

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	4/28/2022 10:55:09 AM	251,361	450	1,135.00	510,750.00	Valid
2	BASY	4/28/2022 10:55:09 AM	251,362	50	1,135.00	56,750.00	Valid
3	SHRQ	4/28/2022 10:55:09 AM	251,363	50	1,397.00	69,850.00	Valid
4	SHRQ	4/28/2022 10:55:09 AM	251,364	20	1,397.00	27,940.00	Valid
5	BBSY	4/28/2022 10:55:09 AM	251,365	33	2,990.00	98,670.00	Valid
6	BBSY	4/28/2022 10:56:22 AM	251,366	10	2,990.00	29,900.00	Valid
7	ATI	4/28/2022 10:56:40 AM	251,367	1	2,956.00	2,956.00	Valid
8	SHRQ	4/28/2022 10:57:58 AM	251,368	430	1,397.00	600,710.00	Valid
9	BBSY	4/28/2022 11:00:19 AM	251,369	100	2,950.00	295,000.00	Valid
10	AVOC	4/28/2022 11:11:58 AM	251,370	80	3,130.00	250,400.00	Valid
11	SYTEL	4/28/2022 11:13:49 AM	251,371	2	15,200.00	30,400.00	Valid
12	AVOC	4/28/2022 11:14:31 AM	251,372	20	3,145.00	62,900.00	Valid
13	BASY	4/28/2022 11:14:35 AM	251,373	300	1,137.00	341,100.00	Valid
14	BASY	4/28/2022 11:14:35 AM	251,374	170	1,135.00	192,950.00	Valid
15	BASY	4/28/2022 11:15:53 AM	251,375	530	1,135.00	601,550.00	Valid
16	QNBS	4/28/2022 11:21:03 AM	251,376	100	1,965.00	196,500.00	Valid
17	QNBS	4/28/2022 11:23:36 AM	251,377	100	1,965.00	196,500.00	Valid
18	ATI	4/28/2022 11:24:37 AM	251,378	12	2,956.00	35,472.00	Valid
19	ATI	4/28/2022 11:26:19 AM	251,379	5	2,956.00	14,780.00	Valid
20	QNBS	4/28/2022 11:33:26 AM	251,380	51	1,965.00	100,215.00	Valid
21	QNBS	4/28/2022 11:33:26 AM	251,381	906	1,960.00	1,775,760.00	Valid
22	BASY	4/28/2022 11:36:59 AM	251,382	40	1,200.00	48,000.00	Valid
23	BASY	4/28/2022 11:40:24 AM	251,383	400	1,130.00	452,000.00	Valid
24	AVOC	4/28/2022 11:47:28 AM	251,384	2	3,143.00	6,286.00	Valid
25	IBTF	4/28/2022 11:57:42 AM	251,385	440	925.00	407,000.00	Valid
26	BBSY	4/28/2022 11:57:49 AM	251,386	9	2,990.00	26,910.00	Valid
27	QNBS	4/28/2022 11:58:34 AM	251,387	200	1,960.00	392,000.00	Valid
28	QNBS	4/28/2022 11:58:34 AM	251,388	1,150	1,970.00	2,265,500.00	Valid
29	QNBS	4/28/2022 11:59:47 AM	251,389	500	1,970.00	985,000.00	Valid
30	SIIB	4/28/2022 12:00:17 PM	251,390	500	1,385.00	692,500.00	Valid
31	SYTEL	4/28/2022 12:00:31 PM	251,391	1,250	15,700.00	19,625,000.00	Valid
32	IBTF	4/28/2022 12:04:43 PM	251,392	60	925.00	55,500.00	Valid
33	IBTF	4/28/2022 12:04:43 PM	251,393	5	949.00	4,745.00	Valid
34	IBTF	4/28/2022 12:04:43 PM	251,394	40	960.00	38,400.00	Valid
35	IBTF	4/28/2022 12:04:43 PM	251,395	60	972.00	58,320.00	Valid
36	IBTF	4/28/2022 12:04:43 PM	251,396	500	974.00	487,000.00	Valid
37	IBTF	4/28/2022 12:04:43 PM	251,397	100	975.00	97,500.00	Valid
