

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/19/2021 10:58:51 AM	223,403	150	766.50	114,975.00	Valid
2	CHB	8/19/2021 10:58:51 AM	223,404	400	914.00	365,600.00	Valid
3	QNBS	8/19/2021 11:01:34 AM	223,405	1,000	830.00	830,000.00	Valid
4	AVOC	8/19/2021 11:02:04 AM	223,406	1,223	3,242.00	3,964,966.00	Valid
5	AVOC	8/19/2021 11:02:04 AM	223,407	877	3,243.00	2,844,111.00	Valid
6	BBSY	8/19/2021 11:27:54 AM	223,408	2	1,235.00	2,470.00	Valid
7	BBSY	8/19/2021 11:30:50 AM	223,409	398	1,235.00	491,530.00	Valid
8	BBSY	8/19/2021 11:30:50 AM	223,410	400	1,236.00	494,400.00	Valid
9	BBSF	8/19/2021 11:36:04 AM	223,411	1,293	1,140.00	1,474,020.00	Valid
10	BBSF	8/19/2021 11:36:04 AM	223,412	419	1,140.00	477,660.00	Valid
11	BBSF	8/19/2021 11:36:04 AM	223,413	106	1,140.00	120,840.00	Valid
12	BBSF	8/19/2021 11:36:04 AM	223,414	182	1,140.00	207,480.00	Valid
13	QNBS	8/19/2021 12:00:14 PM	223,415	300	835.00	250,500.00	Valid
14	BBSY	8/19/2021 12:09:09 PM	223,416	2	1,236.00	2,472.00	Valid
15	BBSY	8/19/2021 12:09:09 PM	223,417	28	1,216.00	34,048.00	Valid
16	QNBS	8/19/2021 12:10:04 PM	223,418	248	839.00	208,072.00	Valid
17	CHB	8/19/2021 12:14:17 PM	223,419	100	914.00	91,400.00	Valid
18	CHB	8/19/2021 12:14:17 PM	223,420	200	912.50	182,500.00	Valid
19	CHB	8/19/2021 12:14:17 PM	223,421	200	912.00	182,400.00	Valid
20	CHB	8/19/2021 12:16:01 PM	223,422	3	912.00	2,736.00	Valid
21	SIIB	8/19/2021 12:16:36 PM	223,423	8	826.00	6,608.00	Valid
22	AVOC	8/19/2021 12:31:31 PM	223,424	200	3,240.00	648,000.00	Valid
23	SIIB	8/19/2021 12:32:08 PM	223,425	1,000	858.00	858,000.00	Valid
24	SIIB	8/19/2021 12:32:08 PM	223,426	435	860.00	374,100.00	Valid
25	SIIB	8/19/2021 12:33:14 PM	223,427	565	860.00	485,900.00	Valid
26	SIIB	8/19/2021 12:36:43 PM	223,428	90	860.00	77,400.00	Valid
27	CHB	8/19/2021 12:38:09 PM	223,429	197	912.00	179,664.00	Valid
28	CHB	8/19/2021 12:38:09 PM	223,430	35	912.00	31,920.00	Valid
29	CHB	8/19/2021 12:40:35 PM	223,431	1	925.00	925.00	Valid
30	ATI	8/19/2021 12:41:34 PM	223,432	717	541.50	388,255.50	Valid
31	ATI	8/19/2021 12:42:08 PM	223,433	1,358	535.00	726,530.00	Valid
32	ATI	8/19/2021 12:42:37 PM	223,434	142	535.00	75,970.00	Valid
33	ATI	8/19/2021 12:42:37 PM	223,435	2,000	531.00	1,062,000.00	Valid
34	ATI	8/19/2021 12:42:37 PM	223,436	3,858	531.00	2,048,598.00	Valid
35	SIIB	8/19/2021 12:46:25 PM	223,437	58	859.00	49,822.00	Valid
36	CHB	8/19/2021 12:50:56 PM	223,438	100	912.00	91,200.00	Valid
37	CHB	8/19/2021 12:50:56 PM	223,439	828	925.00	765,900.00	Valid
