

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/14/2022 10:57:04 AM	243,181	100	2,770.00	277,000.00	Valid
2	ARBS	2/14/2022 10:57:04 AM	243,182	54	955.00	51,570.00	Valid
3	BASY	2/14/2022 10:57:04 AM	243,183	180	1,340.00	241,200.00	Valid
4	BASY	2/14/2022 10:57:04 AM	243,184	2,474	1,340.00	3,315,160.00	Valid
5	BASY	2/14/2022 10:57:04 AM	243,185	20	1,340.00	26,800.00	Valid
6	BASY	2/14/2022 10:57:04 AM	243,186	506	1,340.00	678,040.00	Valid
7	BASY	2/14/2022 10:57:04 AM	243,187	2,494	1,340.00	3,341,960.00	Valid
8	ATI	2/14/2022 10:57:04 AM	243,188	200	3,600.00	720,000.00	Valid
9	ATI	2/14/2022 10:57:04 AM	243,189	200	3,600.00	720,000.00	Valid
10	BBSY	2/14/2022 10:57:04 AM	243,190	60	2,400.00	144,000.00	Valid
11	BBSY	2/14/2022 10:57:04 AM	243,191	40	2,400.00	96,000.00	Valid
12	SIIB	2/14/2022 10:57:46 AM	243,192	500	1,250.00	625,000.00	Valid
13	BSO	2/14/2022 11:00:09 AM	243,193	50	1,149.00	57,450.00	Valid
14	BSO	2/14/2022 11:00:09 AM	243,194	50	1,150.00	57,500.00	Valid
15	BSO	2/14/2022 11:00:09 AM	243,195	50	1,168.00	58,400.00	Valid
16	BSO	2/14/2022 11:00:09 AM	243,196	10	1,169.00	11,690.00	Valid
17	BBSY	2/14/2022 11:01:08 AM	243,197	335	2,400.00	804,000.00	Valid
18	SIIB	2/14/2022 11:01:30 AM	243,198	2,500	1,300.00	3,250,000.00	Valid
19	BASY	2/14/2022 11:02:27 AM	243,199	100	1,340.00	134,000.00	Valid
20	FSBS	2/14/2022 11:03:43 AM	243,200	100	1,240.00	124,000.00	Valid
21	BASY	2/14/2022 11:04:41 AM	243,201	200	1,340.00	268,000.00	Valid
22	ATI	2/14/2022 11:04:50 AM	243,202	100	3,675.00	367,500.00	Valid
23	ATI	2/14/2022 11:04:50 AM	243,203	5	3,680.00	18,400.00	Valid
24	ATI	2/14/2022 11:04:50 AM	243,204	20	3,688.00	73,760.00	Valid
25	ATI	2/14/2022 11:04:50 AM	243,205	403	3,700.00	1,491,100.00	Valid
26	ATI	2/14/2022 11:04:50 AM	243,206	1,622	3,750.00	6,082,500.00	Valid
27	BBSY	2/14/2022 11:05:00 AM	243,207	5	2,399.00	11,995.00	Valid
28	SIIB	2/14/2022 11:05:14 AM	243,208	134	1,270.00	170,180.00	Valid
29	BASY	2/14/2022 11:08:38 AM	243,209	146	1,340.00	195,640.00	Valid
30	SIIB	2/14/2022 11:10:16 AM	243,210	40	1,299.00	51,960.00	Valid
31	SIIB	2/14/2022 11:10:16 AM	243,211	460	1,300.00	598,000.00	Valid
32	SIIB	2/14/2022 11:11:09 AM	243,212	500	1,300.00	650,000.00	Valid
33	SGB	2/14/2022 11:11:10 AM	243,213	15	1,925.00	28,875.00	Valid
34	BASY	2/14/2022 11:11:11 AM	243,214	17	1,340.00	22,780.00	Valid
35	BASY	2/14/2022 11:11:29 AM	243,215	200	1,340.00	268,000.00	Valid
36	SYTEL	2/14/2022 11:11:41 AM	243,216	8	15,120.00	120,960.00	Valid
37	SYTEL	2/14/2022 11:11:41 AM	243,217	42	15,110.00	634,620.00	Valid
38	SIIB	2/14/2022 11:13:16 AM	243,218	1,540	1,300.00	2,002,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	2/14/2022 11:13:32 AM	243,219	100	2,100.00	210,000.00	Valid
40	SIIB	2/14/2022 11:13:33 AM	243,220	500	1,300.00	650,000.00	Valid
41	SIIB	2/14/2022 11:13:33 AM	243,221	1,000	1,300.00	1,300,000.00	Valid
