

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/21/2021 10:59:26 AM	235,395	50	1,000.00	50,000.00	Valid
2	BASY	12/21/2021 10:59:26 AM	235,396	467	1,000.00	467,000.00	Valid
3	SIIB	12/21/2021 10:59:26 AM	235,397	300	1,140.00	342,000.00	Valid
4	SIIB	12/21/2021 10:59:26 AM	235,398	200	1,140.00	228,000.00	Valid
5	SIIB	12/21/2021 10:59:26 AM	235,399	343	1,140.00	391,020.00	Valid
6	ATI	12/21/2021 10:59:26 AM	235,400	150	2,004.00	300,600.00	Valid
7	SYTEL	12/21/2021 10:59:26 AM	235,401	5	17,200.00	86,000.00	Valid
8	SYTEL	12/21/2021 10:59:26 AM	235,402	85	17,200.00	1,462,000.00	Valid
9	SYTEL	12/21/2021 10:59:26 AM	235,403	15	17,200.00	258,000.00	Valid
10	SYTEL	12/21/2021 10:59:26 AM	235,404	25	17,200.00	430,000.00	Valid
11	SYTEL	12/21/2021 10:59:26 AM	235,405	18	17,200.00	309,600.00	Valid
12	ABC	12/21/2021 10:59:26 AM	235,406	58	4,944.00	286,752.00	Valid
13	ABC	12/21/2021 10:59:26 AM	235,407	269	4,944.00	1,329,936.00	Valid
14	ABC	12/21/2021 10:59:51 AM	235,408	103	4,944.00	509,232.00	Valid
15	BBSY	12/21/2021 11:01:09 AM	235,409	300	2,005.00	601,500.00	Valid
16	BBSY	12/21/2021 11:01:09 AM	235,410	50	2,000.00	100,000.00	Valid
17	BBSY	12/21/2021 11:01:09 AM	235,411	265	1,990.00	527,350.00	Valid
18	BBSY	12/21/2021 11:01:09 AM	235,412	3,385	1,985.00	6,719,225.00	Valid
19	QNBS	12/21/2021 11:01:39 AM	235,413	300	1,400.00	420,000.00	Valid
20	QNBS	12/21/2021 11:01:39 AM	235,414	1,500	1,395.00	2,092,500.00	Valid
21	QNBS	12/21/2021 11:01:39 AM	235,415	1,000	1,370.00	1,370,000.00	Valid
22	SIIB	12/21/2021 11:02:02 AM	235,416	739	1,135.00	838,765.00	Valid
23	SIIB	12/21/2021 11:02:02 AM	235,417	3,261	1,135.00	3,701,235.00	Valid
24	FSBS	12/21/2021 11:03:28 AM	235,418	300	691.00	207,300.00	Valid
25	SIIB	12/21/2021 11:05:09 AM	235,419	739	1,135.00	838,765.00	Valid
26	SIIB	12/21/2021 11:08:13 AM	235,420	300	1,135.00	340,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/21/2021 11:12:06 AM	235,421	1,000	1,135.00	1,135,000.00	Valid
28	ABC	12/21/2021 11:14:02 AM	235,422	70	4,944.00	346,080.00	Valid
29	SIIB	12/21/2021 11:16:11 AM	235,423	24	1,135.00	27,240.00	Valid
30	SIIB	12/21/2021 11:16:11 AM	235,424	7	1,140.00	7,980.00	Valid
31	SGB	12/21/2021 11:17:14 AM	235,425	500	974.00	487,000.00	Valid
32	BBSY	12/21/2021 11:24:43 AM	235,426	700	1,990.00	1,393,000.00	Valid
33	SIIB	12/21/2021 11:25:54 AM	235,427	2,000	1,132.00	2,264,000.00	Valid
34	SIIB	12/21/2021 11:26:07 AM	235,428	100	1,131.00	113,100.00	Valid
35	SIIB	12/21/2021 11:26:14 AM	235,429	400	1,131.00	452,400.00	Valid
36	SIIB	12/21/2021 11:26:42 AM	235,430	500	1,130.00	565,000.00	Valid
