

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/12/2022 10:57:12 AM	238,514	300	841.50	252,450.00	Valid
2	BSO	1/12/2022 10:57:12 AM	238,515	249	841.50	209,533.50	Valid
3	BSO	1/12/2022 10:57:12 AM	238,516	153	841.50	128,749.50	Valid
4	BSO	1/12/2022 10:57:12 AM	238,517	300	841.50	252,450.00	Valid
5	BSO	1/12/2022 10:57:12 AM	238,518	630	841.50	530,145.00	Valid
6	BSO	1/12/2022 10:57:12 AM	238,519	200	841.50	168,300.00	Valid
7	BSO	1/12/2022 10:57:12 AM	238,520	800	841.50	673,200.00	Valid
8	IBTF	1/12/2022 10:57:12 AM	238,521	75	1,005.00	75,375.00	Valid
9	ATI	1/12/2022 10:57:12 AM	238,522	100	3,844.00	384,400.00	Valid
10	ATI	1/12/2022 10:57:12 AM	238,523	25	3,844.00	96,100.00	Valid
11	ATI	1/12/2022 10:57:12 AM	238,524	50	3,844.00	192,200.00	Valid
12	ATI	1/12/2022 10:57:12 AM	238,525	116	3,844.00	445,904.00	Valid
13	ATI	1/12/2022 10:57:12 AM	238,526	100	3,844.00	384,400.00	Valid
14	ATI	1/12/2022 10:57:12 AM	238,527	1,000	3,844.00	3,844,000.00	Valid
15	FSBS	1/12/2022 10:57:12 AM	238,528	100	846.00	84,600.00	Valid
16	FSBS	1/12/2022 10:57:12 AM	238,529	500	846.00	423,000.00	Valid
17	BBSY	1/12/2022 10:57:12 AM	238,530	95	2,350.00	223,250.00	Valid
18	BBSY	1/12/2022 10:57:12 AM	238,531	40	2,350.00	94,000.00	Valid
19	ATI	1/12/2022 10:57:38 AM	238,532	1,517	3,844.00	5,831,348.00	Valid
20	ATI	1/12/2022 10:57:38 AM	238,533	5,088	3,844.00	19,558,272.00	Valid
21	FSBS	1/12/2022 10:59:06 AM	238,534	60	846.00	50,760.00	Valid
22	IBTF	1/12/2022 10:59:10 AM	238,535	50	1,015.00	50,750.00	Valid
23	BSO	1/12/2022 10:59:37 AM	238,536	500	841.50	420,750.00	Valid
24	ATI	1/12/2022 10:59:59 AM	238,537	10	3,844.00	38,440.00	Valid
25	IBTF	1/12/2022 11:00:10 AM	238,538	16	1,025.00	16,400.00	Valid
26	IBTF	1/12/2022 11:00:10 AM	238,539	50	1,040.00	52,000.00	Valid
27	IBTF	1/12/2022 11:00:10 AM	238,540	75	1,045.00	78,375.00	Valid
28	BSO	1/12/2022 11:01:18 AM	238,541	2,870	841.50	2,415,105.00	Valid
29	BSO	1/12/2022 11:01:58 AM	238,542	400	841.00	336,400.00	Valid
30	BSO	1/12/2022 11:02:55 AM	238,543	130	841.50	109,395.00	Valid
31	IBTF	1/12/2022 11:03:24 AM	238,544	7,000	1,050.00	7,350,000.00	Valid
32	IBTF	1/12/2022 11:03:29 AM	238,545	2,000	1,050.00	2,100,000.00	Valid
33	BSO	1/12/2022 11:04:49 AM	238,546	1,000	841.50	841,500.00	Valid
34	IBTF	1/12/2022 11:04:53 AM	238,547	200	1,050.00	210,000.00	Valid
35	BSO	1/12/2022 11:05:28 AM	238,548	1,000	841.50	841,500.00	Valid
36	IBTF	1/12/2022 11:05:40 AM	238,549	22	1,050.00	23,100.00	Valid
