

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/3/2021 10:59:57 AM	222,728	106	840.00	89,040.00	Valid
2	SIIB	8/3/2021 10:59:57 AM	222,729	50	840.00	42,000.00	Valid
3	AVOC	8/3/2021 10:59:57 AM	222,730	100	2,883.00	288,300.00	Valid
4	AVOC	8/3/2021 10:59:57 AM	222,731	707	2,883.00	2,038,281.00	Valid
5	AVOC	8/3/2021 10:59:57 AM	222,732	124	2,883.00	357,492.00	Valid
6	AVOC	8/3/2021 10:59:57 AM	222,733	146	2,883.00	420,918.00	Valid
7	AVOC	8/3/2021 10:59:57 AM	222,734	54	2,883.00	155,682.00	Valid
8	AVOC	8/3/2021 10:59:57 AM	222,735	649	2,883.00	1,871,067.00	Valid
9	AVOC	8/3/2021 10:59:57 AM	222,736	65	2,883.00	187,395.00	Valid
10	AVOC	8/3/2021 10:59:57 AM	222,737	1,000	2,883.00	2,883,000.00	Valid
11	AVOC	8/3/2021 10:59:57 AM	222,738	286	2,883.00	824,538.00	Valid
12	AVOC	8/3/2021 10:59:57 AM	222,739	2,500	2,883.00	7,207,500.00	Valid
13	AVOC	8/3/2021 10:59:57 AM	222,740	600	2,883.00	1,729,800.00	Valid
14	AVOC	8/3/2021 10:59:57 AM	222,741	569	2,883.00	1,640,427.00	Valid
15	AVOC	8/3/2021 10:59:57 AM	222,742	854	2,883.00	2,462,082.00	Valid
16	UIC	8/3/2021 10:59:57 AM	222,743	800	526.00	420,800.00	Valid
17	BBSY	8/3/2021 10:59:57 AM	222,744	46	1,238.00	56,948.00	Valid
18	BBSY	8/3/2021 10:59:57 AM	222,745	242	1,238.00	299,596.00	Valid
19	BBSY	8/3/2021 10:59:57 AM	222,746	1,120	1,238.00	1,386,560.00	Valid
20	BBSY	8/3/2021 10:59:57 AM	222,747	50	1,238.00	61,900.00	Valid
21	BBSY	8/3/2021 10:59:57 AM	222,748	160	1,238.00	198,080.00	Valid
22	BBSY	8/3/2021 10:59:57 AM	222,749	1,170	1,238.00	1,448,460.00	Valid
23	BBSY	8/3/2021 10:59:57 AM	222,750	1,830	1,238.00	2,265,540.00	Valid
24	BBS	8/3/2021 11:00:06 AM	222,751	166	768.50	127,571.00	Valid
25	AVOC	8/3/2021 11:02:16 AM	222,752	350	2,696.00	943,600.00	Valid
26	AVOC	8/3/2021 11:02:16 AM	222,753	1,000	2,696.00	2,696,000.00	Valid
27	AVOC	8/3/2021 11:02:16 AM	222,754	650	2,696.00	1,752,400.00	Valid
28	AVOC	8/3/2021 11:02:29 AM	222,755	1,497	2,883.00	4,315,851.00	Valid
29	AVOC	8/3/2021 11:06:00 AM	222,756	5,189	2,885.00	14,970,265.00	Valid
30	AVOC	8/3/2021 11:06:00 AM	222,757	20	2,888.00	57,760.00	Valid
31	SAIC	8/3/2021 11:17:02 AM	222,758	90	298.50	26,865.00	Valid
32	AVOC	8/3/2021 11:17:52 AM	222,759	74	2,888.00	213,712.00	Valid
33	AVOC	8/3/2021 11:20:45 AM	222,760	50	2,883.00	144,150.00	Valid
34	ATI	8/3/2021 11:23:56 AM	222,761	255	552.50	140,887.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	8/3/2021 11:24:13 AM	222,762	44	840.00	36,960.00	Valid
36	BBSY	8/3/2021 11:26:34 AM	222,763	20	1,238.00	24,760.00	Valid
37	BBSF	8/3/2021 11:33:44 AM	222,764	5	1,140.00	5,700.00	Valid
38	QNBS	8/3/2021 11:36:08 AM	222,765	20	879.00	17,580.00	Valid
39	ATI	8/3/2021 11:49:04 AM	222,766	423	552.50	233,707.50	Valid
40	ATI	8/3/2021 11:52:29 AM	222,767	150	552.50	82,875.00	Valid
41	ATI	8/3/2021 11:53:12 AM	222,768	178	552.50	98,345.00	Valid
42	QNBS	8/3/2021 12:16:50 PM	222,769	10	850.00	8,500.00	Valid
43	QNBS	8/3/2021 12:16:50 PM	222,770	95	849.00	80,655.00	Valid
44	QNBS	8/3/2021 12:16:50 PM	222,771	50	849.00	42,450.00	Valid
45	QNBS	8/3/2021 12:22:02 PM	222,772	45	849.00	38,205.00	Valid
46	AVOC	8/3/2021 12:25:56 PM	222,773	200	2,888.00	577,600.00	Valid
47	SIIB	8/3/2021 12:32:47 PM	222,774	146	840.00	122,640.00	Valid
48	AVOC	8/3/2021 12:44:24 PM	222,775	55	2,888.00	158,840.00	Valid
49	ABC	8/3/2021 12:46:15 PM	222,776	90	3,025.00	272,250.00	Valid
50	AVOC	8/3/2021 12:46:40 PM	222,777	22	2,888.00	63,536.00	Valid
51	ABC	8/3/2021 12:47:14 PM	222,778	10	3,025.00	30,250.00	Valid
52	ABC	8/3/2021 12:47:14 PM	222,779	14	3,026.00	42,364.00	Valid
53	AVOC	8/3/2021 12:52:37 PM	222,780	723	2,888.00	2,088,024.00	Valid
54	AVOC	8/3/2021 12:52:37 PM	222,781	1,000	2,888.00	2,888,000.00	Valid
55	BBSY	8/3/2021 12:53:21 PM	222,782	150	1,238.00	185,700.00	Valid
56	BBSY	8/3/2021 12:53:21 PM	222,783	250	1,238.00	309,500.00	Valid
57	AVOC	8/3/2021 12:56:14 PM	222,784	10	2,888.00	28,880.00	Valid
58	AVOC	8/3/2021 12:56:50 PM	222,785	1,990	2,888.00	5,747,120.00	Valid
59	AVOC	8/3/2021 12:56:50 PM	222,786	4,000	2,888.00	11,552,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BASY	8/3/2021 1:02:01 PM	222,787	2,400,586	841.00	2,018,892,826.00	Valid