38	IBTF	4/28/2022 12:04:43 PM	251,398	1,000	975.00	975,000.00	Valid
39	IBTF	4/28/2022 12:04:43 PM	251,399	1,525	975.00	1,486,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	4/28/2022 12:07:38 PM	251,400	537	1,930.00	1,036,410.00	Valid
41	QNBS	4/28/2022 12:10:18 PM	251,401	100	1,930.00	193,000.00	Valid
42	SIIB	4/28/2022 12:12:29 PM	251,402	600	1,385.00	831,000.00	Valid
43	SIIB	4/28/2022 12:12:29 PM	251,403	500	1,396.00	698,000.00	Valid
44	SIIB	4/28/2022 12:12:29 PM	251,404	590	1,397.00	824,230.00	Valid
45	SIIB	4/28/2022 12:12:29 PM	251,405	50	1,399.00	69,950.00	Valid
46	SIIB	4/28/2022 12:12:29 PM	251,406	600	1,399.00	839,400.00	Valid
47	SIIB	4/28/2022 12:12:29 PM	251,407	2	1,400.00	2,800.00	Valid
48	SIIB	4/28/2022 12:12:29 PM	251,408	1,658	1,400.00	2,321,200.00	Valid
49	SHRQ	4/28/2022 12:13:24 PM	251,409	650	1,397.00	908,050.00	Valid
50	QNBS	4/28/2022 12:14:25 PM	251,410	200	1,930.00	386,000.00	Valid
51	QNBS	4/28/2022 12:14:27 PM	251,411	163	1,930.00	314,590.00	Valid
52	BBSY	4/28/2022 12:15:14 PM	251,412	25	2,985.00	74,625.00	Valid
53	BBSY	4/28/2022 12:15:14 PM	251,413	15	2,990.00	44,850.00	Valid
54	SIIB	4/28/2022 12:16:39 PM	251,414	214	1,395.00	298,530.00	Valid
55	QNBS	4/28/2022 12:21:37 PM	251,415	950	1,970.00	1,871,500.00	Valid
56	QNBS	4/28/2022 12:21:37 PM	251,416	200	1,985.00	397,000.00	Valid
57	QNBS	4/28/2022 12:21:37 PM	251,417	500	1,986.00	993,000.00	Valid
58	QNBS	4/28/2022 12:21:37 PM	251,418	1,777	1,987.00	3,530,899.00	Valid
59	QNBS	4/28/2022 12:21:37 PM	251,419	1,777	1,987.00	3,530,899.00	Valid
60	QNBS	4/28/2022 12:21:37 PM	251,420	1,777	1,987.00	3,530,899.00	Valid
61	QNBS	4/28/2022 12:21:37 PM	251,421	1,777	1,987.00	3,530,899.00	Valid
62	QNBS	4/28/2022 12:21:37 PM	251,422	1,777	1,987.00	3,530,899.00	Valid
63	QNBS	4/28/2022 12:21:37 PM	251,423	1,777	1,987.00	3,530,899.00	Valid
64	QNBS	4/28/2022 12:21:37 PM	251,424	1,777	1,987.00	3,530,899.00	Valid
65	QNBS	4/28/2022 12:21:37 PM	251,425	1,777	1,987.00	3,530,899.00	Valid
66	QNBS	4/28/2022 12:21:37 PM	251,426	1,777	1,987.00	3,530,899.00	Valid
67	QNBS	4/28/2022 12:21:37 PM	251,427	1,777	1,987.00	3,530,899.00	Valid
68	QNBS	4/28/2022 12:21:37 PM	251,428	1,777	1,987.00	3,530,899.00	Valid
69	QNBS	4/28/2022 12:21:37 PM	251,429	453	1,987.00	900,111.00	Valid
70	QNBS	4/28/2022 12:21:37 PM	251,430	400	1,990.00	796,000.00	Valid
71	QNBS	4/28/2022 12:21:37 PM	251,431	1,000	1,990.00	1,990,000.00	Valid
72	QNBS	4/28/2022 12:21:37 PM	251,432	500	1,990.00	995,000.00	Valid
