

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/22/2022 10:55:37 AM	245,119	500	1,350.00	675,000.00	Valid
2	SIIB	2/22/2022 10:55:37 AM	245,120	500	1,350.00	675,000.00	Valid
3	SIIB	2/22/2022 10:55:37 AM	245,121	823	1,350.00	1,111,050.00	Valid
4	SIIB	2/22/2022 10:55:37 AM	245,122	2,000	1,350.00	2,700,000.00	Valid
5	SIIB	2/22/2022 10:55:37 AM	245,123	100	1,350.00	135,000.00	Valid
6	SIIB	2/22/2022 10:55:37 AM	245,124	77	1,350.00	103,950.00	Valid
7	FSBS	2/22/2022 10:55:37 AM	245,125	698	1,030.00	718,940.00	Valid
8	CHB	2/22/2022 10:55:37 AM	245,126	10	1,211.00	12,110.00	Valid
9	CHB	2/22/2022 10:55:37 AM	245,127	100	1,211.00	121,100.00	Valid
10	CHB	2/22/2022 10:55:37 AM	245,128	45	1,211.00	54,495.00	Valid
11	CHB	2/22/2022 10:55:37 AM	245,129	164	1,211.00	198,604.00	Valid
12	CHB	2/22/2022 10:55:37 AM	245,130	66	1,211.00	79,926.00	Valid
13	CHB	2/22/2022 10:55:37 AM	245,131	200	1,211.00	242,200.00	Valid
14	CHB	2/22/2022 10:55:37 AM	245,132	1,000	1,211.00	1,211,000.00	Valid
15	IBTF	2/22/2022 10:56:22 AM	245,133	3	1,050.00	3,150.00	Valid
16	CHB	2/22/2022 10:56:26 AM	245,134	150	1,211.00	181,650.00	Valid
17	UIC	2/22/2022 10:56:55 AM	245,135	250	1,324.00	331,000.00	Valid
18	CHB	2/22/2022 10:57:03 AM	245,136	100	1,211.00	121,100.00	Valid
19	CHB	2/22/2022 10:57:34 AM	245,137	240	1,211.00	290,640.00	Valid
20	CHB	2/22/2022 10:57:55 AM	245,138	1,725	1,211.00	2,088,975.00	Valid
21	CHB	2/22/2022 10:58:14 AM	245,139	775	1,211.00	938,525.00	Valid
22	CHB	2/22/2022 10:58:32 AM	245,140	700	1,211.00	847,700.00	Valid
23	CHB	2/22/2022 10:58:50 AM	245,141	90	1,211.00	108,990.00	Valid
24	UIC	2/22/2022 10:58:51 AM	245,142	383	1,324.00	507,092.00	Valid
25	CHB	2/22/2022 10:59:12 AM	245,143	35	1,211.00	42,385.00	Valid
26	AVOC	2/22/2022 11:03:48 AM	245,144	90	3,300.00	297,000.00	Valid
27	SIIB	2/22/2022 11:04:27 AM	245,145	100	1,366.00	136,600.00	Valid
28	BBSY	2/22/2022 11:04:46 AM	245,146	500	2,350.00	1,175,000.00	Valid
29	BBSY	2/22/2022 11:07:20 AM	245,147	200	2,350.00	470,000.00	Valid
30	BBSY	2/22/2022 11:07:27 AM	245,148	300	2,350.00	705,000.00	Valid
31	SYTEL	2/22/2022 11:07:29 AM	245,149	5	16,005.00	80,025.00	Valid
32	SYTEL	2/22/2022 11:07:29 AM	245,150	195	16,000.00	3,120,000.00	Valid
33	SIIB	2/22/2022 11:08:20 AM	245,151	100	1,379.00	137,900.00	Valid
34	SIIB	2/22/2022 11:08:20 AM	245,152	4,000	1,380.00	5,520,000.00	Valid
35	CHB	2/22/2022 11:08:28 AM	245,153	7	1,270.00	8,890.00	Valid
36	CHB	2/22/2022 11:14:20 AM	245,154	1	1,270.00	1,270.00	Valid
37	FSBS	2/22/2022 11:15:27 AM	245,155	8	1,030.00	8,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	UIC	2/22/2022 11:17:33 AM	245,156	2,367	1,324.00	3,133,908.00	Valid