42	SIIB	2/14/2022 11:13:33 AM	243,222	1,500	1,300.00	1,950,000.00	Valid
43	SIIB	2/14/2022 11:13:36 AM	243,223	1,000	1,300.00	1,300,000.00	Valid
44	SIIB	2/14/2022 11:13:36 AM	243,224	1,000	1,300.00	1,300,000.00	Valid
45	QNBS	2/14/2022 11:14:01 AM	243,225	70	2,100.00	147,000.00	Valid
46	QNBS	2/14/2022 11:14:01 AM	243,226	30	2,115.00	63,450.00	Valid
47	SIIB	2/14/2022 11:14:09 AM	243,227	1,500	1,300.00	1,950,000.00	Valid
48	QNBS	2/14/2022 11:15:19 AM	243,228	65	2,115.00	137,475.00	Valid
49	QNBS	2/14/2022 11:15:19 AM	243,229	2,000	2,118.00	4,236,000.00	Valid
50	SIIB	2/14/2022 11:18:17 AM	243,230	37	1,301.00	48,137.00	Valid
51	SIIB	2/14/2022 11:18:17 AM	243,231	500	1,300.00	650,000.00	Valid
52	SIIB	2/14/2022 11:18:17 AM	243,232	2,000	1,300.00	2,600,000.00	Valid
53	SIIB	2/14/2022 11:18:17 AM	243,233	2,000	1,300.00	2,600,000.00	Valid
54	SIIB	2/14/2022 11:18:17 AM	243,234	1,500	1,300.00	1,950,000.00	Valid
55	SIIB	2/14/2022 11:18:20 AM	243,235	38	1,300.00	49,400.00	Valid
56	ATI	2/14/2022 11:18:59 AM	243,236	20	3,505.00	70,100.00	Valid
57	ATI	2/14/2022 11:18:59 AM	243,237	40	3,503.00	140,120.00	Valid
58	ATI	2/14/2022 11:18:59 AM	243,238	40	3,503.00	140,120.00	Valid
59	SIIB	2/14/2022 11:19:20 AM	243,239	313	1,300.00	406,900.00	Valid
60	BASY	2/14/2022 11:19:51 AM	243,240	100	1,330.00	133,000.00	Valid
61	BBSF	2/14/2022 11:20:05 AM	243,241	169	1,600.00	270,400.00	Valid
62	ABC	2/14/2022 11:21:15 AM	243,242	15	7,000.00	105,000.00	Valid
63	BASY	2/14/2022 11:23:26 AM	243,243	500	1,330.00	665,000.00	Valid
64	BBSF	2/14/2022 11:25:43 AM	243,244	1,000	1,600.00	1,600,000.00	Valid
65	IBTF	2/14/2022 11:26:00 AM	243,245	179	1,160.00	207,640.00	Valid
66	AVOC	2/14/2022 11:27:54 AM	243,246	11	2,985.00	32,835.00	Valid
67	SIIB	2/14/2022 11:28:14 AM	243,247	1,792	1,301.00	2,331,392.00	Valid
68	BBSY	2/14/2022 11:29:24 AM	243,248	195	2,399.00	467,805.00	Valid
69	BBSY	2/14/2022 11:29:24 AM	243,249	900	2,399.00	2,159,100.00	Valid
70	BBSY	2/14/2022 11:29:24 AM	243,250	30	2,399.00	71,970.00	Valid
71	BBSY	2/14/2022 11:30:02 AM	243,251	450	2,399.00	1,079,550.00	Valid
72	BBSY	2/14/2022 11:30:48 AM	243,252	625	2,400.00	1,500,000.00	Valid
73	BBSY	2/14/2022 11:30:48 AM	243,253	800	2,400.00	1,920,000.00	Valid
74	ATI	2/14/2022 11:31:28 AM	243,254	60	3,503.00	210,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	2/14/2022 11:31:34 AM	243,255	90	2,400.00	216,000.00	Valid
76	SIIB	2/14/2022 11:31:59 AM	243,256	200	1,319.00	263,800.00	Valid
77	BBSY	2/14/2022 11:33:19 AM	243,257	200	2,371.00	474,200.00	Valid
78	BBSY	2/14/2022 11:33:19 AM	243,258	80	2,370.00	189,600.00	Valid
79	CHB	2/14/2022 11:33:19 AM	243,259	1,000	1,235.00	1,235,000.00	Valid
80	FSBS	2/14/2022 11:34:14 AM	243,260	550	1,200.00	660,000.00	Valid
81	FSBS	2/14/2022 11:34:14 AM	243,261	825	1,200.00	990,000.00	Valid
82	AHT	2/14/2022 11:35:46 AM	243,262	11	2,769.00	30,459.00	Valid
