

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/1/2021 10:59:07 AM	222,512	100	573.00	57,300.00	Valid
2	IBTF	8/1/2021 10:59:07 AM	222,513	14	1,255.00	17,570.00	Valid
3	IBTF	8/1/2021 10:59:07 AM	222,514	86	1,255.00	107,930.00	Valid
4	QNBS	8/1/2021 10:59:21 AM	222,515	200	890.00	178,000.00	Valid
5	QNBS	8/1/2021 10:59:21 AM	222,516	2,400	890.00	2,136,000.00	Valid
6	QNBS	8/1/2021 10:59:21 AM	222,517	400	895.00	358,000.00	Valid
7	IBTF	8/1/2021 10:59:52 AM	222,518	165	1,255.00	207,075.00	Valid
8	BBS	8/1/2021 11:01:13 AM	222,519	300	768.50	230,550.00	Valid
9	BBSY	8/1/2021 11:01:54 AM	222,520	1,000	1,290.00	1,290,000.00	Valid
10	FSBS	8/1/2021 11:03:06 AM	222,521	295	570.00	168,150.00	Valid
11	FSBS	8/1/2021 11:03:06 AM	222,522	109	570.00	62,130.00	Valid
12	FSBS	8/1/2021 11:05:05 AM	222,523	100	570.00	57,000.00	Valid
13	IBTF	8/1/2021 11:06:57 AM	222,524	76	1,255.00	95,380.00	Valid
14	SIIB	8/1/2021 11:08:25 AM	222,525	150	870.00	130,500.00	Valid
15	QNBS	8/1/2021 11:09:37 AM	222,526	1,000	890.00	890,000.00	Valid
16	QNBS	8/1/2021 11:09:41 AM	222,527	1,800	890.00	1,602,000.00	Valid
17	SIIB	8/1/2021 11:23:39 AM	222,528	100	890.00	89,000.00	Valid
18	BBSY	8/1/2021 11:26:20 AM	222,529	55	1,240.00	68,200.00	Valid
19	SIIB	8/1/2021 11:27:04 AM	222,530	10	890.00	8,900.00	Valid
20	SIIB	8/1/2021 11:27:30 AM	222,531	10	890.00	8,900.00	Valid
21	BBSY	8/1/2021 11:27:32 AM	222,532	100	1,285.00	128,500.00	Valid
22	BBSY	8/1/2021 11:27:32 AM	222,533	672	1,285.00	863,520.00	Valid
23	ATI	8/1/2021 11:27:59 AM	222,534	100	562.50	56,250.00	Valid
24	QNBS	8/1/2021 11:28:33 AM	222,535	6	888.00	5,328.00	Valid
25	QNBS	8/1/2021 11:28:34 AM	222,536	1,194	888.00	1,060,272.00	Valid
26	QNBS	8/1/2021 11:28:34 AM	222,537	128	889.00	113,792.00	Valid
27	QNBS	8/1/2021 11:29:31 AM	222,538	6	889.00	5,334.00	Valid
28	BBSF	8/1/2021 11:29:54 AM	222,539	5	1,140.00	5,700.00	Valid
29	BBSF	8/1/2021 11:30:07 AM	222,540	5	1,140.00	5,700.00	Valid
30	ATI	8/1/2021 11:30:24 AM	222,541	10	562.50	5,625.00	Valid
31	ATI	8/1/2021 11:30:45 AM	222,542	10	562.50	5,625.00	Valid
32	BASY	8/1/2021 11:31:30 AM	222,543	91	824.50	75,029.50	Valid
33	IBTF	8/1/2021 11:31:41 AM	222,544	2	1,284.00	2,568.00	Valid
34	ABC	8/1/2021 11:32:14 AM	222,545	13	3,026.00	39,338.00	Valid
35	BBSY	8/1/2021 11:34:33 AM	222,546	200	1,270.00	254,000.00	Valid
36	BBSY	8/1/2021 11:35:51 AM	222,547	800	1,270.00	1,016,000.00	Valid
37	IBTF	8/1/2021 11:36:03 AM	222,548	200	1,284.00	256,800.00	Valid
38	SIIB	8/1/2021 11:37:56 AM	222,549	252	890.00	224,280.00	Valid
39	SIIB	8/1/2021 11:44:39 AM	222,550	166	890.00	147,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	8/1/2021 11:47:39 AM	222,551	864	890.00	768,960.00	Valid
41	BBSY	8/1/2021 11:48:00 AM	222,552	200	1,270.00	254,000.00	Valid
42	BBSY	8/1/2021 11:48:00 AM	222,553	1,000	1,283.00	1,283,000.00	Valid
43	BBSY	8/1/2021 11:48:00 AM	222,554	250	1,284.00	321,000.00	Valid
44	BBSY	8/1/2021 11:48:00 AM	222,555	328	1,285.00	421,480.00	Valid
45	BBSY	8/1/2021 11:48:00 AM	222,556	1,000	1,285.00	1,285,000.00	Valid
