

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	3/16/2021 10:57:29 AM	217,046	105	605.00	63,525.00	Valid
2	BBSF	3/16/2021 10:57:29 AM	217,047	325	1,105.00	359,125.00	Valid
3	BSO	3/16/2021 10:57:29 AM	217,048	34	700.00	23,800.00	Valid
4	IBTF	3/16/2021 10:57:29 AM	217,049	45	1,249.00	56,205.00	Valid
5	IBTF	3/16/2021 10:57:29 AM	217,050	250	1,249.00	312,250.00	Valid
6	IBTF	3/16/2021 10:57:29 AM	217,051	50	1,249.00	62,450.00	Valid
7	SIIB	3/16/2021 10:57:29 AM	217,052	262	1,197.00	313,614.00	Valid
8	SIIB	3/16/2021 10:57:29 AM	217,053	130	1,197.00	155,610.00	Valid
9	SIIB	3/16/2021 10:57:29 AM	217,054	250	1,197.00	299,250.00	Valid
10	SIIB	3/16/2021 10:57:29 AM	217,055	131	1,197.00	156,807.00	Valid
11	AROP	3/16/2021 10:57:29 AM	217,056	400	471.50	188,600.00	Valid
12	AROP	3/16/2021 10:57:29 AM	217,057	300	471.50	141,450.00	Valid
13	AROP	3/16/2021 10:57:29 AM	217,058	100	471.50	47,150.00	Valid
14	ATI	3/16/2021 10:57:29 AM	217,059	200	685.50	137,100.00	Valid
15	ATI	3/16/2021 10:57:29 AM	217,060	1,000	685.50	685,500.00	Valid
16	ATI	3/16/2021 10:57:29 AM	217,061	99	685.50	67,864.50	Valid
17	ATI	3/16/2021 10:57:29 AM	217,062	200	685.50	137,100.00	Valid
18	ATI	3/16/2021 10:57:29 AM	217,063	701	685.50	480,535.50	Valid
19	SHRQ	3/16/2021 10:57:29 AM	217,064	90	1,008.00	90,720.00	Valid
20	BBSF	3/16/2021 10:58:17 AM	217,065	766	1,105.00	846,430.00	Valid
21	BBSF	3/16/2021 10:58:17 AM	217,066	1	1,170.00	1,170.00	Valid
22	ARBS	3/16/2021 11:03:43 AM	217,067	200	605.00	121,000.00	Valid
23	BASY	3/16/2021 11:05:36 AM	217,068	499	935.00	466,565.00	Valid
24	BASY	3/16/2021 11:05:36 AM	217,069	592	935.00	553,520.00	Valid
25	BASY	3/16/2021 11:05:36 AM	217,070	700	935.00	654,500.00	Valid
26	BASY	3/16/2021 11:05:36 AM	217,071	132	935.00	123,420.00	Valid
27	BASY	3/16/2021 11:05:36 AM	217,072	98,077	935.00	91,701,995.00	Valid
28	AROP	3/16/2021 11:12:15 AM	217,073	50	471.50	23,575.00	Valid
29	ATI	3/16/2021 11:12:39 AM	217,074	200	687.00	137,400.00	Valid
30	ATI	3/16/2021 11:12:39 AM	217,075	200	687.00	137,400.00	Valid
31	ATI	3/16/2021 11:12:39 AM	217,076	2,000	686.50	1,373,000.00	Valid
32	ATI	3/16/2021 11:12:39 AM	217,077	500	686.00	343,000.00	Valid
33	ATI	3/16/2021 11:12:39 AM	217,078	899	685.50	616,264.50	Valid
34	BASY	3/16/2021 11:14:53 AM	217,079	1,059	935.00	990,165.00	Valid
35	ATI	3/16/2021 11:15:19 AM	217,080	1,701	685.50	1,166,035.50	Valid
36	AROP	3/16/2021 11:16:26 AM	217,081	350	471.50	165,025.00	Valid
37	AROP	3/16/2021 11:16:26 AM	217,082	1,600	471.50	754,400.00	Valid
38	BASY	3/16/2021 11:19:26 AM	217,083	90	935.00	84,150.00	Valid
39	CHB	3/16/2021 11:24:12 AM	217,084	500	1,105.00	552,500.00	Valid
40	BASY	3/16/2021 11:26:36 AM	217,085	5	935.00	4,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	3/16/2021 11:27:11 AM	217,086	322	1,550.00	499,100.00	Valid
42	ATI	3/16/2021 11:27:49 AM	217,087	700	686.00	480,200.00	Valid
43	ATI	3/16/2021 11:27:49 AM	217,088	1,000	685.50	685,500.00	Valid
