

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/3/2021 10:56:40 AM	215,879	528	744.00	392,832.00	Valid
2	BSO	3/3/2021 10:56:40 AM	215,880	680	744.00	505,920.00	Valid
3	SIIB	3/3/2021 10:56:40 AM	215,881	599	1,131.00	677,469.00	Valid
4	SIIB	3/3/2021 10:56:40 AM	215,882	20,000	1,131.00	22,620,000.00	Valid
5	SIIB	3/3/2021 10:56:40 AM	215,883	3,600	1,131.00	4,071,600.00	Valid
6	SIIB	3/3/2021 10:56:40 AM	215,884	240	1,131.00	271,440.00	Valid
7	SIIB	3/3/2021 10:56:40 AM	215,885	6,000	1,131.00	6,786,000.00	Valid
8	SIIB	3/3/2021 10:56:40 AM	215,886	300	1,131.00	339,300.00	Valid
9	SIIB	3/3/2021 10:57:50 AM	215,887	1,393	1,131.00	1,575,483.00	Valid
10	BSO	3/3/2021 10:59:08 AM	215,888	492	744.00	366,048.00	Valid
11	BSO	3/3/2021 10:59:08 AM	215,889	343	744.00	255,192.00	Valid
12	BSO	3/3/2021 10:59:08 AM	215,890	31	744.00	23,064.00	Valid
13	BSO	3/3/2021 10:59:08 AM	215,891	97	744.00	72,168.00	Valid
14	BSO	3/3/2021 10:59:08 AM	215,892	1,037	744.00	771,528.00	Valid
15	SIIB	3/3/2021 10:59:49 AM	215,893	10,032	1,151.00	11,546,832.00	Valid
16	SIIB	3/3/2021 10:59:49 AM	215,894	16,991	1,151.00	19,556,641.00	Valid
17	SIIB	3/3/2021 11:00:14 AM	215,895	9	1,151.00	10,359.00	Valid
18	BSO	3/3/2021 11:00:38 AM	215,896	1,463	744.00	1,088,472.00	Valid
19	CHB	3/3/2021 11:02:31 AM	215,897	1,000	1,018.00	1,018,000.00	Valid
20	CHB	3/3/2021 11:03:08 AM	215,898	1,000	1,018.00	1,018,000.00	Valid
21	CHB	3/3/2021 11:03:08 AM	215,899	600	1,018.00	610,800.00	Valid
22	CHB	3/3/2021 11:03:08 AM	215,900	4,288	1,018.00	4,365,184.00	Valid
23	CHB	3/3/2021 11:03:08 AM	215,901	3,598	1,018.00	3,662,764.00	Valid
24	CHB	3/3/2021 11:05:14 AM	215,902	200	1,020.00	204,000.00	Valid
25	CHB	3/3/2021 11:05:14 AM	215,903	50	1,018.00	50,900.00	Valid
26	SIIB	3/3/2021 11:07:27 AM	215,904	300	1,156.00	346,800.00	Valid
27	SIIB	3/3/2021 11:07:27 AM	215,905	788	1,155.00	910,140.00	Valid
28	BBSF	3/3/2021 11:07:38 AM	215,906	1,000	1,135.00	1,135,000.00	Valid
29	SIIB	3/3/2021 11:15:38 AM	215,907	400	1,157.00	462,800.00	Valid
30	SIIB	3/3/2021 11:15:38 AM	215,908	271	1,156.00	313,276.00	Valid
31	SGB	3/3/2021 11:16:44 AM	215,909	100	600.00	60,000.00	Valid
32	SIIB	3/3/2021 11:17:22 AM	215,910	29	1,156.00	33,524.00	Valid
33	SIIB	3/3/2021 11:17:22 AM	215,911	3,212	1,155.00	3,709,860.00	Valid
34	SIIB	3/3/2021 11:17:22 AM	215,912	2,000	1,152.00	2,304,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	3/3/2021 11:19:15 AM	215,913	500	1,410.00	705,000.00	Valid
36	SIIB	3/3/2021 11:23:30 AM	215,914	200	1,151.00	230,200.00	Valid
37	SIIB	3/3/2021 11:24:48 AM	215,915	100	1,151.00	115,100.00	Valid
38	SGB	3/3/2021 11:26:04 AM	215,916	400	600.00	240,000.00	Valid
39	SIIB	3/3/2021 11:26:35 AM	215,917	200	1,151.00	230,200.00	Valid
