

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	2/28/2022 10:57:50 AM	245,902	23	1,180.00	27,140.00	Valid
2	BBSY	2/28/2022 10:57:50 AM	245,903	1,000	2,370.00	2,370,000.00	Valid
3	BBSY	2/28/2022 10:58:05 AM	245,904	50	2,370.00	118,500.00	Valid
4	BBSY	2/28/2022 11:00:40 AM	245,905	200	2,365.00	473,000.00	Valid
5	BASY	2/28/2022 11:02:02 AM	245,906	22	1,262.00	27,764.00	Valid
6	BBSY	2/28/2022 11:02:20 AM	245,907	3,500	2,364.00	8,274,000.00	Valid
7	BBSY	2/28/2022 11:02:20 AM	245,908	3,500	2,364.00	8,274,000.00	Valid
8	BBSY	2/28/2022 11:02:20 AM	245,909	3,500	2,364.00	8,274,000.00	Valid
9	BBSY	2/28/2022 11:02:20 AM	245,910	3,500	2,364.00	8,274,000.00	Valid
10	BBSY	2/28/2022 11:02:20 AM	245,911	3,500	2,364.00	8,274,000.00	Valid
11	BBSY	2/28/2022 11:02:20 AM	245,912	3,500	2,364.00	8,274,000.00	Valid
12	BBSY	2/28/2022 11:02:20 AM	245,913	3,500	2,364.00	8,274,000.00	Valid
13	BBSY	2/28/2022 11:02:20 AM	245,914	3,500	2,364.00	8,274,000.00	Valid
14	BBSY	2/28/2022 11:02:20 AM	245,915	3,500	2,364.00	8,274,000.00	Valid
15	BBSY	2/28/2022 11:02:20 AM	245,916	3,500	2,364.00	8,274,000.00	Valid
16	BBSY	2/28/2022 11:02:20 AM	245,917	3,500	2,364.00	8,274,000.00	Valid
17	BBSY	2/28/2022 11:02:20 AM	245,918	3,500	2,364.00	8,274,000.00	Valid
18	BBSY	2/28/2022 11:02:20 AM	245,919	3,500	2,364.00	8,274,000.00	Valid
19	BBSY	2/28/2022 11:02:20 AM	245,920	3,500	2,364.00	8,274,000.00	Valid
20	BBSY	2/28/2022 11:02:20 AM	245,921	3,500	2,364.00	8,274,000.00	Valid
21	BBSY	2/28/2022 11:02:20 AM	245,922	3,500	2,364.00	8,274,000.00	Valid
22	BBSY	2/28/2022 11:02:20 AM	245,923	3,500	2,364.00	8,274,000.00	Valid
23	BBSY	2/28/2022 11:02:20 AM	245,924	3,500	2,364.00	8,274,000.00	Valid
24	BBSY	2/28/2022 11:02:20 AM	245,925	3,500	2,364.00	8,274,000.00	Valid
25	BBSY	2/28/2022 11:02:20 AM	245,926	3,500	2,364.00	8,274,000.00	Valid
26	BBSY	2/28/2022 11:02:20 AM	245,927	3,500	2,364.00	8,274,000.00	Valid
27	BBSY	2/28/2022 11:02:20 AM	245,928	3,500	2,364.00	8,274,000.00	Valid
28	UIC	2/28/2022 11:07:41 AM	245,929	55	1,459.00	80,245.00	Valid
29	UIC	2/28/2022 11:07:41 AM	245,930	138	1,459.00	201,342.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	UIC	2/28/2022 11:07:41 AM	245,931	139	1,459.00	202,801.00	Valid
31	BBSY	2/28/2022 11:09:22 AM	245,932	202	2,364.00	477,528.00	Valid
32	QNBS	2/28/2022 11:10:15 AM	245,933	5,000	1,900.00	9,500,000.00	Valid
33	QNBS	2/28/2022 11:10:15 AM	245,934	5,000	1,900.00	9,500,000.00	Valid
34	QNBS	2/28/2022 11:10:15 AM	245,935	5,000	1,900.00	9,500,000.00	Valid
35	QNBS	2/28/2022 11:10:15 AM	245,936	5,000	1,900.00	9,500,000.00	Valid
36	QNBS	2/28/2022 11:10:15 AM	245,937	5,000	1,900.00	9,500,000.00	Valid
37	QNBS	2/28/2022 11:10:15 AM	245,938	5,000	1,900.00	9,500,000.00	Valid
