

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	12/16/2021 10:56:59 AM	234,880	500	5,129.00	2,564,500.00	Valid
2	ABC	12/16/2021 10:56:59 AM	234,881	128	5,129.00	656,512.00	Valid
3	BBSY	12/16/2021 10:58:06 AM	234,882	100	2,000.00	200,000.00	Valid
4	IBTF	12/16/2021 10:59:14 AM	234,883	20	1,030.00	20,600.00	Valid
5	IBTF	12/16/2021 10:59:14 AM	234,884	30	1,030.00	30,900.00	Valid
6	BBSY	12/16/2021 10:59:46 AM	234,885	200	2,000.00	400,000.00	Valid
7	BBSY	12/16/2021 10:59:55 AM	234,886	700	2,000.00	1,400,000.00	Valid
8	BBSY	12/16/2021 11:04:23 AM	234,887	50	2,100.00	105,000.00	Valid
9	CHB	12/16/2021 11:06:19 AM	234,888	100	1,135.00	113,500.00	Valid
10	IBTF	12/16/2021 11:08:22 AM	234,889	500	1,019.00	509,500.00	Valid
11	IBTF	12/16/2021 11:08:22 AM	234,890	1,000	1,020.00	1,020,000.00	Valid
12	IBTF	12/16/2021 11:08:22 AM	234,891	70	1,030.00	72,100.00	Valid
13	IBTF	12/16/2021 11:09:09 AM	234,892	100	1,030.00	103,000.00	Valid
14	IBTF	12/16/2021 11:09:29 AM	234,893	1,330	1,030.00	1,369,900.00	Valid
15	ABC	12/16/2021 11:15:47 AM	234,894	150	5,129.00	769,350.00	Valid
16	ABC	12/16/2021 11:15:50 AM	234,895	15	5,129.00	76,935.00	Valid
17	SYTEL	12/16/2021 11:16:43 AM	234,896	2	17,961.00	35,922.00	Valid
18	ABC	12/16/2021 11:18:08 AM	234,897	35	5,129.00	179,515.00	Valid
19	ABC	12/16/2021 11:31:47 AM	234,898	2,000	5,100.00	10,200,000.00	Valid
20	ABC	12/16/2021 11:34:25 AM	234,899	40	5,129.00	205,160.00	Valid
21	QNBS	12/16/2021 11:35:52 AM	234,900	22	1,440.00	31,680.00	Valid
22	SYTEL	12/16/2021 11:37:18 AM	234,901	2	17,961.00	35,922.00	Valid
23	ABC	12/16/2021 11:39:07 AM	234,902	284	5,129.00	1,456,636.00	Valid
24	SYTEL	12/16/2021 11:40:43 AM	234,903	1	17,961.00	17,961.00	Valid
25	BSO	12/16/2021 11:42:22 AM	234,904	1	745.00	745.00	Valid
26	SIIB	12/16/2021 11:44:34 AM	234,905	1	1,175.00	1,175.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	12/16/2021 11:45:44 AM	234,906	95	17,961.00	1,706,295.00	Valid
28	SYTEL	12/16/2021 11:45:44 AM	234,907	80	17,961.00	1,436,880.00	Valid
29	SYTEL	12/16/2021 11:45:44 AM	234,908	150	17,961.00	2,694,150.00	Valid
30	SYTEL	12/16/2021 11:45:44 AM	234,909	175	17,961.00	3,143,175.00	Valid
31	ABC	12/16/2021 11:46:13 AM	234,910	76	5,129.00	389,804.00	Valid
32	ABC	12/16/2021 11:46:13 AM	234,911	369	5,129.00	1,892,601.00	Valid
33	ABC	12/16/2021 11:47:48 AM	234,912	10	5,100.00	51,000.00	Valid
34	SYTEL	12/16/2021 11:48:31 AM	234,913	2	17,961.00	35,922.00	Valid
35	ABC	12/16/2021 11:49:16 AM	234,914	75	5,100.00	382,500.00	Valid
36	ABC	12/16/2021 11:53:10 AM	234,915	10	5,100.00	51,000.00	Valid
