

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/4/2021 10:56:17 AM	215,997	200	729.50	145,900.00	Valid
2	BSO	3/4/2021 10:56:17 AM	215,998	152	729.50	110,884.00	Valid
3	BSO	3/4/2021 10:56:17 AM	215,999	148	729.50	107,966.00	Valid
4	BSO	3/4/2021 10:56:17 AM	216,000	72	729.50	52,524.00	Valid
5	SIIB	3/4/2021 10:56:17 AM	216,001	300	1,151.00	345,300.00	Valid
6	SIIB	3/4/2021 10:56:17 AM	216,002	17	1,151.00	19,567.00	Valid
7	BSO	3/4/2021 10:57:03 AM	216,003	9	729.50	6,565.50	Valid
8	BSO	3/4/2021 10:57:03 AM	216,004	111	729.50	80,974.50	Valid
9	CHB	3/4/2021 11:22:41 AM	216,005	50	1,025.00	51,250.00	Valid
10	BBSF	3/4/2021 11:26:45 AM	216,006	174	1,135.00	197,490.00	Valid
11	BBSF	3/4/2021 11:26:45 AM	216,007	200	1,135.00	227,000.00	Valid
12	BBSF	3/4/2021 11:26:45 AM	216,008	61	1,135.00	69,235.00	Valid
13	BBSF	3/4/2021 11:26:45 AM	216,009	200	1,135.00	227,000.00	Valid
14	BBSF	3/4/2021 11:26:45 AM	216,010	1,534	1,135.00	1,741,090.00	Valid
15	BBSF	3/4/2021 11:26:45 AM	216,011	200	1,135.00	227,000.00	Valid
16	QNBS	3/4/2021 11:29:14 AM	216,012	800	957.00	765,600.00	Valid
17	CHB	3/4/2021 11:30:35 AM	216,013	75	1,022.00	76,650.00	Valid
18	AVOC	3/4/2021 11:38:58 AM	216,014	345	2,828.00	975,660.00	Valid
19	AVOC	3/4/2021 11:38:58 AM	216,015	30	2,828.00	84,840.00	Valid
20	AVOC	3/4/2021 11:38:58 AM	216,016	1,125	2,828.00	3,181,500.00	Valid
21	BSO	3/4/2021 11:41:29 AM	216,017	94	729.50	68,573.00	Valid
22	AVOC	3/4/2021 11:43:05 AM	216,018	100	2,828.00	282,800.00	Valid
23	CHB	3/4/2021 11:45:57 AM	216,019	2,000	1,021.00	2,042,000.00	Valid
24	BSO	3/4/2021 11:47:26 AM	216,020	1,500	730.00	1,095,000.00	Valid
25	SIIB	3/4/2021 11:49:25 AM	216,021	109	1,160.00	126,440.00	Valid
26	ATI	3/4/2021 11:49:45 AM	216,022	50	739.00	36,950.00	Valid
27	ATI	3/4/2021 11:49:45 AM	216,023	50	739.00	36,950.00	Valid
28	ATI	3/4/2021 11:49:45 AM	216,024	27	738.50	19,939.50	Valid
29	CHB	3/4/2021 11:49:59 AM	216,025	57	1,011.00	57,627.00	Valid
30	CHB	3/4/2021 11:51:58 AM	216,026	913	1,011.00	923,043.00	Valid
31	CHB	3/4/2021 11:51:58 AM	216,027	2,000	1,010.00	2,020,000.00	Valid
32	CHB	3/4/2021 11:51:58 AM	216,028	350	1,005.00	351,750.00	Valid
33	CHB	3/4/2021 11:51:58 AM	216,029	2,500	1,005.00	2,512,500.00	Valid
34	CHB	3/4/2021 11:51:58 AM	216,030	50	1,004.00	50,200.00	Valid
35	CHB	3/4/2021 11:51:58 AM	216,031	1,100	1,004.00	1,104,400.00	Valid
36	CHB	3/4/2021 11:51:58 AM	216,032	150	1,003.00	150,450.00	Valid
37	CHB	3/4/2021 11:51:58 AM	216,033	1,937	1,002.00	1,940,874.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	3/4/2021 11:52:40 AM	216,034	956	1,449.00	1,385,244.00	Valid
39	BBSY	3/4/2021 11:52:40 AM	216,035	971	1,450.00	1,407,950.00	Valid
40	BBSY	3/4/2021 11:52:40 AM	216,036	75	1,455.00	109,125.00	Valid
41	BBSY	3/4/2021 11:52:40 AM	216,037	998	1,455.00	1,452,090.00	Valid
42	CHB	3/4/2021 11:52:50 AM	216,038	2,500	1,003.00	2,507,500.00	Valid