37	BBSY	1/12/2022 11:10:50 AM	238,550	30	2,350.00	70,500.00	Valid
38	IBTF	1/12/2022 11:11:55 AM	238,551	637	1,050.00	668,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	1/12/2022 11:11:55 AM	238,552	4,363	1,050.00	4,581,150.00	Valid
40	BBSY	1/12/2022 11:13:13 AM	238,553	1,504	2,340.00	3,519,360.00	Valid
41	IBTF	1/12/2022 11:13:34 AM	238,554	637	1,050.00	668,850.00	Valid
42	IBTF	1/12/2022 11:13:34 AM	238,555	3,363	1,050.00	3,531,150.00	Valid
43	BBSY	1/12/2022 11:15:02 AM	238,556	25	2,340.00	58,500.00	Valid
44	QNBS	1/12/2022 11:16:11 AM	238,557	2,000	1,645.00	3,290,000.00	Valid
45	BBSY	1/12/2022 11:17:59 AM	238,558	170	2,340.00	397,800.00	Valid
46	SHRQ	1/12/2022 11:18:20 AM	238,559	232	1,369.00	317,608.00	Valid
47	SHRQ	1/12/2022 11:18:20 AM	238,560	2,000	1,369.00	2,738,000.00	Valid
48	QNBS	1/12/2022 11:19:11 AM	238,561	50	1,645.00	82,250.00	Valid
49	QNBS	1/12/2022 11:20:02 AM	238,562	450	1,645.00	740,250.00	Valid
50	BBSY	1/12/2022 11:21:45 AM	238,563	500	2,335.00	1,167,500.00	Valid
51	ABC	1/12/2022 11:21:46 AM	238,564	1,300	7,490.00	9,737,000.00	Valid
52	BBSY	1/12/2022 11:24:37 AM	238,565	1	2,340.00	2,340.00	Valid
53	SIIB	1/12/2022 11:25:27 AM	238,566	200	1,166.00	233,200.00	Valid
54	SIIB	1/12/2022 11:25:27 AM	238,567	500	1,165.00	582,500.00	Valid
55	SIIB	1/12/2022 11:25:27 AM	238,568	500	1,164.00	582,000.00	Valid
56	SIIB	1/12/2022 11:25:27 AM	238,569	675	1,163.00	785,025.00	Valid
57	SIIB	1/12/2022 11:25:27 AM	238,570	1,586	1,162.00	1,842,932.00	Valid
58	BBSY	1/12/2022 11:25:47 AM	238,571	300	2,340.00	702,000.00	Valid
59	BBSY	1/12/2022 11:25:47 AM	238,572	14	2,340.00	32,760.00	Valid
60	QNBS	1/12/2022 11:26:32 AM	238,573	22	1,644.00	36,168.00	Valid
61	ABC	1/12/2022 11:27:08 AM	238,574	200	7,490.00	1,498,000.00	Valid
62	BBSY	1/12/2022 11:27:26 AM	238,575	1	2,349.00	2,349.00	Valid
63	BBSY	1/12/2022 11:27:28 AM	238,576	125	2,349.00	293,625.00	Valid
64	BBSY	1/12/2022 11:27:58 AM	238,577	1,686	2,340.00	3,945,240.00	Valid
65	BBSY	1/12/2022 11:28:49 AM	238,578	42	2,340.00	98,280.00	Valid
66	BBSY	1/12/2022 11:28:59 AM	238,579	272	2,340.00	636,480.00	Valid
67	BBSY	1/12/2022 11:28:59 AM	238,580	324	2,349.00	761,076.00	Valid
68	BBSY	1/12/2022 11:28:59 AM	238,581	804	2,350.00	1,889,400.00	Valid
69	SIIB	1/12/2022 11:31:30 AM	238,582	200	1,170.00	234,000.00	Valid
70	IBTF	1/12/2022 11:31:56 AM	238,583	500	1,050.00	525,000.00	Valid
