

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/13/2021 10:59:37 AM	234,151	700	949.00	664,300.00	Valid
2	IBTF	12/13/2021 10:59:37 AM	234,152	200	949.00	189,800.00	Valid
3	IBTF	12/13/2021 10:59:37 AM	234,153	170	949.00	161,330.00	Valid
4	SIIB	12/13/2021 10:59:37 AM	234,154	300	1,141.00	342,300.00	Valid
5	SIIB	12/13/2021 10:59:37 AM	234,155	700	1,141.00	798,700.00	Valid
6	SIIB	12/13/2021 10:59:37 AM	234,156	100	1,141.00	114,100.00	Valid
7	SIIB	12/13/2021 10:59:37 AM	234,157	100	1,141.00	114,100.00	Valid
8	SIIB	12/13/2021 10:59:37 AM	234,158	286	1,141.00	326,326.00	Valid
9	BOJS	12/13/2021 10:59:37 AM	234,159	33	636.00	20,988.00	Valid
10	ATI	12/13/2021 10:59:37 AM	234,160	2	2,457.00	4,914.00	Valid
11	ATI	12/13/2021 10:59:37 AM	234,161	348	2,457.00	855,036.00	Valid
12	ATI	12/13/2021 10:59:37 AM	234,162	1,114	2,457.00	2,737,098.00	Valid
13	SYTEL	12/13/2021 10:59:37 AM	234,163	15	19,014.00	285,210.00	Valid
14	SYTEL	12/13/2021 10:59:37 AM	234,164	85	19,014.00	1,616,190.00	Valid
15	SYTEL	12/13/2021 10:59:37 AM	234,165	15	19,014.00	285,210.00	Valid
16	SYTEL	12/13/2021 10:59:37 AM	234,166	60	19,014.00	1,140,840.00	Valid
17	SYTEL	12/13/2021 10:59:37 AM	234,167	53	19,014.00	1,007,742.00	Valid
18	SYTEL	12/13/2021 10:59:37 AM	234,168	20	19,014.00	380,280.00	Valid
19	SYTEL	12/13/2021 10:59:37 AM	234,169	67	19,014.00	1,273,938.00	Valid
20	SYTEL	12/13/2021 10:59:37 AM	234,170	50	19,014.00	950,700.00	Valid
21	SYTEL	12/13/2021 10:59:37 AM	234,171	64	19,014.00	1,216,896.00	Valid
22	SYTEL	12/13/2021 10:59:37 AM	234,172	10	19,014.00	190,140.00	Valid
23	ATI	12/13/2021 11:00:14 AM	234,173	4,222	2,457.00	10,373,454.00	Valid
24	BBSF	12/13/2021 11:01:13 AM	234,174	99	1,550.00	153,450.00	Valid
25	SYTEL	12/13/2021 11:01:30 AM	234,175	250	19,014.00	4,753,500.00	Valid
26	ATI	12/13/2021 11:01:40 AM	234,176	550	2,457.00	1,351,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	12/13/2021 11:01:40 AM	234,177	139	2,457.00	341,523.00	Valid
28	ATI	12/13/2021 11:01:40 AM	234,178	411	2,457.00	1,009,827.00	Valid
29	BBSF	12/13/2021 11:02:05 AM	234,179	401	1,550.00	621,550.00	Valid
30	ATI	12/13/2021 11:02:39 AM	234,180	1,089	2,457.00	2,675,673.00	Valid
31	ATI	12/13/2021 11:02:39 AM	234,181	225	2,457.00	552,825.00	Valid
32	ATI	12/13/2021 11:02:39 AM	234,182	69	2,457.00	169,533.00	Valid
33	ATI	12/13/2021 11:02:39 AM	234,183	7,190	2,457.00	17,665,830.00	Valid
34	ATI	12/13/2021 11:02:39 AM	234,184	1,578	2,457.00	3,877,146.00	Valid
35	ATI	12/13/2021 11:02:39 AM	234,185	3,931	2,457.00	9,658,467.00	Valid
36	SYTEL	12/13/2021 11:02:55 AM	234,186	170	19,014.00	3,232,380.00	Valid
37	ATI	12/13/2021 11:05:55 AM	234,187	754	2,457.00	1,852,578.00	Valid
38	ATI	12/13/2021 11:05:55 AM	234,188	746	2,457.00	1,832,922.00	Valid
39	ATI	12/13/2021 11:07:47 AM	234,189	50	2,457.00	122,850.00	Valid
40	IBTF	12/13/2021 11:12:22 AM	234,190	52	930.00	48,360.00	Valid
41	ABC	12/13/2021 11:14:11 AM	234,191	2,000	4,432.00	8,864,000.00	Valid
42	BBSY	12/13/2021 11:14:21 AM	234,192	300	2,074.00	622,200.00	Valid