37	SYTEL	12/16/2021 11:56:07 AM	234,916	19	17,961.00	341,259.00	Valid
38	SYTEL	12/16/2021 11:56:07 AM	234,917	113	17,961.00	2,029,593.00	Valid
39	SYTEL	12/16/2021 11:56:07 AM	234,918	18	17,961.00	323,298.00	Valid
40	CHB	12/16/2021 11:56:18 AM	234,919	342	1,160.00	396,720.00	Valid
41	FSBS	12/16/2021 11:57:49 AM	234,920	500	710.00	355,000.00	Valid
42	CHB	12/16/2021 11:59:33 AM	234,921	100	1,138.00	113,800.00	Valid
43	CHB	12/16/2021 11:59:33 AM	234,922	100	1,137.00	113,700.00	Valid
44	CHB	12/16/2021 11:59:33 AM	234,923	1,000	1,136.00	1,136,000.00	Valid
45	CHB	12/16/2021 11:59:33 AM	234,924	509	1,135.00	577,715.00	Valid
46	SYTEL	12/16/2021 12:03:29 PM	234,925	151	17,961.00	2,712,111.00	Valid
47	SYTEL	12/16/2021 12:03:29 PM	234,926	49	17,961.00	880,089.00	Valid
48	ABC	12/16/2021 12:12:21 PM	234,927	100	5,100.00	510,000.00	Valid
49	ABC	12/16/2021 12:13:01 PM	234,928	58	5,100.00	295,800.00	Valid
50	CHB	12/16/2021 12:14:05 PM	234,929	300	1,140.00	342,000.00	Valid
51	BBSY	12/16/2021 12:16:01 PM	234,930	2,500	2,045.00	5,112,500.00	Valid
52	BBSY	12/16/2021 12:16:01 PM	234,931	2,500	2,045.00	5,112,500.00	Valid
53	SIIB	12/16/2021 12:16:15 PM	234,932	212	1,161.00	246,132.00	Valid
54	SIIB	12/16/2021 12:16:15 PM	234,933	472	1,161.00	547,992.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/16/2021 12:16:15 PM	234,934	264	1,160.00	306,240.00	Valid
56	BBSY	12/16/2021 12:18:23 PM	234,935	50	2,045.00	102,250.00	Valid
57	QNBS	12/16/2021 12:18:26 PM	234,936	200	1,435.00	287,000.00	Valid
58	BSO	12/16/2021 12:19:22 PM	234,937	33	725.00	23,925.00	Valid
59	BBSY	12/16/2021 12:20:06 PM	234,938	285	2,011.00	573,135.00	Valid
60	BBSY	12/16/2021 12:20:06 PM	234,939	915	2,010.00	1,839,150.00	Valid
61	ABC	12/16/2021 12:20:41 PM	234,940	442	5,100.00	2,254,200.00	Valid
62	FSBS	12/16/2021 12:20:59 PM	234,941	100	701.00	70,100.00	Valid
63	FSBS	12/16/2021 12:20:59 PM	234,942	40	700.00	28,000.00	Valid
64	FSBS	12/16/2021 12:20:59 PM	234,943	60	700.00	42,000.00	Valid
65	SIIB	12/16/2021 12:21:33 PM	234,944	135	1,160.00	156,600.00	Valid
66	SIIB	12/16/2021 12:21:33 PM	234,945	65	1,160.00	75,400.00	Valid
67	QNBS	12/16/2021 12:21:44 PM	234,946	1,900	1,435.00	2,726,500.00	Valid
68	QNBS	12/16/2021 12:21:44 PM	234,947	2,100	1,435.00	3,013,500.00	Valid
69	QNBS	12/16/2021 12:21:44 PM	234,948	2,100	1,435.00	3,013,500.00	Valid
70	QNBS	12/16/2021 12:21:44 PM	234,949	900	1,435.00	1,291,500.00	Valid
71	ABC	12/16/2021 12:22:31 PM	234,950	103	5,100.00	525,300.00	Valid
72	SIIB	12/16/2021 12:23:45 PM	234,951	35	1,160.00	40,600.00	Valid
