

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/2/2021 10:56:17 AM	222,645	100	559.00	55,900.00	Valid
2	ABC	8/2/2021 11:02:51 AM	222,646	467	3,026.00	1,413,142.00	Valid
3	ABC	8/2/2021 11:02:51 AM	222,647	14	3,026.00	42,364.00	Valid
4	BBS	8/2/2021 11:03:15 AM	222,648	250	768.00	192,000.00	Valid
5	BBS	8/2/2021 11:03:15 AM	222,649	90	768.50	69,165.00	Valid
6	AVOC	8/2/2021 11:03:22 AM	222,650	645	2,696.00	1,738,920.00	Valid
7	QNBS	8/2/2021 11:03:35 AM	222,651	25	880.00	22,000.00	Valid
8	AVOC	8/2/2021 11:06:43 AM	222,652	40	2,696.00	107,840.00	Valid
9	QNBS	8/2/2021 11:08:32 AM	222,653	20	880.00	17,600.00	Valid
10	BBSY	8/2/2021 11:08:53 AM	222,654	10	1,266.00	12,660.00	Valid
11	BBSY	8/2/2021 11:08:53 AM	222,655	10	1,266.00	12,660.00	Valid
12	BBSY	8/2/2021 11:08:53 AM	222,656	20	1,266.00	25,320.00	Valid
13	QNBS	8/2/2021 11:09:25 AM	222,657	6	880.00	5,280.00	Valid
14	ATI	8/2/2021 11:09:35 AM	222,658	10	562.50	5,625.00	Valid
15	QNBS	8/2/2021 11:09:50 AM	222,659	100	875.00	87,500.00	Valid
16	SIIB	8/2/2021 11:10:35 AM	222,660	10	871.00	8,710.00	Valid
17	BSO	8/2/2021 11:11:31 AM	222,661	15	584.00	8,760.00	Valid
18	QNBS	8/2/2021 11:12:25 AM	222,662	3	879.00	2,637.00	Valid
19	SGB	8/2/2021 11:13:46 AM	222,663	5	559.00	2,795.00	Valid
20	QNBS	8/2/2021 11:17:17 AM	222,664	270	875.00	236,250.00	Valid
21	IBTF	8/2/2021 11:18:33 AM	222,665	15	1,300.00	19,500.00	Valid
22	SIIB	8/2/2021 11:19:41 AM	222,666	748	857.00	641,036.00	Valid
23	SIIB	8/2/2021 11:19:41 AM	222,667	252	856.50	215,838.00	Valid
24	BBSY	8/2/2021 11:20:45 AM	222,668	70	1,270.00	88,900.00	Valid
25	BBSY	8/2/2021 11:20:45 AM	222,669	50	1,266.00	63,300.00	Valid
26	BBSY	8/2/2021 11:20:45 AM	222,670	627	1,266.00	793,782.00	Valid
27	BBSY	8/2/2021 11:20:45 AM	222,671	45	1,265.00	56,925.00	Valid
28	BBSY	8/2/2021 11:20:45 AM	222,672	200	1,263.00	252,600.00	Valid
29	ABC	8/2/2021 11:21:15 AM	222,673	119	3,026.00	360,094.00	Valid
30	QNBS	8/2/2021 11:21:34 AM	222,674	427	875.00	373,625.00	Valid
31	SIIB	8/2/2021 11:24:38 AM	222,675	412	859.00	353,908.00	Valid
32	BBSY	8/2/2021 11:25:52 AM	222,676	300	1,263.00	378,900.00	Valid
33	BBSY	8/2/2021 11:26:54 AM	222,677	200	1,263.00	252,600.00	Valid
34	SIIB	8/2/2021 11:28:03 AM	222,678	60	870.00	52,200.00	Valid
35	QNBS	8/2/2021 11:28:38 AM	222,679	787	875.00	688,625.00	Valid
36	QNBS	8/2/2021 11:28:38 AM	222,680	90	862.00	77,580.00	Valid
37	SIIB	8/2/2021 11:32:20 AM	222,681	1,000	859.00	859,000.00	Valid
38	BBSY	8/2/2021 11:34:09 AM	222,682	8	1,263.00	10,104.00	Valid
39	BBSY	8/2/2021 11:34:09 AM	222,683	112	1,263.00	141,456.00	Valid
40	SIIB	8/2/2021 11:34:33 AM	222,684	300	860.00	258,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	8/2/2021 11:35:53 AM	222,685	3,588	859.00	3,082,092.00	Valid
42	SIIB	8/2/2021 11:35:53 AM	222,686	1,412	859.00	1,212,908.00	Valid
