

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/8/2021 10:55:26 AM	233,473	50	1,600.00	80,000.00	Valid
2	IBTF	12/8/2021 10:55:26 AM	233,474	1,751	847.50	1,483,972.50	Valid
3	SIIB	12/8/2021 10:55:26 AM	233,475	480	1,199.00	575,520.00	Valid
4	AVOC	12/8/2021 10:55:26 AM	233,476	300	3,201.00	960,300.00	Valid
5	QNBS	12/8/2021 10:55:26 AM	233,477	50	1,500.00	75,000.00	Valid
6	ATI	12/8/2021 10:55:26 AM	233,478	100	2,584.00	258,400.00	Valid
7	ATI	12/8/2021 10:55:26 AM	233,479	8	2,584.00	20,672.00	Valid
8	SYTEL	12/8/2021 10:55:26 AM	233,480	38	16,426.00	624,188.00	Valid
9	SYTEL	12/8/2021 10:55:26 AM	233,481	27	16,426.00	443,502.00	Valid
10	SYTEL	12/8/2021 10:55:26 AM	233,482	35	16,426.00	574,910.00	Valid
11	BSO	12/8/2021 10:55:49 AM	233,483	500	714.00	357,000.00	Valid
12	CHB	12/8/2021 10:57:21 AM	233,484	480	1,200.00	576,000.00	Valid
13	BBSY	12/8/2021 10:58:02 AM	233,485	31	2,080.00	64,480.00	Valid
14	CHB	12/8/2021 11:01:10 AM	233,486	100	1,201.00	120,100.00	Valid
15	SKIC	12/8/2021 11:03:01 AM	233,487	99	800.00	79,200.00	Valid
16	CHB	12/8/2021 11:04:16 AM	233,488	80	1,201.00	96,080.00	Valid
17	SKIC	12/8/2021 11:04:43 AM	233,489	1	800.00	800.00	Valid
18	BSO	12/8/2021 11:05:17 AM	233,490	520	714.00	371,280.00	Valid
19	BSO	12/8/2021 11:05:17 AM	233,491	250	714.00	178,500.00	Valid
20	ABC	12/8/2021 11:07:01 AM	233,492	50	4,432.00	221,600.00	Valid
21	BSO	12/8/2021 11:08:19 AM	233,493	100	700.00	70,000.00	Valid
22	BBSY	12/8/2021 11:09:35 AM	233,494	60	2,050.00	123,000.00	Valid
23	AVOC	12/8/2021 11:10:44 AM	233,495	15	3,201.00	48,015.00	Valid
24	BBSY	12/8/2021 11:13:46 AM	233,496	40	2,050.00	82,000.00	Valid
25	CHB	12/8/2021 11:14:56 AM	233,497	431	1,160.00	499,960.00	Valid
26	CHB	12/8/2021 11:14:56 AM	233,498	441	1,140.00	502,740.00	Valid
27	BBSY	12/8/2021 11:15:22 AM	233,499	40	2,040.00	81,600.00	Valid
28	BBSY	12/8/2021 11:20:25 AM	233,500	12	2,050.00	24,600.00	Valid
29	ATI	12/8/2021 11:20:45 AM	233,501	7	2,584.00	18,088.00	Valid
30	IBTF	12/8/2021 11:21:04 AM	233,502	20	847.50	16,950.00	Valid
31	NIC	12/8/2021 11:21:09 AM	233,503	220	537.00	118,140.00	Valid
32	BSO	12/8/2021 11:22:43 AM	233,504	300	700.00	210,000.00	Valid
33	BBSY	12/8/2021 11:23:11 AM	233,505	100	2,050.00	205,000.00	Valid
34	ATI	12/8/2021 11:29:17 AM	233,506	1,225	2,584.00	3,165,400.00	Valid
35	ATI	12/8/2021 11:29:17 AM	233,507	246	2,584.00	635,664.00	Valid