43	CHB	3/4/2021 11:52:50 AM	216,039	63	1,002.00	63,126.00	Valid
44	CHB	3/4/2021 11:52:50 AM	216,040	1,000	1,001.00	1,001,000.00	Valid
45	CHB	3/4/2021 11:52:50 AM	216,041	1,000	1,001.00	1,001,000.00	Valid
46	CHB	3/4/2021 11:52:50 AM	216,042	24	1,000.00	24,000.00	Valid
47	CHB	3/4/2021 11:52:50 AM	216,043	1,413	1,000.00	1,413,000.00	Valid
48	CHB	3/4/2021 11:53:12 AM	216,044	587	1,000.00	587,000.00	Valid
49	CHB	3/4/2021 11:53:12 AM	216,045	1,000	1,000.00	1,000,000.00	Valid
50	CHB	3/4/2021 11:53:12 AM	216,046	13	1,000.00	13,000.00	Valid
51	CHB	3/4/2021 11:53:23 AM	216,047	71	1,000.00	71,000.00	Valid
52	CHB	3/4/2021 11:54:35 AM	216,048	1,500	1,000.00	1,500,000.00	Valid
53	CHB	3/4/2021 11:54:35 AM	216,049	5,000	1,000.00	5,000,000.00	Valid
54	SIIB	3/4/2021 11:55:21 AM	216,050	1,000	1,161.00	1,161,000.00	Valid
55	SIIB	3/4/2021 11:55:21 AM	216,051	1,791	1,160.00	2,077,560.00	Valid
56	NIC	3/4/2021 11:58:36 AM	216,052	100	544.00	54,400.00	Valid
57	QNBS	3/4/2021 11:58:52 AM	216,053	3,271	970.00	3,172,870.00	Valid
58	SIIB	3/4/2021 12:00:33 PM	216,054	300	1,161.00	348,300.00	Valid
59	CHB	3/4/2021 12:00:54 PM	216,055	5,000	1,005.00	5,025,000.00	Valid
60	BBSY	3/4/2021 12:01:20 PM	216,056	600	1,455.00	873,000.00	Valid
61	BBSY	3/4/2021 12:01:40 PM	216,057	402	1,455.00	584,910.00	Valid
62	BBSY	3/4/2021 12:01:40 PM	216,058	42	1,455.00	61,110.00	Valid
63	BBSY	3/4/2021 12:03:38 PM	216,059	25	1,460.00	36,500.00	Valid
64	AROP	3/4/2021 12:05:25 PM	216,060	25	389.50	9,737.50	Valid
65	AROP	3/4/2021 12:05:25 PM	216,061	677	389.50	263,691.50	Valid
66	CHB	3/4/2021 12:06:56 PM	216,062	250	1,005.00	251,250.00	Valid
67	SIIB	3/4/2021 12:07:51 PM	216,063	834	1,165.00	971,610.00	Valid
68	SIIB	3/4/2021 12:07:51 PM	216,064	497	1,162.00	577,514.00	Valid
69	SIIB	3/4/2021 12:07:51 PM	216,065	2,669	1,161.00	3,098,709.00	Valid
70	CHB	3/4/2021 12:08:05 PM	216,066	4,000	1,005.00	4,020,000.00	Valid
71	CHB	3/4/2021 12:08:29 PM	216,067	100	1,005.00	100,500.00	Valid
72	CHB	3/4/2021 12:09:08 PM	216,068	3,200	1,005.00	3,216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	3/4/2021 12:10:46 PM	216,069	607	1,005.00	610,035.00	Valid
74	QNBS	3/4/2021 12:12:39 PM	216,070	105	957.00	100,485.00	Valid
75	QNBS	3/4/2021 12:12:39 PM	216,071	3,200	957.00	3,062,400.00	Valid
76	QNBS	3/4/2021 12:12:39 PM	216,072	1,695	957.00	1,622,115.00	Valid
77	QNBS	3/4/2021 12:12:56 PM	216,073	1,505	957.00	1,440,285.00	Valid
78	QNBS	3/4/2021 12:12:56 PM	216,074	3,200	957.00	3,062,400.00	Valid
79	QNBS	3/4/2021 12:12:56 PM	216,075	3,200	957.00	3,062,400.00	Valid
80	QNBS	3/4/2021 12:12:56 PM	216,076	107	957.00	102,399.00	Valid
81	BBSY	3/4/2021 12:13:15 PM	216,077	2,000	1,451.00	2,902,000.00	Valid
82	BBSY	3/4/2021 12:15:02 PM	216,078	200	1,451.00	290,200.00	Valid
83	BBSY	3/4/2021 12:15:02 PM	216,079	800	1,451.00	1,160,800.00	Valid
84	ATI	3/4/2021 12:17:09 PM	216,080	10	750.00	7,500.00	Valid
