

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/3/2022 10:57:10 AM	241,315	300	1,077.00	323,100.00	Valid
2	BSO	2/3/2022 10:57:10 AM	241,316	700	1,077.00	753,900.00	Valid
3	SGB	2/3/2022 10:57:10 AM	241,317	500	2,020.00	1,010,000.00	Valid
4	SGB	2/3/2022 10:57:10 AM	241,318	83	2,020.00	167,660.00	Valid
5	ATI	2/3/2022 10:57:10 AM	241,319	50	3,273.00	163,650.00	Valid
6	ATI	2/3/2022 10:57:10 AM	241,320	150	3,273.00	490,950.00	Valid
7	ATI	2/3/2022 10:57:10 AM	241,321	700	3,273.00	2,291,100.00	Valid
8	ATI	2/3/2022 10:57:10 AM	241,322	2,500	3,273.00	8,182,500.00	Valid
9	ATI	2/3/2022 10:57:10 AM	241,323	193	3,273.00	631,689.00	Valid
10	ATI	2/3/2022 10:57:10 AM	241,324	500	3,273.00	1,636,500.00	Valid
11	BBSY	2/3/2022 10:57:10 AM	241,325	1,646	2,325.00	3,826,950.00	Valid
12	BBSY	2/3/2022 10:57:10 AM	241,326	500	2,325.00	1,162,500.00	Valid
13	BBSY	2/3/2022 10:57:10 AM	241,327	200	2,325.00	465,000.00	Valid
14	BBSY	2/3/2022 10:58:14 AM	241,328	200	2,325.00	465,000.00	Valid
15	AVOC	2/3/2022 10:58:38 AM	241,329	100	3,140.00	314,000.00	Valid
16	ARBS	2/3/2022 11:03:42 AM	241,330	400	887.00	354,800.00	Valid
17	AHT	2/3/2022 11:06:17 AM	241,331	50	2,770.00	138,500.00	Valid
18	AHT	2/3/2022 11:06:17 AM	241,332	2	2,770.00	5,540.00	Valid
19	AHT	2/3/2022 11:06:17 AM	241,333	180	2,770.00	498,600.00	Valid
20	AHT	2/3/2022 11:06:17 AM	241,334	10	2,770.00	27,700.00	Valid
21	AHT	2/3/2022 11:06:17 AM	241,335	9	2,770.00	24,930.00	Valid
22	BBSY	2/3/2022 11:06:57 AM	241,336	250	2,324.00	581,000.00	Valid
23	BBSY	2/3/2022 11:06:57 AM	241,337	11,750	2,325.00	27,318,750.00	Valid
24	BBSY	2/3/2022 11:07:58 AM	241,338	100	2,325.00	232,500.00	Valid
25	BBSY	2/3/2022 11:08:13 AM	241,339	164	2,325.00	381,300.00	Valid
26	BBSY	2/3/2022 11:08:36 AM	241,340	86	2,325.00	199,950.00	Valid
27	BBSY	2/3/2022 11:09:09 AM	241,341	250	2,325.00	581,250.00	Valid
28	BBSY	2/3/2022 11:09:26 AM	241,342	100	2,325.00	232,500.00	Valid
29	ARBS	2/3/2022 11:09:46 AM	241,343	500	887.00	443,500.00	Valid
30	BBSY	2/3/2022 11:13:19 AM	241,344	500	2,325.00	1,162,500.00	Valid
31	ATI	2/3/2022 11:13:45 AM	241,345	50	3,273.00	163,650.00	Valid
32	CHB	2/3/2022 11:13:57 AM	241,346	100	1,240.00	124,000.00	Valid
33	CHB	2/3/2022 11:13:57 AM	241,347	250	1,249.00	312,250.00	Valid
34	CHB	2/3/2022 11:13:57 AM	241,348	150	1,250.00	187,500.00	Valid
35	CHB	2/3/2022 11:14:22 AM	241,349	1,500	1,250.00	1,875,000.00	Valid
36	SIIB	2/3/2022 11:14:51 AM	241,350	100	1,275.00	127,500.00	Valid
37	SIIB	2/3/2022 11:15:41 AM	241,351	400	1,275.00	510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	2/3/2022 11:16:36 AM	241,352	1,200	1,250.00	1,500,000.00	Valid
39	BOJS	2/3/2022 11:17:42 AM	241,353	300	984.50	295,350.00	Valid
40	BOJS	2/3/2022 11:17:42 AM	241,354	305	984.50	300,272.50	Valid
41	SYTEL	2/3/2022 11:17:50 AM	241,355	48	16,890.00	810,720.00	Valid
