

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	8/9/2021 10:57:01 AM	222,862	700	2,895.00	2,026,500.00	Valid
2	AVOC	8/9/2021 10:57:01 AM	222,863	550	2,895.00	1,592,250.00	Valid
3	AVOC	8/9/2021 10:57:01 AM	222,864	83	2,895.00	240,285.00	Valid
4	AVOC	8/9/2021 10:57:01 AM	222,865	5,000	2,895.00	14,475,000.00	Valid
5	AVOC	8/9/2021 10:57:01 AM	222,866	300	2,895.00	868,500.00	Valid
6	QNBS	8/9/2021 10:57:01 AM	222,867	500	850.00	425,000.00	Valid
7	QNBS	8/9/2021 10:57:01 AM	222,868	216	850.00	183,600.00	Valid
8	BBSY	8/9/2021 10:57:01 AM	222,869	600	1,214.00	728,400.00	Valid
9	BBSY	8/9/2021 10:57:01 AM	222,870	150	1,214.00	182,100.00	Valid
10	BBSY	8/9/2021 10:57:01 AM	222,871	750	1,214.00	910,500.00	Valid
11	BBSY	8/9/2021 10:57:01 AM	222,872	850	1,214.00	1,031,900.00	Valid
12	BBSY	8/9/2021 10:57:01 AM	222,873	2,000	1,214.00	2,428,000.00	Valid
13	BBSY	8/9/2021 10:57:01 AM	222,874	1,100	1,214.00	1,335,400.00	Valid
14	CHB	8/9/2021 10:58:10 AM	222,875	100	856.50	85,650.00	Valid
15	BBSY	8/9/2021 10:58:39 AM	222,876	150	1,214.00	182,100.00	Valid
16	AVOC	8/9/2021 11:00:12 AM	222,877	200	2,895.00	579,000.00	Valid
17	BBSY	8/9/2021 11:00:16 AM	222,878	1,422	1,214.00	1,726,308.00	Valid
18	BBSY	8/9/2021 11:00:16 AM	222,879	700	1,214.00	849,800.00	Valid
19	BBSY	8/9/2021 11:03:27 AM	222,880	491	1,214.00	596,074.00	Valid
20	CHB	8/9/2021 11:04:45 AM	222,881	17	856.50	14,560.50	Valid
21	BBSY	8/9/2021 11:05:45 AM	222,882	50	1,214.00	60,700.00	Valid
22	BBSY	8/9/2021 11:07:31 AM	222,883	1,459	1,214.00	1,771,226.00	Valid
23	ABC	8/9/2021 11:09:09 AM	222,884	1,000	3,020.00	3,020,000.00	Valid
24	BBSY	8/9/2021 11:11:00 AM	222,885	31	1,214.00	37,634.00	Valid
25	BBSY	8/9/2021 11:11:00 AM	222,886	170	1,214.00	206,380.00	Valid
26	BBSY	8/9/2021 11:11:00 AM	222,887	1,500	1,202.00	1,803,000.00	Valid
27	BBSY	8/9/2021 11:11:00 AM	222,888	200	1,200.00	240,000.00	Valid
28	BBSY	8/9/2021 11:11:00 AM	222,889	208	1,190.00	247,520.00	Valid
29	BBSY	8/9/2021 11:11:00 AM	222,890	456	1,190.00	542,640.00	Valid
30	BASY	8/9/2021 11:11:18 AM	222,891	100	824.50	82,450.00	Valid
31	BSO	8/9/2021 11:15:25 AM	222,892	300	573.50	172,050.00	Valid
32	BBS	8/9/2021 11:17:25 AM	222,893	75	768.50	57,637.50	Valid
33	CHB	8/9/2021 11:17:44 AM	222,894	693	856.50	593,554.50	Valid
34	CHB	8/9/2021 11:25:21 AM	222,895	488	856.50	417,972.00	Valid
35	CHB	8/9/2021 11:27:34 AM	222,896	591	856.50	506,191.50	Valid
36	CHB	8/9/2021 11:27:34 AM	222,897	409	856.50	350,308.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	8/9/2021 11:29:14 AM	222,898	1,687	856.50	1,444,915.50	Valid
38	CHB	8/9/2021 11:29:14 AM	222,899	2,501	856.50	2,142,106.50	Valid
39	CHB	8/9/2021 11:29:14 AM	222,900	399	856.50	341,743.50	Valid
40	CHB	8/9/2021 11:29:14 AM	222,901	446	856.50	381,999.00	Valid
