

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/10/2022 10:58:17 AM	238,029	200	790.00	158,000.00	Valid
2	SIIB	1/10/2022 10:58:17 AM	238,030	400	1,164.00	465,600.00	Valid
3	SIIB	1/10/2022 10:58:17 AM	238,031	100	1,164.00	116,400.00	Valid
4	SIIB	1/10/2022 10:58:17 AM	238,032	4,412	1,164.00	5,135,568.00	Valid
5	SIIB	1/10/2022 10:58:17 AM	238,033	588	1,164.00	684,432.00	Valid
6	SIIB	1/10/2022 10:58:17 AM	238,034	412	1,164.00	479,568.00	Valid
7	ATI	1/10/2022 10:58:17 AM	238,035	192	3,487.00	669,504.00	Valid
8	ATI	1/10/2022 10:58:17 AM	238,036	1,308	3,487.00	4,560,996.00	Valid
9	ATI	1/10/2022 10:58:17 AM	238,037	10	3,487.00	34,870.00	Valid
10	FSBS	1/10/2022 10:58:17 AM	238,038	560	768.00	430,080.00	Valid
11	FSBS	1/10/2022 10:58:17 AM	238,039	1,000	768.00	768,000.00	Valid
12	BBSY	1/10/2022 10:58:17 AM	238,040	2,500	2,388.00	5,970,000.00	Valid
13	BBSY	1/10/2022 10:58:17 AM	238,041	496	2,388.00	1,184,448.00	Valid
14	ABC	1/10/2022 10:58:17 AM	238,042	40	6,665.00	266,600.00	Valid
15	ABC	1/10/2022 10:58:17 AM	238,043	50	6,665.00	333,250.00	Valid
16	ABC	1/10/2022 10:58:17 AM	238,044	25	6,665.00	166,625.00	Valid
17	ABC	1/10/2022 10:58:17 AM	238,045	185	6,665.00	1,233,025.00	Valid
18	BBSY	1/10/2022 11:01:39 AM	238,046	100	2,350.00	235,000.00	Valid
19	AROP	1/10/2022 11:02:09 AM	238,047	200	662.50	132,500.00	Valid
20	BBSY	1/10/2022 11:02:15 AM	238,048	300	2,350.00	705,000.00	Valid
21	SIIB	1/10/2022 11:03:42 AM	238,049	5,000	1,170.00	5,850,000.00	Valid
22	ATI	1/10/2022 11:06:23 AM	238,050	600	3,487.00	2,092,200.00	Valid
23	BBSY	1/10/2022 11:07:37 AM	238,051	1,200	2,350.00	2,820,000.00	Valid
24	SYTEL	1/10/2022 11:10:18 AM	238,052	1	17,000.00	17,000.00	Valid
25	BBSY	1/10/2022 11:10:26 AM	238,053	140	2,348.00	328,720.00	Valid
26	BBSY	1/10/2022 11:10:26 AM	238,054	315	2,350.00	740,250.00	Valid
27	ATI	1/10/2022 11:14:10 AM	238,055	40	3,487.00	139,480.00	Valid
28	SIIB	1/10/2022 11:14:14 AM	238,056	1,000	1,179.00	1,179,000.00	Valid
29	SIIB	1/10/2022 11:14:14 AM	238,057	1,957	1,179.00	2,307,303.00	Valid
30	SIIB	1/10/2022 11:14:39 AM	238,058	200	1,180.00	236,000.00	Valid
31	SIIB	1/10/2022 11:14:39 AM	238,059	500	1,180.00	590,000.00	Valid
32	SIIB	1/10/2022 11:15:22 AM	238,060	4,388	1,180.00	5,177,840.00	Valid
33	SIIB	1/10/2022 11:15:22 AM	238,061	50	1,180.00	59,000.00	Valid
34	FSBS	1/10/2022 11:15:58 AM	238,062	1,000	768.00	768,000.00	Valid
35	BBSY	1/10/2022 11:16:01 AM	238,063	20	2,349.00	46,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	1/10/2022 11:19:17 AM	238,064	238	2,349.00	559,062.00	Valid
37	AROP	1/10/2022 11:19:29 AM	238,065	25	662.50	16,562.50	Valid
38	ABC	1/10/2022 11:20:18 AM	238,066	415	7,270.00	3,017,050.00	Valid
39	ABC	1/10/2022 11:20:18 AM	238,067	415	7,270.00	3,017,050.00	Valid
