

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/4/2021 10:55:32 AM	212,080	50	502.00	25,100.00	Valid
2	BSO	2/4/2021 10:55:32 AM	212,081	50	742.00	37,100.00	Valid
3	BSO	2/4/2021 10:55:32 AM	212,082	200	742.00	148,400.00	Valid
4	BSO	2/4/2021 10:55:32 AM	212,083	50	742.00	37,100.00	Valid
5	BASY	2/4/2021 10:55:32 AM	212,084	50	912.00	45,600.00	Valid
6	SIIB	2/4/2021 10:55:32 AM	212,085	50	958.50	47,925.00	Valid
7	SIIB	2/4/2021 10:55:32 AM	212,086	300	958.50	287,550.00	Valid
8	SIIB	2/4/2021 10:55:32 AM	212,087	138	958.50	132,273.00	Valid
9	SIIB	2/4/2021 10:55:32 AM	212,088	2,000	958.50	1,917,000.00	Valid
10	SIIB	2/4/2021 10:55:32 AM	212,089	128	958.50	122,688.00	Valid
11	SIIB	2/4/2021 10:55:32 AM	212,090	79	958.50	75,721.50	Valid
12	QNBS	2/4/2021 10:55:32 AM	212,091	800	819.00	655,200.00	Valid
13	QNBS	2/4/2021 10:55:32 AM	212,092	100	819.00	81,900.00	Valid
14	QNBS	2/4/2021 10:55:32 AM	212,093	7	819.00	5,733.00	Valid
15	SGB	2/4/2021 10:55:32 AM	212,094	50	466.00	23,300.00	Valid
16	SGB	2/4/2021 10:55:32 AM	212,095	118	466.00	54,988.00	Valid
17	SGB	2/4/2021 10:55:32 AM	212,096	200	466.00	93,200.00	Valid
18	SHRQ	2/4/2021 10:55:32 AM	212,097	10	958.00	9,580.00	Valid
19	FSBS	2/4/2021 10:55:32 AM	212,098	50	513.00	25,650.00	Valid
20	FSBS	2/4/2021 10:55:32 AM	212,099	500	513.00	256,500.00	Valid
21	FSBS	2/4/2021 10:55:32 AM	212,100	75	513.00	38,475.00	Valid
22	CHB	2/4/2021 10:55:32 AM	212,101	39	1,039.00	40,521.00	Valid
23	CHB	2/4/2021 10:55:32 AM	212,102	465	1,039.00	483,135.00	Valid
24	BBSY	2/4/2021 10:55:32 AM	212,103	175	1,352.00	236,600.00	Valid
25	BBSY	2/4/2021 10:55:32 AM	212,104	317	1,352.00	428,584.00	Valid
26	BBSY	2/4/2021 10:55:32 AM	212,105	500	1,352.00	676,000.00	Valid
27	BBSY	2/4/2021 10:55:32 AM	212,106	24	1,352.00	32,448.00	Valid
28	BBSY	2/4/2021 10:55:32 AM	212,107	4,159	1,352.00	5,622,968.00	Valid
29	BBSY	2/4/2021 10:55:32 AM	212,108	300	1,352.00	405,600.00	Valid
30	BBSY	2/4/2021 10:55:32 AM	212,109	10	1,352.00	13,520.00	Valid
31	QNBS	2/4/2021 10:55:49 AM	212,110	75	819.00	61,425.00	Valid
32	QNBS	2/4/2021 10:56:02 AM	212,111	818	819.00	669,942.00	Valid
33	QNBS	2/4/2021 10:56:02 AM	212,112	233	819.00	190,827.00	Valid
34	QNBS	2/4/2021 10:56:02 AM	212,113	837	819.00	685,503.00	Valid
35	SHRQ	2/4/2021 10:56:17 AM	212,114	90	958.00	86,220.00	Valid
36	BSO	2/4/2021 10:56:38 AM	212,115	62	742.00	46,004.00	Valid
37	AVOC	2/4/2021 10:56:56 AM	212,116	500	2,284.00	1,142,000.00	Valid
38	BOJS	2/4/2021 10:57:19 AM	212,117	555	533.50	296,092.50	Valid
39	BBS	2/4/2021 10:57:32 AM	212,118	62	524.00	32,488.00	Valid
