

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/22/2021 10:57:40 AM	223,476	1,000	841.00	841,000.00	Valid
2	ABC	8/22/2021 10:59:17 AM	223,477	3,782	3,000.00	11,346,000.00	Valid
3	QNBS	8/22/2021 11:02:24 AM	223,478	226	841.00	190,066.00	Valid
4	BBSY	8/22/2021 11:03:10 AM	223,479	26	1,214.00	31,564.00	Valid
5	BBSY	8/22/2021 11:03:10 AM	223,480	74	1,213.00	89,762.00	Valid
6	BBSY	8/22/2021 11:04:10 AM	223,481	2,926	1,213.00	3,549,238.00	Valid
7	BBSY	8/22/2021 11:04:57 AM	223,482	74	1,213.00	89,762.00	Valid
8	BBSY	8/22/2021 11:05:10 AM	223,483	100	1,213.00	121,300.00	Valid
9	BBSY	8/22/2021 11:05:54 AM	223,484	100	1,213.00	121,300.00	Valid
10	ABC	8/22/2021 11:06:57 AM	223,485	4,000	3,000.00	12,000,000.00	Valid
11	BBSY	8/22/2021 11:07:01 AM	223,486	400	1,213.00	485,200.00	Valid
12	BBSY	8/22/2021 11:08:39 AM	223,487	400	1,213.00	485,200.00	Valid
13	BBSY	8/22/2021 11:11:17 AM	223,488	1,354	1,213.00	1,642,402.00	Valid
14	ABC	8/22/2021 11:13:25 AM	223,489	400	3,061.00	1,224,400.00	Valid
15	ABC	8/22/2021 11:13:25 AM	223,490	66	3,061.00	202,026.00	Valid
16	BBSY	8/22/2021 11:14:30 AM	223,491	72	1,213.00	87,336.00	Valid
17	BBSY	8/22/2021 11:14:30 AM	223,492	2,500	1,213.00	3,032,500.00	Valid
18	BBSY	8/22/2021 11:14:30 AM	223,493	2,498	1,213.00	3,030,074.00	Valid
19	ABC	8/22/2021 11:16:40 AM	223,494	40	3,061.00	122,440.00	Valid
20	BBSY	8/22/2021 11:18:41 AM	223,495	2	1,213.00	2,426.00	Valid
21	BBSY	8/22/2021 11:18:41 AM	223,496	200	1,213.00	242,600.00	Valid
22	BBSY	8/22/2021 11:18:41 AM	223,497	448	1,213.00	543,424.00	Valid
23	BBSY	8/22/2021 11:20:53 AM	223,498	356	1,213.00	431,828.00	Valid
24	BBSY	8/22/2021 11:21:21 AM	223,499	150	1,213.00	181,950.00	Valid
25	BBSY	8/22/2021 11:23:10 AM	223,500	22	1,213.00	26,686.00	Valid
26	BBSY	8/22/2021 11:23:29 AM	223,501	1,524	1,213.00	1,848,612.00	Valid
27	ABC	8/22/2021 11:35:25 AM	223,502	200	3,061.00	612,200.00	Valid
28	BSO	8/22/2021 11:42:38 AM	223,503	10,000	600.00	6,000,000.00	Valid
29	BSO	8/22/2021 11:46:12 AM	223,504	2,000	600.00	1,200,000.00	Valid
30	BSO	8/22/2021 11:46:16 AM	223,505	1,944	608.00	1,181,952.00	Valid
31	BSO	8/22/2021 11:46:16 AM	223,506	290	609.00	176,610.00	Valid
32	BSO	8/22/2021 11:46:16 AM	223,507	511	610.00	311,710.00	Valid
33	BSO	8/22/2021 11:46:31 AM	223,508	7,255	610.00	4,425,550.00	Valid
34	QNBS	8/22/2021 11:47:02 AM	223,509	1,500	839.00	1,258,500.00	Valid
35	QNBS	8/22/2021 11:47:22 AM	223,510	500	840.00	420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	8/22/2021 11:49:28 AM	223,511	2,045	841.00	1,719,845.00	Valid
37	QNBS	8/22/2021 11:51:24 AM	223,512	1,761	841.00	1,481,001.00	Valid
38	SIIB	8/22/2021 11:52:17 AM	223,513	200	830.00	166,000.00	Valid
39	QNBS	8/22/2021 12:02:41 PM	223,514	3,239	841.00	2,723,999.00	Valid
40	QNBS	8/22/2021 12:02:41 PM	223,515	906	836.00	757,416.00	Valid
41	QNBS	8/22/2021 12:02:41 PM	223,516	5,000	835.00	4,175,000.00	Valid
42	BBSY	8/22/2021 12:03:40 PM	223,517	4,476	1,213.00	5,429,388.00	Valid
43	BBSY	8/22/2021 12:03:40 PM	223,518	1,000	1,213.00	1,213,000.00	Valid
44	AVOC	8/22/2021 12:07:48 PM	223,519	200	3,178.00	635,600.00	Valid
45	AVOC	8/22/2021 12:08:35 PM	223,520	57	3,200.00	182,400.00	Valid
