

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	8/23/2021 10:58:29 AM	223,565	27	1,200.00	32,400.00	Valid
2	AVOC	8/23/2021 11:00:29 AM	223,566	3,000	3,308.00	9,924,000.00	Valid
3	BBSY	8/23/2021 11:14:48 AM	223,567	45	1,200.00	54,000.00	Valid
4	CHB	8/23/2021 11:17:22 AM	223,568	813	998.00	811,374.00	Valid
5	CHB	8/23/2021 11:17:22 AM	223,569	250	999.00	249,750.00	Valid
6	CHB	8/23/2021 11:17:22 AM	223,570	416	1,000.00	416,000.00	Valid
7	CHB	8/23/2021 11:17:22 AM	223,571	1,000	1,000.00	1,000,000.00	Valid
8	CHB	8/23/2021 11:17:22 AM	223,572	1,000	1,000.00	1,000,000.00	Valid
9	CHB	8/23/2021 11:17:22 AM	223,573	925	1,002.00	926,850.00	Valid
10	CHB	8/23/2021 11:17:22 AM	223,574	1,500	1,002.00	1,503,000.00	Valid
11	CHB	8/23/2021 11:17:22 AM	223,575	2,500	1,002.00	2,505,000.00	Valid
12	CHB	8/23/2021 11:17:22 AM	223,576	5,000	1,002.00	5,010,000.00	Valid
13	CHB	8/23/2021 11:17:22 AM	223,577	6,829	1,002.00	6,842,658.00	Valid
14	CHB	8/23/2021 11:17:22 AM	223,578	5,000	1,002.00	5,010,000.00	Valid
15	CHB	8/23/2021 11:17:22 AM	223,579	28,895	1,002.00	28,952,790.00	Valid
16	ARBS	8/23/2021 11:17:30 AM	223,580	38	529.50	20,121.00	Valid
17	FSBS	8/23/2021 11:18:17 AM	223,581	100	570.00	57,000.00	Valid
18	BBSY	8/23/2021 11:19:37 AM	223,582	1,928	1,200.00	2,313,600.00	Valid
19	BBSY	8/23/2021 11:19:37 AM	223,583	472	1,200.00	566,400.00	Valid
20	BASY	8/23/2021 11:19:47 AM	223,584	92	824.50	75,854.00	Valid
21	SIIB	8/23/2021 11:22:04 AM	223,585	545	820.00	446,900.00	Valid
22	SIIB	8/23/2021 11:22:04 AM	223,586	25	820.00	20,500.00	Valid
23	SIIB	8/23/2021 11:22:04 AM	223,587	30	819.00	24,570.00	Valid
24	BBSY	8/23/2021 11:23:09 AM	223,588	28	1,200.00	33,600.00	Valid
25	CHB	8/23/2021 11:26:12 AM	223,589	400	1,000.00	400,000.00	Valid
26	CHB	8/23/2021 11:35:25 AM	223,590	200	998.00	199,600.00	Valid
27	CHB	8/23/2021 11:35:25 AM	223,591	1,348	1,000.00	1,348,000.00	Valid
28	SIIB	8/23/2021 11:40:09 AM	223,592	58	845.00	49,010.00	Valid
29	BBSY	8/23/2021 12:00:17 PM	223,593	500	1,195.00	597,500.00	Valid
30	FSBS	8/23/2021 12:15:07 PM	223,594	200	570.00	114,000.00	Valid
31	SKIC	8/23/2021 12:17:42 PM	223,595	200	582.50	116,500.00	Valid
32	BASY	8/23/2021 12:22:51 PM	223,596	2	824.50	1,649.00	Valid
33	QNBS	8/23/2021 12:23:49 PM	223,597	154	840.00	129,360.00	Valid
34	SGB	8/23/2021 12:27:37 PM	223,598	100	495.00	49,500.00	Valid
35	QNBS	8/23/2021 12:35:49 PM	223,599	500	840.00	420,000.00	Valid
36	QNBS	8/23/2021 12:38:36 PM	223,600	346	840.00	290,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AVOC	8/23/2021 12:41:36 PM	223,601	100	3,308.00	330,800.00	Valid
38	CHB	8/23/2021 12:42:37 PM	223,602	1,000	998.00	998,000.00	Valid
39	ATI	8/23/2021 12:43:16 PM	223,603	754	527.00	397,358.00	Valid
40	QNBS	8/23/2021 12:43:49 PM	223,604	174	840.00	146,160.00	Valid
41	ARBS	8/23/2021 12:44:48 PM	223,605	75	530.00	39,750.00	Valid
42	ABC	8/23/2021 12:44:58 PM	223,606	800	3,155.00	2,524,000.00	Valid
43	ABC	8/23/2021 12:44:58 PM	223,607	20	3,155.00	63,100.00	Valid
44	CHB	8/23/2021 12:45:10 PM	223,608	1,000	998.00	998,000.00	Valid
45	SIIB	8/23/2021 12:45:13 PM	223,609	500	821.00	410,500.00	Valid
46	AVOC	8/23/2021 12:46:07 PM	223,610	50	3,308.00	165,400.00	Valid
47	AVOC	8/23/2021 12:47:41 PM	223,611	10	3,308.00	33,080.00	Valid
48	SIIB	8/23/2021 12:47:58 PM	223,612	112	821.00	91,952.00	Valid
49	ABC	8/23/2021 12:49:26 PM	223,613	1,200	3,155.00	3,786,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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