

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/25/2021 10:59:13 AM	222,165	400	816.00	326,400.00	Valid
2	QNBS	7/25/2021 10:59:13 AM	222,166	100	816.00	81,600.00	Valid
3	QNBS	7/25/2021 10:59:13 AM	222,167	1,500	816.00	1,224,000.00	Valid
4	QNBS	7/25/2021 10:59:13 AM	222,168	100	816.00	81,600.00	Valid
5	ATI	7/25/2021 10:59:13 AM	222,169	100	552.00	55,200.00	Valid
6	IBTF	7/25/2021 11:01:27 AM	222,170	31	1,173.00	36,363.00	Valid
7	ATI	7/25/2021 11:03:38 AM	222,171	200	551.50	110,300.00	Valid
8	SIIB	7/25/2021 11:03:46 AM	222,172	317	777.00	246,309.00	Valid
9	QNBS	7/25/2021 11:04:19 AM	222,173	200	816.00	163,200.00	Valid
10	SGB	7/25/2021 11:10:52 AM	222,174	223	587.00	130,901.00	Valid
11	SGB	7/25/2021 11:10:52 AM	222,175	100	587.00	58,700.00	Valid
12	SGB	7/25/2021 11:10:52 AM	222,176	232	587.00	136,184.00	Valid
13	SGB	7/25/2021 11:10:52 AM	222,177	203	587.00	119,161.00	Valid
14	SGB	7/25/2021 11:10:52 AM	222,178	2,242	587.00	1,316,054.00	Valid
15	SIIB	7/25/2021 11:16:18 AM	222,179	183	777.00	142,191.00	Valid
16	SIIB	7/25/2021 11:16:18 AM	222,180	400	776.50	310,600.00	Valid
17	SIIB	7/25/2021 11:16:18 AM	222,181	100	776.50	77,650.00	Valid
18	SIIB	7/25/2021 11:16:18 AM	222,182	40	776.50	31,060.00	Valid
19	SIIB	7/25/2021 11:24:51 AM	222,183	100	776.50	77,650.00	Valid
20	BBSY	7/25/2021 11:32:16 AM	222,184	100	1,050.00	105,000.00	Valid
21	ATI	7/25/2021 11:34:41 AM	222,185	283	551.50	156,074.50	Valid
22	BBSY	7/25/2021 11:37:00 AM	222,186	150	1,050.00	157,500.00	Valid
23	CHB	7/25/2021 11:37:26 AM	222,187	1,000	897.00	897,000.00	Valid
24	BBSY	7/25/2021 11:38:26 AM	222,188	250	1,050.00	262,500.00	Valid
25	BBSY	7/25/2021 11:38:26 AM	222,189	580	1,050.00	609,000.00	Valid
26	SIIB	7/25/2021 11:40:39 AM	222,190	157	776.50	121,910.50	Valid
27	BBSY	7/25/2021 11:42:00 AM	222,191	420	1,050.00	441,000.00	Valid
28	BBSY	7/25/2021 11:42:00 AM	222,192	500	1,050.00	525,000.00	Valid
29	BBSY	7/25/2021 11:43:45 AM	222,193	28	1,080.00	30,240.00	Valid
30	SIIB	7/25/2021 11:46:48 AM	222,194	1,000	776.50	776,500.00	Valid
31	BBSY	7/25/2021 11:46:53 AM	222,195	80	1,050.00	84,000.00	Valid
32	BBSY	7/25/2021 11:48:51 AM	222,196	1,000	1,035.00	1,035,000.00	Valid
33	ATI	7/25/2021 11:54:26 AM	222,197	17	551.50	9,375.50	Valid
34	ATI	7/25/2021 11:54:26 AM	222,198	83	551.00	45,733.00	Valid
35	BBSY	7/25/2021 11:57:05 AM	222,199	1,000	1,045.00	1,045,000.00	Valid
36	BBSY	7/25/2021 11:57:05 AM	222,200	920	1,050.00	966,000.00	Valid
37	BBSY	7/25/2021 11:57:05 AM	222,201	122	1,080.00	131,760.00	Valid
38	BBSY	7/25/2021 11:57:05 AM	222,202	150	1,090.00	163,500.00	Valid
39	BBSY	7/25/2021 11:57:05 AM	222,203	400	1,095.00	438,000.00	Valid
40	BBSY	7/25/2021 11:57:05 AM	222,204	408	1,095.00	446,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	7/25/2021 12:02:57 PM	222,205	4,743	776.50	3,682,939.50	Valid
42	QNBS	7/25/2021 12:04:54 PM	222,206	500	816.00	408,000.00	Valid
43	BBSY	7/25/2021 12:07:16 PM	222,207	50	1,094.00	54,700.00	Valid
44	BBSY	7/25/2021 12:07:16 PM	222,208	520	1,095.00	569,400.00	Valid
45	QNBS	7/25/2021 12:08:11 PM	222,209	677	816.00	552,432.00	Valid
46	QNBS	7/25/2021 12:08:11 PM	222,210	823	816.00	671,568.00	Valid
47	QNBS	7/25/2021 12:10:38 PM	222,211	150	816.00	122,400.00	Valid
48	CHB	7/25/2021 12:11:18 PM	222,212	1,000	897.00	897,000.00	Valid
49	QNBS	7/25/2021 12:11:56 PM	222,213	27	816.00	22,032.00	Valid
50	ABC	7/25/2021 12:14:39 PM	222,214	1	3,026.00	3,026.00	Valid
51	SIIB	7/25/2021 12:19:47 PM	222,215	2	790.00	1,580.00	Valid
52	ATI	7/25/2021 12:20:30 PM	222,216	1	560.00	560.00	Valid
53	CHB	7/25/2021 12:26:19 PM	222,217	220	897.00	197,340.00	Valid
54	CHB	7/25/2021 12:28:29 PM	222,218	100	897.00	89,700.00	Valid
55	QNBS	7/25/2021 12:42:34 PM	222,219	73	816.00	59,568.00	Valid
56	BBSY	7/25/2021 12:44:00 PM	222,220	70	1,070.00	74,900.00	Valid
57	BBSY	7/25/2021 12:46:20 PM	222,221	242	1,090.00	263,780.00	Valid
58	ABC	7/25/2021 12:46:47 PM	222,222	6	2,825.00	16,950.00	Valid
59	ABC	7/25/2021 12:51:28 PM	222,223	14	2,825.00	39,550.00	Valid
60	ATI	7/25/2021 12:52:53 PM	222,224	17	551.00	9,367.00	Valid
61	ATI	7/25/2021 12:52:53 PM	222,225	583	551.00	321,233.00	Valid
62	QNBS	7/25/2021 12:53:33 PM	222,226	400	816.00	326,400.00	Valid
63	QNBS	7/25/2021 12:53:38 PM	222,227	50	816.00	40,800.00	Valid
64	ATI	7/25/2021 12:58:56 PM	222,228	199	551.00	109,649.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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