44	ATI	3/16/2021 11:27:49 AM	217,089	1,100	685.50	754,050.00	Valid
45	BBSY	3/16/2021 11:28:07 AM	217,090	678	1,550.00	1,050,900.00	Valid
46	ATI	3/16/2021 11:30:42 AM	217,091	492	685.50	337,266.00	Valid
47	CHB	3/16/2021 11:31:28 AM	217,092	2,300	1,110.00	2,553,000.00	Valid
48	CHB	3/16/2021 11:34:01 AM	217,093	500	1,110.00	555,000.00	Valid
49	FSBS	3/16/2021 11:38:28 AM	217,094	100	610.00	61,000.00	Valid
50	CHB	3/16/2021 11:38:33 AM	217,095	1,000	1,110.00	1,110,000.00	Valid
51	SIIB	3/16/2021 11:47:46 AM	217,096	12	1,220.00	14,640.00	Valid
52	SIIB	3/16/2021 11:47:46 AM	217,097	12	1,220.00	14,640.00	Valid
53	BBSF	3/16/2021 11:51:54 AM	217,098	302	1,145.00	345,790.00	Valid
54	AVOC	3/16/2021 11:54:44 AM	217,099	1,800	2,507.00	4,512,600.00	Valid
55	AVOC	3/16/2021 11:54:44 AM	217,100	20	2,507.00	50,140.00	Valid
56	AVOC	3/16/2021 11:54:44 AM	217,101	180	2,507.00	451,260.00	Valid
57	CHB	3/16/2021 11:56:17 AM	217,102	150	1,130.00	169,500.00	Valid
58	BBSY	3/16/2021 11:56:36 AM	217,103	150	1,560.00	234,000.00	Valid
59	ATI	3/16/2021 11:56:58 AM	217,104	6	685.50	4,113.00	Valid
60	BBSF	3/16/2021 12:00:19 PM	217,105	2,793	1,145.00	3,197,985.00	Valid
61	BBSY	3/16/2021 12:02:05 PM	217,106	50	1,545.00	77,250.00	Valid
62	CHB	3/16/2021 12:04:43 PM	217,107	307	1,111.00	341,077.00	Valid
63	CHB	3/16/2021 12:04:56 PM	217,108	1,200	1,110.00	1,332,000.00	Valid
64	CHB	3/16/2021 12:04:56 PM	217,109	750	1,110.00	832,500.00	Valid
65	CHB	3/16/2021 12:05:06 PM	217,110	3,000	1,104.00	3,312,000.00	Valid
66	CHB	3/16/2021 12:05:22 PM	217,111	446	1,100.00	490,600.00	Valid
67	CHB	3/16/2021 12:07:47 PM	217,112	12,000	1,116.00	13,392,000.00	Valid
68	CHB	3/16/2021 12:08:06 PM	217,113	400	1,116.00	446,400.00	Valid
69	SIIB	3/16/2021 12:14:00 PM	217,114	7,000	1,210.00	8,470,000.00	Valid
70	BBSY	3/16/2021 12:15:46 PM	217,115	800	1,546.00	1,236,800.00	Valid
71	BBSY	3/16/2021 12:16:07 PM	217,116	560	1,560.00	873,600.00	Valid
72	CHB	3/16/2021 12:16:26 PM	217,117	500	1,100.00	550,000.00	Valid
73	FSBS	3/16/2021 12:16:43 PM	217,118	100	610.00	61,000.00	Valid
74	FSBS	3/16/2021 12:16:43 PM	217,119	5,176	609.50	3,154,772.00	Valid
75	AROP	3/16/2021 12:17:07 PM	217,120	75	471.50	35,362.50	Valid
76	AROP	3/16/2021 12:17:07 PM	217,121	25	471.50	11,787.50	Valid
77	SIIB	3/16/2021 12:18:14 PM	217,122	200	1,200.00	240,000.00	Valid
78	ARBS	3/16/2021 12:18:20 PM	217,123	270	605.00	163,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	3/16/2021 12:18:27 PM	217,124	2,600	1,116.00	2,901,600.00	Valid
80	SIIB	3/16/2021 12:19:43 PM	217,125	2,624	1,210.00	3,175,040.00	Valid
81	SIIB	3/16/2021 12:19:43 PM	217,126	550	1,200.00	660,000.00	Valid
82	QNBS	3/16/2021 12:21:09 PM	217,127	221	1,005.00	222,105.00	Valid
83	BBSY	3/16/2021 12:21:56 PM	217,128	200	1,546.00	309,200.00	Valid
84	BBSY	3/16/2021 12:21:56 PM	217,129	29	1,546.00	44,834.00	Valid
85	BBSY	3/16/2021 12:21:56 PM	217,130	185	1,545.00	285,825.00	Valid