40	ABC	1/10/2022 11:20:18 AM	238,068	415	7,270.00	3,017,050.00	Valid
41	ABC	1/10/2022 11:20:18 AM	238,069	415	7,270.00	3,017,050.00	Valid
42	ABC	1/10/2022 11:20:18 AM	238,070	340	7,270.00	2,471,800.00	Valid
43	ARBS	1/10/2022 11:21:12 AM	238,071	100	735.00	73,500.00	Valid
44	ABC	1/10/2022 11:21:40 AM	238,072	115	6,665.00	766,475.00	Valid
45	ABC	1/10/2022 11:21:40 AM	238,073	25	6,665.00	166,625.00	Valid
46	ABC	1/10/2022 11:22:03 AM	238,074	100	6,664.00	666,400.00	Valid
47	SIIB	1/10/2022 11:24:40 AM	238,075	20	1,181.00	23,620.00	Valid
48	SIIB	1/10/2022 11:24:58 AM	238,076	95	1,185.00	112,575.00	Valid
49	SIIB	1/10/2022 11:26:09 AM	238,077	105	1,185.00	124,425.00	Valid
50	SIIB	1/10/2022 11:26:09 AM	238,078	5,000	1,185.00	5,925,000.00	Valid
51	SIIB	1/10/2022 11:26:09 AM	238,079	50	1,190.00	59,500.00	Valid
52	SIIB	1/10/2022 11:26:09 AM	238,080	500	1,195.00	597,500.00	Valid
53	SIIB	1/10/2022 11:26:09 AM	238,081	1,000	1,197.00	1,197,000.00	Valid
54	SIIB	1/10/2022 11:26:09 AM	238,082	2,100	1,198.00	2,515,800.00	Valid
55	SIIB	1/10/2022 11:26:09 AM	238,083	233	1,199.00	279,367.00	Valid
56	SIIB	1/10/2022 11:26:09 AM	238,084	2,000	1,200.00	2,400,000.00	Valid
57	SIIB	1/10/2022 11:26:09 AM	238,085	4,012	1,200.00	4,814,400.00	Valid
58	IBTF	1/10/2022 11:26:14 AM	238,086	366	960.00	351,360.00	Valid
59	SIIB	1/10/2022 11:26:56 AM	238,087	988	1,200.00	1,185,600.00	Valid
60	ARBS	1/10/2022 11:27:09 AM	238,088	100	736.50	73,650.00	Valid
61	ABC	1/10/2022 11:27:18 AM	238,089	75	7,270.00	545,250.00	Valid
62	ABC	1/10/2022 11:27:18 AM	238,090	415	7,270.00	3,017,050.00	Valid
63	ABC	1/10/2022 11:27:18 AM	238,091	10	7,270.00	72,700.00	Valid
64	QNBS	1/10/2022 11:27:19 AM	238,092	75	1,455.00	109,125.00	Valid
65	QNBS	1/10/2022 11:27:19 AM	238,093	565	1,455.00	822,075.00	Valid
66	QNBS	1/10/2022 11:27:45 AM	238,094	500	1,452.00	726,000.00	Valid
67	QNBS	1/10/2022 11:27:45 AM	238,095	500	1,452.00	726,000.00	Valid
68	UIC	1/10/2022 11:28:25 AM	238,096	2,000	784.00	1,568,000.00	Valid
69	BBSY	1/10/2022 11:28:27 AM	238,097	240	2,349.00	563,760.00	Valid
70	QNBS	1/10/2022 11:29:07 AM	238,098	1,070	1,451.00	1,552,570.00	Valid
71	SIIB	1/10/2022 11:30:45 AM	238,099	800	1,190.00	952,000.00	Valid
72	SIIB	1/10/2022 11:30:45 AM	238,100	300	1,199.00	359,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SIIB	1/10/2022 11:30:45 AM	238,101	2,000	1,200.00	2,400,000.00	Valid
74	ABC	1/10/2022 11:30:55 AM	238,102	45	7,260.00	326,700.00	Valid
75	SIIB	1/10/2022 11:31:24 AM	238,103	300	1,203.00	360,900.00	Valid
76	SIIB	1/10/2022 11:32:59 AM	238,104	1,000	1,203.00	1,203,000.00	Valid
77	SIIB	1/10/2022 11:34:02 AM	238,105	180	1,200.00	216,000.00	Valid
78	BASY	1/10/2022 11:34:19 AM	238,106	400	1,048.00	419,200.00	Valid
79	SIIB	1/10/2022 11:34:21 AM	238,107	20	1,200.00	24,000.00	Valid