37	BBSY	12/21/2021 11:27:01 AM	235,431	130	2,000.00	260,000.00	Valid
38	BBSY	12/21/2021 11:27:16 AM	235,432	1,500	2,000.00	3,000,000.00	Valid
39	ABC	12/21/2021 11:27:57 AM	235,433	420	5,399.00	2,267,580.00	Valid
40	ABC	12/21/2021 11:27:57 AM	235,434	580	5,400.00	3,132,000.00	Valid
41	BBSY	12/21/2021 11:28:18 AM	235,435	357	2,000.00	714,000.00	Valid
42	BBSF	12/21/2021 11:29:13 AM	235,436	239	1,515.00	362,085.00	Valid
43	QNBS	12/21/2021 11:29:37 AM	235,437	625	1,410.00	881,250.00	Valid
44	BBSY	12/21/2021 11:31:51 AM	235,438	13	2,000.00	26,000.00	Valid
45	BBSY	12/21/2021 11:31:51 AM	235,439	140	1,997.00	279,580.00	Valid
46	BBSY	12/21/2021 11:31:51 AM	235,440	102	1,995.00	203,490.00	Valid
47	BBSY	12/21/2021 11:31:51 AM	235,441	2,000	1,995.00	3,990,000.00	Valid
48	BBSY	12/21/2021 11:31:51 AM	235,442	463	1,990.00	921,370.00	Valid
49	BBSY	12/21/2021 11:31:51 AM	235,443	1,160	1,990.00	2,308,400.00	Valid
50	BBSY	12/21/2021 11:31:51 AM	235,444	500	1,990.00	995,000.00	Valid
51	BBSY	12/21/2021 11:31:51 AM	235,445	2,000	1,990.00	3,980,000.00	Valid
52	BBSY	12/21/2021 11:31:51 AM	235,446	100	1,990.00	199,000.00	Valid
53	BBSY	12/21/2021 11:31:51 AM	235,447	65	1,985.00	129,025.00	Valid
54	BBSY	12/21/2021 11:31:51 AM	235,448	1,695	1,985.00	3,364,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/21/2021 11:31:51 AM	235,449	1,200	1,985.00	2,382,000.00	Valid
56	BBSY	12/21/2021 11:31:51 AM	235,450	5,300	1,985.00	10,520,500.00	Valid
57	BBSY	12/21/2021 11:31:51 AM	235,451	70	1,982.00	138,740.00	Valid
58	BBSY	12/21/2021 11:31:51 AM	235,452	1,600	1,980.00	3,168,000.00	Valid
59	BBSY	12/21/2021 11:31:51 AM	235,453	1,600	1,980.00	3,168,000.00	Valid
60	BBSY	12/21/2021 11:31:51 AM	235,454	1,600	1,980.00	3,168,000.00	Valid
61	BBSY	12/21/2021 11:31:51 AM	235,455	1,600	1,980.00	3,168,000.00	Valid
62	BBSY	12/21/2021 11:31:51 AM	235,456	753	1,980.00	1,490,940.00	Valid
63	BBSY	12/21/2021 11:33:05 AM	235,457	3,039	1,980.00	6,017,220.00	Valid
64	BBSY	12/21/2021 11:33:37 AM	235,458	500	1,996.00	998,000.00	Valid
65	QNBS	12/21/2021 11:35:23 AM	235,459	300	1,410.00	423,000.00	Valid
66	QNBS	12/21/2021 11:39:10 AM	235,460	2,700	1,410.00	3,807,000.00	Valid
67	QNBS	12/21/2021 11:39:10 AM	235,461	1,300	1,410.00	1,833,000.00	Valid
68	ABC	12/21/2021 11:39:12 AM	235,462	20	5,400.00	108,000.00	Valid
69	ABC	12/21/2021 11:39:12 AM	235,463	60	5,425.00	325,500.00	Valid
70	ABC	12/21/2021 11:39:12 AM	235,464	100	5,448.00	544,800.00	Valid
71	ABC	12/21/2021 11:39:12 AM	235,465	75	5,464.00	409,800.00	Valid
72	ABC	12/21/2021 11:39:12 AM	235,466	10	5,464.00	54,640.00	Valid
73	ABC	12/21/2021 11:39:12 AM	235,467	100	5,464.00	546,400.00	Valid