73	SIIB	12/16/2021 12:23:45 PM	234,952	1,150	1,160.00	1,334,000.00	Valid
74	ABC	12/16/2021 12:25:31 PM	234,953	102	5,100.00	520,200.00	Valid
75	SIIB	12/16/2021 12:25:51 PM	234,954	315	1,160.00	365,400.00	Valid
76	BBSY	12/16/2021 12:28:00 PM	234,955	85	2,010.00	170,850.00	Valid
77	BBSY	12/16/2021 12:28:00 PM	234,956	115	2,010.00	231,150.00	Valid
78	BBSF	12/16/2021 12:28:14 PM	234,957	50	1,591.00	79,550.00	Valid
79	BBSF	12/16/2021 12:28:14 PM	234,958	1,853	1,590.00	2,946,270.00	Valid
80	CHB	12/16/2021 12:28:20 PM	234,959	177	1,140.00	201,780.00	Valid
81	ABC	12/16/2021 12:28:24 PM	234,960	221	5,129.00	1,133,509.00	Valid
82	BSO	12/16/2021 12:28:37 PM	234,961	99	720.00	71,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/16/2021 12:29:18 PM	234,962	497	1,156.00	574,532.00	Valid
84	CHB	12/16/2021 12:30:02 PM	234,963	140	1,135.00	158,900.00	Valid
85	SYTEL	12/16/2021 12:30:27 PM	234,964	201	17,961.00	3,610,161.00	Valid
86	SYTEL	12/16/2021 12:30:27 PM	234,965	179	17,961.00	3,215,019.00	Valid
87	SYTEL	12/16/2021 12:30:27 PM	234,966	197	17,961.00	3,538,317.00	Valid
88	SYTEL	12/16/2021 12:30:27 PM	234,967	100	17,961.00	1,796,100.00	Valid
89	SYTEL	12/16/2021 12:30:27 PM	234,968	78	17,961.00	1,400,958.00	Valid
90	SYTEL	12/16/2021 12:30:27 PM	234,969	45	17,961.00	808,245.00	Valid
91	BBSY	12/16/2021 12:30:41 PM	234,970	200	2,044.00	408,800.00	Valid
92	BBSY	12/16/2021 12:30:41 PM	234,971	2,010	2,045.00	4,110,450.00	Valid
93	BBSF	12/16/2021 12:31:18 PM	234,972	647	1,590.00	1,028,730.00	Valid
94	BBSF	12/16/2021 12:31:18 PM	234,973	100	1,590.00	159,000.00	Valid
95	SYTEL	12/16/2021 12:31:41 PM	234,974	20	17,961.00	359,220.00	Valid
96	BBSF	12/16/2021 12:31:42 PM	234,975	253	1,590.00	402,270.00	Valid
97	SIIB	12/16/2021 12:31:47 PM	234,976	3	1,156.00	3,468.00	Valid
98	SIIB	12/16/2021 12:31:47 PM	234,977	37	1,155.00	42,735.00	Valid
99	AROP	12/16/2021 12:32:27 PM	234,978	445	635.00	282,575.00	Valid
100	ABC	12/16/2021 12:32:33 PM	234,979	4,000	5,129.00	20,516,000.00	Valid
101	BBSF	12/16/2021 12:32:54 PM	234,980	2,100	1,590.00	3,339,000.00	Valid
102	ABC	12/16/2021 12:33:32 PM	234,981	779	5,129.00	3,995,491.00	Valid
103	QNBS	12/16/2021 12:33:41 PM	234,982	344	1,420.00	488,480.00	Valid
104	CHB	12/16/2021 12:35:34 PM	234,983	50	1,135.00	56,750.00	Valid
105	BBSY	12/16/2021 12:35:47 PM	234,984	100	2,010.00	201,000.00	Valid
106	BBSF	12/16/2021 12:36:22 PM	234,985	47	1,590.00	74,730.00	Valid
107	BBSF	12/16/2021 12:36:22 PM	234,986	853	1,590.00	1,356,270.00	Valid
108	BBSY	12/16/2021 12:37:30 PM	234,987	440	2,045.00	899,800.00	Valid
