

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/15/2021 10:56:04 AM	234,736	95	1,058.00	100,510.00	Valid
2	QNBS	12/15/2021 10:56:04 AM	234,737	24	1,433.00	34,392.00	Valid
3	ATI	12/15/2021 10:56:04 AM	234,738	100	2,335.00	233,500.00	Valid
4	ATI	12/15/2021 10:56:04 AM	234,739	150	2,335.00	350,250.00	Valid
5	SYTEL	12/15/2021 10:56:04 AM	234,740	1	18,906.00	18,906.00	Valid
6	SYTEL	12/15/2021 10:56:04 AM	234,741	6	18,906.00	113,436.00	Valid
7	SYTEL	12/15/2021 10:56:04 AM	234,742	217	18,906.00	4,102,602.00	Valid
8	SYTEL	12/15/2021 10:56:04 AM	234,743	222	18,906.00	4,197,132.00	Valid
9	SYTEL	12/15/2021 10:56:04 AM	234,744	213	18,906.00	4,026,978.00	Valid
10	SYTEL	12/15/2021 10:56:04 AM	234,745	22	18,906.00	415,932.00	Valid
11	SYTEL	12/15/2021 10:56:04 AM	234,746	100	18,906.00	1,890,600.00	Valid
12	SYTEL	12/15/2021 10:57:00 AM	234,747	3	18,906.00	56,718.00	Valid
13	SYTEL	12/15/2021 10:59:23 AM	234,748	2	18,906.00	37,812.00	Valid
14	SHRQ	12/15/2021 10:59:34 AM	234,749	2,000	1,304.00	2,608,000.00	Valid
15	BBSY	12/15/2021 10:59:58 AM	234,750	100	2,100.00	210,000.00	Valid
16	SYTEL	12/15/2021 11:02:38 AM	234,751	2	18,906.00	37,812.00	Valid
17	BBSY	12/15/2021 11:02:50 AM	234,752	400	2,100.00	840,000.00	Valid
18	BBSY	12/15/2021 11:04:17 AM	234,753	40	2,100.00	84,000.00	Valid
19	BBSY	12/15/2021 11:04:17 AM	234,754	460	2,100.00	966,000.00	Valid
20	AVOC	12/15/2021 11:04:18 AM	234,755	328	3,201.00	1,049,928.00	Valid
21	AVOC	12/15/2021 11:06:12 AM	234,756	250	3,201.00	800,250.00	Valid
22	BBSY	12/15/2021 11:06:51 AM	234,757	260	2,100.00	546,000.00	Valid
23	SIIB	12/15/2021 11:06:53 AM	234,758	201	1,196.00	240,396.00	Valid
24	SIIB	12/15/2021 11:07:02 AM	234,759	500	1,198.00	599,000.00	Valid
25	SIIB	12/15/2021 11:07:02 AM	234,760	50	1,198.00	59,900.00	Valid
26	AVOC	12/15/2021 11:13:37 AM	234,761	101	3,201.00	323,301.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	12/15/2021 11:14:40 AM	234,762	7	18,906.00	132,342.00	Valid
28	BBSY	12/15/2021 11:15:41 AM	234,763	14	2,125.00	29,750.00	Valid
29	IBTF	12/15/2021 11:15:42 AM	234,764	36	995.00	35,820.00	Valid
30	SIIB	12/15/2021 11:16:44 AM	234,765	25	1,195.00	29,875.00	Valid
31	BBSY	12/15/2021 11:16:56 AM	234,766	524	2,100.00	1,100,400.00	Valid
32	SIIB	12/15/2021 11:17:01 AM	234,767	325	1,195.00	388,375.00	Valid
33	CHB	12/15/2021 11:17:31 AM	234,768	25	1,190.00	29,750.00	Valid
34	BBSY	12/15/2021 11:17:32 AM	234,769	1	2,125.00	2,125.00	Valid
35	IBTF	12/15/2021 11:18:01 AM	234,770	900	990.00	891,000.00	Valid
36	SIIB	12/15/2021 11:18:51 AM	234,771	200	1,197.00	239,400.00	Valid