36	ATI	12/8/2021 11:29:17 AM	233,508	76	2,584.00	196,384.00	Valid
37	ATI	12/8/2021 11:30:03 AM	233,509	15	2,584.00	38,760.00	Valid
38	AROP	12/8/2021 11:30:27 AM	233,510	99	662.50	65,587.50	Valid
39	AVOC	12/8/2021 11:30:37 AM	233,511	58	3,201.00	185,658.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	FSBS	12/8/2021 11:31:21 AM	233,512	100	680.00	68,000.00	Valid
41	FSBS	12/8/2021 11:31:21 AM	233,513	400	670.00	268,000.00	Valid
42	IBTF	12/8/2021 11:34:04 AM	233,514	200	847.50	169,500.00	Valid
43	QNBS	12/8/2021 11:35:47 AM	233,515	100	1,460.00	146,000.00	Valid
44	BBSY	12/8/2021 11:36:12 AM	233,516	200	2,000.00	400,000.00	Valid
45	BBSY	12/8/2021 11:36:12 AM	233,517	50	1,950.00	97,500.00	Valid
46	BBSY	12/8/2021 11:36:12 AM	233,518	200	1,940.00	388,000.00	Valid
47	BBSY	12/8/2021 11:37:24 AM	233,519	50	1,940.00	97,000.00	Valid
48	IBTF	12/8/2021 11:38:37 AM	233,520	29	847.50	24,577.50	Valid
49	BBSY	12/8/2021 11:41:30 AM	233,521	100	2,000.00	200,000.00	Valid
50	BSO	12/8/2021 11:42:07 AM	233,522	330	700.00	231,000.00	Valid
51	BSO	12/8/2021 11:46:59 AM	233,523	370	700.00	259,000.00	Valid
52	FSBS	12/8/2021 11:47:51 AM	233,524	100	680.00	68,000.00	Valid
53	BBSY	12/8/2021 11:50:24 AM	233,525	48	2,050.00	98,400.00	Valid
54	BBSY	12/8/2021 11:50:24 AM	233,526	264	2,050.00	541,200.00	Valid
55	BBSY	12/8/2021 11:50:24 AM	233,527	188	2,078.00	390,664.00	Valid
56	IBTF	12/8/2021 11:52:10 AM	233,528	100	847.50	84,750.00	Valid
57	IBTF	12/8/2021 11:52:10 AM	233,529	900	847.50	762,750.00	Valid
58	ARBS	12/8/2021 11:57:52 AM	233,530	54	660.00	35,640.00	Valid
59	BBSF	12/8/2021 11:58:54 AM	233,531	140	1,540.00	215,600.00	Valid
60	BBSF	12/8/2021 11:58:54 AM	233,532	150	1,540.00	231,000.00	Valid
61	BBSF	12/8/2021 11:58:54 AM	233,533	158	1,510.00	238,580.00	Valid
62	SIIB	12/8/2021 11:59:38 AM	233,534	12	1,170.00	14,040.00	Valid
63	CHB	12/8/2021 12:00:02 PM	233,535	4	1,155.00	4,620.00	Valid
64	BASY	12/8/2021 12:02:21 PM	233,536	267	1,034.00	276,078.00	Valid
65	QNBS	12/8/2021 12:04:33 PM	233,537	40	1,450.00	58,000.00	Valid
66	ARBS	12/8/2021 12:05:17 PM	233,538	46	660.00	30,360.00	Valid
67	ARBS	12/8/2021 12:05:17 PM	233,539	454	650.00	295,100.00	Valid
68	IBTF	12/8/2021 12:07:44 PM	233,540	100	847.50	84,750.00	Valid
69	BSO	12/8/2021 12:09:21 PM	233,541	116	711.00	82,476.00	Valid
70	BBSY	12/8/2021 12:11:11 PM	233,542	30	2,000.00	60,000.00	Valid
71	SIIB	12/8/2021 12:11:34 PM	233,543	23	1,170.00	26,910.00	Valid
