

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	4/10/2022 10:58:40 AM	249,635	23	888.00	20,424.00	Valid
2	SYTEL	4/10/2022 10:59:09 AM	249,636	33	15,000.00	495,000.00	Valid
3	IBTF	4/10/2022 11:00:03 AM	249,637	50	900.00	45,000.00	Valid
4	SYTEL	4/10/2022 11:01:10 AM	249,638	20	15,000.00	300,000.00	Valid
5	QNBS	4/10/2022 11:02:46 AM	249,639	26	1,800.00	46,800.00	Valid
6	QNBS	4/10/2022 11:02:46 AM	249,640	274	1,750.00	479,500.00	Valid
7	SYTEL	4/10/2022 11:18:50 AM	249,641	86	15,000.00	1,290,000.00	Valid
8	SYTEL	4/10/2022 11:23:30 AM	249,642	60	15,000.00	900,000.00	Valid
9	SYTEL	4/10/2022 11:25:27 AM	249,643	1	15,000.00	15,000.00	Valid
10	SYTEL	4/10/2022 11:25:27 AM	249,644	26	15,199.00	395,174.00	Valid
11	SYTEL	4/10/2022 11:25:27 AM	249,645	23	15,200.00	349,600.00	Valid
12	BBSY	4/10/2022 11:30:50 AM	249,646	182	2,600.00	473,200.00	Valid
13	SIIB	4/10/2022 11:31:51 AM	249,647	133	1,300.00	172,900.00	Valid
14	BBSY	4/10/2022 11:32:28 AM	249,648	208	2,600.00	540,800.00	Valid
15	SYTEL	4/10/2022 11:33:03 AM	249,649	6	15,175.00	91,050.00	Valid
16	SIIB	4/10/2022 11:33:35 AM	249,650	229	1,300.00	297,700.00	Valid
17	SYTEL	4/10/2022 11:37:41 AM	249,651	30	15,203.00	456,090.00	Valid
18	SIIB	4/10/2022 11:41:24 AM	249,652	2	1,300.00	2,600.00	Valid
19	ABC	4/10/2022 11:42:47 AM	249,653	3	6,880.00	20,640.00	Valid
20	ABC	4/10/2022 11:44:08 AM	249,654	2	6,880.00	13,760.00	Valid
21	SYTEL	4/10/2022 11:56:21 AM	249,655	4	15,203.00	60,812.00	Valid
22	SYTEL	4/10/2022 11:56:21 AM	249,656	50	15,000.00	750,000.00	Valid
23	SYTEL	4/10/2022 11:56:47 AM	249,657	5	15,000.00	75,000.00	Valid
24	SYTEL	4/10/2022 11:58:48 AM	249,658	40	15,000.00	600,000.00	Valid
25	SYTEL	4/10/2022 12:00:45 PM	249,659	1	15,000.00	15,000.00	Valid
26	SIIB	4/10/2022 12:01:49 PM	249,660	250	1,275.00	318,750.00	Valid
27	SIIB	4/10/2022 12:01:49 PM	249,661	550	1,272.00	699,600.00	Valid
28	SIIB	4/10/2022 12:01:49 PM	249,662	5	1,272.00	6,360.00	Valid
29	SIIB	4/10/2022 12:01:49 PM	249,663	95	1,271.00	120,745.00	Valid
30	SYTEL	4/10/2022 12:02:49 PM	249,664	10	15,200.00	152,000.00	Valid
31	CHB	4/10/2022 12:03:37 PM	249,665	1,330	1,135.00	1,509,550.00	Valid
32	CHB	4/10/2022 12:05:21 PM	249,666	500	1,135.00	567,500.00	Valid
33	QNBS	4/10/2022 12:07:42 PM	249,667	165	1,800.00	297,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ABC	4/10/2022 12:12:09 PM	249,668	50	6,880.00	344,000.00	Valid
35	CHB	4/10/2022 12:14:22 PM	249,669	50	1,140.00	57,000.00	Valid
36	SYTEL	4/10/2022 12:21:31 PM	249,670	5	15,100.00	75,500.00	Valid
