

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	1/11/2022 10:56:04 AM	238,263	100	806.50	80,650.00	Valid
2	BBS	1/11/2022 10:56:04 AM	238,264	90	806.50	72,585.00	Valid
3	ATI	1/11/2022 10:56:04 AM	238,265	35	3,661.00	128,135.00	Valid
4	ATI	1/11/2022 10:56:04 AM	238,266	100	3,661.00	366,100.00	Valid
5	SYTEL	1/11/2022 10:56:04 AM	238,267	2	16,838.00	33,676.00	Valid
6	ATI	1/11/2022 10:56:29 AM	238,268	100	3,661.00	366,100.00	Valid
7	BSO	1/11/2022 10:59:28 AM	238,269	300	799.00	239,700.00	Valid
8	ARBS	1/11/2022 11:04:15 AM	238,270	42	773.00	32,466.00	Valid
9	ATI	1/11/2022 11:04:26 AM	238,271	6	3,661.00	21,966.00	Valid
10	ATI	1/11/2022 11:05:16 AM	238,272	200	3,661.00	732,200.00	Valid
11	BBS	1/11/2022 11:07:26 AM	238,273	307	806.50	247,595.50	Valid
12	IBTF	1/11/2022 11:09:32 AM	238,274	110	1,000.00	110,000.00	Valid
13	QNBS	1/11/2022 11:11:49 AM	238,275	55	1,501.00	82,555.00	Valid
14	BBSY	1/11/2022 11:12:17 AM	238,276	500	2,363.00	1,181,500.00	Valid
15	BBS	1/11/2022 11:16:13 AM	238,277	506	806.50	408,089.00	Valid
16	BBSY	1/11/2022 11:16:57 AM	238,278	50	2,350.00	117,500.00	Valid
17	BBSY	1/11/2022 11:19:16 AM	238,279	1,223	2,400.00	2,935,200.00	Valid
18	BBSY	1/11/2022 11:19:16 AM	238,280	17	2,400.00	40,800.00	Valid
19	QNBS	1/11/2022 11:21:14 AM	238,281	24	1,547.00	37,128.00	Valid
20	QNBS	1/11/2022 11:21:14 AM	238,282	300	1,547.00	464,100.00	Valid
21	SYTEL	1/11/2022 11:21:24 AM	238,283	24	16,200.00	388,800.00	Valid
22	SYTEL	1/11/2022 11:21:24 AM	238,284	10	16,106.00	161,060.00	Valid
23	SYTEL	1/11/2022 11:21:24 AM	238,285	4	16,105.00	64,420.00	Valid
24	SYTEL	1/11/2022 11:21:24 AM	238,286	22	16,102.00	354,244.00	Valid
25	SYTEL	1/11/2022 11:21:24 AM	238,287	17	16,100.00	273,700.00	Valid
26	BBSY	1/11/2022 11:21:33 AM	238,288	1,388	2,372.00	3,292,336.00	Valid
27	BBSY	1/11/2022 11:21:54 AM	238,289	500	2,365.00	1,182,500.00	Valid
28	IBTF	1/11/2022 11:24:20 AM	238,290	200	1,000.00	200,000.00	Valid
29	BBSY	1/11/2022 11:24:33 AM	238,291	1,500	2,365.00	3,547,500.00	Valid
30	BBSY	1/11/2022 11:25:14 AM	238,292	10	2,365.00	23,650.00	Valid
31	BBSY	1/11/2022 11:25:14 AM	238,293	2,000	2,365.00	4,730,000.00	Valid
32	BBSY	1/11/2022 11:25:27 AM	238,294	620	2,350.00	1,457,000.00	Valid
33	BBSY	1/11/2022 11:26:02 AM	238,295	35	2,350.00	82,250.00	Valid
34	SYTEL	1/11/2022 11:26:11 AM	238,296	83	16,100.00	1,336,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SYTEL	1/11/2022 11:26:11 AM	238,297	4	16,057.00	64,228.00	Valid
36	SYTEL	1/11/2022 11:26:11 AM	238,298	139	16,010.00	2,225,390.00	Valid