40	BBSY	2/4/2021 10:57:35 AM	212,119	1,482	1,340.00	1,985,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	2/4/2021 10:57:56 AM	212,120	112	819.00	91,728.00	Valid
42	SIIB	2/4/2021 10:57:56 AM	212,121	412	958.50	394,902.00	Valid
43	SIIB	2/4/2021 10:57:56 AM	212,122	5,000	958.50	4,792,500.00	Valid
44	SIIB	2/4/2021 10:57:56 AM	212,123	18,800	958.50	18,019,800.00	Valid
45	SIIB	2/4/2021 10:57:56 AM	212,124	1,440	958.50	1,380,240.00	Valid
46	SIIB	2/4/2021 10:57:56 AM	212,125	85	958.50	81,472.50	Valid
47	SIIB	2/4/2021 10:57:56 AM	212,126	1,300	958.50	1,246,050.00	Valid
48	SIIB	2/4/2021 10:57:56 AM	212,127	3,000	958.50	2,875,500.00	Valid
49	SIIB	2/4/2021 10:57:56 AM	212,128	173	958.50	165,820.50	Valid
50	SIIB	2/4/2021 10:57:56 AM	212,129	10,000	958.50	9,585,000.00	Valid
51	SIIB	2/4/2021 10:57:56 AM	212,130	215	958.50	206,077.50	Valid
52	SIIB	2/4/2021 10:57:56 AM	212,131	1,070	958.50	1,025,595.00	Valid
53	SIIB	2/4/2021 10:57:56 AM	212,132	505	958.50	484,042.50	Valid
54	BBSY	2/4/2021 10:58:12 AM	212,133	1,000	1,340.00	1,340,000.00	Valid
55	BBSY	2/4/2021 10:58:25 AM	212,134	1,095	1,340.00	1,467,300.00	Valid
56	QNBS	2/4/2021 10:58:59 AM	212,135	1,888	819.00	1,546,272.00	Valid
57	SHRQ	2/4/2021 10:59:00 AM	212,136	1,900	958.00	1,820,200.00	Valid
58	CHB	2/4/2021 11:00:01 AM	212,137	80	1,039.00	83,120.00	Valid
59	SIIB	2/4/2021 11:00:30 AM	212,138	12	958.50	11,502.00	Valid
60	SIIB	2/4/2021 11:00:30 AM	212,139	88	958.50	84,348.00	Valid
61	BBSY	2/4/2021 11:00:43 AM	212,140	815	1,340.00	1,092,100.00	Valid
62	BBSY	2/4/2021 11:01:05 AM	212,141	258	1,340.00	345,720.00	Valid
63	CHB	2/4/2021 11:02:02 AM	212,142	2,000	1,039.00	2,078,000.00	Valid
64	AVOC	2/4/2021 11:02:56 AM	212,143	1,500	2,284.00	3,426,000.00	Valid
65	CHB	2/4/2021 11:04:16 AM	212,144	1,999	1,039.00	2,076,961.00	Valid
66	CHB	2/4/2021 11:07:23 AM	212,145	417	1,039.00	433,263.00	Valid
67	CHB	2/4/2021 11:07:23 AM	212,146	618	1,039.00	642,102.00	Valid
68	CHB	2/4/2021 11:09:45 AM	212,147	300	1,039.00	311,700.00	Valid
69	SIIB	2/4/2021 11:12:08 AM	212,148	100	958.50	95,850.00	Valid
70	BBSY	2/4/2021 11:13:27 AM	212,149	50	1,350.00	67,500.00	Valid
71	BBSY	2/4/2021 11:13:27 AM	212,150	730	1,350.00	985,500.00	Valid
72	SIIB	2/4/2021 11:14:40 AM	212,151	112	958.50	107,352.00	Valid
73	SIIB	2/4/2021 11:14:40 AM	212,152	298	958.50	285,633.00	Valid
74	BBSY	2/4/2021 11:15:06 AM	212,153	531	1,352.00	717,912.00	Valid
75	BBSY	2/4/2021 11:15:06 AM	212,154	983	1,352.00	1,329,016.00	Valid
76	CHB	2/4/2021 11:15:24 AM	212,155	330	1,038.00	342,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	2/4/2021 11:15:24 AM	212,156	170	1,039.00	176,630.00	Valid
78	BBSY	2/4/2021 11:16:17 AM	212,157	500	1,352.00	676,000.00	Valid