42	BOJS	2/3/2022 11:17:55 AM	241,356	395	984.00	388,680.00	Valid
43	BOJS	2/3/2022 11:19:18 AM	241,357	147	984.00	144,648.00	Valid
44	CHB	2/3/2022 11:19:45 AM	241,358	110	1,250.00	137,500.00	Valid
45	BASY	2/3/2022 11:19:46 AM	241,359	500	1,040.00	520,000.00	Valid
46	BASY	2/3/2022 11:19:46 AM	241,360	125	1,056.00	132,000.00	Valid
47	BASY	2/3/2022 11:19:46 AM	241,361	231	1,056.00	243,936.00	Valid
48	BASY	2/3/2022 11:19:46 AM	241,362	100	1,056.00	105,600.00	Valid
49	CHB	2/3/2022 11:23:35 AM	241,363	1,000	1,222.00	1,222,000.00	Valid
50	CHB	2/3/2022 11:23:35 AM	241,364	5,000	1,220.00	6,100,000.00	Valid
51	BASY	2/3/2022 11:23:42 AM	241,365	100	1,056.00	105,600.00	Valid
52	QNBS	2/3/2022 11:26:43 AM	241,366	800	1,785.00	1,428,000.00	Valid
53	QNBS	2/3/2022 11:26:43 AM	241,367	630	1,790.00	1,127,700.00	Valid
54	BASY	2/3/2022 11:29:25 AM	241,368	798	1,056.00	842,688.00	Valid
55	AVOC	2/3/2022 11:29:53 AM	241,369	200	3,150.00	630,000.00	Valid
56	AVOC	2/3/2022 11:29:53 AM	241,370	500	3,140.00	1,570,000.00	Valid
57	QNBS	2/3/2022 11:30:23 AM	241,371	568	1,782.00	1,012,176.00	Valid
58	QNBS	2/3/2022 11:30:23 AM	241,372	3,000	1,785.00	5,355,000.00	Valid
59	QNBS	2/3/2022 11:30:23 AM	241,373	500	1,789.00	894,500.00	Valid
60	QNBS	2/3/2022 11:30:23 AM	241,374	5,932	1,790.00	10,618,280.00	Valid
61	QNBS	2/3/2022 11:30:23 AM	241,375	4,239	1,790.00	7,587,810.00	Valid
62	QNBS	2/3/2022 11:30:23 AM	241,376	23	1,800.00	41,400.00	Valid
63	QNBS	2/3/2022 11:30:23 AM	241,377	1,000	1,800.00	1,800,000.00	Valid
64	QNBS	2/3/2022 11:30:23 AM	241,378	4,738	1,800.00	8,528,400.00	Valid
65	QNBS	2/3/2022 11:30:23 AM	241,379	10,000	1,800.00	18,000,000.00	Valid
66	QNBS	2/3/2022 11:30:23 AM	241,380	3,535	1,800.00	6,363,000.00	Valid
67	FSBS	2/3/2022 11:30:33 AM	241,381	500	1,135.00	567,500.00	Valid
68	BBSY	2/3/2022 11:31:14 AM	241,382	50	2,323.00	116,150.00	Valid
69	BASY	2/3/2022 11:31:21 AM	241,383	100	1,056.00	105,600.00	Valid
70	BBSY	2/3/2022 11:32:17 AM	241,384	214	2,324.00	497,336.00	Valid
71	QNBS	2/3/2022 11:32:20 AM	241,385	410	1,800.00	738,000.00	Valid
72	QNBS	2/3/2022 11:33:18 AM	241,386	1,332	1,800.00	2,397,600.00	Valid
73	ABC	2/3/2022 11:34:09 AM	241,387	100	7,125.00	712,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	ABC	2/3/2022 11:34:09 AM	241,388	900	7,100.00	6,390,000.00	Valid
75	QNBS	2/3/2022 11:34:36 AM	241,389	1,115	1,800.00	2,007,000.00	Valid
76	QNBS	2/3/2022 11:34:51 AM	241,390	3,608	1,800.00	6,494,400.00	Valid
77	QNBS	2/3/2022 11:34:51 AM	241,391	10,000	1,800.00	18,000,000.00	Valid
78	QNBS	2/3/2022 11:34:51 AM	241,392	6,392	1,800.00	11,505,600.00	Valid
79	SGB	2/3/2022 11:35:27 AM	241,393	20	2,080.00	41,600.00	Valid
80	SGB	2/3/2022 11:36:08 AM	241,394	280	2,085.00	583,800.00	Valid
81	QNBS	2/3/2022 11:36:11 AM	241,395	3,608	1,800.00	6,494,400.00	Valid
82	QNBS	2/3/2022 11:36:11 AM	241,396	10,000	1,800.00	18,000,000.00	Valid