74	ABC	12/21/2021 11:40:03 AM	235,468	40	5,464.00	218,560.00	Valid
75	ABC	12/21/2021 11:40:25 AM	235,469	95	5,464.00	519,080.00	Valid
76	SIIB	12/21/2021 11:42:36 AM	235,470	100	1,131.00	113,100.00	Valid
77	SIIB	12/21/2021 11:42:36 AM	235,471	400	1,131.00	452,400.00	Valid
78	SIIB	12/21/2021 11:42:52 AM	235,472	450	1,131.00	508,950.00	Valid
79	SYTEL	12/21/2021 11:43:15 AM	235,473	10	17,230.00	172,300.00	Valid
80	SYTEL	12/21/2021 11:43:15 AM	235,474	250	17,230.00	4,307,500.00	Valid
81	SYTEL	12/21/2021 11:43:15 AM	235,475	140	17,225.00	2,411,500.00	Valid
82	SYTEL	12/21/2021 11:43:56 AM	235,476	60	17,225.00	1,033,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/21/2021 11:44:13 AM	235,477	1,700	1,410.00	2,397,000.00	Valid
84	QNBS	12/21/2021 11:44:13 AM	235,478	3,000	1,410.00	4,230,000.00	Valid
85	QNBS	12/21/2021 11:44:13 AM	235,479	1,000	1,410.00	1,410,000.00	Valid
86	SYTEL	12/21/2021 11:44:13 AM	235,480	100	17,200.00	1,720,000.00	Valid
87	BBSF	12/21/2021 11:45:17 AM	235,481	107	1,515.00	162,105.00	Valid
88	QNBS	12/21/2021 11:45:37 AM	235,482	2,300	1,410.00	3,243,000.00	Valid
89	ARBS	12/21/2021 11:45:41 AM	235,483	13	640.00	8,320.00	Valid
90	SIIB	12/21/2021 11:46:29 AM	235,484	3	1,125.00	3,375.00	Valid
91	CHB	12/21/2021 11:46:57 AM	235,485	1	1,061.00	1,061.00	Valid
92	CHB	12/21/2021 11:47:33 AM	235,486	25	1,091.00	27,275.00	Valid
93	BBSY	12/21/2021 11:48:26 AM	235,487	5,000	1,986.00	9,930,000.00	Valid
94	SIIB	12/21/2021 11:52:20 AM	235,488	150	1,125.00	168,750.00	Valid
95	BASY	12/21/2021 11:53:51 AM	235,489	1,051	1,000.00	1,051,000.00	Valid
96	BASY	12/21/2021 11:53:51 AM	235,490	238	1,000.00	238,000.00	Valid
97	SYTEL	12/21/2021 11:54:45 AM	235,491	35	17,200.00	602,000.00	Valid
98	SIIB	12/21/2021 11:55:55 AM	235,492	100	1,130.00	113,000.00	Valid
99	SIIB	12/21/2021 11:55:55 AM	235,493	50	1,131.00	56,550.00	Valid
100	BBSY	12/21/2021 11:56:12 AM	235,494	150	1,990.00	298,500.00	Valid
101	BBSY	12/21/2021 11:56:15 AM	235,495	4,850	1,990.00	9,651,500.00	Valid
102	BBSY	12/21/2021 11:56:15 AM	235,496	150	1,990.00	298,500.00	Valid
103	SYTEL	12/21/2021 11:57:26 AM	235,497	300	17,200.00	5,160,000.00	Valid
104	BBSY	12/21/2021 11:57:28 AM	235,498	250	1,988.00	497,000.00	Valid
105	BBSY	12/21/2021 11:58:19 AM	235,499	2,735	1,990.00	5,442,650.00	Valid
106	SYTEL	12/21/2021 11:58:52 AM	235,500	147	17,200.00	2,528,400.00	Valid
107	SYTEL	12/21/2021 11:59:32 AM	235,501	150	17,077.00	2,561,550.00	Valid
108	SYTEL	12/21/2021 11:59:32 AM	235,502	1,000	17,077.00	17,077,000.00	Valid
109	BBSY	12/21/2021 11:59:46 AM	235,503	1,990	1,990.00	3,960,100.00	Valid
