

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/14/2021 10:56:24 AM	234,319	44	1,150.00	50,600.00	Valid
2	QNBS	12/14/2021 10:56:24 AM	234,320	45	1,413.00	63,585.00	Valid
3	SGB	12/14/2021 10:56:24 AM	234,321	1	960.00	960.00	Valid
4	ATI	12/14/2021 10:56:24 AM	234,322	100	2,335.00	233,500.00	Valid
5	ATI	12/14/2021 10:56:24 AM	234,323	130	2,335.00	303,550.00	Valid
6	CHB	12/14/2021 10:56:24 AM	234,324	34	1,150.00	39,100.00	Valid
7	BBSY	12/14/2021 10:56:24 AM	234,325	33	2,035.00	67,155.00	Valid
8	SYTEL	12/14/2021 10:56:24 AM	234,326	27	19,964.00	539,028.00	Valid
9	SYTEL	12/14/2021 10:56:24 AM	234,327	23	19,964.00	459,172.00	Valid
10	SYTEL	12/14/2021 10:56:24 AM	234,328	60	19,964.00	1,197,840.00	Valid
11	SYTEL	12/14/2021 10:56:24 AM	234,329	20	19,964.00	399,280.00	Valid
12	SYTEL	12/14/2021 10:56:24 AM	234,330	38	19,964.00	758,632.00	Valid
13	SYTEL	12/14/2021 10:56:24 AM	234,331	62	19,964.00	1,237,768.00	Valid
14	IBTF	12/14/2021 10:57:28 AM	234,332	30	950.00	28,500.00	Valid
15	SYTEL	12/14/2021 10:57:29 AM	234,333	2	19,964.00	39,928.00	Valid
16	SYTEL	12/14/2021 10:57:29 AM	234,334	42	19,964.00	838,488.00	Valid
17	SYTEL	12/14/2021 10:57:29 AM	234,335	901	19,964.00	17,987,564.00	Valid
18	SYTEL	12/14/2021 10:57:29 AM	234,336	30	19,964.00	598,920.00	Valid
19	SYTEL	12/14/2021 10:57:29 AM	234,337	24	19,964.00	479,136.00	Valid
20	SYTEL	12/14/2021 10:57:29 AM	234,338	2	19,964.00	39,928.00	Valid
21	SYTEL	12/14/2021 10:57:29 AM	234,339	1	19,964.00	19,964.00	Valid
22	SYTEL	12/14/2021 10:57:29 AM	234,340	1	19,964.00	19,964.00	Valid
23	SYTEL	12/14/2021 10:57:29 AM	234,341	1	19,964.00	19,964.00	Valid
24	SYTEL	12/14/2021 10:57:29 AM	234,342	156	19,964.00	3,114,384.00	Valid
25	SYTEL	12/14/2021 10:57:29 AM	234,343	1	19,964.00	19,964.00	Valid
26	SYTEL	12/14/2021 10:57:29 AM	234,344	105	19,964.00	2,096,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	12/14/2021 10:57:29 AM	234,345	156	19,964.00	3,114,384.00	Valid
28	SYTEL	12/14/2021 10:57:29 AM	234,346	7	19,964.00	139,748.00	Valid
29	SYTEL	12/14/2021 10:57:29 AM	234,347	105	19,964.00	2,096,220.00	Valid
30	SYTEL	12/14/2021 10:57:29 AM	234,348	1	19,964.00	19,964.00	Valid
31	SYTEL	12/14/2021 10:57:29 AM	234,349	8	19,964.00	159,712.00	Valid
32	SYTEL	12/14/2021 10:57:29 AM	234,350	2	19,964.00	39,928.00	Valid
33	SYTEL	12/14/2021 10:57:29 AM	234,351	155	19,964.00	3,094,420.00	Valid
34	SYTEL	12/14/2021 10:57:31 AM	234,352	2	19,964.00	39,928.00	Valid
35	SYTEL	12/14/2021 10:59:30 AM	234,353	50	19,963.00	998,150.00	Valid
36	SYTEL	12/14/2021 10:59:30 AM	234,354	748	19,964.00	14,933,072.00	Valid
37	SYTEL	12/14/2021 10:59:30 AM	234,355	100	19,964.00	1,996,400.00	Valid
38	SYTEL	12/14/2021 10:59:30 AM	234,356	10	19,964.00	199,640.00	Valid
39	SYTEL	12/14/2021 10:59:30 AM	234,357	200	19,964.00	3,992,800.00	Valid
40	SIIB	12/14/2021 10:59:56 AM	234,358	50	1,149.00	57,450.00	Valid
41	SIIB	12/14/2021 10:59:56 AM	234,359	44	1,148.00	50,512.00	Valid
42	SIIB	12/14/2021 10:59:56 AM	234,360	200	1,145.00	229,000.00	Valid
43	SIIB	12/14/2021 10:59:56 AM	234,361	40	1,141.00	45,640.00	Valid
44	QNBS	12/14/2021 10:59:59 AM	234,362	200	1,415.00	283,000.00	Valid
45	QNBS	12/14/2021 10:59:59 AM	234,363	150	1,415.00	212,250.00	Valid
46	IBTF	12/14/2021 11:00:24 AM	234,364	50	975.00	48,750.00	Valid
47	IBTF	12/14/2021 11:00:24 AM	234,365	2,900	979.00	2,839,100.00	Valid
48	SYTEL	12/14/2021 11:00:46 AM	234,366	15	19,964.00	299,460.00	Valid
49	SYTEL	12/14/2021 11:00:46 AM	234,367	485	19,964.00	9,682,540.00	Valid
50	IBTF	12/14/2021 11:01:59 AM	234,368	50	979.00	48,950.00	Valid
51	CHB	12/14/2021 11:02:28 AM	234,369	150	1,185.00	177,750.00	Valid
52	SYTEL	12/14/2021 11:03:01 AM	234,370	15	19,964.00	299,460.00	Valid
53	SYTEL	12/14/2021 11:03:01 AM	234,371	2	19,964.00	39,928.00	Valid
