

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/20/2022 10:55:14 AM	244,555	216	1,800.00	388,800.00	Valid
2	ATI	2/20/2022 10:55:14 AM	244,556	3	3,609.00	10,827.00	Valid
3	FSBS	2/20/2022 10:55:14 AM	244,557	433	1,141.00	494,053.00	Valid
4	SYTEL	2/20/2022 10:55:14 AM	244,558	26	16,700.00	434,200.00	Valid
5	UIC	2/20/2022 10:55:45 AM	244,559	1,409	1,213.00	1,709,117.00	Valid
6	SIIB	2/20/2022 10:56:58 AM	244,560	75	1,426.00	106,950.00	Valid
7	SIIB	2/20/2022 10:56:58 AM	244,561	580	1,425.00	826,500.00	Valid
8	SIIB	2/20/2022 10:56:58 AM	244,562	345	1,418.00	489,210.00	Valid
9	IBTF	2/20/2022 10:57:07 AM	244,563	50	1,087.00	54,350.00	Valid
10	CHB	2/20/2022 10:58:21 AM	244,564	1,500	1,341.00	2,011,500.00	Valid
11	CHB	2/20/2022 10:58:21 AM	244,565	500	1,340.00	670,000.00	Valid
12	CHB	2/20/2022 10:58:21 AM	244,566	665	1,340.00	891,100.00	Valid
13	UIC	2/20/2022 10:58:28 AM	244,567	607	1,213.00	736,291.00	Valid
14	UIC	2/20/2022 10:58:28 AM	244,568	393	1,213.00	476,709.00	Valid
15	UIC	2/20/2022 10:58:50 AM	244,569	50	1,213.00	60,650.00	Valid
16	SIIB	2/20/2022 10:59:25 AM	244,570	100	1,421.00	142,100.00	Valid
17	SIIB	2/20/2022 10:59:25 AM	244,571	500	1,419.00	709,500.00	Valid
18	IBTF	2/20/2022 11:00:54 AM	244,572	2,000	1,075.00	2,150,000.00	Valid
19	CHB	2/20/2022 11:01:38 AM	244,573	135	1,340.00	180,900.00	Valid
20	CHB	2/20/2022 11:01:38 AM	244,574	1,079	1,340.00	1,445,860.00	Valid
21	CHB	2/20/2022 11:01:38 AM	244,575	2,500	1,340.00	3,350,000.00	Valid
22	UIC	2/20/2022 11:01:49 AM	244,576	57	1,213.00	69,141.00	Valid
23	UIC	2/20/2022 11:01:49 AM	244,577	1	1,213.00	1,213.00	Valid
24	UIC	2/20/2022 11:02:24 AM	244,578	23	1,213.00	27,899.00	Valid
25	SYTEL	2/20/2022 11:04:38 AM	244,579	9	17,200.00	154,800.00	Valid
26	SIIB	2/20/2022 11:06:33 AM	244,580	1,000	1,425.00	1,425,000.00	Valid
27	BSO	2/20/2022 11:06:40 AM	244,581	245	1,025.00	251,125.00	Valid
28	SIIB	2/20/2022 11:07:24 AM	244,582	20	1,422.00	28,440.00	Valid
29	SIIB	2/20/2022 11:08:16 AM	244,583	1,000	1,425.00	1,425,000.00	Valid
30	CHB	2/20/2022 11:08:21 AM	244,584	30	1,340.00	40,200.00	Valid
31	CHB	2/20/2022 11:08:21 AM	244,585	100	1,340.00	134,000.00	Valid
32	SIIB	2/20/2022 11:08:50 AM	244,586	300	1,450.00	435,000.00	Valid
33	SIIB	2/20/2022 11:08:50 AM	244,587	160	1,489.00	238,240.00	Valid
34	SIIB	2/20/2022 11:08:50 AM	244,588	75	1,500.00	112,500.00	Valid
35	UIC	2/20/2022 11:09:10 AM	244,589	300	1,213.00	363,900.00	Valid
36	SIIB	2/20/2022 11:09:30 AM	244,590	1,046	1,500.00	1,569,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	2/20/2022 11:10:04 AM	244,591	505	1,500.00	757,500.00	Valid