37	BBSY	1/11/2022 11:26:28 AM	238,299	2,000	2,350.00	4,700,000.00	Valid
38	IBTF	1/11/2022 11:26:36 AM	238,300	279	1,000.00	279,000.00	Valid
39	BBSY	1/11/2022 11:28:32 AM	238,301	500	2,350.00	1,175,000.00	Valid
40	SIIB	1/11/2022 11:29:58 AM	238,302	100	1,190.00	119,000.00	Valid
41	SIIB	1/11/2022 11:30:16 AM	238,303	150	1,195.00	179,250.00	Valid
42	BBSF	1/11/2022 11:30:48 AM	238,304	50	1,530.00	76,500.00	Valid
43	BBSF	1/11/2022 11:30:48 AM	238,305	940	1,500.00	1,410,000.00	Valid
44	BBSF	1/11/2022 11:30:48 AM	238,306	1,000	1,500.00	1,500,000.00	Valid
45	BBSF	1/11/2022 11:30:48 AM	238,307	300	1,500.00	450,000.00	Valid
46	CHB	1/11/2022 11:32:43 AM	238,308	89	1,190.00	105,910.00	Valid
47	BASY	1/11/2022 11:33:42 AM	238,309	38	1,080.00	41,040.00	Valid
48	SYTEL	1/11/2022 11:34:22 AM	238,310	61	16,010.00	976,610.00	Valid
49	SYTEL	1/11/2022 11:34:22 AM	238,311	4	16,000.00	64,000.00	Valid
50	SYTEL	1/11/2022 11:34:22 AM	238,312	370	16,000.00	5,920,000.00	Valid
51	SYTEL	1/11/2022 11:34:22 AM	238,313	10	16,000.00	160,000.00	Valid
52	SYTEL	1/11/2022 11:34:22 AM	238,314	100	15,996.00	1,599,600.00	Valid
53	IBTF	1/11/2022 11:34:29 AM	238,315	150	1,000.00	150,000.00	Valid
54	BBSY	1/11/2022 11:34:34 AM	238,316	50	2,340.00	117,000.00	Valid
55	BBSY	1/11/2022 11:34:53 AM	238,317	39	2,350.00	91,650.00	Valid
56	QNBS	1/11/2022 11:35:21 AM	238,318	86	1,589.00	136,654.00	Valid
57	BBSY	1/11/2022 11:35:57 AM	238,319	150	2,336.00	350,400.00	Valid
58	BSO	1/11/2022 11:37:33 AM	238,320	700	799.00	559,300.00	Valid
59	BSO	1/11/2022 11:37:33 AM	238,321	1,000	800.00	800,000.00	Valid
60	ABC	1/11/2022 11:38:54 AM	238,322	75	6,850.00	513,750.00	Valid
61	ABC	1/11/2022 11:38:54 AM	238,323	55	6,850.00	376,750.00	Valid
62	ABC	1/11/2022 11:38:54 AM	238,324	70	6,805.00	476,350.00	Valid
63	BASY	1/11/2022 11:39:26 AM	238,325	26	1,060.00	27,560.00	Valid
64	BSO	1/11/2022 11:39:53 AM	238,326	500	800.00	400,000.00	Valid
65	BBSY	1/11/2022 11:39:55 AM	238,327	500	2,350.00	1,175,000.00	Valid
66	SIIB	1/11/2022 11:40:08 AM	238,328	317	1,180.00	374,060.00	Valid
67	BSO	1/11/2022 11:40:40 AM	238,329	1,500	800.00	1,200,000.00	Valid
68	BBSY	1/11/2022 11:40:59 AM	238,330	24	2,350.00	56,400.00	Valid
69	IBTF	1/11/2022 11:43:20 AM	238,331	200	1,000.00	200,000.00	Valid
70	BBSY	1/11/2022 11:43:54 AM	238,332	100	2,340.00	234,000.00	Valid
71	FSBS	1/11/2022 11:45:02 AM	238,333	100	806.00	80,600.00	Valid
72	BBSY	1/11/2022 11:45:45 AM	238,334	30	2,336.00	70,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	1/11/2022 11:46:28 AM	238,335	33	2,340.00	77,220.00	Valid