39	SIIB	2/22/2022 11:19:52 AM	245,157	100	1,385.00	138,500.00	Valid
40	SIIB	2/22/2022 11:23:40 AM	245,158	500	1,371.00	685,500.00	Valid
41	SIIB	2/22/2022 11:23:40 AM	245,159	200	1,371.00	274,200.00	Valid
42	SIIB	2/22/2022 11:23:40 AM	245,160	4,000	1,370.00	5,480,000.00	Valid
43	BBSY	2/22/2022 11:24:14 AM	245,161	200	2,350.00	470,000.00	Valid
44	SIIB	2/22/2022 11:24:33 AM	245,162	300	1,370.00	411,000.00	Valid
45	SIIB	2/22/2022 11:25:08 AM	245,163	1,190	1,380.00	1,642,200.00	Valid
46	SIIB	2/22/2022 11:29:11 AM	245,164	100	1,366.00	136,600.00	Valid
47	SIIB	2/22/2022 11:29:11 AM	245,165	1,900	1,365.00	2,593,500.00	Valid
48	SYTEL	2/22/2022 11:33:54 AM	245,166	8	16,001.00	128,008.00	Valid
49	BBSY	2/22/2022 11:35:26 AM	245,167	805	2,360.00	1,899,800.00	Valid
50	SIIB	2/22/2022 11:36:11 AM	245,168	50	1,365.00	68,250.00	Valid
51	BBSY	2/22/2022 11:36:55 AM	245,169	195	2,360.00	460,200.00	Valid
52	QNBS	2/22/2022 11:37:21 AM	245,170	200	1,851.00	370,200.00	Valid
53	QNBS	2/22/2022 11:37:21 AM	245,171	1,000	1,800.00	1,800,000.00	Valid
54	QNBS	2/22/2022 11:37:21 AM	245,172	1,000	1,800.00	1,800,000.00	Valid
55	QNBS	2/22/2022 11:37:21 AM	245,173	50	1,791.00	89,550.00	Valid
56	QNBS	2/22/2022 11:37:21 AM	245,174	1,000	1,790.00	1,790,000.00	Valid
57	BBSY	2/22/2022 11:37:32 AM	245,175	1,000	2,375.00	2,375,000.00	Valid
58	QNBS	2/22/2022 11:37:59 AM	245,176	2,000	1,786.00	3,572,000.00	Valid
59	QNBS	2/22/2022 11:37:59 AM	245,177	1,500	1,785.00	2,677,500.00	Valid
60	QNBS	2/22/2022 11:37:59 AM	245,178	800	1,784.00	1,427,200.00	Valid
61	QNBS	2/22/2022 11:37:59 AM	245,179	1,500	1,784.00	2,676,000.00	Valid
62	BBSY	2/22/2022 11:40:49 AM	245,180	400	2,375.00	950,000.00	Valid
63	SIIB	2/22/2022 11:41:03 AM	245,181	100	1,365.00	136,500.00	Valid
64	CHB	2/22/2022 11:41:47 AM	245,182	200	1,225.00	245,000.00	Valid
65	SIIB	2/22/2022 11:44:29 AM	245,183	50	1,365.00	68,250.00	Valid
66	BBSY	2/22/2022 11:45:21 AM	245,184	200	2,370.00	474,000.00	Valid
67	BBSY	2/22/2022 11:45:21 AM	245,185	600	2,375.00	1,425,000.00	Valid
68	BBSY	2/22/2022 11:45:34 AM	245,186	200	2,375.00	475,000.00	Valid
69	BBSY	2/22/2022 11:45:34 AM	245,187	450	2,357.00	1,060,650.00	Valid
70	BBSY	2/22/2022 11:45:37 AM	245,188	200	2,356.00	471,200.00	Valid
71	BBSY	2/22/2022 11:45:49 AM	245,189	150	2,356.00	353,400.00	Valid
72	CHB	2/22/2022 11:46:14 AM	245,190	50	1,215.00	60,750.00	Valid
73	CHB	2/22/2022 11:46:14 AM	245,191	200	1,214.00	242,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	CHB	2/22/2022 11:46:14 AM	245,192	20	1,213.00	24,260.00	Valid