54	SYTEL	12/14/2021 11:03:01 AM	234,372	21	19,964.00	419,244.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	12/14/2021 11:03:01 AM	234,373	462	19,964.00	9,223,368.00	Valid
56	SYTEL	12/14/2021 11:03:35 AM	234,374	38	19,964.00	758,632.00	Valid
57	SYTEL	12/14/2021 11:03:35 AM	234,375	12	19,964.00	239,568.00	Valid
58	BBSF	12/14/2021 11:03:56 AM	234,376	949	1,560.00	1,480,440.00	Valid
59	SYTEL	12/14/2021 11:04:03 AM	234,377	25	19,964.00	499,100.00	Valid
60	ABC	12/14/2021 11:04:17 AM	234,378	1,000	4,653.00	4,653,000.00	Valid
61	ABC	12/14/2021 11:04:17 AM	234,379	650	4,653.00	3,024,450.00	Valid
62	ABC	12/14/2021 11:04:17 AM	234,380	25	4,653.00	116,325.00	Valid
63	ABC	12/14/2021 11:04:17 AM	234,381	300	4,653.00	1,395,900.00	Valid
64	ABC	12/14/2021 11:04:17 AM	234,382	50	4,653.00	232,650.00	Valid
65	ABC	12/14/2021 11:04:17 AM	234,383	650	4,653.00	3,024,450.00	Valid
66	ABC	12/14/2021 11:04:17 AM	234,384	650	4,653.00	3,024,450.00	Valid
67	ABC	12/14/2021 11:04:17 AM	234,385	50	4,653.00	232,650.00	Valid
68	IBTF	12/14/2021 11:05:29 AM	234,386	500	950.00	475,000.00	Valid
69	BBSF	12/14/2021 11:05:52 AM	234,387	51	1,560.00	79,560.00	Valid
70	SYTEL	12/14/2021 11:06:08 AM	234,388	135	19,964.00	2,695,140.00	Valid
71	ABC	12/14/2021 11:06:35 AM	234,389	10	4,653.00	46,530.00	Valid
72	ABC	12/14/2021 11:06:43 AM	234,390	615	4,653.00	2,861,595.00	Valid
73	SYTEL	12/14/2021 11:08:10 AM	234,391	100	19,964.00	1,996,400.00	Valid
74	SYTEL	12/14/2021 11:08:19 AM	234,392	228	19,964.00	4,551,792.00	Valid
75	SYTEL	12/14/2021 11:08:19 AM	234,393	4	19,964.00	79,856.00	Valid
76	SYTEL	12/14/2021 11:08:19 AM	234,394	250	19,964.00	4,991,000.00	Valid
77	SYTEL	12/14/2021 11:08:19 AM	234,395	500	19,964.00	9,982,000.00	Valid
78	SYTEL	12/14/2021 11:08:19 AM	234,396	500	19,964.00	9,982,000.00	Valid
79	SYTEL	12/14/2021 11:08:19 AM	234,397	100	19,946.00	1,994,600.00	Valid
80	SYTEL	12/14/2021 11:09:03 AM	234,398	3,418	19,900.00	68,018,200.00	Valid
81	SIIB	12/14/2021 11:10:49 AM	234,399	500	1,175.00	587,500.00	Valid
82	SYTEL	12/14/2021 11:11:07 AM	234,400	1	19,964.00	19,964.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	12/14/2021 11:11:07 AM	234,401	24	19,964.00	479,136.00	Valid
84	IBTF	12/14/2021 11:11:38 AM	234,402	50	980.00	49,000.00	Valid
85	SIIB	12/14/2021 11:12:17 AM	234,403	300	1,192.00	357,600.00	Valid
86	SIIB	12/14/2021 11:12:22 AM	234,404	500	1,195.00	597,500.00	Valid
87	SIIB	12/14/2021 11:12:33 AM	234,405	495	1,196.00	592,020.00	Valid
88	BBSY	12/14/2021 11:12:33 AM	234,406	50	2,070.00	103,500.00	Valid
89	SIIB	12/14/2021 11:12:43 AM	234,407	500	1,197.00	598,500.00	Valid
90	SYTEL	12/14/2021 11:12:52 AM	234,408	2	19,964.00	39,928.00	Valid
91	CHB	12/14/2021 11:12:53 AM	234,409	200	1,151.00	230,200.00	Valid
92	BSO	12/14/2021 11:13:25 AM	234,410	500	730.00	365,000.00	Valid
93	SIIB	12/14/2021 11:13:34 AM	234,411	1,295	1,197.00	1,550,115.00	Valid
94	SIIB	12/14/2021 11:14:14 AM	234,412	44	1,196.00	52,624.00	Valid
95	IBTF	12/14/2021 11:14:26 AM	234,413	17	980.00	16,660.00	Valid
96	SYTEL	12/14/2021 11:14:44 AM	234,414	250	19,900.00	4,975,000.00	Valid
97	SIIB	12/14/2021 11:15:03 AM	234,415	1,660	1,197.00	1,987,020.00	Valid
98	SIIB	12/14/2021 11:15:03 AM	234,416	1,295	1,197.00	1,550,115.00	Valid
99	SIIB	12/14/2021 11:15:03 AM	234,417	2,955	1,197.00	3,537,135.00	Valid
100	SIIB	12/14/2021 11:15:03 AM	234,418	2,090	1,197.00	2,501,730.00	Valid
101	SIIB	12/14/2021 11:15:12 AM	234,419	756	1,196.00	904,176.00	Valid
102	BBSF	12/14/2021 11:15:26 AM	234,420	5	1,603.00	8,015.00	Valid
103	IBTF	12/14/2021 11:16:28 AM	234,421	433	980.00	424,340.00	Valid
104	IBTF	12/14/2021 11:17:00 AM	234,422	150	985.00	147,750.00	Valid
105	IBTF	12/14/2021 11:17:00 AM	234,423	50	987.00	49,350.00	Valid
106	IBTF	12/14/2021 11:17:00 AM	234,424	1,000	988.00	988,000.00	Valid