38	SIIB	2/20/2022 11:10:04 AM	244,592	100	1,500.00	150,000.00	Valid
39	SIIB	2/20/2022 11:10:36 AM	244,593	250	1,501.00	375,250.00	Valid
40	SIIB	2/20/2022 11:10:36 AM	244,594	1,814	1,500.00	2,721,000.00	Valid
41	BBSY	2/20/2022 11:13:03 AM	244,595	200	2,405.00	481,000.00	Valid
42	ABC	2/20/2022 11:13:52 AM	244,596	50	7,150.00	357,500.00	Valid
43	CHB	2/20/2022 11:15:13 AM	244,597	300	1,340.00	402,000.00	Valid
44	UIC	2/20/2022 11:15:36 AM	244,598	177	1,213.00	214,701.00	Valid
45	SGB	2/20/2022 11:16:12 AM	244,599	870	2,000.00	1,740,000.00	Valid
46	SIIB	2/20/2022 11:16:35 AM	244,600	2,000	1,470.00	2,940,000.00	Valid
47	CHB	2/20/2022 11:16:47 AM	244,601	80	1,340.00	107,200.00	Valid
48	BSO	2/20/2022 11:17:10 AM	244,602	18	1,025.00	18,450.00	Valid
49	SIIB	2/20/2022 11:17:17 AM	244,603	2,000	1,470.00	2,940,000.00	Valid
50	BBSY	2/20/2022 11:18:24 AM	244,604	72	2,405.00	173,160.00	Valid
51	BBSY	2/20/2022 11:18:24 AM	244,605	25	2,405.00	60,125.00	Valid
52	SIIB	2/20/2022 11:20:24 AM	244,606	1,121	1,470.00	1,647,870.00	Valid
53	SIIB	2/20/2022 11:20:24 AM	244,607	500	1,490.00	745,000.00	Valid
54	SIIB	2/20/2022 11:20:24 AM	244,608	2,784	1,498.00	4,170,432.00	Valid
55	SIIB	2/20/2022 11:20:24 AM	244,609	500	1,499.00	749,500.00	Valid
56	BBSY	2/20/2022 11:20:59 AM	244,610	300	2,405.00	721,500.00	Valid
57	BBSY	2/20/2022 11:21:22 AM	244,611	603	2,405.00	1,450,215.00	Valid
58	SGB	2/20/2022 11:21:23 AM	244,612	630	2,000.00	1,260,000.00	Valid
59	SIIB	2/20/2022 11:21:50 AM	244,613	95	1,500.00	142,500.00	Valid
60	IBTF	2/20/2022 11:21:59 AM	244,614	500	1,052.00	526,000.00	Valid
61	IBTF	2/20/2022 11:21:59 AM	244,615	1,000	1,051.00	1,051,000.00	Valid
62	IBTF	2/20/2022 11:21:59 AM	244,616	500	1,050.00	525,000.00	Valid
63	IBTF	2/20/2022 11:21:59 AM	244,617	1,740	1,050.00	1,827,000.00	Valid
64	IBTF	2/20/2022 11:21:59 AM	244,618	1,490	1,050.00	1,564,500.00	Valid
65	IBTF	2/20/2022 11:21:59 AM	244,619	1,000	1,035.00	1,035,000.00	Valid
66	IBTF	2/20/2022 11:21:59 AM	244,620	2,950	1,033.00	3,047,350.00	Valid
67	IBTF	2/20/2022 11:21:59 AM	244,621	500	1,033.00	516,500.00	Valid
68	IBTF	2/20/2022 11:21:59 AM	244,622	2,950	1,033.00	3,047,350.00	Valid
69	IBTF	2/20/2022 11:21:59 AM	244,623	1,950	1,033.00	2,014,350.00	Valid
70	UIC	2/20/2022 11:22:11 AM	244,624	200	1,213.00	242,600.00	Valid
71	CHB	2/20/2022 11:22:16 AM	244,625	200	1,340.00	268,000.00	Valid
72	BBSY	2/20/2022 11:22:45 AM	244,626	50	2,405.00	120,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	2/20/2022 11:22:59 AM	244,627	159	2,405.00	382,395.00	Valid
74	IBTF	2/20/2022 11:23:03 AM	244,628	75	1,033.00	77,475.00	Valid
75	IBTF	2/20/2022 11:23:35 AM	244,629	345	1,033.00	356,385.00	Valid