74	SYTEL	1/11/2022 11:47:22 AM	238,336	5	15,996.00	79,980.00	Valid
75	SYTEL	1/11/2022 11:47:22 AM	238,337	50	15,996.00	799,800.00	Valid
76	QNBS	1/11/2022 11:49:45 AM	238,338	1,000	1,586.00	1,586,000.00	Valid
77	QNBS	1/11/2022 11:49:45 AM	238,339	24,240	1,587.00	38,468,880.00	Valid
78	QNBS	1/11/2022 11:49:45 AM	238,340	914	1,589.00	1,452,346.00	Valid
79	QNBS	1/11/2022 11:49:45 AM	238,341	1,000	1,590.00	1,590,000.00	Valid
80	QNBS	1/11/2022 11:49:45 AM	238,342	200	1,590.00	318,000.00	Valid
81	QNBS	1/11/2022 11:49:45 AM	238,343	76	1,590.00	120,840.00	Valid
82	QNBS	1/11/2022 11:49:45 AM	238,344	6,000	1,590.00	9,540,000.00	Valid
83	QNBS	1/11/2022 11:49:45 AM	238,345	15,000	1,590.00	23,850,000.00	Valid
84	QNBS	1/11/2022 11:50:36 AM	238,346	21,208	1,590.00	33,720,720.00	Valid
85	QNBS	1/11/2022 11:50:47 AM	238,347	16,570	1,590.00	26,346,300.00	Valid
86	QNBS	1/11/2022 11:51:04 AM	238,348	1,000	1,590.00	1,590,000.00	Valid
87	SIIB	1/11/2022 11:52:10 AM	238,349	666	1,180.00	785,880.00	Valid
88	BSO	1/11/2022 11:52:14 AM	238,350	500	800.00	400,000.00	Valid
89	QNBS	1/11/2022 11:52:34 AM	238,351	150	1,590.00	238,500.00	Valid
90	QNBS	1/11/2022 11:52:50 AM	238,352	1,000	1,590.00	1,590,000.00	Valid
91	QNBS	1/11/2022 11:53:44 AM	238,353	75	1,595.00	119,625.00	Valid
92	QNBS	1/11/2022 11:53:44 AM	238,354	250	1,595.00	398,750.00	Valid
93	QNBS	1/11/2022 11:53:44 AM	238,355	500	1,597.00	798,500.00	Valid
94	QNBS	1/11/2022 11:53:46 AM	238,356	524	1,597.00	836,828.00	Valid
95	QNBS	1/11/2022 11:54:00 AM	238,357	3,651	1,597.00	5,830,647.00	Valid
96	QNBS	1/11/2022 11:54:00 AM	238,358	1,599	1,597.00	2,553,603.00	Valid
97	SIIB	1/11/2022 11:55:09 AM	238,359	8	1,180.00	9,440.00	Valid
98	SIIB	1/11/2022 11:56:32 AM	238,360	3,790	1,180.00	4,472,200.00	Valid
99	QNBS	1/11/2022 11:56:38 AM	238,361	324	1,597.00	517,428.00	Valid
100	QNBS	1/11/2022 11:57:16 AM	238,362	77	1,597.00	122,969.00	Valid
101	QNBS	1/11/2022 11:57:16 AM	238,363	140	1,597.00	223,580.00	Valid
102	QNBS	1/11/2022 11:57:16 AM	238,364	34,783	1,590.00	55,304,970.00	Valid
103	BSO	1/11/2022 11:57:31 AM	238,365	300	803.00	240,900.00	Valid
104	QNBS	1/11/2022 11:59:21 AM	238,366	401	1,597.00	640,397.00	Valid
105	SYTEL	1/11/2022 11:59:46 AM	238,367	98	16,999.00	1,665,902.00	Valid
106	IBTF	1/11/2022 12:00:24 PM	238,368	800	1,000.00	800,000.00	Valid
107	BSO	1/11/2022 12:00:48 PM	238,369	311	802.00	249,422.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BSO	1/11/2022 12:02:32 PM	238,370	639	802.00	512,478.00	Valid