107	SYTEL	12/14/2021 11:17:26 AM	234,425	150	19,900.00	2,985,000.00	Valid
108	SYTEL	12/14/2021 11:17:27 AM	234,426	16	19,900.00	318,400.00	Valid
109	SYTEL	12/14/2021 11:17:28 AM	234,427	16	19,900.00	318,400.00	Valid
110	SYTEL	12/14/2021 11:17:50 AM	234,428	68	19,900.00	1,353,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	12/14/2021 11:17:50 AM	234,429	7	19,950.00	139,650.00	Valid
112	SYTEL	12/14/2021 11:17:50 AM	234,430	543	19,964.00	10,840,452.00	Valid
113	SYTEL	12/14/2021 11:17:50 AM	234,431	8	19,964.00	159,712.00	Valid
114	SYTEL	12/14/2021 11:17:50 AM	234,432	500	19,964.00	9,982,000.00	Valid
115	SYTEL	12/14/2021 11:17:50 AM	234,433	74	19,964.00	1,477,336.00	Valid
116	SYTEL	12/14/2021 11:18:08 AM	234,434	101	19,964.00	2,016,364.00	Valid
117	SYTEL	12/14/2021 11:18:42 AM	234,435	20	19,964.00	399,280.00	Valid
118	IBTF	12/14/2021 11:19:13 AM	234,436	367	988.00	362,596.00	Valid
119	SYTEL	12/14/2021 11:19:42 AM	234,437	480	19,964.00	9,582,720.00	Valid
120	SYTEL	12/14/2021 11:19:42 AM	234,438	20	19,964.00	399,280.00	Valid
121	BBSY	12/14/2021 11:21:13 AM	234,439	50	2,095.00	104,750.00	Valid
122	BBSY	12/14/2021 11:21:13 AM	234,440	1,097	2,097.00	2,300,409.00	Valid
123	BBSY	12/14/2021 11:21:13 AM	234,441	1,500	2,097.00	3,145,500.00	Valid
124	BBSY	12/14/2021 11:21:13 AM	234,442	1,500	2,097.00	3,145,500.00	Valid
125	BBSY	12/14/2021 11:21:13 AM	234,443	1,500	2,097.00	3,145,500.00	Valid
126	BBSY	12/14/2021 11:21:13 AM	234,444	1,500	2,097.00	3,145,500.00	Valid
127	BBSY	12/14/2021 11:21:13 AM	234,445	1,500	2,097.00	3,145,500.00	Valid
128	BBSY	12/14/2021 11:21:13 AM	234,446	1,353	2,097.00	2,837,241.00	Valid
129	ABC	12/14/2021 11:22:22 AM	234,447	10	4,653.00	46,530.00	Valid
130	ABC	12/14/2021 11:22:22 AM	234,448	5	4,653.00	23,265.00	Valid
131	ABC	12/14/2021 11:22:22 AM	234,449	135	4,653.00	628,155.00	Valid
132	ABC	12/14/2021 11:23:34 AM	234,450	1	4,653.00	4,653.00	Valid
133	BBSY	12/14/2021 11:24:07 AM	234,451	147	2,097.00	308,259.00	Valid
134	BBSY	12/14/2021 11:24:07 AM	234,452	1,500	2,097.00	3,145,500.00	Valid
135	BBSY	12/14/2021 11:24:07 AM	234,453	1,500	2,097.00	3,145,500.00	Valid
136	BBSY	12/14/2021 11:24:07 AM	234,454	1,500	2,097.00	3,145,500.00	Valid
137	BBSY	12/14/2021 11:24:07 AM	234,455	1,500	2,097.00	3,145,500.00	Valid
138	BBSY	12/14/2021 11:24:07 AM	234,456	500	2,097.00	1,048,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/14/2021 11:24:07 AM	234,457	3,000	2,099.00	6,297,000.00	Valid
140	BBSY	12/14/2021 11:24:07 AM	234,458	1,500	2,100.00	3,150,000.00	Valid
141	BBSY	12/14/2021 11:24:07 AM	234,459	5,446	2,100.00	11,436,600.00	Valid
142	BBSY	12/14/2021 11:24:07 AM	234,460	608	2,100.00	1,276,800.00	Valid
143	BBSY	12/14/2021 11:24:07 AM	234,461	1,500	2,100.00	3,150,000.00	Valid
144	BBSY	12/14/2021 11:24:07 AM	234,462	1,299	2,100.00	2,727,900.00	Valid
145	SYTEL	12/14/2021 11:24:17 AM	234,463	460	19,964.00	9,183,440.00	Valid
146	SYTEL	12/14/2021 11:24:17 AM	234,464	8	19,964.00	159,712.00	Valid
147	SYTEL	12/14/2021 11:24:17 AM	234,465	108	19,964.00	2,156,112.00	Valid
148	SYTEL	12/14/2021 11:24:40 AM	234,466	301	19,964.00	6,009,164.00	Valid
149	SYTEL	12/14/2021 11:25:06 AM	234,467	51	19,964.00	1,018,164.00	Valid
150	SYTEL	12/14/2021 11:25:06 AM	234,468	19	19,964.00	379,316.00	Valid
151	SYTEL	12/14/2021 11:25:47 AM	234,469	321	19,964.00	6,408,444.00	Valid
152	SGB	12/14/2021 11:26:07 AM	234,470	499	960.00	479,040.00	Valid
153	SYTEL	12/14/2021 11:26:44 AM	234,471	120	19,964.00	2,395,680.00	Valid
154	SYTEL	12/14/2021 11:26:44 AM	234,472	32	19,964.00	638,848.00	Valid
155	SYTEL	12/14/2021 11:26:44 AM	234,473	100	19,964.00	1,996,400.00	Valid
156	BBSY	12/14/2021 11:27:59 AM	234,474	1,000	2,094.00	2,094,000.00	Valid
157	SIIB	12/14/2021 11:28:19 AM	234,475	50	1,193.00	59,650.00	Valid