83	AHT	2/14/2022 11:35:46 AM	243,263	197	2,770.00	545,690.00	Valid
84	SIIB	2/14/2022 11:36:04 AM	243,264	70	1,319.00	92,330.00	Valid
85	BBSY	2/14/2022 11:36:49 AM	243,265	40	2,398.00	95,920.00	Valid
86	BBSY	2/14/2022 11:36:49 AM	243,266	900	2,399.00	2,159,100.00	Valid
87	BBSY	2/14/2022 11:36:49 AM	243,267	570	2,400.00	1,368,000.00	Valid
88	BBSY	2/14/2022 11:36:49 AM	243,268	2,255	2,400.00	5,412,000.00	Valid
89	BBSY	2/14/2022 11:36:49 AM	243,269	22	2,400.00	52,800.00	Valid
90	BBSY	2/14/2022 11:36:49 AM	243,270	200	2,400.00	480,000.00	Valid
91	BBSY	2/14/2022 11:36:49 AM	243,271	1,013	2,400.00	2,431,200.00	Valid
92	BASY	2/14/2022 11:39:00 AM	243,272	300	1,330.00	399,000.00	Valid
93	BASY	2/14/2022 11:39:17 AM	243,273	100	1,320.00	132,000.00	Valid
94	QNBS	2/14/2022 11:39:19 AM	243,274	200	2,118.00	423,600.00	Valid
95	SIIB	2/14/2022 11:39:28 AM	243,275	100	1,319.00	131,900.00	Valid
96	SIIB	2/14/2022 11:39:28 AM	243,276	400	1,320.00	528,000.00	Valid
97	AVOC	2/14/2022 11:40:56 AM	243,277	1,000	2,990.00	2,990,000.00	Valid
98	BSO	2/14/2022 11:41:07 AM	243,278	18	1,125.00	20,250.00	Valid
99	BBSY	2/14/2022 11:41:29 AM	243,279	300	2,400.00	720,000.00	Valid
100	BBSF	2/14/2022 11:42:18 AM	243,280	2,000	1,620.00	3,240,000.00	Valid
101	SIIB	2/14/2022 11:42:36 AM	243,281	100	1,320.00	132,000.00	Valid
102	BBSY	2/14/2022 11:42:45 AM	243,282	147	2,400.00	352,800.00	Valid
103	BBSY	2/14/2022 11:42:45 AM	243,283	1,460	2,400.00	3,504,000.00	Valid
104	BBSY	2/14/2022 11:42:45 AM	243,284	1,393	2,400.00	3,343,200.00	Valid
105	BSO	2/14/2022 11:43:17 AM	243,285	277	1,125.00	311,625.00	Valid
106	BBSY	2/14/2022 11:43:45 AM	243,286	67	2,400.00	160,800.00	Valid
107	BBSY	2/14/2022 11:43:59 AM	243,287	3,000	2,400.00	7,200,000.00	Valid
108	ATI	2/14/2022 11:44:32 AM	243,288	20	3,599.00	71,980.00	Valid
109	BBSY	2/14/2022 11:44:43 AM	243,289	580	2,400.00	1,392,000.00	Valid
110	QNBS	2/14/2022 11:44:55 AM	243,290	1,000	2,050.00	2,050,000.00	Valid
111	SIIB	2/14/2022 11:45:00 AM	243,291	119	1,321.00	157,199.00	Valid
112	BBSY	2/14/2022 11:45:33 AM	243,292	880	2,400.00	2,112,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	2/14/2022 11:45:33 AM	243,293	1,460	2,400.00	3,504,000.00	Valid
114	BBSY	2/14/2022 11:45:33 AM	243,294	660	2,400.00	1,584,000.00	Valid
115	QNBS	2/14/2022 11:45:43 AM	243,295	24	2,050.00	49,200.00	Valid
116	BBSY	2/14/2022 11:45:59 AM	243,296	800	2,400.00	1,920,000.00	Valid
117	BBSY	2/14/2022 11:45:59 AM	243,297	1,460	2,400.00	3,504,000.00	Valid
118	BBSY	2/14/2022 11:45:59 AM	243,298	1,460	2,400.00	3,504,000.00	Valid
119	BBSY	2/14/2022 11:45:59 AM	243,299	1,280	2,400.00	3,072,000.00	Valid
120	BBSY	2/14/2022 11:48:04 AM	243,300	30	2,400.00	72,000.00	Valid
121	BBSY	2/14/2022 11:48:58 AM	243,301	10	2,400.00	24,000.00	Valid
122	QNBS	2/14/2022 11:50:18 AM	243,302	3,000	2,050.00	6,150,000.00	Valid
