

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/30/2022 10:58:51 AM	240,511	6	2,770.00	16,620.00	Valid
2	AHT	1/30/2022 10:58:51 AM	240,512	4	2,770.00	11,080.00	Valid
3	AHT	1/30/2022 10:58:51 AM	240,513	5	2,770.00	13,850.00	Valid
4	SGB	1/30/2022 10:58:51 AM	240,514	306	1,766.00	540,396.00	Valid
5	SGB	1/30/2022 10:58:51 AM	240,515	994	1,766.00	1,755,404.00	Valid
6	SGB	1/30/2022 10:58:51 AM	240,516	6	1,766.00	10,596.00	Valid
7	ATI	1/30/2022 10:58:51 AM	240,517	67	3,753.00	251,451.00	Valid
8	FSBS	1/30/2022 10:59:29 AM	240,518	2,000	974.00	1,948,000.00	Valid
9	AHT	1/30/2022 10:59:37 AM	240,519	3	2,770.00	8,310.00	Valid
10	SGB	1/30/2022 10:59:41 AM	240,520	26	1,765.00	45,890.00	Valid
11	SGB	1/30/2022 10:59:41 AM	240,521	494	1,766.00	872,404.00	Valid
12	SIIB	1/30/2022 11:01:17 AM	240,522	30	1,230.00	36,900.00	Valid
13	BBSF	1/30/2022 11:05:16 AM	240,523	88	1,680.00	147,840.00	Valid
14	SIIB	1/30/2022 11:09:52 AM	240,524	320	1,230.00	393,600.00	Valid
15	ATI	1/30/2022 11:11:06 AM	240,525	1,400	3,753.00	5,254,200.00	Valid
16	SIIB	1/30/2022 11:11:19 AM	240,526	872	1,230.00	1,072,560.00	Valid
17	ATI	1/30/2022 11:12:48 AM	240,527	1,000	3,753.00	3,753,000.00	Valid
18	ATI	1/30/2022 11:13:33 AM	240,528	100	3,753.00	375,300.00	Valid
19	ARBS	1/30/2022 11:15:31 AM	240,529	100	810.00	81,000.00	Valid
20	ARBS	1/30/2022 11:15:31 AM	240,530	100	806.00	80,600.00	Valid
21	SGB	1/30/2022 11:15:43 AM	240,531	33	1,766.00	58,278.00	Valid
22	SGB	1/30/2022 11:15:43 AM	240,532	2,967	1,766.00	5,239,722.00	Valid
23	SGB	1/30/2022 11:16:02 AM	240,533	33	1,766.00	58,278.00	Valid
24	SGB	1/30/2022 11:16:37 AM	240,534	567	1,766.00	1,001,322.00	Valid
25	ARBS	1/30/2022 11:17:48 AM	240,535	200	806.00	161,200.00	Valid
26	SGB	1/30/2022 11:19:47 AM	240,536	200	1,766.00	353,200.00	Valid
27	SGB	1/30/2022 11:20:14 AM	240,537	500	1,766.00	883,000.00	Valid
28	SGB	1/30/2022 11:21:22 AM	240,538	500	1,765.00	882,500.00	Valid
29	CHB	1/30/2022 11:21:55 AM	240,539	200	1,221.00	244,200.00	Valid
30	CHB	1/30/2022 11:21:55 AM	240,540	1,650	1,220.00	2,013,000.00	Valid
31	CHB	1/30/2022 11:21:55 AM	240,541	500	1,216.00	608,000.00	Valid
32	CHB	1/30/2022 11:21:55 AM	240,542	469	1,215.00	569,835.00	Valid
33	CHB	1/30/2022 11:21:55 AM	240,543	200	1,215.00	243,000.00	Valid
34	CHB	1/30/2022 11:21:55 AM	240,544	500	1,210.00	605,000.00	Valid
35	CHB	1/30/2022 11:21:55 AM	240,545	300	1,201.00	360,300.00	Valid
36	CHB	1/30/2022 11:21:55 AM	240,546	100	1,200.00	120,000.00	Valid
37	CHB	1/30/2022 11:21:55 AM	240,547	5,000	1,200.00	6,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	1/30/2022 11:21:55 AM	240,548	200	1,195.00	239,000.00	Valid