158	SIIB	12/14/2021 11:28:26 AM	234,476	100	1,194.00	119,400.00	Valid
159	SIIB	12/14/2021 11:28:26 AM	234,477	50	1,194.00	59,700.00	Valid
160	BASY	12/14/2021 11:28:36 AM	234,478	2	986.00	1,972.00	Valid
161	BBSY	12/14/2021 11:28:51 AM	234,479	500	2,100.00	1,050,000.00	Valid
162	ATI	12/14/2021 11:28:58 AM	234,480	1	2,335.00	2,335.00	Valid
163	IBTF	12/14/2021 11:29:14 AM	234,481	50	980.00	49,000.00	Valid
164	IBTF	12/14/2021 11:29:14 AM	234,482	50	988.00	49,400.00	Valid
165	IBTF	12/14/2021 11:29:14 AM	234,483	1,100	988.50	1,087,350.00	Valid
166	IBTF	12/14/2021 11:29:14 AM	234,484	1,966	989.00	1,944,374.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	12/14/2021 11:29:14 AM	234,485	100	989.00	98,900.00	Valid
168	IBTF	12/14/2021 11:29:14 AM	234,486	50	989.00	49,450.00	Valid
169	ABC	12/14/2021 11:29:36 AM	234,487	114	4,653.00	530,442.00	Valid
170	SYTEL	12/14/2021 11:31:27 AM	234,488	500	19,963.00	9,981,500.00	Valid
171	SYTEL	12/14/2021 11:31:27 AM	234,489	100	19,963.00	1,996,300.00	Valid
172	SYTEL	12/14/2021 11:31:27 AM	234,490	1,748	19,964.00	34,897,072.00	Valid
173	SYTEL	12/14/2021 11:31:59 AM	234,491	250	19,900.00	4,975,000.00	Valid
174	BBSY	12/14/2021 11:32:11 AM	234,492	100	2,102.00	210,200.00	Valid
175	BBSY	12/14/2021 11:32:11 AM	234,493	150	2,101.00	315,150.00	Valid
176	BBSY	12/14/2021 11:32:11 AM	234,494	750	2,100.00	1,575,000.00	Valid
177	ABC	12/14/2021 11:32:33 AM	234,495	15	4,653.00	69,795.00	Valid
178	IBTF	12/14/2021 11:33:11 AM	234,496	100	989.00	98,900.00	Valid
179	IBTF	12/14/2021 11:33:54 AM	234,497	100	989.00	98,900.00	Valid
180	IBTF	12/14/2021 11:34:16 AM	234,498	36	989.00	35,604.00	Valid
181	CHB	12/14/2021 11:34:18 AM	234,499	181	1,158.00	209,598.00	Valid
182	CHB	12/14/2021 11:34:18 AM	234,500	600	1,155.00	693,000.00	Valid
183	CHB	12/14/2021 11:34:18 AM	234,501	2,665	1,153.00	3,072,745.00	Valid
184	BSO	12/14/2021 11:34:20 AM	234,502	30	730.00	21,900.00	Valid
185	BSO	12/14/2021 11:34:20 AM	234,503	50	730.00	36,500.00	Valid
186	BSO	12/14/2021 11:34:20 AM	234,504	420	734.00	308,280.00	Valid
187	CHB	12/14/2021 11:35:16 AM	234,505	500	1,153.00	576,500.00	Valid
188	SYTEL	12/14/2021 11:35:19 AM	234,506	250	19,900.00	4,975,000.00	Valid
189	CHB	12/14/2021 11:35:54 AM	234,507	300	1,153.00	345,900.00	Valid
190	IBTF	12/14/2021 11:36:01 AM	234,508	2,000	989.00	1,978,000.00	Valid
191	CHB	12/14/2021 11:36:12 AM	234,509	300	1,153.00	345,900.00	Valid
192	SYTEL	12/14/2021 11:36:24 AM	234,510	1	19,960.00	19,960.00	Valid
193	QNBS	12/14/2021 11:36:58 AM	234,511	30	1,430.00	42,900.00	Valid
194	SIIB	12/14/2021 11:37:27 AM	234,512	3,000	1,190.00	3,570,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	12/14/2021 11:37:56 AM	234,513	165	2,115.00	348,975.00	Valid
196	IBTF	12/14/2021 11:38:23 AM	234,514	2,100	989.00	2,076,900.00	Valid
197	CHB	12/14/2021 11:38:59 AM	234,515	30	1,153.00	34,590.00	Valid
198	BBSY	12/14/2021 11:39:15 AM	234,516	700	2,110.00	1,477,000.00	Valid
199	BBSY	12/14/2021 11:39:15 AM	234,517	4,300	2,102.00	9,038,600.00	Valid
200	CHB	12/14/2021 11:39:28 AM	234,518	50	1,153.00	57,650.00	Valid
201	CHB	12/14/2021 11:40:00 AM	234,519	270	1,153.00	311,310.00	Valid
202	SYTEL	12/14/2021 11:40:14 AM	234,520	9	19,800.00	178,200.00	Valid
203	CHB	12/14/2021 11:40:15 AM	234,521	104	1,153.00	119,912.00	Valid
204	CHB	12/14/2021 11:40:15 AM	234,522	100	1,170.00	117,000.00	Valid
205	CHB	12/14/2021 11:40:15 AM	234,523	162	1,180.00	191,160.00	Valid
206	CHB	12/14/2021 11:40:15 AM	234,524	100	1,180.00	118,000.00	Valid
207	CHB	12/14/2021 11:40:15 AM	234,525	34	1,185.00	40,290.00	Valid
208	IBTF	12/14/2021 11:40:29 AM	234,526	3,000	989.00	2,967,000.00	Valid
209	SIIB	12/14/2021 11:41:00 AM	234,527	220	1,189.00	261,580.00	Valid
210	BBSY	12/14/2021 11:42:39 AM	234,528	700	2,102.00	1,471,400.00	Valid
