

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/2/2022 10:56:09 AM	246,360	3	3,205.00	9,615.00	Valid
2	AHT	3/2/2022 10:56:09 AM	246,361	9	3,205.00	28,845.00	Valid
3	AHT	3/2/2022 10:56:09 AM	246,362	100	3,205.00	320,500.00	Valid
4	AHT	3/2/2022 10:56:09 AM	246,363	1	3,205.00	3,205.00	Valid
5	AHT	3/2/2022 10:56:09 AM	246,364	30	3,205.00	96,150.00	Valid
6	AHT	3/2/2022 10:56:09 AM	246,365	5	3,205.00	16,025.00	Valid
7	AHT	3/2/2022 10:56:09 AM	246,366	152	3,205.00	487,160.00	Valid
8	BBSY	3/2/2022 10:56:09 AM	246,367	500	2,325.00	1,162,500.00	Valid
9	SYTEL	3/2/2022 10:56:09 AM	246,368	2	15,500.00	31,000.00	Valid
10	SYTEL	3/2/2022 10:56:09 AM	246,369	40	15,500.00	620,000.00	Valid
11	SYTEL	3/2/2022 10:57:39 AM	246,370	5	15,500.00	77,500.00	Valid
12	BBSY	3/2/2022 11:04:41 AM	246,371	100	2,305.00	230,500.00	Valid
13	BBSY	3/2/2022 11:04:41 AM	246,372	150	2,301.00	345,150.00	Valid
14	ABC	3/2/2022 11:04:59 AM	246,373	25	7,250.00	181,250.00	Valid
15	SYTEL	3/2/2022 11:05:34 AM	246,374	3	15,500.00	46,500.00	Valid
16	IBTF	3/2/2022 11:09:14 AM	246,375	140	950.00	133,000.00	Valid
17	SIIB	3/2/2022 11:13:22 AM	246,376	25	1,261.00	31,525.00	Valid
18	SIIB	3/2/2022 11:13:22 AM	246,377	300	1,260.00	378,000.00	Valid
19	BBSY	3/2/2022 11:14:43 AM	246,378	500	2,310.00	1,155,000.00	Valid
20	SIIB	3/2/2022 11:15:37 AM	246,379	200	1,260.00	252,000.00	Valid
21	SIIB	3/2/2022 11:17:07 AM	246,380	9,475	1,260.00	11,938,500.00	Valid
22	AVOC	3/2/2022 11:17:40 AM	246,381	250	3,008.00	752,000.00	Valid
23	AVOC	3/2/2022 11:17:40 AM	246,382	55	3,006.00	165,330.00	Valid
24	BBSY	3/2/2022 11:18:11 AM	246,383	14	2,310.00	32,340.00	Valid
25	BBSY	3/2/2022 11:18:11 AM	246,384	2,300	2,305.00	5,301,500.00	Valid
26	BBSY	3/2/2022 11:18:11 AM	246,385	686	2,305.00	1,581,230.00	Valid
27	BBSY	3/2/2022 11:18:28 AM	246,386	500	2,335.00	1,167,500.00	Valid
28	BBS	3/2/2022 11:18:30 AM	246,387	25	846.50	21,162.50	Valid
29	BBS	3/2/2022 11:18:30 AM	246,388	2	846.50	1,693.00	Valid
30	BBS	3/2/2022 11:18:30 AM	246,389	3	846.50	2,539.50	Valid
31	BBS	3/2/2022 11:18:30 AM	246,390	3	846.50	2,539.50	Valid
32	BBS	3/2/2022 11:18:30 AM	246,391	473	846.50	400,394.50	Valid
33	BBSY	3/2/2022 11:18:45 AM	246,392	4,820	2,335.00	11,254,700.00	Valid
34	BBSY	3/2/2022 11:19:42 AM	246,393	1,614	2,305.00	3,720,270.00	Valid
35	BBSY	3/2/2022 11:19:42 AM	246,394	2,300	2,305.00	5,301,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	3/2/2022 11:19:42 AM	246,395	900	2,305.00	2,074,500.00	Valid
37	BBSY	3/2/2022 11:19:42 AM	246,396	50	2,301.00	115,050.00	Valid