109	BBSY	12/16/2021 12:37:30 PM	234,988	60	2,045.00	122,700.00	Valid
110	ABC	12/16/2021 12:38:09 PM	234,989	478	5,125.00	2,449,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	12/16/2021 12:39:10 PM	234,990	1,000	1,590.00	1,590,000.00	Valid
112	BBSY	12/16/2021 12:39:44 PM	234,991	500	2,030.00	1,015,000.00	Valid
113	ABC	12/16/2021 12:40:00 PM	234,992	22	5,125.00	112,750.00	Valid
114	SKIC	12/16/2021 12:40:39 PM	234,993	50	820.00	41,000.00	Valid
115	QNBS	12/16/2021 12:40:43 PM	234,994	348	1,425.00	495,900.00	Valid
116	QNBS	12/16/2021 12:40:43 PM	234,995	556	1,420.00	789,520.00	Valid
117	SYTEL	12/16/2021 12:41:14 PM	234,996	25	17,961.00	449,025.00	Valid
118	ABC	12/16/2021 12:41:51 PM	234,997	10	5,129.00	51,290.00	Valid
119	SIIB	12/16/2021 12:42:30 PM	234,998	500	1,160.00	580,000.00	Valid
120	BBSF	12/16/2021 12:42:34 PM	234,999	647	1,590.00	1,028,730.00	Valid
121	BBSF	12/16/2021 12:42:37 PM	235,000	291	1,590.00	462,690.00	Valid
122	BBSY	12/16/2021 12:42:43 PM	235,001	70	2,030.00	142,100.00	Valid
123	CHB	12/16/2021 12:42:49 PM	235,002	123	1,140.00	140,220.00	Valid
124	BBSY	12/16/2021 12:43:15 PM	235,003	18	2,025.00	36,450.00	Valid
125	ABC	12/16/2021 12:43:17 PM	235,004	50	5,129.00	256,450.00	Valid
126	QNBS	12/16/2021 12:43:54 PM	235,005	96	1,420.00	136,320.00	Valid
127	QNBS	12/16/2021 12:43:54 PM	235,006	1,000	1,430.00	1,430,000.00	Valid
128	BASY	12/16/2021 12:44:36 PM	235,007	50	1,050.00	52,500.00	Valid
129	ABC	12/16/2021 12:44:37 PM	235,008	100	5,129.00	512,900.00	Valid
130	BBSF	12/16/2021 12:44:46 PM	235,009	2,000	1,590.00	3,180,000.00	Valid
131	BBSF	12/16/2021 12:46:18 PM	235,010	209	1,590.00	332,310.00	Valid
132	SKIC	12/16/2021 12:46:47 PM	235,011	75	829.00	62,175.00	Valid
133	BBSF	12/16/2021 12:47:05 PM	235,012	70	1,555.00	108,850.00	Valid
134	BBSF	12/16/2021 12:47:50 PM	235,013	30	1,517.00	45,510.00	Valid
135	SYTEL	12/16/2021 12:47:51 PM	235,014	118	17,961.00	2,119,398.00	Valid
136	SYTEL	12/16/2021 12:47:51 PM	235,015	25	17,961.00	449,025.00	Valid
137	SYTEL	12/16/2021 12:47:51 PM	235,016	400	17,961.00	7,184,400.00	Valid
138	SYTEL	12/16/2021 12:47:51 PM	235,017	10	17,961.00	179,610.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	12/16/2021 12:47:51 PM	235,018	50	17,961.00	898,050.00	Valid
140	SYTEL	12/16/2021 12:47:51 PM	235,019	106	17,961.00	1,903,866.00	Valid
141	SYTEL	12/16/2021 12:47:51 PM	235,020	15	17,961.00	269,415.00	Valid
142	SYTEL	12/16/2021 12:47:51 PM	235,021	8	17,961.00	143,688.00	Valid
143	SGB	12/16/2021 12:48:32 PM	235,022	200	1,075.00	215,000.00	Valid
144	BBSY	12/16/2021 12:49:10 PM	235,023	80	2,025.00	162,000.00	Valid