211	BBSY	12/14/2021 11:42:39 AM	234,529	4,300	2,101.00	9,034,300.00	Valid
212	IBTF	12/14/2021 11:42:57 AM	234,530	84	989.00	83,076.00	Valid
213	IBTF	12/14/2021 11:43:24 AM	234,531	23	989.00	22,747.00	Valid
214	CHB	12/14/2021 11:47:33 AM	234,532	2,650	1,155.00	3,060,750.00	Valid
215	CHB	12/14/2021 11:47:33 AM	234,533	2,650	1,155.00	3,060,750.00	Valid
216	CHB	12/14/2021 11:47:33 AM	234,534	2,650	1,155.00	3,060,750.00	Valid
217	CHB	12/14/2021 11:47:33 AM	234,535	2,650	1,155.00	3,060,750.00	Valid
218	CHB	12/14/2021 11:47:33 AM	234,536	2,650	1,155.00	3,060,750.00	Valid
219	QNBS	12/14/2021 11:48:50 AM	234,537	20	1,450.00	29,000.00	Valid
220	SYTEL	12/14/2021 11:49:12 AM	234,538	1	19,700.00	19,700.00	Valid
221	SGB	12/14/2021 11:49:35 AM	234,539	100	969.00	96,900.00	Valid
222	SGB	12/14/2021 11:49:35 AM	234,540	500	980.00	490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	12/14/2021 11:50:19 AM	234,541	430	1,170.00	503,100.00	Valid
224	ABC	12/14/2021 11:51:06 AM	234,542	21	4,653.00	97,713.00	Valid
225	SYTEL	12/14/2021 11:51:44 AM	234,543	10	19,490.00	194,900.00	Valid
226	SGB	12/14/2021 11:52:21 AM	234,544	100	980.00	98,000.00	Valid
227	SYTEL	12/14/2021 11:52:23 AM	234,545	54	18,150.00	980,100.00	Valid
228	SIIB	12/14/2021 11:53:26 AM	234,546	300	1,171.00	351,300.00	Valid
229	SYTEL	12/14/2021 11:53:35 AM	234,547	1,000	19,400.00	19,400,000.00	Valid
230	SYTEL	12/14/2021 11:53:35 AM	234,548	199	19,700.00	3,920,300.00	Valid
231	SYTEL	12/14/2021 11:53:35 AM	234,549	391	19,800.00	7,741,800.00	Valid
232	SYTEL	12/14/2021 11:53:35 AM	234,550	198	19,900.00	3,940,200.00	Valid
233	SYTEL	12/14/2021 11:53:35 AM	234,551	500	19,900.00	9,950,000.00	Valid
234	SYTEL	12/14/2021 11:53:35 AM	234,552	4,000	19,900.00	79,600,000.00	Valid
235	SYTEL	12/14/2021 11:53:35 AM	234,553	500	19,900.00	9,950,000.00	Valid
236	SYTEL	12/14/2021 11:53:35 AM	234,554	500	19,900.00	9,950,000.00	Valid
237	SYTEL	12/14/2021 11:53:35 AM	234,555	500	19,900.00	9,950,000.00	Valid
238	SYTEL	12/14/2021 11:53:35 AM	234,556	500	19,900.00	9,950,000.00	Valid
239	SYTEL	12/14/2021 11:53:35 AM	234,557	500	19,900.00	9,950,000.00	Valid
240	SYTEL	12/14/2021 11:53:35 AM	234,558	500	19,900.00	9,950,000.00	Valid
241	SYTEL	12/14/2021 11:53:35 AM	234,559	500	19,900.00	9,950,000.00	Valid
242	SYTEL	12/14/2021 11:53:35 AM	234,560	212	19,900.00	4,218,800.00	Valid
243	SGB	12/14/2021 11:53:47 AM	234,561	250	980.00	245,000.00	Valid
244	AVOC	12/14/2021 11:54:35 AM	234,562	27	3,201.00	86,427.00	Valid
245	AVOC	12/14/2021 11:54:35 AM	234,563	452	3,201.00	1,446,852.00	Valid
246	BBSY	12/14/2021 11:55:00 AM	234,564	100	2,102.00	210,200.00	Valid
247	BBSY	12/14/2021 11:55:00 AM	234,565	700	2,101.00	1,470,700.00	Valid
248	BBSY	12/14/2021 11:55:00 AM	234,566	9,833	2,101.00	20,659,133.00	Valid
249	ABC	12/14/2021 11:55:27 AM	234,567	116	4,653.00	539,748.00	Valid
250	BBSY	12/14/2021 11:58:07 AM	234,568	367	2,101.00	771,067.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	QNBS	12/14/2021 11:58:28 AM	234,569	50	1,444.00	72,200.00	Valid
252	SIIB	12/14/2021 11:59:07 AM	234,570	100	1,189.00	118,900.00	Valid
253	BBSY	12/14/2021 11:59:41 AM	234,571	100	2,102.00	210,200.00	Valid
254	BBSY	12/14/2021 12:00:44 PM	234,572	755	2,102.00	1,587,010.00	Valid
255	IBTF	12/14/2021 12:01:12 PM	234,573	500	989.00	494,500.00	Valid
256	IBTF	12/14/2021 12:01:12 PM	234,574	244	989.00	241,316.00	Valid
257	FSBS	12/14/2021 12:01:30 PM	234,575	1,000	710.00	710,000.00	Valid
258	AVOC	12/14/2021 12:02:13 PM	234,576	600	3,201.00	1,920,600.00	Valid
259	BSO	12/14/2021 12:06:13 PM	234,577	1,000	725.00	725,000.00	Valid
260	BASY	12/14/2021 12:08:02 PM	234,578	250	1,000.00	250,000.00	Valid
261	BASY	12/14/2021 12:08:02 PM	234,579	500	1,000.00	500,000.00	Valid
262	BASY	12/14/2021 12:09:01 PM	234,580	433	1,009.00	436,897.00	Valid