38	BBSY	3/2/2022 11:19:42 AM	246,397	136	2,300.00	312,800.00	Valid
39	SIIB	3/2/2022 11:19:48 AM	246,398	200	1,261.00	252,200.00	Valid
40	BBSY	3/2/2022 11:20:50 AM	246,399	364	2,300.00	837,200.00	Valid
41	BBSY	3/2/2022 11:20:50 AM	246,400	1,254	2,300.00	2,884,200.00	Valid
42	BBSY	3/2/2022 11:20:50 AM	246,401	24	2,300.00	55,200.00	Valid
43	SYTEL	3/2/2022 11:20:52 AM	246,402	7	15,310.00	107,170.00	Valid
44	SYTEL	3/2/2022 11:20:52 AM	246,403	18	15,300.00	275,400.00	Valid
45	BBSY	3/2/2022 11:21:59 AM	246,404	1,358	2,300.00	3,123,400.00	Valid
46	BBSY	3/2/2022 11:21:59 AM	246,405	1,000	2,300.00	2,300,000.00	Valid
47	BBSY	3/2/2022 11:22:25 AM	246,406	1,000	2,300.00	2,300,000.00	Valid
48	BBSY	3/2/2022 11:22:25 AM	246,407	2,000	2,310.00	4,620,000.00	Valid
49	BBSY	3/2/2022 11:22:48 AM	246,408	1,000	2,310.00	2,310,000.00	Valid
50	BBSY	3/2/2022 11:23:14 AM	246,409	1,000	2,310.00	2,310,000.00	Valid
51	BBSY	3/2/2022 11:23:14 AM	246,410	16	2,310.00	36,960.00	Valid
52	BBSY	3/2/2022 11:23:23 AM	246,411	150	2,310.00	346,500.00	Valid
53	SIIB	3/2/2022 11:23:35 AM	246,412	100	1,270.00	127,000.00	Valid
54	BBSY	3/2/2022 11:24:00 AM	246,413	20	2,310.00	46,200.00	Valid
55	SIIB	3/2/2022 11:24:31 AM	246,414	100	1,270.00	127,000.00	Valid
56	IBTF	3/2/2022 11:25:13 AM	246,415	50	915.00	45,750.00	Valid
57	IBTF	3/2/2022 11:25:13 AM	246,416	125	915.00	114,375.00	Valid
58	IBTF	3/2/2022 11:25:13 AM	246,417	3	910.00	2,730.00	Valid
59	BBSY	3/2/2022 11:25:52 AM	246,418	3,814	2,310.00	8,810,340.00	Valid
60	CHB	3/2/2022 11:28:46 AM	246,419	50	1,202.00	60,100.00	Valid
61	CHB	3/2/2022 11:28:46 AM	246,420	500	1,201.00	600,500.00	Valid
62	CHB	3/2/2022 11:28:46 AM	246,421	1,450	1,200.00	1,740,000.00	Valid
63	BBSY	3/2/2022 11:29:44 AM	246,422	1,186	2,310.00	2,739,660.00	Valid
64	BBSY	3/2/2022 11:29:44 AM	246,423	70	2,310.00	161,700.00	Valid
65	BBSY	3/2/2022 11:29:44 AM	246,424	180	2,310.00	415,800.00	Valid
66	SIIB	3/2/2022 11:30:39 AM	246,425	200	1,262.00	252,400.00	Valid
67	SIIB	3/2/2022 11:30:39 AM	246,426	300	1,262.00	378,600.00	Valid
68	SIIB	3/2/2022 11:30:39 AM	246,427	2,000	1,261.00	2,522,000.00	Valid
69	SIIB	3/2/2022 11:30:39 AM	246,428	10,525	1,260.00	13,261,500.00	Valid
70	CHB	3/2/2022 11:30:49 AM	246,429	550	1,200.00	660,000.00	Valid
71	FSBS	3/2/2022 11:37:14 AM	246,430	549	868.00	476,532.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	3/2/2022 11:37:26 AM	246,431	500	1,262.00	631,000.00	Valid
73	SIIB	3/2/2022 11:38:56 AM	246,432	370	1,263.00	467,310.00	Valid
74	SIIB	3/2/2022 11:38:56 AM	246,433	11	1,262.00	13,882.00	Valid
