

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/21/2022 10:57:56 AM	244,852	21	1,040.00	21,840.00	Valid
2	SIIB	2/21/2022 10:57:56 AM	244,853	469	1,450.00	680,050.00	Valid
3	SIIB	2/21/2022 10:57:56 AM	244,854	31	1,450.00	44,950.00	Valid
4	AVOC	2/21/2022 10:57:56 AM	244,855	100	3,150.00	315,000.00	Valid
5	AVOC	2/21/2022 10:57:56 AM	244,856	50	3,150.00	157,500.00	Valid
6	FSBS	2/21/2022 10:57:56 AM	244,857	1,200	1,084.00	1,300,800.00	Valid
7	CHB	2/21/2022 10:57:56 AM	244,858	100	1,274.00	127,400.00	Valid
8	CHB	2/21/2022 10:57:56 AM	244,859	100	1,274.00	127,400.00	Valid
9	CHB	2/21/2022 10:57:56 AM	244,860	2,300	1,274.00	2,930,200.00	Valid
10	CHB	2/21/2022 10:57:56 AM	244,861	100	1,274.00	127,400.00	Valid
11	CHB	2/21/2022 10:57:56 AM	244,862	100	1,274.00	127,400.00	Valid
12	CHB	2/21/2022 10:57:56 AM	244,863	200	1,274.00	254,800.00	Valid
13	CHB	2/21/2022 10:57:56 AM	244,864	700	1,274.00	891,800.00	Valid
14	CHB	2/21/2022 10:57:56 AM	244,865	50	1,274.00	63,700.00	Valid
15	CHB	2/21/2022 10:57:56 AM	244,866	500	1,274.00	637,000.00	Valid
16	CHB	2/21/2022 10:57:56 AM	244,867	33	1,274.00	42,042.00	Valid
17	CHB	2/21/2022 10:57:56 AM	244,868	500	1,274.00	637,000.00	Valid
18	CHB	2/21/2022 10:57:56 AM	244,869	50	1,274.00	63,700.00	Valid
19	CHB	2/21/2022 10:57:56 AM	244,870	20	1,274.00	25,480.00	Valid
20	CHB	2/21/2022 10:57:56 AM	244,871	20	1,274.00	25,480.00	Valid
21	CHB	2/21/2022 10:57:56 AM	244,872	627	1,274.00	798,798.00	Valid
22	CHB	2/21/2022 10:57:56 AM	244,873	2,500	1,274.00	3,185,000.00	Valid
23	CHB	2/21/2022 10:57:56 AM	244,874	873	1,274.00	1,112,202.00	Valid
24	BBSY	2/21/2022 10:57:56 AM	244,875	305	2,381.00	726,205.00	Valid
25	BBSY	2/21/2022 10:59:48 AM	244,876	100	2,380.00	238,000.00	Valid
26	BBSY	2/21/2022 10:59:48 AM	244,877	210	2,380.00	499,800.00	Valid
27	BBSY	2/21/2022 10:59:48 AM	244,878	99	2,376.00	235,224.00	Valid
28	AVOC	2/21/2022 11:00:19 AM	244,879	300	3,147.00	944,100.00	Valid
29	FSBS	2/21/2022 11:00:37 AM	244,880	481	1,084.00	521,404.00	Valid
30	FSBS	2/21/2022 11:00:37 AM	244,881	519	1,084.00	562,596.00	Valid
31	AVOC	2/21/2022 11:00:48 AM	244,882	5	3,147.00	15,735.00	Valid
32	CHB	2/21/2022 11:00:49 AM	244,883	300	1,274.00	382,200.00	Valid
33	CHB	2/21/2022 11:01:57 AM	244,884	1,327	1,274.00	1,690,598.00	Valid
34	CHB	2/21/2022 11:01:57 AM	244,885	1,673	1,274.00	2,131,402.00	Valid
35	CHB	2/21/2022 11:02:04 AM	244,886	827	1,274.00	1,053,598.00	Valid
36	CHB	2/21/2022 11:02:04 AM	244,887	2,173	1,274.00	2,768,402.00	Valid
37	FSBS	2/21/2022 11:02:09 AM	244,888	481	1,084.00	521,404.00	Valid
38	IBTF	2/21/2022 11:02:39 AM	244,889	1	1,070.00	1,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	2/21/2022 11:03:41 AM	244,890	350	1,040.00	364,000.00	Valid