37	AVOC	12/15/2021 11:18:54 AM	234,772	101	3,201.00	323,301.00	Valid
38	SIIB	12/15/2021 11:20:04 AM	234,773	1,001	1,197.00	1,198,197.00	Valid
39	ABC	12/15/2021 11:22:54 AM	234,774	100	4,885.00	488,500.00	Valid
40	SIIB	12/15/2021 11:23:39 AM	234,775	101	1,195.00	120,695.00	Valid
41	AVOC	12/15/2021 11:25:09 AM	234,776	102	3,201.00	326,502.00	Valid
42	BBSY	12/15/2021 11:26:24 AM	234,777	3,000	2,100.00	6,300,000.00	Valid
43	SYTEL	12/15/2021 11:27:46 AM	234,778	13	18,906.00	245,778.00	Valid
44	QNBS	12/15/2021 11:28:01 AM	234,779	200	1,440.00	288,000.00	Valid
45	SIIB	12/15/2021 11:29:39 AM	234,780	124	1,194.00	148,056.00	Valid
46	AVOC	12/15/2021 11:29:40 AM	234,781	100	3,201.00	320,100.00	Valid
47	SIIB	12/15/2021 11:31:32 AM	234,782	70	1,194.00	83,580.00	Valid
48	SIIB	12/15/2021 11:31:32 AM	234,783	430	1,195.00	513,850.00	Valid
49	AVOC	12/15/2021 11:35:34 AM	234,784	103	3,201.00	329,703.00	Valid
50	SIIB	12/15/2021 11:35:56 AM	234,785	100	1,194.00	119,400.00	Valid
51	BBSY	12/15/2021 11:36:02 AM	234,786	710	2,100.00	1,491,000.00	Valid
52	BBSY	12/15/2021 11:37:01 AM	234,787	290	2,100.00	609,000.00	Valid
53	SIIB	12/15/2021 11:38:46 AM	234,788	300	1,194.00	358,200.00	Valid
54	SIIB	12/15/2021 11:40:03 AM	234,789	2,000	1,194.00	2,388,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/15/2021 11:42:14 AM	234,790	1,710	2,100.00	3,591,000.00	Valid
56	BBSY	12/15/2021 11:47:39 AM	234,791	150	2,090.00	313,500.00	Valid
57	QNBS	12/15/2021 11:51:22 AM	234,792	1,800	1,440.00	2,592,000.00	Valid
58	SIIB	12/15/2021 11:51:51 AM	234,793	700	1,185.00	829,500.00	Valid
59	BBSY	12/15/2021 11:52:07 AM	234,794	12	2,090.00	25,080.00	Valid
60	AVOC	12/15/2021 11:52:20 AM	234,795	25	3,202.00	80,050.00	Valid
61	AVOC	12/15/2021 11:52:20 AM	234,796	915	3,201.00	2,928,915.00	Valid
62	SIIB	12/15/2021 11:54:08 AM	234,797	1,300	1,185.00	1,540,500.00	Valid
63	CHB	12/15/2021 11:55:26 AM	234,798	85	1,150.00	97,750.00	Valid
64	CHB	12/15/2021 11:55:26 AM	234,799	40	1,150.00	46,000.00	Valid
65	CHB	12/15/2021 11:56:06 AM	234,800	1,000	1,186.00	1,186,000.00	Valid
66	SIIB	12/15/2021 11:56:26 AM	234,801	1,000	1,185.00	1,185,000.00	Valid
67	QNBS	12/15/2021 11:57:05 AM	234,802	100	1,460.00	146,000.00	Valid
68	BSO	12/15/2021 11:58:33 AM	234,803	600	720.00	432,000.00	Valid
69	BSO	12/15/2021 12:02:55 PM	234,804	200	720.00	144,000.00	Valid
70	BSO	12/15/2021 12:03:16 PM	234,805	100	730.00	73,000.00	Valid
71	FSBS	12/15/2021 12:04:40 PM	234,806	50	700.00	35,000.00	Valid
72	SHRQ	12/15/2021 12:07:14 PM	234,807	25	1,315.00	32,875.00	Valid
73	BSO	12/15/2021 12:07:20 PM	234,808	150	730.00	109,500.00	Valid
