

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | BOJS | 5/9/2021 10:57:49 AM | 219,978 | 70 | 594.00 | 41,580.00 | Valid |
| 2 | ABC | 5/9/2021 10:57:49 AM | 219,979 | 38 | 2,001.00 | 76,038.00 | Valid |
| 3 | BBSY | 5/9/2021 11:02:20 AM | 219,980 | 2,000 | 1,519.00 | 3,038,000.00 | Valid |
| 4 | BBSY | 5/9/2021 11:10:29 AM | 219,981 | 212 | 1,520.00 | 322,240.00 | Valid |
| 5 | QNBS | 5/9/2021 11:10:40 AM | 219,982 | 500 | 941.00 | 470,500.00 | Valid |
| 6 | QNBS | 5/9/2021 11:10:40 AM | 219,983 | 1,294 | 942.00 | 1,218,948.00 | Valid |
| 7 | IBTF | 5/9/2021 11:12:52 AM | 219,984 | 500 | 1,189.00 | 594,500.00 | Valid |
| 8 | IBTF | 5/9/2021 11:12:52 AM | 219,985 | 2,000 | 1,188.00 | 2,376,000.00 | Valid |
| 9 | BBS | 5/9/2021 11:13:13 AM | 219,986 | 9 | 768.50 | 6,916.50 | Valid |
| 10 | IBTF | 5/9/2021 11:13:57 AM | 219,987 | 500 | 1,188.00 | 594,000.00 | Valid |
| 11 | IBTF | 5/9/2021 11:14:46 AM | 219,988 | 2,000 | 1,188.00 | 2,376,000.00 | Valid |
| 12 | BSO | 5/9/2021 11:24:42 AM | 219,989 | 1,000 | 588.00 | 588,000.00 | Valid |
| 13 | BBSY | 5/9/2021 11:40:31 AM | 219,990 | 400 | 1,496.00 | 598,400.00 | Valid |
| 14 | BBSY | 5/9/2021 11:40:49 AM | 219,991 | 250 | 1,500.00 | 375,000.00 | Valid |
| 15 | BBSY | 5/9/2021 11:43:28 AM | 219,992 | 100 | 1,500.00 | 150,000.00 | Valid |
| 16 | BBSY | 5/9/2021 11:43:33 AM | 219,993 | 150 | 1,500.00 | 225,000.00 | Valid |
| 17 | BBSY | 5/9/2021 11:43:33 AM | 219,994 | 351 | 1,524.00 | 534,924.00 | Valid |
| 18 | BBSY | 5/9/2021 11:43:33 AM | 219,995 | 2,230 | 1,525.00 | 3,400,750.00 | Valid |
| 19 | BBSY | 5/9/2021 11:43:33 AM | 219,996 | 100 | 1,530.00 | 153,000.00 | Valid |
| 20 | BBSY | 5/9/2021 11:43:33 AM | 219,997 | 21 | 1,547.00 | 32,487.00 | Valid |
| 21 | BBSY | 5/9/2021 11:43:33 AM | 219,998 | 148 | 1,550.00 | 229,400.00 | Valid |
| 22 | SIIB | 5/9/2021 11:44:39 AM | 219,999 | 500 | 1,074.00 | 537,000.00 | Valid |
| 23 | SHRQ | 5/9/2021 11:45:30 AM | 220,000 | 500 | 979.00 | 489,500.00 | Valid |
| 24 | BBSY | 5/9/2021 11:54:10 AM | 220,001 | 100 | 1,497.00 | 149,700.00 | Valid |
| 25 | AVOC | 5/9/2021 12:03:31 PM | 220,002 | 7 | 2,826.00 | 19,782.00 | Valid |
| 26 | BBSY | 5/9/2021 12:07:39 PM | 220,003 | 152 | 1,545.00 | 234,840.00 | Valid |
| 27 | SIIB | 5/9/2021 12:09:03 PM | 220,004 | 200 | 1,075.00 | 215,000.00 | Valid |
| 28 | SIIB | 5/9/2021 12:09:50 PM | 220,005 | 59 | 1,074.00 | 63,366.00 | Valid |
| 29 | IBTF | 5/9/2021 12:11:43 PM | 220,006 | 420 | 1,188.00 | 498,960.00 | Valid |
| 30 | IBTF | 5/9/2021 12:11:43 PM | 220,007 | 80 | 1,188.00 | 95,040.00 | Valid |
| 31 | CHB | 5/9/2021 12:21:57 PM | 220,008 | 450 | 980.50 | 441,225.00 | Valid |
| 32 | BBSY | 5/9/2021 12:22:58 PM | 220,009 | 300 | 1,498.00 | 449,400.00 | Valid |
| 33 | BBSY | 5/9/2021 12:22:58 PM | 220,010 | 300 | 1,497.00 | 449,100.00 | Valid |
| 34 | BBSY | 5/9/2021 12:22:58 PM | 220,011 | 100 | 1,496.00 | 149,600.00 | Valid |
| 35 | BBSY | 5/9/2021 12:22:58 PM | 220,012 | 2,000 | 1,495.00 | 2,990,000.00 | Valid |
| 36 | BBSY | 5/9/2021 12:22:58 PM | 220,013 | 1,000 | 1,495.00 | 1,495,000.00 | Valid |
| 37 | BBSY | 5/9/2021 12:22:58 PM | 220,014 | 1,000 | 1,495.00 | 1,495,000.00 | Valid |

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|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 38 | SIIB | 5/9/2021 12:23:22 PM | 220,015 | 1,000 | 1,080.00 | 1,080,000.00 | Valid |
| 39 | BBSY | 5/9/2021 12:25:20 PM | 220,016 | 300 | 1,495.00 | 448,500.00 | Valid |
| 40 | QNBS | 5/9/2021 12:26:33 PM | 220,017 | 211 | 942.00 | 198,762.00 | Valid |
| 41 | ARBS | 5/9/2021 12:26:43 PM | 220,018 | 913 | 581.50 | 530,909.50 | Valid |
| 42 | IBTF | 5/9/2021 12:34:30 PM | 220,019 | 420 | 1,188.00 | 498,960.00 | Valid |
| 43 | SIIB | 5/9/2021 12:37:36 PM | 220,020 | 65 | 1,074.00 | 69,810.00 | Valid |
| 44 | BBS | 5/9/2021 12:46:36 PM | 220,021 | 131 | 768.50 | 100,673.50 | Valid |
| 45 | QNBS | 5/9/2021 12:55:46 PM | 220,022 | 500 | 927.00 | 463,500.00 | Valid |
| 46 | QNBS | 5/9/2021 12:55:46 PM | 220,023 | 600 | 924.00 | 554,400.00 | Valid |
| 47 | QNBS | 5/9/2021 12:55:46 PM | 220,024 | 395 | 923.00 | 364,585.00 | Valid |
| 48 | SIIB | 5/9/2021 12:59:01 PM | 220,025 | 2,985 | 1,075.00 | 3,208,875.00 | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------|
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