40	CHB	2/21/2022 11:04:02 AM	244,891	50	1,274.00	63,700.00	Valid
41	SIIB	2/21/2022 11:05:28 AM	244,892	100	1,450.00	145,000.00	Valid
42	SIIB	2/21/2022 11:05:28 AM	244,893	370	1,479.00	547,230.00	Valid
43	BBSY	2/21/2022 11:06:35 AM	244,894	65	2,377.00	154,505.00	Valid
44	SGB	2/21/2022 11:06:41 AM	244,895	185	2,020.00	373,700.00	Valid
45	AVOC	2/21/2022 11:06:48 AM	244,896	14	3,147.00	44,058.00	Valid
46	CHB	2/21/2022 11:07:22 AM	244,897	277	1,274.00	352,898.00	Valid
47	CHB	2/21/2022 11:07:22 AM	244,898	200	1,274.00	254,800.00	Valid
48	CHB	2/21/2022 11:07:22 AM	244,899	23	1,274.00	29,302.00	Valid
49	SIIB	2/21/2022 11:07:23 AM	244,900	3,000	1,440.00	4,320,000.00	Valid
50	SIIB	2/21/2022 11:07:23 AM	244,901	2,500	1,440.00	3,600,000.00	Valid
51	UIC	2/21/2022 11:07:38 AM	244,902	119	1,273.00	151,487.00	Valid
52	SIIB	2/21/2022 11:07:48 AM	244,903	1,000	1,413.00	1,413,000.00	Valid
53	SIIB	2/21/2022 11:07:48 AM	244,904	500	1,412.00	706,000.00	Valid
54	SIIB	2/21/2022 11:07:48 AM	244,905	900	1,411.00	1,269,900.00	Valid
55	CHB	2/21/2022 11:08:05 AM	244,906	2,000	1,274.00	2,548,000.00	Valid
56	CHB	2/21/2022 11:11:08 AM	244,907	77	1,274.00	98,098.00	Valid
57	CHB	2/21/2022 11:11:13 AM	244,908	400	1,274.00	509,600.00	Valid
58	CHB	2/21/2022 11:11:13 AM	244,909	1,100	1,274.00	1,401,400.00	Valid
59	CHB	2/21/2022 11:11:26 AM	244,910	40	1,274.00	50,960.00	Valid
60	BBSY	2/21/2022 11:11:31 AM	244,911	30	2,400.00	72,000.00	Valid
61	SIIB	2/21/2022 11:14:01 AM	244,912	255	1,415.00	360,825.00	Valid
62	SIIB	2/21/2022 11:14:01 AM	244,913	39	1,412.00	55,068.00	Valid
63	SIIB	2/21/2022 11:14:22 AM	244,914	61	1,412.00	86,132.00	Valid
64	SIIB	2/21/2022 11:14:22 AM	244,915	1,300	1,411.00	1,834,300.00	Valid
65	SIIB	2/21/2022 11:14:22 AM	244,916	2,200	1,411.00	3,104,200.00	Valid
66	SIIB	2/21/2022 11:14:22 AM	244,917	394	1,411.00	555,934.00	Valid
67	AVOC	2/21/2022 11:14:29 AM	244,918	115	3,147.00	361,905.00	Valid
68	SIIB	2/21/2022 11:14:36 AM	244,919	1,206	1,411.00	1,701,666.00	Valid
69	SIIB	2/21/2022 11:14:36 AM	244,920	786	1,410.00	1,108,260.00	Valid
70	CHB	2/21/2022 11:14:50 AM	244,921	20	1,274.00	25,480.00	Valid
71	AVOC	2/21/2022 11:14:52 AM	244,922	15	3,147.00	47,205.00	Valid
72	SIIB	2/21/2022 11:15:02 AM	244,923	1,514	1,410.00	2,134,740.00	Valid
73	CHB	2/21/2022 11:15:22 AM	244,924	20	1,274.00	25,480.00	Valid
74	SIIB	2/21/2022 11:15:28 AM	244,925	575	1,407.00	809,025.00	Valid
75	SIIB	2/21/2022 11:15:28 AM	244,926	1,000	1,406.00	1,406,000.00	Valid
76	AVOC	2/21/2022 11:15:57 AM	244,927	51	3,147.00	160,497.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	AVOC	2/21/2022 11:15:57 AM	244,928	100	3,150.00	315,000.00	Valid