39	CHB	1/30/2022 11:21:55 AM	240,549	1,500	1,194.00	1,791,000.00	Valid
40	SGB	1/30/2022 11:25:43 AM	240,550	1,000	1,766.00	1,766,000.00	Valid
41	CHB	1/30/2022 11:29:56 AM	240,551	100	1,195.00	119,500.00	Valid
42	CHB	1/30/2022 11:31:31 AM	240,552	140	1,200.00	168,000.00	Valid
43	CHB	1/30/2022 11:31:31 AM	240,553	400	1,195.00	478,000.00	Valid
44	CHB	1/30/2022 11:31:31 AM	240,554	3,000	1,194.00	3,582,000.00	Valid
45	CHB	1/30/2022 11:31:51 AM	240,555	1,650	1,194.00	1,970,100.00	Valid
46	ARBS	1/30/2022 11:33:07 AM	240,556	800	806.00	644,800.00	Valid
47	SIIB	1/30/2022 11:33:16 AM	240,557	200	1,231.00	246,200.00	Valid
48	SIIB	1/30/2022 11:33:16 AM	240,558	50	1,230.00	61,500.00	Valid
49	SIIB	1/30/2022 11:33:16 AM	240,559	250	1,230.00	307,500.00	Valid
50	IBTF	1/30/2022 11:34:14 AM	240,560	1,000	1,066.00	1,066,000.00	Valid
51	ATI	1/30/2022 11:34:30 AM	240,561	10	3,753.00	37,530.00	Valid
52	ARBS	1/30/2022 11:34:46 AM	240,562	700	806.00	564,200.00	Valid
53	CHB	1/30/2022 11:34:54 AM	240,563	160	1,194.00	191,040.00	Valid
54	SIIB	1/30/2022 11:36:04 AM	240,564	110	1,231.00	135,410.00	Valid
55	FSBS	1/30/2022 11:37:16 AM	240,565	500	975.00	487,500.00	Valid
56	FSBS	1/30/2022 11:37:16 AM	240,566	500	974.00	487,000.00	Valid
57	CHB	1/30/2022 11:37:22 AM	240,567	50	1,195.00	59,750.00	Valid
58	CHB	1/30/2022 11:37:22 AM	240,568	50	1,195.00	59,750.00	Valid
59	SGB	1/30/2022 11:38:36 AM	240,569	50	1,766.00	88,300.00	Valid
60	SGB	1/30/2022 11:38:36 AM	240,570	103	1,766.00	181,898.00	Valid
61	AVOC	1/30/2022 11:38:46 AM	240,571	198	3,100.00	613,800.00	Valid
62	SIIB	1/30/2022 11:38:50 AM	240,572	100	1,231.00	123,100.00	Valid
63	IBTF	1/30/2022 11:39:07 AM	240,573	1	1,066.00	1,066.00	Valid
64	IBTF	1/30/2022 11:39:07 AM	240,574	150	1,045.00	156,750.00	Valid
65	IBTF	1/30/2022 11:39:07 AM	240,575	2,000	1,045.00	2,090,000.00	Valid
66	SIIB	1/30/2022 11:39:52 AM	240,576	500	1,231.00	615,500.00	Valid
67	SGB	1/30/2022 11:39:53 AM	240,577	1,347	1,766.00	2,378,802.00	Valid
68	IBTF	1/30/2022 11:40:25 AM	240,578	82	1,045.00	85,690.00	Valid
69	ARBS	1/30/2022 11:40:37 AM	240,579	100	810.00	81,000.00	Valid
70	SIIB	1/30/2022 11:41:16 AM	240,580	90	1,231.00	110,790.00	Valid
71	SIIB	1/30/2022 11:41:16 AM	240,581	110	1,230.00	135,300.00	Valid
72	ARBS	1/30/2022 11:41:46 AM	240,582	300	806.00	241,800.00	Valid
73	IBTF	1/30/2022 11:42:28 AM	240,583	100	1,045.00	104,500.00	Valid
74	FSBS	1/30/2022 11:43:34 AM	240,584	500	974.00	487,000.00	Valid
75	CHB	1/30/2022 11:44:12 AM	240,585	100	1,200.00	120,000.00	Valid