79	BBSY	2/4/2021 11:17:38 AM	212,158	1,017	1,352.00	1,374,984.00	Valid
80	BBSY	2/4/2021 11:17:38 AM	212,159	600	1,352.00	811,200.00	Valid
81	CHB	2/4/2021 11:17:53 AM	212,160	2,148	1,039.00	2,231,772.00	Valid
82	QNBS	2/4/2021 11:18:05 AM	212,161	505	818.50	413,342.50	Valid
83	QNBS	2/4/2021 11:18:05 AM	212,162	40	819.00	32,760.00	Valid
84	QNBS	2/4/2021 11:18:05 AM	212,163	1,000	819.00	819,000.00	Valid
85	QNBS	2/4/2021 11:18:05 AM	212,164	85	819.00	69,615.00	Valid
86	SGB	2/4/2021 11:19:00 AM	212,165	1,232	466.00	574,112.00	Valid
87	SGB	2/4/2021 11:19:00 AM	212,166	768	466.00	357,888.00	Valid
88	QNBS	2/4/2021 11:20:15 AM	212,167	1,370	819.00	1,122,030.00	Valid
89	QNBS	2/4/2021 11:20:15 AM	212,168	200	819.00	163,800.00	Valid
90	BBSY	2/4/2021 11:20:54 AM	212,169	50	1,352.00	67,600.00	Valid
91	ABC	2/4/2021 11:22:51 AM	212,170	200	1,960.00	392,000.00	Valid
92	BBSY	2/4/2021 11:23:28 AM	212,171	833	1,352.00	1,126,216.00	Valid
93	BBSY	2/4/2021 11:23:28 AM	212,172	172	1,352.00	232,544.00	Valid
94	BBSY	2/4/2021 11:23:28 AM	212,173	2,320	1,350.00	3,132,000.00	Valid
95	FSBS	2/4/2021 11:23:34 AM	212,174	9,375	513.00	4,809,375.00	Valid
96	ATI	2/4/2021 11:24:12 AM	212,175	230	525.50	120,865.00	Valid
97	QNBS	2/4/2021 11:24:46 AM	212,176	400	819.00	327,600.00	Valid
98	FSBS	2/4/2021 11:25:08 AM	212,177	561	513.00	287,793.00	Valid
99	SKIC	2/4/2021 11:25:37 AM	212,178	1,000	430.00	430,000.00	Valid
100	QNBS	2/4/2021 11:26:53 AM	212,179	15	819.00	12,285.00	Valid
101	QNBS	2/4/2021 11:29:15 AM	212,180	3,015	819.00	2,469,285.00	Valid
102	QNBS	2/4/2021 11:29:15 AM	212,181	2,985	819.00	2,444,715.00	Valid
103	QNBS	2/4/2021 11:32:01 AM	212,182	150	819.00	122,850.00	Valid
104	QNBS	2/4/2021 11:32:40 AM	212,183	865	819.00	708,435.00	Valid
105	QNBS	2/4/2021 11:33:01 AM	212,184	4,000	819.00	3,276,000.00	Valid
106	QNBS	2/4/2021 11:33:17 AM	212,185	2,000	819.00	1,638,000.00	Valid
107	BBSF	2/4/2021 11:34:36 AM	212,186	88	1,102.00	96,976.00	Valid
108	BBSF	2/4/2021 11:34:36 AM	212,187	186	1,102.00	204,972.00	Valid
109	BBSF	2/4/2021 11:34:36 AM	212,188	226	1,102.00	249,052.00	Valid
110	ARBS	2/4/2021 11:37:40 AM	212,189	2,200	502.00	1,104,400.00	Valid
111	BBSY	2/4/2021 11:37:57 AM	212,190	500	1,350.00	675,000.00	Valid
112	BBSY	2/4/2021 11:37:57 AM	212,191	500	1,340.00	670,000.00	Valid
113	QNBS	2/4/2021 11:39:04 AM	212,192	459	819.00	375,921.00	Valid
114	QNBS	2/4/2021 11:39:18 AM	212,193	800	819.00	655,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	QNBS	2/4/2021 11:39:18 AM	212,194	1,241	819.00	1,016,379.00	Valid
116	BBSY	2/4/2021 11:40:55 AM	212,195	5,000	1,352.00	6,760,000.00	Valid