78	AVOC	2/21/2022 11:15:57 AM	244,929	727	3,154.00	2,292,958.00	Valid
79	SIIB	2/21/2022 11:16:45 AM	244,930	300	1,406.00	421,800.00	Valid
80	SIIB	2/21/2022 11:16:56 AM	244,931	2,200	1,406.00	3,093,200.00	Valid
81	CHB	2/21/2022 11:17:02 AM	244,932	200	1,274.00	254,800.00	Valid
82	SIIB	2/21/2022 11:17:15 AM	244,933	2,000	1,406.00	2,812,000.00	Valid
83	AVOC	2/21/2022 11:17:21 AM	244,934	1	3,154.00	3,154.00	Valid
84	AVOC	2/21/2022 11:17:31 AM	244,935	230	3,154.00	725,420.00	Valid
85	AVOC	2/21/2022 11:17:50 AM	244,936	42	3,154.00	132,468.00	Valid
86	AVOC	2/21/2022 11:17:50 AM	244,937	11	3,154.00	34,694.00	Valid
87	BSO	2/21/2022 11:18:40 AM	244,938	400	1,050.00	420,000.00	Valid
88	IBTF	2/21/2022 11:18:45 AM	244,939	49	1,070.00	52,430.00	Valid
89	CHB	2/21/2022 11:18:49 AM	244,940	318	1,274.00	405,132.00	Valid
90	FSBS	2/21/2022 11:19:16 AM	244,941	19	1,084.00	20,596.00	Valid
91	FSBS	2/21/2022 11:19:16 AM	244,942	300	1,084.00	325,200.00	Valid
92	BBS	2/21/2022 11:20:29 AM	244,943	240	846.50	203,160.00	Valid
93	SIIB	2/21/2022 11:20:30 AM	244,944	500	1,406.00	703,000.00	Valid
94	SIIB	2/21/2022 11:20:30 AM	244,945	1,118	1,406.00	1,571,908.00	Valid
95	CHB	2/21/2022 11:20:36 AM	244,946	100	1,274.00	127,400.00	Valid
96	IBTF	2/21/2022 11:21:05 AM	244,947	501	1,070.00	536,070.00	Valid
97	SIIB	2/21/2022 11:21:28 AM	244,948	500	1,406.00	703,000.00	Valid
98	SIIB	2/21/2022 11:21:48 AM	244,949	882	1,406.00	1,240,092.00	Valid
99	SIIB	2/21/2022 11:21:48 AM	244,950	783	1,406.00	1,100,898.00	Valid
100	ARBS	2/21/2022 11:22:01 AM	244,951	243	1,024.00	248,832.00	Valid
101	SIIB	2/21/2022 11:22:16 AM	244,952	100	1,406.00	140,600.00	Valid
102	SIIB	2/21/2022 11:22:36 AM	244,953	200	1,406.00	281,200.00	Valid
103	BBSF	2/21/2022 11:22:37 AM	244,954	327	1,834.00	599,718.00	Valid
104	SYTEL	2/21/2022 11:23:06 AM	244,955	5	16,010.00	80,050.00	Valid
105	SYTEL	2/21/2022 11:23:06 AM	244,956	20	16,000.00	320,000.00	Valid
106	SIIB	2/21/2022 11:23:39 AM	244,957	1,000	1,406.00	1,406,000.00	Valid
107	SIIB	2/21/2022 11:24:36 AM	244,958	100	1,406.00	140,600.00	Valid
108	BSO	2/21/2022 11:25:44 AM	244,959	5	1,022.00	5,110.00	Valid
109	BBSY	2/21/2022 11:25:55 AM	244,960	160	2,460.00	393,600.00	Valid
110	SIIB	2/21/2022 11:26:03 AM	244,961	500	1,406.00	703,000.00	Valid
111	BSO	2/21/2022 11:26:03 AM	244,962	95	1,022.00	97,090.00	Valid
112	ARBS	2/21/2022 11:27:38 AM	244,963	7	1,024.00	7,168.00	Valid
113	BSO	2/21/2022 11:29:05 AM	244,964	5	1,022.00	5,110.00	Valid
114	QNBS	2/21/2022 11:29:48 AM	244,965	300	1,905.00	571,500.00	Valid
115	QNBS	2/21/2022 11:29:48 AM	244,966	200	1,900.00	380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	2/21/2022 11:29:48 AM	244,967	800	1,890.00	1,512,000.00	Valid
