

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/2/2022 10:56:17 AM	241,080	100	1,000.00	100,000.00	Valid
2	SGB	2/2/2022 10:56:17 AM	241,081	100	2,000.00	200,000.00	Valid
3	SGB	2/2/2022 10:56:17 AM	241,082	39	2,000.00	78,000.00	Valid
4	ATI	2/2/2022 10:56:17 AM	241,083	5,000	3,445.00	17,225,000.00	Valid
5	ATI	2/2/2022 10:56:17 AM	241,084	50	3,445.00	172,250.00	Valid
6	ATI	2/2/2022 10:56:17 AM	241,085	1,215	3,445.00	4,185,675.00	Valid
7	ABC	2/2/2022 10:56:17 AM	241,086	30	6,736.00	202,080.00	Valid
8	ABC	2/2/2022 10:56:17 AM	241,087	120	6,736.00	808,320.00	Valid
9	BBSF	2/2/2022 10:59:54 AM	241,088	850	1,600.00	1,360,000.00	Valid
10	SGB	2/2/2022 11:07:54 AM	241,089	461	2,000.00	922,000.00	Valid
11	ATI	2/2/2022 11:08:02 AM	241,090	3,755	3,445.00	12,935,975.00	Valid
12	ATI	2/2/2022 11:08:02 AM	241,091	1,050	3,445.00	3,617,250.00	Valid
13	ATI	2/2/2022 11:08:02 AM	241,092	200	3,445.00	689,000.00	Valid
14	ATI	2/2/2022 11:08:02 AM	241,093	300	3,445.00	1,033,500.00	Valid
15	SGB	2/2/2022 11:10:39 AM	241,094	539	2,000.00	1,078,000.00	Valid
16	ATI	2/2/2022 11:12:19 AM	241,095	1,705	3,445.00	5,873,725.00	Valid
17	QNBS	2/2/2022 11:14:33 AM	241,096	3,000	1,700.00	5,100,000.00	Valid
18	CHB	2/2/2022 11:18:09 AM	241,097	100	1,250.00	125,000.00	Valid
19	CHB	2/2/2022 11:18:44 AM	241,098	100	1,250.00	125,000.00	Valid
20	BBSF	2/2/2022 11:19:26 AM	241,099	11	1,600.00	17,600.00	Valid
21	ABC	2/2/2022 11:19:59 AM	241,100	5	7,397.00	36,985.00	Valid
22	ABC	2/2/2022 11:19:59 AM	241,101	47	7,398.00	347,706.00	Valid
23	SGB	2/2/2022 11:20:09 AM	241,102	250	2,000.00	500,000.00	Valid
24	ARBS	2/2/2022 11:20:48 AM	241,103	170	846.00	143,820.00	Valid
25	FSBS	2/2/2022 11:21:50 AM	241,104	800	1,095.00	876,000.00	Valid
26	ATI	2/2/2022 11:21:55 AM	241,105	100	3,445.00	344,500.00	Valid
27	BOJS	2/2/2022 11:26:09 AM	241,106	1,000	938.00	938,000.00	Valid
28	BOJS	2/2/2022 11:26:09 AM	241,107	500	938.00	469,000.00	Valid
29	SGB	2/2/2022 11:27:07 AM	241,108	219	2,000.00	438,000.00	Valid
30	BOJS	2/2/2022 11:27:10 AM	241,109	250	938.00	234,500.00	Valid
31	BSO	2/2/2022 11:27:46 AM	241,110	500	1,019.00	509,500.00	Valid
32	BSO	2/2/2022 11:27:46 AM	241,111	500	1,020.00	510,000.00	Valid
33	BSO	2/2/2022 11:27:46 AM	241,112	1,000	1,025.00	1,025,000.00	Valid
34	BSO	2/2/2022 11:27:46 AM	241,113	500	1,028.00	514,000.00	Valid
35	BOJS	2/2/2022 11:28:13 AM	241,114	67	938.00	62,846.00	Valid
36	BASY	2/2/2022 11:28:25 AM	241,115	118	1,001.00	118,118.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BASY	2/2/2022 11:28:25 AM	241,116	40	1,000.00	40,000.00	Valid
38	BASY	2/2/2022 11:28:25 AM	241,117	100	1,000.00	100,000.00	Valid
39	BASY	2/2/2022 11:28:25 AM	241,118	195	995.00	194,025.00	Valid