75	SIIB	3/2/2022 11:38:56 AM	246,434	1,000	1,261.00	1,261,000.00	Valid
76	BBSY	3/2/2022 11:38:59 AM	246,435	50	2,280.00	114,000.00	Valid
77	CHB	3/2/2022 11:40:30 AM	246,436	500	1,188.00	594,000.00	Valid
78	BBSY	3/2/2022 11:41:54 AM	246,437	20	2,280.00	45,600.00	Valid
79	BBSY	3/2/2022 11:41:54 AM	246,438	300	2,251.00	675,300.00	Valid
80	BBSY	3/2/2022 11:41:54 AM	246,439	1,680	2,250.00	3,780,000.00	Valid
81	BBSY	3/2/2022 11:42:18 AM	246,440	5	2,285.00	11,425.00	Valid
82	AVOC	3/2/2022 11:43:41 AM	246,441	500	3,000.00	1,500,000.00	Valid
83	BBSY	3/2/2022 11:45:57 AM	246,442	500	2,250.00	1,125,000.00	Valid
84	SIIB	3/2/2022 11:45:59 AM	246,443	1,500	1,260.00	1,890,000.00	Valid
85	QNBS	3/2/2022 11:46:40 AM	246,444	90	1,815.00	163,350.00	Valid
86	QNBS	3/2/2022 11:46:40 AM	246,445	30	1,811.00	54,330.00	Valid
87	QNBS	3/2/2022 11:46:40 AM	246,446	2,500	1,810.00	4,525,000.00	Valid
88	QNBS	3/2/2022 11:46:40 AM	246,447	317	1,810.00	573,770.00	Valid
89	SIIB	3/2/2022 11:46:55 AM	246,448	3,050	1,260.00	3,843,000.00	Valid
90	BBSY	3/2/2022 11:48:18 AM	246,449	1,500	2,255.00	3,382,500.00	Valid
91	BBSY	3/2/2022 11:48:18 AM	246,450	349	2,255.00	786,995.00	Valid
92	BBSY	3/2/2022 11:48:18 AM	246,451	1,151	2,250.00	2,589,750.00	Valid
93	BBSY	3/2/2022 11:48:18 AM	246,452	1,349	2,250.00	3,035,250.00	Valid
94	BBSY	3/2/2022 11:48:30 AM	246,453	50	2,250.00	112,500.00	Valid
95	SIIB	3/2/2022 11:48:42 AM	246,454	4,950	1,260.00	6,237,000.00	Valid
96	SIIB	3/2/2022 11:48:42 AM	246,455	225	1,260.00	283,500.00	Valid
97	BASY	3/2/2022 11:49:14 AM	246,456	100	1,260.00	126,000.00	Valid
98	BBSY	3/2/2022 11:49:19 AM	246,457	101	2,250.00	227,250.00	Valid
99	BBSY	3/2/2022 11:50:51 AM	246,458	299	2,250.00	672,750.00	Valid
100	BASY	3/2/2022 11:51:57 AM	246,459	100	1,260.00	126,000.00	Valid
101	BASY	3/2/2022 11:52:14 AM	246,460	50	1,260.00	63,000.00	Valid
102	BBSY	3/2/2022 11:52:58 AM	246,461	1,000	2,250.00	2,250,000.00	Valid
103	BBSY	3/2/2022 11:53:40 AM	246,462	90	2,250.00	202,500.00	Valid
104	IBTF	3/2/2022 11:54:08 AM	246,463	1,000	910.00	910,000.00	Valid
105	AVOC	3/2/2022 11:54:41 AM	246,464	250	2,995.00	748,750.00	Valid
106	FSBS	3/2/2022 11:55:31 AM	246,465	4,500	867.50	3,903,750.00	Valid
107	SYTEL	3/2/2022 11:56:05 AM	246,466	3	15,600.00	46,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	SYTEL	3/2/2022 11:56:05 AM	246,467	127	15,300.00	1,943,100.00	Valid
109	SYTEL	3/2/2022 11:56:05 AM	246,468	100	15,165.00	1,516,500.00	Valid
110	QNBS	3/2/2022 11:57:19 AM	246,469	100	1,814.00	181,400.00	Valid
111	QNBS	3/2/2022 11:57:19 AM	246,470	2,183	1,810.00	3,951,230.00	Valid
