

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	3/7/2022 10:59:31 AM	246,951	3,000	1,285.00	3,855,000.00	Valid
2	BBSY	3/7/2022 10:59:31 AM	246,952	500	2,641.00	1,320,500.00	Valid
3	BBSY	3/7/2022 10:59:31 AM	246,953	83	2,641.00	219,203.00	Valid
4	BBSY	3/7/2022 10:59:31 AM	246,954	250	2,641.00	660,250.00	Valid
5	BBSY	3/7/2022 10:59:31 AM	246,955	200	2,641.00	528,200.00	Valid
6	BBSY	3/7/2022 10:59:31 AM	246,956	1,000	2,641.00	2,641,000.00	Valid
7	BBSY	3/7/2022 10:59:31 AM	246,957	1,550	2,641.00	4,093,550.00	Valid
8	BBSY	3/7/2022 10:59:31 AM	246,958	250	2,641.00	660,250.00	Valid
9	BBSY	3/7/2022 10:59:31 AM	246,959	300	2,641.00	792,300.00	Valid
10	BBSY	3/7/2022 10:59:31 AM	246,960	100	2,641.00	264,100.00	Valid
11	BBSY	3/7/2022 10:59:31 AM	246,961	300	2,641.00	792,300.00	Valid
12	BBSY	3/7/2022 10:59:31 AM	246,962	2,100	2,641.00	5,546,100.00	Valid
13	BBSY	3/7/2022 10:59:31 AM	246,963	355	2,641.00	937,555.00	Valid
14	BBSY	3/7/2022 10:59:31 AM	246,964	939	2,641.00	2,479,899.00	Valid
15	BBSY	3/7/2022 10:59:31 AM	246,965	1,553	2,641.00	4,101,473.00	Valid
16	BBSY	3/7/2022 10:59:31 AM	246,966	5,000	2,641.00	13,205,000.00	Valid
17	BBSY	3/7/2022 10:59:31 AM	246,967	500	2,641.00	1,320,500.00	Valid
18	BBSY	3/7/2022 10:59:31 AM	246,968	15,748	2,641.00	41,590,468.00	Valid
19	BBSY	3/7/2022 10:59:31 AM	246,969	5,000	2,641.00	13,205,000.00	Valid
20	BBSY	3/7/2022 10:59:31 AM	246,970	5,000	2,641.00	13,205,000.00	Valid
21	BBSY	3/7/2022 10:59:31 AM	246,971	5,000	2,641.00	13,205,000.00	Valid
22	BBSY	3/7/2022 10:59:31 AM	246,972	5,000	2,641.00	13,205,000.00	Valid
23	BBSY	3/7/2022 10:59:31 AM	246,973	100	2,641.00	264,100.00	Valid
24	BBSY	3/7/2022 10:59:33 AM	246,974	8,419	2,641.00	22,234,579.00	Valid
25	BBSY	3/7/2022 10:59:33 AM	246,975	2,703	2,641.00	7,138,623.00	Valid
26	BBSY	3/7/2022 10:59:33 AM	246,976	3,003	2,641.00	7,930,923.00	Valid
27	BBSY	3/7/2022 10:59:33 AM	246,977	145	2,641.00	382,945.00	Valid
28	BBSY	3/7/2022 10:59:33 AM	246,978	201	2,641.00	530,841.00	Valid
29	BBSY	3/7/2022 10:59:33 AM	246,979	1,499	2,641.00	3,958,859.00	Valid
30	BBSY	3/7/2022 10:59:33 AM	246,980	1,200	2,641.00	3,169,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	3/7/2022 10:59:33 AM	246,981	830	2,641.00	2,192,030.00	Valid
32	BBSY	3/7/2022 10:59:57 AM	246,982	508	2,641.00	1,341,628.00	Valid
33	BBSY	3/7/2022 10:59:57 AM	246,983	1,549	2,641.00	4,090,909.00	Valid
34	BBSY	3/7/2022 10:59:57 AM	246,984	3,335	2,641.00	8,807,735.00	Valid
35	BBSY	3/7/2022 10:59:57 AM	246,985	1,055	2,641.00	2,786,255.00	Valid
36	BBSY	3/7/2022 10:59:57 AM	246,986	1,200	2,641.00	3,169,200.00	Valid