40	BASY	2/2/2022 11:28:25 AM	241,119	1,522	990.00	1,506,780.00	Valid
41	BASY	2/2/2022 11:28:25 AM	241,120	3,100	990.00	3,069,000.00	Valid
42	BASY	2/2/2022 11:28:25 AM	241,121	3,100	990.00	3,069,000.00	Valid
43	BASY	2/2/2022 11:28:25 AM	241,122	3,100	990.00	3,069,000.00	Valid
44	BASY	2/2/2022 11:28:25 AM	241,123	700	990.00	693,000.00	Valid
45	FSBS	2/2/2022 11:29:12 AM	241,124	1,000	1,095.00	1,095,000.00	Valid
46	FSBS	2/2/2022 11:29:12 AM	241,125	1,300	1,099.00	1,428,700.00	Valid
47	BOJS	2/2/2022 11:29:32 AM	241,126	80	938.00	75,040.00	Valid
48	BASY	2/2/2022 11:31:44 AM	241,127	25	990.00	24,750.00	Valid
49	ATI	2/2/2022 11:31:48 AM	241,128	50	3,445.00	172,250.00	Valid
50	BSO	2/2/2022 11:32:09 AM	241,129	100	1,030.00	103,000.00	Valid
51	BSO	2/2/2022 11:32:09 AM	241,130	900	1,030.00	927,000.00	Valid
52	BSO	2/2/2022 11:32:09 AM	241,131	100	1,030.00	103,000.00	Valid
53	IBTF	2/2/2022 11:34:56 AM	241,132	100	1,090.00	109,000.00	Valid
54	BOJS	2/2/2022 11:35:17 AM	241,133	103	938.00	96,614.00	Valid
55	QNBS	2/2/2022 11:36:30 AM	241,134	21	1,714.00	35,994.00	Valid
56	BBSY	2/2/2022 11:39:37 AM	241,135	12	2,300.00	27,600.00	Valid
57	FSBS	2/2/2022 11:39:56 AM	241,136	300	1,099.00	329,700.00	Valid
58	FSBS	2/2/2022 11:39:56 AM	241,137	150	1,100.00	165,000.00	Valid
59	BBSY	2/2/2022 11:40:00 AM	241,138	788	2,300.00	1,812,400.00	Valid
60	ATI	2/2/2022 11:40:17 AM	241,139	7	3,445.00	24,115.00	Valid
61	IBTF	2/2/2022 11:40:29 AM	241,140	30	1,098.00	32,940.00	Valid
62	BSO	2/2/2022 11:40:38 AM	241,141	6	1,029.00	6,174.00	Valid
63	BSO	2/2/2022 11:40:52 AM	241,142	494	1,029.00	508,326.00	Valid
64	BSO	2/2/2022 11:40:52 AM	241,143	400	1,030.00	412,000.00	Valid
65	ATI	2/2/2022 11:42:13 AM	241,144	500	3,445.00	1,722,500.00	Valid
66	BBSF	2/2/2022 11:46:02 AM	241,145	9	1,600.00	14,400.00	Valid
67	BASY	2/2/2022 11:47:46 AM	241,146	993	990.00	983,070.00	Valid
68	BASY	2/2/2022 11:47:46 AM	241,147	7	990.00	6,930.00	Valid
69	ARBS	2/2/2022 11:48:01 AM	241,148	300	846.00	253,800.00	Valid
70	ARBS	2/2/2022 11:52:08 AM	241,149	22	846.00	18,612.00	Valid
71	BASY	2/2/2022 11:52:11 AM	241,150	3,000	1,000.00	3,000,000.00	Valid
72	BASY	2/2/2022 11:52:11 AM	241,151	100	1,000.00	100,000.00	Valid
73	BASY	2/2/2022 11:52:11 AM	241,152	2,900	1,000.00	2,900,000.00	Valid
74	BASY	2/2/2022 11:52:11 AM	241,153	200	1,000.00	200,000.00	Valid
75	BASY	2/2/2022 11:52:11 AM	241,154	2,800	1,000.00	2,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BASY	2/2/2022 11:52:11 AM	241,155	300	1,000.00	300,000.00	Valid
77	BASY	2/2/2022 11:52:11 AM	241,156	700	1,000.00	700,000.00	Valid
78	BSO	2/2/2022 11:52:17 AM	241,157	6	1,030.00	6,180.00	Valid
79	BSO	2/2/2022 11:55:01 AM	241,158	500	1,028.00	514,000.00	Valid
80	SGB	2/2/2022 11:56:28 AM	241,159	500	2,005.00	1,002,500.00	Valid