76	QNBS	2/20/2022 11:24:53 AM	244,630	50	2,014.00	100,700.00	Valid
77	SIIB	2/20/2022 11:24:56 AM	244,631	50	1,470.00	73,500.00	Valid
78	BASY	2/20/2022 11:25:19 AM	244,632	696	1,318.00	917,328.00	Valid
79	BASY	2/20/2022 11:25:19 AM	244,633	650	1,320.00	858,000.00	Valid
80	BASY	2/20/2022 11:25:19 AM	244,634	3,654	1,320.00	4,823,280.00	Valid
81	SYTEL	2/20/2022 11:26:01 AM	244,635	5	17,199.00	85,995.00	Valid
82	SYTEL	2/20/2022 11:26:01 AM	244,636	10	17,199.00	171,990.00	Valid
83	BASY	2/20/2022 11:26:45 AM	244,637	280	1,320.00	369,600.00	Valid
84	SIIB	2/20/2022 11:28:19 AM	244,638	100	1,499.00	149,900.00	Valid
85	SIIB	2/20/2022 11:28:19 AM	244,639	566	1,500.00	849,000.00	Valid
86	BBSF	2/20/2022 11:28:41 AM	244,640	609	1,700.00	1,035,300.00	Valid
87	SIIB	2/20/2022 11:28:59 AM	244,641	497	1,500.00	745,500.00	Valid
88	SYTEL	2/20/2022 11:29:48 AM	244,642	5	17,200.00	86,000.00	Valid
89	SYTEL	2/20/2022 11:30:10 AM	244,643	5	17,200.00	86,000.00	Valid
90	BBSY	2/20/2022 11:30:39 AM	244,644	350	2,411.00	843,850.00	Valid
91	BBSY	2/20/2022 11:30:39 AM	244,645	300	2,411.00	723,300.00	Valid
92	UIC	2/20/2022 11:30:39 AM	244,646	6	1,213.00	7,278.00	Valid
93	BASY	2/20/2022 11:30:50 AM	244,647	1,066	1,320.00	1,407,120.00	Valid
94	FSBS	2/20/2022 11:30:55 AM	244,648	1,367	1,141.00	1,559,747.00	Valid
95	FSBS	2/20/2022 11:30:55 AM	244,649	14,298	1,141.00	16,314,018.00	Valid
96	FSBS	2/20/2022 11:30:55 AM	244,650	4,335	1,141.00	4,946,235.00	Valid
97	BBSY	2/20/2022 11:30:57 AM	244,651	1,000	2,410.00	2,410,000.00	Valid
98	UIC	2/20/2022 11:31:16 AM	244,652	94	1,213.00	114,022.00	Valid
99	UIC	2/20/2022 11:31:16 AM	244,653	106	1,213.00	128,578.00	Valid
100	SIIB	2/20/2022 11:31:21 AM	244,654	1,070	1,500.00	1,605,000.00	Valid
101	FSBS	2/20/2022 11:32:40 AM	244,655	50	1,141.00	57,050.00	Valid
102	CHB	2/20/2022 11:33:27 AM	244,656	75	1,340.00	100,500.00	Valid
103	FSBS	2/20/2022 11:34:23 AM	244,657	315	1,141.00	359,415.00	Valid
104	FSBS	2/20/2022 11:34:26 AM	244,658	300	1,141.00	342,300.00	Valid
105	BBSY	2/20/2022 11:35:18 AM	244,659	20	2,408.00	48,160.00	Valid
106	BBSY	2/20/2022 11:35:18 AM	244,660	180	2,407.00	433,260.00	Valid
107	CHB	2/20/2022 11:35:18 AM	244,661	200	1,340.00	268,000.00	Valid
108	UIC	2/20/2022 11:36:11 AM	244,662	194	1,213.00	235,322.00	Valid
109	UIC	2/20/2022 11:36:11 AM	244,663	106	1,213.00	128,578.00	Valid
110	SIIB	2/20/2022 11:37:17 AM	244,664	500	1,499.00	749,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	2/20/2022 11:37:46 AM	244,665	85	1,951.00	165,835.00	Valid
112	ARBS	2/20/2022 11:38:07 AM	244,666	13	1,060.00	13,780.00	Valid