109	IBTF	1/11/2022 12:02:49 PM	238,371	200	1,000.00	200,000.00	Valid
110	QNBS	1/11/2022 12:02:53 PM	238,372	220	1,597.00	351,340.00	Valid
111	BSO	1/11/2022 12:03:01 PM	238,373	500	805.00	402,500.00	Valid
112	IBTF	1/11/2022 12:03:02 PM	238,374	88	1,000.00	88,000.00	Valid
113	IBTF	1/11/2022 12:03:13 PM	238,375	3,562	1,000.00	3,562,000.00	Valid
114	IBTF	1/11/2022 12:03:13 PM	238,376	1,438	1,000.00	1,438,000.00	Valid
115	QNBS	1/11/2022 12:03:56 PM	238,377	1,379	1,597.00	2,202,263.00	Valid
116	QNBS	1/11/2022 12:03:56 PM	238,378	8,621	1,590.00	13,707,390.00	Valid
117	BBSY	1/11/2022 12:04:07 PM	238,379	200	2,340.00	468,000.00	Valid
118	BBSY	1/11/2022 12:04:07 PM	238,380	350	2,340.00	819,000.00	Valid
119	FSBS	1/11/2022 12:04:20 PM	238,381	2,287	806.00	1,843,322.00	Valid
120	SYTEL	1/11/2022 12:05:08 PM	238,382	30	16,010.00	480,300.00	Valid
121	SIIB	1/11/2022 12:05:09 PM	238,383	100	1,195.00	119,500.00	Valid
122	BBSY	1/11/2022 12:05:28 PM	238,384	115	2,340.00	269,100.00	Valid
123	BBSY	1/11/2022 12:05:42 PM	238,385	30	2,337.00	70,110.00	Valid
124	IBTF	1/11/2022 12:06:12 PM	238,386	359	1,000.00	359,000.00	Valid
125	QNBS	1/11/2022 12:06:46 PM	238,387	20	1,597.00	31,940.00	Valid
126	BBSY	1/11/2022 12:07:13 PM	238,388	2	2,337.00	4,674.00	Valid
127	BBSY	1/11/2022 12:07:23 PM	238,389	200	2,340.00	468,000.00	Valid
128	IBTF	1/11/2022 12:07:40 PM	238,390	100	1,000.00	100,000.00	Valid
129	QNBS	1/11/2022 12:07:55 PM	238,391	280	1,597.00	447,160.00	Valid
130	QNBS	1/11/2022 12:07:55 PM	238,392	1,242	1,597.00	1,983,474.00	Valid
131	QNBS	1/11/2022 12:08:59 PM	238,393	17,000	1,590.00	27,030,000.00	Valid
132	BSO	1/11/2022 12:09:04 PM	238,394	500	805.00	402,500.00	Valid
133	SIIB	1/11/2022 12:11:18 PM	238,395	1,000	1,180.00	1,180,000.00	Valid
134	SIIB	1/11/2022 12:11:18 PM	238,396	1,176	1,180.00	1,387,680.00	Valid
135	CHB	1/11/2022 12:12:06 PM	238,397	100	1,161.00	116,100.00	Valid
136	CHB	1/11/2022 12:12:06 PM	238,398	400	1,160.00	464,000.00	Valid
137	BBSY	1/11/2022 12:13:22 PM	238,399	244	2,340.00	570,960.00	Valid
138	IBTF	1/11/2022 12:13:35 PM	238,400	3,103	1,000.00	3,103,000.00	Valid
139	CHB	1/11/2022 12:15:21 PM	238,401	578	1,160.00	670,480.00	Valid
140	BBSY	1/11/2022 12:16:20 PM	238,402	282	2,340.00	659,880.00	Valid
141	IBTF	1/11/2022 12:17:17 PM	238,403	191	1,001.00	191,191.00	Valid
142	IBTF	1/11/2022 12:17:17 PM	238,404	3,897	1,000.00	3,897,000.00	Valid
143	IBTF	1/11/2022 12:17:56 PM	238,405	40	1,000.00	40,000.00	Valid
144	QNBS	1/11/2022 12:18:38 PM	238,406	100	1,595.00	159,500.00	Valid