37	BBSY	3/7/2022 10:59:57 AM	246,987	3,000	2,641.00	7,923,000.00	Valid
38	BBSY	3/7/2022 10:59:57 AM	246,988	2,900	2,641.00	7,658,900.00	Valid
39	BBSY	3/7/2022 10:59:57 AM	246,989	49	2,641.00	129,409.00	Valid
40	CHB	3/7/2022 11:02:51 AM	246,990	360	1,275.00	459,000.00	Valid
41	BBSY	3/7/2022 11:06:50 AM	246,991	100	2,630.00	263,000.00	Valid
42	BBSY	3/7/2022 11:06:50 AM	246,992	650	2,635.00	1,712,750.00	Valid
43	BBSY	3/7/2022 11:06:50 AM	246,993	1,300	2,635.00	3,425,500.00	Valid
44	BBSY	3/7/2022 11:06:50 AM	246,994	3,000	2,639.00	7,917,000.00	Valid
45	BBSY	3/7/2022 11:06:50 AM	246,995	2,000	2,640.00	5,280,000.00	Valid
46	BBSY	3/7/2022 11:06:50 AM	246,996	1,000	2,640.00	2,640,000.00	Valid
47	BBSY	3/7/2022 11:06:50 AM	246,997	2,950	2,641.00	7,790,950.00	Valid
48	SIIB	3/7/2022 11:07:01 AM	246,998	248	1,321.00	327,608.00	Valid
49	SIIB	3/7/2022 11:07:01 AM	246,999	5,000	1,320.00	6,600,000.00	Valid
50	SIIB	3/7/2022 11:07:01 AM	247,000	264	1,316.00	347,424.00	Valid
51	SIIB	3/7/2022 11:07:01 AM	247,001	1,000	1,315.00	1,315,000.00	Valid
52	SIIB	3/7/2022 11:07:01 AM	247,002	2,000	1,314.00	2,628,000.00	Valid
53	SIIB	3/7/2022 11:07:01 AM	247,003	300	1,314.00	394,200.00	Valid
54	SIIB	3/7/2022 11:07:01 AM	247,004	961	1,314.00	1,262,754.00	Valid
55	SIIB	3/7/2022 11:09:04 AM	247,005	700	1,314.00	919,800.00	Valid
56	BBSY	3/7/2022 11:09:36 AM	247,006	255	2,640.00	673,200.00	Valid
57	CHB	3/7/2022 11:09:40 AM	247,007	350	1,206.00	422,100.00	Valid
58	CHB	3/7/2022 11:09:40 AM	247,008	200	1,205.00	241,000.00	Valid
59	CHB	3/7/2022 11:09:40 AM	247,009	150	1,201.00	180,150.00	Valid
60	CHB	3/7/2022 11:09:40 AM	247,010	500	1,200.00	600,000.00	Valid
61	CHB	3/7/2022 11:09:40 AM	247,011	124	1,200.00	148,800.00	Valid
62	SIIB	3/7/2022 11:10:34 AM	247,012	1,000	1,314.00	1,314,000.00	Valid
63	SIIB	3/7/2022 11:11:41 AM	247,013	200	1,314.00	262,800.00	Valid
64	SIIB	3/7/2022 11:12:47 AM	247,014	400	1,314.00	525,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	IBTF	3/7/2022 11:13:33 AM	247,015	25	970.00	24,250.00	Valid
66	SIIB	3/7/2022 11:13:48 AM	247,016	50	1,314.00	65,700.00	Valid
67	SIIB	3/7/2022 11:14:38 AM	247,017	302	1,314.00	396,828.00	Valid
68	SIIB	3/7/2022 11:15:31 AM	247,018	100	1,314.00	131,400.00	Valid
69	SIIB	3/7/2022 11:16:10 AM	247,019	248	1,314.00	325,872.00	Valid
70	IBTF	3/7/2022 11:17:03 AM	247,020	77	998.00	76,846.00	Valid
71	BASY	3/7/2022 11:17:14 AM	247,021	140	1,350.00	189,000.00	Valid
72	SIIB	3/7/2022 11:17:26 AM	247,022	5	1,314.00	6,570.00	Valid
73	BBSY	3/7/2022 11:17:28 AM	247,023	300	2,560.00	768,000.00	Valid
74	SIIB	3/7/2022 11:18:31 AM	247,024	50	1,314.00	65,700.00	Valid