75	CHB	2/22/2022 11:46:14 AM	245,193	10	1,212.00	12,120.00	Valid
76	CHB	2/22/2022 11:46:14 AM	245,194	200	1,212.00	242,400.00	Valid
77	CHB	2/22/2022 11:46:14 AM	245,195	200	1,212.00	242,400.00	Valid
78	CHB	2/22/2022 11:46:14 AM	245,196	862	1,212.00	1,044,744.00	Valid
79	BBSY	2/22/2022 11:46:57 AM	245,197	475	2,375.00	1,128,125.00	Valid
80	SYTEL	2/22/2022 11:47:16 AM	245,198	50	16,002.00	800,100.00	Valid
81	SYTEL	2/22/2022 11:47:16 AM	245,199	17	16,001.00	272,017.00	Valid
82	SYTEL	2/22/2022 11:47:16 AM	245,200	5	16,000.00	80,000.00	Valid
83	BBSF	2/22/2022 11:47:26 AM	245,201	265	1,800.00	477,000.00	Valid
84	BBSF	2/22/2022 11:47:26 AM	245,202	40	1,825.00	73,000.00	Valid
85	BBSF	2/22/2022 11:47:26 AM	245,203	200	1,835.00	367,000.00	Valid
86	BBSF	2/22/2022 11:47:26 AM	245,204	26	1,839.00	47,814.00	Valid
87	BBSF	2/22/2022 11:47:26 AM	245,205	731	1,840.00	1,345,040.00	Valid
88	SIIB	2/22/2022 11:49:38 AM	245,206	100	1,365.00	136,500.00	Valid
89	SIIB	2/22/2022 11:49:38 AM	245,207	2,200	1,365.00	3,003,000.00	Valid
90	SIIB	2/22/2022 11:49:38 AM	245,208	427	1,365.00	582,855.00	Valid
91	SIIB	2/22/2022 11:51:16 AM	245,209	50	1,365.00	68,250.00	Valid
92	QNBS	2/22/2022 11:51:48 AM	245,210	2,000	1,786.00	3,572,000.00	Valid
93	QNBS	2/22/2022 11:51:48 AM	245,211	200	1,784.00	356,800.00	Valid
94	QNBS	2/22/2022 11:51:48 AM	245,212	300	1,784.00	535,200.00	Valid
95	SIIB	2/22/2022 11:51:48 AM	245,213	1,723	1,365.00	2,351,895.00	Valid
96	SIIB	2/22/2022 11:52:05 AM	245,214	2,200	1,365.00	3,003,000.00	Valid
97	SIIB	2/22/2022 11:52:50 AM	245,215	2,400	1,366.00	3,278,400.00	Valid
98	SIIB	2/22/2022 11:52:50 AM	245,216	2,400	1,366.00	3,278,400.00	Valid
99	SIIB	2/22/2022 11:52:50 AM	245,217	2,400	1,366.00	3,278,400.00	Valid
100	SIIB	2/22/2022 11:52:50 AM	245,218	2,400	1,366.00	3,278,400.00	Valid
101	SIIB	2/22/2022 11:52:50 AM	245,219	400	1,366.00	546,400.00	Valid
102	SIIB	2/22/2022 11:52:50 AM	245,220	378	1,360.00	514,080.00	Valid
103	SIIB	2/22/2022 11:52:50 AM	245,221	200	1,357.00	271,400.00	Valid
104	SIIB	2/22/2022 11:52:50 AM	245,222	100	1,356.00	135,600.00	Valid
105	SIIB	2/22/2022 11:52:50 AM	245,223	600	1,356.00	813,600.00	Valid
106	SIIB	2/22/2022 11:52:50 AM	245,224	101	1,355.00	136,855.00	Valid
107	SIIB	2/22/2022 11:52:50 AM	245,225	500	1,350.00	675,000.00	Valid
108	SIIB	2/22/2022 11:52:50 AM	245,226	133	1,350.00	179,550.00	Valid
109	SIIB	2/22/2022 11:52:50 AM	245,227	500	1,350.00	675,000.00	Valid
110	SIIB	2/22/2022 11:52:50 AM	245,228	488	1,346.00	656,848.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	2/22/2022 11:53:16 AM	245,229	500	2,355.00	1,177,500.00	Valid