112	QNBS	3/2/2022 11:57:19 AM	246,471	1,500	1,806.00	2,709,000.00	Valid
113	QNBS	3/2/2022 11:57:19 AM	246,472	300	1,805.00	541,500.00	Valid
114	QNBS	3/2/2022 11:57:19 AM	246,473	2,000	1,804.00	3,608,000.00	Valid
115	QNBS	3/2/2022 11:57:19 AM	246,474	1,300	1,804.00	2,345,200.00	Valid
116	QNBS	3/2/2022 12:00:16 PM	246,475	1,000	1,804.00	1,804,000.00	Valid
117	IBTF	3/2/2022 12:00:25 PM	246,476	200	915.00	183,000.00	Valid
118	IBTF	3/2/2022 12:00:25 PM	246,477	997	910.00	907,270.00	Valid
119	IBTF	3/2/2022 12:00:25 PM	246,478	500	905.00	452,500.00	Valid
120	IBTF	3/2/2022 12:00:25 PM	246,479	500	903.50	451,750.00	Valid
121	IBTF	3/2/2022 12:00:25 PM	246,480	1,363	903.50	1,231,470.50	Valid
122	FSBS	3/2/2022 12:00:52 PM	246,481	100	867.50	86,750.00	Valid
123	BBSY	3/2/2022 12:02:27 PM	246,482	570	2,250.00	1,282,500.00	Valid
124	QNBS	3/2/2022 12:02:31 PM	246,483	200	1,804.00	360,800.00	Valid
125	BASY	3/2/2022 12:03:51 PM	246,484	56	1,265.00	70,840.00	Valid
126	BASY	3/2/2022 12:03:51 PM	246,485	50	1,260.00	63,000.00	Valid
127	BASY	3/2/2022 12:03:51 PM	246,486	89	1,252.00	111,428.00	Valid
128	QNBS	3/2/2022 12:04:26 PM	246,487	123	1,804.00	221,892.00	Valid
129	BBSY	3/2/2022 12:07:31 PM	246,488	1,000	2,249.00	2,249,000.00	Valid
130	QNBS	3/2/2022 12:07:57 PM	246,489	1,241	1,804.00	2,238,764.00	Valid
131	QNBS	3/2/2022 12:08:38 PM	246,490	1,700	1,804.00	3,066,800.00	Valid
132	QNBS	3/2/2022 12:08:38 PM	246,491	59	1,804.00	106,436.00	Valid
133	BBSF	3/2/2022 12:08:44 PM	246,492	123	1,740.00	214,020.00	Valid
134	CHB	3/2/2022 12:10:14 PM	246,493	13	1,195.00	15,535.00	Valid
135	SIIB	3/2/2022 12:10:33 PM	246,494	100	1,260.00	126,000.00	Valid
136	SYTEL	3/2/2022 12:10:39 PM	246,495	15	15,165.00	227,475.00	Valid
137	IBTF	3/2/2022 12:10:50 PM	246,496	923	904.00	834,392.00	Valid
138	IBTF	3/2/2022 12:10:50 PM	246,497	637	903.50	575,529.50	Valid
139	BBSY	3/2/2022 12:11:34 PM	246,498	500	2,249.00	1,124,500.00	Valid
140	SIIB	3/2/2022 12:12:22 PM	246,499	780	1,260.00	982,800.00	Valid
141	SIIB	3/2/2022 12:12:22 PM	246,500	1,500	1,260.00	1,890,000.00	Valid
142	SIIB	3/2/2022 12:12:22 PM	246,501	156	1,260.00	196,560.00	Valid
143	SYTEL	3/2/2022 12:12:23 PM	246,502	50	15,165.00	758,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	3/2/2022 12:12:26 PM	246,503	70	2,249.00	157,430.00	Valid
145	BBSY	3/2/2022 12:12:58 PM	246,504	1,340	2,250.00	3,015,000.00	Valid
146	BBSY	3/2/2022 12:12:58 PM	246,505	6,267	2,250.00	14,100,750.00	Valid
147	BBSY	3/2/2022 12:12:58 PM	246,506	2,393	2,251.00	5,386,643.00	Valid