117	QNBS	2/21/2022 11:29:48 AM	244,968	52	1,890.00	98,280.00	Valid
118	QNBS	2/21/2022 11:29:48 AM	244,969	1,648	1,860.00	3,065,280.00	Valid
119	ARBS	2/21/2022 11:30:06 AM	244,970	100	1,024.00	102,400.00	Valid
120	CHB	2/21/2022 11:30:43 AM	244,971	100	1,274.00	127,400.00	Valid
121	SIIB	2/21/2022 11:30:59 AM	244,972	1,520	1,406.00	2,137,120.00	Valid
122	SIIB	2/21/2022 11:30:59 AM	244,973	3,481	1,406.00	4,894,286.00	Valid
123	BASY	2/21/2022 11:32:24 AM	244,974	1,000	1,300.00	1,300,000.00	Valid
124	BASY	2/21/2022 11:32:24 AM	244,975	86	1,320.00	113,520.00	Valid
125	BASY	2/21/2022 11:32:24 AM	244,976	2,500	1,320.00	3,300,000.00	Valid
126	BASY	2/21/2022 11:32:24 AM	244,977	2,500	1,320.00	3,300,000.00	Valid
127	BASY	2/21/2022 11:32:24 AM	244,978	2,500	1,320.00	3,300,000.00	Valid
128	BASY	2/21/2022 11:32:24 AM	244,979	1,414	1,320.00	1,866,480.00	Valid
129	SIIB	2/21/2022 11:33:02 AM	244,980	300	1,406.00	421,800.00	Valid
130	SGB	2/21/2022 11:33:24 AM	244,981	1,311	2,005.00	2,628,555.00	Valid
131	AVOC	2/21/2022 11:33:31 AM	244,982	947	3,154.00	2,986,838.00	Valid
132	AVOC	2/21/2022 11:33:31 AM	244,983	145	3,154.00	457,330.00	Valid
133	AVOC	2/21/2022 11:33:31 AM	244,984	53	3,154.00	167,162.00	Valid
134	SIIB	2/21/2022 11:35:01 AM	244,985	1,000	1,406.00	1,406,000.00	Valid
135	BBSY	2/21/2022 11:35:31 AM	244,986	250	2,420.00	605,000.00	Valid
136	SIIB	2/21/2022 11:36:47 AM	244,987	100	1,406.00	140,600.00	Valid
137	SKIC	2/21/2022 11:36:54 AM	244,988	52	1,071.00	55,692.00	Valid
138	BBSY	2/21/2022 11:38:45 AM	244,989	878	2,420.00	2,124,760.00	Valid
139	BASY	2/21/2022 11:39:21 AM	244,990	1,086	1,320.00	1,433,520.00	Valid
140	BASY	2/21/2022 11:39:21 AM	244,991	500	1,350.00	675,000.00	Valid
141	BASY	2/21/2022 11:39:21 AM	244,992	760	1,350.00	1,026,000.00	Valid
142	SGB	2/21/2022 11:40:49 AM	244,993	80	1,912.00	152,960.00	Valid
143	SIIB	2/21/2022 11:42:08 AM	244,994	200	1,406.00	281,200.00	Valid
144	CHB	2/21/2022 11:42:49 AM	244,995	100	1,274.00	127,400.00	Valid
145	BBSY	2/21/2022 11:43:42 AM	244,996	150	2,400.00	360,000.00	Valid
146	SIIB	2/21/2022 11:44:24 AM	244,997	25	1,406.00	35,150.00	Valid
147	AVOC	2/21/2022 11:45:22 AM	244,998	241	3,154.00	760,114.00	Valid
148	SIIB	2/21/2022 11:47:26 AM	244,999	50	1,406.00	70,300.00	Valid
149	SYTEL	2/21/2022 11:48:19 AM	245,000	5	16,001.00	80,005.00	Valid
150	SYTEL	2/21/2022 11:48:19 AM	245,001	10	16,000.00	160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	BBSY	2/21/2022 11:48:38 AM	245,002	12	2,420.00	29,040.00	Valid
152	IBTF	2/21/2022 11:50:16 AM	245,003	10	1,040.00	10,400.00	Valid
153	IBTF	2/21/2022 11:50:16 AM	245,004	490	1,000.00	490,000.00	Valid