46	BBSY	8/1/2021 11:49:37 AM	222,557	1,000	1,285.00	1,285,000.00	Valid
47	BBSY	8/1/2021 11:50:09 AM	222,558	1,000	1,285.00	1,285,000.00	Valid
48	ABC	8/1/2021 11:50:34 AM	222,559	17	3,026.00	51,442.00	Valid
49	BBSY	8/1/2021 11:51:39 AM	222,560	1,222	1,285.00	1,570,270.00	Valid
50	QNBS	8/1/2021 11:51:58 AM	222,561	2,000	870.00	1,740,000.00	Valid
51	SIIB	8/1/2021 11:52:08 AM	222,562	30	880.00	26,400.00	Valid
52	SIIB	8/1/2021 11:52:08 AM	222,563	794	875.00	694,750.00	Valid
53	SIIB	8/1/2021 11:52:08 AM	222,564	40	870.00	34,800.00	Valid
54	SIIB	8/1/2021 11:52:08 AM	222,565	136	870.00	118,320.00	Valid
55	IBTF	8/1/2021 11:52:46 AM	222,566	48	1,284.00	61,632.00	Valid
56	IBTF	8/1/2021 11:53:47 AM	222,567	250	1,284.00	321,000.00	Valid
57	IBTF	8/1/2021 11:53:47 AM	222,568	40	1,284.00	51,360.00	Valid
58	IBTF	8/1/2021 11:53:47 AM	222,569	665	1,285.00	854,525.00	Valid
59	IBTF	8/1/2021 11:53:47 AM	222,570	100	1,286.00	128,600.00	Valid
60	IBTF	8/1/2021 11:53:47 AM	222,571	271	1,286.00	348,506.00	Valid
61	ATI	8/1/2021 11:54:12 AM	222,572	4	562.50	2,250.00	Valid
62	SIIB	8/1/2021 11:57:16 AM	222,573	364	870.00	316,680.00	Valid
63	SIIB	8/1/2021 11:57:16 AM	222,574	636	870.00	553,320.00	Valid
64	IBTF	8/1/2021 11:57:18 AM	222,575	83	1,286.00	106,738.00	Valid
65	QNBS	8/1/2021 11:57:56 AM	222,576	500	875.00	437,500.00	Valid
66	SIIB	8/1/2021 11:58:35 AM	222,577	364	870.00	316,680.00	Valid
67	SIIB	8/1/2021 11:58:35 AM	222,578	800	870.00	696,000.00	Valid
68	SIIB	8/1/2021 11:58:35 AM	222,579	116	870.00	100,920.00	Valid
69	SIIB	8/1/2021 11:58:35 AM	222,580	1,000	868.50	868,500.00	Valid
70	SIIB	8/1/2021 11:58:35 AM	222,581	100	868.50	86,850.00	Valid
71	BASY	8/1/2021 11:58:51 AM	222,582	117	882.50	103,252.50	Valid
72	BASY	8/1/2021 11:58:51 AM	222,583	50	883.00	44,150.00	Valid
73	BASY	8/1/2021 11:58:51 AM	222,584	333	883.00	294,039.00	Valid
74	SIIB	8/1/2021 11:59:47 AM	222,585	1,000	868.50	868,500.00	Valid
75	FSBS	8/1/2021 12:00:10 PM	222,586	200	570.00	114,000.00	Valid
76	QNBS	8/1/2021 12:09:28 PM	222,587	3,500	875.00	3,062,500.00	Valid
77	QNBS	8/1/2021 12:09:53 PM	222,588	4,151	889.00	3,690,239.00	Valid
78	BBSY	8/1/2021 12:10:38 PM	222,589	350	1,284.00	449,400.00	Valid
79	BBSY	8/1/2021 12:10:38 PM	222,590	278	1,285.00	357,230.00	Valid
80	BBSY	8/1/2021 12:10:38 PM	222,591	500	1,289.00	644,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	8/1/2021 12:10:38 PM	222,592	3,872	1,290.00	4,994,880.00	Valid
82	SIIB	8/1/2021 12:13:32 PM	222,593	732	868.50	635,742.00	Valid
83	SIIB	8/1/2021 12:16:19 PM	222,594	1,200	868.50	1,042,200.00	Valid
84	SKIC	8/1/2021 12:21:16 PM	222,595	100	582.50	58,250.00	Valid
85	SKIC	8/1/2021 12:21:16 PM	222,596	200	582.50	116,500.00	Valid
86	BSO	8/1/2021 12:21:45 PM	222,597	1,980	583.50	1,155,330.00	Valid
87	BSO	8/1/2021 12:21:45 PM	222,598	20	584.00	11,680.00	Valid
88	BBSY	8/1/2021 12:24:00 PM	222,599	252	1,289.00	324,828.00	Valid
89	SIIB	8/1/2021 12:27:43 PM	222,600	368	868.50	319,608.00	Valid
90	QNBS	8/1/2021 12:28:53 PM	222,601	1,687	880.00	1,484,560.00	Valid
