

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/12/2021 10:57:29 AM	220,118	79	581.50	45,938.50	Valid
2	QNBS	5/12/2021 10:57:29 AM	220,119	100	950.00	95,000.00	Valid
3	BOJS	5/12/2021 10:57:29 AM	220,120	107	594.00	63,558.00	Valid
4	AVOC	5/12/2021 11:24:11 AM	220,121	5	2,826.00	14,130.00	Valid
5	BBSY	5/12/2021 11:37:23 AM	220,122	426	1,520.00	647,520.00	Valid
6	BBSY	5/12/2021 11:37:23 AM	220,123	1,574	1,525.00	2,400,350.00	Valid
7	QNBS	5/12/2021 11:38:40 AM	220,124	799	950.00	759,050.00	Valid
8	BBSY	5/12/2021 11:42:48 AM	220,125	304	1,525.00	463,600.00	Valid
9	QNBS	5/12/2021 11:46:24 AM	220,126	1,400	950.00	1,330,000.00	Valid
10	IBTF	5/12/2021 11:47:39 AM	220,127	1,039	1,262.00	1,311,218.00	Valid
11	BBSY	5/12/2021 11:49:13 AM	220,128	1,000	1,525.00	1,525,000.00	Valid
12	SIIB	5/12/2021 11:49:23 AM	220,129	2,000	1,080.00	2,160,000.00	Valid
13	IBTF	5/12/2021 12:11:12 PM	220,130	100	1,262.00	126,200.00	Valid
14	SIIB	5/12/2021 12:12:43 PM	220,131	1,000	1,080.00	1,080,000.00	Valid
15	BBSY	5/12/2021 12:21:02 PM	220,132	100	1,525.00	152,500.00	Valid
16	IBTF	5/12/2021 12:25:41 PM	220,133	150	1,262.00	189,300.00	Valid
17	SIIB	5/12/2021 12:30:25 PM	220,134	467	1,080.00	504,360.00	Valid
18	SIIB	5/12/2021 12:32:09 PM	220,135	533	1,080.00	575,640.00	Valid
19	CHB	5/12/2021 12:37:00 PM	220,136	899	1,000.00	899,000.00	Valid
20	CHB	5/12/2021 12:37:00 PM	220,137	101	1,000.00	101,000.00	Valid
21	SIIB	5/12/2021 12:39:00 PM	220,138	756	1,076.00	813,456.00	Valid
22	IBTF	5/12/2021 12:40:17 PM	220,139	511	1,262.00	644,882.00	Valid
23	IBTF	5/12/2021 12:40:17 PM	220,140	120	1,262.00	151,440.00	Valid
24	BBSY	5/12/2021 12:43:05 PM	220,141	500	1,500.00	750,000.00	Valid
25	IBTF	5/12/2021 12:47:32 PM	220,142	5	1,262.00	6,310.00	Valid
26	BBSY	5/12/2021 12:48:31 PM	220,143	467	1,520.00	709,840.00	Valid
27	BBSY	5/12/2021 12:49:08 PM	220,144	33	1,520.00	50,160.00	Valid
28	QNBS	5/12/2021 12:51:57 PM	220,145	1	950.00	950.00	Valid
29	QNBS	5/12/2021 12:51:57 PM	220,146	24	950.00	22,800.00	Valid
30	QNBS	5/12/2021 12:51:57 PM	220,147	475	950.00	451,250.00	Valid
31	IBTF	5/12/2021 12:52:15 PM	220,148	75	1,262.00	94,650.00	Valid
32	BBSY	5/12/2021 12:53:55 PM	220,149	167	1,510.00	252,170.00	Valid
33	BBSY	5/12/2021 12:55:10 PM	220,150	100	1,500.00	150,000.00	Valid
34	BBSY	5/12/2021 12:57:34 PM	220,151	1,500	1,525.00	2,287,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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