154	BBSY	2/21/2022 11:50:34 AM	245,005	20	2,400.00	48,000.00	Valid
155	BBSY	2/21/2022 11:50:34 AM	245,006	200	2,380.00	476,000.00	Valid
156	BBSY	2/21/2022 11:50:34 AM	245,007	280	2,379.00	666,120.00	Valid
157	SGB	2/21/2022 11:50:39 AM	245,008	1,000	1,912.00	1,912,000.00	Valid
158	SYTEL	2/21/2022 11:50:41 AM	245,009	35	16,000.00	560,000.00	Valid
159	BASY	2/21/2022 11:50:58 AM	245,010	175	1,320.00	231,000.00	Valid
160	SYTEL	2/21/2022 11:51:06 AM	245,011	30	15,955.00	478,650.00	Valid
161	SYTEL	2/21/2022 11:51:06 AM	245,012	100	15,951.00	1,595,100.00	Valid
162	SIIB	2/21/2022 11:51:36 AM	245,013	500	1,406.00	703,000.00	Valid
163	CHB	2/21/2022 11:51:51 AM	245,014	500	1,274.00	637,000.00	Valid
164	AVOC	2/21/2022 11:52:23 AM	245,015	100	3,100.00	310,000.00	Valid
165	AVOC	2/21/2022 11:52:23 AM	245,016	100	3,100.00	310,000.00	Valid
166	BASY	2/21/2022 11:52:30 AM	245,017	800	1,300.00	1,040,000.00	Valid
167	BBSF	2/21/2022 11:52:57 AM	245,018	250	1,758.00	439,500.00	Valid
168	SGB	2/21/2022 11:53:03 AM	245,019	1,000	1,912.00	1,912,000.00	Valid
169	AVOC	2/21/2022 11:54:42 AM	245,020	200	3,154.00	630,800.00	Valid
170	BASY	2/21/2022 11:55:14 AM	245,021	200	1,300.00	260,000.00	Valid
171	BBSY	2/21/2022 11:56:40 AM	245,022	1,227	2,400.00	2,944,800.00	Valid
172	BBSY	2/21/2022 11:56:40 AM	245,023	695	2,400.00	1,668,000.00	Valid
173	AVOC	2/21/2022 11:56:47 AM	245,024	1,640	3,154.00	5,172,560.00	Valid
174	SYTEL	2/21/2022 11:57:08 AM	245,025	10	16,002.00	160,020.00	Valid
175	SYTEL	2/21/2022 11:57:08 AM	245,026	10	16,001.00	160,010.00	Valid
176	CHB	2/21/2022 12:00:44 PM	245,027	2	1,274.00	2,548.00	Valid
177	CHB	2/21/2022 12:00:44 PM	245,028	227	1,274.00	289,198.00	Valid
178	CHB	2/21/2022 12:00:44 PM	245,029	100	1,274.00	127,400.00	Valid
179	BASY	2/21/2022 12:01:46 PM	245,030	1,800	1,300.00	2,340,000.00	Valid
180	SGB	2/21/2022 12:03:08 PM	245,031	1,000	1,912.00	1,912,000.00	Valid
181	BASY	2/21/2022 12:03:47 PM	245,032	2,347	1,319.00	3,095,693.00	Valid
182	BASY	2/21/2022 12:03:47 PM	245,033	75	1,320.00	99,000.00	Valid
183	BASY	2/21/2022 12:03:47 PM	245,034	2,251	1,320.00	2,971,320.00	Valid
184	BASY	2/21/2022 12:03:47 PM	245,035	17	1,340.00	22,780.00	Valid
185	BASY	2/21/2022 12:03:47 PM	245,036	310	1,340.00	415,400.00	Valid
186	BASY	2/21/2022 12:04:59 PM	245,037	5	1,319.00	6,595.00	Valid

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187	BASY	2/21/2022 12:05:14 PM	245,038	1,690	1,340.00	2,264,600.00	Valid
188	BASY	2/21/2022 12:05:14 PM	245,039	455	1,349.00	613,795.00	Valid
189	BASY	2/21/2022 12:05:14 PM	245,040	500	1,359.00	679,500.00	Valid
190	BASY	2/21/2022 12:05:14 PM	245,041	200	1,359.00	271,800.00	Valid
191	BASY	2/21/2022 12:05:14 PM	245,042	1,000	1,360.00	1,360,000.00	Valid