74	BSO	12/15/2021 12:07:58 PM	234,809	1,850	730.00	1,350,500.00	Valid
75	ABC	12/15/2021 12:07:58 PM	234,810	60	4,885.00	293,100.00	Valid
76	ABC	12/15/2021 12:08:00 PM	234,811	1,840	4,885.00	8,988,400.00	Valid
77	ABC	12/15/2021 12:08:00 PM	234,812	50	4,885.00	244,250.00	Valid
78	ABC	12/15/2021 12:08:00 PM	234,813	1,110	4,885.00	5,422,350.00	Valid
79	ABC	12/15/2021 12:08:00 PM	234,814	1,890	4,885.00	9,232,650.00	Valid
80	ABC	12/15/2021 12:08:00 PM	234,815	101	4,885.00	493,385.00	Valid
81	ABC	12/15/2021 12:08:00 PM	234,816	500	4,885.00	2,442,500.00	Valid
82	ABC	12/15/2021 12:08:00 PM	234,817	42	4,885.00	205,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/15/2021 12:09:46 PM	234,818	1,000	1,190.00	1,190,000.00	Valid
84	FSBS	12/15/2021 12:16:36 PM	234,819	300	714.00	214,200.00	Valid
85	SIIB	12/15/2021 12:19:14 PM	234,820	50	1,190.00	59,500.00	Valid
86	SIIB	12/15/2021 12:19:14 PM	234,821	150	1,190.00	178,500.00	Valid
87	SIIB	12/15/2021 12:20:06 PM	234,822	25	1,180.00	29,500.00	Valid
88	ABC	12/15/2021 12:20:32 PM	234,823	48	4,885.00	234,480.00	Valid
89	ABC	12/15/2021 12:20:32 PM	234,824	50	4,885.00	244,250.00	Valid
90	ABC	12/15/2021 12:20:32 PM	234,825	109	4,885.00	532,465.00	Valid
91	SIIB	12/15/2021 12:21:41 PM	234,826	976	1,180.00	1,151,680.00	Valid
92	SIIB	12/15/2021 12:21:58 PM	234,827	1,001	1,175.00	1,176,175.00	Valid
93	SIIB	12/15/2021 12:22:34 PM	234,828	1,001	1,180.00	1,181,180.00	Valid
94	BBSY	12/15/2021 12:25:50 PM	234,829	35	2,094.00	73,290.00	Valid
95	SIIB	12/15/2021 12:28:10 PM	234,830	1,001	1,175.00	1,176,175.00	Valid
96	BBSY	12/15/2021 12:29:25 PM	234,831	339	2,094.00	709,866.00	Valid
97	BBSY	12/15/2021 12:29:25 PM	234,832	1,056	2,095.00	2,212,320.00	Valid
98	BBSY	12/15/2021 12:29:33 PM	234,833	65	2,071.00	134,615.00	Valid
99	SIIB	12/15/2021 12:30:55 PM	234,834	1,001	1,173.00	1,174,173.00	Valid
100	SIIB	12/15/2021 12:30:55 PM	234,835	1,000	1,171.00	1,171,000.00	Valid
101	SIIB	12/15/2021 12:30:55 PM	234,836	999	1,168.00	1,166,832.00	Valid
102	SIIB	12/15/2021 12:31:42 PM	234,837	2	1,168.00	2,336.00	Valid
103	SIIB	12/15/2021 12:31:42 PM	234,838	848	1,167.00	989,616.00	Valid
104	CHB	12/15/2021 12:33:07 PM	234,839	1,800	1,160.00	2,088,000.00	Valid
105	SIIB	12/15/2021 12:34:00 PM	234,840	1,001	1,168.00	1,169,168.00	Valid
106	SIIB	12/15/2021 12:34:00 PM	234,841	152	1,167.00	177,384.00	Valid
107	SIIB	12/15/2021 12:34:00 PM	234,842	47	1,165.00	54,755.00	Valid
108	BBSF	12/15/2021 12:35:09 PM	234,843	46	1,600.00	73,600.00	Valid
109	SYTEL	12/15/2021 12:36:06 PM	234,844	8	18,906.00	151,248.00	Valid