83	QNBS	2/3/2022 11:36:11 AM	241,397	147	1,800.00	264,600.00	Valid
84	AVOC	2/3/2022 11:36:33 AM	241,398	50	3,150.00	157,500.00	Valid
85	ABC	2/3/2022 11:37:31 AM	241,399	25	7,315.00	182,875.00	Valid
86	ABC	2/3/2022 11:37:31 AM	241,400	25	7,399.00	184,975.00	Valid
87	QNBS	2/3/2022 11:38:33 AM	241,401	500	1,801.00	900,500.00	Valid
88	QNBS	2/3/2022 11:38:33 AM	241,402	9,853	1,800.00	17,735,400.00	Valid
89	QNBS	2/3/2022 11:38:33 AM	241,403	4,647	1,800.00	8,364,600.00	Valid
90	QNBS	2/3/2022 11:40:15 AM	241,404	3,000	1,800.00	5,400,000.00	Valid
91	BASY	2/3/2022 11:40:50 AM	241,405	50	1,056.00	52,800.00	Valid
92	BBSY	2/3/2022 11:42:12 AM	241,406	200	2,324.00	464,800.00	Valid
93	QNBS	2/3/2022 11:43:33 AM	241,407	2,353	1,800.00	4,235,400.00	Valid
94	QNBS	2/3/2022 11:43:33 AM	241,408	2,647	1,800.00	4,764,600.00	Valid
95	ARBS	2/3/2022 11:43:34 AM	241,409	250	887.00	221,750.00	Valid
96	QNBS	2/3/2022 11:45:19 AM	241,410	500	1,805.00	902,500.00	Valid
97	QNBS	2/3/2022 11:45:19 AM	241,411	100	1,807.00	180,700.00	Valid
98	QNBS	2/3/2022 11:45:19 AM	241,412	100	1,807.00	180,700.00	Valid
99	QNBS	2/3/2022 11:45:19 AM	241,413	800	1,807.00	1,445,600.00	Valid
100	BBSY	2/3/2022 11:45:24 AM	241,414	21	2,324.00	48,804.00	Valid
101	BBSY	2/3/2022 11:45:24 AM	241,415	29	2,325.00	67,425.00	Valid
102	BASY	2/3/2022 11:46:43 AM	241,416	13	1,056.00	13,728.00	Valid
103	CHB	2/3/2022 11:46:48 AM	241,417	100	1,225.00	122,500.00	Valid
104	BBSF	2/3/2022 11:47:13 AM	241,418	50	1,600.00	80,000.00	Valid
105	CHB	2/3/2022 11:47:30 AM	241,419	100	1,245.00	124,500.00	Valid
106	QNBS	2/3/2022 11:47:41 AM	241,420	170	1,805.00	306,850.00	Valid
107	QNBS	2/3/2022 11:47:41 AM	241,421	7,353	1,800.00	13,235,400.00	Valid
108	BSO	2/3/2022 11:47:55 AM	241,422	16	1,030.00	16,480.00	Valid
109	IBTF	2/3/2022 11:48:36 AM	241,423	3,806	1,080.00	4,110,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	IBTF	2/3/2022 11:49:15 AM	241,424	3,279	1,080.00	3,541,320.00	Valid
111	QNBS	2/3/2022 11:49:43 AM	241,425	2,477	1,800.00	4,458,600.00	Valid
112	IBTF	2/3/2022 11:50:13 AM	241,426	50	1,090.00	54,500.00	Valid
113	UG	2/3/2022 11:50:21 AM	241,427	900	307.00	276,300.00	Valid
114	UG	2/3/2022 11:50:21 AM	241,428	100	307.00	30,700.00	Valid
115	BBSY	2/3/2022 11:50:41 AM	241,429	100	2,324.00	232,400.00	Valid
116	BASY	2/3/2022 11:51:34 AM	241,430	37	1,056.00	39,072.00	Valid
117	BASY	2/3/2022 11:51:34 AM	241,431	100	1,056.00	105,600.00	Valid
118	BASY	2/3/2022 11:51:34 AM	241,432	1,139	1,021.00	1,162,919.00	Valid
119	BASY	2/3/2022 11:51:34 AM	241,433	2,000	1,020.00	2,040,000.00	Valid
120	BASY	2/3/2022 11:51:34 AM	241,434	3,000	1,006.00	3,018,000.00	Valid
121	BASY	2/3/2022 11:51:34 AM	241,435	3,000	1,006.00	3,018,000.00	Valid
122	BASY	2/3/2022 11:51:34 AM	241,436	3,000	1,006.00	3,018,000.00	Valid
123	BASY	2/3/2022 11:51:34 AM	241,437	3,000	1,006.00	3,018,000.00	Valid