38	QNBS	2/28/2022 11:10:15 AM	245,939	5,000	1,900.00	9,500,000.00	Valid
39	QNBS	2/28/2022 11:10:15 AM	245,940	5,000	1,900.00	9,500,000.00	Valid
40	QNBS	2/28/2022 11:10:15 AM	245,941	5,000	1,900.00	9,500,000.00	Valid
41	QNBS	2/28/2022 11:10:15 AM	245,942	5,000	1,900.00	9,500,000.00	Valid
42	QNBS	2/28/2022 11:10:15 AM	245,943	5,000	1,900.00	9,500,000.00	Valid
43	QNBS	2/28/2022 11:10:15 AM	245,944	5,000	1,900.00	9,500,000.00	Valid
44	QNBS	2/28/2022 11:10:15 AM	245,945	5,000	1,900.00	9,500,000.00	Valid
45	QNBS	2/28/2022 11:10:15 AM	245,946	5,000	1,900.00	9,500,000.00	Valid
46	QNBS	2/28/2022 11:10:15 AM	245,947	5,000	1,900.00	9,500,000.00	Valid
47	QNBS	2/28/2022 11:10:15 AM	245,948	5,000	1,900.00	9,500,000.00	Valid
48	QNBS	2/28/2022 11:10:15 AM	245,949	5,000	1,900.00	9,500,000.00	Valid
49	QNBS	2/28/2022 11:10:15 AM	245,950	5,000	1,900.00	9,500,000.00	Valid
50	QNBS	2/28/2022 11:10:15 AM	245,951	5,000	1,900.00	9,500,000.00	Valid
51	BBSY	2/28/2022 11:10:57 AM	245,952	50	2,364.00	118,200.00	Valid
52	SKIC	2/28/2022 11:12:40 AM	245,953	500	1,180.00	590,000.00	Valid
53	BBSY	2/28/2022 11:17:34 AM	245,954	50	2,364.00	118,200.00	Valid
54	QNBS	2/28/2022 11:18:00 AM	245,955	500	1,950.00	975,000.00	Valid
55	QNBS	2/28/2022 11:18:29 AM	245,956	1,000	1,950.00	1,950,000.00	Valid
56	QNBS	2/28/2022 11:19:23 AM	245,957	49	1,950.00	95,550.00	Valid
57	QNBS	2/28/2022 11:19:25 AM	245,958	1,451	1,950.00	2,829,450.00	Valid
58	QNBS	2/28/2022 11:19:25 AM	245,959	49	1,950.00	95,550.00	Valid
59	QNBS	2/28/2022 11:19:37 AM	245,960	2,951	1,950.00	5,754,450.00	Valid
60	QNBS	2/28/2022 11:21:09 AM	245,961	250	1,950.00	487,500.00	Valid
61	QNBS	2/28/2022 11:21:33 AM	245,962	2,750	1,950.00	5,362,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	QNBS	2/28/2022 11:21:33 AM	245,963	924	1,950.00	1,801,800.00	Valid
63	SIIB	2/28/2022 11:23:15 AM	245,964	2,000	1,395.00	2,790,000.00	Valid
64	BASY	2/28/2022 11:23:16 AM	245,965	500	1,315.00	657,500.00	Valid
65	BASY	2/28/2022 11:23:16 AM	245,966	500	1,319.00	659,500.00	Valid
66	BASY	2/28/2022 11:23:16 AM	245,967	60	1,330.00	79,800.00	Valid
67	BASY	2/28/2022 11:23:16 AM	245,968	940	1,340.00	1,259,600.00	Valid
68	SIIB	2/28/2022 11:25:53 AM	245,969	500	1,355.00	677,500.00	Valid
69	BBSY	2/28/2022 11:26:42 AM	245,970	50	2,364.00	118,200.00	Valid
70	QNBS	2/28/2022 11:26:53 AM	245,971	200	1,950.00	390,000.00	Valid
71	SKIC	2/28/2022 11:30:16 AM	245,972	106	1,180.00	125,080.00	Valid
72	QNBS	2/28/2022 11:30:44 AM	245,973	1,000	1,959.00	1,959,000.00	Valid
73	SGB	2/28/2022 11:31:25 AM	245,974	1,000	2,100.00	2,100,000.00	Valid
74	BBSY	2/28/2022 11:37:05 AM	245,975	500	2,363.00	1,181,500.00	Valid
75	BBSY	2/28/2022 11:37:05 AM	245,976	648	2,364.00	1,531,872.00	Valid
