

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	5/26/2022 10:58:21 AM	253,954	10	2,805.00	28,050.00	Valid
2	ABC	5/26/2022 10:58:21 AM	253,955	310	6,458.00	2,001,980.00	Valid
3	ABC	5/26/2022 11:01:18 AM	253,956	1,690	6,458.00	10,914,020.00	Valid
4	SIIB	5/26/2022 11:15:50 AM	253,957	25	1,442.00	36,050.00	Valid
5	BASY	5/26/2022 11:18:23 AM	253,958	150	1,220.00	183,000.00	Valid
6	BBSY	5/26/2022 11:22:51 AM	253,959	2,000	3,275.00	6,550,000.00	Valid
7	IBTF	5/26/2022 11:23:32 AM	253,960	100	974.00	97,400.00	Valid
8	IBTF	5/26/2022 11:23:32 AM	253,961	400	975.00	390,000.00	Valid
9	BASY	5/26/2022 11:24:06 AM	253,962	5,000	1,200.00	6,000,000.00	Valid
10	QNBS	5/26/2022 11:27:34 AM	253,963	400	1,901.00	760,400.00	Valid
11	QNBS	5/26/2022 11:27:34 AM	253,964	9,600	1,900.00	18,240,000.00	Valid
12	BBSY	5/26/2022 11:28:17 AM	253,965	1,642	3,275.00	5,377,550.00	Valid
13	BBSY	5/26/2022 11:30:11 AM	253,966	400	3,275.00	1,310,000.00	Valid
14	BBSY	5/26/2022 11:30:18 AM	253,967	958	3,275.00	3,137,450.00	Valid
15	SIIB	5/26/2022 11:34:22 AM	253,968	5	1,479.00	7,395.00	Valid
16	SIIB	5/26/2022 11:34:54 AM	253,969	5	1,479.00	7,395.00	Valid
17	SIIB	5/26/2022 11:35:24 AM	253,970	5	1,479.00	7,395.00	Valid
18	IBTF	5/26/2022 11:35:33 AM	253,971	150	973.00	145,950.00	Valid
19	FSBS	5/26/2022 11:35:46 AM	253,972	11	838.00	9,218.00	Valid
20	ARBS	5/26/2022 11:36:45 AM	253,973	2	874.00	1,748.00	Valid
21	IBTF	5/26/2022 11:37:30 AM	253,974	336	973.00	326,928.00	Valid
22	BASY	5/26/2022 11:48:05 AM	253,975	156	1,200.00	187,200.00	Valid
23	QNBS	5/26/2022 11:50:12 AM	253,976	200	1,900.00	380,000.00	Valid
24	IBTF	5/26/2022 11:52:00 AM	253,977	1	974.00	974.00	Valid
25	BASY	5/26/2022 11:55:40 AM	253,978	3	1,200.00	3,600.00	Valid
26	SIIB	5/26/2022 11:59:05 AM	253,979	118	1,445.00	170,510.00	Valid
27	SIIB	5/26/2022 11:59:05 AM	253,980	275	1,442.00	396,550.00	Valid
28	SIIB	5/26/2022 11:59:05 AM	253,981	350	1,441.00	504,350.00	Valid
29	SIIB	5/26/2022 11:59:05 AM	253,982	25	1,440.00	36,000.00	Valid
30	SIIB	5/26/2022 11:59:05 AM	253,983	1,232	1,440.00	1,774,080.00	Valid
31	BBSY	5/26/2022 12:11:08 PM	253,984	1,141	3,276.00	3,737,916.00	Valid
32	BBSY	5/26/2022 12:11:08 PM	253,985	359	3,275.00	1,175,725.00	Valid
33	QNBS	5/26/2022 12:14:02 PM	253,986	200	1,900.00	380,000.00	Valid
34	IBTF	5/26/2022 12:16:01 PM	253,987	500	935.00	467,500.00	Valid
35	IBTF	5/26/2022 12:16:01 PM	253,988	4,000	930.00	3,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	5/26/2022 12:16:01 PM	253,989	2,000	920.00	1,840,000.00	Valid
37	IBTF	5/26/2022 12:16:01 PM	253,990	5,000	920.00	4,600,000.00	Valid
38	BBSY	5/26/2022 12:16:11 PM	253,991	41	3,275.00	134,275.00	Valid
39	BBSY	5/26/2022 12:16:11 PM	253,992	49	3,275.00	160,475.00	Valid
40	IBTF	5/26/2022 12:18:44 PM	253,993	45	920.00	41,400.00	Valid
41	IBTF	5/26/2022 12:19:46 PM	253,994	670	920.00	616,400.00	Valid
42	IBTF	5/26/2022 12:20:36 PM	253,995	1,292	920.00	1,188,640.00	Valid
43	SHRQ	5/26/2022 12:21:34 PM	253,996	50	1,560.00	78,000.00	Valid
44	QNBS	5/26/2022 12:22:26 PM	253,997	200	1,900.00	380,000.00	Valid
45	BOJS	5/26/2022 12:24:07 PM	253,998	60	1,116.00	66,960.00	Valid
46	ABC	5/26/2022 12:28:58 PM	253,999	1,825	6,550.00	11,953,750.00	Valid