73	QNBS	4/28/2022 12:21:37 PM	251,433	285	1,991.00	567,435.00	Valid
74	QNBS	4/28/2022 12:21:37 PM	251,434	600	1,991.00	1,194,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	QNBS	4/28/2022 12:21:37 PM	251,435	6,843	1,992.00	13,631,256.00	Valid
76	QNBS	4/28/2022 12:21:37 PM	251,436	1,850	1,993.00	3,687,050.00	Valid
77	QNBS	4/28/2022 12:21:37 PM	251,437	2,000	2,000.00	4,000,000.00	Valid
78	QNBS	4/28/2022 12:21:37 PM	251,438	842	2,000.00	1,684,000.00	Valid
79	QNBS	4/28/2022 12:21:37 PM	251,439	2,500	2,000.00	5,000,000.00	Valid
80	QNBS	4/28/2022 12:21:37 PM	251,440	29	2,000.00	58,000.00	Valid
81	QNBS	4/28/2022 12:21:37 PM	251,441	2,723	2,000.00	5,446,000.00	Valid
82	QNBS	4/28/2022 12:21:37 PM	251,442	5,000	2,000.00	10,000,000.00	Valid
83	QNBS	4/28/2022 12:21:37 PM	251,443	2,000	2,000.00	4,000,000.00	Valid
84	QNBS	4/28/2022 12:21:37 PM	251,444	2,723	2,000.00	5,446,000.00	Valid
85	QNBS	4/28/2022 12:21:37 PM	251,445	2,000	2,000.00	4,000,000.00	Valid
86	QNBS	4/28/2022 12:21:37 PM	251,446	2,723	2,000.00	5,446,000.00	Valid
87	QNBS	4/28/2022 12:21:37 PM	251,447	2,000	2,000.00	4,000,000.00	Valid
88	QNBS	4/28/2022 12:21:37 PM	251,448	2,723	2,000.00	5,446,000.00	Valid
89	QNBS	4/28/2022 12:21:37 PM	251,449	2,000	2,000.00	4,000,000.00	Valid
90	QNBS	4/28/2022 12:21:37 PM	251,450	2,723	2,000.00	5,446,000.00	Valid
91	QNBS	4/28/2022 12:21:37 PM	251,451	2,000	2,000.00	4,000,000.00	Valid
92	QNBS	4/28/2022 12:21:37 PM	251,452	2,723	2,000.00	5,446,000.00	Valid
93	QNBS	4/28/2022 12:21:37 PM	251,453	2,000	2,000.00	4,000,000.00	Valid
94	QNBS	4/28/2022 12:21:37 PM	251,454	2,723	2,000.00	5,446,000.00	Valid
95	QNBS	4/28/2022 12:21:37 PM	251,455	2,000	2,000.00	4,000,000.00	Valid
96	QNBS	4/28/2022 12:21:37 PM	251,456	2,723	2,000.00	5,446,000.00	Valid
97	QNBS	4/28/2022 12:21:37 PM	251,457	2,000	2,000.00	4,000,000.00	Valid
98	QNBS	4/28/2022 12:21:37 PM	251,458	2,723	2,000.00	5,446,000.00	Valid
99	QNBS	4/28/2022 12:21:37 PM	251,459	2,000	2,000.00	4,000,000.00	Valid
100	QNBS	4/28/2022 12:21:37 PM	251,460	2,723	2,000.00	5,446,000.00	Valid
101	QNBS	4/28/2022 12:21:37 PM	251,461	2,000	2,000.00	4,000,000.00	Valid
102	QNBS	4/28/2022 12:21:37 PM	251,462	2,723	2,000.00	5,446,000.00	Valid
103	QNBS	4/28/2022 12:21:37 PM	251,463	2,000	2,000.00	4,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	QNBS	4/28/2022 12:21:37 PM	251,464	2,723	2,000.00	5,446,000.00	Valid
105	QNBS	4/28/2022 12:21:37 PM	251,465	2,723	2,000.00	5,446,000.00	Valid
106	QNBS	4/28/2022 12:21:37 PM	251,466	1,324	2,000.00	2,648,000.00	Valid