124	BASY	2/3/2022 11:51:34 AM	241,438	3,000	1,006.00	3,018,000.00	Valid
125	BASY	2/3/2022 11:51:34 AM	241,439	3,000	1,006.00	3,018,000.00	Valid
126	BASY	2/3/2022 11:51:34 AM	241,440	3,000	1,006.00	3,018,000.00	Valid
127	BASY	2/3/2022 11:51:34 AM	241,441	3,000	1,006.00	3,018,000.00	Valid
128	BASY	2/3/2022 11:51:34 AM	241,442	3,000	1,006.00	3,018,000.00	Valid
129	BASY	2/3/2022 11:51:34 AM	241,443	3,000	1,006.00	3,018,000.00	Valid
130	BASY	2/3/2022 11:51:34 AM	241,444	3,000	1,006.00	3,018,000.00	Valid
131	BASY	2/3/2022 11:51:34 AM	241,445	3,000	1,006.00	3,018,000.00	Valid
132	BASY	2/3/2022 11:51:34 AM	241,446	3,000	1,006.00	3,018,000.00	Valid
133	BASY	2/3/2022 11:51:34 AM	241,447	3,000	1,006.00	3,018,000.00	Valid
134	BASY	2/3/2022 11:51:34 AM	241,448	3,000	1,006.00	3,018,000.00	Valid
135	BASY	2/3/2022 11:51:34 AM	241,449	3,000	1,006.00	3,018,000.00	Valid
136	BASY	2/3/2022 11:51:34 AM	241,450	267	1,006.00	268,602.00	Valid
137	BASY	2/3/2022 11:51:34 AM	241,451	3,000	1,006.00	3,018,000.00	Valid
138	BASY	2/3/2022 11:51:34 AM	241,452	3,000	1,006.00	3,018,000.00	Valid
139	BASY	2/3/2022 11:51:34 AM	241,453	2,238	1,006.00	2,251,428.00	Valid
140	QNBS	2/3/2022 11:52:12 AM	241,454	200	1,807.00	361,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	QNBS	2/3/2022 11:52:12 AM	241,455	800	1,807.00	1,445,600.00	Valid
142	BASY	2/3/2022 11:52:32 AM	241,456	100	1,006.00	100,600.00	Valid
143	BASY	2/3/2022 11:53:18 AM	241,457	119	1,006.00	119,714.00	Valid
144	FSBS	2/3/2022 11:53:37 AM	241,458	120	1,148.00	137,760.00	Valid
145	BBSY	2/3/2022 11:54:28 AM	241,459	75	2,325.00	174,375.00	Valid
146	BSO	2/3/2022 11:55:01 AM	241,460	984	1,030.00	1,013,520.00	Valid
147	QNBS	2/3/2022 11:55:21 AM	241,461	23	1,800.00	41,400.00	Valid
148	QNBS	2/3/2022 11:55:21 AM	241,462	52	1,800.00	93,600.00	Valid
149	ARBS	2/3/2022 11:55:22 AM	241,463	250	887.00	221,750.00	Valid
150	ARBS	2/3/2022 11:55:22 AM	241,464	100	887.00	88,700.00	Valid
151	BASY	2/3/2022 11:55:49 AM	241,465	81	1,056.00	85,536.00	Valid
152	ARBS	2/3/2022 11:56:19 AM	241,466	500	888.00	444,000.00	Valid
153	SGB	2/3/2022 11:56:42 AM	241,467	220	2,085.00	458,700.00	Valid
154	BBSY	2/3/2022 11:57:57 AM	241,468	640	2,324.00	1,487,360.00	Valid
155	BBSY	2/3/2022 11:58:38 AM	241,469	360	2,324.00	836,640.00	Valid
156	BBSY	2/3/2022 11:58:38 AM	241,470	11,640	2,325.00	27,063,000.00	Valid
157	BBSY	2/3/2022 12:00:28 PM	241,471	400	2,325.00	930,000.00	Valid
158	ATI	2/3/2022 12:01:07 PM	241,472	41	3,273.00	134,193.00	Valid
159	QNBS	2/3/2022 12:01:18 PM	241,473	4,200	1,807.00	7,589,400.00	Valid
160	BBSY	2/3/2022 12:01:28 PM	241,474	6	2,325.00	13,950.00	Valid
161	BBSY	2/3/2022 12:01:28 PM	241,475	192	2,325.00	446,400.00	Valid
162	FSBS	2/3/2022 12:01:46 PM	241,476	103	1,148.00	118,244.00	Valid
163	QNBS	2/3/2022 12:03:00 PM	241,477	175	1,805.00	315,875.00	Valid
164	BASY	2/3/2022 12:03:15 PM	241,478	69	1,056.00	72,864.00	Valid