72	SIIB	12/8/2021 12:11:34 PM	233,544	70	1,170.00	81,900.00	Valid
73	SIIB	12/8/2021 12:11:34 PM	233,545	30	1,160.00	34,800.00	Valid
74	SIIB	12/8/2021 12:11:34 PM	233,546	85	1,160.00	98,600.00	Valid
75	SIIB	12/8/2021 12:11:34 PM	233,547	500	1,157.00	578,500.00	Valid
76	SIIB	12/8/2021 12:11:34 PM	233,548	1,000	1,157.00	1,157,000.00	Valid
77	SIIB	12/8/2021 12:11:34 PM	233,549	1,292	1,156.00	1,493,552.00	Valid
78	BBSY	12/8/2021 12:12:11 PM	233,550	10	2,000.00	20,000.00	Valid
79	ARBS	12/8/2021 12:12:39 PM	233,551	90	661.00	59,490.00	Valid
80	ATI	12/8/2021 12:13:37 PM	233,552	200	2,584.00	516,800.00	Valid
81	BBSY	12/8/2021 12:15:29 PM	233,553	40	2,000.00	80,000.00	Valid
82	SIIB	12/8/2021 12:16:25 PM	233,554	50	1,194.00	59,700.00	Valid
83	BSO	12/8/2021 12:16:45 PM	233,555	1,000	700.00	700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SIIB	12/8/2021 12:16:46 PM	233,556	5	1,194.00	5,970.00	Valid
85	ABC	12/8/2021 12:17:45 PM	233,557	513	4,400.00	2,257,200.00	Valid
86	SIIB	12/8/2021 12:20:15 PM	233,558	100	1,175.00	117,500.00	Valid
87	ABC	12/8/2021 12:21:49 PM	233,559	10	4,432.00	44,320.00	Valid
88	BBSY	12/8/2021 12:23:15 PM	233,560	123	2,000.00	246,000.00	Valid
89	ATI	12/8/2021 12:28:27 PM	233,561	1,000	2,584.00	2,584,000.00	Valid
90	SYTEL	12/8/2021 12:31:38 PM	233,562	300	16,426.00	4,927,800.00	Valid
91	QNBS	12/8/2021 12:31:56 PM	233,563	262	1,455.00	381,210.00	Valid
92	BBSY	12/8/2021 12:34:26 PM	233,564	150	2,020.00	303,000.00	Valid
93	BBSY	12/8/2021 12:35:43 PM	233,565	50	2,020.00	101,000.00	Valid
94	BBSY	12/8/2021 12:40:32 PM	233,566	300	2,040.00	612,000.00	Valid
95	BBSY	12/8/2021 12:40:32 PM	233,567	500	2,045.00	1,022,500.00	Valid
96	BBSY	12/8/2021 12:40:32 PM	233,568	1,400	2,048.00	2,867,200.00	Valid
97	BBSY	12/8/2021 12:40:32 PM	233,569	1,000	2,050.00	2,050,000.00	Valid
98	BBSY	12/8/2021 12:40:32 PM	233,570	1,800	2,050.00	3,690,000.00	Valid
99	BSO	12/8/2021 12:42:18 PM	233,571	100	700.00	70,000.00	Valid
100	BBSY	12/8/2021 12:43:00 PM	233,572	200	2,050.00	410,000.00	Valid
101	BBSY	12/8/2021 12:43:00 PM	233,573	52	2,050.00	106,600.00	Valid
102	BBSY	12/8/2021 12:44:32 PM	233,574	1,921	2,050.00	3,938,050.00	Valid
103	BSO	12/8/2021 12:44:35 PM	233,575	50	711.00	35,550.00	Valid
104	SIIB	12/8/2021 12:44:35 PM	233,576	250	1,185.00	296,250.00	Valid
105	BASY	12/8/2021 12:45:10 PM	233,577	65	970.00	63,050.00	Valid