110	BBSY	12/15/2021 12:39:35 PM	234,845	50	2,073.00	103,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	12/15/2021 12:44:50 PM	234,846	1,000	2,072.00	2,072,000.00	Valid
112	BBSY	12/15/2021 12:44:50 PM	234,847	2,000	2,065.00	4,130,000.00	Valid
113	FSBS	12/15/2021 12:46:19 PM	234,848	100	701.00	70,100.00	Valid
114	FSBS	12/15/2021 12:46:19 PM	234,849	100	700.00	70,000.00	Valid
115	BASY	12/15/2021 12:49:19 PM	234,850	250	1,056.00	264,000.00	Valid
116	BBSY	12/15/2021 12:49:36 PM	234,851	4,000	2,066.00	8,264,000.00	Valid
117	BBSY	12/15/2021 12:51:37 PM	234,852	1,000	2,066.00	2,066,000.00	Valid
118	BBSY	12/15/2021 12:51:37 PM	234,853	1,000	2,065.00	2,065,000.00	Valid
119	BASY	12/15/2021 12:52:39 PM	234,854	1	1,020.00	1,020.00	Valid
120	BBSF	12/15/2021 12:53:24 PM	234,855	3	1,550.00	4,650.00	Valid
121	BASY	12/15/2021 12:54:46 PM	234,856	2,000	1,020.00	2,040,000.00	Valid
122	BASY	12/15/2021 12:55:03 PM	234,857	149	1,020.00	151,980.00	Valid
123	CHB	12/15/2021 12:55:17 PM	234,858	315	1,151.00	362,565.00	Valid
124	QNBS	12/15/2021 12:55:46 PM	234,859	300	1,436.00	430,800.00	Valid
125	BBSY	12/15/2021 12:56:56 PM	234,860	1,100	2,055.00	2,260,500.00	Valid
126	BBSY	12/15/2021 12:56:56 PM	234,861	165	2,055.00	339,075.00	Valid
127	BBSY	12/15/2021 12:56:56 PM	234,862	100	2,050.00	205,000.00	Valid
128	BBSY	12/15/2021 12:56:56 PM	234,863	3,000	2,015.00	6,045,000.00	Valid
129	BBSY	12/15/2021 12:56:56 PM	234,864	635	2,011.00	1,276,985.00	Valid
130	QNBS	12/15/2021 12:56:58 PM	234,865	200	1,436.00	287,200.00	Valid
131	CHB	12/15/2021 12:57:09 PM	234,866	500	1,151.00	575,500.00	Valid
132	BASY	12/15/2021 12:57:47 PM	234,867	790	1,020.00	805,800.00	Valid
133	SKIC	12/15/2021 12:57:48 PM	234,868	140	800.00	112,000.00	Valid
134	SGB	12/15/2021 12:58:12 PM	234,869	2,000	1,025.00	2,050,000.00	Valid
135	ABC	12/15/2021 12:58:43 PM	234,870	500	4,885.00	2,442,500.00	Valid
136	CHB	12/15/2021 12:58:50 PM	234,871	258	1,151.00	296,958.00	Valid
137	BBSY	12/15/2021 12:59:30 PM	234,872	100	2,015.00	201,500.00	Valid
138	BBSY	12/15/2021 12:59:30 PM	234,873	1,365	2,011.00	2,745,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/15/2021 12:59:30 PM	234,874	350	2,010.00	703,500.00	Valid
140	BBSY	12/15/2021 12:59:30 PM	234,875	200	2,005.00	401,000.00	Valid
141	BBSY	12/15/2021 12:59:30 PM	234,876	2,000	2,005.00	4,010,000.00	Valid
142	BBSY	12/15/2021 12:59:30 PM	234,877	500	2,003.00	1,001,500.00	Valid
143	BBSY	12/15/2021 12:59:30 PM	234,878	485	2,002.00	970,970.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BOJS	12/15/2021 1:01:35 PM	234,879	99,580	636.00	63,332,880.00	Valid