165	BASY	2/3/2022 12:03:15 PM	241,479	100	1,056.00	105,600.00	Valid
166	BASY	2/3/2022 12:03:15 PM	241,480	707	1,056.00	746,592.00	Valid
167	BASY	2/3/2022 12:03:15 PM	241,481	3,000	1,056.00	3,168,000.00	Valid
168	BASY	2/3/2022 12:03:15 PM	241,482	1,124	1,056.00	1,186,944.00	Valid
169	BASY	2/3/2022 12:03:54 PM	241,483	1,876	1,056.00	1,981,056.00	Valid
170	BASY	2/3/2022 12:03:54 PM	241,484	1,124	1,056.00	1,186,944.00	Valid
171	QNBS	2/3/2022 12:04:00 PM	241,485	100	1,805.00	180,500.00	Valid
172	QNBS	2/3/2022 12:05:02 PM	241,486	48	1,800.00	86,400.00	Valid
173	QNBS	2/3/2022 12:05:02 PM	241,487	125	1,800.00	225,000.00	Valid
174	QNBS	2/3/2022 12:05:02 PM	241,488	120	1,800.00	216,000.00	Valid
175	ARBS	2/3/2022 12:05:04 PM	241,489	500	888.00	444,000.00	Valid
176	BBSY	2/3/2022 12:05:48 PM	241,490	3	2,325.00	6,975.00	Valid
177	FSBS	2/3/2022 12:06:33 PM	241,491	267	1,148.00	306,516.00	Valid
178	FSBS	2/3/2022 12:06:33 PM	241,492	183	1,148.00	210,084.00	Valid
179	QNBS	2/3/2022 12:07:09 PM	241,493	907	1,800.00	1,632,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	BBSY	2/3/2022 12:07:48 PM	241,494	190	2,324.00	441,560.00	Valid
181	BBSY	2/3/2022 12:07:48 PM	241,495	12,805	2,325.00	29,771,625.00	Valid
182	BBSY	2/3/2022 12:07:48 PM	241,496	13,000	2,325.00	30,225,000.00	Valid
183	BBSY	2/3/2022 12:07:48 PM	241,497	13,000	2,325.00	30,225,000.00	Valid
184	BBSY	2/3/2022 12:07:48 PM	241,498	11,005	2,325.00	25,586,625.00	Valid
185	SGB	2/3/2022 12:08:46 PM	241,499	38	2,085.00	79,230.00	Valid
186	BBSY	2/3/2022 12:09:04 PM	241,500	1,995	2,325.00	4,638,375.00	Valid
187	BBSY	2/3/2022 12:09:04 PM	241,501	2,000	2,325.00	4,650,000.00	Valid
188	ARBS	2/3/2022 12:09:06 PM	241,502	50	888.00	44,400.00	Valid
189	AHT	2/3/2022 12:10:23 PM	241,503	1	2,770.00	2,770.00	Valid
190	AHT	2/3/2022 12:10:23 PM	241,504	2	2,770.00	5,540.00	Valid
191	AHT	2/3/2022 12:10:23 PM	241,505	5	2,770.00	13,850.00	Valid
192	AHT	2/3/2022 12:10:23 PM	241,506	3	2,770.00	8,310.00	Valid
193	AHT	2/3/2022 12:10:23 PM	241,507	5	2,770.00	13,850.00	Valid
194	AHT	2/3/2022 12:10:23 PM	241,508	1	2,770.00	2,770.00	Valid
195	AHT	2/3/2022 12:10:23 PM	241,509	3	2,770.00	8,310.00	Valid
196	QNBS	2/3/2022 12:11:24 PM	241,510	300	1,805.00	541,500.00	Valid
197	FSBS	2/3/2022 12:11:30 PM	241,511	500	1,145.00	572,500.00	Valid
198	UG	2/3/2022 12:11:59 PM	241,512	100	307.00	30,700.00	Valid
199	FSBS	2/3/2022 12:12:18 PM	241,513	517	1,148.00	593,516.00	Valid
200	FSBS	2/3/2022 12:12:18 PM	241,514	285	1,149.00	327,465.00	Valid
201	SGB	2/3/2022 12:12:34 PM	241,515	1,000	2,050.00	2,050,000.00	Valid
202	SIIB	2/3/2022 12:13:54 PM	241,516	500	1,279.00	639,500.00	Valid
203	SIIB	2/3/2022 12:13:54 PM	241,517	40	1,280.00	51,200.00	Valid
204	SIIB	2/3/2022 12:13:54 PM	241,518	50	1,285.00	64,250.00	Valid
205	SIIB	2/3/2022 12:13:54 PM	241,519	160	1,292.00	206,720.00	Valid