106	BBSY	12/8/2021 12:45:23 PM	233,578	1,079	2,050.00	2,211,950.00	Valid
107	BBSY	12/8/2021 12:46:24 PM	233,579	921	2,050.00	1,888,050.00	Valid
108	ARBS	12/8/2021 12:47:18 PM	233,580	500	669.00	334,500.00	Valid
109	ARBS	12/8/2021 12:47:18 PM	233,581	200	669.00	133,800.00	Valid
110	BASY	12/8/2021 12:47:34 PM	233,582	517	970.00	501,490.00	Valid
111	AVOC	12/8/2021 12:47:48 PM	233,583	300	3,201.00	960,300.00	Valid
112	AVOC	12/8/2021 12:48:45 PM	233,584	200	3,201.00	640,200.00	Valid
113	AVOC	12/8/2021 12:49:34 PM	233,585	43	3,201.00	137,643.00	Valid
114	AVOC	12/8/2021 12:49:34 PM	233,586	53	3,201.00	169,653.00	Valid
115	ARBS	12/8/2021 12:50:19 PM	233,587	300	669.00	200,700.00	Valid
116	AVOC	12/8/2021 12:50:23 PM	233,588	40	3,201.00	128,040.00	Valid
117	AVOC	12/8/2021 12:50:52 PM	233,589	10	3,201.00	32,010.00	Valid
118	AVOC	12/8/2021 12:50:52 PM	233,590	20	3,201.00	64,020.00	Valid
119	SIIB	12/8/2021 12:51:52 PM	233,591	250	1,168.00	292,000.00	Valid
120	SIIB	12/8/2021 12:51:52 PM	233,592	100	1,160.00	116,000.00	Valid
121	SIIB	12/8/2021 12:51:52 PM	233,593	2,150	1,156.00	2,485,400.00	Valid
122	BBSY	12/8/2021 12:52:18 PM	233,594	20	2,050.00	41,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	BBSY	12/8/2021 12:52:31 PM	233,595	35	2,050.00	71,750.00	Valid
124	BBSY	12/8/2021 12:52:31 PM	233,596	1,317	2,050.00	2,699,850.00	Valid
125	QNBS	12/8/2021 12:54:04 PM	233,597	6	1,460.00	8,760.00	Valid
126	BBSY	12/8/2021 12:54:26 PM	233,598	500	2,050.00	1,025,000.00	Valid
127	BBSY	12/8/2021 12:54:33 PM	233,599	20	2,050.00	41,000.00	Valid
128	ARBS	12/8/2021 12:55:06 PM	233,600	387	669.00	258,903.00	Valid
129	SIIB	12/8/2021 12:55:30 PM	233,601	100	1,159.00	115,900.00	Valid
130	SIIB	12/8/2021 12:55:30 PM	233,602	500	1,157.00	578,500.00	Valid
131	SIIB	12/8/2021 12:55:30 PM	233,603	297	1,157.00	343,629.00	Valid
132	SIIB	12/8/2021 12:55:30 PM	233,604	2,850	1,156.00	3,294,600.00	Valid
133	SIIB	12/8/2021 12:55:30 PM	233,605	30	1,155.00	34,650.00	Valid
134	SIIB	12/8/2021 12:55:30 PM	233,606	1,223	1,155.00	1,412,565.00	Valid
135	SIIB	12/8/2021 12:55:55 PM	233,607	150	1,160.00	174,000.00	Valid
136	SIIB	12/8/2021 12:55:55 PM	233,608	1,277	1,155.00	1,474,935.00	Valid
137	SIIB	12/8/2021 12:55:55 PM	233,609	350	1,155.00	404,250.00	Valid
138	SIIB	12/8/2021 12:56:02 PM	233,610	150	1,155.00	173,250.00	Valid
139	SIIB	12/8/2021 12:56:27 PM	233,611	300	1,154.00	346,200.00	Valid