81	IBTF	2/2/2022 12:01:30 PM	241,160	500	1,097.00	548,500.00	Valid
82	BASY	2/2/2022 12:02:42 PM	241,161	2,400	1,000.00	2,400,000.00	Valid
83	BASY	2/2/2022 12:02:42 PM	241,162	600	1,000.00	600,000.00	Valid
84	BASY	2/2/2022 12:03:55 PM	241,163	2,000	1,000.00	2,000,000.00	Valid
85	BBSY	2/2/2022 12:09:02 PM	241,164	12	2,300.00	27,600.00	Valid
86	BBSY	2/2/2022 12:09:02 PM	241,165	488	2,300.00	1,122,400.00	Valid
87	SGB	2/2/2022 12:09:38 PM	241,166	1,500	2,005.00	3,007,500.00	Valid
88	BSO	2/2/2022 12:10:43 PM	241,167	455	1,030.00	468,650.00	Valid
89	CHB	2/2/2022 12:12:12 PM	241,168	511	1,220.00	623,420.00	Valid
90	CHB	2/2/2022 12:12:12 PM	241,169	100	1,210.00	121,000.00	Valid
91	CHB	2/2/2022 12:12:12 PM	241,170	455	1,210.00	550,550.00	Valid
92	BSO	2/2/2022 12:13:26 PM	241,171	39	1,030.00	40,170.00	Valid
93	ARBS	2/2/2022 12:14:02 PM	241,172	14	846.00	11,844.00	Valid
94	BSO	2/2/2022 12:14:36 PM	241,173	500	1,030.00	515,000.00	Valid
95	BBSY	2/2/2022 12:14:37 PM	241,174	500	2,310.00	1,155,000.00	Valid
96	SIIB	2/2/2022 12:15:15 PM	241,175	40	1,215.00	48,600.00	Valid
97	SIIB	2/2/2022 12:15:15 PM	241,176	113	1,210.00	136,730.00	Valid
98	SIIB	2/2/2022 12:15:15 PM	241,177	1,000	1,210.00	1,210,000.00	Valid
99	SIIB	2/2/2022 12:15:15 PM	241,178	1,000	1,208.00	1,208,000.00	Valid
100	SIIB	2/2/2022 12:15:15 PM	241,179	235	1,205.00	283,175.00	Valid
101	SIIB	2/2/2022 12:15:15 PM	241,180	200	1,200.00	240,000.00	Valid
102	SIIB	2/2/2022 12:15:15 PM	241,181	2,000	1,200.00	2,400,000.00	Valid
103	BSO	2/2/2022 12:15:59 PM	241,182	100	1,030.00	103,000.00	Valid
104	ARBS	2/2/2022 12:16:00 PM	241,183	3,986	846.00	3,372,156.00	Valid
105	BBSY	2/2/2022 12:16:36 PM	241,184	12	2,310.00	27,720.00	Valid
106	BBSY	2/2/2022 12:16:36 PM	241,185	169	2,315.00	391,235.00	Valid
107	BBSY	2/2/2022 12:16:36 PM	241,186	200	2,320.00	464,000.00	Valid
108	SIIB	2/2/2022 12:16:55 PM	241,187	300	1,187.00	356,100.00	Valid
109	SIIB	2/2/2022 12:16:55 PM	241,188	366	1,186.00	434,076.00	Valid
110	QNBS	2/2/2022 12:16:56 PM	241,189	57	1,705.00	97,185.00	Valid
111	QNBS	2/2/2022 12:16:56 PM	241,190	248	1,700.00	421,600.00	Valid
112	QNBS	2/2/2022 12:16:56 PM	241,191	500	1,700.00	850,000.00	Valid
113	BSO	2/2/2022 12:17:01 PM	241,192	11	1,030.00	11,330.00	Valid
114	IBTF	2/2/2022 12:17:02 PM	241,193	300	1,097.00	329,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	2/2/2022 12:17:48 PM	241,194	422	1,200.00	506,400.00	Valid
116	FSBS	2/2/2022 12:18:11 PM	241,195	710	1,098.00	779,580.00	Valid
117	BBSY	2/2/2022 12:18:42 PM	241,196	25	2,320.00	58,000.00	Valid
118	BBSY	2/2/2022 12:19:37 PM	241,197	3,100	2,325.00	7,207,500.00	Valid
119	BBSY	2/2/2022 12:20:17 PM	241,198	2,594	2,320.00	6,018,080.00	Valid