40	BBSF	3/3/2021 11:27:07 AM	215,918	436	1,135.00	494,860.00	Valid
41	ATI	3/3/2021 11:33:50 AM	215,919	100	753.00	75,300.00	Valid
42	BSO	3/3/2021 11:38:35 AM	215,920	100	744.00	74,400.00	Valid
43	BBSF	3/3/2021 11:46:52 AM	215,921	300	1,135.00	340,500.00	Valid
44	BBSY	3/3/2021 11:49:43 AM	215,922	398	1,410.00	561,180.00	Valid
45	BBSY	3/3/2021 11:49:43 AM	215,923	127	1,407.00	178,689.00	Valid
46	ATI	3/3/2021 11:51:00 AM	215,924	146	749.50	109,427.00	Valid
47	ATI	3/3/2021 11:51:00 AM	215,925	29	738.50	21,416.50	Valid
48	BBSF	3/3/2021 11:55:41 AM	215,926	70	1,135.00	79,450.00	Valid
49	BBSY	3/3/2021 11:55:43 AM	215,927	100	1,407.00	140,700.00	Valid
50	CHB	3/3/2021 12:00:40 PM	215,928	100	1,025.00	102,500.00	Valid
51	CHB	3/3/2021 12:00:55 PM	215,929	400	1,024.00	409,600.00	Valid
52	CHB	3/3/2021 12:04:37 PM	215,930	50	1,024.00	51,200.00	Valid
53	CHB	3/3/2021 12:04:37 PM	215,931	73	1,023.00	74,679.00	Valid
54	AROP	3/3/2021 12:06:34 PM	215,932	1,191	371.00	441,861.00	Valid
55	AROP	3/3/2021 12:06:34 PM	215,933	12	371.00	4,452.00	Valid
56	AROP	3/3/2021 12:06:34 PM	215,934	497	371.00	184,387.00	Valid
57	CHB	3/3/2021 12:07:32 PM	215,935	50	1,025.00	51,250.00	Valid
58	CHB	3/3/2021 12:07:32 PM	215,936	50	1,023.00	51,150.00	Valid
59	CHB	3/3/2021 12:08:00 PM	215,937	602	1,030.00	620,060.00	Valid
60	SIIB	3/3/2021 12:08:09 PM	215,938	50	1,153.00	57,650.00	Valid
61	SIIB	3/3/2021 12:08:09 PM	215,939	1,275	1,152.00	1,468,800.00	Valid
62	SIIB	3/3/2021 12:08:09 PM	215,940	1,000	1,151.00	1,151,000.00	Valid
63	SIIB	3/3/2021 12:09:53 PM	215,941	1,406	1,151.00	1,618,306.00	Valid
64	QNBS	3/3/2021 12:09:56 PM	215,942	100	951.00	95,100.00	Valid
65	QNBS	3/3/2021 12:09:56 PM	215,943	100	950.00	95,000.00	Valid
66	CHB	3/3/2021 12:12:38 PM	215,944	300	1,030.00	309,000.00	Valid
67	CHB	3/3/2021 12:14:12 PM	215,945	500	1,030.00	515,000.00	Valid
68	AVOC	3/3/2021 12:14:19 PM	215,946	100	2,828.00	282,800.00	Valid
69	SIIB	3/3/2021 12:15:01 PM	215,947	1,296	1,151.00	1,491,696.00	Valid
70	ABC	3/3/2021 12:22:54 PM	215,948	200	1,960.00	392,000.00	Valid
71	ABC	3/3/2021 12:22:54 PM	215,949	571	1,950.00	1,113,450.00	Valid
72	CHB	3/3/2021 12:25:17 PM	215,950	50	1,029.00	51,450.00	Valid
73	SIIB	3/3/2021 12:25:41 PM	215,951	100	1,152.00	115,200.00	Valid
74	SIIB	3/3/2021 12:25:41 PM	215,952	376	1,151.00	432,776.00	Valid
75	SIIB	3/3/2021 12:25:41 PM	215,953	1,000	1,151.00	1,151,000.00	Valid
76	SIIB	3/3/2021 12:25:41 PM	215,954	286	1,151.00	329,186.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	3/3/2021 12:25:41 PM	215,955	100	1,145.00	114,500.00	Valid
78	SIIB	3/3/2021 12:25:41 PM	215,956	700	1,141.00	798,700.00	Valid
79	SIIB	3/3/2021 12:25:41 PM	215,957	200	1,140.00	228,000.00	Valid