206	ARBS	2/3/2022 12:14:44 PM	241,520	3,600	888.00	3,196,800.00	Valid
207	ARBS	2/3/2022 12:14:44 PM	241,521	200	888.00	177,600.00	Valid
208	BOJS	2/3/2022 12:15:21 PM	241,522	325	984.50	319,962.50	Valid
209	BOJS	2/3/2022 12:15:21 PM	241,523	200	984.50	196,900.00	Valid
210	BOJS	2/3/2022 12:15:21 PM	241,524	375	984.00	369,000.00	Valid
211	FSBS	2/3/2022 12:17:04 PM	241,525	105	1,148.00	120,540.00	Valid
212	BASY	2/3/2022 12:17:36 PM	241,526	2,500	1,012.00	2,530,000.00	Valid
213	BASY	2/3/2022 12:17:36 PM	241,527	7,000	1,007.00	7,049,000.00	Valid
214	BASY	2/3/2022 12:17:36 PM	241,528	682	1,007.00	686,774.00	Valid
215	BASY	2/3/2022 12:17:36 PM	241,529	3,000	1,006.00	3,018,000.00	Valid
216	BASY	2/3/2022 12:17:36 PM	241,530	3,000	1,006.00	3,018,000.00	Valid
217	BASY	2/3/2022 12:17:36 PM	241,531	3,000	1,006.00	3,018,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BASY	2/3/2022 12:17:36 PM	241,532	3,000	1,006.00	3,018,000.00	Valid
219	BASY	2/3/2022 12:17:36 PM	241,533	3,000	1,006.00	3,018,000.00	Valid
220	BASY	2/3/2022 12:17:36 PM	241,534	3,000	1,006.00	3,018,000.00	Valid
221	BASY	2/3/2022 12:17:36 PM	241,535	3,000	1,006.00	3,018,000.00	Valid
222	BASY	2/3/2022 12:17:36 PM	241,536	3,000	1,006.00	3,018,000.00	Valid
223	BASY	2/3/2022 12:17:36 PM	241,537	3,000	1,006.00	3,018,000.00	Valid
224	BASY	2/3/2022 12:17:36 PM	241,538	3,000	1,006.00	3,018,000.00	Valid
225	BASY	2/3/2022 12:17:36 PM	241,539	3,000	1,006.00	3,018,000.00	Valid
226	BASY	2/3/2022 12:17:36 PM	241,540	3,000	1,006.00	3,018,000.00	Valid
227	BASY	2/3/2022 12:17:36 PM	241,541	3,000	1,006.00	3,018,000.00	Valid
228	BASY	2/3/2022 12:17:36 PM	241,542	3,000	1,006.00	3,018,000.00	Valid
229	BASY	2/3/2022 12:17:36 PM	241,543	3,000	1,006.00	3,018,000.00	Valid
230	BASY	2/3/2022 12:17:36 PM	241,544	3,000	1,006.00	3,018,000.00	Valid
231	BASY	2/3/2022 12:17:36 PM	241,545	1,818	1,006.00	1,828,908.00	Valid
232	BBSY	2/3/2022 12:19:38 PM	241,546	2,000	2,326.00	4,652,000.00	Valid
233	IBTF	2/3/2022 12:19:48 PM	241,547	100	1,086.00	108,600.00	Valid
234	BBSY	2/3/2022 12:19:56 PM	241,548	1,005	2,325.00	2,336,625.00	Valid
235	BBSY	2/3/2022 12:19:56 PM	241,549	10,000	2,325.00	23,250,000.00	Valid
236	BBSY	2/3/2022 12:19:56 PM	241,550	22	2,325.00	51,150.00	Valid
237	ARBS	2/3/2022 12:20:09 PM	241,551	965	888.00	856,920.00	Valid
238	QNBS	2/3/2022 12:22:04 PM	241,552	93	1,800.00	167,400.00	Valid
239	SGB	2/3/2022 12:22:57 PM	241,553	80	2,050.00	164,000.00	Valid
240	FSBS	2/3/2022 12:24:36 PM	241,554	2,500	1,147.00	2,867,500.00	Valid
241	FSBS	2/3/2022 12:24:36 PM	241,555	450	1,148.00	516,600.00	Valid
242	CHB	2/3/2022 12:25:09 PM	241,556	72	1,230.00	88,560.00	Valid
243	SIIB	2/3/2022 12:28:55 PM	241,557	200	1,285.00	257,000.00	Valid
244	SIIB	2/3/2022 12:29:03 PM	241,558	177	1,288.00	227,976.00	Valid
245	SIIB	2/3/2022 12:29:03 PM	241,559	200	1,291.00	258,200.00	Valid