75	BBSY	3/7/2022 11:18:46 AM	247,025	583	2,600.00	1,515,800.00	Valid
76	SHRQ	3/7/2022 11:20:14 AM	247,026	100	1,500.00	150,000.00	Valid
77	SIIB	3/7/2022 11:20:21 AM	247,027	500	1,314.00	657,000.00	Valid
78	SYTEL	3/7/2022 11:21:07 AM	247,028	3	14,601.00	43,803.00	Valid
79	SYTEL	3/7/2022 11:21:07 AM	247,029	43	14,600.00	627,800.00	Valid
80	SIIB	3/7/2022 11:22:10 AM	247,030	1,515	1,314.00	1,990,710.00	Valid
81	SYTEL	3/7/2022 11:22:39 AM	247,031	157	14,600.00	2,292,200.00	Valid
82	SIIB	3/7/2022 11:24:56 AM	247,032	9,791	1,314.00	12,865,374.00	Valid
83	SKIC	3/7/2022 11:24:57 AM	247,033	550	1,300.00	715,000.00	Valid
84	SKIC	3/7/2022 11:24:57 AM	247,034	1,500	1,300.00	1,950,000.00	Valid
85	BBSY	3/7/2022 11:25:15 AM	247,035	130	2,601.00	338,130.00	Valid
86	BBSY	3/7/2022 11:25:15 AM	247,036	1,870	2,600.00	4,862,000.00	Valid
87	BBSY	3/7/2022 11:25:31 AM	247,037	200	2,600.00	520,000.00	Valid
88	SKIC	3/7/2022 11:27:04 AM	247,038	100	1,300.00	130,000.00	Valid
89	BBSY	3/7/2022 11:27:34 AM	247,039	4,930	2,600.00	12,818,000.00	Valid
90	QNBS	3/7/2022 11:29:14 AM	247,040	1,245	1,950.00	2,427,750.00	Valid
91	BBSY	3/7/2022 11:29:21 AM	247,041	16	2,600.00	41,600.00	Valid
92	SKIC	3/7/2022 11:29:25 AM	247,042	905	1,300.00	1,176,500.00	Valid
93	IBTF	3/7/2022 11:29:26 AM	247,043	675	950.00	641,250.00	Valid
94	BBSY	3/7/2022 11:29:46 AM	247,044	54	2,600.00	140,400.00	Valid
95	BBSY	3/7/2022 11:29:46 AM	247,045	16	2,600.00	41,600.00	Valid
96	BBSY	3/7/2022 11:30:03 AM	247,046	70	2,600.00	182,000.00	Valid
97	BBSY	3/7/2022 11:30:20 AM	247,047	70	2,600.00	182,000.00	Valid
98	BBSY	3/7/2022 11:30:34 AM	247,048	55	2,600.00	143,000.00	Valid
99	BBSY	3/7/2022 11:30:41 AM	247,049	70	2,600.00	182,000.00	Valid
100	BBSY	3/7/2022 11:30:49 AM	247,050	9	2,600.00	23,400.00	Valid
101	BBSY	3/7/2022 11:30:50 AM	247,051	46	2,601.00	119,646.00	Valid
102	SIIB	3/7/2022 11:33:40 AM	247,052	500	1,322.00	661,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SIIB	3/7/2022 11:33:40 AM	247,053	1,500	1,320.00	1,980,000.00	Valid
104	CHB	3/7/2022 11:33:43 AM	247,054	40	1,275.00	51,000.00	Valid
105	CHB	3/7/2022 11:33:43 AM	247,055	100	1,275.00	127,500.00	Valid
106	CHB	3/7/2022 11:33:43 AM	247,056	400	1,275.00	510,000.00	Valid
107	BBSY	3/7/2022 11:36:15 AM	247,057	240	2,565.00	615,600.00	Valid
108	BBSY	3/7/2022 11:37:29 AM	247,058	460	2,565.00	1,179,900.00	Valid
109	BBSY	3/7/2022 11:37:29 AM	247,059	700	2,565.00	1,795,500.00	Valid
110	BBSY	3/7/2022 11:37:29 AM	247,060	300	2,561.00	768,300.00	Valid
111	BBSY	3/7/2022 11:37:29 AM	247,061	475	2,560.00	1,216,000.00	Valid
112	BBSY	3/7/2022 11:37:29 AM	247,062	15	2,550.00	38,250.00	Valid