112	BBSY	2/22/2022 11:53:16 AM	245,230	500	2,350.00	1,175,000.00	Valid
113	SIIB	2/22/2022 11:55:02 AM	245,231	382	1,346.00	514,172.00	Valid
114	SIIB	2/22/2022 11:55:02 AM	245,232	50	1,345.00	67,250.00	Valid
115	SIIB	2/22/2022 11:55:02 AM	245,233	755	1,345.00	1,015,475.00	Valid
116	SIIB	2/22/2022 11:55:02 AM	245,234	50	1,345.00	67,250.00	Valid
117	SIIB	2/22/2022 11:55:02 AM	245,235	763	1,345.00	1,026,235.00	Valid
118	QNBS	2/22/2022 11:55:33 AM	245,236	10,000	1,800.00	18,000,000.00	Valid
119	QNBS	2/22/2022 12:01:22 PM	245,237	1,700	1,785.00	3,034,500.00	Valid
120	QNBS	2/22/2022 12:01:22 PM	245,238	1,700	1,785.00	3,034,500.00	Valid
121	QNBS	2/22/2022 12:01:22 PM	245,239	1,700	1,785.00	3,034,500.00	Valid
122	QNBS	2/22/2022 12:01:22 PM	245,240	400	1,785.00	714,000.00	Valid
123	ABC	2/22/2022 12:01:50 PM	245,241	28	7,005.00	196,140.00	Valid
124	ABC	2/22/2022 12:01:50 PM	245,242	182	7,000.00	1,274,000.00	Valid
125	ABC	2/22/2022 12:01:50 PM	245,243	419	7,000.00	2,933,000.00	Valid
126	ABC	2/22/2022 12:01:50 PM	245,244	255	7,000.00	1,785,000.00	Valid
127	CHB	2/22/2022 12:02:48 PM	245,245	1,000	1,225.00	1,225,000.00	Valid
128	BBSY	2/22/2022 12:04:54 PM	245,246	448	2,351.00	1,053,248.00	Valid
129	QNBS	2/22/2022 12:05:25 PM	245,247	619	1,785.00	1,104,915.00	Valid
130	QNBS	2/22/2022 12:05:25 PM	245,248	852	1,785.00	1,520,820.00	Valid
131	QNBS	2/22/2022 12:05:25 PM	245,249	200	1,784.00	356,800.00	Valid
132	QNBS	2/22/2022 12:05:25 PM	245,250	3,829	1,784.00	6,830,936.00	Valid
133	UIC	2/22/2022 12:08:42 PM	245,251	100	1,324.00	132,400.00	Valid
134	CHB	2/22/2022 12:08:52 PM	245,252	138	1,212.00	167,256.00	Valid
135	CHB	2/22/2022 12:08:52 PM	245,253	100	1,212.00	121,200.00	Valid
136	CHB	2/22/2022 12:08:52 PM	245,254	255	1,211.00	308,805.00	Valid
137	AVOC	2/22/2022 12:10:11 PM	245,255	15	3,298.00	49,470.00	Valid
138	AVOC	2/22/2022 12:10:11 PM	245,256	200	3,299.00	659,800.00	Valid
139	AVOC	2/22/2022 12:10:11 PM	245,257	278	3,300.00	917,400.00	Valid
140	ABC	2/22/2022 12:15:09 PM	245,258	374	7,000.00	2,618,000.00	Valid
141	SIIB	2/22/2022 12:17:17 PM	245,259	200	1,350.00	270,000.00	Valid
142	QNBS	2/22/2022 12:18:08 PM	245,260	1,171	1,784.00	2,089,064.00	Valid
143	QNBS	2/22/2022 12:18:08 PM	245,261	429	1,784.00	765,336.00	Valid
144	SIIB	2/22/2022 12:18:19 PM	245,262	250	1,360.00	340,000.00	Valid
145	BOJS	2/22/2022 12:18:32 PM	245,263	50	1,138.00	56,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BOJS	2/22/2022 12:18:32 PM	245,264	100	1,138.00	113,800.00	Valid