76	BBSY	2/28/2022 11:37:05 AM	245,977	300	2,365.00	709,500.00	Valid
77	BBSY	2/28/2022 11:37:05 AM	245,978	500	2,366.00	1,183,000.00	Valid
78	BBSY	2/28/2022 11:37:05 AM	245,979	300	2,370.00	711,000.00	Valid
79	BBSY	2/28/2022 11:37:05 AM	245,980	1,400	2,395.00	3,353,000.00	Valid
80	BBSY	2/28/2022 11:37:05 AM	245,981	50	2,400.00	120,000.00	Valid
81	BBSY	2/28/2022 11:37:05 AM	245,982	302	2,400.00	724,800.00	Valid
82	QNBS	2/28/2022 11:37:28 AM	245,983	18	1,960.00	35,280.00	Valid
83	QNBS	2/28/2022 11:37:28 AM	245,984	57	1,960.00	111,720.00	Valid
84	QNBS	2/28/2022 11:37:28 AM	245,985	250	1,980.00	495,000.00	Valid
85	QNBS	2/28/2022 11:37:28 AM	245,986	300	1,990.00	597,000.00	Valid
86	QNBS	2/28/2022 11:37:28 AM	245,987	1,375	1,999.00	2,748,625.00	Valid
87	BBSY	2/28/2022 11:37:59 AM	245,988	1,698	2,400.00	4,075,200.00	Valid
88	BBSY	2/28/2022 11:37:59 AM	245,989	300	2,405.00	721,500.00	Valid
89	BBSY	2/28/2022 11:37:59 AM	245,990	2	2,425.00	4,850.00	Valid
90	BASY	2/28/2022 11:38:41 AM	245,991	2,500	1,312.00	3,280,000.00	Valid
91	BASY	2/28/2022 11:38:41 AM	245,992	2,500	1,312.00	3,280,000.00	Valid
92	BASY	2/28/2022 11:38:41 AM	245,993	2,500	1,312.00	3,280,000.00	Valid
93	BASY	2/28/2022 11:38:41 AM	245,994	2,500	1,312.00	3,280,000.00	Valid
94	BBSF	2/28/2022 11:45:30 AM	245,995	100	1,700.00	170,000.00	Valid
95	FSBS	2/28/2022 11:46:06 AM	245,996	50	930.00	46,500.00	Valid
96	BASY	2/28/2022 11:46:54 AM	245,997	5,000	1,300.00	6,500,000.00	Valid
97	SIIB	2/28/2022 11:51:15 AM	245,998	67	1,355.00	90,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BBSY	2/28/2022 12:00:40 PM	245,999	500	2,360.00	1,180,000.00	Valid
99	BBSY	2/28/2022 12:00:40 PM	246,000	12	2,350.00	28,200.00	Valid
100	BBSY	2/28/2022 12:00:40 PM	246,001	200	2,350.00	470,000.00	Valid
101	BBSY	2/28/2022 12:00:40 PM	246,002	500	2,342.00	1,171,000.00	Valid
102	BBSY	2/28/2022 12:00:40 PM	246,003	250	2,341.00	585,250.00	Valid
103	BBSY	2/28/2022 12:00:40 PM	246,004	1,000	2,340.00	2,340,000.00	Valid
104	BBSY	2/28/2022 12:00:40 PM	246,005	538	2,340.00	1,258,920.00	Valid
105	BBSY	2/28/2022 12:00:40 PM	246,006	2,462	2,340.00	5,761,080.00	Valid
106	AHT	2/28/2022 12:00:57 PM	246,007	53	3,053.00	161,809.00	Valid
107	AHT	2/28/2022 12:00:57 PM	246,008	1	3,053.00	3,053.00	Valid
108	AHT	2/28/2022 12:00:57 PM	246,009	4	3,053.00	12,212.00	Valid
109	BBSY	2/28/2022 12:01:27 PM	246,010	538	2,340.00	1,258,920.00	Valid
110	BBSY	2/28/2022 12:01:27 PM	246,011	2,462	2,340.00	5,761,080.00	Valid
111	FSBS	2/28/2022 12:01:55 PM	246,012	100	930.00	93,000.00	Valid
112	AVOC	2/28/2022 12:02:06 PM	246,013	248	3,000.00	744,000.00	Valid
113	BASY	2/28/2022 12:02:39 PM	246,014	150	1,272.00	190,800.00	Valid
114	BASY	2/28/2022 12:02:39 PM	246,015	428	1,271.00	543,988.00	Valid