263	BSO	12/14/2021 12:09:18 PM	234,581	250	730.00	182,500.00	Valid
264	BSO	12/14/2021 12:09:18 PM	234,582	250	730.00	182,500.00	Valid
265	BBSY	12/14/2021 12:09:22 PM	234,583	674	2,103.00	1,417,422.00	Valid
266	IBTF	12/14/2021 12:09:45 PM	234,584	256	989.00	253,184.00	Valid
267	IBTF	12/14/2021 12:09:45 PM	234,585	133	989.00	131,537.00	Valid
268	BBSY	12/14/2021 12:10:24 PM	234,586	100	2,115.00	211,500.00	Valid
269	AVOC	12/14/2021 12:10:36 PM	234,587	120	3,201.00	384,120.00	Valid
270	BBSY	12/14/2021 12:10:39 PM	234,588	100	2,115.00	211,500.00	Valid
271	FSBS	12/14/2021 12:10:55 PM	234,589	1,000	708.00	708,000.00	Valid
272	BBSY	12/14/2021 12:12:20 PM	234,590	80	2,115.00	169,200.00	Valid
273	BBSY	12/14/2021 12:12:20 PM	234,591	500	2,105.00	1,052,500.00	Valid
274	BBSY	12/14/2021 12:12:20 PM	234,592	419	2,103.00	881,157.00	Valid
275	CHB	12/14/2021 12:14:11 PM	234,593	205	1,162.00	238,210.00	Valid
276	CHB	12/14/2021 12:14:11 PM	234,594	100	1,161.00	116,100.00	Valid
277	CHB	12/14/2021 12:14:11 PM	234,595	1,000	1,160.00	1,160,000.00	Valid
278	CHB	12/14/2021 12:14:36 PM	234,596	100	1,160.00	116,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	QNBS	12/14/2021 12:14:51 PM	234,597	200	1,432.00	286,400.00	Valid
280	SIIB	12/14/2021 12:14:58 PM	234,598	200	1,189.00	237,800.00	Valid
281	ABC	12/14/2021 12:15:10 PM	234,599	384	4,653.00	1,786,752.00	Valid
282	ABC	12/14/2021 12:15:10 PM	234,600	116	4,653.00	539,748.00	Valid
283	BSO	12/14/2021 12:15:52 PM	234,601	250	730.00	182,500.00	Valid
284	BSO	12/14/2021 12:15:52 PM	234,602	750	734.00	550,500.00	Valid
285	BASY	12/14/2021 12:16:47 PM	234,603	67	1,009.00	67,603.00	Valid
286	BASY	12/14/2021 12:17:10 PM	234,604	683	1,009.00	689,147.00	Valid
287	SGB	12/14/2021 12:17:14 PM	234,605	25	988.50	24,712.50	Valid
288	FSBS	12/14/2021 12:18:21 PM	234,606	1,000	710.00	710,000.00	Valid
289	BBSY	12/14/2021 12:18:33 PM	234,607	200	2,103.00	420,600.00	Valid
290	AVOC	12/14/2021 12:19:24 PM	234,608	53	3,201.00	169,653.00	Valid
291	AVOC	12/14/2021 12:19:24 PM	234,609	87	3,201.00	278,487.00	Valid
292	IBTF	12/14/2021 12:19:42 PM	234,610	500	988.00	494,000.00	Valid
293	CHB	12/14/2021 12:21:44 PM	234,611	100	1,156.00	115,600.00	Valid
294	CHB	12/14/2021 12:21:44 PM	234,612	2,578	1,155.00	2,977,590.00	Valid
295	BASY	12/14/2021 12:23:43 PM	234,613	67	1,009.00	67,603.00	Valid
296	ABC	12/14/2021 12:24:26 PM	234,614	600	4,653.00	2,791,800.00	Valid
297	FSBS	12/14/2021 12:24:49 PM	234,615	500	710.00	355,000.00	Valid
298	IBTF	12/14/2021 12:24:53 PM	234,616	11	988.00	10,868.00	Valid
299	BSO	12/14/2021 12:26:02 PM	234,617	52	734.00	38,168.00	Valid
300	SYTEL	12/14/2021 12:27:13 PM	234,618	5	19,750.00	98,750.00	Valid
301	AVOC	12/14/2021 12:28:57 PM	234,619	94	3,201.00	300,894.00	Valid
302	AVOC	12/14/2021 12:28:57 PM	234,620	483	3,201.00	1,546,083.00	Valid
303	FSBS	12/14/2021 12:28:57 PM	234,621	1,412	710.00	1,002,520.00	Valid
304	SYTEL	12/14/2021 12:30:12 PM	234,622	10	19,750.00	197,500.00	Valid
305	SYTEL	12/14/2021 12:30:12 PM	234,623	40	19,800.00	792,000.00	Valid
306	BASY	12/14/2021 12:30:15 PM	234,624	3	1,009.00	3,027.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	12/14/2021 12:30:15 PM	234,625	9,997	1,009.00	10,086,973.00	Valid
308	FSBS	12/14/2021 12:31:29 PM	234,626	274	710.00	194,540.00	Valid
309	SYTEL	12/14/2021 12:31:30 PM	234,627	13	19,800.00	257,400.00	Valid
310	BSO	12/14/2021 12:32:43 PM	234,628	334	734.00	245,156.00	Valid
311	CHB	12/14/2021 12:32:52 PM	234,629	300	1,153.00	345,900.00	Valid
312	BBSY	12/14/2021 12:33:33 PM	234,630	200	2,105.00	421,000.00	Valid
313	BBSF	12/14/2021 12:34:00 PM	234,631	850	1,600.00	1,360,000.00	Valid
314	BBSF	12/14/2021 12:34:00 PM	234,632	1,150	1,603.00	1,843,450.00	Valid
