

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/29/2021 10:57:33 AM	223,804	100	519.80	51,980.00	Valid
2	BBSF	8/29/2021 10:57:33 AM	223,805	140	1,118.00	156,520.00	Valid
3	FSBS	8/29/2021 10:57:33 AM	223,806	100	570.00	57,000.00	Valid
4	BBSY	8/29/2021 10:57:33 AM	223,807	100	1,216.00	121,600.00	Valid
5	BBSY	8/29/2021 11:00:18 AM	223,808	30	1,216.00	36,480.00	Valid
6	QNBS	8/29/2021 11:03:00 AM	223,809	100	806.00	80,600.00	Valid
7	QNBS	8/29/2021 11:03:00 AM	223,810	36	806.00	29,016.00	Valid
8	QNBS	8/29/2021 11:03:00 AM	223,811	78	805.50	62,829.00	Valid
9	SGB	8/29/2021 11:03:34 AM	223,812	214	520.00	111,280.00	Valid
10	QNBS	8/29/2021 11:08:35 AM	223,813	8	805.50	6,444.00	Valid
11	SHRQ	8/29/2021 11:08:57 AM	223,814	10	1,080.00	10,800.00	Valid
12	CHB	8/29/2021 11:16:58 AM	223,815	72	930.00	66,960.00	Valid
13	AVOC	8/29/2021 11:18:12 AM	223,816	20	3,242.00	64,840.00	Valid
14	SIIB	8/29/2021 11:48:53 AM	223,817	400	807.00	322,800.00	Valid
15	SIIB	8/29/2021 11:48:53 AM	223,818	400	807.00	322,800.00	Valid
16	SIIB	8/29/2021 11:48:53 AM	223,819	200	806.00	161,200.00	Valid
17	SIIB	8/29/2021 11:48:53 AM	223,820	91	805.50	73,300.50	Valid
18	BBSY	8/29/2021 11:50:16 AM	223,821	600	1,200.00	720,000.00	Valid
19	SIIB	8/29/2021 11:51:58 AM	223,822	569	805.50	458,329.50	Valid
20	SIIB	8/29/2021 11:51:58 AM	223,823	425	805.00	342,125.00	Valid
21	SIIB	8/29/2021 11:56:11 AM	223,824	3,164	805.00	2,547,020.00	Valid
22	SIIB	8/29/2021 11:56:11 AM	223,825	58	803.00	46,574.00	Valid
23	SIIB	8/29/2021 11:56:11 AM	223,826	30	803.00	24,090.00	Valid
24	SIIB	8/29/2021 11:56:11 AM	223,827	1,000	803.00	803,000.00	Valid
25	SIIB	8/29/2021 11:56:11 AM	223,828	400	803.00	321,200.00	Valid
26	SIIB	8/29/2021 11:56:11 AM	223,829	1,500	802.50	1,203,750.00	Valid
27	SIIB	8/29/2021 11:56:54 AM	223,830	400	802.50	321,000.00	Valid
28	SIIB	8/29/2021 12:00:18 PM	223,831	1,448	802.50	1,162,020.00	Valid
29	BBSY	8/29/2021 12:04:28 PM	223,832	100	1,192.00	119,200.00	Valid
30	QNBS	8/29/2021 12:07:41 PM	223,833	200	807.50	161,500.00	Valid
31	SKIC	8/29/2021 12:08:20 PM	223,834	51	582.50	29,707.50	Valid
32	ABC	8/29/2021 12:09:07 PM	223,835	36	3,600.00	129,600.00	Valid
33	BBSY	8/29/2021 12:11:50 PM	223,836	1,000	1,205.00	1,205,000.00	Valid
34	CHB	8/29/2021 12:22:39 PM	223,837	100	935.00	93,500.00	Valid
35	QNBS	8/29/2021 12:23:03 PM	223,838	400	807.50	323,000.00	Valid
36	QNBS	8/29/2021 12:23:03 PM	223,839	914	805.50	736,227.00	Valid
37	QNBS	8/29/2021 12:23:03 PM	223,840	1,186	805.50	955,323.00	Valid
38	BASY	8/29/2021 12:23:21 PM	223,841	3	824.50	2,473.50	Valid
39	BBSY	8/29/2021 12:26:47 PM	223,842	1,000	1,206.00	1,206,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	8/29/2021 12:30:32 PM	223,843	500	937.00	468,500.00	Valid
41	CHB	8/29/2021 12:34:47 PM	223,844	69	937.00	64,653.00	Valid
42	BBSY	8/29/2021 12:36:59 PM	223,845	500	1,205.00	602,500.00	Valid
43	ARBS	8/29/2021 12:39:18 PM	223,846	3,304	519.50	1,716,428.00	Valid
44	BBSY	8/29/2021 12:41:15 PM	223,847	500	1,201.00	600,500.00	Valid
45	BBSY	8/29/2021 12:41:18 PM	223,848	500	1,201.00	600,500.00	Valid
46	SIIB	8/29/2021 12:42:21 PM	223,849	11	805.50	8,860.50	Valid
47	BBSY	8/29/2021 12:46:05 PM	223,850	1,000	1,200.00	1,200,000.00	Valid
48	SIIB	8/29/2021 12:46:13 PM	223,851	39	805.50	31,414.50	Valid
49	SIIB	8/29/2021 12:46:13 PM	223,852	750	805.50	604,125.00	Valid
50	SIIB	8/29/2021 12:46:13 PM	223,853	896	805.00	721,280.00	Valid
51	SIIB	8/29/2021 12:46:13 PM	223,854	3,805	803.00	3,055,415.00	Valid
52	BBSY	8/29/2021 12:49:48 PM	223,855	1,000	1,199.00	1,199,000.00	Valid
53	QNBS	8/29/2021 12:52:22 PM	223,856	560	825.00	462,000.00	Valid
54	CHB	8/29/2021 12:55:50 PM	223,857	500	937.00	468,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	8/29/2021 1:00:18 PM	223,858	170,000	1,346.00	228,820,000.00	Valid