148	CHB	3/2/2022 12:13:09 PM	246,507	300	1,188.00	356,400.00	Valid
149	CHB	3/2/2022 12:13:09 PM	246,508	68	1,180.00	80,240.00	Valid
150	CHB	3/2/2022 12:13:09 PM	246,509	132	1,180.00	155,760.00	Valid
151	QNBS	3/2/2022 12:14:04 PM	246,510	1,641	1,810.00	2,970,210.00	Valid
152	QNBS	3/2/2022 12:14:04 PM	246,511	2,000	1,810.00	3,620,000.00	Valid
153	QNBS	3/2/2022 12:14:04 PM	246,512	28	1,810.00	50,680.00	Valid
154	SIIB	3/2/2022 12:14:19 PM	246,513	10	1,251.00	12,510.00	Valid
155	BBSY	3/2/2022 12:14:42 PM	246,514	7	2,249.00	15,743.00	Valid
156	QNBS	3/2/2022 12:15:38 PM	246,515	1,672	1,810.00	3,026,320.00	Valid
157	QNBS	3/2/2022 12:15:38 PM	246,516	2,000	1,810.00	3,620,000.00	Valid
158	QNBS	3/2/2022 12:15:38 PM	246,517	1,328	1,810.00	2,403,680.00	Valid
159	QNBS	3/2/2022 12:15:54 PM	246,518	372	1,810.00	673,320.00	Valid
160	QNBS	3/2/2022 12:15:54 PM	246,519	2,000	1,810.00	3,620,000.00	Valid
161	QNBS	3/2/2022 12:15:54 PM	246,520	1,300	1,810.00	2,353,000.00	Valid
162	QNBS	3/2/2022 12:16:04 PM	246,521	400	1,810.00	724,000.00	Valid
163	QNBS	3/2/2022 12:16:04 PM	246,522	2,000	1,810.00	3,620,000.00	Valid
164	QNBS	3/2/2022 12:16:04 PM	246,523	1,700	1,810.00	3,077,000.00	Valid
165	QNBS	3/2/2022 12:16:04 PM	246,524	2,000	1,810.00	3,620,000.00	Valid
166	QNBS	3/2/2022 12:16:04 PM	246,525	1,700	1,810.00	3,077,000.00	Valid
167	QNBS	3/2/2022 12:16:04 PM	246,526	2,000	1,810.00	3,620,000.00	Valid
168	QNBS	3/2/2022 12:16:04 PM	246,527	1,700	1,810.00	3,077,000.00	Valid
169	QNBS	3/2/2022 12:16:04 PM	246,528	2,000	1,810.00	3,620,000.00	Valid
170	QNBS	3/2/2022 12:16:04 PM	246,529	1,700	1,810.00	3,077,000.00	Valid
171	QNBS	3/2/2022 12:16:04 PM	246,530	2,000	1,810.00	3,620,000.00	Valid
172	QNBS	3/2/2022 12:16:04 PM	246,531	1,300	1,810.00	2,353,000.00	Valid
173	QNBS	3/2/2022 12:16:08 PM	246,532	197	1,810.00	356,570.00	Valid
174	QNBS	3/2/2022 12:16:31 PM	246,533	203	1,810.00	367,430.00	Valid
175	QNBS	3/2/2022 12:16:31 PM	246,534	2,000	1,810.00	3,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	QNBS	3/2/2022 12:16:31 PM	246,535	1,297	1,810.00	2,347,570.00	Valid
177	BBSY	3/2/2022 12:17:02 PM	246,536	200	2,251.00	450,200.00	Valid
178	SYTEL	3/2/2022 12:18:01 PM	246,537	10	15,165.00	151,650.00	Valid
179	BBSY	3/2/2022 12:18:41 PM	246,538	50	2,251.00	112,550.00	Valid
180	BBSF	3/2/2022 12:19:03 PM	246,539	55	1,627.00	89,485.00	Valid
181	BBSF	3/2/2022 12:23:14 PM	246,540	45	1,627.00	73,215.00	Valid
182	QNBS	3/2/2022 12:24:03 PM	246,541	403	1,810.00	729,430.00	Valid
183	QNBS	3/2/2022 12:24:03 PM	246,542	97	1,810.00	175,570.00	Valid