123	QNBS	2/14/2022 11:52:13 AM	243,303	50	2,040.00	102,000.00	Valid
124	QNBS	2/14/2022 11:52:13 AM	243,304	350	2,050.00	717,500.00	Valid
125	BBSY	2/14/2022 11:52:34 AM	243,305	100	2,415.00	241,500.00	Valid
126	BBSY	2/14/2022 11:52:34 AM	243,306	200	2,425.00	485,000.00	Valid
127	BBSY	2/14/2022 11:52:34 AM	243,307	122	2,425.00	295,850.00	Valid
128	BBSY	2/14/2022 11:52:34 AM	243,308	25	2,440.00	61,000.00	Valid
129	QNBS	2/14/2022 11:52:58 AM	243,309	189	2,050.00	387,450.00	Valid
130	BBSY	2/14/2022 11:53:06 AM	243,310	200	2,450.00	490,000.00	Valid
131	BBSY	2/14/2022 11:53:28 AM	243,311	1,900	2,470.00	4,693,000.00	Valid
132	BBSY	2/14/2022 11:54:01 AM	243,312	100	2,470.00	247,000.00	Valid
133	SIIB	2/14/2022 11:54:19 AM	243,313	50	1,319.00	65,950.00	Valid
134	SIIB	2/14/2022 11:54:19 AM	243,314	100	1,320.00	132,000.00	Valid
135	SIIB	2/14/2022 11:54:19 AM	243,315	1,850	1,320.00	2,442,000.00	Valid
136	BBSY	2/14/2022 11:54:19 AM	243,316	1,353	2,450.00	3,314,850.00	Valid
137	BBSY	2/14/2022 11:54:35 AM	243,317	90	2,400.00	216,000.00	Valid
138	BBSY	2/14/2022 11:54:35 AM	243,318	26	2,400.00	62,400.00	Valid
139	BSO	2/14/2022 11:54:44 AM	243,319	223	1,125.00	250,875.00	Valid
140	SIIB	2/14/2022 11:55:42 AM	243,320	37	1,320.00	48,840.00	Valid
141	CHB	2/14/2022 11:56:43 AM	243,321	134	1,270.00	170,180.00	Valid
142	CHB	2/14/2022 11:56:43 AM	243,322	100	1,274.00	127,400.00	Valid
143	CHB	2/14/2022 11:56:43 AM	243,323	200	1,275.00	255,000.00	Valid
144	CHB	2/14/2022 11:56:43 AM	243,324	300	1,279.00	383,700.00	Valid
145	CHB	2/14/2022 11:56:43 AM	243,325	300	1,280.00	384,000.00	Valid
146	CHB	2/14/2022 11:56:43 AM	243,326	300	1,283.00	384,900.00	Valid
147	CHB	2/14/2022 11:56:43 AM	243,327	100	1,284.00	128,400.00	Valid
148	CHB	2/14/2022 11:56:43 AM	243,328	100	1,284.00	128,400.00	Valid
149	CHB	2/14/2022 11:56:43 AM	243,329	237	1,285.00	304,545.00	Valid
150	CHB	2/14/2022 11:56:43 AM	243,330	729	1,285.00	936,765.00	Valid
151	IBTF	2/14/2022 11:58:29 AM	243,331	163	1,160.00	189,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	SIIB	2/14/2022 11:58:46 AM	243,332	100	1,320.00	132,000.00	Valid
153	SIIB	2/14/2022 11:58:54 AM	243,333	1,013	1,320.00	1,337,160.00	Valid
154	SIIB	2/14/2022 11:58:54 AM	243,334	221	1,321.00	291,941.00	Valid
155	SIIB	2/14/2022 11:58:54 AM	243,335	2,000	1,321.00	2,642,000.00	Valid
156	SIIB	2/14/2022 11:58:54 AM	243,336	500	1,321.00	660,500.00	Valid
157	SIIB	2/14/2022 11:58:54 AM	243,337	2,000	1,322.00	2,644,000.00	Valid
158	CHB	2/14/2022 12:00:50 PM	243,338	500	1,285.00	642,500.00	Valid
159	BSO	2/14/2022 12:01:22 PM	243,339	400	1,130.00	452,000.00	Valid
160	IBTF	2/14/2022 12:01:48 PM	243,340	400	1,170.00	468,000.00	Valid
161	IBTF	2/14/2022 12:03:58 PM	243,341	1,000	1,170.00	1,170,000.00	Valid
162	CHB	2/14/2022 12:04:34 PM	243,342	200	1,280.00	256,000.00	Valid
