

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/10/2021 10:55:24 AM	220,026	46	581.50	26,749.00	Valid
2	BSO	5/10/2021 10:55:24 AM	220,027	99	590.00	58,410.00	Valid
3	BOJS	5/10/2021 10:55:24 AM	220,028	48	594.00	28,512.00	Valid
4	ABC	5/10/2021 10:55:24 AM	220,029	34	2,010.00	68,340.00	Valid
5	QNBS	5/10/2021 10:57:24 AM	220,030	4	981.00	3,924.00	Valid
6	SHRQ	5/10/2021 10:58:59 AM	220,031	33	966.00	31,878.00	Valid
7	SHRQ	5/10/2021 10:58:59 AM	220,032	757	965.00	730,505.00	Valid
8	BSO	5/10/2021 10:59:21 AM	220,033	175	590.00	103,250.00	Valid
9	SHRQ	5/10/2021 11:01:04 AM	220,034	300	979.00	293,700.00	Valid
10	SHRQ	5/10/2021 11:01:04 AM	220,035	500	985.00	492,500.00	Valid
11	QNBS	5/10/2021 11:02:11 AM	220,036	9	981.00	8,829.00	Valid
12	BBSY	5/10/2021 11:03:45 AM	220,037	5	1,500.00	7,500.00	Valid
13	BBSY	5/10/2021 11:03:45 AM	220,038	283	1,490.00	421,670.00	Valid
14	BBSY	5/10/2021 11:03:45 AM	220,039	1,785	1,482.00	2,645,370.00	Valid
15	BBSY	5/10/2021 11:06:32 AM	220,040	1,640	1,482.00	2,430,480.00	Valid
16	BBSY	5/10/2021 11:06:32 AM	220,041	2,000	1,482.00	2,964,000.00	Valid
17	BBSY	5/10/2021 11:06:32 AM	220,042	1,620	1,481.00	2,399,220.00	Valid
18	BASY	5/10/2021 11:14:28 AM	220,043	25,439	841.00	21,394,199.00	Valid
19	ATI	5/10/2021 11:48:45 AM	220,044	1,000	630.00	630,000.00	Valid
20	NIC	5/10/2021 11:49:33 AM	220,045	31	534.50	16,569.50	Valid
21	NIC	5/10/2021 11:49:33 AM	220,046	600	534.00	320,400.00	Valid
22	BASY	5/10/2021 12:06:36 PM	220,047	4,561	841.00	3,835,801.00	Valid
23	ABC	5/10/2021 12:09:02 PM	220,048	120	2,143.00	257,160.00	Valid
24	IBTF	5/10/2021 12:10:14 PM	220,049	18	1,165.00	20,970.00	Valid
25	IBTF	5/10/2021 12:10:14 PM	220,050	500	1,165.00	582,500.00	Valid
26	IBTF	5/10/2021 12:10:14 PM	220,051	2,000	1,165.00	2,330,000.00	Valid
27	IBTF	5/10/2021 12:10:14 PM	220,052	512	1,165.00	596,480.00	Valid
28	IBTF	5/10/2021 12:12:42 PM	220,053	970	1,165.00	1,130,050.00	Valid
29	CHB	5/10/2021 12:14:48 PM	220,054	298	1,000.00	298,000.00	Valid
30	BASY	5/10/2021 12:15:11 PM	220,055	1,326	841.00	1,115,166.00	Valid
31	BSO	5/10/2021 12:16:27 PM	220,056	565	590.00	333,350.00	Valid
32	BBSY	5/10/2021 12:16:50 PM	220,057	352	1,500.00	528,000.00	Valid
33	BBSY	5/10/2021 12:16:50 PM	220,058	748	1,500.00	1,122,000.00	Valid
34	BSO	5/10/2021 12:18:11 PM	220,059	161	590.00	94,990.00	Valid
35	BBSY	5/10/2021 12:29:23 PM	220,060	200	1,500.00	300,000.00	Valid
36	ATI	5/10/2021 12:31:09 PM	220,061	250	626.00	156,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	5/10/2021 12:33:51 PM	220,062	500	1,165.00	582,500.00	Valid
38	BBSY	5/10/2021 12:40:06 PM	220,063	52	1,500.00	78,000.00	Valid
39	IBTF	5/10/2021 12:45:03 PM	220,064	850	1,165.00	990,250.00	Valid
40	ATI	5/10/2021 12:45:31 PM	220,065	100	626.00	62,600.00	Valid
41	IBTF	5/10/2021 12:46:04 PM	220,066	150	1,165.00	174,750.00	Valid
42	QNBS	5/10/2021 12:48:03 PM	220,067	12,519	935.00	11,705,265.00	Valid
43	SIIB	5/10/2021 12:54:45 PM	220,068	50	1,075.00	53,750.00	Valid
44	ATI	5/10/2021 12:55:44 PM	220,069	380	626.00	237,880.00	Valid
45	CHB	5/10/2021 12:57:32 PM	220,070	790	985.00	778,150.00	Valid
46	BBSY	5/10/2021 12:58:25 PM	220,071	750	1,510.00	1,132,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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