

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	3/11/2021 10:56:43 AM	216,564	500	408.50	204,250.00	Valid
2	AROP	3/11/2021 10:56:43 AM	216,565	234	408.50	95,589.00	Valid
3	AROP	3/11/2021 10:56:43 AM	216,566	2,766	408.50	1,129,911.00	Valid
4	AROP	3/11/2021 10:56:43 AM	216,567	234	408.50	95,589.00	Valid
5	BSO	3/11/2021 10:57:21 AM	216,568	962	661.50	636,363.00	Valid
6	SIIB	3/11/2021 11:01:43 AM	216,569	5,609	1,185.00	6,646,665.00	Valid
7	SIIB	3/11/2021 11:13:36 AM	216,570	41	1,185.00	48,585.00	Valid
8	BSO	3/11/2021 11:24:43 AM	216,571	1,050	699.50	734,475.00	Valid
9	BSO	3/11/2021 11:24:43 AM	216,572	5	700.00	3,500.00	Valid
10	SGB	3/11/2021 11:30:06 AM	216,573	41	578.00	23,698.00	Valid
11	BBSY	3/11/2021 11:30:42 AM	216,574	9	1,470.00	13,230.00	Valid
12	CHB	3/11/2021 11:33:05 AM	216,575	500	1,015.00	507,500.00	Valid
13	SGB	3/11/2021 11:33:41 AM	216,576	459	578.00	265,302.00	Valid
14	BSO	3/11/2021 11:34:19 AM	216,577	200	698.00	139,600.00	Valid
15	BSO	3/11/2021 11:34:19 AM	216,578	600	700.00	420,000.00	Valid
16	AROP	3/11/2021 11:34:30 AM	216,579	200	408.50	81,700.00	Valid
17	AROP	3/11/2021 11:40:19 AM	216,580	66	408.50	26,961.00	Valid
18	AROP	3/11/2021 11:40:19 AM	216,581	184	408.50	75,164.00	Valid
19	SIIB	3/11/2021 11:43:00 AM	216,582	75	1,171.00	87,825.00	Valid
20	ARBS	3/11/2021 11:44:51 AM	216,583	1,000	616.50	616,500.00	Valid
21	ATI	3/11/2021 11:45:11 AM	216,584	1,131	725.00	819,975.00	Valid
22	CHB	3/11/2021 11:46:04 AM	216,585	100	1,014.00	101,400.00	Valid
23	CHB	3/11/2021 11:48:01 AM	216,586	295	1,014.00	299,130.00	Valid
24	ATI	3/11/2021 11:48:52 AM	216,587	469	725.00	340,025.00	Valid
25	FSBS	3/11/2021 11:50:08 AM	216,588	642	615.50	395,151.00	Valid
26	CHB	3/11/2021 11:52:50 AM	216,589	500	1,005.00	502,500.00	Valid
27	BBSF	3/11/2021 11:53:11 AM	216,590	26	1,105.00	28,730.00	Valid
28	CHB	3/11/2021 11:55:36 AM	216,591	297	1,005.00	298,485.00	Valid
29	CHB	3/11/2021 11:56:31 AM	216,592	492	1,005.00	494,460.00	Valid
30	QNBS	3/11/2021 11:57:26 AM	216,593	3,100	984.00	3,050,400.00	Valid
31	CHB	3/11/2021 11:59:32 AM	216,594	311	1,005.00	312,555.00	Valid
32	BBSY	3/11/2021 12:00:05 PM	216,595	200	1,450.00	290,000.00	Valid
33	SKIC	3/11/2021 12:01:22 PM	216,596	500	594.50	297,250.00	Valid
34	FSBS	3/11/2021 12:02:37 PM	216,597	645	615.50	396,997.50	Valid
35	SIIB	3/11/2021 12:02:45 PM	216,598	5,000	1,175.00	5,875,000.00	Valid
36	SIIB	3/11/2021 12:02:45 PM	216,599	5,000	1,175.00	5,875,000.00	Valid
37	IBTF	3/11/2021 12:03:01 PM	216,600	2	1,274.00	2,548.00	Valid
38	BBSY	3/11/2021 12:05:06 PM	216,601	8,200	1,451.00	11,898,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	3/11/2021 12:06:54 PM	216,602	5,000	1,175.00	5,875,000.00	Valid
40	BBSY	3/11/2021 12:08:19 PM	216,603	100	1,451.00	145,100.00	Valid
41	CHB	3/11/2021 12:09:47 PM	216,604	100	1,009.00	100,900.00	Valid
42	SIIB	3/11/2021 12:10:26 PM	216,605	153	1,170.00	179,010.00	Valid
43	SIIB	3/11/2021 12:10:26 PM	216,606	1,414	1,167.00	1,650,138.00	Valid