76	BASY	1/30/2022 11:44:18 AM	240,586	100	1,003.00	100,300.00	Valid
77	BASY	1/30/2022 11:44:18 AM	240,587	16	1,001.00	16,016.00	Valid
78	BASY	1/30/2022 11:44:18 AM	240,588	50	1,000.00	50,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BASY	1/30/2022 11:44:18 AM	240,589	441	1,000.00	441,000.00	Valid
80	IBTF	1/30/2022 11:45:19 AM	240,590	67	1,045.00	70,015.00	Valid
81	AVOC	1/30/2022 11:45:36 AM	240,591	2	3,100.00	6,200.00	Valid
82	BASY	1/30/2022 11:46:39 AM	240,592	50	1,000.00	50,000.00	Valid
83	SYTEL	1/30/2022 11:46:56 AM	240,593	11	16,600.00	182,600.00	Valid
84	IBTF	1/30/2022 11:48:22 AM	240,594	100	1,045.00	104,500.00	Valid
85	BASY	1/30/2022 11:48:23 AM	240,595	543	1,000.00	543,000.00	Valid
86	BSO	1/30/2022 11:49:14 AM	240,596	100	925.00	92,500.00	Valid
87	BSO	1/30/2022 11:49:14 AM	240,597	300	921.00	276,300.00	Valid
88	BSO	1/30/2022 11:49:14 AM	240,598	1,000	920.50	920,500.00	Valid
89	CHB	1/30/2022 11:49:34 AM	240,599	50	1,195.00	59,750.00	Valid
90	CHB	1/30/2022 11:49:34 AM	240,600	940	1,194.00	1,122,360.00	Valid
91	CHB	1/30/2022 11:49:34 AM	240,601	200	1,194.00	238,800.00	Valid
92	CHB	1/30/2022 11:49:34 AM	240,602	101	1,194.00	120,594.00	Valid
93	CHB	1/30/2022 11:49:34 AM	240,603	509	1,194.00	607,746.00	Valid
94	QNBS	1/30/2022 11:54:04 AM	240,604	400	1,655.00	662,000.00	Valid
95	SGB	1/30/2022 11:54:55 AM	240,605	250	1,766.00	441,500.00	Valid
96	SGB	1/30/2022 11:54:55 AM	240,606	1,000	1,766.00	1,766,000.00	Valid
97	SGB	1/30/2022 11:54:55 AM	240,607	211	1,766.00	372,626.00	Valid
98	SGB	1/30/2022 11:55:48 AM	240,608	20	1,766.00	35,320.00	Valid
99	QNBS	1/30/2022 11:56:28 AM	240,609	100	1,655.00	165,500.00	Valid
100	SIIB	1/30/2022 11:57:03 AM	240,610	118	1,235.00	145,730.00	Valid
101	BSO	1/30/2022 11:58:11 AM	240,611	1,000	926.00	926,000.00	Valid
102	QNBS	1/30/2022 11:58:53 AM	240,612	2,000	1,660.00	3,320,000.00	Valid
103	QNBS	1/30/2022 11:58:53 AM	240,613	2,000	1,660.00	3,320,000.00	Valid
104	QNBS	1/30/2022 11:58:53 AM	240,614	500	1,660.00	830,000.00	Valid
105	BBSY	1/30/2022 12:00:11 PM	240,615	80	2,372.00	189,760.00	Valid
106	BBSY	1/30/2022 12:00:11 PM	240,616	300	2,365.00	709,500.00	Valid
107	BBSY	1/30/2022 12:00:11 PM	240,617	218	2,362.00	514,916.00	Valid
108	BBSY	1/30/2022 12:00:11 PM	240,618	2,000	2,360.00	4,720,000.00	Valid
109	BBSY	1/30/2022 12:00:11 PM	240,619	200	2,355.00	471,000.00	Valid
110	BBSY	1/30/2022 12:00:11 PM	240,620	1,202	2,350.00	2,824,700.00	Valid
111	AHT	1/30/2022 12:00:29 PM	240,621	3	2,770.00	8,310.00	Valid
112	SHRQ	1/30/2022 12:01:28 PM	240,622	14	1,300.00	18,200.00	Valid