184	BBSF	3/2/2022 12:25:06 PM	246,543	50	1,626.00	81,300.00	Valid
185	BBSF	3/2/2022 12:25:06 PM	246,544	2,000	1,625.00	3,250,000.00	Valid
186	BBSY	3/2/2022 12:25:41 PM	246,545	150	2,249.00	337,350.00	Valid
187	BBSY	3/2/2022 12:25:52 PM	246,546	100	2,249.00	224,900.00	Valid
188	BBSY	3/2/2022 12:26:50 PM	246,547	150	2,249.00	337,350.00	Valid
189	AROP	3/2/2022 12:27:21 PM	246,548	374	662.50	247,775.00	Valid
190	BBSY	3/2/2022 12:28:58 PM	246,549	35	2,251.00	78,785.00	Valid
191	CHB	3/2/2022 12:29:03 PM	246,550	140	1,181.00	165,340.00	Valid
192	CHB	3/2/2022 12:29:03 PM	246,551	100	1,181.00	118,100.00	Valid
193	CHB	3/2/2022 12:29:03 PM	246,552	868	1,180.00	1,024,240.00	Valid
194	CHB	3/2/2022 12:29:03 PM	246,553	842	1,180.00	993,560.00	Valid
195	CHB	3/2/2022 12:29:03 PM	246,554	500	1,180.00	590,000.00	Valid
196	SIIB	3/2/2022 12:29:28 PM	246,555	110	1,260.00	138,600.00	Valid
197	CHB	3/2/2022 12:29:33 PM	246,556	50	1,180.00	59,000.00	Valid
198	AROP	3/2/2022 12:30:22 PM	246,557	881	662.50	583,662.50	Valid
199	BBSY	3/2/2022 12:31:47 PM	246,558	21	2,249.00	47,229.00	Valid
200	AROP	3/2/2022 12:32:01 PM	246,559	25	662.50	16,562.50	Valid
201	SIIB	3/2/2022 12:33:01 PM	246,560	200	1,253.00	250,600.00	Valid
202	SIIB	3/2/2022 12:33:01 PM	246,561	200	1,252.00	250,400.00	Valid
203	QNBS	3/2/2022 12:33:19 PM	246,562	1,574	1,811.00	2,850,514.00	Valid
204	QNBS	3/2/2022 12:33:19 PM	246,563	426	1,810.00	771,060.00	Valid
205	SYTEL	3/2/2022 12:35:30 PM	246,564	30	15,165.00	454,950.00	Valid
206	CHB	3/2/2022 12:35:51 PM	246,565	175	1,180.00	206,500.00	Valid
207	CHB	3/2/2022 12:35:51 PM	246,566	100	1,180.00	118,000.00	Valid
208	SIIB	3/2/2022 12:36:12 PM	246,567	290	1,252.00	363,080.00	Valid
209	SIIB	3/2/2022 12:37:34 PM	246,568	511	1,252.00	639,772.00	Valid
210	SIIB	3/2/2022 12:37:34 PM	246,569	40	1,251.00	50,040.00	Valid
211	SIIB	3/2/2022 12:37:34 PM	246,570	50	1,250.00	62,500.00	Valid
212	SIIB	3/2/2022 12:37:34 PM	246,571	50	1,250.00	62,500.00	Valid
213	SIIB	3/2/2022 12:37:34 PM	246,572	149	1,250.00	186,250.00	Valid
214	BBSY	3/2/2022 12:37:45 PM	246,573	2	2,249.00	4,498.00	Valid
215	BBSY	3/2/2022 12:37:45 PM	246,574	50	2,240.00	112,000.00	Valid
216	BBSY	3/2/2022 12:37:45 PM	246,575	100	2,235.00	223,500.00	Valid
217	BBSY	3/2/2022 12:37:45 PM	246,576	100	2,235.00	223,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BBSY	3/2/2022 12:37:45 PM	246,577	35	2,235.00	78,225.00	Valid
219	BBSY	3/2/2022 12:37:45 PM	246,578	63	2,235.00	140,805.00	Valid
220	BBSY	3/2/2022 12:37:45 PM	246,579	839	2,251.00	1,888,589.00	Valid