120	BSO	2/2/2022 12:20:58 PM	241,199	1,000	1,015.00	1,015,000.00	Valid
121	QNBS	2/2/2022 12:20:59 PM	241,200	5,755	1,700.00	9,783,500.00	Valid
122	BOJS	2/2/2022 12:21:21 PM	241,201	50	938.00	46,900.00	Valid
123	SIIB	2/2/2022 12:27:52 PM	241,202	550	1,230.00	676,500.00	Valid
124	SIIB	2/2/2022 12:27:55 PM	241,203	1,000	1,259.00	1,259,000.00	Valid
125	SIIB	2/2/2022 12:27:55 PM	241,204	199	1,260.00	250,740.00	Valid
126	SIIB	2/2/2022 12:27:55 PM	241,205	121	1,260.00	152,460.00	Valid
127	SIIB	2/2/2022 12:27:55 PM	241,206	200	1,263.00	252,600.00	Valid
128	SIIB	2/2/2022 12:27:55 PM	241,207	100	1,263.00	126,300.00	Valid
129	SIIB	2/2/2022 12:27:55 PM	241,208	90	1,263.00	113,670.00	Valid
130	SIIB	2/2/2022 12:27:55 PM	241,209	2,000	1,265.00	2,530,000.00	Valid
131	SIIB	2/2/2022 12:27:55 PM	241,210	2,000	1,268.00	2,536,000.00	Valid
132	SIIB	2/2/2022 12:27:55 PM	241,211	200	1,269.00	253,800.00	Valid
133	SIIB	2/2/2022 12:27:55 PM	241,212	100	1,270.00	127,000.00	Valid
134	SIIB	2/2/2022 12:27:55 PM	241,213	3,488	1,270.00	4,429,760.00	Valid
135	SIIB	2/2/2022 12:27:55 PM	241,214	502	1,278.00	641,556.00	Valid
136	SIIB	2/2/2022 12:28:08 PM	241,215	100	1,230.00	123,000.00	Valid
137	QNBS	2/2/2022 12:28:53 PM	241,216	70	1,730.00	121,100.00	Valid
138	BBSY	2/2/2022 12:33:58 PM	241,217	120	2,295.00	275,400.00	Valid
139	BBSY	2/2/2022 12:33:58 PM	241,218	380	2,295.00	872,100.00	Valid
140	BASY	2/2/2022 12:35:44 PM	241,219	1,379	1,048.00	1,445,192.00	Valid
141	IBTF	2/2/2022 12:35:45 PM	241,220	460	1,055.00	485,300.00	Valid
142	SIIB	2/2/2022 12:36:31 PM	241,221	100	1,231.00	123,100.00	Valid
143	QNBS	2/2/2022 12:36:53 PM	241,222	70	1,728.00	120,960.00	Valid
144	SYTEL	2/2/2022 12:37:31 PM	241,223	3	16,150.00	48,450.00	Valid
145	SYTEL	2/2/2022 12:37:31 PM	241,224	49	16,000.00	784,000.00	Valid
146	SIIB	2/2/2022 12:38:44 PM	241,225	100	1,231.00	123,100.00	Valid
147	IBTF	2/2/2022 12:38:48 PM	241,226	350	1,065.00	372,750.00	Valid
148	AVOC	2/2/2022 12:38:55 PM	241,227	58	3,190.00	185,020.00	Valid
149	QNBS	2/2/2022 12:39:02 PM	241,228	70	1,728.00	120,960.00	Valid
150	QNBS	2/2/2022 12:39:19 PM	241,229	500	1,728.00	864,000.00	Valid
151	SGB	2/2/2022 12:40:12 PM	241,230	400	2,019.00	807,600.00	Valid
152	FSBS	2/2/2022 12:40:13 PM	241,231	1,811	1,095.00	1,983,045.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	QNBS	2/2/2022 12:40:38 PM	241,232	160	1,728.00	276,480.00	Valid
154	IBTF	2/2/2022 12:41:17 PM	241,233	260	1,060.00	275,600.00	Valid
155	BASY	2/2/2022 12:41:37 PM	241,234	1,384	1,057.00	1,462,888.00	Valid
156	BASY	2/2/2022 12:42:11 PM	241,235	518	1,058.00	548,044.00	Valid
157	BASY	2/2/2022 12:42:37 PM	241,236	400	1,060.00	424,000.00	Valid
158	BASY	2/2/2022 12:42:37 PM	241,237	100	1,065.00	106,500.00	Valid