113	SHRQ	1/30/2022 12:01:28 PM	240,623	50	1,295.00	64,750.00	Valid
114	SHRQ	1/30/2022 12:01:28 PM	240,624	1,500	1,291.00	1,936,500.00	Valid
115	AHT	1/30/2022 12:02:19 PM	240,625	6	2,770.00	16,620.00	Valid
116	CHB	1/30/2022 12:02:59 PM	240,626	146	1,220.00	178,120.00	Valid
117	CHB	1/30/2022 12:02:59 PM	240,627	101	1,269.00	128,169.00	Valid
118	CHB	1/30/2022 12:02:59 PM	240,628	100	1,269.00	126,900.00	Valid
119	CHB	1/30/2022 12:02:59 PM	240,629	200	1,269.00	253,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	1/30/2022 12:02:59 PM	240,630	2,100	1,270.00	2,667,000.00	Valid
121	CHB	1/30/2022 12:02:59 PM	240,631	4,600	1,280.00	5,888,000.00	Valid
122	CHB	1/30/2022 12:02:59 PM	240,632	100	1,295.00	129,500.00	Valid
123	CHB	1/30/2022 12:02:59 PM	240,633	1,248	1,299.00	1,621,152.00	Valid
124	SIIB	1/30/2022 12:03:37 PM	240,634	140	1,230.00	172,200.00	Valid
125	SIIB	1/30/2022 12:03:37 PM	240,635	200	1,230.00	246,000.00	Valid
126	SIIB	1/30/2022 12:03:37 PM	240,636	101	1,230.00	124,230.00	Valid
127	BBSY	1/30/2022 12:04:09 PM	240,637	1,448	2,350.00	3,402,800.00	Valid
128	BBSY	1/30/2022 12:04:09 PM	240,638	2,000	2,340.00	4,680,000.00	Valid
129	BBSY	1/30/2022 12:04:09 PM	240,639	400	2,325.00	930,000.00	Valid
130	BBSY	1/30/2022 12:04:09 PM	240,640	31	2,321.00	71,951.00	Valid
131	BBSY	1/30/2022 12:04:09 PM	240,641	500	2,310.00	1,155,000.00	Valid
132	BBSY	1/30/2022 12:04:09 PM	240,642	50	2,300.00	115,000.00	Valid
133	BBSY	1/30/2022 12:04:09 PM	240,643	51	2,290.00	116,790.00	Valid
134	BBSY	1/30/2022 12:04:41 PM	240,644	49	2,290.00	112,210.00	Valid
135	BBSY	1/30/2022 12:04:41 PM	240,645	101	2,290.00	231,290.00	Valid
136	BBSY	1/30/2022 12:04:41 PM	240,646	300	2,280.00	684,000.00	Valid
137	BBSY	1/30/2022 12:04:41 PM	240,647	1,350	2,275.00	3,071,250.00	Valid
138	BBSY	1/30/2022 12:05:07 PM	240,648	1,350	2,275.00	3,071,250.00	Valid
139	BBSY	1/30/2022 12:05:31 PM	240,649	1,350	2,275.00	3,071,250.00	Valid
140	BBSY	1/30/2022 12:05:31 PM	240,650	3,000	2,275.00	6,825,000.00	Valid
141	BBSY	1/30/2022 12:05:59 PM	240,651	3,300	2,276.00	7,510,800.00	Valid
142	SIIB	1/30/2022 12:06:12 PM	240,652	75	1,227.00	92,025.00	Valid
143	SGB	1/30/2022 12:06:16 PM	240,653	19	1,766.00	33,554.00	Valid
144	BBSY	1/30/2022 12:06:39 PM	240,654	300	2,280.00	684,000.00	Valid
145	BBSY	1/30/2022 12:06:39 PM	240,655	1,700	2,276.00	3,869,200.00	Valid
146	BBSY	1/30/2022 12:06:39 PM	240,656	300	2,275.00	682,500.00	Valid
147	BBSY	1/30/2022 12:06:39 PM	240,657	3,000	2,275.00	6,825,000.00	Valid
148	CHB	1/30/2022 12:07:15 PM	240,658	2,500	1,200.00	3,000,000.00	Valid