80	ARBS	1/10/2022 11:35:13 AM	238,108	236	736.50	173,814.00	Valid
81	ARBS	1/10/2022 11:35:13 AM	238,109	2,200	736.50	1,620,300.00	Valid
82	ARBS	1/10/2022 11:35:13 AM	238,110	50	736.50	36,825.00	Valid
83	ARBS	1/10/2022 11:35:13 AM	238,111	14	735.00	10,290.00	Valid
84	SIIB	1/10/2022 11:35:43 AM	238,112	720	1,205.00	867,600.00	Valid
85	BBSY	1/10/2022 11:36:14 AM	238,113	200	2,349.00	469,800.00	Valid
86	SIIB	1/10/2022 11:37:28 AM	238,114	180	1,200.00	216,000.00	Valid
87	BBSY	1/10/2022 11:38:21 AM	238,115	100	2,349.00	234,900.00	Valid
88	BBSY	1/10/2022 11:38:52 AM	238,116	100	2,330.00	233,000.00	Valid
89	SIIB	1/10/2022 11:42:33 AM	238,117	110	1,190.00	130,900.00	Valid
90	SYTEL	1/10/2022 11:43:29 AM	238,118	65	16,800.00	1,092,000.00	Valid
91	QNBS	1/10/2022 11:44:03 AM	238,119	500	1,520.00	760,000.00	Valid
92	QNBS	1/10/2022 11:44:03 AM	238,120	500	1,525.00	762,500.00	Valid
93	BASY	1/10/2022 11:44:56 AM	238,121	50	1,048.00	52,400.00	Valid
94	BBSF	1/10/2022 11:45:33 AM	238,122	50	1,550.00	77,500.00	Valid
95	BBSF	1/10/2022 11:45:33 AM	238,123	400	1,506.00	602,400.00	Valid
96	BBSF	1/10/2022 11:45:33 AM	238,124	30	1,505.00	45,150.00	Valid
97	ARBS	1/10/2022 11:45:47 AM	238,125	400	736.50	294,600.00	Valid
98	ARBS	1/10/2022 11:45:47 AM	238,126	100	736.50	73,650.00	Valid
99	SIIB	1/10/2022 11:45:59 AM	238,127	3,217	1,200.00	3,860,400.00	Valid
100	ARBS	1/10/2022 11:46:03 AM	238,128	57	736.50	41,980.50	Valid
101	BSO	1/10/2022 11:46:13 AM	238,129	100	775.00	77,500.00	Valid
102	SIIB	1/10/2022 11:46:26 AM	238,130	12	1,190.00	14,280.00	Valid
103	BASY	1/10/2022 11:46:27 AM	238,131	500	1,040.00	520,000.00	Valid
104	QNBS	1/10/2022 11:46:31 AM	238,132	200	1,525.00	305,000.00	Valid
105	CHB	1/10/2022 11:46:31 AM	238,133	75	1,180.00	88,500.00	Valid
106	CHB	1/10/2022 11:46:48 AM	238,134	4	1,180.00	4,720.00	Valid
107	AROP	1/10/2022 11:47:24 AM	238,135	11	662.50	7,287.50	Valid
108	SIIB	1/10/2022 11:48:29 AM	238,136	1,603	1,200.00	1,923,600.00	Valid
109	SIIB	1/10/2022 11:48:29 AM	238,137	535	1,200.00	642,000.00	Valid
110	BBSY	1/10/2022 11:49:50 AM	238,138	200	2,349.00	469,800.00	Valid
111	QNBS	1/10/2022 11:51:27 AM	238,139	85	1,527.00	129,795.00	Valid
112	SIIB	1/10/2022 11:53:08 AM	238,140	50	1,204.00	60,200.00	Valid
113	QNBS	1/10/2022 11:53:49 AM	238,141	115	1,527.00	175,605.00	Valid
114	QNBS	1/10/2022 11:53:49 AM	238,142	400	1,525.00	610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	1/10/2022 11:53:57 AM	238,143	200	1,205.00	241,000.00	Valid
116	SIIB	1/10/2022 11:54:02 AM	238,144	50	1,205.00	60,250.00	Valid
117	SIIB	1/10/2022 11:54:37 AM	238,145	367	1,200.00	440,400.00	Valid
118	FSBS	1/10/2022 11:54:42 AM	238,146	290	768.00	222,720.00	Valid
119	FSBS	1/10/2022 11:54:42 AM	238,147	5,710	768.00	4,385,280.00	Valid