113	SIIB	2/20/2022 11:38:16 AM	244,667	100	1,499.00	149,900.00	Valid
114	SIIB	2/20/2022 11:38:19 AM	244,668	61	1,499.00	91,439.00	Valid
115	SYTEL	2/20/2022 11:38:35 AM	244,669	10	17,199.00	171,990.00	Valid
116	SYTEL	2/20/2022 11:38:35 AM	244,670	26	17,200.00	447,200.00	Valid
117	SYTEL	2/20/2022 11:38:35 AM	244,671	10	17,200.00	172,000.00	Valid
118	ARBS	2/20/2022 11:40:49 AM	244,672	37	1,024.00	37,888.00	Valid
119	ARBS	2/20/2022 11:40:49 AM	244,673	13	1,100.00	14,300.00	Valid
120	SIIB	2/20/2022 11:41:10 AM	244,674	30	1,471.00	44,130.00	Valid
121	SIIB	2/20/2022 11:47:02 AM	244,675	20	1,471.00	29,420.00	Valid
122	UIC	2/20/2022 11:47:03 AM	244,676	20	1,213.00	24,260.00	Valid
123	QNBS	2/20/2022 11:47:12 AM	244,677	115	1,951.00	224,365.00	Valid
124	QNBS	2/20/2022 11:47:12 AM	244,678	85	1,951.00	165,835.00	Valid
125	BASY	2/20/2022 11:47:55 AM	244,679	241	1,320.00	318,120.00	Valid
126	BASY	2/20/2022 11:47:55 AM	244,680	500	1,320.00	660,000.00	Valid
127	SIIB	2/20/2022 11:48:15 AM	244,681	263	1,471.00	386,873.00	Valid
128	BASY	2/20/2022 11:48:19 AM	244,682	1,200	1,305.00	1,566,000.00	Valid
129	BASY	2/20/2022 11:48:19 AM	244,683	500	1,305.00	652,500.00	Valid
130	FSBS	2/20/2022 11:48:25 AM	244,684	1,600	1,141.00	1,825,600.00	Valid
131	QNBS	2/20/2022 11:49:03 AM	244,685	456	1,952.00	890,112.00	Valid
132	QNBS	2/20/2022 11:49:03 AM	244,686	615	1,951.00	1,199,865.00	Valid
133	QNBS	2/20/2022 11:49:03 AM	244,687	2,000	1,950.00	3,900,000.00	Valid
134	QNBS	2/20/2022 11:49:03 AM	244,688	1,000	1,950.00	1,950,000.00	Valid
135	QNBS	2/20/2022 11:49:03 AM	244,689	3,244	1,948.00	6,319,312.00	Valid
136	QNBS	2/20/2022 11:49:50 AM	244,690	256	1,948.00	498,688.00	Valid
137	SGB	2/20/2022 11:50:40 AM	244,691	2,000	2,000.00	4,000,000.00	Valid
138	SYTEL	2/20/2022 11:51:14 AM	244,692	10	17,210.00	172,100.00	Valid
139	BASY	2/20/2022 11:51:14 AM	244,693	100	1,321.00	132,100.00	Valid
140	BBSY	2/20/2022 11:51:21 AM	244,694	15	2,449.00	36,735.00	Valid
141	IBTF	2/20/2022 11:51:38 AM	244,695	5	1,090.00	5,450.00	Valid
142	UIC	2/20/2022 11:51:44 AM	244,696	174	1,213.00	211,062.00	Valid
143	SIIB	2/20/2022 11:52:08 AM	244,697	15	1,471.00	22,065.00	Valid
144	IBTF	2/20/2022 11:52:29 AM	244,698	2,000	1,035.00	2,070,000.00	Valid
145	IBTF	2/20/2022 11:52:29 AM	244,699	150	1,035.00	155,250.00	Valid
146	IBTF	2/20/2022 11:52:29 AM	244,700	200	1,034.00	206,800.00	Valid
147	IBTF	2/20/2022 11:52:29 AM	244,701	25	1,033.00	25,825.00	Valid
148	IBTF	2/20/2022 11:52:29 AM	244,702	75	1,033.00	77,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	IBTF	2/20/2022 11:52:29 AM	244,703	550	1,033.00	568,150.00	Valid