115	BBSY	2/28/2022 12:03:01 PM	246,016	43	2,340.00	100,620.00	Valid
116	BBSY	2/28/2022 12:03:46 PM	246,017	495	2,340.00	1,158,300.00	Valid
117	BBSY	2/28/2022 12:03:46 PM	246,018	105	2,340.00	245,700.00	Valid
118	BBSY	2/28/2022 12:03:49 PM	246,019	50	2,340.00	117,000.00	Valid
119	BBSY	2/28/2022 12:03:53 PM	246,020	312	2,340.00	730,080.00	Valid
120	BBSY	2/28/2022 12:05:03 PM	246,021	50	2,340.00	117,000.00	Valid
121	BBSY	2/28/2022 12:08:07 PM	246,022	75	2,340.00	175,500.00	Valid
122	QNBS	2/28/2022 12:08:51 PM	246,023	1,000	1,951.00	1,951,000.00	Valid
123	QNBS	2/28/2022 12:09:19 PM	246,024	1,000	1,951.00	1,951,000.00	Valid
124	BBSY	2/28/2022 12:09:41 PM	246,025	408	2,340.00	954,720.00	Valid
125	QNBS	2/28/2022 12:10:01 PM	246,026	3,000	1,951.00	5,853,000.00	Valid
126	QNBS	2/28/2022 12:10:15 PM	246,027	150	1,950.00	292,500.00	Valid
127	BBSY	2/28/2022 12:10:45 PM	246,028	414	2,340.00	968,760.00	Valid
128	QNBS	2/28/2022 12:11:37 PM	246,029	25	1,951.00	48,775.00	Valid
129	QNBS	2/28/2022 12:12:25 PM	246,030	1,726	1,950.00	3,365,700.00	Valid
130	QNBS	2/28/2022 12:12:25 PM	246,031	249	1,950.00	485,550.00	Valid
131	IBTF	2/28/2022 12:13:17 PM	246,032	2	989.00	1,978.00	Valid
132	QNBS	2/28/2022 12:13:18 PM	246,033	200	1,950.00	390,000.00	Valid
133	QNBS	2/28/2022 12:13:22 PM	246,034	2,551	1,950.00	4,974,450.00	Valid
134	QNBS	2/28/2022 12:13:22 PM	246,035	3,000	1,950.00	5,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	QNBS	2/28/2022 12:13:22 PM	246,036	2,330	1,950.00	4,543,500.00	Valid
136	BBSY	2/28/2022 12:14:42 PM	246,037	100	2,330.00	233,000.00	Valid
137	BBSY	2/28/2022 12:16:13 PM	246,038	165	2,330.00	384,450.00	Valid
138	QNBS	2/28/2022 12:16:47 PM	246,039	110	1,951.00	214,610.00	Valid
139	BBSY	2/28/2022 12:16:58 PM	246,040	100	2,327.00	232,700.00	Valid
140	BBSY	2/28/2022 12:17:50 PM	246,041	200	2,330.00	466,000.00	Valid
141	BBSY	2/28/2022 12:20:25 PM	246,042	50	2,330.00	116,500.00	Valid
142	BOJS	2/28/2022 12:21:19 PM	246,043	600	1,138.00	682,800.00	Valid
143	BOJS	2/28/2022 12:21:19 PM	246,044	1,900	1,138.00	2,162,200.00	Valid
144	QNBS	2/28/2022 12:22:42 PM	246,045	50	1,950.00	97,500.00	Valid
145	BBSY	2/28/2022 12:24:04 PM	246,046	38	2,327.00	88,426.00	Valid
146	BBSY	2/28/2022 12:24:04 PM	246,047	170	2,326.00	395,420.00	Valid
147	BASY	2/28/2022 12:24:37 PM	246,048	150	1,305.00	195,750.00	Valid
148	BBSY	2/28/2022 12:25:24 PM	246,049	260	2,330.00	605,800.00	Valid
149	BBSY	2/28/2022 12:25:54 PM	246,050	50	2,330.00	116,500.00	Valid
150	BBSY	2/28/2022 12:26:14 PM	246,051	305	2,330.00	710,650.00	Valid
151	BBSY	2/28/2022 12:26:41 PM	246,052	1,000	2,330.00	2,330,000.00	Valid
152	SIIB	2/28/2022 12:27:46 PM	246,053	200	1,347.00	269,400.00	Valid