43	BBSY	12/13/2021 11:14:21 AM	234,193	50	2,075.00	103,750.00	Valid
44	BBSY	12/13/2021 11:14:21 AM	234,194	100	2,090.00	209,000.00	Valid
45	BBSY	12/13/2021 11:14:21 AM	234,195	200	2,095.00	419,000.00	Valid
46	BBSY	12/13/2021 11:14:21 AM	234,196	100	2,095.00	209,500.00	Valid
47	BBSY	12/13/2021 11:14:21 AM	234,197	1,500	2,097.00	3,145,500.00	Valid
48	AVOC	12/13/2021 11:15:03 AM	234,198	89	3,201.00	284,889.00	Valid
49	QNBS	12/13/2021 11:15:44 AM	234,199	250	1,435.00	358,750.00	Valid
50	ATI	12/13/2021 11:16:44 AM	234,200	280	2,457.00	687,960.00	Valid
51	SHRQ	12/13/2021 11:17:48 AM	234,201	200	1,305.00	261,000.00	Valid
52	QNBS	12/13/2021 11:18:49 AM	234,202	110	1,435.00	157,850.00	Valid
53	BBSY	12/13/2021 11:19:20 AM	234,203	355	2,097.00	744,435.00	Valid
54	SIIB	12/13/2021 11:20:00 AM	234,204	497	1,146.00	569,562.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	12/13/2021 11:24:37 AM	234,205	163	929.00	151,427.00	Valid
56	SIIB	12/13/2021 11:29:47 AM	234,206	20	1,169.00	23,380.00	Valid
57	QNBS	12/13/2021 11:31:51 AM	234,207	2	1,420.00	2,840.00	Valid
58	BBSY	12/13/2021 11:34:42 AM	234,208	474	2,090.00	990,660.00	Valid
59	SIIB	12/13/2021 11:35:57 AM	234,209	1,001	1,148.00	1,149,148.00	Valid
60	SIIB	12/13/2021 11:35:57 AM	234,210	150	1,147.00	172,050.00	Valid
61	SIIB	12/13/2021 11:35:57 AM	234,211	2,503	1,146.00	2,868,438.00	Valid
62	SIIB	12/13/2021 11:35:57 AM	234,212	160	1,145.00	183,200.00	Valid
63	IBTF	12/13/2021 11:36:35 AM	234,213	90	929.00	83,610.00	Valid
64	IBTF	12/13/2021 11:36:35 AM	234,214	10	930.00	9,300.00	Valid
65	ATI	12/13/2021 11:38:17 AM	234,215	504	2,457.00	1,238,328.00	Valid
66	ATI	12/13/2021 11:38:17 AM	234,216	1,240	2,457.00	3,046,680.00	Valid
67	IBTF	12/13/2021 11:39:10 AM	234,217	1,938	930.00	1,802,340.00	Valid
68	BASY	12/13/2021 11:39:44 AM	234,218	3	960.00	2,880.00	Valid
69	BASY	12/13/2021 11:41:41 AM	234,219	3,797	960.00	3,645,120.00	Valid
70	IBTF	12/13/2021 11:41:59 AM	234,220	150	945.00	141,750.00	Valid
71	BBSY	12/13/2021 11:42:01 AM	234,221	124	2,090.00	259,160.00	Valid
72	BASY	12/13/2021 11:42:54 AM	234,222	3	960.00	2,880.00	Valid
73	IBTF	12/13/2021 11:43:48 AM	234,223	1,000	945.00	945,000.00	Valid
74	IBTF	12/13/2021 11:45:31 AM	234,224	50	949.00	47,450.00	Valid
75	IBTF	12/13/2021 11:46:21 AM	234,225	36	949.00	34,164.00	Valid
76	QNBS	12/13/2021 11:46:46 AM	234,226	140	1,435.00	200,900.00	Valid
77	BASY	12/13/2021 11:49:09 AM	234,227	147	960.00	141,120.00	Valid
78	IBTF	12/13/2021 11:49:15 AM	234,228	1,912	945.00	1,806,840.00	Valid
79	QNBS	12/13/2021 11:50:58 AM	234,229	84	1,445.00	121,380.00	Valid
80	QNBS	12/13/2021 11:50:58 AM	234,230	60	1,447.00	86,820.00	Valid
81	IBTF	12/13/2021 11:51:44 AM	234,231	88	945.00	83,160.00	Valid
82	BASY	12/13/2021 11:51:49 AM	234,232	53	960.00	50,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AROP	12/13/2021 11:55:23 AM	234,233	31	635.00	19,685.00	Valid
84	AROP	12/13/2021 12:03:49 PM	234,234	63	635.00	40,005.00	Valid
85	IBTF	12/13/2021 12:05:14 PM	234,235	2,301	945.00	2,174,445.00	Valid