315	CHB	12/14/2021 12:36:30 PM	234,633	6,000	1,160.00	6,960,000.00	Valid
316	BASY	12/14/2021 12:37:04 PM	234,634	3	1,009.00	3,027.00	Valid
317	BASY	12/14/2021 12:37:42 PM	234,635	397	1,009.00	400,573.00	Valid
318	BBSY	12/14/2021 12:37:47 PM	234,636	500	2,105.00	1,052,500.00	Valid
319	BBSF	12/14/2021 12:38:52 PM	234,637	345	1,603.00	553,035.00	Valid
320	BBSF	12/14/2021 12:38:52 PM	234,638	500	1,604.00	802,000.00	Valid
321	BBSF	12/14/2021 12:38:52 PM	234,639	500	1,604.00	802,000.00	Valid
322	BBSF	12/14/2021 12:38:52 PM	234,640	1,000	1,605.00	1,605,000.00	Valid
323	CHB	12/14/2021 12:39:44 PM	234,641	302	1,160.00	350,320.00	Valid
324	BBSY	12/14/2021 12:40:32 PM	234,642	294	2,105.00	618,870.00	Valid
325	AVOC	12/14/2021 12:40:39 PM	234,643	33	3,201.00	105,633.00	Valid
326	SIIB	12/14/2021 12:40:43 PM	234,644	50	1,175.00	58,750.00	Valid
327	SIIB	12/14/2021 12:40:43 PM	234,645	50	1,174.00	58,700.00	Valid
328	CHB	12/14/2021 12:41:18 PM	234,646	381	1,152.00	438,912.00	Valid
329	CHB	12/14/2021 12:41:18 PM	234,647	349	1,151.00	401,699.00	Valid
330	CHB	12/14/2021 12:41:18 PM	234,648	100	1,151.00	115,100.00	Valid
331	CHB	12/14/2021 12:41:18 PM	234,649	500	1,150.00	575,000.00	Valid
332	CHB	12/14/2021 12:41:18 PM	234,650	295	1,136.00	335,120.00	Valid
333	QNBS	12/14/2021 12:41:18 PM	234,651	3,000	1,440.00	4,320,000.00	Valid
334	BBSY	12/14/2021 12:41:47 PM	234,652	25	2,104.00	52,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	QNBS	12/14/2021 12:41:55 PM	234,653	3,000	1,440.00	4,320,000.00	Valid
336	QNBS	12/14/2021 12:41:55 PM	234,654	3,000	1,440.00	4,320,000.00	Valid
337	QNBS	12/14/2021 12:41:55 PM	234,655	1,000	1,440.00	1,440,000.00	Valid
338	SIIB	12/14/2021 12:42:03 PM	234,656	345	1,174.00	405,030.00	Valid
339	QNBS	12/14/2021 12:42:13 PM	234,657	200	1,432.00	286,400.00	Valid
340	BBSY	12/14/2021 12:42:59 PM	234,658	210	2,104.00	441,840.00	Valid
341	BBSY	12/14/2021 12:42:59 PM	234,659	1,273	2,103.00	2,677,119.00	Valid
342	BBSY	12/14/2021 12:42:59 PM	234,660	1,517	2,103.00	3,190,251.00	Valid
343	BASY	12/14/2021 12:43:02 PM	234,661	4,603	1,009.00	4,644,427.00	Valid
344	BBSY	12/14/2021 12:43:11 PM	234,662	206	2,105.00	433,630.00	Valid
345	BASY	12/14/2021 12:43:24 PM	234,663	10,000	1,009.00	10,090,000.00	Valid
346	BBSF	12/14/2021 12:45:07 PM	234,664	655	1,605.00	1,051,275.00	Valid
347	QNBS	12/14/2021 12:46:15 PM	234,665	440	1,442.00	634,480.00	Valid
348	QNBS	12/14/2021 12:46:15 PM	234,666	287	1,450.00	416,150.00	Valid
349	BBSY	12/14/2021 12:46:43 PM	234,667	200	2,109.00	421,800.00	Valid
350	BBSY	12/14/2021 12:46:43 PM	234,668	200	2,110.00	422,000.00	Valid
351	BBSY	12/14/2021 12:46:43 PM	234,669	50	2,114.00	105,700.00	Valid
352	IBTF	12/14/2021 12:47:04 PM	234,670	470	988.00	464,360.00	Valid
353	SGB	12/14/2021 12:47:58 PM	234,671	525	988.50	518,962.50	Valid
354	QNBS	12/14/2021 12:47:59 PM	234,672	800	1,448.00	1,158,400.00	Valid
355	QNBS	12/14/2021 12:47:59 PM	234,673	3	1,436.00	4,308.00	Valid
356	QNBS	12/14/2021 12:47:59 PM	234,674	657	1,435.00	942,795.00	Valid
357	QNBS	12/14/2021 12:48:23 PM	234,675	56	1,435.00	80,360.00	Valid
358	SIIB	12/14/2021 12:48:51 PM	234,676	66	1,185.00	78,210.00	Valid
359	SYTEL	12/14/2021 12:49:57 PM	234,677	13	19,611.00	254,943.00	Valid
360	SIIB	12/14/2021 12:50:00 PM	234,678	60	1,185.00	71,100.00	Valid
361	SYTEL	12/14/2021 12:50:13 PM	234,679	11	19,611.00	215,721.00	Valid
362	BBSY	12/14/2021 12:50:45 PM	234,680	950	2,114.00	2,008,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	12/14/2021 12:50:45 PM	234,681	50	2,114.00	105,700.00	Valid
364	BBSY	12/14/2021 12:50:52 PM	234,682	2,000	2,107.00	4,214,000.00	Valid
365	BBSY	12/14/2021 12:50:52 PM	234,683	2,000	2,106.00	4,212,000.00	Valid
366	SIIB	12/14/2021 12:51:30 PM	234,684	124	1,185.00	146,940.00	Valid
367	BBSY	12/14/2021 12:52:04 PM	234,685	500	2,115.00	1,057,500.00	Valid