150	IBTF	2/20/2022 11:52:29 AM	244,704	450	1,033.00	464,850.00	Valid
151	IBTF	2/20/2022 11:52:29 AM	244,705	1,297	1,033.00	1,339,801.00	Valid
152	BBSY	2/20/2022 11:53:20 AM	244,706	15	2,445.00	36,675.00	Valid
153	IBTF	2/20/2022 11:53:27 AM	244,707	5	1,033.00	5,165.00	Valid
154	SIIB	2/20/2022 11:53:48 AM	244,708	15	1,471.00	22,065.00	Valid
155	FSBS	2/20/2022 11:54:12 AM	244,709	400	1,141.00	456,400.00	Valid
156	SGB	2/20/2022 11:55:25 AM	244,710	1,000	2,020.00	2,020,000.00	Valid
157	SGB	2/20/2022 11:55:25 AM	244,711	134	2,023.00	271,082.00	Valid
158	SGB	2/20/2022 11:55:25 AM	244,712	100	2,024.00	202,400.00	Valid
159	SGB	2/20/2022 11:55:25 AM	244,713	1,966	2,024.00	3,979,184.00	Valid
160	BASY	2/20/2022 11:55:27 AM	244,714	100	1,306.00	130,600.00	Valid
161	SYTEL	2/20/2022 11:55:52 AM	244,715	100	16,810.00	1,681,000.00	Valid
162	SYTEL	2/20/2022 11:55:52 AM	244,716	5	16,800.00	84,000.00	Valid
163	SYTEL	2/20/2022 11:55:52 AM	244,717	30	16,800.00	504,000.00	Valid
164	IBTF	2/20/2022 11:56:01 AM	244,718	95	1,033.00	98,135.00	Valid
165	SIIB	2/20/2022 11:56:11 AM	244,719	157	1,471.00	230,947.00	Valid
166	SIIB	2/20/2022 11:56:11 AM	244,720	500	1,494.00	747,000.00	Valid
167	SIIB	2/20/2022 11:56:11 AM	244,721	439	1,495.00	656,305.00	Valid
168	SIIB	2/20/2022 11:56:11 AM	244,722	3,000	1,498.00	4,494,000.00	Valid
169	SIIB	2/20/2022 11:56:11 AM	244,723	404	1,498.00	605,192.00	Valid
170	IBTF	2/20/2022 11:56:25 AM	244,724	33	1,033.00	34,089.00	Valid
171	UIC	2/20/2022 11:56:38 AM	244,725	326	1,213.00	395,438.00	Valid
172	UIC	2/20/2022 11:56:45 AM	244,726	74	1,213.00	89,762.00	Valid
173	UIC	2/20/2022 11:57:17 AM	244,727	258	1,213.00	312,954.00	Valid
174	FSBS	2/20/2022 11:57:48 AM	244,728	40	1,141.00	45,640.00	Valid
175	BASY	2/20/2022 11:58:02 AM	244,729	2,500	1,320.00	3,300,000.00	Valid
176	BASY	2/20/2022 11:58:02 AM	244,730	2,500	1,320.00	3,300,000.00	Valid
177	BASY	2/20/2022 11:58:02 AM	244,731	2,500	1,320.00	3,300,000.00	Valid
178	BASY	2/20/2022 11:58:02 AM	244,732	2,500	1,320.00	3,300,000.00	Valid
179	BASY	2/20/2022 11:58:05 AM	244,733	56	1,302.00	72,912.00	Valid
180	BASY	2/20/2022 11:58:05 AM	244,734	24	1,300.00	31,200.00	Valid
181	BASY	2/20/2022 11:58:05 AM	244,735	80	1,300.00	104,000.00	Valid
182	SGB	2/20/2022 11:58:29 AM	244,736	50	2,019.00	100,950.00	Valid
183	SGB	2/20/2022 11:58:29 AM	244,737	75	2,023.00	151,725.00	Valid
184	BBSY	2/20/2022 11:58:31 AM	244,738	1,085	2,445.00	2,652,825.00	Valid
185	BBSY	2/20/2022 11:58:31 AM	244,739	40	2,449.00	97,960.00	Valid
186	BBSY	2/20/2022 11:58:31 AM	244,740	811	2,450.00	1,986,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	SGB	2/20/2022 11:59:23 AM	244,741	360	2,024.00	728,640.00	Valid