221	SIIB	3/2/2022 12:38:29 PM	246,580	351	1,250.00	438,750.00	Valid
222	QNBS	3/2/2022 12:38:30 PM	246,581	200	1,811.00	362,200.00	Valid
223	BBSY	3/2/2022 12:38:53 PM	246,582	63	2,251.00	141,813.00	Valid
224	SIIB	3/2/2022 12:39:27 PM	246,583	766	1,250.00	957,500.00	Valid
225	SIIB	3/2/2022 12:39:43 PM	246,584	300	1,255.00	376,500.00	Valid
226	SIIB	3/2/2022 12:40:04 PM	246,585	500	1,260.00	630,000.00	Valid
227	AROP	3/2/2022 12:40:40 PM	246,586	9	662.50	5,962.50	Valid
228	ABC	3/2/2022 12:41:48 PM	246,587	50	7,250.00	362,500.00	Valid
229	CHB	3/2/2022 12:44:23 PM	246,588	36	1,195.00	43,020.00	Valid
230	BBSY	3/2/2022 12:44:33 PM	246,589	250	2,240.00	560,000.00	Valid
231	BBSY	3/2/2022 12:44:33 PM	246,590	30	2,233.00	66,990.00	Valid
232	BBSY	3/2/2022 12:44:33 PM	246,591	720	2,232.00	1,607,040.00	Valid
233	UIC	3/2/2022 12:44:37 PM	246,592	25	1,455.00	36,375.00	Valid
234	SIIB	3/2/2022 12:46:29 PM	246,593	349	1,247.00	435,203.00	Valid
235	BBSY	3/2/2022 12:47:18 PM	246,594	250	2,232.00	558,000.00	Valid
236	SYTEL	3/2/2022 12:48:10 PM	246,595	20	15,165.00	303,300.00	Valid
237	CHB	3/2/2022 12:50:20 PM	246,596	200	1,180.00	236,000.00	Valid
238	BBSF	3/2/2022 12:52:43 PM	246,597	40	1,615.00	64,600.00	Valid
239	SIIB	3/2/2022 12:52:52 PM	246,598	100	1,248.00	124,800.00	Valid
240	SIIB	3/2/2022 12:52:52 PM	246,599	100	1,247.00	124,700.00	Valid
241	SYTEL	3/2/2022 12:53:29 PM	246,600	50	15,165.00	758,250.00	Valid
242	QNBS	3/2/2022 12:54:27 PM	246,601	500	1,811.00	905,500.00	Valid
243	BBSY	3/2/2022 12:56:59 PM	246,602	600	2,250.00	1,350,000.00	Valid
244	IBTF	3/2/2022 12:58:03 PM	246,603	2,500	903.50	2,258,750.00	Valid
245	CHB	3/2/2022 12:58:27 PM	246,604	100	1,180.00	118,000.00	Valid
246	BBSY	3/2/2022 12:58:55 PM	246,605	300	2,250.00	675,000.00	Valid
247	SIIB	3/2/2022 12:59:25 PM	246,606	66	1,248.00	82,368.00	Valid
248	SIIB	3/2/2022 12:59:25 PM	246,607	552	1,247.00	688,344.00	Valid
249	SIIB	3/2/2022 12:59:25 PM	246,608	287	1,242.00	356,454.00	Valid
250	SIIB	3/2/2022 12:59:25 PM	246,609	350	1,241.00	434,350.00	Valid
251	SIIB	3/2/2022 12:59:25 PM	246,610	750	1,241.00	930,750.00	Valid
252	SIIB	3/2/2022 12:59:25 PM	246,611	900	1,239.00	1,115,100.00	Valid
253	SIIB	3/2/2022 12:59:25 PM	246,612	2,000	1,238.00	2,476,000.00	Valid
254	SIIB	3/2/2022 12:59:25 PM	246,613	100	1,238.00	123,800.00	Valid
255	SIIB	3/2/2022 12:59:25 PM	246,614	700	1,237.00	865,900.00	Valid
256	SIIB	3/2/2022 12:59:25 PM	246,615	1,295	1,237.00	1,601,915.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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