71	FSBS	1/12/2022 11:32:02 AM	238,584	1,500	846.00	1,269,000.00	Valid
72	BBSY	1/12/2022 11:33:34 AM	238,585	174	2,345.00	408,030.00	Valid
73	BBSY	1/12/2022 11:34:04 AM	238,586	290	2,338.00	678,020.00	Valid
74	BBSY	1/12/2022 11:34:04 AM	238,587	840	2,330.00	1,957,200.00	Valid
75	SIIB	1/12/2022 11:34:45 AM	238,588	100	1,165.00	116,500.00	Valid
76	SIIB	1/12/2022 11:34:45 AM	238,589	99	1,164.00	115,236.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	ARBS	1/12/2022 11:35:26 AM	238,590	2,000	773.00	1,546,000.00	Valid
78	SHRQ	1/12/2022 11:36:00 AM	238,591	500	1,350.00	675,000.00	Valid
79	SIIB	1/12/2022 11:36:07 AM	238,592	300	1,170.00	351,000.00	Valid
80	IBTF	1/12/2022 11:37:08 AM	238,593	137	1,050.00	143,850.00	Valid
81	IBTF	1/12/2022 11:37:08 AM	238,594	400	1,050.00	420,000.00	Valid
82	BBSF	1/12/2022 11:37:48 AM	238,595	5	1,612.00	8,060.00	Valid
83	SIIB	1/12/2022 11:38:42 AM	238,596	11,000	1,170.00	12,870,000.00	Valid
84	QNBS	1/12/2022 11:38:54 AM	238,597	15	1,612.00	24,180.00	Valid
85	QNBS	1/12/2022 11:38:54 AM	238,598	140	1,600.00	224,000.00	Valid
86	BBSY	1/12/2022 11:39:01 AM	238,599	3,000	2,320.00	6,960,000.00	Valid
87	QNBS	1/12/2022 11:39:19 AM	238,600	10	1,600.00	16,000.00	Valid
88	SIIB	1/12/2022 11:40:26 AM	238,601	300	1,170.00	351,000.00	Valid
89	BBSY	1/12/2022 11:41:40 AM	238,602	3,870	2,320.00	8,978,400.00	Valid
90	SIIB	1/12/2022 11:42:35 AM	238,603	1,000	1,169.00	1,169,000.00	Valid
91	BSO	1/12/2022 11:42:59 AM	238,604	800	841.50	673,200.00	Valid
92	SIIB	1/12/2022 11:43:26 AM	238,605	2,000	1,169.00	2,338,000.00	Valid
93	SIIB	1/12/2022 11:43:26 AM	238,606	76	1,170.00	88,920.00	Valid
94	SIIB	1/12/2022 11:43:26 AM	238,607	690	1,170.00	807,300.00	Valid
95	QNBS	1/12/2022 11:43:27 AM	238,608	20	1,605.00	32,100.00	Valid
96	QNBS	1/12/2022 11:44:36 AM	238,609	328	1,600.00	524,800.00	Valid
97	BSO	1/12/2022 11:44:55 AM	238,610	1,000	841.50	841,500.00	Valid
98	SIIB	1/12/2022 11:45:22 AM	238,611	400	1,170.00	468,000.00	Valid
99	SIIB	1/12/2022 11:46:05 AM	238,612	444	1,170.00	519,480.00	Valid
100	SYTEL	1/12/2022 11:49:05 AM	238,613	20	16,300.00	326,000.00	Valid
101	CHB	1/12/2022 11:51:09 AM	238,614	77	1,190.00	91,630.00	Valid
102	CHB	1/12/2022 11:51:09 AM	238,615	23	1,190.00	27,370.00	Valid
103	IBTF	1/12/2022 11:51:19 AM	238,616	200	1,049.00	209,800.00	Valid
104	SYTEL	1/12/2022 11:52:04 AM	238,617	2	16,280.00	32,560.00	Valid
105	BBSY	1/12/2022 11:52:12 AM	238,618	226	2,345.00	529,970.00	Valid
