

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	8/23/2020 10:55:05 AM	202,394	1,000	481.00	481,000.00	Valid
2	QNBS	8/23/2020 10:55:05 AM	202,395	95	769.00	73,055.00	Valid
3	AROP	8/23/2020 10:55:40 AM	202,396	64	306.00	19,584.00	Valid
4	ABC	8/23/2020 10:57:20 AM	202,397	2,000	1,005.00	2,010,000.00	Valid
5	AVOC	8/23/2020 11:00:58 AM	202,398	966	481.00	464,646.00	Valid
6	AVOC	8/23/2020 11:06:38 AM	202,399	10	481.00	4,810.00	Valid
7	AVOC	8/23/2020 11:07:16 AM	202,400	2,897	490.00	1,419,530.00	Valid
8	AVOC	8/23/2020 11:07:16 AM	202,401	2,103	490.00	1,030,470.00	Valid
9	AROP	8/23/2020 11:09:55 AM	202,402	625	306.00	191,250.00	Valid
10	BBSY	8/23/2020 11:18:38 AM	202,403	1,250	1,590.00	1,987,500.00	Valid
11	AVOC	8/23/2020 11:47:46 AM	202,404	24	481.00	11,544.00	Valid
12	AVOC	8/23/2020 11:47:46 AM	202,405	100	480.50	48,050.00	Valid
13	UIC	8/23/2020 11:48:20 AM	202,406	80	400.00	32,000.00	Valid
14	AVOC	8/23/2020 11:49:06 AM	202,407	23	480.50	11,051.50	Valid
15	SGB	8/23/2020 11:49:17 AM	202,408	13	377.00	4,901.00	Valid
16	SIIB	8/23/2020 11:54:20 AM	202,409	65	840.00	54,600.00	Valid
17	AVOC	8/23/2020 11:57:47 AM	202,410	477	481.00	229,437.00	Valid
18	SIIB	8/23/2020 12:00:31 PM	202,411	2,000	838.00	1,676,000.00	Valid
19	SIIB	8/23/2020 12:00:31 PM	202,412	700	838.00	586,600.00	Valid
20	SIIB	8/23/2020 12:00:31 PM	202,413	1,185	838.00	993,030.00	Valid
21	SIIB	8/23/2020 12:01:56 PM	202,414	708	838.00	593,304.00	Valid
22	AVOC	8/23/2020 12:08:53 PM	202,415	100	480.50	48,050.00	Valid
23	AVOC	8/23/2020 12:09:49 PM	202,416	25	480.50	12,012.50	Valid
24	AVOC	8/23/2020 12:11:05 PM	202,417	1,523	481.00	732,563.00	Valid
25	QNBS	8/23/2020 12:17:17 PM	202,418	300	751.00	225,300.00	Valid
26	QNBS	8/23/2020 12:17:17 PM	202,419	700	750.00	525,000.00	Valid
27	BSO	8/23/2020 12:18:03 PM	202,420	192	665.00	127,680.00	Valid
28	BASY	8/23/2020 12:18:45 PM	202,421	606	735.00	445,410.00	Valid
29	BBSF	8/23/2020 12:19:26 PM	202,422	67	920.50	61,673.50	Valid
30	BBSF	8/23/2020 12:19:26 PM	202,423	108	920.50	99,414.00	Valid
31	BBSY	8/23/2020 12:30:44 PM	202,424	15	1,600.00	24,000.00	Valid
32	QNBS	8/23/2020 12:31:06 PM	202,425	1,394	751.00	1,046,894.00	Valid
33	QNBS	8/23/2020 12:31:34 PM	202,426	106	750.00	79,500.00	Valid
34	BBSY	8/23/2020 12:32:32 PM	202,427	18	1,615.00	29,070.00	Valid
35	QNBS	8/23/2020 12:32:45 PM	202,428	194	750.00	145,500.00	Valid
36	BBSY	8/23/2020 12:33:25 PM	202,429	250	1,600.00	400,000.00	Valid
37	QNBS	8/23/2020 12:36:11 PM	202,430	311	750.00	233,250.00	Valid
38	BBSY	8/23/2020 12:40:52 PM	202,431	150	1,600.00	240,000.00	Valid
39	SIIB	8/23/2020 12:41:09 PM	202,432	6	840.00	5,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	8/23/2020 12:41:09 PM	202,433	14	849.00	11,886.00	Valid
41	AVOC	8/23/2020 12:45:25 PM	202,434	500	480.50	240,250.00	Valid
42	SIIB	8/23/2020 12:51:07 PM	202,435	135	839.00	113,265.00	Valid
43	SIIB	8/23/2020 12:51:07 PM	202,436	60	839.00	50,340.00	Valid
44	SIIB	8/23/2020 12:51:07 PM	202,437	1,492	838.00	1,250,296.00	Valid
45	SIIB	8/23/2020 12:51:07 PM	202,438	10,000	838.00	8,380,000.00	Valid
46	SIIB	8/23/2020 12:51:44 PM	202,439	813	838.00	681,294.00	Valid
47	SIIB	8/23/2020 12:53:36 PM	202,440	187	838.00	156,706.00	Valid
48	SIIB	8/23/2020 12:54:24 PM	202,441	2,313	838.00	1,938,294.00	Valid
49	SIIB	8/23/2020 12:54:30 PM	202,442	100	838.00	83,800.00	Valid
50	QNBS	8/23/2020 12:58:06 PM	202,443	4,994	755.00	3,770,470.00	Valid
51	BBSY	8/23/2020 12:58:11 PM	202,444	2,000	1,593.00	3,186,000.00	Valid
52	BBSY	8/23/2020 12:58:11 PM	202,445	4,000	1,592.00	6,368,000.00	Valid
53	CHB	8/23/2020 12:58:36 PM	202,446	2,961	1,145.00	3,390,345.00	Valid

Block Trades

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