246	SIIB	2/3/2022 12:29:03 PM	241,560	1,517	1,291.00	1,958,447.00	Valid
247	SIIB	2/3/2022 12:29:03 PM	241,561	2,840	1,292.00	3,669,280.00	Valid
248	SIIB	2/3/2022 12:31:12 PM	241,562	266	1,292.00	343,672.00	Valid
249	SIIB	2/3/2022 12:31:38 PM	241,563	115	1,292.00	148,580.00	Valid
250	CHB	2/3/2022 12:33:27 PM	241,564	115	1,244.00	143,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ABC	2/3/2022 12:33:32 PM	241,565	63	7,105.00	447,615.00	Valid
252	ABC	2/3/2022 12:33:32 PM	241,566	50	7,101.00	355,050.00	Valid
253	ABC	2/3/2022 12:33:32 PM	241,567	87	7,100.00	617,700.00	Valid
254	ABC	2/3/2022 12:33:54 PM	241,568	1,013	7,100.00	7,192,300.00	Valid
255	ABC	2/3/2022 12:33:54 PM	241,569	400	7,000.00	2,800,000.00	Valid
256	BSO	2/3/2022 12:34:59 PM	241,570	100	1,035.00	103,500.00	Valid
257	SIIB	2/3/2022 12:36:24 PM	241,571	100	1,275.00	127,500.00	Valid
258	SGB	2/3/2022 12:36:28 PM	241,572	50	2,025.00	101,250.00	Valid
259	SGB	2/3/2022 12:36:28 PM	241,573	100	2,023.00	202,300.00	Valid
260	SGB	2/3/2022 12:36:28 PM	241,574	150	2,020.00	303,000.00	Valid
261	SIIB	2/3/2022 12:37:40 PM	241,575	292	1,275.00	372,300.00	Valid
262	FSBS	2/3/2022 12:37:54 PM	241,576	520	1,147.00	596,440.00	Valid
263	QNBS	2/3/2022 12:38:11 PM	241,577	1,000	1,804.00	1,804,000.00	Valid
264	QNBS	2/3/2022 12:38:11 PM	241,578	4,425	1,805.00	7,987,125.00	Valid
265	QNBS	2/3/2022 12:38:11 PM	241,579	91	1,807.00	164,437.00	Valid
266	ABC	2/3/2022 12:38:24 PM	241,580	55	7,000.00	385,000.00	Valid
267	UIC	2/3/2022 12:39:14 PM	241,581	300	999.50	299,850.00	Valid
268	SIIB	2/3/2022 12:40:16 PM	241,582	8	1,275.00	10,200.00	Valid
269	BBSY	2/3/2022 12:40:47 PM	241,583	330	2,330.00	768,900.00	Valid
270	AVOC	2/3/2022 12:40:51 PM	241,584	300	3,148.00	944,400.00	Valid
271	QNBS	2/3/2022 12:41:30 PM	241,585	59	1,807.00	106,613.00	Valid
272	ABC	2/3/2022 12:42:05 PM	241,586	10	7,000.00	70,000.00	Valid
273	AVOC	2/3/2022 12:43:05 PM	241,587	150	3,150.00	472,500.00	Valid
274	AVOC	2/3/2022 12:43:05 PM	241,588	50	3,150.00	157,500.00	Valid
275	BBSY	2/3/2022 12:43:14 PM	241,589	200	2,330.00	466,000.00	Valid
276	BBSF	2/3/2022 12:44:11 PM	241,590	100	1,698.00	169,800.00	Valid
277	BBSF	2/3/2022 12:44:11 PM	241,591	150	1,698.00	254,700.00	Valid
278	BBSF	2/3/2022 12:44:11 PM	241,592	100	1,699.00	169,900.00	Valid
279	BBSY	2/3/2022 12:44:12 PM	241,593	1,523	2,325.00	3,540,975.00	Valid
280	BBSY	2/3/2022 12:44:12 PM	241,594	735	2,321.00	1,705,935.00	Valid
281	BBSY	2/3/2022 12:45:18 PM	241,595	200	2,330.00	466,000.00	Valid
282	UG	2/3/2022 12:45:24 PM	241,596	660	307.00	202,620.00	Valid
283	UG	2/3/2022 12:45:24 PM	241,597	240	307.00	73,680.00	Valid
284	SIIB	2/3/2022 12:45:50 PM	241,598	200	1,275.00	255,000.00	Valid
285	BBSY	2/3/2022 12:45:51 PM	241,599	770	2,330.00	1,794,100.00	Valid
286	QNBS	2/3/2022 12:46:31 PM	241,600	141	1,807.00	254,787.00	Valid