188	SYTEL	2/20/2022 11:59:43 AM	244,742	30	16,800.00	504,000.00	Valid
189	BBSY	2/20/2022 12:00:06 PM	244,743	2,500	2,450.00	6,125,000.00	Valid
190	SYTEL	2/20/2022 12:01:20 PM	244,744	10	16,800.00	168,000.00	Valid
191	IBTF	2/20/2022 12:01:48 PM	244,745	100	1,033.00	103,300.00	Valid
192	QNBS	2/20/2022 12:02:28 PM	244,746	200	1,952.00	390,400.00	Valid
193	QNBS	2/20/2022 12:02:28 PM	244,747	20	1,951.00	39,020.00	Valid
194	QNBS	2/20/2022 12:02:28 PM	244,748	20	1,951.00	39,020.00	Valid
195	IBTF	2/20/2022 12:02:29 PM	244,749	100	1,033.00	103,300.00	Valid
196	IBTF	2/20/2022 12:03:01 PM	244,750	200	1,033.00	206,600.00	Valid
197	ATI	2/20/2022 12:03:20 PM	244,751	25	3,609.00	90,225.00	Valid
198	AHT	2/20/2022 12:03:31 PM	244,752	2	2,770.00	5,540.00	Valid
199	QNBS	2/20/2022 12:06:08 PM	244,753	50	1,970.00	98,500.00	Valid
200	FSBS	2/20/2022 12:06:14 PM	244,754	20	1,141.00	22,820.00	Valid
201	IBTF	2/20/2022 12:07:20 PM	244,755	720	1,033.00	743,760.00	Valid
202	BBSY	2/20/2022 12:11:03 PM	244,756	564	2,450.00	1,381,800.00	Valid
203	BBSY	2/20/2022 12:11:03 PM	244,757	20	2,450.00	49,000.00	Valid
204	QNBS	2/20/2022 12:11:13 PM	244,758	3,700	1,970.00	7,289,000.00	Valid
205	BASY	2/20/2022 12:11:56 PM	244,759	100	1,301.00	130,100.00	Valid
206	BASY	2/20/2022 12:11:56 PM	244,760	4,000	1,300.00	5,200,000.00	Valid
207	FSBS	2/20/2022 12:12:22 PM	244,761	100	1,141.00	114,100.00	Valid
208	BASY	2/20/2022 12:12:33 PM	244,762	150	1,260.00	189,000.00	Valid
209	BASY	2/20/2022 12:12:33 PM	244,763	2,850	1,260.00	3,591,000.00	Valid
210	BASY	2/20/2022 12:12:33 PM	244,764	2,150	1,260.00	2,709,000.00	Valid
211	SGB	2/20/2022 12:13:10 PM	244,765	20	2,000.00	40,000.00	Valid
212	SGB	2/20/2022 12:13:47 PM	244,766	500	2,019.00	1,009,500.00	Valid
213	BBSF	2/20/2022 12:14:19 PM	244,767	2	1,744.00	3,488.00	Valid
214	BBSF	2/20/2022 12:14:19 PM	244,768	14	1,743.00	24,402.00	Valid
215	BBSF	2/20/2022 12:14:19 PM	244,769	10	1,700.00	17,000.00	Valid
216	SYTEL	2/20/2022 12:14:41 PM	244,770	50	16,799.00	839,950.00	Valid
217	IBTF	2/20/2022 12:15:17 PM	244,771	100	1,033.00	103,300.00	Valid
218	SIIB	2/20/2022 12:15:22 PM	244,772	1,000	1,488.00	1,488,000.00	Valid
219	SIIB	2/20/2022 12:15:22 PM	244,773	800	1,489.00	1,191,200.00	Valid
220	SIIB	2/20/2022 12:15:22 PM	244,774	1,000	1,490.00	1,490,000.00	Valid
221	SIIB	2/20/2022 12:15:22 PM	244,775	2,000	1,495.00	2,990,000.00	Valid
222	SIIB	2/20/2022 12:15:22 PM	244,776	1,600	1,498.00	2,396,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SYTEL	2/20/2022 12:17:02 PM	244,777	74	16,700.00	1,235,800.00	Valid