110	QNBS	12/21/2021 12:00:36 PM	235,504	1,000	1,400.00	1,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/21/2021 12:00:36 PM	235,505	2,000	1,410.00	2,820,000.00	Valid
112	QNBS	12/21/2021 12:00:36 PM	235,506	300	1,440.00	432,000.00	Valid
113	QNBS	12/21/2021 12:00:36 PM	235,507	2,000	1,450.00	2,900,000.00	Valid
114	QNBS	12/21/2021 12:00:36 PM	235,508	700	1,460.00	1,022,000.00	Valid
115	QNBS	12/21/2021 12:00:36 PM	235,509	28	1,462.00	40,936.00	Valid
116	QNBS	12/21/2021 12:00:36 PM	235,510	140	1,475.00	206,500.00	Valid
117	QNBS	12/21/2021 12:00:36 PM	235,511	500	1,479.00	739,500.00	Valid
118	QNBS	12/21/2021 12:00:36 PM	235,512	6,000	1,480.00	8,880,000.00	Valid
119	QNBS	12/21/2021 12:00:36 PM	235,513	1,100	1,484.00	1,632,400.00	Valid
120	QNBS	12/21/2021 12:00:36 PM	235,514	600	1,485.00	891,000.00	Valid
121	QNBS	12/21/2021 12:00:36 PM	235,515	2,000	1,485.00	2,970,000.00	Valid
122	QNBS	12/21/2021 12:00:36 PM	235,516	2,000	1,485.00	2,970,000.00	Valid
123	BBSY	12/21/2021 12:01:01 PM	235,517	125	1,990.00	248,750.00	Valid
124	BBSY	12/21/2021 12:01:01 PM	235,518	375	1,990.00	746,250.00	Valid
125	BBSY	12/21/2021 12:01:25 PM	235,519	200	1,990.00	398,000.00	Valid
126	QNBS	12/21/2021 12:02:24 PM	235,520	1,200	1,485.00	1,782,000.00	Valid
127	SIIB	12/21/2021 12:02:36 PM	235,521	1,300	1,131.00	1,470,300.00	Valid
128	QNBS	12/21/2021 12:02:38 PM	235,522	20,000	1,485.00	29,700,000.00	Valid
129	BBSY	12/21/2021 12:02:39 PM	235,523	200	1,990.00	398,000.00	Valid
130	SYTEL	12/21/2021 12:02:48 PM	235,524	15	17,077.00	256,155.00	Valid
131	QNBS	12/21/2021 12:02:53 PM	235,525	27,470	1,485.00	40,792,950.00	Valid
132	BBS	12/21/2021 12:02:56 PM	235,526	1	806.50	806.50	Valid
133	BBS	12/21/2021 12:02:56 PM	235,527	200	806.50	161,300.00	Valid
134	SYTEL	12/21/2021 12:03:28 PM	235,528	100	17,077.00	1,707,700.00	Valid
135	QNBS	12/21/2021 12:03:32 PM	235,529	325	1,485.00	482,625.00	Valid
136	QNBS	12/21/2021 12:03:44 PM	235,530	500	1,485.00	742,500.00	Valid
137	QNBS	12/21/2021 12:03:59 PM	235,531	14,600	1,485.00	21,681,000.00	Valid
138	QNBS	12/21/2021 12:04:13 PM	235,532	15,000	1,485.00	22,275,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/21/2021 12:04:20 PM	235,533	3,500	1,990.00	6,965,000.00	Valid
140	BBSY	12/21/2021 12:04:35 PM	235,534	225	1,990.00	447,750.00	Valid
141	QNBS	12/21/2021 12:05:05 PM	235,535	25,000	1,485.00	37,125,000.00	Valid
142	QNBS	12/21/2021 12:05:26 PM	235,536	2,537	1,485.00	3,767,445.00	Valid
143	IBTF	12/21/2021 12:05:35 PM	235,537	18	988.00	17,784.00	Valid
144	IBTF	12/21/2021 12:05:35 PM	235,538	471	990.00	466,290.00	Valid