287	SYTEL	2/3/2022 12:46:38 PM	241,601	50	15,900.00	795,000.00	Valid
288	SYTEL	2/3/2022 12:46:38 PM	241,602	12	15,884.00	190,608.00	Valid
289	SYTEL	2/3/2022 12:46:38 PM	241,603	3	15,880.00	47,640.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	SYTEL	2/3/2022 12:46:38 PM	241,604	100	15,878.00	1,587,800.00	Valid
291	BBSY	2/3/2022 12:47:09 PM	241,605	506	2,330.00	1,178,980.00	Valid
292	BBSF	2/3/2022 12:47:22 PM	241,606	815	1,699.00	1,384,685.00	Valid
293	QNBS	2/3/2022 12:49:06 PM	241,607	1,000	1,807.00	1,807,000.00	Valid
294	BSO	2/3/2022 12:50:10 PM	241,608	1,000	1,030.00	1,030,000.00	Valid
295	BBSY	2/3/2022 12:50:26 PM	241,609	1,000	2,330.00	2,330,000.00	Valid
296	BBSY	2/3/2022 12:50:27 PM	241,610	3,000	2,330.00	6,990,000.00	Valid
297	BBSF	2/3/2022 12:50:51 PM	241,611	100	1,699.00	169,900.00	Valid
298	IBTF	2/3/2022 12:51:27 PM	241,612	50	1,084.00	54,200.00	Valid
299	BBSY	2/3/2022 12:51:44 PM	241,613	200	2,330.00	466,000.00	Valid
300	BBSF	2/3/2022 12:51:45 PM	241,614	100	1,699.00	169,900.00	Valid
301	SHRQ	2/3/2022 12:51:56 PM	241,615	50	1,305.00	65,250.00	Valid
302	SHRQ	2/3/2022 12:51:56 PM	241,616	100	1,300.00	130,000.00	Valid
303	SHRQ	2/3/2022 12:51:56 PM	241,617	1,350	1,291.00	1,742,850.00	Valid
304	ATI	2/3/2022 12:51:57 PM	241,618	30	3,273.00	98,190.00	Valid
305	BBSY	2/3/2022 12:52:50 PM	241,619	294	2,330.00	685,020.00	Valid
306	BASY	2/3/2022 12:53:12 PM	241,620	100	1,056.00	105,600.00	Valid
307	BBSY	2/3/2022 12:53:17 PM	241,621	525	2,330.00	1,223,250.00	Valid
308	SGB	2/3/2022 12:53:39 PM	241,622	150	2,020.00	303,000.00	Valid
309	UIC	2/3/2022 12:54:08 PM	241,623	1,000	999.50	999,500.00	Valid
310	IBTF	2/3/2022 12:54:19 PM	241,624	56	1,085.00	60,760.00	Valid
311	BASY	2/3/2022 12:54:39 PM	241,625	250	1,056.00	264,000.00	Valid
312	IBTF	2/3/2022 12:54:47 PM	241,626	50	1,066.00	53,300.00	Valid
313	BBSF	2/3/2022 12:54:52 PM	241,627	600	1,699.00	1,019,400.00	Valid
314	BBSF	2/3/2022 12:55:16 PM	241,628	30	1,699.00	50,970.00	Valid
315	UIC	2/3/2022 12:55:16 PM	241,629	800	999.50	799,600.00	Valid
316	IBTF	2/3/2022 12:56:29 PM	241,630	35	1,085.00	37,975.00	Valid
317	SIIB	2/3/2022 12:56:43 PM	241,631	2,000	1,270.00	2,540,000.00	Valid
318	BBSY	2/3/2022 12:57:02 PM	241,632	275	2,330.00	640,750.00	Valid
319	AVOC	2/3/2022 12:57:39 PM	241,633	55	3,140.00	172,700.00	Valid
320	AVOC	2/3/2022 12:57:39 PM	241,634	1,150	3,130.00	3,599,500.00	Valid
321	ABC	2/3/2022 12:58:15 PM	241,635	135	7,000.00	945,000.00	Valid
322	QNBS	2/3/2022 12:58:32 PM	241,636	100	1,800.00	180,000.00	Valid
323	FSBS	2/3/2022 12:58:40 PM	241,637	4	1,145.00	4,580.00	Valid
324	SIIB	2/3/2022 12:58:56 PM	241,638	100	1,270.00	127,000.00	Valid
325	AVOC	2/3/2022 12:59:05 PM	241,639	11	3,150.00	34,650.00	Valid
326	AVOC	2/3/2022 12:59:05 PM	241,640	189	3,190.00	602,910.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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