147	BOJS	2/22/2022 12:18:32 PM	245,265	50	1,138.00	56,900.00	Valid
148	BOJS	2/22/2022 12:18:32 PM	245,266	5	1,138.00	5,690.00	Valid
149	BOJS	2/22/2022 12:18:32 PM	245,267	100	1,138.00	113,800.00	Valid
150	BOJS	2/22/2022 12:18:32 PM	245,268	10	1,138.00	11,380.00	Valid
151	BOJS	2/22/2022 12:18:32 PM	245,269	5	1,138.00	5,690.00	Valid
152	BOJS	2/22/2022 12:18:32 PM	245,270	185	1,138.00	210,530.00	Valid
153	SIIB	2/22/2022 12:19:30 PM	245,271	150	1,350.00	202,500.00	Valid
154	SIIB	2/22/2022 12:19:32 PM	245,272	204	1,350.00	275,400.00	Valid
155	SHRQ	2/22/2022 12:20:26 PM	245,273	17	1,416.00	24,072.00	Valid
156	SIIB	2/22/2022 12:20:27 PM	245,274	35	1,347.00	47,145.00	Valid
157	SIIB	2/22/2022 12:20:27 PM	245,275	70	1,346.00	94,220.00	Valid
158	SIIB	2/22/2022 12:20:27 PM	245,276	965	1,346.00	1,298,890.00	Valid
159	BBSY	2/22/2022 12:20:42 PM	245,277	52	2,351.00	122,252.00	Valid
160	BBSY	2/22/2022 12:20:42 PM	245,278	300	2,350.00	705,000.00	Valid
161	BBSY	2/22/2022 12:20:42 PM	245,279	148	2,350.00	347,800.00	Valid
162	SIIB	2/22/2022 12:20:43 PM	245,280	35	1,346.00	47,110.00	Valid
163	QNBS	2/22/2022 12:21:21 PM	245,281	200	1,800.00	360,000.00	Valid
164	IBTF	2/22/2022 12:21:21 PM	245,282	40	965.00	38,600.00	Valid
165	IBTF	2/22/2022 12:21:21 PM	245,283	200	960.00	192,000.00	Valid
166	IBTF	2/22/2022 12:21:21 PM	245,284	150	955.00	143,250.00	Valid
167	IBTF	2/22/2022 12:21:21 PM	245,285	224	952.00	213,248.00	Valid
168	SIIB	2/22/2022 12:21:31 PM	245,286	1,237	1,345.00	1,663,765.00	Valid
169	SIIB	2/22/2022 12:21:31 PM	245,287	2,000	1,344.00	2,688,000.00	Valid
170	SIIB	2/22/2022 12:21:31 PM	245,288	150	1,343.00	201,450.00	Valid
171	SIIB	2/22/2022 12:21:31 PM	245,289	500	1,343.00	671,500.00	Valid
172	SIIB	2/22/2022 12:21:31 PM	245,290	100	1,343.00	134,300.00	Valid
173	SIIB	2/22/2022 12:21:31 PM	245,291	2,890	1,343.00	3,881,270.00	Valid
174	SIIB	2/22/2022 12:21:31 PM	245,292	423	1,343.00	568,089.00	Valid
175	SIIB	2/22/2022 12:21:31 PM	245,293	2,500	1,343.00	3,357,500.00	Valid
176	SIIB	2/22/2022 12:21:47 PM	245,294	2,500	1,343.00	3,357,500.00	Valid
177	SIIB	2/22/2022 12:21:57 PM	245,295	600	1,343.00	805,800.00	Valid
178	SIIB	2/22/2022 12:22:01 PM	245,296	1,400	1,343.00	1,880,200.00	Valid
179	SGB	2/22/2022 12:25:46 PM	245,297	840	1,912.00	1,606,080.00	Valid
180	SGB	2/22/2022 12:25:46 PM	245,298	2,674	1,912.00	5,112,688.00	Valid
181	SGB	2/22/2022 12:25:46 PM	245,299	1	1,950.00	1,950.00	Valid
182	SGB	2/22/2022 12:25:46 PM	245,300	1	1,960.00	1,960.00	Valid
183	SGB	2/22/2022 12:25:46 PM	245,301	484	2,025.00	980,100.00	Valid