91	BSO	8/1/2021 12:31:20 PM	222,602	740	547.50	405,150.00	Valid
92	BSO	8/1/2021 12:31:20 PM	222,603	545	547.00	298,115.00	Valid
93	BSO	8/1/2021 12:31:20 PM	222,604	2,000	547.00	1,094,000.00	Valid
94	BSO	8/1/2021 12:31:20 PM	222,605	5	546.00	2,730.00	Valid
95	QNBS	8/1/2021 12:32:05 PM	222,606	1,000	870.00	870,000.00	Valid
96	QNBS	8/1/2021 12:32:51 PM	222,607	10	870.00	8,700.00	Valid
97	BSO	8/1/2021 12:33:10 PM	222,608	1,000	546.00	546,000.00	Valid
98	BSO	8/1/2021 12:34:27 PM	222,609	710	546.00	387,660.00	Valid
99	BBSY	8/1/2021 12:35:15 PM	222,610	7	1,289.00	9,023.00	Valid
100	BASY	8/1/2021 12:36:52 PM	222,611	10	883.00	8,830.00	Valid
101	QNBS	8/1/2021 12:37:16 PM	222,612	5	870.00	4,350.00	Valid
102	BBSY	8/1/2021 12:38:09 PM	222,613	493	1,289.00	635,477.00	Valid
103	BBSY	8/1/2021 12:38:09 PM	222,614	1,128	1,290.00	1,455,120.00	Valid
104	QNBS	8/1/2021 12:38:48 PM	222,615	531	870.00	461,970.00	Valid
105	QNBS	8/1/2021 12:38:48 PM	222,616	1,469	875.00	1,285,375.00	Valid
106	IBTF	8/1/2021 12:41:14 PM	222,617	25	1,286.00	32,150.00	Valid
107	BBSY	8/1/2021 12:42:17 PM	222,618	50	1,299.00	64,950.00	Valid
108	BBSY	8/1/2021 12:42:28 PM	222,619	100	1,290.00	129,000.00	Valid
109	BBSF	8/1/2021 12:42:45 PM	222,620	8	1,140.00	9,120.00	Valid
110	SIIB	8/1/2021 12:45:11 PM	222,621	731	868.50	634,873.50	Valid
111	BBSY	8/1/2021 12:45:18 PM	222,622	993	1,290.00	1,280,970.00	Valid
112	QNBS	8/1/2021 12:45:22 PM	222,623	531	875.00	464,625.00	Valid
113	QNBS	8/1/2021 12:48:00 PM	222,624	4,000	875.00	3,500,000.00	Valid
114	BBSY	8/1/2021 12:48:35 PM	222,625	25	1,291.00	32,275.00	Valid
115	QNBS	8/1/2021 12:49:22 PM	222,626	900	878.00	790,200.00	Valid
116	QNBS	8/1/2021 12:49:45 PM	222,627	1,313	880.00	1,155,440.00	Valid
117	QNBS	8/1/2021 12:49:45 PM	222,628	693	880.00	609,840.00	Valid
118	QNBS	8/1/2021 12:49:45 PM	222,629	485	880.00	426,800.00	Valid
119	QNBS	8/1/2021 12:49:51 PM	222,630	9	875.00	7,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	8/1/2021 12:52:56 PM	222,631	1,000	1,295.00	1,295,000.00	Valid
121	QNBS	8/1/2021 12:53:08 PM	222,632	1,966	875.00	1,720,250.00	Valid
122	IBTF	8/1/2021 12:53:59 PM	222,633	121	1,286.00	155,606.00	Valid
123	IBTF	8/1/2021 12:53:59 PM	222,634	879	1,286.00	1,130,394.00	Valid
124	QNBS	8/1/2021 12:54:53 PM	222,635	5,870	875.00	5,136,250.00	Valid
125	BBSY	8/1/2021 12:54:53 PM	222,636	475	1,295.00	615,125.00	Valid
126	BBSY	8/1/2021 12:55:20 PM	222,637	1,082	1,293.00	1,399,026.00	Valid
127	BBSY	8/1/2021 12:55:59 PM	222,638	500	1,298.00	649,000.00	Valid
128	BBSY	8/1/2021 12:55:59 PM	222,639	550	1,299.00	714,450.00	Valid
129	BBSY	8/1/2021 12:55:59 PM	222,640	250	1,300.00	325,000.00	Valid
130	QNBS	8/1/2021 12:56:09 PM	222,641	341	875.00	298,375.00	Valid
131	QNBS	8/1/2021 12:56:48 PM	222,642	230	875.00	201,250.00	Valid
132	BBSY	8/1/2021 12:57:42 PM	222,643	576	1,300.00	748,800.00	Valid
133	BBSY	8/1/2021 12:58:55 PM	222,644	678	1,300.00	881,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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