163	SIIB	2/14/2022 12:06:21 PM	243,343	100	1,325.00	132,500.00	Valid
164	SIIB	2/14/2022 12:06:21 PM	243,344	100	1,325.00	132,500.00	Valid
165	BASY	2/14/2022 12:07:09 PM	243,345	2,700	1,330.00	3,591,000.00	Valid
166	BASY	2/14/2022 12:07:09 PM	243,346	3,000	1,330.00	3,990,000.00	Valid
167	BASY	2/14/2022 12:07:09 PM	243,347	3,000	1,330.00	3,990,000.00	Valid
168	BASY	2/14/2022 12:07:09 PM	243,348	1,300	1,330.00	1,729,000.00	Valid
169	SIIB	2/14/2022 12:09:16 PM	243,349	91	1,325.00	120,575.00	Valid
170	CHB	2/14/2022 12:09:21 PM	243,350	1,800	1,280.00	2,304,000.00	Valid
171	CHB	2/14/2022 12:09:21 PM	243,351	50	1,284.00	64,200.00	Valid
172	CHB	2/14/2022 12:09:21 PM	243,352	1,150	1,285.00	1,477,750.00	Valid
173	CHB	2/14/2022 12:09:21 PM	243,353	621	1,285.00	797,985.00	Valid
174	CHB	2/14/2022 12:09:21 PM	243,354	2,379	1,285.00	3,057,015.00	Valid
175	CHB	2/14/2022 12:09:21 PM	243,355	621	1,285.00	797,985.00	Valid
176	CHB	2/14/2022 12:09:21 PM	243,356	2,379	1,285.00	3,057,015.00	Valid
177	CHB	2/14/2022 12:09:21 PM	243,357	621	1,285.00	797,985.00	Valid
178	CHB	2/14/2022 12:09:21 PM	243,358	379	1,285.00	487,015.00	Valid
179	BSO	2/14/2022 12:10:50 PM	243,359	200	1,125.00	225,000.00	Valid
180	BBSY	2/14/2022 12:11:14 PM	243,360	400	2,401.00	960,400.00	Valid
181	BBSY	2/14/2022 12:11:14 PM	243,361	100	2,400.00	240,000.00	Valid
182	SIIB	2/14/2022 12:11:33 PM	243,362	75	1,327.00	99,525.00	Valid
183	BASY	2/14/2022 12:11:43 PM	243,363	2,500	1,300.00	3,250,000.00	Valid
184	IBTF	2/14/2022 12:11:56 PM	243,364	17	1,150.00	19,550.00	Valid
185	SIIB	2/14/2022 12:12:24 PM	243,365	50	1,329.00	66,450.00	Valid
186	SIIB	2/14/2022 12:12:48 PM	243,366	179	1,330.00	238,070.00	Valid
187	SIIB	2/14/2022 12:12:52 PM	243,367	148	1,330.00	196,840.00	Valid
188	CHB	2/14/2022 12:13:15 PM	243,368	500	1,285.00	642,500.00	Valid
189	BASY	2/14/2022 12:13:26 PM	243,369	16	1,330.00	21,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	2/14/2022 12:13:54 PM	243,370	30	2,449.00	73,470.00	Valid
191	BBSY	2/14/2022 12:13:54 PM	243,371	25	2,450.00	61,250.00	Valid
192	BBSY	2/14/2022 12:13:54 PM	243,372	145	2,450.00	355,250.00	Valid
193	SIIB	2/14/2022 12:14:49 PM	243,373	100	1,327.00	132,700.00	Valid
194	SIIB	2/14/2022 12:14:49 PM	243,374	2,673	1,330.00	3,555,090.00	Valid
195	SIIB	2/14/2022 12:14:49 PM	243,375	227	1,330.00	301,910.00	Valid
196	SIIB	2/14/2022 12:15:11 PM	243,376	718	1,330.00	954,940.00	Valid
197	QNBS	2/14/2022 12:18:15 PM	243,377	10	2,118.00	21,180.00	Valid
198	SIIB	2/14/2022 12:20:35 PM	243,378	605	1,330.00	804,650.00	Valid
199	BBSF	2/14/2022 12:20:55 PM	243,379	425	1,620.00	688,500.00	Valid
200	SIIB	2/14/2022 12:21:26 PM	243,380	25	1,334.00	33,350.00	Valid
201	SIIB	2/14/2022 12:21:26 PM	243,381	122	1,334.00	162,748.00	Valid
202	BBSY	2/14/2022 12:21:36 PM	243,382	850	2,449.00	2,081,650.00	Valid
203	SIIB	2/14/2022 12:22:05 PM	243,383	378	1,334.00	504,252.00	Valid