117	QNBS	2/4/2021 11:42:22 AM	212,196	929	819.00	760,851.00	Valid
118	BOJS	2/4/2021 11:43:13 AM	212,197	274	533.50	146,179.00	Valid
119	QNBS	2/4/2021 11:43:26 AM	212,198	10,000	800.00	8,000,000.00	Valid
120	BBS	2/4/2021 11:43:39 AM	212,199	100	524.00	52,400.00	Valid
121	BBS	2/4/2021 11:43:39 AM	212,200	374	524.00	195,976.00	Valid
122	BBS	2/4/2021 11:43:39 AM	212,201	1,026	524.00	537,624.00	Valid
123	CHB	2/4/2021 11:47:36 AM	212,202	65	1,039.00	67,535.00	Valid
124	ATI	2/4/2021 11:47:49 AM	212,203	161	525.50	84,605.50	Valid
125	CHB	2/4/2021 11:47:53 AM	212,204	787	1,039.00	817,693.00	Valid
126	CHB	2/4/2021 11:47:53 AM	212,205	371	1,039.00	385,469.00	Valid
127	CHB	2/4/2021 11:47:53 AM	212,206	101	1,039.00	104,939.00	Valid
128	CHB	2/4/2021 11:47:53 AM	212,207	1,999	1,039.00	2,076,961.00	Valid
129	BBSY	2/4/2021 11:48:52 AM	212,208	2,000	1,351.00	2,702,000.00	Valid
130	CHB	2/4/2021 11:49:15 AM	212,209	1	1,039.00	1,039.00	Valid
131	CHB	2/4/2021 11:49:36 AM	212,210	100	1,038.00	103,800.00	Valid
132	AVOC	2/4/2021 11:50:49 AM	212,211	12	2,284.00	27,408.00	Valid
133	CHB	2/4/2021 11:50:55 AM	212,212	1,999	1,039.00	2,076,961.00	Valid
134	CHB	2/4/2021 11:51:07 AM	212,213	33	1,039.00	34,287.00	Valid
135	CHB	2/4/2021 11:51:30 AM	212,214	230	1,039.00	238,970.00	Valid
136	SIIB	2/4/2021 11:51:49 AM	212,215	1,603	958.50	1,536,475.50	Valid
137	SIIB	2/4/2021 11:51:49 AM	212,216	1,035	958.50	992,047.50	Valid
138	SIIB	2/4/2021 11:51:49 AM	212,217	1,035	958.50	992,047.50	Valid
139	SIIB	2/4/2021 11:51:49 AM	212,218	39	958.50	37,381.50	Valid
140	SIIB	2/4/2021 11:51:49 AM	212,219	1,587	958.50	1,521,139.50	Valid
141	QNBS	2/4/2021 11:52:12 AM	212,220	100	818.00	81,800.00	Valid
142	QNBS	2/4/2021 11:52:12 AM	212,221	900	819.00	737,100.00	Valid
143	SIIB	2/4/2021 11:52:27 AM	212,222	25	958.50	23,962.50	Valid
144	BSO	2/4/2021 11:54:15 AM	212,223	1,700	742.00	1,261,400.00	Valid
145	BBSY	2/4/2021 11:54:39 AM	212,224	475	1,351.00	641,725.00	Valid
146	BBSY	2/4/2021 11:54:39 AM	212,225	525	1,352.00	709,800.00	Valid
147	QNBS	2/4/2021 11:54:48 AM	212,226	5,000	801.00	4,005,000.00	Valid
148	QNBS	2/4/2021 11:56:54 AM	212,227	404	818.00	330,472.00	Valid
149	CHB	2/4/2021 12:00:04 PM	212,228	2,000	1,039.00	2,078,000.00	Valid
150	ATI	2/4/2021 12:00:52 PM	212,229	463	525.50	243,306.50	Valid
151	BBSY	2/4/2021 12:01:25 PM	212,230	4,475	1,352.00	6,050,200.00	Valid
152	BBSY	2/4/2021 12:01:25 PM	212,231	2,810	1,352.00	3,799,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	2/4/2021 12:03:34 PM	212,232	400	1,352.00	540,800.00	Valid
154	BBSY	2/4/2021 12:03:52 PM	212,233	290	1,352.00	392,080.00	Valid