106	BBSY	1/12/2022 11:52:12 AM	238,619	990	2,348.00	2,324,520.00	Valid
107	BBSY	1/12/2022 11:52:12 AM	238,620	712	2,349.00	1,672,488.00	Valid
108	BBSY	1/12/2022 11:52:12 AM	238,621	8,072	2,350.00	18,969,200.00	Valid
109	BBSY	1/12/2022 11:52:58 AM	238,622	600	2,348.00	1,408,800.00	Valid
110	CHB	1/12/2022 11:55:59 AM	238,623	577	1,190.00	686,630.00	Valid
111	CHB	1/12/2022 11:55:59 AM	238,624	300	1,194.00	358,200.00	Valid
112	SYTEL	1/12/2022 11:56:30 AM	238,625	25	16,280.00	407,000.00	Valid
113	CHB	1/12/2022 11:56:41 AM	238,626	2,187	1,200.00	2,624,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	1/12/2022 11:57:17 AM	238,627	200	2,348.00	469,600.00	Valid
115	CHB	1/12/2022 11:57:41 AM	238,628	241	1,205.00	290,405.00	Valid
116	BSO	1/12/2022 11:57:50 AM	238,629	250	841.50	210,375.00	Valid
117	BSO	1/12/2022 11:57:50 AM	238,630	66	841.50	55,539.00	Valid
118	SYTEL	1/12/2022 11:58:38 AM	238,631	2	16,020.00	32,040.00	Valid
119	BBSY	1/12/2022 11:58:53 AM	238,632	100	2,348.00	234,800.00	Valid
120	IBTF	1/12/2022 11:59:01 AM	238,633	5,000	1,050.00	5,250,000.00	Valid
121	IBTF	1/12/2022 12:00:10 PM	238,634	703	1,050.00	738,150.00	Valid
122	SIIB	1/12/2022 12:00:21 PM	238,635	550	1,184.00	651,200.00	Valid
123	FSBS	1/12/2022 12:01:17 PM	238,636	500	846.00	423,000.00	Valid
124	SYTEL	1/12/2022 12:02:55 PM	238,637	14	16,200.00	226,800.00	Valid
125	SIIB	1/12/2022 12:03:06 PM	238,638	200	1,175.00	235,000.00	Valid
126	SIIB	1/12/2022 12:03:06 PM	238,639	318	1,173.00	373,014.00	Valid
127	SIIB	1/12/2022 12:03:06 PM	238,640	270	1,172.00	316,440.00	Valid
128	SIIB	1/12/2022 12:03:06 PM	238,641	500	1,171.00	585,500.00	Valid
129	SIIB	1/12/2022 12:03:06 PM	238,642	623	1,170.00	728,910.00	Valid
130	SIIB	1/12/2022 12:03:58 PM	238,643	200	1,185.00	237,000.00	Valid
131	SYTEL	1/12/2022 12:04:41 PM	238,644	27	16,020.00	432,540.00	Valid
132	ATI	1/12/2022 12:06:31 PM	238,645	15	3,844.00	57,660.00	Valid
133	ABC	1/12/2022 12:06:53 PM	238,646	377	7,437.00	2,803,749.00	Valid
134	QNBS	1/12/2022 12:06:54 PM	238,647	500	1,640.00	820,000.00	Valid
135	ABC	1/12/2022 12:07:20 PM	238,648	28	7,434.00	208,152.00	Valid
136	SHRQ	1/12/2022 12:08:04 PM	238,649	500	1,320.00	660,000.00	Valid
137	QNBS	1/12/2022 12:08:09 PM	238,650	200	1,615.00	323,000.00	Valid
138	SIIB	1/12/2022 12:08:43 PM	238,651	3,000	1,170.00	3,510,000.00	Valid
139	BBSY	1/12/2022 12:09:16 PM	238,652	406	2,350.00	954,100.00	Valid
