

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/28/2021 10:59:42 AM	222,376	366	826.00	302,316.00	Valid
2	FSBS	7/28/2021 10:59:42 AM	222,377	150	570.00	85,500.00	Valid
3	BBSY	7/28/2021 10:59:42 AM	222,378	1,000	1,204.00	1,204,000.00	Valid
4	BBSY	7/28/2021 10:59:42 AM	222,379	1,000	1,204.00	1,204,000.00	Valid
5	ATI	7/28/2021 11:00:08 AM	222,380	531	563.00	298,953.00	Valid
6	ATI	7/28/2021 11:00:14 AM	222,381	150	563.00	84,450.00	Valid
7	SIIB	7/28/2021 11:01:15 AM	222,382	3,000	844.50	2,533,500.00	Valid
8	QNBS	7/28/2021 11:02:13 AM	222,383	134	826.00	110,684.00	Valid
9	QNBS	7/28/2021 11:02:13 AM	222,384	500	826.00	413,000.00	Valid
10	QNBS	7/28/2021 11:02:13 AM	222,385	1,000	826.00	826,000.00	Valid
11	QNBS	7/28/2021 11:02:13 AM	222,386	5,000	826.00	4,130,000.00	Valid
12	QNBS	7/28/2021 11:02:13 AM	222,387	485	826.00	400,610.00	Valid
13	QNBS	7/28/2021 11:05:48 AM	222,388	200	826.00	165,200.00	Valid
14	BBSY	7/28/2021 11:09:14 AM	222,389	1,200	1,204.00	1,444,800.00	Valid
15	SIIB	7/28/2021 11:10:02 AM	222,390	300	844.50	253,350.00	Valid
16	BBSY	7/28/2021 11:10:26 AM	222,391	458	1,204.00	551,432.00	Valid
17	BBSY	7/28/2021 11:10:26 AM	222,392	1,000	1,204.00	1,204,000.00	Valid
18	BBSY	7/28/2021 11:10:26 AM	222,393	975	1,204.00	1,173,900.00	Valid
19	BBSY	7/28/2021 11:10:26 AM	222,394	90	1,204.00	108,360.00	Valid
20	BBSY	7/28/2021 11:10:26 AM	222,395	140	1,204.00	168,560.00	Valid
21	BBSY	7/28/2021 11:10:26 AM	222,396	3,533	1,204.00	4,253,732.00	Valid
22	SIIB	7/28/2021 11:12:26 AM	222,397	1,888	844.50	1,594,416.00	Valid
23	BBSY	7/28/2021 11:14:26 AM	222,398	1,000	1,204.00	1,204,000.00	Valid
24	QNBS	7/28/2021 11:18:43 AM	222,399	124	824.50	102,238.00	Valid
25	QNBS	7/28/2021 11:18:43 AM	222,400	1,015	825.00	837,375.00	Valid
26	BBSY	7/28/2021 11:19:49 AM	222,401	200	1,204.00	240,800.00	Valid
27	AVOC	7/28/2021 11:20:28 AM	222,402	25	2,696.00	67,400.00	Valid
28	FSBS	7/28/2021 11:20:49 AM	222,403	55	570.00	31,350.00	Valid
29	QNBS	7/28/2021 11:20:58 AM	222,404	985	825.00	812,625.00	Valid
30	QNBS	7/28/2021 11:20:58 AM	222,405	605	826.00	499,730.00	Valid
31	QNBS	7/28/2021 11:24:04 AM	222,406	2,076	826.00	1,714,776.00	Valid
32	SIIB	7/28/2021 11:26:16 AM	222,407	1,000	844.50	844,500.00	Valid
33	QNBS	7/28/2021 11:32:24 AM	222,408	3,024	826.00	2,497,824.00	Valid
34	QNBS	7/28/2021 11:39:56 AM	222,409	3,976	826.00	3,284,176.00	Valid
35	SIIB	7/28/2021 11:43:55 AM	222,410	668	844.50	564,126.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	7/28/2021 11:43:55 AM	222,411	275	844.50	232,237.50	Valid
37	SIIB	7/28/2021 11:43:55 AM	222,412	57	844.50	48,136.50	Valid
38	BBSY	7/28/2021 12:13:28 PM	222,413	2,000	1,204.00	2,408,000.00	Valid
39	SIIB	7/28/2021 12:13:46 PM	222,414	443	844.50	374,113.50	Valid
40	SIIB	7/28/2021 12:13:46 PM	222,415	4,500	844.50	3,800,250.00	Valid
41	SIIB	7/28/2021 12:13:46 PM	222,416	57	844.50	48,136.50	Valid
42	SKIC	7/28/2021 12:18:26 PM	222,417	16	582.50	9,320.00	Valid
43	AVOC	7/28/2021 12:19:58 PM	222,418	150	2,696.00	404,400.00	Valid
44	BOJS	7/28/2021 12:37:23 PM	222,419	179	594.00	106,326.00	Valid
45	BOJS	7/28/2021 12:37:23 PM	222,420	450	594.00	267,300.00	Valid
46	ATI	7/28/2021 12:45:40 PM	222,421	1,000	563.00	563,000.00	Valid
47	SIIB	7/28/2021 12:47:53 PM	222,422	1,353	844.50	1,142,608.50	Valid
48	SIIB	7/28/2021 12:47:53 PM	222,423	3,647	844.50	3,079,891.50	Valid
49	AVOC	7/28/2021 12:51:02 PM	222,424	29	2,696.00	78,184.00	Valid
50	ATI	7/28/2021 12:57:44 PM	222,425	154	563.00	86,702.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------