107	QNBS	4/28/2022 12:22:16 PM	251,467	1,869	2,000.00	3,738,000.00	Valid
108	QNBS	4/28/2022 12:23:16 PM	251,468	3,000	2,000.00	6,000,000.00	Valid
109	QNBS	4/28/2022 12:23:23 PM	251,469	3,166	2,000.00	6,332,000.00	Valid
110	SIIB	4/28/2022 12:23:46 PM	251,470	72	1,395.00	100,440.00	Valid
111	SIIB	4/28/2022 12:23:46 PM	251,471	428	1,400.00	599,200.00	Valid
112	QNBS	4/28/2022 12:24:02 PM	251,472	5,000	2,000.00	10,000,000.00	Valid
113	QNBS	4/28/2022 12:24:12 PM	251,473	10,000	2,000.00	20,000,000.00	Valid
114	BBSY	4/28/2022 12:24:36 PM	251,474	335	2,990.00	1,001,650.00	Valid
115	BBSY	4/28/2022 12:24:36 PM	251,475	400	2,998.00	1,199,200.00	Valid
116	BBSY	4/28/2022 12:24:36 PM	251,476	590	2,999.00	1,769,410.00	Valid
117	SIIB	4/28/2022 12:24:57 PM	251,477	14	1,400.00	19,600.00	Valid
118	SIIB	4/28/2022 12:25:13 PM	251,478	80	1,400.00	112,000.00	Valid
119	QNBS	4/28/2022 12:25:14 PM	251,479	650	2,000.00	1,300,000.00	Valid
120	QNBS	4/28/2022 12:25:15 PM	251,480	20,000	2,000.00	40,000,000.00	Valid
121	QNBS	4/28/2022 12:25:23 PM	251,481	1,600	2,000.00	3,200,000.00	Valid
122	QNBS	4/28/2022 12:25:35 PM	251,482	2,493	2,000.00	4,986,000.00	Valid
123	QNBS	4/28/2022 12:26:03 PM	251,483	400	2,000.00	800,000.00	Valid
124	SIIB	4/28/2022 12:26:17 PM	251,484	420	1,395.00	585,900.00	Valid
125	QNBS	4/28/2022 12:26:20 PM	251,485	150	2,000.00	300,000.00	Valid
126	QNBS	4/28/2022 12:27:13 PM	251,486	48	2,000.00	96,000.00	Valid
127	AVOC	4/28/2022 12:28:21 PM	251,487	98	3,143.00	308,014.00	Valid
128	AVOC	4/28/2022 12:28:21 PM	251,488	24	3,145.00	75,480.00	Valid
129	SIIB	4/28/2022 12:29:03 PM	251,489	2,000	1,402.00	2,804,000.00	Valid
130	SIIB	4/28/2022 12:29:03 PM	251,490	978	1,403.00	1,372,134.00	Valid
131	SIIB	4/28/2022 12:29:03 PM	251,491	500	1,420.00	710,000.00	Valid
132	SIIB	4/28/2022 12:29:03 PM	251,492	277	1,425.00	394,725.00	Valid
133	SIIB	4/28/2022 12:29:03 PM	251,493	175	1,428.00	249,900.00	Valid
134	SIIB	4/28/2022 12:29:03 PM	251,494	350	1,429.00	500,150.00	Valid
135	SIIB	4/28/2022 12:29:03 PM	251,495	30	1,430.00	42,900.00	Valid
136	SIIB	4/28/2022 12:29:03 PM	251,496	500	1,430.00	715,000.00	Valid
137	SIIB	4/28/2022 12:29:03 PM	251,497	190	1,430.00	271,700.00	Valid
138	BBSY	4/28/2022 12:29:20 PM	251,498	100	2,995.00	299,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	4/28/2022 12:29:20 PM	251,499	31	2,999.00	92,969.00	Valid
140	BASY	4/28/2022 12:31:46 PM	251,500	400	1,140.00	456,000.00	Valid