155	BBSY	2/4/2021 12:03:52 PM	212,234	3,000	1,352.00	4,056,000.00	Valid
156	BBSY	2/4/2021 12:05:30 PM	212,235	1,710	1,352.00	2,311,920.00	Valid
157	BBSY	2/4/2021 12:09:00 PM	212,236	468	1,352.00	632,736.00	Valid
158	SKIC	2/4/2021 12:09:30 PM	212,237	1,000	425.00	425,000.00	Valid
159	ATI	2/4/2021 12:11:28 PM	212,238	200	525.50	105,100.00	Valid
160	IBTF	2/4/2021 12:12:56 PM	212,239	2,000	1,075.00	2,150,000.00	Valid
161	CHB	2/4/2021 12:13:55 PM	212,240	100	1,039.00	103,900.00	Valid
162	CHB	2/4/2021 12:13:55 PM	212,241	300	1,039.00	311,700.00	Valid
163	BBSY	2/4/2021 12:16:30 PM	212,242	35	1,352.00	47,320.00	Valid
164	IBTF	2/4/2021 12:18:17 PM	212,243	3,000	1,075.00	3,225,000.00	Valid
165	BBSY	2/4/2021 12:18:38 PM	212,244	787	1,352.00	1,064,024.00	Valid
166	BBSY	2/4/2021 12:18:38 PM	212,245	713	1,352.00	963,976.00	Valid
167	QNBS	2/4/2021 12:18:57 PM	212,246	1,000	818.00	818,000.00	Valid
168	CHB	2/4/2021 12:20:01 PM	212,247	200	1,039.00	207,800.00	Valid
169	BBSY	2/4/2021 12:20:30 PM	212,248	2,000	1,352.00	2,704,000.00	Valid
170	SGB	2/4/2021 12:20:42 PM	212,249	200	466.00	93,200.00	Valid
171	BBS	2/4/2021 12:20:43 PM	212,250	350	524.00	183,400.00	Valid
172	SIIB	2/4/2021 12:21:48 PM	212,251	1,638	958.50	1,570,023.00	Valid
173	SIIB	2/4/2021 12:21:48 PM	212,252	2,171	958.50	2,080,903.50	Valid
174	BBSY	2/4/2021 12:22:42 PM	212,253	2,000	1,352.00	2,704,000.00	Valid
175	BBSY	2/4/2021 12:23:36 PM	212,254	1,150	1,352.00	1,554,800.00	Valid
176	ATI	2/4/2021 12:24:36 PM	212,255	119	525.50	62,534.50	Valid
177	ATI	2/4/2021 12:24:36 PM	212,256	881	525.50	462,965.50	Valid
178	SIIB	2/4/2021 12:24:49 PM	212,257	329	958.50	315,346.50	Valid
179	SIIB	2/4/2021 12:24:49 PM	212,258	500	958.50	479,250.00	Valid
180	SIIB	2/4/2021 12:24:49 PM	212,259	1,106	958.50	1,060,101.00	Valid
181	SIIB	2/4/2021 12:24:49 PM	212,260	414	958.50	396,819.00	Valid
182	SIIB	2/4/2021 12:24:49 PM	212,261	1,000	958.50	958,500.00	Valid
183	SIIB	2/4/2021 12:24:49 PM	212,262	125	958.50	119,812.50	Valid
184	SIIB	2/4/2021 12:24:49 PM	212,263	2,798	958.50	2,681,883.00	Valid
185	SIIB	2/4/2021 12:24:49 PM	212,264	3,728	958.50	3,573,288.00	Valid
186	BBSY	2/4/2021 12:25:11 PM	212,265	400	1,352.00	540,800.00	Valid
187	QNBS	2/4/2021 12:26:04 PM	212,266	596	818.00	487,528.00	Valid
188	QNBS	2/4/2021 12:26:04 PM	212,267	404	819.00	330,876.00	Valid
189	BBSY	2/4/2021 12:26:24 PM	212,268	1,000	1,352.00	1,352,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	2/4/2021 12:26:31 PM	212,269	2,737	1,352.00	3,700,424.00	Valid
191	SKIC	2/4/2021 12:27:04 PM	212,270	500	420.00	210,000.00	Valid
192	ABC	2/4/2021 12:29:26 PM	212,271	30	1,969.00	59,070.00	Valid