145	IBTF	1/11/2022 12:19:11 PM	238,407	100	1,000.00	100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BBSF	1/11/2022 12:19:58 PM	238,408	635	1,516.00	962,660.00	Valid
147	ARBS	1/11/2022 12:20:21 PM	238,409	74	773.00	57,202.00	Valid
148	IBTF	1/11/2022 12:20:27 PM	238,410	772	1,000.00	772,000.00	Valid
149	SIIB	1/11/2022 12:20:33 PM	238,411	824	1,180.00	972,320.00	Valid
150	SIIB	1/11/2022 12:20:42 PM	238,412	13	1,175.00	15,275.00	Valid
151	AROP	1/11/2022 12:21:01 PM	238,413	13	662.50	8,612.50	Valid
152	CHB	1/11/2022 12:21:15 PM	238,414	4	1,160.00	4,640.00	Valid
153	QNBS	1/11/2022 12:21:28 PM	238,415	300	1,597.00	479,100.00	Valid
154	IBTF	1/11/2022 12:21:33 PM	238,416	1,500	1,000.00	1,500,000.00	Valid
155	QNBS	1/11/2022 12:21:54 PM	238,417	60	1,597.00	95,820.00	Valid
156	IBTF	1/11/2022 12:22:15 PM	238,418	100	1,000.00	100,000.00	Valid
157	SIIB	1/11/2022 12:22:22 PM	238,419	287	1,175.00	337,225.00	Valid
158	IBTF	1/11/2022 12:23:10 PM	238,420	17	1,000.00	17,000.00	Valid
159	QNBS	1/11/2022 12:23:38 PM	238,421	2,945	1,597.00	4,703,165.00	Valid
160	IBTF	1/11/2022 12:24:18 PM	238,422	60	1,000.00	60,000.00	Valid
161	SIIB	1/11/2022 12:24:58 PM	238,423	251	1,175.00	294,925.00	Valid
162	SIIB	1/11/2022 12:26:31 PM	238,424	1,462	1,175.00	1,717,850.00	Valid
163	BSO	1/11/2022 12:26:32 PM	238,425	500	805.00	402,500.00	Valid
164	SIIB	1/11/2022 12:28:17 PM	238,426	1,034	1,180.00	1,220,120.00	Valid
165	BBSY	1/11/2022 12:31:21 PM	238,427	200	2,339.00	467,800.00	Valid
166	QNBS	1/11/2022 12:31:42 PM	238,428	300	1,597.00	479,100.00	Valid
167	BBSY	1/11/2022 12:31:46 PM	238,429	1,100	2,340.00	2,574,000.00	Valid
168	SYTEL	1/11/2022 12:32:27 PM	238,430	42	16,010.00	672,420.00	Valid
169	BASY	1/11/2022 12:32:27 PM	238,431	200	1,075.00	215,000.00	Valid
170	QNBS	1/11/2022 12:32:45 PM	238,432	300	1,595.00	478,500.00	Valid
171	QNBS	1/11/2022 12:33:41 PM	238,433	100	1,595.00	159,500.00	Valid
172	QNBS	1/11/2022 12:33:54 PM	238,434	312	1,597.00	498,264.00	Valid
173	BBSY	1/11/2022 12:34:14 PM	238,435	80	2,340.00	187,200.00	Valid
174	ARBS	1/11/2022 12:34:20 PM	238,436	500	773.00	386,500.00	Valid
175	SYTEL	1/11/2022 12:34:29 PM	238,437	28	16,010.00	448,280.00	Valid
176	SYTEL	1/11/2022 12:34:29 PM	238,438	172	16,001.00	2,752,172.00	Valid
177	IBTF	1/11/2022 12:35:00 PM	238,439	100	1,000.00	100,000.00	Valid
178	BBSF	1/11/2022 12:35:00 PM	238,440	2,000	1,555.00	3,110,000.00	Valid
179	QNBS	1/11/2022 12:35:04 PM	238,441	100	1,595.00	159,500.00	Valid
180	BBSY	1/11/2022 12:35:07 PM	238,442	2,429	2,340.00	5,683,860.00	Valid