86	BBSY	3/16/2021 12:21:56 PM	217,131	650	1,540.00	1,001,000.00	Valid
87	BBSY	3/16/2021 12:21:56 PM	217,132	36	1,538.00	55,368.00	Valid
88	SIIB	3/16/2021 12:22:33 PM	217,133	1,542	1,200.00	1,850,400.00	Valid
89	CHB	3/16/2021 12:23:11 PM	217,134	500	1,100.00	550,000.00	Valid
90	CHB	3/16/2021 12:25:03 PM	217,135	500	1,110.00	555,000.00	Valid
91	CHB	3/16/2021 12:25:03 PM	217,136	3,000	1,116.00	3,348,000.00	Valid
92	BBSY	3/16/2021 12:25:27 PM	217,137	500	1,548.00	774,000.00	Valid
93	BBSY	3/16/2021 12:25:27 PM	217,138	9,113	1,550.00	14,125,150.00	Valid
94	ATI	3/16/2021 12:26:45 PM	217,139	100	685.50	68,550.00	Valid
95	SGB	3/16/2021 12:42:56 PM	217,140	100	625.00	62,500.00	Valid
96	SGB	3/16/2021 12:42:56 PM	217,141	150	625.00	93,750.00	Valid
97	SGB	3/16/2021 12:42:56 PM	217,142	26	627.00	16,302.00	Valid
98	SGB	3/16/2021 12:42:56 PM	217,143	26	628.50	16,341.00	Valid
99	CHB	3/16/2021 12:42:59 PM	217,144	500	1,103.00	551,500.00	Valid
100	CHB	3/16/2021 12:42:59 PM	217,145	8,185	1,101.00	9,011,685.00	Valid
101	CHB	3/16/2021 12:42:59 PM	217,146	1,000	1,100.00	1,100,000.00	Valid
102	CHB	3/16/2021 12:42:59 PM	217,147	893	1,090.00	973,370.00	Valid
103	CHB	3/16/2021 12:42:59 PM	217,148	1,100	1,086.00	1,194,600.00	Valid
104	CHB	3/16/2021 12:42:59 PM	217,149	200	1,085.00	217,000.00	Valid
105	CHB	3/16/2021 12:42:59 PM	217,150	200	1,084.00	216,800.00	Valid
106	CHB	3/16/2021 12:42:59 PM	217,151	200	1,083.00	216,600.00	Valid
107	CHB	3/16/2021 12:42:59 PM	217,152	400	1,083.00	433,200.00	Valid
108	BBSY	3/16/2021 12:47:20 PM	217,153	387	1,550.00	599,850.00	Valid
109	BBSF	3/16/2021 12:48:05 PM	217,154	500	1,110.00	555,000.00	Valid
110	BBSY	3/16/2021 12:49:48 PM	217,155	214	1,545.00	330,630.00	Valid
111	BBSY	3/16/2021 12:49:48 PM	217,156	399	1,539.00	614,061.00	Valid
112	IBTF	3/16/2021 12:50:46 PM	217,157	500	1,249.00	624,500.00	Valid
113	SIIB	3/16/2021 12:50:50 PM	217,158	2,000	1,201.00	2,402,000.00	Valid
114	CHB	3/16/2021 12:52:51 PM	217,159	341	1,114.00	379,874.00	Valid
115	CHB	3/16/2021 12:52:51 PM	217,160	500	1,114.00	557,000.00	Valid
116	CHB	3/16/2021 12:52:51 PM	217,161	259	1,115.00	288,785.00	Valid
117	QNBS	3/16/2021 12:52:53 PM	217,162	268	1,005.00	269,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	QNBS	3/16/2021 12:52:53 PM	217,163	1,732	1,005.00	1,740,660.00	Valid
119	SIIB	3/16/2021 12:54:31 PM	217,164	500	1,201.00	600,500.00	Valid
120	BBSY	3/16/2021 12:55:49 PM	217,165	100	1,550.00	155,000.00	Valid
121	QNBS	3/16/2021 12:57:00 PM	217,166	30	1,005.00	30,150.00	Valid
122	IBTF	3/16/2021 12:57:38 PM	217,167	150	1,249.00	187,350.00	Valid
123	SIIB	3/16/2021 12:58:44 PM	217,168	500	1,204.00	602,000.00	Valid
124	SIIB	3/16/2021 12:58:44 PM	217,169	500	1,201.00	600,500.00	Valid
125	SIIB	3/16/2021 12:58:44 PM	217,170	500	1,200.00	600,000.00	Valid
126	QNBS	3/16/2021 12:59:32 PM	217,171	200	1,005.00	201,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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