140	SIIB	12/8/2021 12:56:27 PM	233,612	501	1,154.00	578,154.00	Valid
141	SIIB	12/8/2021 12:56:27 PM	233,613	1,000	1,153.00	1,153,000.00	Valid
142	SIIB	12/8/2021 12:56:27 PM	233,614	2,500	1,152.00	2,880,000.00	Valid
143	SIIB	12/8/2021 12:56:27 PM	233,615	699	1,152.00	805,248.00	Valid
144	BBSY	12/8/2021 12:56:39 PM	233,616	163	2,050.00	334,150.00	Valid
145	BBSY	12/8/2021 12:56:39 PM	233,617	88	2,068.00	181,984.00	Valid
146	BBSY	12/8/2021 12:56:39 PM	233,618	160	2,070.00	331,200.00	Valid
147	BBSY	12/8/2021 12:56:39 PM	233,619	389	2,076.00	807,564.00	Valid
148	SIIB	12/8/2021 12:57:43 PM	233,620	100	1,153.00	115,300.00	Valid
149	SIIB	12/8/2021 12:57:43 PM	233,621	1,301	1,152.00	1,498,752.00	Valid
150	SIIB	12/8/2021 12:57:43 PM	233,622	400	1,152.00	460,800.00	Valid
151	QNBS	12/8/2021 12:57:50 PM	233,623	200	1,460.00	292,000.00	Valid
152	BSO	12/8/2021 12:58:13 PM	233,624	364	700.00	254,800.00	Valid
153	BBSY	12/8/2021 12:58:15 PM	233,625	100	2,076.00	207,600.00	Valid
154	SIIB	12/8/2021 12:58:21 PM	233,626	199	1,152.00	229,248.00	Valid
155	ARBS	12/8/2021 12:58:33 PM	233,627	236	668.00	157,648.00	Valid
156	ARBS	12/8/2021 12:58:33 PM	233,628	200	699.00	139,800.00	Valid
157	ARBS	12/8/2021 12:58:33 PM	233,629	224	701.00	157,024.00	Valid
158	SKIC	12/8/2021 12:58:47 PM	233,630	200	800.00	160,000.00	Valid
159	QNBS	12/8/2021 12:59:39 PM	233,631	31	1,455.00	45,105.00	Valid
160	CHB	12/8/2021 12:59:40 PM	233,632	400	1,160.00	464,000.00	Valid
161	CHB	12/8/2021 12:59:40 PM	233,633	56	1,160.00	64,960.00	Valid
162	CHB	12/8/2021 12:59:40 PM	233,634	100	1,157.00	115,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	CHB	12/8/2021 12:59:40 PM	233,635	1,496	1,155.00	1,727,880.00	Valid
164	CHB	12/8/2021 12:59:40 PM	233,636	1,293	1,151.00	1,488,243.00	Valid
165	CHB	12/8/2021 12:59:40 PM	233,637	200	1,142.00	228,400.00	Valid
166	CHB	12/8/2021 12:59:40 PM	233,638	1,000	1,141.00	1,141,000.00	Valid
167	CHB	12/8/2021 12:59:40 PM	233,639	559	1,140.00	637,260.00	Valid
168	CHB	12/8/2021 12:59:40 PM	233,640	2,000	1,140.00	2,280,000.00	Valid
169	CHB	12/8/2021 12:59:40 PM	233,641	300	1,137.00	341,100.00	Valid
170	CHB	12/8/2021 12:59:40 PM	233,642	1,000	1,136.00	1,136,000.00	Valid
171	CHB	12/8/2021 12:59:40 PM	233,643	1,000	1,135.00	1,135,000.00	Valid
172	CHB	12/8/2021 12:59:40 PM	233,644	596	1,135.00	676,460.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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