145	IBTF	12/21/2021 12:05:35 PM	235,539	471	990.00	466,290.00	Valid
146	IBTF	12/21/2021 12:05:35 PM	235,540	350	1,000.00	350,000.00	Valid
147	IBTF	12/21/2021 12:05:35 PM	235,541	100	1,030.00	103,000.00	Valid
148	IBTF	12/21/2021 12:05:35 PM	235,542	133	1,030.00	136,990.00	Valid
149	BBSY	12/21/2021 12:06:20 PM	235,543	500	1,990.00	995,000.00	Valid
150	BOJS	12/21/2021 12:07:08 PM	235,544	124	667.50	82,770.00	Valid
151	IBTF	12/21/2021 12:07:35 PM	235,545	1,050	1,030.00	1,081,500.00	Valid
152	IBTF	12/21/2021 12:07:40 PM	235,546	2,407	1,030.00	2,479,210.00	Valid
153	BBSY	12/21/2021 12:07:50 PM	235,547	5,000	1,990.00	9,950,000.00	Valid
154	SIIB	12/21/2021 12:08:00 PM	235,548	700	1,131.00	791,700.00	Valid
155	SIIB	12/21/2021 12:08:00 PM	235,549	1,000	1,131.00	1,131,000.00	Valid
156	SIIB	12/21/2021 12:08:00 PM	235,550	400	1,132.00	452,800.00	Valid
157	ABC	12/21/2021 12:08:08 PM	235,551	35	5,463.00	191,205.00	Valid
158	BBSY	12/21/2021 12:08:13 PM	235,552	65	1,990.00	129,350.00	Valid
159	SYTEL	12/21/2021 12:08:22 PM	235,553	100	17,077.00	1,707,700.00	Valid
160	SYTEL	12/21/2021 12:09:18 PM	235,554	25	17,077.00	426,925.00	Valid
161	SIIB	12/21/2021 12:09:57 PM	235,555	500	1,140.00	570,000.00	Valid
162	BBSY	12/21/2021 12:10:27 PM	235,556	300	1,990.00	597,000.00	Valid
163	BBSF	12/21/2021 12:11:18 PM	235,557	2,154	1,515.00	3,263,310.00	Valid
164	BBSF	12/21/2021 12:11:18 PM	235,558	2,500	1,515.00	3,787,500.00	Valid
165	BBSF	12/21/2021 12:11:18 PM	235,559	2,500	1,515.00	3,787,500.00	Valid
166	BBSF	12/21/2021 12:11:18 PM	235,560	1,538	1,515.00	2,330,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	12/21/2021 12:11:39 PM	235,561	1,000	1,140.00	1,140,000.00	Valid
168	BBSY	12/21/2021 12:12:57 PM	235,562	4,635	1,990.00	9,223,650.00	Valid
169	BBSY	12/21/2021 12:13:02 PM	235,563	4,000	1,990.00	7,960,000.00	Valid
170	BBSY	12/21/2021 12:13:08 PM	235,564	1,000	1,990.00	1,990,000.00	Valid
171	BBSY	12/21/2021 12:13:08 PM	235,565	5,000	1,990.00	9,950,000.00	Valid
172	BBSY	12/21/2021 12:13:08 PM	235,566	4,000	1,990.00	7,960,000.00	Valid
173	BBSY	12/21/2021 12:13:45 PM	235,567	1,000	1,990.00	1,990,000.00	Valid
174	BBSY	12/21/2021 12:13:45 PM	235,568	4,000	1,990.00	7,960,000.00	Valid
175	BBSF	12/21/2021 12:13:46 PM	235,569	300	1,515.00	454,500.00	Valid
176	BBSY	12/21/2021 12:13:48 PM	235,570	354	1,990.00	704,460.00	Valid
177	BBSY	12/21/2021 12:13:48 PM	235,571	200	1,990.00	398,000.00	Valid
178	AVOC	12/21/2021 12:14:00 PM	235,572	464	3,060.00	1,419,840.00	Valid
179	AVOC	12/21/2021 12:14:00 PM	235,573	119	3,050.00	362,950.00	Valid
180	BBSY	12/21/2021 12:14:01 PM	235,574	446	1,990.00	887,540.00	Valid