43	SIIB	8/2/2021 11:38:24 AM	222,687	500	859.00	429,500.00	Valid
44	BBSY	8/2/2021 11:43:23 AM	222,688	346	1,263.00	436,998.00	Valid
45	SIIB	8/2/2021 11:44:38 AM	222,689	80	859.00	68,720.00	Valid
46	BBSY	8/2/2021 11:48:54 AM	222,690	47	1,263.00	59,361.00	Valid
47	SIIB	8/2/2021 11:51:44 AM	222,691	8	859.00	6,872.00	Valid
48	SIIB	8/2/2021 11:51:44 AM	222,692	257	859.00	220,763.00	Valid
49	BBSY	8/2/2021 11:53:41 AM	222,693	495	1,263.00	625,185.00	Valid
50	BBSY	8/2/2021 11:53:41 AM	222,694	505	1,263.00	637,815.00	Valid
51	FSBS	8/2/2021 11:56:10 AM	222,695	71	570.00	40,470.00	Valid
52	FSBS	8/2/2021 11:56:10 AM	222,696	100	570.00	57,000.00	Valid
53	FSBS	8/2/2021 11:56:10 AM	222,697	129	570.00	73,530.00	Valid
54	SIIB	8/2/2021 11:58:25 AM	222,698	3	859.00	2,577.00	Valid
55	SIIB	8/2/2021 12:00:04 PM	222,699	748	856.50	640,662.00	Valid
56	SIIB	8/2/2021 12:00:04 PM	222,700	90	856.00	77,040.00	Valid
57	SIIB	8/2/2021 12:00:04 PM	222,701	104	855.50	88,972.00	Valid
58	SIIB	8/2/2021 12:00:04 PM	222,702	1,000	855.50	855,500.00	Valid
59	SIIB	8/2/2021 12:14:11 PM	222,703	3,779	855.50	3,232,934.50	Valid
60	SIIB	8/2/2021 12:14:11 PM	222,704	950	855.50	812,725.00	Valid
61	SIIB	8/2/2021 12:14:11 PM	222,705	4,914	855.50	4,203,927.00	Valid
62	SIIB	8/2/2021 12:14:11 PM	222,706	2,000	855.50	1,711,000.00	Valid
63	SIIB	8/2/2021 12:14:11 PM	222,707	3,099	855.50	2,651,194.50	Valid
64	SGB	8/2/2021 12:15:20 PM	222,708	4,895	559.00	2,736,305.00	Valid
65	SIIB	8/2/2021 12:18:27 PM	222,709	100	855.50	85,550.00	Valid
66	QNBS	8/2/2021 12:25:45 PM	222,710	1,904	862.00	1,641,248.00	Valid
67	QNBS	8/2/2021 12:25:45 PM	222,711	1,584	862.00	1,365,408.00	Valid
68	QNBS	8/2/2021 12:25:45 PM	222,712	200	862.00	172,400.00	Valid
69	BBSY	8/2/2021 12:26:05 PM	222,713	495	1,263.00	625,185.00	Valid
70	BBSY	8/2/2021 12:26:05 PM	222,714	200	1,263.00	252,600.00	Valid
71	BBSY	8/2/2021 12:26:05 PM	222,715	2,000	1,263.00	2,526,000.00	Valid
72	BBSY	8/2/2021 12:26:05 PM	222,716	523	1,263.00	660,549.00	Valid
73	BBSF	8/2/2021 12:26:12 PM	222,717	90	1,140.00	102,600.00	Valid
74	BBSY	8/2/2021 12:30:36 PM	222,718	477	1,263.00	602,451.00	Valid
75	BBSY	8/2/2021 12:30:36 PM	222,719	87	1,263.00	109,881.00	Valid
76	BBSY	8/2/2021 12:30:36 PM	222,720	1,853	1,263.00	2,340,339.00	Valid
77	BBSY	8/2/2021 12:30:36 PM	222,721	87	1,263.00	109,881.00	Valid
78	BBSY	8/2/2021 12:30:36 PM	222,722	496	1,263.00	626,448.00	Valid
79	ATI	8/2/2021 12:41:24 PM	222,723	200	554.00	110,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	8/2/2021 12:44:41 PM	222,724	700	855.50	598,850.00	Valid
81	BBSY	8/2/2021 12:44:57 PM	222,725	2,538	1,263.00	3,205,494.00	Valid
82	BBSY	8/2/2021 12:44:57 PM	222,726	2,538	1,263.00	3,205,494.00	Valid
83	BBSY	8/2/2021 12:46:45 PM	222,727	100	1,263.00	126,300.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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