181	BBSY	1/11/2022 12:35:07 PM	238,443	71	2,340.00	166,140.00	Valid
182	BBSY	1/11/2022 12:36:30 PM	238,444	9	2,340.00	21,060.00	Valid
183	SIIB	1/11/2022 12:36:36 PM	238,445	146	1,168.00	170,528.00	Valid
184	BBSF	1/11/2022 12:36:49 PM	238,446	3,000	1,555.00	4,665,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	QNBS	1/11/2022 12:37:09 PM	238,447	200	1,597.00	319,400.00	Valid
186	SIIB	1/11/2022 12:38:13 PM	238,448	146	1,168.00	170,528.00	Valid
187	BSO	1/11/2022 12:40:59 PM	238,449	500	805.00	402,500.00	Valid
188	BSO	1/11/2022 12:41:18 PM	238,450	58	805.00	46,690.00	Valid
189	BBSY	1/11/2022 12:41:52 PM	238,451	500	2,341.00	1,170,500.00	Valid
190	BBSY	1/11/2022 12:41:52 PM	238,452	2,500	2,340.00	5,850,000.00	Valid
191	BBSY	1/11/2022 12:41:52 PM	238,453	689	2,340.00	1,612,260.00	Valid
192	BBSY	1/11/2022 12:42:39 PM	238,454	177	2,340.00	414,180.00	Valid
193	ATI	1/11/2022 12:42:49 PM	238,455	521	3,661.00	1,907,381.00	Valid
194	ATI	1/11/2022 12:42:49 PM	238,456	79	3,661.00	289,219.00	Valid
195	BBSY	1/11/2022 12:42:50 PM	238,457	1,469	2,340.00	3,437,460.00	Valid
196	BBSY	1/11/2022 12:43:58 PM	238,458	74	2,340.00	173,160.00	Valid
197	CHB	1/11/2022 12:44:16 PM	238,459	264	1,160.00	306,240.00	Valid
198	CHB	1/11/2022 12:44:16 PM	238,460	66	1,160.00	76,560.00	Valid
199	ATI	1/11/2022 12:44:35 PM	238,461	600	3,661.00	2,196,600.00	Valid
200	AHT	1/11/2022 12:44:47 PM	238,462	4	2,577.00	10,308.00	Valid
201	AHT	1/11/2022 12:44:47 PM	238,463	6	2,577.00	15,462.00	Valid
202	AHT	1/11/2022 12:44:47 PM	238,464	2	2,577.00	5,154.00	Valid
203	AHT	1/11/2022 12:44:47 PM	238,465	1	2,577.00	2,577.00	Valid
204	AHT	1/11/2022 12:44:47 PM	238,466	25	2,577.00	64,425.00	Valid
205	AHT	1/11/2022 12:44:47 PM	238,467	6	2,577.00	15,462.00	Valid
206	IBTF	1/11/2022 12:45:20 PM	238,468	50	999.00	49,950.00	Valid
207	IBTF	1/11/2022 12:45:50 PM	238,469	3,223	1,000.00	3,223,000.00	Valid
208	QNBS	1/11/2022 12:45:56 PM	238,470	410	1,595.00	653,950.00	Valid
209	QNBS	1/11/2022 12:47:03 PM	238,471	1,000	1,597.00	1,597,000.00	Valid
210	BBSY	1/11/2022 12:48:01 PM	238,472	100	2,345.00	234,500.00	Valid
211	IBTF	1/11/2022 12:48:34 PM	238,473	100	1,005.00	100,500.00	Valid
212	SHRQ	1/11/2022 12:48:36 PM	238,474	50	1,320.00	66,000.00	Valid
213	BBSY	1/11/2022 12:48:55 PM	238,475	132	2,349.00	310,068.00	Valid
214	CHB	1/11/2022 12:49:29 PM	238,476	100	1,180.00	118,000.00	Valid
215	ATI	1/11/2022 12:49:33 PM	238,477	15	3,661.00	54,915.00	Valid
216	BBSY	1/11/2022 12:49:55 PM	238,478	18	2,349.00	42,282.00	Valid
217	ATI	1/11/2022 12:50:11 PM	238,479	500	3,661.00	1,830,500.00	Valid