224	IBTF	2/20/2022 12:18:03 PM	244,778	75	1,033.00	77,475.00	Valid
225	QNBS	2/20/2022 12:21:54 PM	244,779	50	1,952.00	97,600.00	Valid
226	QNBS	2/20/2022 12:21:54 PM	244,780	20	1,951.00	39,020.00	Valid
227	QNBS	2/20/2022 12:21:54 PM	244,781	553	1,950.00	1,078,350.00	Valid
228	QNBS	2/20/2022 12:21:54 PM	244,782	17	1,950.00	33,150.00	Valid
229	QNBS	2/20/2022 12:21:54 PM	244,783	360	1,950.00	702,000.00	Valid
230	SYTEL	2/20/2022 12:23:31 PM	244,784	25	16,690.00	417,250.00	Valid
231	SYTEL	2/20/2022 12:23:40 PM	244,785	175	16,690.00	2,920,750.00	Valid
232	SYTEL	2/20/2022 12:23:40 PM	244,786	25	16,700.00	417,500.00	Valid
233	QNBS	2/20/2022 12:24:03 PM	244,787	500	1,951.00	975,500.00	Valid
234	QNBS	2/20/2022 12:24:03 PM	244,788	500	1,950.00	975,000.00	Valid
235	SIIB	2/20/2022 12:27:35 PM	244,789	500	1,485.00	742,500.00	Valid
236	SIIB	2/20/2022 12:27:45 PM	244,790	235	1,475.00	346,625.00	Valid
237	SIIB	2/20/2022 12:27:51 PM	244,791	2,300	1,485.00	3,415,500.00	Valid
238	SIIB	2/20/2022 12:27:52 PM	244,792	500	1,475.00	737,500.00	Valid
239	BBSY	2/20/2022 12:28:15 PM	244,793	20	2,450.00	49,000.00	Valid
240	SIIB	2/20/2022 12:28:19 PM	244,794	1	1,475.00	1,475.00	Valid
241	BBSY	2/20/2022 12:28:47 PM	244,795	30	2,450.00	73,500.00	Valid
242	SIIB	2/20/2022 12:31:44 PM	244,796	500	1,485.00	742,500.00	Valid
243	SIIB	2/20/2022 12:32:28 PM	244,797	64	1,475.00	94,400.00	Valid
244	ABC	2/20/2022 12:32:31 PM	244,798	10	7,251.00	72,510.00	Valid
245	ABC	2/20/2022 12:32:31 PM	244,799	30	7,299.00	218,970.00	Valid
246	ABC	2/20/2022 12:32:31 PM	244,800	100	7,300.00	730,000.00	Valid
247	ABC	2/20/2022 12:32:31 PM	244,801	15	7,310.00	109,650.00	Valid
248	ABC	2/20/2022 12:32:31 PM	244,802	100	7,345.00	734,500.00	Valid
249	ABC	2/20/2022 12:32:31 PM	244,803	95	7,347.00	697,965.00	Valid
250	SIIB	2/20/2022 12:34:07 PM	244,804	31	1,470.00	45,570.00	Valid
251	QNBS	2/20/2022 12:35:57 PM	244,805	220	1,951.00	429,220.00	Valid
252	SIIB	2/20/2022 12:36:07 PM	244,806	1,100	1,466.00	1,612,600.00	Valid
253	SIIB	2/20/2022 12:36:07 PM	244,807	900	1,465.00	1,318,500.00	Valid
254	BBSY	2/20/2022 12:38:11 PM	244,808	50	2,420.00	121,000.00	Valid
255	BBSY	2/20/2022 12:38:11 PM	244,809	450	2,417.00	1,087,650.00	Valid
256	BBSY	2/20/2022 12:38:11 PM	244,810	1,500	2,416.00	3,624,000.00	Valid
257	BBSY	2/20/2022 12:38:11 PM	244,811	410	2,415.00	990,150.00	Valid
258	BBSY	2/20/2022 12:38:11 PM	244,812	590	2,415.00	1,424,850.00	Valid
259	FSBS	2/20/2022 12:39:03 PM	244,813	759	1,141.00	866,019.00	Valid
260	QNBS	2/20/2022 12:39:45 PM	244,814	179	1,951.00	349,229.00	Valid
