

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/11/2021 10:59:37 AM	220,072	111	581.50	64,546.50	Valid
2	SIIB	5/11/2021 10:59:37 AM	220,073	2,000	1,080.00	2,160,000.00	Valid
3	BOJS	5/11/2021 10:59:37 AM	220,074	70	594.00	41,580.00	Valid
4	SIIB	5/11/2021 11:07:37 AM	220,075	229	1,080.00	247,320.00	Valid
5	BBSY	5/11/2021 11:10:03 AM	220,076	10	1,529.00	15,290.00	Valid
6	BASY	5/11/2021 11:10:51 AM	220,077	8,243	841.00	6,932,363.00	Valid
7	SHRQ	5/11/2021 11:12:03 AM	220,078	79	993.00	78,447.00	Valid
8	SIIB	5/11/2021 11:15:20 AM	220,079	500	1,076.00	538,000.00	Valid
9	BBSY	5/11/2021 11:34:46 AM	220,080	200	1,515.00	303,000.00	Valid
10	BBSY	5/11/2021 11:34:46 AM	220,081	1,000	1,510.00	1,510,000.00	Valid
11	BBSY	5/11/2021 11:34:46 AM	220,082	1,914	1,483.00	2,838,462.00	Valid
12	ABC	5/11/2021 11:35:58 AM	220,083	12	2,143.00	25,716.00	Valid
13	SIIB	5/11/2021 11:52:10 AM	220,084	1,000	1,078.00	1,078,000.00	Valid
14	QNBS	5/11/2021 11:58:43 AM	220,085	260	950.00	247,000.00	Valid
15	FSBS	5/11/2021 12:02:27 PM	220,086	2	617.00	1,234.00	Valid
16	QNBS	5/11/2021 12:06:08 PM	220,087	91	950.00	86,450.00	Valid
17	IBTF	5/11/2021 12:06:28 PM	220,088	200	1,185.00	237,000.00	Valid
18	SIIB	5/11/2021 12:06:30 PM	220,089	192	1,080.00	207,360.00	Valid
19	ATI	5/11/2021 12:08:08 PM	220,090	300	626.00	187,800.00	Valid
20	SIIB	5/11/2021 12:09:42 PM	220,091	196	1,100.00	215,600.00	Valid
21	BBSY	5/11/2021 12:10:46 PM	220,092	1,000	1,510.00	1,510,000.00	Valid
22	IBTF	5/11/2021 12:15:36 PM	220,093	435	1,183.00	514,605.00	Valid
23	QNBS	5/11/2021 12:17:45 PM	220,094	50	950.00	47,500.00	Valid
24	BASY	5/11/2021 12:18:01 PM	220,095	50	841.00	42,050.00	Valid
25	BBSY	5/11/2021 12:28:01 PM	220,096	1,100	1,510.00	1,661,000.00	Valid
26	IBTF	5/11/2021 12:29:40 PM	220,097	365	1,183.00	431,795.00	Valid
27	IBTF	5/11/2021 12:29:40 PM	220,098	500	1,183.00	591,500.00	Valid
28	IBTF	5/11/2021 12:29:40 PM	220,099	535	1,223.00	654,305.00	Valid
29	ABC	5/11/2021 12:31:15 PM	220,100	100	2,143.00	214,300.00	Valid
30	IBTF	5/11/2021 12:32:01 PM	220,101	260	1,223.00	317,980.00	Valid
31	SIIB	5/11/2021 12:39:20 PM	220,102	60	1,078.00	64,680.00	Valid
32	SIIB	5/11/2021 12:39:20 PM	220,103	288	1,061.00	305,568.00	Valid
33	SIIB	5/11/2021 12:39:20 PM	220,104	852	1,060.00	903,120.00	Valid
34	IBTF	5/11/2021 12:40:10 PM	220,105	1,000	1,200.00	1,200,000.00	Valid
35	AHT	5/11/2021 12:43:24 PM	220,106	30	601.00	18,030.00	Valid
36	IBTF	5/11/2021 12:44:35 PM	220,107	200	1,200.00	240,000.00	Valid
37	BBSY	5/11/2021 12:45:18 PM	220,108	219	1,510.00	330,690.00	Valid
38	BBSY	5/11/2021 12:45:18 PM	220,109	83	1,510.00	125,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	5/11/2021 12:45:47 PM	220,110	15	1,223.00	18,345.00	Valid
40	BBSY	5/11/2021 12:46:43 PM	220,111	65	1,501.00	97,565.00	Valid
41	SIIB	5/11/2021 12:47:09 PM	220,112	50	1,061.00	53,050.00	Valid
42	ATI	5/11/2021 12:51:19 PM	220,113	850	626.00	532,100.00	Valid
43	IBTF	5/11/2021 12:52:13 PM	220,114	990	1,223.00	1,210,770.00	Valid
44	SIIB	5/11/2021 12:52:59 PM	220,115	66	1,080.00	71,280.00	Valid
45	QNBS	5/11/2021 12:59:07 PM	220,116	200	950.00	190,000.00	Valid
46	BBSY	5/11/2021 12:59:22 PM	220,117	262	1,510.00	395,620.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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