153	SIIB	2/28/2022 12:27:46 PM	246,054	660	1,345.00	887,700.00	Valid
154	SIIB	2/28/2022 12:27:46 PM	246,055	500	1,340.00	670,000.00	Valid
155	QNBS	2/28/2022 12:31:25 PM	246,056	1,000	1,975.00	1,975,000.00	Valid
156	QNBS	2/28/2022 12:31:25 PM	246,057	50	1,990.00	99,500.00	Valid
157	QNBS	2/28/2022 12:31:25 PM	246,058	625	1,990.00	1,243,750.00	Valid
158	QNBS	2/28/2022 12:31:25 PM	246,059	500	1,995.00	997,500.00	Valid
159	QNBS	2/28/2022 12:31:25 PM	246,060	300	1,998.00	599,400.00	Valid
160	QNBS	2/28/2022 12:31:25 PM	246,061	145	1,998.00	289,710.00	Valid
161	QNBS	2/28/2022 12:31:25 PM	246,062	2,620	1,998.00	5,234,760.00	Valid
162	QNBS	2/28/2022 12:31:25 PM	246,063	1,640	1,998.00	3,276,720.00	Valid
163	QNBS	2/28/2022 12:31:25 PM	246,064	980	1,998.00	1,958,040.00	Valid
164	QNBS	2/28/2022 12:31:25 PM	246,065	1,020	1,998.00	2,037,960.00	Valid
165	QNBS	2/28/2022 12:31:25 PM	246,066	1,500	1,999.00	2,998,500.00	Valid
166	QNBS	2/28/2022 12:31:25 PM	246,067	100	1,999.00	199,900.00	Valid
167	QNBS	2/28/2022 12:31:25 PM	246,068	2,620	1,999.00	5,237,380.00	Valid
168	QNBS	2/28/2022 12:31:25 PM	246,069	2,280	1,999.00	4,557,720.00	Valid
169	QNBS	2/28/2022 12:31:25 PM	246,070	340	1,999.00	679,660.00	Valid
170	QNBS	2/28/2022 12:31:25 PM	246,071	360	1,999.00	719,640.00	Valid
171	QNBS	2/28/2022 12:31:25 PM	246,072	2,260	1,999.00	4,517,740.00	Valid

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172	QNBS	2/28/2022 12:31:25 PM	246,073	2,620	1,999.00	5,237,380.00	Valid
173	QNBS	2/28/2022 12:31:25 PM	246,074	120	1,999.00	239,880.00	Valid
174	QNBS	2/28/2022 12:31:25 PM	246,075	2,500	1,999.00	4,997,500.00	Valid
175	QNBS	2/28/2022 12:31:25 PM	246,076	2,500	1,999.00	4,997,500.00	Valid
176	QNBS	2/28/2022 12:31:25 PM	246,077	120	1,999.00	239,880.00	Valid
177	QNBS	2/28/2022 12:31:25 PM	246,078	2,620	1,999.00	5,237,380.00	Valid
178	QNBS	2/28/2022 12:31:25 PM	246,079	2,260	1,999.00	4,517,740.00	Valid
179	QNBS	2/28/2022 12:31:25 PM	246,080	360	1,999.00	719,640.00	Valid
180	QNBS	2/28/2022 12:31:25 PM	246,081	2,620	1,999.00	5,237,380.00	Valid
181	QNBS	2/28/2022 12:31:25 PM	246,082	2,020	1,999.00	4,037,980.00	Valid
182	QNBS	2/28/2022 12:31:25 PM	246,083	600	2,000.00	1,200,000.00	Valid
183	QNBS	2/28/2022 12:31:25 PM	246,084	1,400	2,000.00	2,800,000.00	Valid
184	QNBS	2/28/2022 12:31:25 PM	246,085	100	2,000.00	200,000.00	Valid
185	QNBS	2/28/2022 12:31:25 PM	246,086	1,000	2,000.00	2,000,000.00	Valid
186	QNBS	2/28/2022 12:31:25 PM	246,087	120	2,000.00	240,000.00	Valid
187	QNBS	2/28/2022 12:31:25 PM	246,088	2,620	2,000.00	5,240,000.00	Valid
188	QNBS	2/28/2022 12:31:25 PM	246,089	2,620	2,000.00	5,240,000.00	Valid
189	QNBS	2/28/2022 12:31:25 PM	246,090	2,620	2,000.00	5,240,000.00	Valid
190	QNBS	2/28/2022 12:31:25 PM	246,091	2,620	2,000.00	5,240,000.00	Valid
