

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/17/2021 10:56:21 AM	220,152	54	581.50	31,401.00	Valid
2	BOJS	5/17/2021 10:56:21 AM	220,153	73	594.00	43,362.00	Valid
3	BBSY	5/17/2021 11:03:59 AM	220,154	113	1,522.00	171,986.00	Valid
4	SHRQ	5/17/2021 11:08:56 AM	220,155	34	974.00	33,116.00	Valid
5	SHRQ	5/17/2021 11:08:56 AM	220,156	243	965.00	234,495.00	Valid
6	SIIB	5/17/2021 11:09:35 AM	220,157	1,052	1,080.00	1,136,160.00	Valid
7	IBTF	5/17/2021 11:11:05 AM	220,158	180	1,300.00	234,000.00	Valid
8	IBTF	5/17/2021 11:11:05 AM	220,159	20	1,300.00	26,000.00	Valid
9	SIIB	5/17/2021 11:12:38 AM	220,160	3,532	1,080.00	3,814,560.00	Valid
10	IBTF	5/17/2021 11:24:01 AM	220,161	10	1,299.00	12,990.00	Valid
11	QNBS	5/17/2021 11:34:06 AM	220,162	250	975.00	243,750.00	Valid
12	BBSY	5/17/2021 11:54:53 AM	220,163	1,149	1,500.00	1,723,500.00	Valid
13	BBSY	5/17/2021 11:55:01 AM	220,164	351	1,500.00	526,500.00	Valid
14	IBTF	5/17/2021 11:56:20 AM	220,165	290	1,299.00	376,710.00	Valid
15	IBTF	5/17/2021 11:56:20 AM	220,166	239	1,300.00	310,700.00	Valid
16	IBTF	5/17/2021 11:56:20 AM	220,167	778	1,300.00	1,011,400.00	Valid
17	BBSY	5/17/2021 11:58:24 AM	220,168	350	1,500.00	525,000.00	Valid
18	IBTF	5/17/2021 12:03:36 PM	220,169	592	1,300.00	769,600.00	Valid
19	BBSY	5/17/2021 12:04:36 PM	220,170	153	1,500.00	229,500.00	Valid
20	BBSY	5/17/2021 12:12:36 PM	220,171	33	1,500.00	49,500.00	Valid
21	IBTF	5/17/2021 12:14:49 PM	220,172	330	1,300.00	429,000.00	Valid
22	IBTF	5/17/2021 12:14:49 PM	220,173	350	1,324.00	463,400.00	Valid
23	IBTF	5/17/2021 12:14:49 PM	220,174	320	1,325.00	424,000.00	Valid
24	CHB	5/17/2021 12:15:22 PM	220,175	380	1,000.00	380,000.00	Valid
25	SGB	5/17/2021 12:19:20 PM	220,176	300	587.00	176,100.00	Valid
26	BBSY	5/17/2021 12:20:29 PM	220,177	67	1,500.00	100,500.00	Valid
27	BBSY	5/17/2021 12:22:18 PM	220,178	163	1,500.00	244,500.00	Valid
28	BASY	5/17/2021 12:30:42 PM	220,179	28	832.00	23,296.00	Valid
29	SIIB	5/17/2021 12:43:18 PM	220,180	50	1,080.00	54,000.00	Valid
30	SIIB	5/17/2021 12:44:44 PM	220,181	170	1,080.00	183,600.00	Valid
31	BASY	5/17/2021 12:51:35 PM	220,182	72	825.00	59,400.00	Valid
32	SIIB	5/17/2021 12:51:45 PM	220,183	137	1,082.00	148,234.00	Valid
33	IBTF	5/17/2021 12:52:26 PM	220,184	600	1,325.00	795,000.00	Valid
34	SIIB	5/17/2021 12:53:19 PM	220,185	500	1,085.00	542,500.00	Valid
35	QNBS	5/17/2021 12:55:00 PM	220,186	575	975.00	560,625.00	Valid
36	QNBS	5/17/2021 12:55:00 PM	220,187	140	991.00	138,740.00	Valid
37	QNBS	5/17/2021 12:55:00 PM	220,188	101	996.00	100,596.00	Valid
38	BBSY	5/17/2021 12:55:23 PM	220,189	75	1,510.00	113,250.00	Valid
39	SIIB	5/17/2021 12:56:00 PM	220,190	50	1,080.00	54,000.00	Valid
40	QNBS	5/17/2021 12:57:10 PM	220,191	934	996.00	930,264.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	5/17/2021 12:57:19 PM	220,192	1,000	990.00	990,000.00	Valid
42	SIIB	5/17/2021 12:57:49 PM	220,193	950	1,080.00	1,026,000.00	Valid
43	IBTF	5/17/2021 12:59:03 PM	220,194	693	1,325.00	918,225.00	Valid
44	BBSY	5/17/2021 12:59:31 PM	220,195	150	1,510.00	226,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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