193	SIIB	2/4/2021 12:31:09 PM	212,272	1,881	958.50	1,802,938.50	Valid
194	SIIB	2/4/2021 12:31:09 PM	212,273	119	958.50	114,061.50	Valid
195	QNBS	2/4/2021 12:31:52 PM	212,274	1,000	819.00	819,000.00	Valid
196	CHB	2/4/2021 12:34:26 PM	212,275	1,500	1,039.00	1,558,500.00	Valid
197	CHB	2/4/2021 12:34:26 PM	212,276	3,000	1,039.00	3,117,000.00	Valid
198	BBSY	2/4/2021 12:36:46 PM	212,277	1,000	1,352.00	1,352,000.00	Valid
199	BBSY	2/4/2021 12:36:46 PM	212,278	2,000	1,352.00	2,704,000.00	Valid
200	BBSY	2/4/2021 12:36:46 PM	212,279	1,000	1,352.00	1,352,000.00	Valid
201	BBSY	2/4/2021 12:36:46 PM	212,280	5,000	1,352.00	6,760,000.00	Valid
202	BBSY	2/4/2021 12:38:21 PM	212,281	500	1,352.00	676,000.00	Valid
203	BBSY	2/4/2021 12:38:21 PM	212,282	378	1,352.00	511,056.00	Valid
204	BBSY	2/4/2021 12:40:32 PM	212,283	80	1,352.00	108,160.00	Valid
205	BBSY	2/4/2021 12:41:59 PM	212,284	142	1,352.00	191,984.00	Valid
206	SKIC	2/4/2021 12:42:38 PM	212,285	500	430.00	215,000.00	Valid
207	BBS	2/4/2021 12:45:46 PM	212,286	88	524.00	46,112.00	Valid
208	QNBS	2/4/2021 12:47:00 PM	212,287	1,500	818.00	1,227,000.00	Valid
209	BBSY	2/4/2021 12:50:41 PM	212,288	257	1,352.00	347,464.00	Valid
210	BBSY	2/4/2021 12:50:41 PM	212,289	865	1,352.00	1,169,480.00	Valid
211	BBSY	2/4/2021 12:50:41 PM	212,290	3,500	1,352.00	4,732,000.00	Valid
212	BBSY	2/4/2021 12:50:41 PM	212,291	18	1,352.00	24,336.00	Valid
213	QNBS	2/4/2021 12:50:48 PM	212,292	3,500	818.00	2,863,000.00	Valid
214	QNBS	2/4/2021 12:50:48 PM	212,293	500	818.00	409,000.00	Valid
215	QNBS	2/4/2021 12:52:57 PM	212,294	4,000	818.00	3,272,000.00	Valid
216	BBSF	2/4/2021 12:54:23 PM	212,295	1,500	1,102.00	1,653,000.00	Valid
217	QNBS	2/4/2021 12:55:33 PM	212,296	450	818.00	368,100.00	Valid
218	QNBS	2/4/2021 12:56:04 PM	212,297	50	818.00	40,900.00	Valid
219	QNBS	2/4/2021 12:56:04 PM	212,298	850	818.00	695,300.00	Valid
220	QNBS	2/4/2021 12:56:36 PM	212,299	4,150	818.00	3,394,700.00	Valid
221	QNBS	2/4/2021 12:56:36 PM	212,300	2,000	818.50	1,637,000.00	Valid
222	QNBS	2/4/2021 12:56:36 PM	212,301	1,767	819.00	1,447,173.00	Valid
223	QNBS	2/4/2021 12:56:36 PM	212,302	2,083	819.00	1,705,977.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	QNBS	2/4/2021 12:56:59 PM	212,303	7,917	819.00	6,484,023.00	Valid
225	QNBS	2/4/2021 12:56:59 PM	212,304	2,000	819.00	1,638,000.00	Valid
226	IBTF	2/4/2021 12:59:25 PM	212,305	500	1,075.00	537,500.00	Valid
227	BASY	2/4/2021 12:59:39 PM	212,306	1,250	912.00	1,140,000.00	Valid
228	BASY	2/4/2021 12:59:44 PM	212,307	700	912.00	638,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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