184	AVOC	2/22/2022 12:26:01 PM	245,302	24	3,290.00	78,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	ABC	2/22/2022 12:26:43 PM	245,303	170	7,000.00	1,190,000.00	Valid
186	IBTF	2/22/2022 12:27:01 PM	245,304	20	1,020.00	20,400.00	Valid
187	BBSY	2/22/2022 12:27:02 PM	245,305	100	2,350.00	235,000.00	Valid
188	CHB	2/22/2022 12:27:15 PM	245,306	33	1,213.00	40,029.00	Valid
189	CHB	2/22/2022 12:27:15 PM	245,307	132	1,212.00	159,984.00	Valid
190	CHB	2/22/2022 12:27:15 PM	245,308	435	1,212.00	527,220.00	Valid
191	UIC	2/22/2022 12:29:41 PM	245,309	545	1,324.00	721,580.00	Valid
192	UIC	2/22/2022 12:29:41 PM	245,310	400	1,324.00	529,600.00	Valid
193	SYTEL	2/22/2022 12:30:06 PM	245,311	25	16,000.00	400,000.00	Valid
194	BBSY	2/22/2022 12:33:45 PM	245,312	50	2,355.00	117,750.00	Valid
195	IBTF	2/22/2022 12:34:27 PM	245,313	20	1,020.00	20,400.00	Valid
196	SIIB	2/22/2022 12:34:52 PM	245,314	830	1,343.00	1,114,690.00	Valid
197	SIIB	2/22/2022 12:34:52 PM	245,315	1,970	1,343.00	2,645,710.00	Valid
198	BBSY	2/22/2022 12:35:24 PM	245,316	250	2,350.00	587,500.00	Valid
199	BBSY	2/22/2022 12:35:26 PM	245,317	2	2,350.00	4,700.00	Valid
200	BBSY	2/22/2022 12:35:26 PM	245,318	140	2,350.00	329,000.00	Valid
201	BOJS	2/22/2022 12:36:56 PM	245,319	50	1,138.00	56,900.00	Valid
202	AVOC	2/22/2022 12:37:22 PM	245,320	313	3,290.00	1,029,770.00	Valid
203	IBTF	2/22/2022 12:37:42 PM	245,321	2	1,020.00	2,040.00	Valid
204	SIIB	2/22/2022 12:37:48 PM	245,322	30	1,343.00	40,290.00	Valid
205	CHB	2/22/2022 12:39:44 PM	245,323	4	1,213.00	4,852.00	Valid
206	CHB	2/22/2022 12:39:44 PM	245,324	565	1,212.00	684,780.00	Valid
207	CHB	2/22/2022 12:39:44 PM	245,325	31	1,211.00	37,541.00	Valid
208	SIIB	2/22/2022 12:40:41 PM	245,326	20	1,343.00	26,860.00	Valid
209	SIIB	2/22/2022 12:40:41 PM	245,327	180	1,343.00	241,740.00	Valid
210	SIIB	2/22/2022 12:41:03 PM	245,328	821	1,343.00	1,102,603.00	Valid
211	QNBS	2/22/2022 12:43:01 PM	245,329	50	1,785.00	89,250.00	Valid
212	QNBS	2/22/2022 12:43:01 PM	245,330	25	1,785.00	44,625.00	Valid
213	QNBS	2/22/2022 12:43:01 PM	245,331	2,071	1,784.00	3,694,664.00	Valid
214	QNBS	2/22/2022 12:43:15 PM	245,332	2,500	1,784.00	4,460,000.00	Valid
215	CHB	2/22/2022 12:43:20 PM	245,333	214	1,211.00	259,154.00	Valid
216	CHB	2/22/2022 12:43:20 PM	245,334	86	1,211.00	104,146.00	Valid
217	CHB	2/22/2022 12:44:13 PM	245,335	414	1,211.00	501,354.00	Valid
218	CHB	2/22/2022 12:44:13 PM	245,336	586	1,211.00	709,646.00	Valid
219	SIIB	2/22/2022 12:46:46 PM	245,337	150	1,343.00	201,450.00	Valid
220	SIIB	2/22/2022 12:47:06 PM	245,338	29	1,343.00	38,947.00	Valid