120	QNBS	1/10/2022 11:55:03 AM	238,148	185	1,525.00	282,125.00	Valid
121	ARBS	1/10/2022 11:55:27 AM	238,149	1,300	736.50	957,450.00	Valid
122	SYTEL	1/10/2022 11:55:42 AM	238,150	15	16,800.00	252,000.00	Valid
123	SYTEL	1/10/2022 11:55:42 AM	238,151	18	16,750.00	301,500.00	Valid
124	QNBS	1/10/2022 11:56:21 AM	238,152	315	1,530.00	481,950.00	Valid
125	BBSY	1/10/2022 12:01:13 PM	238,153	25	2,333.00	58,325.00	Valid
126	BASY	1/10/2022 12:03:08 PM	238,154	3,500	1,040.00	3,640,000.00	Valid
127	QNBS	1/10/2022 12:03:58 PM	238,155	1,000	1,530.00	1,530,000.00	Valid
128	CHB	1/10/2022 12:07:01 PM	238,156	796	1,185.00	943,260.00	Valid
129	BBSY	1/10/2022 12:07:58 PM	238,157	100	2,339.00	233,900.00	Valid
130	CHB	1/10/2022 12:08:06 PM	238,158	334	1,185.00	395,790.00	Valid
131	BBSY	1/10/2022 12:09:42 PM	238,159	100	2,339.00	233,900.00	Valid
132	BBSY	1/10/2022 12:11:06 PM	238,160	110	2,339.00	257,290.00	Valid
133	CHB	1/10/2022 12:12:14 PM	238,161	4	1,180.00	4,720.00	Valid
134	CHB	1/10/2022 12:12:14 PM	238,162	172	1,180.00	202,960.00	Valid
135	IBTF	1/10/2022 12:12:22 PM	238,163	318	999.00	317,682.00	Valid
136	IBTF	1/10/2022 12:12:22 PM	238,164	211	999.00	210,789.00	Valid
137	ABC	1/10/2022 12:13:12 PM	238,165	150	7,249.00	1,087,350.00	Valid
138	ABC	1/10/2022 12:13:12 PM	238,166	50	7,250.00	362,500.00	Valid
139	AROP	1/10/2022 12:13:18 PM	238,167	1,040	662.50	689,000.00	Valid
140	BBSY	1/10/2022 12:18:17 PM	238,168	90	2,339.00	210,510.00	Valid
141	ABC	1/10/2022 12:18:35 PM	238,169	405	7,270.00	2,944,350.00	Valid
142	ABC	1/10/2022 12:18:35 PM	238,170	95	7,270.00	690,650.00	Valid
143	ABC	1/10/2022 12:18:35 PM	238,171	14	7,299.00	102,186.00	Valid
144	BBSY	1/10/2022 12:18:41 PM	238,172	16	2,339.00	37,424.00	Valid
145	BSO	1/10/2022 12:18:55 PM	238,173	900	775.00	697,500.00	Valid
146	ABC	1/10/2022 12:19:04 PM	238,174	35	7,299.00	255,465.00	Valid
147	ABC	1/10/2022 12:19:04 PM	238,175	10	7,300.00	73,000.00	Valid
148	ABC	1/10/2022 12:19:04 PM	238,176	50	7,365.00	368,250.00	Valid
149	SIIB	1/10/2022 12:19:56 PM	238,177	300	1,190.00	357,000.00	Valid
150	AVOC	1/10/2022 12:20:28 PM	238,178	100	3,000.00	300,000.00	Valid
151	BBSY	1/10/2022 12:20:34 PM	238,179	84	2,340.00	196,560.00	Valid
152	BSO	1/10/2022 12:20:36 PM	238,180	55	779.00	42,845.00	Valid
153	BSO	1/10/2022 12:20:36 PM	238,181	500	779.00	389,500.00	Valid
154	BSO	1/10/2022 12:20:36 PM	238,182	945	780.00	737,100.00	Valid
155	IBTF	1/10/2022 12:21:49 PM	238,183	400	1,000.00	400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	ABC	1/10/2022 12:21:59 PM	238,184	50	7,360.00	368,000.00	Valid
157	SIIB	1/10/2022 12:22:29 PM	238,185	801	1,199.00	960,399.00	Valid
158	SGB	1/10/2022 12:23:18 PM	238,186	14	1,239.00	17,346.00	Valid