113	IBTF	3/7/2022 11:37:52 AM	247,063	408	950.00	387,600.00	Valid
114	BBSY	3/7/2022 11:37:53 AM	247,064	860	2,550.00	2,193,000.00	Valid
115	BBSY	3/7/2022 11:37:53 AM	247,065	140	2,550.00	357,000.00	Valid
116	QNBS	3/7/2022 11:38:32 AM	247,066	600	1,950.00	1,170,000.00	Valid
117	BBSY	3/7/2022 11:38:42 AM	247,067	115	2,550.00	293,250.00	Valid
118	BBSY	3/7/2022 11:40:09 AM	247,068	885	2,550.00	2,256,750.00	Valid
119	BBSF	3/7/2022 11:40:27 AM	247,069	700	1,600.00	1,120,000.00	Valid
120	BBSY	3/7/2022 11:41:11 AM	247,070	199	2,575.00	512,425.00	Valid
121	BBSY	3/7/2022 11:42:13 AM	247,071	16	2,575.00	41,200.00	Valid
122	BBSY	3/7/2022 11:42:27 AM	247,072	685	2,575.00	1,763,875.00	Valid
123	QNBS	3/7/2022 11:43:44 AM	247,073	500	1,935.00	967,500.00	Valid
124	SYTEL	3/7/2022 11:46:56 AM	247,074	150	14,100.00	2,115,000.00	Valid
125	QNBS	3/7/2022 11:48:39 AM	247,075	5,000	1,900.00	9,500,000.00	Valid
126	BASY	3/7/2022 11:49:58 AM	247,076	26	1,350.00	35,100.00	Valid
127	QNBS	3/7/2022 11:52:21 AM	247,077	2,000	1,900.00	3,800,000.00	Valid
128	BBSY	3/7/2022 11:52:40 AM	247,078	25	2,549.00	63,725.00	Valid
129	BBSY	3/7/2022 11:52:40 AM	247,079	946	2,550.00	2,412,300.00	Valid
130	IBTF	3/7/2022 11:52:49 AM	247,080	917	950.00	871,150.00	Valid
131	IBTF	3/7/2022 11:52:49 AM	247,081	50	950.00	47,500.00	Valid
132	IBTF	3/7/2022 11:52:49 AM	247,082	33	948.00	31,284.00	Valid
133	SKIC	3/7/2022 11:53:59 AM	247,083	140	1,299.00	181,860.00	Valid
134	SKIC	3/7/2022 11:53:59 AM	247,084	300	1,300.00	390,000.00	Valid
135	QNBS	3/7/2022 11:56:09 AM	247,085	2,000	1,900.00	3,800,000.00	Valid
136	QNBS	3/7/2022 11:56:21 AM	247,086	2,000	1,900.00	3,800,000.00	Valid
137	QNBS	3/7/2022 11:56:37 AM	247,087	889	1,900.00	1,689,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	QNBS	3/7/2022 11:57:12 AM	247,088	1,111	1,900.00	2,110,900.00	Valid
139	QNBS	3/7/2022 11:57:12 AM	247,089	889	1,900.00	1,689,100.00	Valid
140	QNBS	3/7/2022 11:57:28 AM	247,090	1,111	1,900.00	2,110,900.00	Valid
141	QNBS	3/7/2022 11:57:28 AM	247,091	2,000	1,900.00	3,800,000.00	Valid
142	QNBS	3/7/2022 11:57:28 AM	247,092	2,000	1,900.00	3,800,000.00	Valid
143	QNBS	3/7/2022 11:57:28 AM	247,093	2,000	1,900.00	3,800,000.00	Valid
144	QNBS	3/7/2022 11:57:28 AM	247,094	2,000	1,900.00	3,800,000.00	Valid
145	QNBS	3/7/2022 11:57:28 AM	247,095	889	1,900.00	1,689,100.00	Valid
146	QNBS	3/7/2022 11:57:41 AM	247,096	1,111	1,900.00	2,110,900.00	Valid
147	QNBS	3/7/2022 11:57:41 AM	247,097	2,000	1,900.00	3,800,000.00	Valid
148	SKIC	3/7/2022 11:58:20 AM	247,098	100	1,300.00	130,000.00	Valid
149	SIIB	3/7/2022 12:03:56 PM	247,099	465	1,338.00	622,170.00	Valid