261	SIIB	2/20/2022 12:40:12 PM	244,815	69	1,470.00	101,430.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	SIIB	2/20/2022 12:40:23 PM	244,816	50	1,484.00	74,200.00	Valid
263	SIIB	2/20/2022 12:41:10 PM	244,817	295	1,479.00	436,305.00	Valid
264	BBSF	2/20/2022 12:41:28 PM	244,818	500	1,700.00	850,000.00	Valid
265	SYTEL	2/20/2022 12:42:21 PM	244,819	5	16,699.00	83,495.00	Valid
266	SYTEL	2/20/2022 12:42:21 PM	244,820	95	16,700.00	1,586,500.00	Valid
267	BBSY	2/20/2022 12:44:08 PM	244,821	25	2,415.00	60,375.00	Valid
268	SIIB	2/20/2022 12:45:54 PM	244,822	1,000	1,465.00	1,465,000.00	Valid
269	QNBS	2/20/2022 12:46:33 PM	244,823	101	1,951.00	197,051.00	Valid
270	QNBS	2/20/2022 12:46:33 PM	244,824	899	1,950.00	1,753,050.00	Valid
271	BBSF	2/20/2022 12:46:40 PM	244,825	462	1,700.00	785,400.00	Valid
272	BBSY	2/20/2022 12:47:51 PM	244,826	200	2,416.00	483,200.00	Valid
273	BBSY	2/20/2022 12:47:51 PM	244,827	800	2,415.00	1,932,000.00	Valid
274	IBTF	2/20/2022 12:48:40 PM	244,828	100	1,033.00	103,300.00	Valid
275	CHB	2/20/2022 12:49:17 PM	244,829	1,145	1,340.00	1,534,300.00	Valid
276	CHB	2/20/2022 12:49:17 PM	244,830	45	1,340.00	60,300.00	Valid
277	CHB	2/20/2022 12:49:17 PM	244,831	292	1,340.00	391,280.00	Valid
278	IBTF	2/20/2022 12:51:07 PM	244,832	100	1,033.00	103,300.00	Valid
279	SIIB	2/20/2022 12:51:16 PM	244,833	300	1,467.00	440,100.00	Valid
280	SIIB	2/20/2022 12:51:16 PM	244,834	100	1,465.00	146,500.00	Valid
281	SIIB	2/20/2022 12:51:16 PM	244,835	50	1,462.00	73,100.00	Valid
282	SIIB	2/20/2022 12:51:45 PM	244,836	50	1,479.00	73,950.00	Valid
283	SIIB	2/20/2022 12:52:22 PM	244,837	390	1,460.00	569,400.00	Valid
284	SIIB	2/20/2022 12:52:22 PM	244,838	100	1,460.00	146,000.00	Valid
285	AVOC	2/20/2022 12:52:50 PM	244,839	50	3,150.00	157,500.00	Valid
286	SIIB	2/20/2022 12:53:30 PM	244,840	195	1,445.00	281,775.00	Valid
287	QNBS	2/20/2022 12:53:47 PM	244,841	741	1,950.00	1,444,950.00	Valid
288	QNBS	2/20/2022 12:54:00 PM	244,842	2,500	1,950.00	4,875,000.00	Valid
289	SIIB	2/20/2022 12:54:00 PM	244,843	500	1,441.00	720,500.00	Valid
290	QNBS	2/20/2022 12:54:15 PM	244,844	2,500	1,950.00	4,875,000.00	Valid
291	QNBS	2/20/2022 12:54:37 PM	244,845	2,500	1,950.00	4,875,000.00	Valid
292	BBSY	2/20/2022 12:55:59 PM	244,846	120	2,430.00	291,600.00	Valid
293	SIIB	2/20/2022 12:56:18 PM	244,847	50	1,441.00	72,050.00	Valid
294	SIIB	2/20/2022 12:56:31 PM	244,848	100	1,441.00	144,100.00	Valid
295	SIIB	2/20/2022 12:56:52 PM	244,849	350	1,441.00	504,350.00	Valid
296	SIIB	2/20/2022 12:58:34 PM	244,850	500	1,445.00	722,500.00	Valid
297	SIIB	2/20/2022 12:59:02 PM	244,851	250	1,441.00	360,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------