140	BBSY	1/12/2022 12:09:16 PM	238,653	1,044	2,350.00	2,453,400.00	Valid
141	IBTF	1/12/2022 12:09:33 PM	238,654	500	1,050.00	525,000.00	Valid
142	BBSY	1/12/2022 12:10:14 PM	238,655	649	2,350.00	1,525,150.00	Valid
143	QNBS	1/12/2022 12:11:09 PM	238,656	48	1,600.00	76,800.00	Valid
144	BBSY	1/12/2022 12:11:23 PM	238,657	212	2,350.00	498,200.00	Valid
145	BBSY	1/12/2022 12:11:38 PM	238,658	7,595	2,350.00	17,848,250.00	Valid
146	BBSY	1/12/2022 12:11:42 PM	238,659	100	2,350.00	235,000.00	Valid
147	BBSY	1/12/2022 12:12:02 PM	238,660	2,405	2,350.00	5,651,750.00	Valid
148	IBTF	1/12/2022 12:12:36 PM	238,661	3,547	1,050.00	3,724,350.00	Valid
149	IBTF	1/12/2022 12:12:36 PM	238,662	193	1,050.00	202,650.00	Valid
150	IBTF	1/12/2022 12:12:36 PM	238,663	1,000	1,050.00	1,050,000.00	Valid
151	IBTF	1/12/2022 12:12:36 PM	238,664	500	1,050.00	525,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	IBTF	1/12/2022 12:12:36 PM	238,665	95	1,050.00	99,750.00	Valid
153	IBTF	1/12/2022 12:12:36 PM	238,666	1,000	1,050.00	1,050,000.00	Valid
154	BBSY	1/12/2022 12:12:43 PM	238,667	937	2,350.00	2,201,950.00	Valid
155	SGB	1/12/2022 12:13:26 PM	238,668	2,200	1,260.00	2,772,000.00	Valid
156	SYTEL	1/12/2022 12:13:35 PM	238,669	5	16,021.00	80,105.00	Valid
157	SYTEL	1/12/2022 12:14:28 PM	238,670	18	16,020.00	288,360.00	Valid
158	BASY	1/12/2022 12:14:34 PM	238,671	50	1,050.00	52,500.00	Valid
159	SHRQ	1/12/2022 12:15:20 PM	238,672	500	1,360.00	680,000.00	Valid
160	BASY	1/12/2022 12:16:34 PM	238,673	200	1,050.00	210,000.00	Valid
161	ATI	1/12/2022 12:17:57 PM	238,674	887	3,844.00	3,409,628.00	Valid
162	ATI	1/12/2022 12:17:57 PM	238,675	3,500	3,844.00	13,454,000.00	Valid
163	ATI	1/12/2022 12:17:57 PM	238,676	25	3,844.00	96,100.00	Valid
164	ATI	1/12/2022 12:17:57 PM	238,677	999	3,844.00	3,840,156.00	Valid
165	ATI	1/12/2022 12:17:57 PM	238,678	50	3,844.00	192,200.00	Valid
166	ATI	1/12/2022 12:17:57 PM	238,679	155	3,844.00	595,820.00	Valid
167	ATI	1/12/2022 12:17:57 PM	238,680	1,845	3,844.00	7,092,180.00	Valid
168	FSBS	1/12/2022 12:18:30 PM	238,681	50	846.00	42,300.00	Valid
169	BBSY	1/12/2022 12:18:36 PM	238,682	6,058	2,350.00	14,236,300.00	Valid
170	BBSY	1/12/2022 12:18:36 PM	238,683	3,942	2,350.00	9,263,700.00	Valid
171	IBTF	1/12/2022 12:20:49 PM	238,684	35	1,050.00	36,750.00	Valid
172	ABC	1/12/2022 12:20:57 PM	238,685	86	7,250.00	623,500.00	Valid
173	FSBS	1/12/2022 12:21:13 PM	238,686	4	846.00	3,384.00	Valid