191	QNBS	2/28/2022 12:31:25 PM	246,092	2,620	2,000.00	5,240,000.00	Valid
192	QNBS	2/28/2022 12:31:25 PM	246,093	2,620	2,000.00	5,240,000.00	Valid
193	QNBS	2/28/2022 12:31:25 PM	246,094	2,620	2,000.00	5,240,000.00	Valid
194	QNBS	2/28/2022 12:31:25 PM	246,095	2,620	2,000.00	5,240,000.00	Valid
195	QNBS	2/28/2022 12:31:25 PM	246,096	2,074	2,000.00	4,148,000.00	Valid
196	QNBS	2/28/2022 12:31:25 PM	246,097	546	2,000.00	1,092,000.00	Valid
197	QNBS	2/28/2022 12:31:25 PM	246,098	1,954	2,000.00	3,908,000.00	Valid
198	QNBS	2/28/2022 12:31:25 PM	246,099	666	2,000.00	1,332,000.00	Valid
199	QNBS	2/28/2022 12:31:25 PM	246,100	2,620	2,000.00	5,240,000.00	Valid
200	QNBS	2/28/2022 12:31:25 PM	246,101	1,029	2,000.00	2,058,000.00	Valid
201	QNBS	2/28/2022 12:31:25 PM	246,102	1,591	2,000.00	3,182,000.00	Valid
202	QNBS	2/28/2022 12:31:25 PM	246,103	409	2,000.00	818,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	QNBS	2/28/2022 12:31:25 PM	246,104	2,000	2,000.00	4,000,000.00	Valid
204	QNBS	2/28/2022 12:31:25 PM	246,105	211	2,000.00	422,000.00	Valid
205	QNBS	2/28/2022 12:31:25 PM	246,106	2,620	2,000.00	5,240,000.00	Valid
206	QNBS	2/28/2022 12:31:25 PM	246,107	869	2,000.00	1,738,000.00	Valid
207	QNBS	2/28/2022 12:31:25 PM	246,108	1,300	2,000.00	2,600,000.00	Valid
208	QNBS	2/28/2022 12:31:25 PM	246,109	451	2,000.00	902,000.00	Valid
209	QNBS	2/28/2022 12:31:25 PM	246,110	1,549	2,000.00	3,098,000.00	Valid
210	QNBS	2/28/2022 12:31:25 PM	246,111	1,071	2,000.00	2,142,000.00	Valid
211	QNBS	2/28/2022 12:31:25 PM	246,112	929	2,000.00	1,858,000.00	Valid
212	QNBS	2/28/2022 12:31:25 PM	246,113	1,691	2,000.00	3,382,000.00	Valid
213	QNBS	2/28/2022 12:31:25 PM	246,114	809	2,000.00	1,618,000.00	Valid
214	QNBS	2/28/2022 12:31:25 PM	246,115	1,811	2,000.00	3,622,000.00	Valid
215	QNBS	2/28/2022 12:31:25 PM	246,116	189	2,000.00	378,000.00	Valid
216	QNBS	2/28/2022 12:31:25 PM	246,117	2,431	2,000.00	4,862,000.00	Valid
217	QNBS	2/28/2022 12:31:25 PM	246,118	69	2,000.00	138,000.00	Valid
218	QNBS	2/28/2022 12:31:25 PM	246,119	2,000	2,000.00	4,000,000.00	Valid
219	QNBS	2/28/2022 12:31:25 PM	246,120	551	2,000.00	1,102,000.00	Valid
220	QNBS	2/28/2022 12:31:25 PM	246,121	1,949	2,000.00	3,898,000.00	Valid
221	QNBS	2/28/2022 12:31:25 PM	246,122	671	2,000.00	1,342,000.00	Valid
222	QNBS	2/28/2022 12:31:25 PM	246,123	1,329	2,000.00	2,658,000.00	Valid
223	BBSY	2/28/2022 12:31:52 PM	246,124	50	2,330.00	116,500.00	Valid
224	BBSY	2/28/2022 12:32:55 PM	246,125	50	2,330.00	116,500.00	Valid
225	UIC	2/28/2022 12:33:21 PM	246,126	1	1,459.00	1,459.00	Valid
226	UIC	2/28/2022 12:33:21 PM	246,127	115	1,459.00	167,785.00	Valid
227	BBSY	2/28/2022 12:33:32 PM	246,128	50	2,330.00	116,500.00	Valid