181	BBSY	12/21/2021 12:14:01 PM	235,575	4,554	1,990.00	9,062,460.00	Valid
182	BBSY	12/21/2021 12:14:41 PM	235,576	446	1,990.00	887,540.00	Valid
183	SIIB	12/21/2021 12:14:44 PM	235,577	100	1,140.00	114,000.00	Valid
184	BBSF	12/21/2021 12:16:46 PM	235,578	343	1,515.00	519,645.00	Valid
185	BBSY	12/21/2021 12:17:49 PM	235,579	100	2,004.00	200,400.00	Valid
186	BBSY	12/21/2021 12:17:49 PM	235,580	771	2,005.00	1,545,855.00	Valid
187	SIIB	12/21/2021 12:23:40 PM	235,581	250	1,140.00	285,000.00	Valid
188	CHB	12/21/2021 12:23:55 PM	235,582	1,195	1,062.00	1,269,090.00	Valid
189	CHB	12/21/2021 12:23:55 PM	235,583	373	1,061.00	395,753.00	Valid
190	CHB	12/21/2021 12:23:55 PM	235,584	500	1,061.00	530,500.00	Valid
191	CHB	12/21/2021 12:23:55 PM	235,585	432	1,060.00	457,920.00	Valid
192	SYTEL	12/21/2021 12:24:48 PM	235,586	10	17,077.00	170,770.00	Valid
193	SYTEL	12/21/2021 12:25:44 PM	235,587	20	17,077.00	341,540.00	Valid
194	FSBS	12/21/2021 12:25:59 PM	235,588	5	710.00	3,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	FSBS	12/21/2021 12:26:19 PM	235,589	5	710.00	3,550.00	Valid
196	FSBS	12/21/2021 12:26:36 PM	235,590	5	710.00	3,550.00	Valid
197	ATI	12/21/2021 12:29:47 PM	235,591	990	2,004.00	1,983,960.00	Valid
198	FSBS	12/21/2021 12:30:56 PM	235,592	50	710.00	35,500.00	Valid
199	SYTEL	12/21/2021 12:35:24 PM	235,593	3	17,077.00	51,231.00	Valid
200	SYTEL	12/21/2021 12:36:07 PM	235,594	1	17,077.00	17,077.00	Valid
201	SYTEL	12/21/2021 12:36:39 PM	235,595	1	17,077.00	17,077.00	Valid
202	BBSY	12/21/2021 12:40:24 PM	235,596	96	2,004.00	192,384.00	Valid
203	QNBS	12/21/2021 12:40:51 PM	235,597	100	1,450.00	145,000.00	Valid
204	QNBS	12/21/2021 12:40:51 PM	235,598	2,000	1,485.00	2,970,000.00	Valid
205	QNBS	12/21/2021 12:40:51 PM	235,599	10,000	1,485.00	14,850,000.00	Valid
206	QNBS	12/21/2021 12:40:51 PM	235,600	3,000	1,485.00	4,455,000.00	Valid
207	QNBS	12/21/2021 12:40:51 PM	235,601	500	1,485.00	742,500.00	Valid
208	QNBS	12/21/2021 12:40:51 PM	235,602	10,000	1,485.00	14,850,000.00	Valid
209	QNBS	12/21/2021 12:40:51 PM	235,603	300	1,485.00	445,500.00	Valid
210	QNBS	12/21/2021 12:41:57 PM	235,604	24,100	1,485.00	35,788,500.00	Valid
211	BBSF	12/21/2021 12:42:24 PM	235,605	319	1,515.00	483,285.00	Valid
212	BBSF	12/21/2021 12:42:24 PM	235,606	150	1,511.00	226,650.00	Valid
213	BBSF	12/21/2021 12:42:24 PM	235,607	31	1,511.00	46,841.00	Valid
214	BBSY	12/21/2021 12:44:19 PM	235,608	15	2,004.00	30,060.00	Valid
215	BSO	12/21/2021 12:44:42 PM	235,609	200	692.00	138,400.00	Valid
216	SYTEL	12/21/2021 12:44:56 PM	235,610	400	17,077.00	6,830,800.00	Valid