174	BSO	1/12/2022 12:21:27 PM	238,687	4	841.50	3,366.00	Valid
175	SHRQ	1/12/2022 12:21:33 PM	238,688	150	1,426.00	213,900.00	Valid
176	SHRQ	1/12/2022 12:23:51 PM	238,689	300	1,321.00	396,300.00	Valid
177	BASY	1/12/2022 12:24:28 PM	238,690	500	1,050.00	525,000.00	Valid
178	BBSY	1/12/2022 12:25:11 PM	238,691	714	2,349.00	1,677,186.00	Valid
179	BBSY	1/12/2022 12:25:54 PM	238,692	208	2,349.00	488,592.00	Valid
180	BSO	1/12/2022 12:26:06 PM	238,693	280	841.50	235,620.00	Valid
181	BSO	1/12/2022 12:26:06 PM	238,694	220	841.50	185,130.00	Valid
182	QNBS	1/12/2022 12:27:16 PM	238,695	100	1,637.00	163,700.00	Valid
183	BASY	1/12/2022 12:27:41 PM	238,696	200	1,050.00	210,000.00	Valid
184	QNBS	1/12/2022 12:28:21 PM	238,697	1,600	1,616.00	2,585,600.00	Valid
185	BASY	1/12/2022 12:28:22 PM	238,698	200	1,050.00	210,000.00	Valid
186	BASY	1/12/2022 12:29:59 PM	238,699	850	1,050.00	892,500.00	Valid
187	QNBS	1/12/2022 12:30:06 PM	238,700	900	1,616.00	1,454,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	QNBS	1/12/2022 12:30:06 PM	238,701	1,600	1,615.00	2,584,000.00	Valid
189	SYTEL	1/12/2022 12:32:07 PM	238,702	1	16,200.00	16,200.00	Valid
190	SYTEL	1/12/2022 12:34:03 PM	238,703	26	16,050.00	417,300.00	Valid
191	SYTEL	1/12/2022 12:34:03 PM	238,704	7	16,021.00	112,147.00	Valid
192	SYTEL	1/12/2022 12:34:03 PM	238,705	3	16,020.00	48,060.00	Valid
193	SYTEL	1/12/2022 12:34:03 PM	238,706	31	16,010.00	496,310.00	Valid
194	SIIB	1/12/2022 12:34:34 PM	238,707	2,500	1,172.00	2,930,000.00	Valid
195	BBSY	1/12/2022 12:34:51 PM	238,708	100	2,348.00	234,800.00	Valid
196	BBSY	1/12/2022 12:37:10 PM	238,709	100	2,348.00	234,800.00	Valid
197	BBSY	1/12/2022 12:37:10 PM	238,710	1,168	2,349.00	2,743,632.00	Valid
198	QNBS	1/12/2022 12:39:36 PM	238,711	300	1,635.00	490,500.00	Valid
199	QNBS	1/12/2022 12:40:23 PM	238,712	1,000	1,637.00	1,637,000.00	Valid
200	IBTF	1/12/2022 12:41:44 PM	238,713	465	1,050.00	488,250.00	Valid
201	IBTF	1/12/2022 12:41:44 PM	238,714	2,000	1,050.00	2,100,000.00	Valid
202	IBTF	1/12/2022 12:41:44 PM	238,715	150	1,050.00	157,500.00	Valid
203	IBTF	1/12/2022 12:41:44 PM	238,716	98	1,050.00	102,900.00	Valid
204	IBTF	1/12/2022 12:41:44 PM	238,717	1,000	1,050.00	1,050,000.00	Valid
205	IBTF	1/12/2022 12:41:44 PM	238,718	2,000	1,050.00	2,100,000.00	Valid
206	IBTF	1/12/2022 12:41:44 PM	238,719	400	1,050.00	420,000.00	Valid
207	QNBS	1/12/2022 12:42:11 PM	238,720	500	1,637.00	818,500.00	Valid
