

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	8/24/2021 11:01:38 AM	223,614	400	3,312.00	1,324,800.00	Valid
2	ABC	8/24/2021 11:01:38 AM	223,615	1,650	3,312.00	5,464,800.00	Valid
3	BSO	8/24/2021 11:05:25 AM	223,616	2,500	609.50	1,523,750.00	Valid
4	BSO	8/24/2021 11:13:38 AM	223,617	600	609.50	365,700.00	Valid
5	ABC	8/24/2021 11:20:46 AM	223,618	131	3,312.00	433,872.00	Valid
6	ABC	8/24/2021 11:20:46 AM	223,619	200	3,312.00	662,400.00	Valid
7	SHRQ	8/24/2021 11:22:40 AM	223,620	698	994.00	693,812.00	Valid
8	SHRQ	8/24/2021 11:22:40 AM	223,621	68	1,000.00	68,000.00	Valid
9	SHRQ	8/24/2021 11:22:40 AM	223,622	35	1,040.00	36,400.00	Valid
10	SHRQ	8/24/2021 11:22:40 AM	223,623	140	1,044.00	146,160.00	Valid
11	SHRQ	8/24/2021 11:22:40 AM	223,624	1,059	1,044.00	1,105,596.00	Valid
12	ATI	8/24/2021 11:23:01 AM	223,625	2,000	557.50	1,115,000.00	Valid
13	SIIB	8/24/2021 11:27:11 AM	223,626	154	839.00	129,206.00	Valid
14	SIIB	8/24/2021 11:27:11 AM	223,627	96	839.00	80,544.00	Valid
15	SIIB	8/24/2021 11:27:11 AM	223,628	1,104	840.00	927,360.00	Valid
16	SHRQ	8/24/2021 11:31:53 AM	223,629	691	1,044.00	721,404.00	Valid
17	SIIB	8/24/2021 11:32:07 AM	223,630	1,000	839.00	839,000.00	Valid
18	BBSY	8/24/2021 11:33:15 AM	223,631	100	1,218.00	121,800.00	Valid
19	SIIB	8/24/2021 11:33:19 AM	223,632	74	839.00	62,086.00	Valid
20	BBSY	8/24/2021 11:34:42 AM	223,633	800	1,219.00	975,200.00	Valid
21	SIIB	8/24/2021 11:35:57 AM	223,634	226	839.00	189,614.00	Valid
22	SIIB	8/24/2021 11:35:57 AM	223,635	24	840.00	20,160.00	Valid
23	ABC	8/24/2021 11:40:41 AM	223,636	408	3,312.00	1,351,296.00	Valid
24	BBSY	8/24/2021 11:43:50 AM	223,637	2,000	1,219.00	2,438,000.00	Valid
25	SIIB	8/24/2021 11:44:04 AM	223,638	753	839.00	631,767.00	Valid
26	SIIB	8/24/2021 11:44:19 AM	223,639	67	840.00	56,280.00	Valid
27	QNBS	8/24/2021 11:45:51 AM	223,640	800	840.00	672,000.00	Valid
28	SIIB	8/24/2021 11:46:46 AM	223,641	1,000	838.50	838,500.00	Valid
29	BBSY	8/24/2021 11:47:46 AM	223,642	9,400	1,218.00	11,449,200.00	Valid
30	ABC	8/24/2021 11:48:09 AM	223,643	1,000	3,312.00	3,312,000.00	Valid
31	BBSY	8/24/2021 11:49:29 AM	223,644	600	1,218.00	730,800.00	Valid
32	BBSY	8/24/2021 11:49:29 AM	223,645	528	1,219.00	643,632.00	Valid
33	BBSY	8/24/2021 11:49:29 AM	223,646	1,000	1,220.00	1,220,000.00	Valid
34	ATI	8/24/2021 11:50:49 AM	223,647	1,000	557.50	557,500.00	Valid
35	SIIB	8/24/2021 11:50:59 AM	223,648	1,000	839.00	839,000.00	Valid
36	QNBS	8/24/2021 11:52:50 AM	223,649	17	840.00	14,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	8/24/2021 11:57:55 AM	223,650	1,987	839.00	1,667,093.00	Valid
38	SIIB	8/24/2021 11:57:55 AM	223,651	6,486	840.00	5,448,240.00	Valid