46	SIIB	8/22/2021 12:08:41 PM	223,521	45	840.00	37,800.00	Valid
47	QNBS	8/22/2021 12:19:21 PM	223,522	350	835.00	292,250.00	Valid
48	QNBS	8/22/2021 12:19:34 PM	223,523	505	835.00	421,675.00	Valid
49	QNBS	8/22/2021 12:21:07 PM	223,524	112	835.00	93,520.00	Valid
50	BBSY	8/22/2021 12:25:48 PM	223,525	1,424	1,230.00	1,751,520.00	Valid
51	SIIB	8/22/2021 12:27:53 PM	223,526	955	840.00	802,200.00	Valid
52	SIIB	8/22/2021 12:31:38 PM	223,527	1,000	850.00	850,000.00	Valid
53	CHB	8/22/2021 12:31:42 PM	223,528	2,500	940.00	2,350,000.00	Valid
54	CHB	8/22/2021 12:31:42 PM	223,529	168	943.00	158,424.00	Valid
55	CHB	8/22/2021 12:31:42 PM	223,530	1,500	944.50	1,416,750.00	Valid
56	CHB	8/22/2021 12:31:42 PM	223,531	95	946.00	89,870.00	Valid
57	CHB	8/22/2021 12:31:42 PM	223,532	100	947.00	94,700.00	Valid
58	CHB	8/22/2021 12:31:42 PM	223,533	1,500	947.00	1,420,500.00	Valid
59	CHB	8/22/2021 12:31:42 PM	223,534	696	949.50	660,852.00	Valid
60	CHB	8/22/2021 12:31:42 PM	223,535	414	960.00	397,440.00	Valid
61	CHB	8/22/2021 12:31:42 PM	223,536	3,500	963.50	3,372,250.00	Valid
62	CHB	8/22/2021 12:31:42 PM	223,537	35	963.50	33,722.50	Valid
63	CHB	8/22/2021 12:35:55 PM	223,538	1,500	963.50	1,445,250.00	Valid
64	CHB	8/22/2021 12:43:46 PM	223,539	1,000	963.00	963,000.00	Valid
65	CHB	8/22/2021 12:43:46 PM	223,540	500	963.50	481,750.00	Valid
66	CHB	8/22/2021 12:43:46 PM	223,541	250	963.50	240,875.00	Valid
67	CHB	8/22/2021 12:44:41 PM	223,542	1,000	963.50	963,500.00	Valid
68	SIIB	8/22/2021 12:47:31 PM	223,543	1,000	841.00	841,000.00	Valid
69	BBSY	8/22/2021 12:49:23 PM	223,544	1,700	1,213.00	2,062,100.00	Valid
70	ATI	8/22/2021 12:49:41 PM	223,545	105	531.00	55,755.00	Valid
71	AVOC	8/22/2021 12:50:07 PM	223,546	100	3,200.00	320,000.00	Valid
72	AVOC	8/22/2021 12:52:59 PM	223,547	843	3,200.00	2,697,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	AVOC	8/22/2021 12:52:59 PM	223,548	10	3,370.00	33,700.00	Valid
74	AVOC	8/22/2021 12:52:59 PM	223,549	1,000	3,393.00	3,393,000.00	Valid
75	AVOC	8/22/2021 12:52:59 PM	223,550	1,000	3,393.00	3,393,000.00	Valid
76	AVOC	8/22/2021 12:52:59 PM	223,551	1,000	3,393.00	3,393,000.00	Valid
77	AVOC	8/22/2021 12:52:59 PM	223,552	1,000	3,393.00	3,393,000.00	Valid
78	AVOC	8/22/2021 12:52:59 PM	223,553	1,000	3,393.00	3,393,000.00	Valid
79	AVOC	8/22/2021 12:52:59 PM	223,554	1,000	3,393.00	3,393,000.00	Valid
80	AVOC	8/22/2021 12:52:59 PM	223,555	1,000	3,393.00	3,393,000.00	Valid
81	AVOC	8/22/2021 12:52:59 PM	223,556	1,000	3,393.00	3,393,000.00	Valid
82	AVOC	8/22/2021 12:52:59 PM	223,557	1,000	3,393.00	3,393,000.00	Valid
83	AVOC	8/22/2021 12:52:59 PM	223,558	1,000	3,393.00	3,393,000.00	Valid
84	AVOC	8/22/2021 12:52:59 PM	223,559	900	3,394.00	3,054,600.00	Valid
85	AVOC	8/22/2021 12:52:59 PM	223,560	800	3,394.00	2,715,200.00	Valid
86	SIIB	8/22/2021 12:56:56 PM	223,561	45	841.00	37,845.00	Valid
87	SIIB	8/22/2021 12:56:56 PM	223,562	100	841.00	84,100.00	Valid
88	SIIB	8/22/2021 12:56:56 PM	223,563	50	830.00	41,500.00	Valid
89	SIIB	8/22/2021 12:56:56 PM	223,564	2,634	826.50	2,177,001.00	Valid

Block Trades

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