149	CHB	1/30/2022 12:07:15 PM	240,659	500	1,196.00	598,000.00	Valid
150	CHB	1/30/2022 12:07:15 PM	240,660	1,950	1,196.00	2,332,200.00	Valid
151	CHB	1/30/2022 12:07:15 PM	240,661	1,100	1,195.00	1,314,500.00	Valid
152	CHB	1/30/2022 12:07:15 PM	240,662	1,591	1,194.00	1,899,654.00	Valid
153	FSBS	1/30/2022 12:09:28 PM	240,663	13	974.00	12,662.00	Valid
154	FSBS	1/30/2022 12:09:28 PM	240,664	77	974.00	74,998.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	AHT	1/30/2022 12:10:27 PM	240,665	300	2,770.00	831,000.00	Valid
156	BSO	1/30/2022 12:10:30 PM	240,666	1,000	921.00	921,000.00	Valid
157	QNBS	1/30/2022 12:11:33 PM	240,667	2,000	1,670.00	3,340,000.00	Valid
158	BBSY	1/30/2022 12:11:36 PM	240,668	500	2,280.00	1,140,000.00	Valid
159	BBSY	1/30/2022 12:11:36 PM	240,669	100	2,276.00	227,600.00	Valid
160	BBSY	1/30/2022 12:11:36 PM	240,670	500	2,276.00	1,138,000.00	Valid
161	BBSY	1/30/2022 12:11:36 PM	240,671	3,000	2,276.00	6,828,000.00	Valid
162	BBSY	1/30/2022 12:11:36 PM	240,672	2,000	2,275.00	4,550,000.00	Valid
163	BBSY	1/30/2022 12:11:36 PM	240,673	1,527	2,275.00	3,473,925.00	Valid
164	BBSY	1/30/2022 12:11:36 PM	240,674	700	2,275.00	1,592,500.00	Valid
165	BBSY	1/30/2022 12:11:36 PM	240,675	3,700	2,275.00	8,417,500.00	Valid
166	ARBS	1/30/2022 12:11:52 PM	240,676	100	807.00	80,700.00	Valid
167	ARBS	1/30/2022 12:11:52 PM	240,677	100	807.00	80,700.00	Valid
168	ARBS	1/30/2022 12:11:52 PM	240,678	900	806.00	725,400.00	Valid
169	ARBS	1/30/2022 12:12:53 PM	240,679	300	806.00	241,800.00	Valid
170	SGB	1/30/2022 12:14:04 PM	240,680	200	1,766.00	353,200.00	Valid
171	QNBS	1/30/2022 12:14:22 PM	240,681	300	1,670.00	501,000.00	Valid
172	QNBS	1/30/2022 12:15:09 PM	240,682	200	1,670.00	334,000.00	Valid
173	AHT	1/30/2022 12:15:32 PM	240,683	214	2,770.00	592,780.00	Valid
174	AHT	1/30/2022 12:15:32 PM	240,684	26	2,770.00	72,020.00	Valid
175	BBSY	1/30/2022 12:15:41 PM	240,685	200	2,276.00	455,200.00	Valid
176	BBSY	1/30/2022 12:15:41 PM	240,686	2,593	2,275.00	5,899,075.00	Valid
177	BBSY	1/30/2022 12:15:41 PM	240,687	20	2,275.00	45,500.00	Valid
178	BBSY	1/30/2022 12:16:40 PM	240,688	150	2,278.00	341,700.00	Valid
179	BBSY	1/30/2022 12:17:33 PM	240,689	50	2,275.00	113,750.00	Valid
180	QNBS	1/30/2022 12:17:38 PM	240,690	30	1,699.00	50,970.00	Valid
181	QNBS	1/30/2022 12:17:38 PM	240,691	50	1,700.00	85,000.00	Valid
182	QNBS	1/30/2022 12:17:38 PM	240,692	508	1,700.00	863,600.00	Valid
183	BBSY	1/30/2022 12:18:16 PM	240,693	100	2,275.00	227,500.00	Valid
184	CHB	1/30/2022 12:18:33 PM	240,694	100	1,195.00	119,500.00	Valid