150	SIIB	3/7/2022 12:07:47 PM	247,100	50	1,328.00	66,400.00	Valid
151	QNBS	3/7/2022 12:08:23 PM	247,101	5,200	1,900.00	9,880,000.00	Valid
152	QNBS	3/7/2022 12:08:23 PM	247,102	1,000	1,900.00	1,900,000.00	Valid
153	AVOC	3/7/2022 12:08:26 PM	247,103	50	3,010.00	150,500.00	Valid
154	AVOC	3/7/2022 12:08:26 PM	247,104	101	3,002.00	303,202.00	Valid
155	AVOC	3/7/2022 12:08:26 PM	247,105	25	3,000.00	75,000.00	Valid
156	AVOC	3/7/2022 12:08:26 PM	247,106	12	2,997.00	35,964.00	Valid
157	AVOC	3/7/2022 12:08:26 PM	247,107	312	2,995.00	934,440.00	Valid
158	IBTF	3/7/2022 12:09:03 PM	247,108	300	951.00	285,300.00	Valid
159	IBTF	3/7/2022 12:09:03 PM	247,109	5	950.00	4,750.00	Valid
160	IBTF	3/7/2022 12:09:03 PM	247,110	642	948.00	608,616.00	Valid
161	QNBS	3/7/2022 12:11:14 PM	247,111	5,000	1,900.00	9,500,000.00	Valid
162	QNBS	3/7/2022 12:11:14 PM	247,112	1,825	1,900.00	3,467,500.00	Valid
163	BBSY	3/7/2022 12:11:58 PM	247,113	50	2,549.00	127,450.00	Valid
164	QNBS	3/7/2022 12:14:06 PM	247,114	2,000	1,900.00	3,800,000.00	Valid
165	QNBS	3/7/2022 12:14:06 PM	247,115	2,000	1,900.00	3,800,000.00	Valid
166	QNBS	3/7/2022 12:14:06 PM	247,116	2,000	1,900.00	3,800,000.00	Valid
167	QNBS	3/7/2022 12:14:06 PM	247,117	1,000	1,900.00	1,900,000.00	Valid
168	SIIB	3/7/2022 12:14:10 PM	247,118	1,000	1,330.00	1,330,000.00	Valid
169	BBSY	3/7/2022 12:17:34 PM	247,119	392	2,549.00	999,208.00	Valid
170	BBSY	3/7/2022 12:17:34 PM	247,120	677	2,550.00	1,726,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	QNBS	3/7/2022 12:17:57 PM	247,121	1,000	1,900.00	1,900,000.00	Valid
172	QNBS	3/7/2022 12:17:57 PM	247,122	200	1,900.00	380,000.00	Valid
173	SIIB	3/7/2022 12:18:36 PM	247,123	1,500	1,330.00	1,995,000.00	Valid
174	SIIB	3/7/2022 12:18:50 PM	247,124	1,500	1,330.00	1,995,000.00	Valid
175	SIIB	3/7/2022 12:19:10 PM	247,125	500	1,330.00	665,000.00	Valid
176	SKIC	3/7/2022 12:19:19 PM	247,126	180	1,300.00	234,000.00	Valid
177	SIIB	3/7/2022 12:19:49 PM	247,127	500	1,330.00	665,000.00	Valid
178	SIIB	3/7/2022 12:20:07 PM	247,128	400	1,330.00	532,000.00	Valid
179	SIIB	3/7/2022 12:20:57 PM	247,129	2,100	1,330.00	2,793,000.00	Valid
180	SIIB	3/7/2022 12:20:57 PM	247,130	34	1,330.00	45,220.00	Valid
181	IBTF	3/7/2022 12:22:17 PM	247,131	146	948.00	138,408.00	Valid
182	BBSY	3/7/2022 12:25:28 PM	247,132	392	2,550.00	999,600.00	Valid
183	SIIB	3/7/2022 12:25:45 PM	247,133	900	1,331.00	1,197,900.00	Valid
184	BBSY	3/7/2022 12:26:19 PM	247,134	1	2,575.00	2,575.00	Valid
185	SIIB	3/7/2022 12:26:43 PM	247,135	1	1,334.00	1,334.00	Valid
186	BASY	3/7/2022 12:27:19 PM	247,136	5,000	1,315.00	6,575,000.00	Valid
187	SIIB	3/7/2022 12:28:23 PM	247,137	372	1,334.00	496,248.00	Valid