47	SIIB	5/26/2022 12:31:37 PM	254,000	868	1,440.00	1,249,920.00	Valid
48	BBSY	5/26/2022 12:36:25 PM	254,001	100	3,280.00	328,000.00	Valid
49	BBSY	5/26/2022 12:36:25 PM	254,002	1	3,275.00	3,275.00	Valid
50	BBSY	5/26/2022 12:36:25 PM	254,003	1,399	3,275.00	4,581,725.00	Valid
51	BBSY	5/26/2022 12:36:34 PM	254,004	1,515	3,275.00	4,961,625.00	Valid
52	QNBS	5/26/2022 12:37:41 PM	254,005	673	1,900.00	1,278,700.00	Valid
53	IBTF	5/26/2022 12:38:11 PM	254,006	200	921.00	184,200.00	Valid
54	QNBS	5/26/2022 12:39:00 PM	254,007	1,000	1,900.00	1,900,000.00	Valid
55	BBSY	5/26/2022 12:40:11 PM	254,008	200	3,275.00	655,000.00	Valid
56	IBTF	5/26/2022 12:40:32 PM	254,009	6	960.00	5,760.00	Valid
57	IBTF	5/26/2022 12:41:21 PM	254,010	124	960.00	119,040.00	Valid
58	SIIB	5/26/2022 12:42:56 PM	254,011	200	1,441.00	288,200.00	Valid
59	SIIB	5/26/2022 12:42:56 PM	254,012	1,000	1,441.00	1,441,000.00	Valid
60	SIIB	5/26/2022 12:42:56 PM	254,013	200	1,441.00	288,200.00	Valid
61	SIIB	5/26/2022 12:43:18 PM	254,014	396	1,440.00	570,240.00	Valid
62	SIIB	5/26/2022 12:43:47 PM	254,015	2,100	1,440.00	3,024,000.00	Valid
63	SIIB	5/26/2022 12:43:47 PM	254,016	2,000	1,440.00	2,880,000.00	Valid
64	SIIB	5/26/2022 12:43:47 PM	254,017	100	1,440.00	144,000.00	Valid
65	SIIB	5/26/2022 12:43:47 PM	254,018	2,000	1,440.00	2,880,000.00	Valid
66	SIIB	5/26/2022 12:43:47 PM	254,019	100	1,440.00	144,000.00	Valid
67	SIIB	5/26/2022 12:43:47 PM	254,020	2,000	1,440.00	2,880,000.00	Valid
68	SIIB	5/26/2022 12:43:47 PM	254,021	100	1,440.00	144,000.00	Valid
69	SIIB	5/26/2022 12:43:47 PM	254,022	1,500	1,440.00	2,160,000.00	Valid
70	BOJS	5/26/2022 12:45:07 PM	254,023	6	1,116.00	6,696.00	Valid
71	BBSY	5/26/2022 12:45:31 PM	254,024	65	3,274.00	212,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	CHB	5/26/2022 12:49:08 PM	254,025	400	1,210.00	484,000.00	Valid
73	CHB	5/26/2022 12:51:16 PM	254,026	600	1,210.00	726,000.00	Valid
74	BBSY	5/26/2022 12:52:23 PM	254,027	200	3,274.00	654,800.00	Valid
75	BBSY	5/26/2022 12:53:12 PM	254,028	47	3,274.00	153,878.00	Valid
76	BBSY	5/26/2022 12:55:28 PM	254,029	10	3,274.00	32,740.00	Valid
77	SIIB	5/26/2022 12:55:31 PM	254,030	170	1,440.00	244,800.00	Valid
78	QNBS	5/26/2022 12:55:49 PM	254,031	1,000	1,901.00	1,901,000.00	Valid
79	QNBS	5/26/2022 12:55:49 PM	254,032	39	1,900.00	74,100.00	Valid
80	QNBS	5/26/2022 12:55:49 PM	254,033	361	1,900.00	685,900.00	Valid
81	AVOC	5/26/2022 12:56:02 PM	254,034	10	2,805.00	28,050.00	Valid
82	SIIB	5/26/2022 12:56:10 PM	254,035	14	1,439.00	20,146.00	Valid
83	IBTF	5/26/2022 12:56:14 PM	254,036	200	922.00	184,400.00	Valid
84	BBSY	5/26/2022 12:57:22 PM	254,037	200	3,270.00	654,000.00	Valid
85	BBSY	5/26/2022 12:57:59 PM	254,038	55	3,274.00	180,070.00	Valid
86	SIIB	5/26/2022 12:58:36 PM	254,039	3,000	1,440.00	4,320,000.00	Valid
87	SIIB	5/26/2022 12:58:36 PM	254,040	830	1,440.00	1,195,200.00	Valid
88	SIIB	5/26/2022 12:58:59 PM	254,041	2,170	1,440.00	3,124,800.00	Valid
89	SIIB	5/26/2022 12:58:59 PM	254,042	200	1,440.00	288,000.00	Valid
90	SIIB	5/26/2022 12:58:59 PM	254,043	236	1,440.00	339,840.00	Valid
91	SIIB	5/26/2022 12:58:59 PM	254,044	1,230	1,440.00	1,771,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------