204	SIIB	2/14/2022 12:22:05 PM	243,384	622	1,335.00	830,370.00	Valid
205	SIIB	2/14/2022 12:22:16 PM	243,385	75	1,330.00	99,750.00	Valid
206	SIIB	2/14/2022 12:22:18 PM	243,386	1,920	1,330.00	2,553,600.00	Valid
207	BBSY	2/14/2022 12:22:30 PM	243,387	10	2,404.00	24,040.00	Valid
208	IBTF	2/14/2022 12:22:44 PM	243,388	600	1,170.00	702,000.00	Valid
209	SIIB	2/14/2022 12:23:04 PM	243,389	212	1,326.00	281,112.00	Valid
210	SIIB	2/14/2022 12:25:53 PM	243,390	170	1,330.00	226,100.00	Valid
211	BASY	2/14/2022 12:25:56 PM	243,391	200	1,320.00	264,000.00	Valid
212	SIIB	2/14/2022 12:26:07 PM	243,392	1,830	1,330.00	2,433,900.00	Valid
213	CHB	2/14/2022 12:28:05 PM	243,393	500	1,275.00	637,500.00	Valid
214	CHB	2/14/2022 12:28:05 PM	243,394	200	1,280.00	256,000.00	Valid
215	BBSF	2/14/2022 12:30:09 PM	243,395	1	1,620.00	1,620.00	Valid
216	BBSF	2/14/2022 12:30:09 PM	243,396	7	1,620.00	11,340.00	Valid
217	BBSF	2/14/2022 12:30:09 PM	243,397	265	1,620.00	429,300.00	Valid
218	BBSY	2/14/2022 12:32:09 PM	243,398	81	2,449.00	198,369.00	Valid
219	BASY	2/14/2022 12:32:27 PM	243,399	504	1,320.00	665,280.00	Valid
220	SHRQ	2/14/2022 12:35:38 PM	243,400	100	1,415.00	141,500.00	Valid
221	SIIB	2/14/2022 12:36:07 PM	243,401	25	1,334.00	33,350.00	Valid
222	SIIB	2/14/2022 12:36:07 PM	243,402	78	1,335.00	104,130.00	Valid
223	SIIB	2/14/2022 12:36:07 PM	243,403	347	1,335.00	463,245.00	Valid
224	BASY	2/14/2022 12:36:11 PM	243,404	1,000	1,301.00	1,301,000.00	Valid
225	BASY	2/14/2022 12:36:11 PM	243,405	500	1,300.00	650,000.00	Valid
226	BASY	2/14/2022 12:36:11 PM	243,406	2,000	1,300.00	2,600,000.00	Valid
227	BBSY	2/14/2022 12:36:33 PM	243,407	69	2,449.00	168,981.00	Valid
228	BBSY	2/14/2022 12:36:33 PM	243,408	171	2,450.00	418,950.00	Valid
229	BASY	2/14/2022 12:36:41 PM	243,409	1,000	1,300.00	1,300,000.00	Valid
230	BASY	2/14/2022 12:36:41 PM	243,410	3,000	1,300.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	BASY	2/14/2022 12:36:41 PM	243,411	1,000	1,300.00	1,300,000.00	Valid
232	CHB	2/14/2022 12:36:44 PM	243,412	460	1,280.00	588,800.00	Valid
233	QNBS	2/14/2022 12:37:49 PM	243,413	2,000	2,100.00	4,200,000.00	Valid
234	QNBS	2/14/2022 12:37:49 PM	243,414	1,140	2,118.00	2,414,520.00	Valid
235	QNBS	2/14/2022 12:37:49 PM	243,415	211	2,120.00	447,320.00	Valid
236	QNBS	2/14/2022 12:37:49 PM	243,416	29	2,120.00	61,480.00	Valid
237	QNBS	2/14/2022 12:37:49 PM	243,417	1,300	2,120.00	2,756,000.00	Valid
238	QNBS	2/14/2022 12:37:49 PM	243,418	1,392	2,120.00	2,951,040.00	Valid
239	BASY	2/14/2022 12:37:50 PM	243,419	27	1,300.00	35,100.00	Valid
240	BOJS	2/14/2022 12:37:54 PM	243,420	50	1,138.00	56,900.00	Valid
241	BSO	2/14/2022 12:39:54 PM	243,421	250	1,125.00	281,250.00	Valid
242	CHB	2/14/2022 12:39:54 PM	243,422	775	1,280.00	992,000.00	Valid
243	BASY	2/14/2022 12:40:13 PM	243,423	250	1,300.00	325,000.00	Valid