188	BBSY	3/7/2022 12:29:03 PM	247,138	199	2,575.00	512,425.00	Valid
189	BBSY	3/7/2022 12:29:03 PM	247,139	200	2,575.00	515,000.00	Valid
190	BBSY	3/7/2022 12:29:03 PM	247,140	500	2,590.00	1,295,000.00	Valid
191	BBSY	3/7/2022 12:29:03 PM	247,141	11	2,590.00	28,490.00	Valid
192	BBSY	3/7/2022 12:29:03 PM	247,142	150	2,595.00	389,250.00	Valid
193	BBSY	3/7/2022 12:29:03 PM	247,143	1,434	2,595.00	3,721,230.00	Valid
194	BBSY	3/7/2022 12:30:08 PM	247,144	11	2,550.00	28,050.00	Valid
195	SIIB	3/7/2022 12:30:46 PM	247,145	50	1,334.00	66,700.00	Valid
196	SIIB	3/7/2022 12:30:54 PM	247,146	577	1,334.00	769,718.00	Valid
197	SIIB	3/7/2022 12:30:54 PM	247,147	1,535	1,335.00	2,049,225.00	Valid
198	SYTEL	3/7/2022 12:31:15 PM	247,148	68	14,900.00	1,013,200.00	Valid
199	SYTEL	3/7/2022 12:31:37 PM	247,149	6	15,218.00	91,308.00	Valid
200	BASY	3/7/2022 12:31:53 PM	247,150	250	1,312.00	328,000.00	Valid
201	BASY	3/7/2022 12:31:53 PM	247,151	1,150	1,310.00	1,506,500.00	Valid
202	QNBS	3/7/2022 12:32:36 PM	247,152	500	1,900.00	950,000.00	Valid
203	QNBS	3/7/2022 12:32:36 PM	247,153	2,000	1,900.00	3,800,000.00	Valid
204	SIIB	3/7/2022 12:33:42 PM	247,154	30	1,340.00	40,200.00	Valid
205	SIIB	3/7/2022 12:35:53 PM	247,155	2,238	1,335.00	2,987,730.00	Valid
206	CHB	3/7/2022 12:37:10 PM	247,156	50	1,209.00	60,450.00	Valid
207	CHB	3/7/2022 12:37:10 PM	247,157	150	1,208.00	181,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	CHB	3/7/2022 12:37:10 PM	247,158	26	1,205.00	31,330.00	Valid
209	CHB	3/7/2022 12:37:10 PM	247,159	150	1,202.00	180,300.00	Valid
210	CHB	3/7/2022 12:37:10 PM	247,160	3	1,200.00	3,600.00	Valid
211	CHB	3/7/2022 12:37:10 PM	247,161	50	1,200.00	60,000.00	Valid
212	CHB	3/7/2022 12:37:10 PM	247,162	100	1,193.00	119,300.00	Valid
213	CHB	3/7/2022 12:37:10 PM	247,163	1,000	1,192.00	1,192,000.00	Valid
214	CHB	3/7/2022 12:37:10 PM	247,164	10,000	1,192.00	11,920,000.00	Valid
215	BBSY	3/7/2022 12:37:41 PM	247,165	500	2,593.00	1,296,500.00	Valid
216	SIIB	3/7/2022 12:38:27 PM	247,166	262	1,335.00	349,770.00	Valid
217	CHB	3/7/2022 12:38:31 PM	247,167	471	1,192.00	561,432.00	Valid
218	SIIB	3/7/2022 12:39:03 PM	247,168	38	1,335.00	50,730.00	Valid
219	SIIB	3/7/2022 12:39:03 PM	247,169	999	1,334.00	1,332,666.00	Valid
220	BBSY	3/7/2022 12:41:08 PM	247,170	5,236	2,589.00	13,556,004.00	Valid
221	BBSY	3/7/2022 12:44:08 PM	247,171	210	2,588.00	543,480.00	Valid
222	QNBS	3/7/2022 12:44:57 PM	247,172	300	1,901.00	570,300.00	Valid
223	QNBS	3/7/2022 12:44:57 PM	247,173	2,500	1,900.00	4,750,000.00	Valid
224	QNBS	3/7/2022 12:44:57 PM	247,174	2,500	1,900.00	4,750,000.00	Valid