368	BBSY	12/14/2021 12:52:19 PM	234,686	200	2,115.00	423,000.00	Valid
369	SIIB	12/14/2021 12:52:41 PM	234,687	100	1,185.00	118,500.00	Valid
370	BBSY	12/14/2021 12:53:04 PM	234,688	1,094	2,115.00	2,313,810.00	Valid
371	BBSY	12/14/2021 12:53:04 PM	234,689	607	2,115.00	1,283,805.00	Valid
372	SYTEL	12/14/2021 12:53:13 PM	234,690	10	19,611.00	196,110.00	Valid
373	BASY	12/14/2021 12:54:36 PM	234,691	10,000	1,009.00	10,090,000.00	Valid
374	SYTEL	12/14/2021 12:54:38 PM	234,692	1	19,611.00	19,611.00	Valid
375	SYTEL	12/14/2021 12:55:04 PM	234,693	8	19,611.00	156,888.00	Valid
376	AROP	12/14/2021 12:55:07 PM	234,694	200	662.50	132,500.00	Valid
377	BASY	12/14/2021 12:55:14 PM	234,695	10,000	1,009.00	10,090,000.00	Valid
378	BBSY	12/14/2021 12:55:23 PM	234,696	200	2,120.00	424,000.00	Valid
379	SYTEL	12/14/2021 12:55:25 PM	234,697	10	19,400.00	194,000.00	Valid
380	BSO	12/14/2021 12:55:53 PM	234,698	100	730.00	73,000.00	Valid
381	QNBS	12/14/2021 12:55:54 PM	234,699	100	1,440.00	144,000.00	Valid
382	BBSY	12/14/2021 12:56:05 PM	234,700	1,187	2,115.00	2,510,505.00	Valid
383	BBSY	12/14/2021 12:56:05 PM	234,701	1,794	2,115.00	3,794,310.00	Valid
384	BBSY	12/14/2021 12:56:05 PM	234,702	1,794	2,115.00	3,794,310.00	Valid
385	BBSY	12/14/2021 12:56:05 PM	234,703	1,794	2,115.00	3,794,310.00	Valid
386	BBSY	12/14/2021 12:56:05 PM	234,704	1,794	2,115.00	3,794,310.00	Valid
387	BBSY	12/14/2021 12:56:05 PM	234,705	1,794	2,115.00	3,794,310.00	Valid
388	BBSY	12/14/2021 12:56:05 PM	234,706	1,794	2,115.00	3,794,310.00	Valid
389	BBSY	12/14/2021 12:56:05 PM	234,707	442	2,115.00	934,830.00	Valid
390	BBSY	12/14/2021 12:56:05 PM	234,708	2,000	2,107.00	4,214,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSY	12/14/2021 12:56:05 PM	234,709	3,000	2,106.00	6,318,000.00	Valid
392	BBSY	12/14/2021 12:56:05 PM	234,710	1,443	2,101.00	3,031,743.00	Valid
393	BBSY	12/14/2021 12:56:05 PM	234,711	2,750	2,100.00	5,775,000.00	Valid
394	BBSY	12/14/2021 12:56:05 PM	234,712	1,100	2,100.00	2,310,000.00	Valid
395	BBSY	12/14/2021 12:56:05 PM	234,713	99	2,100.00	207,900.00	Valid
396	BBSY	12/14/2021 12:56:05 PM	234,714	500	2,100.00	1,050,000.00	Valid
397	FSBS	12/14/2021 12:56:38 PM	234,715	100	710.00	71,000.00	Valid
398	IBTF	12/14/2021 12:57:05 PM	234,716	1,000	975.00	975,000.00	Valid
399	BBSY	12/14/2021 12:57:25 PM	234,717	1,500	2,099.00	3,148,500.00	Valid
400	SIIB	12/14/2021 12:57:40 PM	234,718	500	1,185.00	592,500.00	Valid
401	SIIB	12/14/2021 12:57:40 PM	234,719	250	1,185.00	296,250.00	Valid
402	SIIB	12/14/2021 12:57:40 PM	234,720	1,000	1,187.00	1,187,000.00	Valid
403	SIIB	12/14/2021 12:57:40 PM	234,721	100	1,189.00	118,900.00	Valid
404	SIIB	12/14/2021 12:57:40 PM	234,722	1,000	1,190.00	1,190,000.00	Valid
405	SIIB	12/14/2021 12:57:40 PM	234,723	650	1,190.00	773,500.00	Valid
406	SIIB	12/14/2021 12:57:40 PM	234,724	420	1,190.00	499,800.00	Valid
407	BBSY	12/14/2021 12:57:50 PM	234,725	100	2,099.00	209,900.00	Valid
408	BBSY	12/14/2021 12:58:13 PM	234,726	5,000	2,100.00	10,500,000.00	Valid
409	BBSY	12/14/2021 12:58:34 PM	234,727	2,500	2,100.00	5,250,000.00	Valid
410	SHRQ	12/14/2021 12:58:46 PM	234,728	1,500	1,304.00	1,956,000.00	Valid
411	BASY	12/14/2021 12:59:11 PM	234,729	50	1,009.00	50,450.00	Valid
412	BBSY	12/14/2021 12:59:16 PM	234,730	5,000	2,100.00	10,500,000.00	Valid
413	SIIB	12/14/2021 12:59:29 PM	234,731	500	1,191.00	595,500.00	Valid
414	SIIB	12/14/2021 12:59:29 PM	234,732	1,400	1,192.00	1,668,800.00	Valid
415	SIIB	12/14/2021 12:59:29 PM	234,733	100	1,192.00	119,200.00	Valid
416	SYTEL	12/14/2021 12:59:32 PM	234,734	20	19,300.00	386,000.00	Valid
417	BBSY	12/14/2021 12:59:45 PM	234,735	900	2,100.00	1,890,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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