228	BOJS	2/28/2022 12:33:49 PM	246,129	1,101	1,138.00	1,252,938.00	Valid
229	BBSY	2/28/2022 12:34:03 PM	246,130	720	2,330.00	1,677,600.00	Valid
230	BBSY	2/28/2022 12:34:30 PM	246,131	750	2,340.00	1,755,000.00	Valid
231	QNBS	2/28/2022 12:34:57 PM	246,132	1,291	2,000.00	2,582,000.00	Valid
232	QNBS	2/28/2022 12:34:57 PM	246,133	2,620	2,000.00	5,240,000.00	Valid
233	QNBS	2/28/2022 12:34:57 PM	246,134	2,620	2,000.00	5,240,000.00	Valid
234	QNBS	2/28/2022 12:34:57 PM	246,135	2,620	2,000.00	5,240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	QNBS	2/28/2022 12:34:57 PM	246,136	849	2,000.00	1,698,000.00	Valid
236	QNBS	2/28/2022 12:35:54 PM	246,137	1,771	2,000.00	3,542,000.00	Valid
237	QNBS	2/28/2022 12:35:54 PM	246,138	2,620	2,000.00	5,240,000.00	Valid
238	QNBS	2/28/2022 12:35:54 PM	246,139	2,620	2,000.00	5,240,000.00	Valid
239	QNBS	2/28/2022 12:35:54 PM	246,140	2,620	2,000.00	5,240,000.00	Valid
240	QNBS	2/28/2022 12:35:54 PM	246,141	369	2,000.00	738,000.00	Valid
241	QNBS	2/28/2022 12:35:54 PM	246,142	1,000	2,000.00	2,000,000.00	Valid
242	QNBS	2/28/2022 12:37:22 PM	246,143	1,251	2,000.00	2,502,000.00	Valid
243	QNBS	2/28/2022 12:37:57 PM	246,144	2,620	2,000.00	5,240,000.00	Valid
244	BBSY	2/28/2022 12:37:58 PM	246,145	1,074	2,340.00	2,513,160.00	Valid
245	QNBS	2/28/2022 12:38:32 PM	246,146	269	2,000.00	538,000.00	Valid
246	QNBS	2/28/2022 12:41:40 PM	246,147	2,351	2,000.00	4,702,000.00	Valid
247	QNBS	2/28/2022 12:42:04 PM	246,148	2,620	2,000.00	5,240,000.00	Valid
248	QNBS	2/28/2022 12:42:22 PM	246,149	2,620	2,000.00	5,240,000.00	Valid
249	QNBS	2/28/2022 12:42:50 PM	246,150	2,620	2,000.00	5,240,000.00	Valid
250	QNBS	2/28/2022 12:43:06 PM	246,151	2,620	2,000.00	5,240,000.00	Valid
251	QNBS	2/28/2022 12:43:29 PM	246,152	2,620	2,000.00	5,240,000.00	Valid
252	QNBS	2/28/2022 12:43:42 PM	246,153	2,620	2,000.00	5,240,000.00	Valid
253	QNBS	2/28/2022 12:43:54 PM	246,154	2,620	2,000.00	5,240,000.00	Valid
254	QNBS	2/28/2022 12:43:54 PM	246,155	2,380	2,000.00	4,760,000.00	Valid
255	QNBS	2/28/2022 12:44:04 PM	246,156	240	2,000.00	480,000.00	Valid
256	QNBS	2/28/2022 12:44:04 PM	246,157	2,620	2,000.00	5,240,000.00	Valid
257	QNBS	2/28/2022 12:44:04 PM	246,158	2,140	2,000.00	4,280,000.00	Valid
258	QNBS	2/28/2022 12:44:15 PM	246,159	480	2,000.00	960,000.00	Valid
259	QNBS	2/28/2022 12:44:15 PM	246,160	2,620	2,000.00	5,240,000.00	Valid
260	QNBS	2/28/2022 12:44:15 PM	246,161	2,620	2,000.00	5,240,000.00	Valid
261	QNBS	2/28/2022 12:44:15 PM	246,162	2,620	2,000.00	5,240,000.00	Valid
262	QNBS	2/28/2022 12:44:15 PM	246,163	1,660	2,000.00	3,320,000.00	Valid
263	QNBS	2/28/2022 12:44:27 PM	246,164	960	2,000.00	1,920,000.00	Valid