86	SYTEL	12/13/2021 12:05:50 PM	234,236	100	19,014.00	1,901,400.00	Valid
87	FSBS	12/13/2021 12:06:17 PM	234,237	1,763	703.00	1,239,389.00	Valid
88	FSBS	12/13/2021 12:06:17 PM	234,238	2,000	705.00	1,410,000.00	Valid
89	FSBS	12/13/2021 12:06:17 PM	234,239	2,237	710.00	1,588,270.00	Valid
90	BBSY	12/13/2021 12:09:44 PM	234,240	1,000	2,089.00	2,089,000.00	Valid
91	BBSY	12/13/2021 12:09:44 PM	234,241	402	2,090.00	840,180.00	Valid
92	BBSY	12/13/2021 12:09:44 PM	234,242	200	2,095.00	419,000.00	Valid
93	BBSY	12/13/2021 12:09:44 PM	234,243	1,145	2,097.00	2,401,065.00	Valid
94	BBSY	12/13/2021 12:09:44 PM	234,244	253	2,097.00	530,541.00	Valid
95	BBSY	12/13/2021 12:11:06 PM	234,245	100	2,097.00	209,700.00	Valid
96	IBTF	12/13/2021 12:11:14 PM	234,246	2,000	945.00	1,890,000.00	Valid
97	IBTF	12/13/2021 12:11:30 PM	234,247	100	945.00	94,500.00	Valid
98	IBTF	12/13/2021 12:11:33 PM	234,248	1,170	945.00	1,105,650.00	Valid
99	SIIB	12/13/2021 12:12:03 PM	234,249	100	1,149.00	114,900.00	Valid
100	BASY	12/13/2021 12:12:55 PM	234,250	50	1,000.00	50,000.00	Valid
101	QNBS	12/13/2021 12:13:31 PM	234,251	30	1,420.00	42,600.00	Valid
102	IBTF	12/13/2021 12:14:55 PM	234,252	429	945.00	405,405.00	Valid
103	SIIB	12/13/2021 12:17:39 PM	234,253	90	1,150.00	103,500.00	Valid
104	SIIB	12/13/2021 12:17:39 PM	234,254	1,900	1,149.00	2,183,100.00	Valid
105	SIIB	12/13/2021 12:20:11 PM	234,255	10	1,149.00	11,490.00	Valid
106	SYTEL	12/13/2021 12:21:44 PM	234,256	74	19,014.00	1,407,036.00	Valid
107	BBSY	12/13/2021 12:23:28 PM	234,257	220	2,065.00	454,300.00	Valid
108	ATI	12/13/2021 12:23:28 PM	234,258	3,000	2,457.00	7,371,000.00	Valid
109	BSO	12/13/2021 12:25:42 PM	234,259	50	700.00	35,000.00	Valid
110	FSBS	12/13/2021 12:26:52 PM	234,260	27	710.00	19,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	12/13/2021 12:27:30 PM	234,261	50	711.00	35,550.00	Valid
112	BBSY	12/13/2021 12:27:46 PM	234,262	25	2,065.00	51,625.00	Valid
113	BBSY	12/13/2021 12:28:09 PM	234,263	1,120	2,065.00	2,312,800.00	Valid
114	ATI	12/13/2021 12:28:44 PM	234,264	50	2,457.00	122,850.00	Valid
115	SYTEL	12/13/2021 12:30:39 PM	234,265	11	19,014.00	209,154.00	Valid
116	SYTEL	12/13/2021 12:30:39 PM	234,266	6	19,014.00	114,084.00	Valid
117	BASY	12/13/2021 12:31:10 PM	234,267	250	980.00	245,000.00	Valid
118	BBSY	12/13/2021 12:31:17 PM	234,268	50	2,097.00	104,850.00	Valid
119	BSO	12/13/2021 12:32:14 PM	234,269	5	725.00	3,625.00	Valid
120	AROP	12/13/2021 12:32:17 PM	234,270	200	662.50	132,500.00	Valid
121	ATI	12/13/2021 12:32:21 PM	234,271	20	2,457.00	49,140.00	Valid
122	SIIB	12/13/2021 12:34:46 PM	234,272	50	1,165.00	58,250.00	Valid
123	SIIB	12/13/2021 12:34:47 PM	234,273	50	1,150.00	57,500.00	Valid
124	SYTEL	12/13/2021 12:37:34 PM	234,274	319	19,014.00	6,065,466.00	Valid
125	NIC	12/13/2021 12:38:01 PM	234,275	395	537.00	212,115.00	Valid
126	NIC	12/13/2021 12:38:01 PM	234,276	23	537.00	12,351.00	Valid
127	NIC	12/13/2021 12:38:01 PM	234,277	115	537.00	61,755.00	Valid