80	SIIB	3/3/2021 12:25:41 PM	215,958	200	1,138.00	227,600.00	Valid
81	SIIB	3/3/2021 12:25:41 PM	215,959	580	1,138.00	660,040.00	Valid
82	SIIB	3/3/2021 12:25:41 PM	215,960	1,458	1,137.00	1,657,746.00	Valid
83	CHB	3/3/2021 12:29:25 PM	215,961	650	1,024.00	665,600.00	Valid
84	CHB	3/3/2021 12:29:25 PM	215,962	150	1,024.00	153,600.00	Valid
85	CHB	3/3/2021 12:30:35 PM	215,963	44	1,024.00	45,056.00	Valid
86	CHB	3/3/2021 12:30:35 PM	215,964	651	1,023.00	665,973.00	Valid
87	CHB	3/3/2021 12:30:35 PM	215,965	400	1,021.00	408,400.00	Valid
88	CHB	3/3/2021 12:30:35 PM	215,966	1,883	1,021.00	1,922,543.00	Valid
89	AROP	3/3/2021 12:31:54 PM	215,967	3	371.00	1,113.00	Valid
90	AROP	3/3/2021 12:31:54 PM	215,968	94	371.00	34,874.00	Valid
91	AROP	3/3/2021 12:31:54 PM	215,969	203	371.00	75,313.00	Valid
92	ABC	3/3/2021 12:33:19 PM	215,970	200	1,951.00	390,200.00	Valid
93	CHB	3/3/2021 12:34:23 PM	215,971	40	1,021.00	40,840.00	Valid
94	SIIB	3/3/2021 12:37:21 PM	215,972	27	1,146.00	30,942.00	Valid
95	SIIB	3/3/2021 12:37:21 PM	215,973	203	1,146.00	232,638.00	Valid
96	NIC	3/3/2021 12:39:44 PM	215,974	91	544.00	49,504.00	Valid
97	SIIB	3/3/2021 12:45:19 PM	215,975	30	1,150.00	34,500.00	Valid
98	BBS	3/3/2021 12:45:55 PM	215,976	100	635.00	63,500.00	Valid
99	BBSY	3/3/2021 12:47:45 PM	215,977	50	1,420.00	71,000.00	Valid
100	BBSY	3/3/2021 12:48:09 PM	215,978	500	1,419.00	709,500.00	Valid
101	BBSY	3/3/2021 12:49:01 PM	215,979	339	1,420.00	481,380.00	Valid
102	BBSY	3/3/2021 12:49:09 PM	215,980	500	1,419.00	709,500.00	Valid
103	BBSY	3/3/2021 12:49:09 PM	215,981	5,100	1,418.00	7,231,800.00	Valid
104	QNBS	3/3/2021 12:49:32 PM	215,982	1,470	960.00	1,411,200.00	Valid
105	SGB	3/3/2021 12:49:33 PM	215,983	100	590.00	59,000.00	Valid
106	SGB	3/3/2021 12:49:33 PM	215,984	100	585.00	58,500.00	Valid
107	SGB	3/3/2021 12:49:33 PM	215,985	50	585.00	29,250.00	Valid
108	SGB	3/3/2021 12:49:33 PM	215,986	378	572.50	216,405.00	Valid
109	QNBS	3/3/2021 12:56:39 PM	215,987	100	951.00	95,100.00	Valid
110	QNBS	3/3/2021 12:56:39 PM	215,988	250	945.00	236,250.00	Valid
111	BBSY	3/3/2021 12:57:14 PM	215,989	15	1,420.00	21,300.00	Valid
112	BBSY	3/3/2021 12:57:14 PM	215,990	85	1,420.00	120,700.00	Valid
113	BBSY	3/3/2021 12:57:45 PM	215,991	2,060	1,420.00	2,925,200.00	Valid
114	BBSY	3/3/2021 12:57:55 PM	215,992	100	1,438.00	143,800.00	Valid
115	BBSY	3/3/2021 12:57:55 PM	215,993	350	1,438.00	503,300.00	Valid
116	CHB	3/3/2021 12:58:14 PM	215,994	50	1,022.00	51,100.00	Valid
117	ABC	3/3/2021 12:59:26 PM	215,995	150	1,951.00	292,650.00	Valid
118	ABC	3/3/2021 12:59:26 PM	215,996	1,350	1,950.00	2,632,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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