264	QNBS	2/28/2022 12:44:27 PM	246,165	2,620	2,000.00	5,240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	QNBS	2/28/2022 12:44:27 PM	246,166	2,620	2,000.00	5,240,000.00	Valid
266	QNBS	2/28/2022 12:44:27 PM	246,167	2,620	2,000.00	5,240,000.00	Valid
267	QNBS	2/28/2022 12:44:27 PM	246,168	1,180	2,000.00	2,360,000.00	Valid
268	QNBS	2/28/2022 12:44:39 PM	246,169	1,440	2,000.00	2,880,000.00	Valid
269	QNBS	2/28/2022 12:44:39 PM	246,170	2,620	2,000.00	5,240,000.00	Valid
270	QNBS	2/28/2022 12:44:39 PM	246,171	2,620	2,000.00	5,240,000.00	Valid
271	QNBS	2/28/2022 12:44:39 PM	246,172	2,620	2,000.00	5,240,000.00	Valid
272	QNBS	2/28/2022 12:44:39 PM	246,173	700	2,000.00	1,400,000.00	Valid
273	FSBS	2/28/2022 12:44:41 PM	246,174	2,000	930.00	1,860,000.00	Valid
274	QNBS	2/28/2022 12:44:52 PM	246,175	760	2,000.00	1,520,000.00	Valid
275	BBSY	2/28/2022 12:45:50 PM	246,176	2,000	2,339.00	4,678,000.00	Valid
276	BBSY	2/28/2022 12:45:50 PM	246,177	762	2,340.00	1,783,080.00	Valid
277	BBSY	2/28/2022 12:45:50 PM	246,178	238	2,340.00	556,920.00	Valid
278	ARBS	2/28/2022 12:46:12 PM	246,179	560	973.00	544,880.00	Valid
279	BBSY	2/28/2022 12:46:19 PM	246,180	2,000	2,340.00	4,680,000.00	Valid
280	BBSY	2/28/2022 12:47:59 PM	246,181	1,300	2,339.00	3,040,700.00	Valid
281	BBSY	2/28/2022 12:47:59 PM	246,182	450	2,339.00	1,052,550.00	Valid
282	CHB	2/28/2022 12:50:30 PM	246,183	100	1,225.00	122,500.00	Valid
283	BBSF	2/28/2022 12:50:32 PM	246,184	25	1,700.00	42,500.00	Valid
284	SIIB	2/28/2022 12:50:55 PM	246,185	350	1,355.00	474,250.00	Valid
285	BASY	2/28/2022 12:52:04 PM	246,186	19	1,305.00	24,795.00	Valid
286	SIIB	2/28/2022 12:53:01 PM	246,187	460	1,340.00	616,400.00	Valid
287	BASY	2/28/2022 12:55:05 PM	246,188	1,000	1,301.00	1,301,000.00	Valid
288	BASY	2/28/2022 12:55:05 PM	246,189	3,692	1,300.00	4,799,600.00	Valid
289	BASY	2/28/2022 12:55:05 PM	246,190	150	1,300.00	195,000.00	Valid
290	BASY	2/28/2022 12:55:05 PM	246,191	150	1,300.00	195,000.00	Valid
291	SIIB	2/28/2022 12:55:35 PM	246,192	200	1,340.00	268,000.00	Valid
292	QNBS	2/28/2022 12:55:40 PM	246,193	400	2,000.00	800,000.00	Valid
293	BBSY	2/28/2022 12:56:18 PM	246,194	255	2,334.00	595,170.00	Valid
294	BBSY	2/28/2022 12:56:18 PM	246,195	280	2,330.00	652,400.00	Valid
295	BBSY	2/28/2022 12:56:18 PM	246,196	765	2,330.00	1,782,450.00	Valid
296	CHB	2/28/2022 12:57:24 PM	246,197	1,000	1,240.00	1,240,000.00	Valid
297	CHB	2/28/2022 12:57:24 PM	246,198	500	1,245.00	622,500.00	Valid
298	CHB	2/28/2022 12:57:24 PM	246,199	500	1,246.00	623,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	BBSY	2/28/2022 12:58:00 PM	246,200	850	2,339.00	1,988,150.00	Valid
300	BBSY	2/28/2022 12:58:00 PM	246,201	50	2,339.00	116,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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