145	SYTEL	12/16/2021 12:49:31 PM	235,024	10	17,961.00	179,610.00	Valid
146	SYTEL	12/16/2021 12:49:56 PM	235,025	100	17,961.00	1,796,100.00	Valid
147	SYTEL	12/16/2021 12:51:35 PM	235,026	635	17,961.00	11,405,235.00	Valid
148	SYTEL	12/16/2021 12:53:45 PM	235,027	181	17,961.00	3,250,941.00	Valid
149	SYTEL	12/16/2021 12:53:50 PM	235,028	2	18,000.00	36,000.00	Valid
150	SYTEL	12/16/2021 12:54:34 PM	235,029	3	18,000.00	54,000.00	Valid
151	BBSY	12/16/2021 12:54:54 PM	235,030	190	2,025.00	384,750.00	Valid
152	SYTEL	12/16/2021 12:55:15 PM	235,031	100	18,000.00	1,800,000.00	Valid
153	ABC	12/16/2021 12:55:28 PM	235,032	40	5,129.00	205,160.00	Valid
154	SYTEL	12/16/2021 12:55:31 PM	235,033	1	18,000.00	18,000.00	Valid
155	BASY	12/16/2021 12:55:49 PM	235,034	62	1,000.00	62,000.00	Valid
156	BASY	12/16/2021 12:55:49 PM	235,035	2,000	1,000.00	2,000,000.00	Valid
157	SYTEL	12/16/2021 12:55:51 PM	235,036	51	18,000.00	918,000.00	Valid
158	IBTF	12/16/2021 12:56:06 PM	235,037	176	998.00	175,648.00	Valid
159	SYTEL	12/16/2021 12:56:07 PM	235,038	100	17,961.00	1,796,100.00	Valid
160	QNBS	12/16/2021 12:56:19 PM	235,039	1,153	1,410.00	1,625,730.00	Valid
161	SIIB	12/16/2021 12:56:37 PM	235,040	1,000	1,160.00	1,160,000.00	Valid
162	AVOC	12/16/2021 12:56:43 PM	235,041	100	3,325.00	332,500.00	Valid
163	BBSY	12/16/2021 12:56:49 PM	235,042	100	2,025.00	202,500.00	Valid
164	SYTEL	12/16/2021 12:56:57 PM	235,043	27	18,000.00	486,000.00	Valid
165	SYTEL	12/16/2021 12:56:57 PM	235,044	5	18,000.00	90,000.00	Valid
166	SYTEL	12/16/2021 12:56:57 PM	235,045	1	18,000.00	18,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SYTEL	12/16/2021 12:56:57 PM	235,046	74	17,961.00	1,329,114.00	Valid
168	AVOC	12/16/2021 12:57:11 PM	235,047	200	3,361.00	672,200.00	Valid
169	BBSY	12/16/2021 12:57:54 PM	235,048	612	2,025.00	1,239,300.00	Valid
170	BBSY	12/16/2021 12:57:54 PM	235,049	130	2,030.00	263,900.00	Valid
171	BBSY	12/16/2021 12:57:54 PM	235,050	258	2,041.00	526,578.00	Valid
172	QNBS	12/16/2021 12:58:58 PM	235,051	22	1,435.00	31,570.00	Valid
173	ABC	12/16/2021 12:59:05 PM	235,052	10	5,129.00	51,290.00	Valid
174	SYTEL	12/16/2021 12:59:13 PM	235,053	26	17,961.00	466,986.00	Valid
175	SYTEL	12/16/2021 12:59:13 PM	235,054	300	17,961.00	5,388,300.00	Valid
176	CHB	12/16/2021 12:59:19 PM	235,055	250	1,140.00	285,000.00	Valid
177	IBTF	12/16/2021 12:59:26 PM	235,056	524	998.00	522,952.00	Valid
178	ABC	12/16/2021 12:59:27 PM	235,057	50	5,129.00	256,450.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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