159	BASY	2/2/2022 12:42:37 PM	241,238	300	1,068.00	320,400.00	Valid
160	BSO	2/2/2022 12:43:01 PM	241,239	400	1,029.00	411,600.00	Valid
161	BASY	2/2/2022 12:43:47 PM	241,240	1,700	1,068.00	1,815,600.00	Valid
162	BBSY	2/2/2022 12:43:53 PM	241,241	25	2,324.00	58,100.00	Valid
163	BBSY	2/2/2022 12:43:53 PM	241,242	156	2,324.00	362,544.00	Valid
164	ATI	2/2/2022 12:45:04 PM	241,243	6	3,445.00	20,670.00	Valid
165	QNBS	2/2/2022 12:45:18 PM	241,244	40	1,728.00	69,120.00	Valid
166	FSBS	2/2/2022 12:45:39 PM	241,245	2,841	1,095.00	3,110,895.00	Valid
167	BSO	2/2/2022 12:46:06 PM	241,246	500	1,029.00	514,500.00	Valid
168	QNBS	2/2/2022 12:47:00 PM	241,247	100	1,730.00	173,000.00	Valid
169	SIIB	2/2/2022 12:49:32 PM	241,248	200	1,246.00	249,200.00	Valid
170	SIIB	2/2/2022 12:49:32 PM	241,249	150	1,247.00	187,050.00	Valid
171	SIIB	2/2/2022 12:49:32 PM	241,250	600	1,247.00	748,200.00	Valid
172	SIIB	2/2/2022 12:49:32 PM	241,251	800	1,248.00	998,400.00	Valid
173	SIIB	2/2/2022 12:49:32 PM	241,252	5,000	1,250.00	6,250,000.00	Valid
174	SHRQ	2/2/2022 12:49:49 PM	241,253	350	1,330.00	465,500.00	Valid
175	ABC	2/2/2022 12:50:22 PM	241,254	72	7,070.00	509,040.00	Valid
176	ABC	2/2/2022 12:50:22 PM	241,255	3,000	7,100.00	21,300,000.00	Valid
177	ABC	2/2/2022 12:50:22 PM	241,256	3,000	7,100.00	21,300,000.00	Valid
178	ABC	2/2/2022 12:50:22 PM	241,257	3,000	7,100.00	21,300,000.00	Valid
179	ABC	2/2/2022 12:50:22 PM	241,258	3,000	7,100.00	21,300,000.00	Valid
180	ABC	2/2/2022 12:50:22 PM	241,259	1,928	7,100.00	13,688,800.00	Valid
181	BBSY	2/2/2022 12:51:31 PM	241,260	198	2,323.00	459,954.00	Valid
182	SIIB	2/2/2022 12:51:35 PM	241,261	120	1,269.00	152,280.00	Valid
183	SIIB	2/2/2022 12:51:35 PM	241,262	80	1,269.00	101,520.00	Valid
184	SIIB	2/2/2022 12:52:26 PM	241,263	100	1,250.00	125,000.00	Valid
185	AVOC	2/2/2022 12:52:54 PM	241,264	66	3,170.00	209,220.00	Valid
186	SIIB	2/2/2022 12:52:57 PM	241,265	2,000	1,250.00	2,500,000.00	Valid
187	BSO	2/2/2022 12:53:04 PM	241,266	100	1,029.00	102,900.00	Valid
188	BSO	2/2/2022 12:53:04 PM	241,267	2,489	1,030.00	2,563,670.00	Valid
189	BSO	2/2/2022 12:53:04 PM	241,268	500	1,030.00	515,000.00	Valid
190	FSBS	2/2/2022 12:53:15 PM	241,269	150	1,098.00	164,700.00	Valid
191	SIIB	2/2/2022 12:53:29 PM	241,270	78	1,250.00	97,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	SIIB	2/2/2022 12:53:29 PM	241,271	66	1,233.00	81,378.00	Valid
193	SIIB	2/2/2022 12:53:31 PM	241,272	100	1,268.00	126,800.00	Valid
194	SIIB	2/2/2022 12:53:31 PM	241,273	420	1,269.00	532,980.00	Valid
195	SIIB	2/2/2022 12:53:31 PM	241,274	500	1,270.00	635,000.00	Valid
196	SIIB	2/2/2022 12:53:31 PM	241,275	100	1,275.00	127,500.00	Valid
197	SIIB	2/2/2022 12:53:31 PM	241,276	3,880	1,275.00	4,947,000.00	Valid