185	CHB	1/30/2022 12:18:33 PM	240,695	100	1,194.00	119,400.00	Valid
186	CHB	1/30/2022 12:18:33 PM	240,696	20	1,194.00	23,880.00	Valid
187	CHB	1/30/2022 12:18:33 PM	240,697	1,150	1,194.00	1,373,100.00	Valid
188	ARBS	1/30/2022 12:18:42 PM	240,698	100	806.00	80,600.00	Valid
189	BBSY	1/30/2022 12:18:53 PM	240,699	100	2,276.00	227,600.00	Valid
190	BBSY	1/30/2022 12:20:28 PM	240,700	150	2,276.00	341,400.00	Valid
191	IBTF	1/30/2022 12:22:52 PM	240,701	820	1,045.00	856,900.00	Valid
192	IBTF	1/30/2022 12:22:52 PM	240,702	43	1,045.00	44,935.00	Valid
193	BBSY	1/30/2022 12:25:08 PM	240,703	100	2,280.00	228,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	1/30/2022 12:25:08 PM	240,704	170	2,278.00	387,260.00	Valid
195	BBSY	1/30/2022 12:25:08 PM	240,705	27	2,276.00	61,452.00	Valid
196	BBSY	1/30/2022 12:25:08 PM	240,706	510	2,276.00	1,160,760.00	Valid
197	BBSY	1/30/2022 12:25:08 PM	240,707	45	2,276.00	102,420.00	Valid
198	BBSY	1/30/2022 12:25:08 PM	240,708	1,000	2,275.00	2,275,000.00	Valid
199	BBSY	1/30/2022 12:25:08 PM	240,709	1,768	2,275.00	4,022,200.00	Valid
200	BBSY	1/30/2022 12:25:08 PM	240,710	4,000	2,275.00	9,100,000.00	Valid
201	BBSY	1/30/2022 12:25:08 PM	240,711	2,847	2,275.00	6,476,925.00	Valid
202	CHB	1/30/2022 12:26:17 PM	240,712	100	1,195.00	119,500.00	Valid
203	CHB	1/30/2022 12:26:17 PM	240,713	2,500	1,194.00	2,985,000.00	Valid
204	CHB	1/30/2022 12:26:17 PM	240,714	1,000	1,194.00	1,194,000.00	Valid
205	CHB	1/30/2022 12:26:17 PM	240,715	4,480	1,194.00	5,349,120.00	Valid
206	SIIB	1/30/2022 12:26:21 PM	240,716	28	1,227.00	34,356.00	Valid
207	AHT	1/30/2022 12:27:15 PM	240,717	54	2,770.00	149,580.00	Valid
208	AHT	1/30/2022 12:27:15 PM	240,718	6	2,770.00	16,620.00	Valid
209	AVOC	1/30/2022 12:28:28 PM	240,719	40	3,100.00	124,000.00	Valid
210	SHRQ	1/30/2022 12:29:38 PM	240,720	118	1,291.00	152,338.00	Valid
211	QNBS	1/30/2022 12:29:48 PM	240,721	50	1,671.00	83,550.00	Valid
212	CHB	1/30/2022 12:32:12 PM	240,722	60	1,195.00	71,700.00	Valid
213	CHB	1/30/2022 12:32:12 PM	240,723	500	1,194.00	597,000.00	Valid
214	CHB	1/30/2022 12:32:12 PM	240,724	150	1,194.00	179,100.00	Valid
215	CHB	1/30/2022 12:32:12 PM	240,725	100	1,194.00	119,400.00	Valid
216	CHB	1/30/2022 12:32:12 PM	240,726	3,000	1,194.00	3,582,000.00	Valid
217	CHB	1/30/2022 12:32:24 PM	240,727	3,000	1,194.00	3,582,000.00	Valid
218	CHB	1/30/2022 12:33:03 PM	240,728	3,000	1,194.00	3,582,000.00	Valid
219	ARBS	1/30/2022 12:33:09 PM	240,729	1,000	806.00	806,000.00	Valid
220	BBSY	1/30/2022 12:35:18 PM	240,730	440	2,280.00	1,003,200.00	Valid