244	BBSY	2/14/2022 12:40:33 PM	243,424	130	2,440.00	317,200.00	Valid
245	BBSY	2/14/2022 12:40:33 PM	243,425	258	2,449.00	631,842.00	Valid
246	SIIB	2/14/2022 12:40:53 PM	243,426	1,000	1,330.00	1,330,000.00	Valid
247	BSO	2/14/2022 12:41:16 PM	243,427	20	1,125.00	22,500.00	Valid
248	SIIB	2/14/2022 12:41:43 PM	243,428	1,000	1,330.00	1,330,000.00	Valid
249	BBSY	2/14/2022 12:41:54 PM	243,429	1	2,449.00	2,449.00	Valid
250	BASY	2/14/2022 12:42:02 PM	243,430	1,008	1,300.00	1,310,400.00	Valid
251	QNBS	2/14/2022 12:42:06 PM	243,431	1,928	2,120.00	4,087,360.00	Valid
252	SKIC	2/14/2022 12:42:16 PM	243,432	25	972.00	24,300.00	Valid
253	CHB	2/14/2022 12:43:04 PM	243,433	100	1,279.00	127,900.00	Valid
254	CHB	2/14/2022 12:43:30 PM	243,434	50	1,279.00	63,950.00	Valid
255	BBSY	2/14/2022 12:44:01 PM	243,435	262	2,449.00	641,638.00	Valid
256	SIIB	2/14/2022 12:44:02 PM	243,436	500	1,330.00	665,000.00	Valid
257	SIIB	2/14/2022 12:44:05 PM	243,437	25	1,334.00	33,350.00	Valid
258	SIIB	2/14/2022 12:44:05 PM	243,438	281	1,335.00	375,135.00	Valid
259	CHB	2/14/2022 12:44:31 PM	243,439	160	1,279.00	204,640.00	Valid
260	CHB	2/14/2022 12:44:31 PM	243,440	340	1,280.00	435,200.00	Valid
261	BASY	2/14/2022 12:44:51 PM	243,441	100	1,300.00	130,000.00	Valid
262	CHB	2/14/2022 12:45:02 PM	243,442	500	1,270.00	635,000.00	Valid
263	BBSY	2/14/2022 12:45:02 PM	243,443	279	2,449.00	683,271.00	Valid
264	BASY	2/14/2022 12:45:02 PM	243,444	25	1,300.00	32,500.00	Valid
265	QNBS	2/14/2022 12:46:42 PM	243,445	1,072	2,120.00	2,272,640.00	Valid
266	CHB	2/14/2022 12:47:25 PM	243,446	100	1,270.00	127,000.00	Valid
267	BASY	2/14/2022 12:47:52 PM	243,447	415	1,301.00	539,915.00	Valid
268	BASY	2/14/2022 12:47:52 PM	243,448	475	1,300.00	617,500.00	Valid
269	SIIB	2/14/2022 12:48:51 PM	243,449	100	1,330.00	133,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
270	QNBS	2/14/2022 12:48:54 PM	243,450	655	2,120.00	1,388,600.00	Valid
271	SIIB	2/14/2022 12:49:14 PM	243,451	199	1,333.00	265,267.00	Valid
272	SIIB	2/14/2022 12:49:14 PM	243,452	25	1,334.00	33,350.00	Valid
273	SIIB	2/14/2022 12:49:14 PM	243,453	259	1,335.00	345,765.00	Valid
274	SIIB	2/14/2022 12:49:14 PM	243,454	500	1,335.00	667,500.00	Valid
275	SIIB	2/14/2022 12:49:14 PM	243,455	387	1,336.00	517,032.00	Valid
276	BASY	2/14/2022 12:49:17 PM	243,456	110	1,300.00	143,000.00	Valid
277	CHB	2/14/2022 12:49:23 PM	243,457	125	1,270.00	158,750.00	Valid
278	BBSY	2/14/2022 12:49:27 PM	243,458	750	2,450.00	1,837,500.00	Valid
279	CHB	2/14/2022 12:49:43 PM	243,459	309	1,270.00	392,430.00	Valid
280	CHB	2/14/2022 12:49:43 PM	243,460	225	1,280.00	288,000.00	Valid
281	SHRQ	2/14/2022 12:50:03 PM	243,461	125	1,415.00	176,875.00	Valid
282	SHRQ	2/14/2022 12:50:03 PM	243,462	100	1,420.00	142,000.00	Valid
283	IBTF	2/14/2022 12:50:06 PM	243,463	200	1,173.00	234,600.00	Valid