38	CHB	8/19/2021 12:50:56 PM	223,440	72	925.00	66,600.00	Valid
39	QNBS	8/19/2021 12:51:41 PM	223,441	182	839.00	152,698.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	8/19/2021 12:51:41 PM	223,442	500	840.00	420,000.00	Valid
41	QNBS	8/19/2021 12:51:41 PM	223,443	1,199	840.00	1,007,160.00	Valid
42	QNBS	8/19/2021 12:51:41 PM	223,444	1,319	841.00	1,109,279.00	Valid
43	AVOC	8/19/2021 12:52:27 PM	223,445	500	3,242.00	1,621,000.00	Valid
44	AVOC	8/19/2021 12:52:27 PM	223,446	930	3,242.00	3,015,060.00	Valid
45	AVOC	8/19/2021 12:52:27 PM	223,447	930	3,242.00	3,015,060.00	Valid
46	AVOC	8/19/2021 12:52:27 PM	223,448	930	3,242.00	3,015,060.00	Valid
47	AVOC	8/19/2021 12:52:27 PM	223,449	930	3,242.00	3,015,060.00	Valid
48	AVOC	8/19/2021 12:52:27 PM	223,450	930	3,242.00	3,015,060.00	Valid
49	AVOC	8/19/2021 12:52:27 PM	223,451	930	3,242.00	3,015,060.00	Valid
50	AVOC	8/19/2021 12:52:27 PM	223,452	930	3,242.00	3,015,060.00	Valid
51	AVOC	8/19/2021 12:52:27 PM	223,453	930	3,242.00	3,015,060.00	Valid
52	AVOC	8/19/2021 12:52:27 PM	223,454	930	3,242.00	3,015,060.00	Valid
53	AVOC	8/19/2021 12:52:27 PM	223,455	930	3,242.00	3,015,060.00	Valid
54	AVOC	8/19/2021 12:52:27 PM	223,456	630	3,242.00	2,042,460.00	Valid
55	AVOC	8/19/2021 12:52:27 PM	223,457	1,123	3,243.00	3,641,889.00	Valid
56	AVOC	8/19/2021 12:52:27 PM	223,458	2,000	3,243.00	6,486,000.00	Valid
57	AVOC	8/19/2021 12:52:27 PM	223,459	250	3,243.00	810,750.00	Valid
58	AVOC	8/19/2021 12:52:27 PM	223,460	165	3,244.00	535,260.00	Valid
59	AVOC	8/19/2021 12:52:27 PM	223,461	30	3,244.00	97,320.00	Valid
60	AVOC	8/19/2021 12:52:27 PM	223,462	2,000	3,244.00	6,488,000.00	Valid
61	AVOC	8/19/2021 12:52:27 PM	223,463	200	3,244.00	648,800.00	Valid
62	AVOC	8/19/2021 12:54:04 PM	223,464	500	3,244.00	1,622,000.00	Valid
63	SIIB	8/19/2021 12:54:39 PM	223,465	450	830.00	373,500.00	Valid
64	SIIB	8/19/2021 12:54:39 PM	223,466	492	826.00	406,392.00	Valid
65	SIIB	8/19/2021 12:54:39 PM	223,467	350	826.00	289,100.00	Valid
66	SIIB	8/19/2021 12:54:39 PM	223,468	500	825.00	412,500.00	Valid
67	SIIB	8/19/2021 12:54:39 PM	223,469	27	825.00	22,275.00	Valid
68	SIIB	8/19/2021 12:54:39 PM	223,470	100	824.00	82,400.00	Valid
69	SIIB	8/19/2021 12:54:39 PM	223,471	700	824.00	576,800.00	Valid
70	AVOC	8/19/2021 12:54:45 PM	223,472	3,209	3,244.00	10,409,996.00	Valid
71	AVOC	8/19/2021 12:56:36 PM	223,473	50	3,244.00	162,200.00	Valid
72	BBSY	8/19/2021 12:57:14 PM	223,474	500	1,230.00	615,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	8/19/2021 1:01:38 PM	223,475	59,951	950.00	56,953,450.00	Valid