225	QNBS	3/7/2022 12:44:57 PM	247,175	700	1,900.00	1,330,000.00	Valid
226	QNBS	3/7/2022 12:45:45 PM	247,176	300	1,900.00	570,000.00	Valid
227	BASY	3/7/2022 12:47:04 PM	247,177	100	1,313.00	131,300.00	Valid
228	BASY	3/7/2022 12:47:04 PM	247,178	110	1,312.00	144,320.00	Valid
229	BASY	3/7/2022 12:47:04 PM	247,179	150	1,311.00	196,650.00	Valid
230	BASY	3/7/2022 12:47:04 PM	247,180	1,000	1,311.00	1,311,000.00	Valid
231	BASY	3/7/2022 12:47:04 PM	247,181	2,000	1,310.00	2,620,000.00	Valid
232	SIIB	3/7/2022 12:51:24 PM	247,182	2,466	1,330.00	3,279,780.00	Valid
233	SIIB	3/7/2022 12:51:24 PM	247,183	1,534	1,330.00	2,040,220.00	Valid
234	BBSY	3/7/2022 12:51:46 PM	247,184	111	2,585.00	286,935.00	Valid
235	BBSY	3/7/2022 12:51:46 PM	247,185	384	2,588.00	993,792.00	Valid
236	BBSY	3/7/2022 12:52:34 PM	247,186	6	2,588.00	15,528.00	Valid
237	BBSY	3/7/2022 12:52:34 PM	247,187	99	2,588.00	256,212.00	Valid
238	SIIB	3/7/2022 12:53:29 PM	247,188	966	1,330.00	1,284,780.00	Valid
239	SIIB	3/7/2022 12:53:47 PM	247,189	2,500	1,330.00	3,325,000.00	Valid
240	QNBS	3/7/2022 12:54:23 PM	247,190	2,000	1,900.00	3,800,000.00	Valid
241	SIIB	3/7/2022 12:54:27 PM	247,191	2,500	1,330.00	3,325,000.00	Valid
242	SIIB	3/7/2022 12:54:35 PM	247,192	1,400	1,330.00	1,862,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BASY	3/7/2022 12:55:00 PM	247,193	150	1,307.00	196,050.00	Valid
244	BASY	3/7/2022 12:55:00 PM	247,194	2,000	1,306.00	2,612,000.00	Valid
245	BASY	3/7/2022 12:55:00 PM	247,195	3,011	1,305.00	3,929,355.00	Valid
246	CHB	3/7/2022 12:55:02 PM	247,196	250	1,200.00	300,000.00	Valid
247	BBSY	3/7/2022 12:55:03 PM	247,197	600	2,585.00	1,551,000.00	Valid
248	SIIB	3/7/2022 12:55:31 PM	247,198	70	1,330.00	93,100.00	Valid
249	CHB	3/7/2022 12:55:33 PM	247,199	25	1,195.00	29,875.00	Valid
250	SIIB	3/7/2022 12:56:05 PM	247,200	1,030	1,330.00	1,369,900.00	Valid
251	QNBS	3/7/2022 12:56:05 PM	247,201	8,000	1,900.00	15,200,000.00	Valid
252	BBSY	3/7/2022 12:56:24 PM	247,202	200	2,585.00	517,000.00	Valid
253	BBSY	3/7/2022 12:56:24 PM	247,203	189	2,588.00	489,132.00	Valid
254	BBSY	3/7/2022 12:56:24 PM	247,204	1,764	2,589.00	4,566,996.00	Valid
255	BBSY	3/7/2022 12:56:24 PM	247,205	407	2,590.00	1,054,130.00	Valid
256	BASY	3/7/2022 12:57:26 PM	247,206	150	1,305.00	195,750.00	Valid
257	BBSF	3/7/2022 12:57:43 PM	247,207	14	1,595.00	22,330.00	Valid
258	CHB	3/7/2022 12:58:00 PM	247,208	475	1,195.00	567,625.00	Valid
259	BASY	3/7/2022 12:58:11 PM	247,209	572	1,300.00	743,600.00	Valid
260	SIIB	3/7/2022 12:58:31 PM	247,210	200	1,321.00	264,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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