85	ATI	3/4/2021 12:17:09 PM	216,081	490	760.00	372,400.00	Valid
86	BBSY	3/4/2021 12:21:08 PM	216,082	700	1,451.00	1,015,700.00	Valid
87	BBSY	3/4/2021 12:21:33 PM	216,083	700	1,451.00	1,015,700.00	Valid
88	BBSY	3/4/2021 12:21:33 PM	216,084	2,200	1,451.00	3,192,200.00	Valid
89	BBSY	3/4/2021 12:21:33 PM	216,085	100	1,451.00	145,100.00	Valid
90	BBSY	3/4/2021 12:22:09 PM	216,086	1,000	1,451.00	1,451,000.00	Valid
91	BBSY	3/4/2021 12:22:09 PM	216,087	79	1,451.00	114,629.00	Valid
92	BBSY	3/4/2021 12:24:08 PM	216,088	25	1,451.00	36,275.00	Valid
93	FSBS	3/4/2021 12:32:30 PM	216,089	100	598.00	59,800.00	Valid
94	FSBS	3/4/2021 12:32:30 PM	216,090	318	597.50	190,005.00	Valid
95	NIC	3/4/2021 12:33:09 PM	216,091	100	544.00	54,400.00	Valid
96	BBSY	3/4/2021 12:34:24 PM	216,092	25	1,445.00	36,125.00	Valid
97	BBSY	3/4/2021 12:35:01 PM	216,093	34	1,445.00	49,130.00	Valid
98	BBSY	3/4/2021 12:35:49 PM	216,094	25	1,445.00	36,125.00	Valid
99	BBSY	3/4/2021 12:36:05 PM	216,095	67	1,445.00	96,815.00	Valid
100	BBSY	3/4/2021 12:36:05 PM	216,096	39	1,450.00	56,550.00	Valid
101	BBSY	3/4/2021 12:36:05 PM	216,097	500	1,450.00	725,000.00	Valid
102	BBSY	3/4/2021 12:36:05 PM	216,098	656	1,451.00	951,856.00	Valid
103	BBSY	3/4/2021 12:37:05 PM	216,099	775	1,451.00	1,124,525.00	Valid
104	SIIB	3/4/2021 12:40:49 PM	216,100	50	1,170.00	58,500.00	Valid
105	SIIB	3/4/2021 12:41:29 PM	216,101	50	1,170.00	58,500.00	Valid
106	SIIB	3/4/2021 12:42:24 PM	216,102	50	1,170.00	58,500.00	Valid
107	SIIB	3/4/2021 12:44:28 PM	216,103	1,011	1,166.00	1,178,826.00	Valid
108	SIIB	3/4/2021 12:45:09 PM	216,104	194	1,162.00	225,428.00	Valid
109	SIIB	3/4/2021 12:45:09 PM	216,105	119	1,154.00	137,326.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SIIB	3/4/2021 12:45:09 PM	216,106	961	1,153.00	1,108,033.00	Valid
111	CHB	3/4/2021 12:45:51 PM	216,107	1,000	1,015.00	1,015,000.00	Valid
112	SKIC	3/4/2021 12:46:19 PM	216,108	115	585.50	67,332.50	Valid
113	SKIC	3/4/2021 12:46:36 PM	216,109	502	585.00	293,670.00	Valid
114	SIIB	3/4/2021 12:46:44 PM	216,110	350	1,170.00	409,500.00	Valid
115	ARBS	3/4/2021 12:52:42 PM	216,111	1,000	616.50	616,500.00	Valid
116	CHB	3/4/2021 12:54:29 PM	216,112	500	1,010.00	505,000.00	Valid
117	CHB	3/4/2021 12:54:29 PM	216,113	421	1,008.00	424,368.00	Valid
118	CHB	3/4/2021 12:54:29 PM	216,114	994	1,007.00	1,000,958.00	Valid
119	AVOC	3/4/2021 12:54:56 PM	216,115	10,000	2,828.00	28,280,000.00	Valid
120	BBSY	3/4/2021 12:56:19 PM	216,116	3,000	1,450.00	4,350,000.00	Valid
121	QNBS	3/4/2021 12:57:14 PM	216,117	2,000	960.00	1,920,000.00	Valid
122	CHB	3/4/2021 12:57:57 PM	216,118	3,300	1,010.00	3,333,000.00	Valid
123	BBSY	3/4/2021 12:58:25 PM	216,119	465	1,451.00	674,715.00	Valid
124	ATI	3/4/2021 12:59:06 PM	216,120	950	760.00	722,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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