39	SIIB	8/24/2021 11:57:55 AM	223,652	1,500	850.00	1,275,000.00	Valid
40	SIIB	8/24/2021 11:57:55 AM	223,653	100	868.00	86,800.00	Valid
41	SIIB	8/24/2021 11:57:55 AM	223,654	900	870.00	783,000.00	Valid
42	SIIB	8/24/2021 11:58:43 AM	223,655	1,000	870.00	870,000.00	Valid
43	QNBS	8/24/2021 11:59:20 AM	223,656	637	840.00	535,080.00	Valid
44	SIIB	8/24/2021 12:01:52 PM	223,657	300	870.00	261,000.00	Valid
45	BBSY	8/24/2021 12:03:33 PM	223,658	200	1,220.00	244,000.00	Valid
46	SIIB	8/24/2021 12:03:43 PM	223,659	4,000	870.00	3,480,000.00	Valid
47	SIIB	8/24/2021 12:03:43 PM	223,660	1,939	870.00	1,686,930.00	Valid
48	BBSY	8/24/2021 12:04:03 PM	223,661	300	1,220.00	366,000.00	Valid
49	SIIB	8/24/2021 12:05:31 PM	223,662	1,000	870.00	870,000.00	Valid
50	BBSY	8/24/2021 12:05:46 PM	223,663	1,000	1,250.00	1,250,000.00	Valid
51	BBSY	8/24/2021 12:08:10 PM	223,664	140	1,240.00	173,600.00	Valid
52	BBSY	8/24/2021 12:10:35 PM	223,665	211	1,220.00	257,420.00	Valid
53	BBSY	8/24/2021 12:10:35 PM	223,666	244	1,220.00	297,680.00	Valid
54	BBSY	8/24/2021 12:10:35 PM	223,667	2,500	1,218.00	3,045,000.00	Valid
55	BBSY	8/24/2021 12:10:35 PM	223,668	2,500	1,218.00	3,045,000.00	Valid
56	BBSY	8/24/2021 12:10:35 PM	223,669	2,435	1,218.00	2,965,830.00	Valid
57	BBSY	8/24/2021 12:11:35 PM	223,670	110	1,218.00	133,980.00	Valid
58	ATI	8/24/2021 12:20:43 PM	223,671	5	533.00	2,665.00	Valid
59	SIIB	8/24/2021 12:22:16 PM	223,672	40	865.00	34,600.00	Valid
60	ATI	8/24/2021 12:22:55 PM	223,673	995	533.00	530,335.00	Valid
61	BBSY	8/24/2021 12:23:41 PM	223,674	1,000	1,218.00	1,218,000.00	Valid
62	QNBS	8/24/2021 12:24:46 PM	223,675	3,000	841.00	2,523,000.00	Valid
63	CHB	8/24/2021 12:27:10 PM	223,676	500	999.00	499,500.00	Valid
64	QNBS	8/24/2021 12:29:36 PM	223,677	2,000	841.00	1,682,000.00	Valid
65	QNBS	8/24/2021 12:29:36 PM	223,678	1,000	840.00	840,000.00	Valid
66	QNBS	8/24/2021 12:29:36 PM	223,679	3,000	840.00	2,520,000.00	Valid
67	CHB	8/24/2021 12:34:44 PM	223,680	1,190	982.00	1,168,580.00	Valid
68	CHB	8/24/2021 12:41:25 PM	223,681	1,110	982.00	1,090,020.00	Valid
69	SIIB	8/24/2021 12:43:06 PM	223,682	506	850.00	430,100.00	Valid
70	SIIB	8/24/2021 12:45:47 PM	223,683	2,000	850.00	1,700,000.00	Valid
71	SIIB	8/24/2021 12:57:33 PM	223,684	200	851.00	170,200.00	Valid
72	SIIB	8/24/2021 12:58:34 PM	223,685	975	851.00	829,725.00	Valid

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73	SIIB	8/24/2021 12:58:34 PM	223,686	25	850.00	21,250.00	Valid
74	AVOC	8/24/2021 12:58:43 PM	223,687	1,574	3,242.00	5,102,908.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	ABC	8/24/2021 1:00:07 PM	223,688	19,000	3,155.00	59,945,000.00	Valid
76	ABC	8/24/2021 1:01:16 PM	223,689	19,000	3,155.00	59,945,000.00	Valid