159	QNBS	1/10/2022 12:26:07 PM	238,187	1,000	1,525.00	1,525,000.00	Valid
160	BSO	1/10/2022 12:26:29 PM	238,188	595	775.00	461,125.00	Valid
161	ATI	1/10/2022 12:26:55 PM	238,189	15	3,487.00	52,305.00	Valid
162	QNBS	1/10/2022 12:27:30 PM	238,190	1,500	1,525.00	2,287,500.00	Valid
163	QNBS	1/10/2022 12:27:46 PM	238,191	2,500	1,525.00	3,812,500.00	Valid
164	QNBS	1/10/2022 12:27:53 PM	238,192	2,000	1,525.00	3,050,000.00	Valid
165	QNBS	1/10/2022 12:27:55 PM	238,193	2,000	1,525.00	3,050,000.00	Valid
166	QNBS	1/10/2022 12:27:55 PM	238,194	2,000	1,525.00	3,050,000.00	Valid
167	QNBS	1/10/2022 12:27:55 PM	238,195	2,000	1,525.00	3,050,000.00	Valid
168	QNBS	1/10/2022 12:27:55 PM	238,196	2,000	1,525.00	3,050,000.00	Valid
169	QNBS	1/10/2022 12:27:55 PM	238,197	2,000	1,525.00	3,050,000.00	Valid
170	QNBS	1/10/2022 12:27:55 PM	238,198	1,000	1,525.00	1,525,000.00	Valid
171	QNBS	1/10/2022 12:28:27 PM	238,199	40	1,513.00	60,520.00	Valid
172	CHB	1/10/2022 12:29:10 PM	238,200	90	1,180.00	106,200.00	Valid
173	ABC	1/10/2022 12:29:25 PM	238,201	300	7,250.00	2,175,000.00	Valid
174	QNBS	1/10/2022 12:30:02 PM	238,202	50	1,525.00	76,250.00	Valid
175	QNBS	1/10/2022 12:30:28 PM	238,203	3,000	1,525.00	4,575,000.00	Valid
176	QNBS	1/10/2022 12:31:19 PM	238,204	1,500	1,525.00	2,287,500.00	Valid
177	BSO	1/10/2022 12:31:48 PM	238,205	566	780.00	441,480.00	Valid
178	QNBS	1/10/2022 12:32:32 PM	238,206	60	1,520.00	91,200.00	Valid
179	CHB	1/10/2022 12:33:04 PM	238,207	300	1,180.00	354,000.00	Valid
180	QNBS	1/10/2022 12:33:15 PM	238,208	40	1,520.00	60,800.00	Valid
181	QNBS	1/10/2022 12:33:37 PM	238,209	1,603	1,520.00	2,436,560.00	Valid
182	QNBS	1/10/2022 12:34:09 PM	238,210	7,450	1,525.00	11,361,250.00	Valid
183	IBTF	1/10/2022 12:41:07 PM	238,211	1,111	1,000.00	1,111,000.00	Valid
184	SIIB	1/10/2022 12:41:38 PM	238,212	100	1,197.00	119,700.00	Valid
185	SYTEL	1/10/2022 12:42:11 PM	238,213	300	17,000.00	5,100,000.00	Valid
186	ATI	1/10/2022 12:43:18 PM	238,214	1,000	3,487.00	3,487,000.00	Valid
187	CHB	1/10/2022 12:43:25 PM	238,215	2,000	1,181.00	2,362,000.00	Valid
188	SIIB	1/10/2022 12:43:32 PM	238,216	183	1,190.00	217,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	SYTEL	1/10/2022 12:44:24 PM	238,217	100	17,000.00	1,700,000.00	Valid
190	CHB	1/10/2022 12:47:08 PM	238,218	200	1,185.00	237,000.00	Valid
191	CHB	1/10/2022 12:47:08 PM	238,219	50	1,185.00	59,250.00	Valid
192	CHB	1/10/2022 12:47:08 PM	238,220	300	1,188.00	356,400.00	Valid
193	CHB	1/10/2022 12:47:08 PM	238,221	400	1,189.00	475,600.00	Valid
194	BBSY	1/10/2022 12:47:23 PM	238,222	200	2,341.00	468,200.00	Valid
195	BBSY	1/10/2022 12:47:23 PM	238,223	182	2,340.00	425,880.00	Valid
196	BBSY	1/10/2022 12:47:49 PM	238,224	50	2,340.00	117,000.00	Valid
197	QNBS	1/10/2022 12:48:34 PM	238,225	300	1,530.00	459,000.00	Valid