128	SIIB	12/13/2021 12:38:27 PM	234,278	34	1,160.00	39,440.00	Valid
129	SKIC	12/13/2021 12:38:28 PM	234,279	377	785.00	295,945.00	Valid
130	SAIC	12/13/2021 12:38:44 PM	234,280	300	298.50	89,550.00	Valid
131	CHB	12/13/2021 12:38:47 PM	234,281	150	1,151.00	172,650.00	Valid
132	CHB	12/13/2021 12:38:47 PM	234,282	89	1,150.00	102,350.00	Valid
133	SIIB	12/13/2021 12:39:05 PM	234,283	10	1,149.00	11,490.00	Valid
134	SIIB	12/13/2021 12:39:05 PM	234,284	67	1,148.00	76,916.00	Valid
135	SYTEL	12/13/2021 12:39:13 PM	234,285	177	19,014.00	3,365,478.00	Valid
136	SIIB	12/13/2021 12:39:28 PM	234,286	133	1,148.00	152,684.00	Valid
137	BBSY	12/13/2021 12:40:01 PM	234,287	50	2,096.00	104,800.00	Valid
138	IBTF	12/13/2021 12:40:29 PM	234,288	1,000	940.00	940,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ATI	12/13/2021 12:40:38 PM	234,289	1,458	2,457.00	3,582,306.00	Valid
140	CHB	12/13/2021 12:42:33 PM	234,290	100	1,151.00	115,100.00	Valid
141	CHB	12/13/2021 12:42:33 PM	234,291	30	1,150.00	34,500.00	Valid
142	BBSY	12/13/2021 12:44:49 PM	234,292	250	2,061.00	515,250.00	Valid
143	BBSY	12/13/2021 12:47:18 PM	234,293	23	2,095.00	48,185.00	Valid
144	IBTF	12/13/2021 12:50:12 PM	234,294	2,221	940.00	2,087,740.00	Valid
145	IBTF	12/13/2021 12:51:31 PM	234,295	170	940.00	159,800.00	Valid
146	IBTF	12/13/2021 12:51:37 PM	234,296	200	940.00	188,000.00	Valid
147	SYTEL	12/13/2021 12:51:45 PM	234,297	50	19,014.00	950,700.00	Valid
148	IBTF	12/13/2021 12:52:44 PM	234,298	405	940.00	380,700.00	Valid
149	SYTEL	12/13/2021 12:55:44 PM	234,299	93	19,014.00	1,768,302.00	Valid
150	SYTEL	12/13/2021 12:55:44 PM	234,300	57	19,014.00	1,083,798.00	Valid
151	AROP	12/13/2021 12:55:51 PM	234,301	100	662.00	66,200.00	Valid
152	QNBS	12/13/2021 12:56:16 PM	234,302	100	1,427.00	142,700.00	Valid
153	BBSY	12/13/2021 12:56:42 PM	234,303	100	2,061.00	206,100.00	Valid
154	FSBS	12/13/2021 12:57:07 PM	234,304	1,000	690.00	690,000.00	Valid
155	SIIB	12/13/2021 12:57:15 PM	234,305	980	1,149.00	1,126,020.00	Valid
156	SIIB	12/13/2021 12:57:15 PM	234,306	20	1,148.00	22,960.00	Valid
157	SIIB	12/13/2021 12:57:20 PM	234,307	450	1,155.00	519,750.00	Valid
158	SIIB	12/13/2021 12:57:32 PM	234,308	50	1,155.00	57,750.00	Valid
159	SIIB	12/13/2021 12:58:21 PM	234,309	80	1,148.00	91,840.00	Valid
160	IBTF	12/13/2021 12:58:27 PM	234,310	206	940.00	193,640.00	Valid
161	BBSY	12/13/2021 12:58:37 PM	234,311	100	2,061.00	206,100.00	Valid
162	SIIB	12/13/2021 12:58:52 PM	234,312	416	1,160.00	482,560.00	Valid
163	SIIB	12/13/2021 12:58:52 PM	234,313	110	1,168.00	128,480.00	Valid
164	SIIB	12/13/2021 12:58:52 PM	234,314	180	1,169.00	210,420.00	Valid
165	SIIB	12/13/2021 12:58:52 PM	234,315	195	1,170.00	228,150.00	Valid
166	AVOC	12/13/2021 12:59:17 PM	234,316	51	3,201.00	163,251.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	12/13/2021 12:59:18 PM	234,317	300	1,439.00	431,700.00	Valid
168	QNBS	12/13/2021 12:59:18 PM	234,318	1,000	1,440.00	1,440,000.00	Valid

Block Trades

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