221	BBSY	1/30/2022 12:35:18 PM	240,731	44	2,280.00	100,320.00	Valid
222	BBSY	1/30/2022 12:35:18 PM	240,732	286	2,278.00	651,508.00	Valid
223	BBSY	1/30/2022 12:35:18 PM	240,733	25	2,276.00	56,900.00	Valid
224	BBSY	1/30/2022 12:35:18 PM	240,734	100	2,275.00	227,500.00	Valid
225	BBSY	1/30/2022 12:35:18 PM	240,735	100	2,275.00	227,500.00	Valid
226	BBSY	1/30/2022 12:35:18 PM	240,736	5,000	2,275.00	11,375,000.00	Valid
227	BBSY	1/30/2022 12:35:18 PM	240,737	835	2,275.00	1,899,625.00	Valid
228	BBSY	1/30/2022 12:35:18 PM	240,738	450	2,275.00	1,023,750.00	Valid
229	IBTF	1/30/2022 12:36:34 PM	240,739	100	1,050.00	105,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	CHB	1/30/2022 12:37:12 PM	240,740	50	1,194.00	59,700.00	Valid
231	ARBS	1/30/2022 12:37:39 PM	240,741	70	806.00	56,420.00	Valid
232	BSO	1/30/2022 12:42:21 PM	240,742	200	920.50	184,100.00	Valid
233	BBSY	1/30/2022 12:42:33 PM	240,743	700	2,275.00	1,592,500.00	Valid
234	SIIB	1/30/2022 12:42:54 PM	240,744	50	1,230.00	61,500.00	Valid
235	CHB	1/30/2022 12:46:52 PM	240,745	1,000	1,194.00	1,194,000.00	Valid
236	BBSY	1/30/2022 12:47:06 PM	240,746	1,300	2,275.00	2,957,500.00	Valid
237	BBSY	1/30/2022 12:47:06 PM	240,747	170	2,275.00	386,750.00	Valid
238	BBSY	1/30/2022 12:47:06 PM	240,748	50	2,275.00	113,750.00	Valid
239	SIIB	1/30/2022 12:49:21 PM	240,749	9	1,230.00	11,070.00	Valid
240	QNBS	1/30/2022 12:51:48 PM	240,750	465	1,671.00	777,015.00	Valid
241	QNBS	1/30/2022 12:51:48 PM	240,751	1,800	1,670.00	3,006,000.00	Valid
242	QNBS	1/30/2022 12:51:48 PM	240,752	1,735	1,670.00	2,897,450.00	Valid
243	BBSY	1/30/2022 12:55:25 PM	240,753	100	2,275.00	227,500.00	Valid
244	BBSY	1/30/2022 12:55:25 PM	240,754	150	2,275.00	341,250.00	Valid
245	BBSY	1/30/2022 12:55:25 PM	240,755	200	2,275.00	455,000.00	Valid
246	CHB	1/30/2022 12:55:45 PM	240,756	100	1,194.00	119,400.00	Valid
247	QNBS	1/30/2022 12:56:35 PM	240,757	3,000	1,671.00	5,013,000.00	Valid
248	QNBS	1/30/2022 12:56:35 PM	240,758	265	1,670.00	442,550.00	Valid
249	QNBS	1/30/2022 12:56:35 PM	240,759	1,735	1,670.00	2,897,450.00	Valid
250	FSBS	1/30/2022 12:56:37 PM	240,760	210	974.00	204,540.00	Valid
251	FSBS	1/30/2022 12:56:37 PM	240,761	100	1,000.00	100,000.00	Valid
252	FSBS	1/30/2022 12:56:37 PM	240,762	976	1,064.00	1,038,464.00	Valid
253	FSBS	1/30/2022 12:56:37 PM	240,763	14	1,065.00	14,910.00	Valid
254	ARBS	1/30/2022 12:56:50 PM	240,764	975	806.00	785,850.00	Valid
255	QNBS	1/30/2022 12:58:07 PM	240,765	100	1,675.00	167,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	SHRQ	1/30/2022 1:01:17 PM	240,766	275,000	1,426.00	392,150,000.00	Valid