198	SIIB	1/10/2022 12:49:02 PM	238,226	100	1,190.00	119,000.00	Valid
199	BBSF	1/10/2022 12:49:30 PM	238,227	15	1,579.00	23,685.00	Valid
200	BBSF	1/10/2022 12:49:30 PM	238,228	316	1,600.00	505,600.00	Valid
201	SGB	1/10/2022 12:49:52 PM	238,229	186	1,142.00	212,412.00	Valid
202	ATI	1/10/2022 12:50:24 PM	238,230	2,000	3,487.00	6,974,000.00	Valid
203	IBTF	1/10/2022 12:50:35 PM	238,231	400	1,000.00	400,000.00	Valid
204	ATI	1/10/2022 12:51:00 PM	238,232	1,500	3,487.00	5,230,500.00	Valid
205	ABC	1/10/2022 12:51:09 PM	238,233	1	6,980.00	6,980.00	Valid
206	BBSY	1/10/2022 12:51:47 PM	238,234	388	2,348.00	911,024.00	Valid
207	BASY	1/10/2022 12:51:52 PM	238,235	1,500	1,040.00	1,560,000.00	Valid
208	SIIB	1/10/2022 12:52:03 PM	238,236	129	1,190.00	153,510.00	Valid
209	BBSY	1/10/2022 12:52:34 PM	238,237	327	2,348.00	767,796.00	Valid
210	SYTEL	1/10/2022 12:52:37 PM	238,238	5	16,905.00	84,525.00	Valid
211	QNBS	1/10/2022 12:53:16 PM	238,239	150	1,530.00	229,500.00	Valid
212	QNBS	1/10/2022 12:54:05 PM	238,240	1,360	1,530.00	2,080,800.00	Valid
213	QNBS	1/10/2022 12:54:05 PM	238,241	3,640	1,532.00	5,576,480.00	Valid
214	ABC	1/10/2022 12:54:21 PM	238,242	736	6,980.00	5,137,280.00	Valid
215	SYTEL	1/10/2022 12:54:24 PM	238,243	10	16,500.00	165,000.00	Valid
216	SYTEL	1/10/2022 12:54:24 PM	238,244	1	16,500.00	16,500.00	Valid
217	SYTEL	1/10/2022 12:54:24 PM	238,245	70	16,400.00	1,148,000.00	Valid
218	BSO	1/10/2022 12:54:47 PM	238,246	414	780.00	322,920.00	Valid
219	ATI	1/10/2022 12:55:19 PM	238,247	300	3,487.00	1,046,100.00	Valid
220	IBTF	1/10/2022 12:55:34 PM	238,248	500	1,000.00	500,000.00	Valid
221	SIIB	1/10/2022 12:56:39 PM	238,249	428	1,190.00	509,320.00	Valid
222	SIIB	1/10/2022 12:56:39 PM	238,250	3,205	1,190.00	3,813,950.00	Valid
223	SYTEL	1/10/2022 12:56:42 PM	238,251	10	16,450.00	164,500.00	Valid
224	SYTEL	1/10/2022 12:56:42 PM	238,252	31	16,110.00	499,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	BBSY	1/10/2022 12:57:21 PM	238,253	211	2,348.00	495,428.00	Valid
226	ATI	1/10/2022 12:57:26 PM	238,254	200	3,487.00	697,400.00	Valid
227	SIIB	1/10/2022 12:58:02 PM	238,255	300	1,185.00	355,500.00	Valid
228	SIIB	1/10/2022 12:58:02 PM	238,256	1,000	1,183.00	1,183,000.00	Valid
229	SIIB	1/10/2022 12:58:02 PM	238,257	2,000	1,182.00	2,364,000.00	Valid
230	SIIB	1/10/2022 12:58:02 PM	238,258	1,700	1,182.00	2,009,400.00	Valid
231	QNBS	1/10/2022 12:58:06 PM	238,259	76	1,532.00	116,432.00	Valid
232	ATI	1/10/2022 12:58:17 PM	238,260	500	3,487.00	1,743,500.00	Valid
233	QNBS	1/10/2022 12:59:22 PM	238,261	1,500	1,532.00	2,298,000.00	Valid
234	BASY	1/10/2022 12:59:45 PM	238,262	500	1,048.00	524,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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