192	BASY	2/21/2022 12:05:14 PM	245,043	1,155	1,368.00	1,580,040.00	Valid
193	BASY	2/21/2022 12:05:50 PM	245,044	195	1,319.00	257,205.00	Valid
194	AVOC	2/21/2022 12:09:41 PM	245,045	150	3,154.00	473,100.00	Valid
195	SIIB	2/21/2022 12:11:35 PM	245,046	5	1,406.00	7,030.00	Valid
196	SIIB	2/21/2022 12:15:29 PM	245,047	4,339	1,406.00	6,100,634.00	Valid
197	SIIB	2/21/2022 12:15:29 PM	245,048	43	1,406.00	60,458.00	Valid
198	SYTEL	2/21/2022 12:16:39 PM	245,049	100	15,951.00	1,595,100.00	Valid
199	BBSY	2/21/2022 12:18:45 PM	245,050	12	2,399.00	28,788.00	Valid
200	AVOC	2/21/2022 12:20:05 PM	245,051	200	3,154.00	630,800.00	Valid
201	AVOC	2/21/2022 12:20:05 PM	245,052	62	3,154.00	195,548.00	Valid
202	BBSY	2/21/2022 12:23:13 PM	245,053	50	2,380.00	119,000.00	Valid
203	BBSY	2/21/2022 12:23:13 PM	245,054	220	2,379.00	523,380.00	Valid
204	BBSY	2/21/2022 12:23:13 PM	245,055	25	2,379.00	59,475.00	Valid
205	BBSY	2/21/2022 12:23:13 PM	245,056	300	2,378.00	713,400.00	Valid
206	BBSY	2/21/2022 12:23:13 PM	245,057	305	2,377.00	724,985.00	Valid
207	BOJS	2/21/2022 12:23:44 PM	245,058	325	1,138.00	369,850.00	Changed
208	QNBS	2/21/2022 12:25:37 PM	245,059	1	1,880.00	1,880.00	Valid
209	BBSY	2/21/2022 12:27:26 PM	245,060	500	2,377.00	1,188,500.00	Valid
210	QNBS	2/21/2022 12:28:51 PM	245,061	1	1,888.00	1,888.00	Valid
211	BBSY	2/21/2022 12:28:52 PM	245,062	100	2,377.00	237,700.00	Valid
212	AVOC	2/21/2022 12:30:18 PM	245,063	500	3,154.00	1,577,000.00	Valid
213	IBTF	2/21/2022 12:33:21 PM	245,064	10	1,000.00	10,000.00	Valid
214	IBTF	2/21/2022 12:33:21 PM	245,065	300	995.00	298,500.00	Valid
215	IBTF	2/21/2022 12:33:21 PM	245,066	2,190	991.00	2,170,290.00	Valid
216	UIC	2/21/2022 12:34:09 PM	245,067	250	1,153.00	288,250.00	Valid
217	UIC	2/21/2022 12:34:09 PM	245,068	263	1,240.00	326,120.00	Valid
218	UIC	2/21/2022 12:34:09 PM	245,069	31	1,273.00	39,463.00	Valid
219	UIC	2/21/2022 12:34:09 PM	245,070	1,850	1,273.00	2,355,050.00	Valid
220	UIC	2/21/2022 12:34:09 PM	245,071	499	1,273.00	635,227.00	Valid
221	UIC	2/21/2022 12:34:21 PM	245,072	1	1,273.00	1,273.00	Valid
222	IBTF	2/21/2022 12:36:42 PM	245,073	2,000	1,000.00	2,000,000.00	Valid
223	BBSY	2/21/2022 12:37:09 PM	245,074	93	2,377.00	221,061.00	Valid
224	BASY	2/21/2022 12:37:55 PM	245,075	5	1,319.00	6,595.00	Valid
225	BASY	2/21/2022 12:37:55 PM	245,076	195	1,323.00	257,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BASY	2/21/2022 12:37:55 PM	245,077	500	1,325.00	662,500.00	Valid
227	BASY	2/21/2022 12:37:55 PM	245,078	200	1,327.00	265,400.00	Valid
228	BASY	2/21/2022 12:37:55 PM	245,079	3,000	1,330.00	3,990,000.00	Valid
229	BBSY	2/21/2022 12:37:55 PM	245,080	20	2,375.00	47,500.00	Valid