37	SYTEL	4/10/2022 12:21:31 PM	249,671	89	15,000.00	1,335,000.00	Valid
38	SYTEL	4/10/2022 12:21:31 PM	249,672	1	15,000.00	15,000.00	Valid
39	CHB	4/10/2022 12:22:34 PM	249,673	1,407	1,135.00	1,596,945.00	Valid
40	CHB	4/10/2022 12:24:15 PM	249,674	200	1,135.00	227,000.00	Valid
41	BBSY	4/10/2022 12:24:29 PM	249,675	300	2,600.00	780,000.00	Valid
42	BBSY	4/10/2022 12:24:29 PM	249,676	200	2,600.00	520,000.00	Valid
43	BASY	4/10/2022 12:25:54 PM	249,677	129	1,220.00	157,380.00	Valid
44	SGB	4/10/2022 12:30:11 PM	249,678	120	2,188.00	262,560.00	Valid
45	SGB	4/10/2022 12:30:11 PM	249,679	1,000	2,190.00	2,190,000.00	Valid
46	SGB	4/10/2022 12:30:11 PM	249,680	2,466	2,200.00	5,425,200.00	Valid
47	SYTEL	4/10/2022 12:34:09 PM	249,681	5	15,000.00	75,000.00	Valid
48	QNBS	4/10/2022 12:38:07 PM	249,682	282	1,800.00	507,600.00	Valid
49	BBSY	4/10/2022 12:41:52 PM	249,683	50	2,618.00	130,900.00	Valid
50	BASY	4/10/2022 12:43:03 PM	249,684	339	1,220.00	413,580.00	Valid
51	BASY	4/10/2022 12:43:07 PM	249,685	32	1,220.00	39,040.00	Valid
52	BASY	4/10/2022 12:45:44 PM	249,686	68	1,220.00	82,960.00	Valid
53	SHRQ	4/10/2022 12:46:17 PM	249,687	200	1,470.00	294,000.00	Valid
54	BASY	4/10/2022 12:48:59 PM	249,688	432	1,220.00	527,040.00	Valid
55	BBSY	4/10/2022 12:49:37 PM	249,689	262	2,600.00	681,200.00	Valid
56	UIC	4/10/2022 12:52:26 PM	249,690	25	1,524.00	38,100.00	Valid
57	BBSY	4/10/2022 12:52:43 PM	249,691	200	2,600.00	520,000.00	Valid
58	SYTEL	4/10/2022 12:53:07 PM	249,692	100	15,000.00	1,500,000.00	Valid
59	CHB	4/10/2022 12:53:10 PM	249,693	393	1,135.00	446,055.00	Valid
60	BBSY	4/10/2022 12:53:51 PM	249,694	111	2,600.00	288,600.00	Valid
61	SYTEL	4/10/2022 12:54:45 PM	249,695	15	15,000.00	225,000.00	Valid
62	IBTF	4/10/2022 12:55:20 PM	249,696	40	909.00	36,360.00	Valid
63	SIIB	4/10/2022 12:55:56 PM	249,697	2	1,300.00	2,600.00	Valid
64	SYTEL	4/10/2022 12:56:44 PM	249,698	35	15,000.00	525,000.00	Valid
65	IBTF	4/10/2022 12:57:56 PM	249,699	11	900.00	9,900.00	Valid
66	IBTF	4/10/2022 12:57:56 PM	249,700	189	900.00	170,100.00	Valid
67	SYTEL	4/10/2022 12:58:25 PM	249,701	50	15,000.00	750,000.00	Valid
68	CHB	4/10/2022 12:58:29 PM	249,702	48	1,140.00	54,720.00	Valid
69	CHB	4/10/2022 12:58:29 PM	249,703	2	1,140.00	2,280.00	Valid
70	SIIB	4/10/2022 12:58:53 PM	249,704	80	1,300.00	104,000.00	Valid
71	ABC	4/10/2022 12:59:53 PM	249,705	2	6,880.00	13,760.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ABC	4/10/2022 1:00:15 PM	249,706	21,480	6,989.00	150,123,720.00	Valid
73	BBSF	4/10/2022 1:02:30 PM	249,707	132,457	1,641.00	217,361,937.00	Valid