41	CHB	8/9/2021 11:29:14 AM	222,902	500	856.50	428,250.00	Valid
42	CHB	8/9/2021 11:29:14 AM	222,903	265	856.50	226,972.50	Valid
43	BBSY	8/9/2021 11:30:21 AM	222,904	250	1,195.00	298,750.00	Valid
44	BBSY	8/9/2021 11:30:21 AM	222,905	44	1,190.00	52,360.00	Valid
45	BBSY	8/9/2021 11:30:21 AM	222,906	282	1,190.00	335,580.00	Valid
46	BBSY	8/9/2021 11:30:21 AM	222,907	100	1,190.00	119,000.00	Valid
47	BBSY	8/9/2021 11:30:21 AM	222,908	300	1,190.00	357,000.00	Valid
48	CHB	8/9/2021 11:32:33 AM	222,909	100	856.50	85,650.00	Valid
49	BBSY	8/9/2021 11:32:46 AM	222,910	524	1,190.00	623,560.00	Valid
50	CHB	8/9/2021 11:32:59 AM	222,911	142	856.50	121,623.00	Valid
51	IBTF	8/9/2021 11:33:28 AM	222,912	50	1,257.00	62,850.00	Valid
52	AVOC	8/9/2021 11:34:24 AM	222,913	12	2,952.00	35,424.00	Valid
53	CHB	8/9/2021 11:38:23 AM	222,914	358	856.50	306,627.00	Valid
54	CHB	8/9/2021 11:38:23 AM	222,915	50	856.50	42,825.00	Valid
55	BBSY	8/9/2021 11:41:00 AM	222,916	500	1,190.00	595,000.00	Valid
56	BBSY	8/9/2021 11:41:00 AM	222,917	500	1,190.00	595,000.00	Valid
57	IBTF	8/9/2021 11:43:57 AM	222,918	250	1,257.00	314,250.00	Valid
58	QNBS	8/9/2021 11:54:02 AM	222,919	150	851.00	127,650.00	Valid
59	QNBS	8/9/2021 11:54:02 AM	222,920	284	850.00	241,400.00	Valid
60	QNBS	8/9/2021 11:54:02 AM	222,921	51	849.00	43,299.00	Valid
61	QNBS	8/9/2021 11:54:02 AM	222,922	663	849.00	562,887.00	Valid
62	IBTF	8/9/2021 11:58:52 AM	222,923	107	1,257.00	134,499.00	Valid
63	FSBS	8/9/2021 12:06:50 PM	222,924	100	570.00	57,000.00	Valid
64	AVOC	8/9/2021 12:07:08 PM	222,925	17	2,895.00	49,215.00	Valid
65	ATI	8/9/2021 12:07:09 PM	222,926	222	541.50	120,213.00	Valid
66	IBTF	8/9/2021 12:07:18 PM	222,927	50	1,257.00	62,850.00	Valid
67	AVOC	8/9/2021 12:11:07 PM	222,928	5,000	2,894.00	14,470,000.00	Valid
68	AVOC	8/9/2021 12:12:29 PM	222,929	132	2,894.00	382,008.00	Valid
69	QNBS	8/9/2021 12:13:15 PM	222,930	1,800	849.00	1,528,200.00	Valid
70	SGB	8/9/2021 12:23:12 PM	222,931	683	537.50	367,112.50	Valid
71	SGB	8/9/2021 12:23:12 PM	222,932	1,074	537.50	577,275.00	Valid
72	QNBS	8/9/2021 12:38:20 PM	222,933	37	849.00	31,413.00	Valid
73	BBSY	8/9/2021 12:46:41 PM	222,934	300	1,192.00	357,600.00	Valid
74	BBSY	8/9/2021 12:46:41 PM	222,935	50	1,191.00	59,550.00	Valid
75	BBSY	8/9/2021 12:46:41 PM	222,936	100	1,190.00	119,000.00	Valid
76	BBSY	8/9/2021 12:46:41 PM	222,937	2,000	1,190.00	2,380,000.00	Valid
77	BBSY	8/9/2021 12:48:42 PM	222,938	222	1,190.00	264,180.00	Valid
78	AVOC	8/9/2021 12:53:22 PM	222,939	1,351	2,894.00	3,909,794.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	AVOC	8/9/2021 12:53:22 PM	222,940	1,149	2,894.00	3,325,206.00	Valid
80	CHB	8/9/2021 12:56:30 PM	222,941	100	856.50	85,650.00	Valid

## Block Trades

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