218	SIIB	1/11/2022 12:53:31 PM	238,480	200	1,179.00	235,800.00	Valid
219	SIIB	1/11/2022 12:53:31 PM	238,481	1,370	1,180.00	1,616,600.00	Valid
220	SIIB	1/11/2022 12:53:31 PM	238,482	430	1,180.00	507,400.00	Valid
221	BASY	1/11/2022 12:54:36 PM	238,483	454	1,080.00	490,320.00	Valid
222	BASY	1/11/2022 12:54:36 PM	238,484	58	1,080.00	62,640.00	Valid
223	BASY	1/11/2022 12:54:36 PM	238,485	1,355	1,093.00	1,481,015.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	BBSY	1/11/2022 12:55:01 PM	238,486	1,967	2,350.00	4,622,450.00	Valid
225	SGB	1/11/2022 12:55:08 PM	238,487	250	1,200.00	300,000.00	Valid
226	SIIB	1/11/2022 12:55:10 PM	238,488	551	1,170.00	644,670.00	Valid
227	SIIB	1/11/2022 12:55:10 PM	238,489	449	1,169.00	524,881.00	Valid
228	QNBS	1/11/2022 12:55:19 PM	238,490	1,000	1,595.00	1,595,000.00	Valid
229	SIIB	1/11/2022 12:55:23 PM	238,491	3,235	1,180.00	3,817,300.00	Valid
230	BBSY	1/11/2022 12:55:58 PM	238,492	295	2,350.00	693,250.00	Valid
231	BBSY	1/11/2022 12:56:06 PM	238,493	500	2,350.00	1,175,000.00	Valid
232	BBSY	1/11/2022 12:56:12 PM	238,494	1,010	2,350.00	2,373,500.00	Valid
233	BBSY	1/11/2022 12:56:12 PM	238,495	21	2,350.00	49,350.00	Valid
234	BBSY	1/11/2022 12:56:25 PM	238,496	132	2,349.00	310,068.00	Valid
235	BBSY	1/11/2022 12:56:25 PM	238,497	30	2,349.00	70,470.00	Valid
236	BBSY	1/11/2022 12:56:25 PM	238,498	338	2,345.00	792,610.00	Valid
237	QNBS	1/11/2022 12:56:58 PM	238,499	1,000	1,597.00	1,597,000.00	Valid
238	SYTEL	1/11/2022 12:57:05 PM	238,500	5	16,015.00	80,075.00	Valid
239	SYTEL	1/11/2022 12:57:05 PM	238,501	3	16,015.00	48,045.00	Valid
240	SYTEL	1/11/2022 12:57:05 PM	238,502	15	16,010.00	240,150.00	Valid
241	SYTEL	1/11/2022 12:57:05 PM	238,503	150	16,005.00	2,400,750.00	Valid
242	SYTEL	1/11/2022 12:57:05 PM	238,504	12	16,001.00	192,012.00	Valid
243	SYTEL	1/11/2022 12:57:05 PM	238,505	15	16,000.00	240,000.00	Valid
244	ABC	1/11/2022 12:57:08 PM	238,506	55	7,000.00	385,000.00	Valid
245	SYTEL	1/11/2022 12:58:50 PM	238,507	610	16,000.00	9,760,000.00	Valid
246	BBSY	1/11/2022 12:58:56 PM	238,508	1	2,350.00	2,350.00	Valid
247	BBSY	1/11/2022 12:59:05 PM	238,509	126	2,350.00	296,100.00	Valid
248	SIIB	1/11/2022 12:59:53 PM	238,510	19	1,170.00	22,230.00	Valid
249	SIIB	1/11/2022 12:59:53 PM	238,511	51	1,169.00	59,619.00	Valid
250	SIIB	1/11/2022 12:59:53 PM	238,512	708	1,168.00	826,944.00	Valid
251	SIIB	1/11/2022 12:59:53 PM	238,513	322	1,167.00	375,774.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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