284	IBTF	2/14/2022 12:50:06 PM	243,464	100	1,175.00	117,500.00	Valid
285	IBTF	2/14/2022 12:50:06 PM	243,465	50	1,190.00	59,500.00	Valid
286	IBTF	2/14/2022 12:50:06 PM	243,466	200	1,199.00	239,800.00	Valid
287	IBTF	2/14/2022 12:50:06 PM	243,467	100	1,200.00	120,000.00	Valid
288	IBTF	2/14/2022 12:50:06 PM	243,468	350	1,200.00	420,000.00	Valid
289	QNBS	2/14/2022 12:50:20 PM	243,469	2,345	2,120.00	4,971,400.00	Valid
290	QNBS	2/14/2022 12:50:20 PM	243,470	200	2,120.00	424,000.00	Valid
291	QNBS	2/14/2022 12:50:43 PM	243,471	189	2,120.00	400,680.00	Valid
292	QNBS	2/14/2022 12:50:55 PM	243,472	266	2,120.00	563,920.00	Valid
293	BBSY	2/14/2022 12:51:18 PM	243,473	200	2,450.00	490,000.00	Valid
294	BBSY	2/14/2022 12:51:26 PM	243,474	111	2,449.00	271,839.00	Valid
295	BASY	2/14/2022 12:51:56 PM	243,475	150	1,305.00	195,750.00	Valid
296	BASY	2/14/2022 12:51:56 PM	243,476	890	1,300.00	1,157,000.00	Valid
297	BASY	2/14/2022 12:51:57 PM	243,477	2,000	1,295.00	2,590,000.00	Valid
298	BBSY	2/14/2022 12:52:19 PM	243,478	79	2,449.00	193,471.00	Valid
299	BBSY	2/14/2022 12:52:19 PM	243,479	1,734	2,450.00	4,248,300.00	Valid
300	BBSY	2/14/2022 12:52:19 PM	243,480	298	2,450.00	730,100.00	Valid
301	FSBS	2/14/2022 12:52:19 PM	243,481	300	1,190.00	357,000.00	Valid
302	IBTF	2/14/2022 12:52:24 PM	243,482	30	1,160.00	34,800.00	Valid
303	ARBS	2/14/2022 12:54:25 PM	243,483	17	1,018.00	17,306.00	Valid
304	ATI	2/14/2022 12:55:21 PM	243,484	130	3,549.00	461,370.00	Valid
305	ATI	2/14/2022 12:55:21 PM	243,485	70	3,550.00	248,500.00	Valid
306	SIIB	2/14/2022 12:55:25 PM	243,486	250	1,332.00	333,000.00	Valid
307	ATI	2/14/2022 12:55:37 PM	243,487	15	3,505.00	52,575.00	Valid
308	QNBS	2/14/2022 12:55:44 PM	243,488	219	2,119.00	464,061.00	Valid
309	QNBS	2/14/2022 12:55:44 PM	243,489	1,924	2,120.00	4,078,880.00	Valid
310	BBSY	2/14/2022 12:55:50 PM	243,490	100	2,455.00	245,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	BBSY	2/14/2022 12:55:50 PM	243,491	77	2,460.00	189,420.00	Valid
312	BBSY	2/14/2022 12:55:50 PM	243,492	37	2,470.00	91,390.00	Valid
313	IBTF	2/14/2022 12:56:25 PM	243,493	75	1,170.00	87,750.00	Valid
314	CHB	2/14/2022 12:56:30 PM	243,494	866	1,280.00	1,108,480.00	Valid
315	SYTEL	2/14/2022 12:56:53 PM	243,495	5	15,600.00	78,000.00	Valid
316	SIIB	2/14/2022 12:56:58 PM	243,496	213	1,336.00	284,568.00	Valid
317	QNBS	2/14/2022 12:57:08 PM	243,497	57	2,120.00	120,840.00	Valid
318	QNBS	2/14/2022 12:57:39 PM	243,498	300	2,118.00	635,400.00	Valid
319	QNBS	2/14/2022 12:57:47 PM	243,499	20	2,118.00	42,360.00	Valid
320	BBSY	2/14/2022 12:58:06 PM	243,500	240	2,454.00	588,960.00	Valid
321	SIIB	2/14/2022 12:58:21 PM	243,501	5	1,338.00	6,690.00	Valid
322	BBSY	2/14/2022 12:58:25 PM	243,502	14	2,454.00	34,356.00	Valid
323	SIIB	2/14/2022 12:58:59 PM	243,503	995	1,338.00	1,331,310.00	Valid

Block Trades

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