44	SIIB	3/11/2021 12:12:32 PM	216,607	4,000	1,175.00	4,700,000.00	Valid
45	CHB	3/11/2021 12:13:11 PM	216,608	200	1,006.00	201,200.00	Valid
46	CHB	3/11/2021 12:13:11 PM	216,609	198	1,006.00	199,188.00	Valid
47	CHB	3/11/2021 12:13:11 PM	216,610	689	1,005.00	692,445.00	Valid
48	CHB	3/11/2021 12:13:11 PM	216,611	2,000	1,000.00	2,000,000.00	Valid
49	SGB	3/11/2021 12:14:48 PM	216,612	674	605.00	407,770.00	Valid
50	CHB	3/11/2021 12:15:30 PM	216,613	413	1,000.00	413,000.00	Valid
51	BASY	3/11/2021 12:18:55 PM	216,614	168	935.00	157,080.00	Valid
52	SIIB	3/11/2021 12:19:00 PM	216,615	1,000	1,175.00	1,175,000.00	Valid
53	SIIB	3/11/2021 12:19:00 PM	216,616	1,000	1,175.00	1,175,000.00	Valid
54	IBTF	3/11/2021 12:20:19 PM	216,617	400	1,274.00	509,600.00	Valid
55	ATI	3/11/2021 12:22:32 PM	216,618	400	725.00	290,000.00	Valid
56	ATI	3/11/2021 12:22:32 PM	216,619	100	730.00	73,000.00	Valid
57	CHB	3/11/2021 12:22:50 PM	216,620	400	1,000.00	400,000.00	Valid
58	FSBS	3/11/2021 12:22:50 PM	216,621	400	615.50	246,200.00	Valid
59	BBSY	3/11/2021 12:26:19 PM	216,622	30	1,451.00	43,530.00	Valid
60	SIIB	3/11/2021 12:27:08 PM	216,623	200	1,168.00	233,600.00	Valid
61	SIIB	3/11/2021 12:30:05 PM	216,624	300	1,175.00	352,500.00	Valid
62	AVOC	3/11/2021 12:33:44 PM	216,625	100	2,663.00	266,300.00	Valid
63	AVOC	3/11/2021 12:36:43 PM	216,626	436	2,663.00	1,161,068.00	Valid
64	AVOC	3/11/2021 12:36:43 PM	216,627	197	2,663.00	524,611.00	Valid
65	AVOC	3/11/2021 12:36:43 PM	216,628	64	2,663.00	170,432.00	Valid
66	AVOC	3/11/2021 12:36:43 PM	216,629	1,803	2,663.00	4,801,389.00	Valid
67	BBSY	3/11/2021 12:40:14 PM	216,630	50	1,460.00	73,000.00	Valid
68	BBSY	3/11/2021 12:40:14 PM	216,631	200	1,460.00	292,000.00	Valid
69	BBSY	3/11/2021 12:40:14 PM	216,632	1,615	1,465.00	2,365,975.00	Valid
70	BSO	3/11/2021 12:46:44 PM	216,633	500	695.00	347,500.00	Valid
71	BSO	3/11/2021 12:46:44 PM	216,634	1,200	698.50	838,200.00	Valid
72	BSO	3/11/2021 12:46:44 PM	216,635	5	699.00	3,495.00	Valid
73	ABC	3/11/2021 12:48:17 PM	216,636	37	1,916.00	70,892.00	Valid
74	ABC	3/11/2021 12:48:17 PM	216,637	213	1,915.00	407,895.00	Valid
75	ABC	3/11/2021 12:49:45 PM	216,638	1,500	1,915.00	2,872,500.00	Valid
76	BBSY	3/11/2021 12:51:55 PM	216,639	50	1,465.00	73,250.00	Valid
77	BBSY	3/11/2021 12:51:57 PM	216,640	200	1,465.00	293,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	IBTF	3/11/2021 12:53:04 PM	216,641	98	1,274.00	124,852.00	Valid
79	IBTF	3/11/2021 12:53:04 PM	216,642	1,102	1,274.00	1,403,948.00	Valid
80	ABC	3/11/2021 12:53:45 PM	216,643	250	1,945.00	486,250.00	Valid
81	CHB	3/11/2021 12:55:58 PM	216,644	130	1,005.00	130,650.00	Valid
82	CHB	3/11/2021 12:57:20 PM	216,645	100	1,005.00	100,500.00	Valid
83	BBSY	3/11/2021 12:58:50 PM	216,646	600	1,466.00	879,600.00	Valid
84	SGB	3/11/2021 12:58:55 PM	216,647	939	605.00	568,095.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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