141	BASY	4/28/2022 12:31:46 PM	251,501	287	1,136.00	326,032.00	Valid
142	BASY	4/28/2022 12:31:46 PM	251,502	125	1,135.00	141,875.00	Valid
143	CHB	4/28/2022 12:31:47 PM	251,503	200	1,210.00	242,000.00	Valid
144	CHB	4/28/2022 12:31:47 PM	251,504	220	1,205.00	265,100.00	Valid
145	CHB	4/28/2022 12:31:47 PM	251,505	400	1,203.00	481,200.00	Valid
146	CHB	4/28/2022 12:31:47 PM	251,506	100	1,196.00	119,600.00	Valid
147	CHB	4/28/2022 12:31:47 PM	251,507	500	1,196.00	598,000.00	Valid
148	CHB	4/28/2022 12:31:47 PM	251,508	100	1,195.00	119,500.00	Valid
149	CHB	4/28/2022 12:31:47 PM	251,509	600	1,195.00	717,000.00	Valid
150	CHB	4/28/2022 12:31:47 PM	251,510	50	1,191.00	59,550.00	Valid
151	CHB	4/28/2022 12:32:57 PM	251,511	30	1,190.00	35,700.00	Valid
152	BBSY	4/28/2022 12:33:50 PM	251,512	400	2,902.00	1,160,800.00	Valid
153	BBSY	4/28/2022 12:33:50 PM	251,513	100	2,901.00	290,100.00	Valid
154	BBSY	4/28/2022 12:33:50 PM	251,514	3,000	2,900.00	8,700,000.00	Valid
155	BBSY	4/28/2022 12:33:50 PM	251,515	3,000	2,900.00	8,700,000.00	Valid
156	BBSY	4/28/2022 12:33:50 PM	251,516	2,000	2,900.00	5,800,000.00	Valid
157	SIIB	4/28/2022 12:33:55 PM	251,517	300	1,429.00	428,700.00	Valid
158	BASY	4/28/2022 12:34:17 PM	251,518	188	1,135.00	213,380.00	Valid
159	BBSY	4/28/2022 12:36:26 PM	251,519	1,088	2,900.00	3,155,200.00	Valid
160	BBSY	4/28/2022 12:36:47 PM	251,520	412	2,900.00	1,194,800.00	Valid
161	QNBS	4/28/2022 12:38:30 PM	251,521	1,570	1,997.00	3,135,290.00	Valid
162	QNBS	4/28/2022 12:38:30 PM	251,522	1,570	1,997.00	3,135,290.00	Valid
163	QNBS	4/28/2022 12:38:30 PM	251,523	1,570	1,997.00	3,135,290.00	Valid
164	QNBS	4/28/2022 12:38:30 PM	251,524	1,570	1,997.00	3,135,290.00	Valid
165	QNBS	4/28/2022 12:38:30 PM	251,525	1,570	1,997.00	3,135,290.00	Valid
166	QNBS	4/28/2022 12:38:30 PM	251,526	1,570	1,997.00	3,135,290.00	Valid
167	QNBS	4/28/2022 12:38:30 PM	251,527	1,570	1,997.00	3,135,290.00	Valid
168	QNBS	4/28/2022 12:38:30 PM	251,528	1,570	1,997.00	3,135,290.00	Valid
169	QNBS	4/28/2022 12:38:30 PM	251,529	1,570	1,997.00	3,135,290.00	Valid
170	QNBS	4/28/2022 12:38:30 PM	251,530	1,570	1,997.00	3,135,290.00	Valid
171	QNBS	4/28/2022 12:38:30 PM	251,531	1,570	1,997.00	3,135,290.00	Valid
172	QNBS	4/28/2022 12:38:30 PM	251,532	1,570	1,997.00	3,135,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	QNBS	4/28/2022 12:38:30 PM	251,533	1,570	1,997.00	3,135,290.00	Valid
174	QNBS	4/28/2022 12:38:30 PM	251,534	1,570	1,997.00	3,135,290.00	Valid
175	QNBS	4/28/2022 12:38:30 PM	251,535	1,570	1,997.00	3,135,290.00	Valid