221	BBSY	2/22/2022 12:48:29 PM	245,339	185	2,331.00	431,235.00	Valid
222	SIIB	2/22/2022 12:49:13 PM	245,340	232	1,343.00	311,576.00	Valid
223	CHB	2/22/2022 12:49:16 PM	245,341	18	1,224.00	22,032.00	Valid
224	CHB	2/22/2022 12:49:36 PM	245,342	300	1,211.00	363,300.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	SIIB	2/22/2022 12:49:38 PM	245,343	1,001	1,343.00	1,344,343.00	Valid
226	SIIB	2/22/2022 12:50:06 PM	245,344	1,999	1,343.00	2,684,657.00	Valid
227	BBSY	2/22/2022 12:51:52 PM	245,345	300	2,331.00	699,300.00	Valid
228	BASY	2/22/2022 12:51:56 PM	245,346	500	1,300.00	650,000.00	Valid
229	SIIB	2/22/2022 12:52:28 PM	245,347	2,000	1,343.00	2,686,000.00	Valid
230	SIIB	2/22/2022 12:52:28 PM	245,348	1,000	1,343.00	1,343,000.00	Valid
231	SIIB	2/22/2022 12:52:28 PM	245,349	1,000	1,343.00	1,343,000.00	Valid
232	SIIB	2/22/2022 12:52:28 PM	245,350	800	1,351.00	1,080,800.00	Valid
233	BASY	2/22/2022 12:53:15 PM	245,351	1,173	1,270.00	1,489,710.00	Valid
234	BASY	2/22/2022 12:53:15 PM	245,352	20	1,260.00	25,200.00	Valid
235	BASY	2/22/2022 12:53:15 PM	245,353	1,507	1,260.00	1,898,820.00	Valid
236	SIIB	2/22/2022 12:54:12 PM	245,354	200	1,353.00	270,600.00	Valid
237	SIIB	2/22/2022 12:54:21 PM	245,355	1	1,353.00	1,353.00	Valid
238	BBSF	2/22/2022 12:55:52 PM	245,356	200	1,700.00	340,000.00	Valid
239	BBSF	2/22/2022 12:55:52 PM	245,357	200	1,680.00	336,000.00	Valid
240	BBSF	2/22/2022 12:55:52 PM	245,358	100	1,670.00	167,000.00	Valid
241	BBSF	2/22/2022 12:55:52 PM	245,359	432	1,670.00	721,440.00	Valid
242	SIIB	2/22/2022 12:57:11 PM	245,360	9	1,353.00	12,177.00	Valid
243	BASY	2/22/2022 12:57:19 PM	245,361	2,500	1,260.00	3,150,000.00	Valid
244	BASY	2/22/2022 12:57:52 PM	245,362	993	1,260.00	1,251,180.00	Valid
245	SIIB	2/22/2022 12:57:57 PM	245,363	490	1,353.00	662,970.00	Valid
246	SIIB	2/22/2022 12:57:57 PM	245,364	510	1,360.00	693,600.00	Valid
247	SIIB	2/22/2022 12:58:04 PM	245,365	1,000	1,343.00	1,343,000.00	Valid
248	SIIB	2/22/2022 12:58:27 PM	245,366	70	1,347.00	94,290.00	Valid
249	SIIB	2/22/2022 12:58:27 PM	245,367	4,000	1,343.00	5,372,000.00	Valid
250	SIIB	2/22/2022 12:58:27 PM	245,368	2,930	1,343.00	3,934,990.00	Valid
251	SIIB	2/22/2022 12:58:43 PM	245,369	2,071	1,343.00	2,781,353.00	Valid
252	BBSY	2/22/2022 12:59:00 PM	245,370	208	2,350.00	488,800.00	Valid
253	BBSY	2/22/2022 12:59:00 PM	245,371	292	2,350.00	686,200.00	Valid
254	BBSY	2/22/2022 12:59:54 PM	245,372	15	2,331.00	34,965.00	Valid
255	BBSY	2/22/2022 12:59:54 PM	245,373	485	2,325.00	1,127,625.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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