230	AVOC	2/21/2022 12:39:01 PM	245,081	300	3,154.00	946,200.00	Valid
231	SYTEL	2/21/2022 12:40:17 PM	245,082	100	15,951.00	1,595,100.00	Valid
232	BASY	2/21/2022 12:40:48 PM	245,083	100	1,330.00	133,000.00	Valid
233	BASY	2/21/2022 12:41:20 PM	245,084	250	1,330.00	332,500.00	Valid
234	IBTF	2/21/2022 12:41:27 PM	245,085	100	992.00	99,200.00	Valid
235	IBTF	2/21/2022 12:41:27 PM	245,086	399	991.00	395,409.00	Valid
236	BASY	2/21/2022 12:41:37 PM	245,087	100	1,330.00	133,000.00	Valid
237	AVOC	2/21/2022 12:42:19 PM	245,088	100	3,154.00	315,400.00	Valid
238	BBSY	2/21/2022 12:42:32 PM	245,089	100	2,375.00	237,500.00	Valid
239	BASY	2/21/2022 12:43:39 PM	245,090	1,650	1,330.00	2,194,500.00	Valid
240	UIC	2/21/2022 12:43:59 PM	245,091	383	1,273.00	487,559.00	Valid
241	QNBS	2/21/2022 12:46:29 PM	245,092	300	1,885.00	565,500.00	Valid
242	QNBS	2/21/2022 12:47:26 PM	245,093	49	1,880.00	92,120.00	Valid
243	QNBS	2/21/2022 12:47:26 PM	245,094	951	1,880.00	1,787,880.00	Valid
244	IBTF	2/21/2022 12:49:20 PM	245,095	500	1,000.00	500,000.00	Valid
245	SIIB	2/21/2022 12:49:49 PM	245,096	65	1,406.00	91,390.00	Valid
246	BSO	2/21/2022 12:50:07 PM	245,097	355	1,022.00	362,810.00	Valid
247	BSO	2/21/2022 12:50:07 PM	245,098	95	1,022.00	97,090.00	Valid
248	IBTF	2/21/2022 12:51:13 PM	245,099	300	992.00	297,600.00	Valid
249	IBTF	2/21/2022 12:51:13 PM	245,100	411	991.00	407,301.00	Valid
250	ARBS	2/21/2022 12:51:39 PM	245,101	50	1,024.00	51,200.00	Valid
251	QNBS	2/21/2022 12:51:41 PM	245,102	100	1,885.00	188,500.00	Valid
252	IBTF	2/21/2022 12:52:12 PM	245,103	300	990.00	297,000.00	Valid
253	IBTF	2/21/2022 12:52:59 PM	245,104	500	989.00	494,500.00	Valid
254	IBTF	2/21/2022 12:52:59 PM	245,105	489	989.00	483,621.00	Valid
255	SIIB	2/21/2022 12:53:08 PM	245,106	200	1,406.00	281,200.00	Valid
256	BBSY	2/21/2022 12:53:39 PM	245,107	380	2,375.00	902,500.00	Valid
257	SIIB	2/21/2022 12:54:12 PM	245,108	59	1,406.00	82,954.00	Valid
258	AVOC	2/21/2022 12:55:42 PM	245,109	50	3,154.00	157,700.00	Valid
259	BBSY	2/21/2022 12:56:08 PM	245,110	110	2,375.00	261,250.00	Valid
260	AVOC	2/21/2022 12:56:28 PM	245,111	500	3,154.00	1,577,000.00	Valid
261	AROP	2/21/2022 12:57:05 PM	245,112	6	662.50	3,975.00	Valid
262	BBSY	2/21/2022 12:57:11 PM	245,113	200	2,377.00	475,400.00	Valid
263	ABC	2/21/2022 12:59:23 PM	245,114	18	7,100.00	127,800.00	Valid
264	QNBS	2/21/2022 12:59:40 PM	245,115	49	1,880.00	92,120.00	Valid
265	QNBS	2/21/2022 12:59:40 PM	245,116	451	1,880.00	847,880.00	Valid
266	SGB	2/21/2022 12:59:55 PM	245,117	50	1,912.00	95,600.00	Valid
267	BOJS	2/21/2022 1:16:32 PM	245,118	325	1,138.00	369,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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