176	QNBS	4/28/2022 12:38:30 PM	251,536	1,570	1,997.00	3,135,290.00	Valid
177	QNBS	4/28/2022 12:38:30 PM	251,537	1,570	1,997.00	3,135,290.00	Valid
178	QNBS	4/28/2022 12:38:30 PM	251,538	1,570	1,997.00	3,135,290.00	Valid
179	QNBS	4/28/2022 12:38:30 PM	251,539	1,570	1,997.00	3,135,290.00	Valid
180	QNBS	4/28/2022 12:38:30 PM	251,540	170	1,997.00	339,490.00	Valid
181	QNBS	4/28/2022 12:38:30 PM	251,541	1,550	1,998.00	3,096,900.00	Valid
182	QNBS	4/28/2022 12:38:30 PM	251,542	12,235	1,999.00	24,457,765.00	Valid
183	QNBS	4/28/2022 12:38:30 PM	251,543	6,215	2,000.00	12,430,000.00	Valid
184	IBTF	4/28/2022 12:40:11 PM	251,544	1,000	970.00	970,000.00	Valid
185	IBTF	4/28/2022 12:41:04 PM	251,545	31,000	970.00	30,070,000.00	Valid
186	BBSY	4/28/2022 12:43:40 PM	251,546	2,188	2,932.00	6,415,216.00	Valid
187	BBSY	4/28/2022 12:43:57 PM	251,547	500	2,949.00	1,474,500.00	Valid
188	BBSY	4/28/2022 12:43:57 PM	251,548	200	2,950.00	590,000.00	Valid
189	FSBS	4/28/2022 12:44:18 PM	251,549	32	834.00	26,688.00	Valid
190	QNBS	4/28/2022 12:44:21 PM	251,550	23	1,993.00	45,839.00	Valid
191	QNBS	4/28/2022 12:44:21 PM	251,551	1,000	1,995.00	1,995,000.00	Valid
192	QNBS	4/28/2022 12:44:21 PM	251,552	1,770	1,999.00	3,538,230.00	Valid
193	QNBS	4/28/2022 12:44:21 PM	251,553	2,300	1,999.00	4,597,700.00	Valid
194	QNBS	4/28/2022 12:44:21 PM	251,554	9,807	1,999.00	19,604,193.00	Valid
195	BBSY	4/28/2022 12:45:22 PM	251,555	30	2,950.00	88,500.00	Valid
196	BBSY	4/28/2022 12:45:37 PM	251,556	270	2,950.00	796,500.00	Valid
197	SIIB	4/28/2022 12:45:45 PM	251,557	500	1,422.00	711,000.00	Valid
198	SIIB	4/28/2022 12:45:45 PM	251,558	1,000	1,425.00	1,425,000.00	Valid
199	SIIB	4/28/2022 12:45:45 PM	251,559	2,810	1,430.00	4,018,300.00	Valid
200	BBSY	4/28/2022 12:45:47 PM	251,560	300	2,932.00	879,600.00	Valid
201	QNBS	4/28/2022 12:46:45 PM	251,561	700	1,990.00	1,393,000.00	Valid
202	SIIB	4/28/2022 12:46:46 PM	251,562	400	1,430.00	572,000.00	Valid
203	BBSY	4/28/2022 12:47:10 PM	251,563	2,512	2,932.00	7,365,184.00	Valid
204	BBSY	4/28/2022 12:47:10 PM	251,564	88	2,900.00	255,200.00	Valid
205	BBSY	4/28/2022 12:47:10 PM	251,565	115	2,900.00	333,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
206	BBSY	4/28/2022 12:47:10 PM	251,566	800	2,900.00	2,320,000.00	Valid
207	SIIB	4/28/2022 12:47:19 PM	251,567	52	1,433.00	74,516.00	Valid
208	SIIB	4/28/2022 12:47:19 PM	251,568	100	1,439.00	143,900.00	Valid
209	SIIB	4/28/2022 12:47:19 PM	251,569	220	1,440.00	316,800.00	Valid