208	ATI	1/12/2022 12:42:12 PM	238,721	10	3,844.00	38,440.00	Valid
209	IBTF	1/12/2022 12:45:33 PM	238,722	35	1,050.00	36,750.00	Valid
210	BASY	1/12/2022 12:45:38 PM	238,723	150	1,050.00	157,500.00	Valid
211	BASY	1/12/2022 12:45:38 PM	238,724	1,040	1,050.00	1,092,000.00	Valid
212	BASY	1/12/2022 12:46:34 PM	238,725	700	1,050.00	735,000.00	Valid
213	IBTF	1/12/2022 12:47:09 PM	238,726	133	1,050.00	139,650.00	Valid
214	BBSY	1/12/2022 12:47:12 PM	238,727	450	2,348.00	1,056,600.00	Valid
215	QNBS	1/12/2022 12:49:03 PM	238,728	400	1,636.00	654,400.00	Valid
216	BASY	1/12/2022 12:49:57 PM	238,729	110	1,050.00	115,500.00	Valid
217	BASY	1/12/2022 12:49:57 PM	238,730	3,000	1,100.00	3,300,000.00	Valid
218	CHB	1/12/2022 12:50:33 PM	238,731	1,500	1,200.00	1,800,000.00	Valid
219	BBSY	1/12/2022 12:50:43 PM	238,732	200	2,343.00	468,600.00	Valid
220	QNBS	1/12/2022 12:51:16 PM	238,733	28	1,615.00	45,220.00	Valid
221	BBSY	1/12/2022 12:51:30 PM	238,734	100	2,342.00	234,200.00	Valid
222	SIIB	1/12/2022 12:51:56 PM	238,735	200	1,176.00	235,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SYTEL	1/12/2022 12:52:19 PM	238,736	69	16,010.00	1,104,690.00	Valid
224	BASY	1/12/2022 12:52:34 PM	238,737	3,890	1,100.00	4,279,000.00	Valid
225	CHB	1/12/2022 12:52:58 PM	238,738	250	1,200.00	300,000.00	Valid
226	QNBS	1/12/2022 12:53:07 PM	238,739	454	1,637.00	743,198.00	Valid
227	QNBS	1/12/2022 12:56:10 PM	238,740	500	1,637.00	818,500.00	Valid
228	SGB	1/12/2022 12:56:12 PM	238,741	4	1,260.00	5,040.00	Valid
229	SGB	1/12/2022 12:56:12 PM	238,742	1,410	1,260.00	1,776,600.00	Valid
230	BBSY	1/12/2022 12:56:27 PM	238,743	100	2,343.00	234,300.00	Valid
231	BBSY	1/12/2022 12:56:46 PM	238,744	1,000	2,342.00	2,342,000.00	Valid
232	ABC	1/12/2022 12:56:47 PM	238,745	200	7,300.00	1,460,000.00	Valid
233	SYTEL	1/12/2022 12:56:47 PM	238,746	80	16,300.00	1,304,000.00	Valid
234	SYTEL	1/12/2022 12:56:47 PM	238,747	50	16,500.00	825,000.00	Valid
235	SYTEL	1/12/2022 12:56:47 PM	238,748	1	16,700.00	16,700.00	Valid
236	SYTEL	1/12/2022 12:56:47 PM	238,749	100	16,861.00	1,686,100.00	Valid
237	SYTEL	1/12/2022 12:56:47 PM	238,750	5	16,861.00	84,305.00	Valid
238	BBSF	1/12/2022 12:56:58 PM	238,751	65	1,575.00	102,375.00	Valid
239	BBSY	1/12/2022 12:57:56 PM	238,752	613	2,346.00	1,438,098.00	Valid
240	BASY	1/12/2022 12:59:05 PM	238,753	9	1,100.00	9,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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