198	FSBS	2/2/2022 12:53:43 PM	241,277	100	1,096.00	109,600.00	Valid
199	FSBS	2/2/2022 12:53:43 PM	241,278	6,202	1,095.00	6,791,190.00	Valid
200	BBSY	2/2/2022 12:54:05 PM	241,279	602	2,323.00	1,398,446.00	Valid
201	BBSY	2/2/2022 12:54:05 PM	241,280	1,844	2,324.00	4,285,456.00	Valid
202	BBSY	2/2/2022 12:54:05 PM	241,281	554	2,325.00	1,288,050.00	Valid
203	BBSY	2/2/2022 12:54:05 PM	241,282	3,000	2,325.00	6,975,000.00	Valid
204	BBSY	2/2/2022 12:54:05 PM	241,283	3,000	2,325.00	6,975,000.00	Valid
205	BBSY	2/2/2022 12:54:05 PM	241,284	1,000	2,325.00	2,325,000.00	Valid
206	IBTF	2/2/2022 12:54:07 PM	241,285	150	1,062.00	159,300.00	Valid
207	IBTF	2/2/2022 12:54:07 PM	241,286	3,690	1,060.00	3,911,400.00	Valid
208	ARBS	2/2/2022 12:54:28 PM	241,287	500	846.00	423,000.00	Valid
209	FSBS	2/2/2022 12:54:50 PM	241,288	140	1,098.00	153,720.00	Valid
210	FSBS	2/2/2022 12:54:50 PM	241,289	500	1,099.00	549,500.00	Valid
211	FSBS	2/2/2022 12:54:50 PM	241,290	360	1,100.00	396,000.00	Valid
212	ATI	2/2/2022 12:54:51 PM	241,291	33	3,445.00	113,685.00	Valid
213	SIIB	2/2/2022 12:55:11 PM	241,292	100	1,270.00	127,000.00	Valid
214	SIIB	2/2/2022 12:55:11 PM	241,293	1,120	1,275.00	1,428,000.00	Valid
215	SIIB	2/2/2022 12:55:11 PM	241,294	199	1,275.00	253,725.00	Valid
216	BBSY	2/2/2022 12:55:37 PM	241,295	200	2,325.00	465,000.00	Valid
217	BBSY	2/2/2022 12:55:53 PM	241,296	500	2,325.00	1,162,500.00	Valid
218	SIIB	2/2/2022 12:56:43 PM	241,297	3,581	1,275.00	4,565,775.00	Valid
219	AVOC	2/2/2022 12:56:47 PM	241,298	34	3,190.00	108,460.00	Valid
220	BBSY	2/2/2022 12:57:16 PM	241,299	2,000	2,324.00	4,648,000.00	Valid
221	CHB	2/2/2022 12:59:09 PM	241,300	179	1,245.00	222,855.00	Valid
222	QNBS	2/2/2022 12:59:32 PM	241,301	1,530	1,730.00	2,646,900.00	Valid
223	QNBS	2/2/2022 12:59:32 PM	241,302	100	1,739.00	173,900.00	Valid
224	QNBS	2/2/2022 12:59:32 PM	241,303	592	1,740.00	1,030,080.00	Valid
225	QNBS	2/2/2022 12:59:32 PM	241,304	100	1,744.00	174,400.00	Valid
226	QNBS	2/2/2022 12:59:32 PM	241,305	415	1,745.00	724,175.00	Valid
227	QNBS	2/2/2022 12:59:32 PM	241,306	1,000	1,750.00	1,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	QNBS	2/2/2022 12:59:32 PM	241,307	70	1,750.00	122,500.00	Valid
229	QNBS	2/2/2022 12:59:32 PM	241,308	100	1,751.00	175,100.00	Valid
230	QNBS	2/2/2022 12:59:32 PM	241,309	500	1,751.00	875,500.00	Valid
231	QNBS	2/2/2022 12:59:32 PM	241,310	220	1,751.00	385,220.00	Valid
232	QNBS	2/2/2022 12:59:32 PM	241,311	1,941	1,751.00	3,398,691.00	Valid
233	QNBS	2/2/2022 12:59:32 PM	241,312	1,432	1,751.00	2,507,432.00	Valid
234	SYTEL	2/2/2022 12:59:33 PM	241,313	10	16,500.00	165,000.00	Valid
235	IBTF	2/2/2022 12:59:46 PM	241,314	50	1,060.00	53,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------