210	SIIB	4/28/2022 12:47:19 PM	251,570	3,000	1,440.00	4,320,000.00	Valid
211	SIIB	4/28/2022 12:47:19 PM	251,571	214	1,443.00	308,802.00	Valid
212	SIIB	4/28/2022 12:47:19 PM	251,572	2,000	1,444.00	2,888,000.00	Valid
213	SIIB	4/28/2022 12:47:19 PM	251,573	70	1,445.00	101,150.00	Valid
214	SIIB	4/28/2022 12:47:19 PM	251,574	200	1,445.00	289,000.00	Valid
215	BASY	4/28/2022 12:47:25 PM	251,575	48	1,135.00	54,480.00	Valid
216	BASY	4/28/2022 12:47:25 PM	251,576	5	1,131.00	5,655.00	Valid
217	BASY	4/28/2022 12:47:25 PM	251,577	200	1,131.00	226,200.00	Valid
218	SIIB	4/28/2022 12:48:45 PM	251,578	144	1,445.00	208,080.00	Valid
219	SIIB	4/28/2022 12:49:26 PM	251,579	290	1,430.00	414,700.00	Valid
220	BBSY	4/28/2022 12:49:46 PM	251,580	50	2,900.00	145,000.00	Valid
221	QNBS	4/28/2022 12:49:51 PM	251,581	705	1,990.00	1,402,950.00	Valid
222	IBTF	4/28/2022 12:49:53 PM	251,582	970	969.00	939,930.00	Valid
223	IBTF	4/28/2022 12:50:26 PM	251,583	970	969.00	939,930.00	Valid
224	BBSY	4/28/2022 12:50:40 PM	251,584	400	2,900.00	1,160,000.00	Valid
225	SIIB	4/28/2022 12:51:03 PM	251,585	239	1,401.00	334,839.00	Valid
226	BBSY	4/28/2022 12:51:19 PM	251,586	36	2,900.00	104,400.00	Valid
227	BBSY	4/28/2022 12:51:29 PM	251,587	999	2,900.00	2,897,100.00	Valid
228	BBSY	4/28/2022 12:51:49 PM	251,588	101	2,900.00	292,900.00	Valid
229	IBTF	4/28/2022 12:53:00 PM	251,589	1,000	965.00	965,000.00	Valid
230	IBTF	4/28/2022 12:53:00 PM	251,590	357	969.00	345,933.00	Valid
231	IBTF	4/28/2022 12:53:00 PM	251,591	9,643	970.00	9,353,710.00	Valid
232	IBTF	4/28/2022 12:53:50 PM	251,592	150	968.00	145,200.00	Valid
233	IBTF	4/28/2022 12:53:50 PM	251,593	1,850	970.00	1,794,500.00	Valid
234	QNBS	4/28/2022 12:56:11 PM	251,594	5,500	1,987.00	10,928,500.00	Valid
235	QNBS	4/28/2022 12:57:45 PM	251,595	595	1,985.00	1,181,075.00	Valid
236	IBTF	4/28/2022 12:58:24 PM	251,596	1,200	969.00	1,162,800.00	Valid
237	QNBS	4/28/2022 12:58:28 PM	251,597	405	1,985.00	803,925.00	Valid
238	SYTEL	4/28/2022 12:58:48 PM	251,598	10	15,775.00	157,750.00	Valid
239	BBSY	4/28/2022 12:59:12 PM	251,599	200	2,930.00	586,000.00	Valid
240	SIIB	4/28/2022 12:59:44 PM	251,600	500	1,405.00	702,500.00	Valid
241	SYTEL	4/28/2022 12:59:53 PM	251,601	8	15,320.00	122,560.00	Valid
242	SYTEL	4/28/2022 12:59:53 PM	251,602	17	15,210.00	258,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	IBTF	4/28/2022 12:59:57 PM	251,603	197	969.00	190,893.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	BBSY	4/28/2022 1:03:37 PM	251,604	750,000	2,933.00	2,199,750,000.00	Valid