217	QNBS	12/21/2021 12:45:15 PM	235,611	900	1,485.00	1,336,500.00	Valid
218	BBSY	12/21/2021 12:46:02 PM	235,612	1,389	2,004.00	2,783,556.00	Valid
219	BBSY	12/21/2021 12:46:02 PM	235,613	593	2,005.00	1,188,965.00	Valid
220	BBSY	12/21/2021 12:46:02 PM	235,614	518	2,005.00	1,038,590.00	Valid
221	SYTEL	12/21/2021 12:46:48 PM	235,615	100	17,077.00	1,707,700.00	Valid
222	SYTEL	12/21/2021 12:47:53 PM	235,616	100	17,077.00	1,707,700.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SYTEL	12/21/2021 12:47:57 PM	235,617	5	17,077.00	85,385.00	Valid
224	ATI	12/21/2021 12:48:07 PM	235,618	150	2,004.00	300,600.00	Valid
225	BBSF	12/21/2021 12:48:08 PM	235,619	100	1,511.00	151,100.00	Valid
226	ATI	12/21/2021 12:48:41 PM	235,620	25	2,004.00	50,100.00	Valid
227	IBTF	12/21/2021 12:49:20 PM	235,621	5	1,010.00	5,050.00	Valid
228	IBTF	12/21/2021 12:49:40 PM	235,622	5	1,010.00	5,050.00	Valid
229	IBTF	12/21/2021 12:49:56 PM	235,623	5	1,010.00	5,050.00	Valid
230	BBSY	12/21/2021 12:50:16 PM	235,624	1,000	1,997.00	1,997,000.00	Valid
231	BBSY	12/21/2021 12:50:16 PM	235,625	20	1,996.00	39,920.00	Valid
232	BBSY	12/21/2021 12:50:16 PM	235,626	748	1,992.00	1,490,016.00	Valid
233	BBSY	12/21/2021 12:50:16 PM	235,627	100	1,992.00	199,200.00	Valid
234	BBSY	12/21/2021 12:50:16 PM	235,628	300	1,991.00	597,300.00	Valid
235	BBSY	12/21/2021 12:50:16 PM	235,629	85	1,991.00	169,235.00	Valid
236	BBSY	12/21/2021 12:50:16 PM	235,630	500	1,991.00	995,500.00	Valid
237	BBSY	12/21/2021 12:50:16 PM	235,631	247	1,991.00	491,777.00	Valid
238	SIIB	12/21/2021 12:55:30 PM	235,632	110	1,140.00	125,400.00	Valid
239	QNBS	12/21/2021 12:55:44 PM	235,633	355	1,483.00	526,465.00	Valid
240	QNBS	12/21/2021 12:55:44 PM	235,634	645	1,484.00	957,180.00	Valid
241	SIIB	12/21/2021 12:57:04 PM	235,635	1,000	1,140.00	1,140,000.00	Valid
242	AROP	12/21/2021 12:57:08 PM	235,636	3	600.00	1,800.00	Valid
243	ATI	12/21/2021 12:57:24 PM	235,637	279	2,004.00	559,116.00	Valid
244	QNBS	12/21/2021 12:58:03 PM	235,638	324	1,484.00	480,816.00	Valid
245	QNBS	12/21/2021 12:58:03 PM	235,639	676	1,485.00	1,003,860.00	Valid
246	AVOC	12/21/2021 12:58:42 PM	235,640	181	3,250.00	588,250.00	Valid
247	SYTEL	12/21/2021 12:59:17 PM	235,641	495	17,077.00	8,453,115.00	Valid
248	SYTEL	12/21/2021 12:59:17 PM	235,642	69	17,077.00	1,178,313.00	Valid
249	ATI	12/21/2021 12:59:44 PM	235,643	425	2,004.00	851,700.00	Valid
250	BBSY	12/21/2021 12:59:49 PM	235,644	100	1,995.00	199,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SIIB	12/21/2021 1:00:55 PM	235,645	617,259	1,202.00	741,945,318.00	Valid
252	SYTEL	12/21/2021 1:01:28 PM	235,646	100,000	18,873.00	1,887,300,000.00	Valid