73,750.00	Valid
358	ABC	2/17/2022 12:59:36 PM	244,553	25	7,290.00	182,250.00	Valid
359	ABC	2/17/2022 12:59:36 PM	244,554	28	7,300.00	204,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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