

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/7/2023 10:56:17 AM	298,144	200	1,950.00	390,000.00	Valid
2	IBTF	5/7/2023 10:56:17 AM	298,145	10	1,950.00	19,500.00	Valid
3	IBTF	5/7/2023 10:56:17 AM	298,146	100	1,950.00	195,000.00	Valid
4	QNBS	5/7/2023 10:56:17 AM	298,147	55	3,001.00	165,055.00	Valid
5	QNBS	5/7/2023 10:56:17 AM	298,148	145	3,001.00	435,145.00	Valid
6	CHB	5/7/2023 10:56:17 AM	298,149	100	2,105.00	210,500.00	Valid
7	CHB	5/7/2023 10:56:17 AM	298,150	50	2,100.00	105,000.00	Valid
8	CHB	5/7/2023 10:56:17 AM	298,151	50	2,104.00	105,200.00	Valid
9	QNBS	5/7/2023 10:57:14 AM	298,152	6	3,050.00	18,300.00	Valid
10	IBTF	5/7/2023 10:57:48 AM	298,153	90	1,950.00	175,500.00	Valid
11	SKIC	5/7/2023 10:57:51 AM	298,154	20	2,124.00	42,480.00	Valid
12	QNBS	5/7/2023 11:00:35 AM	298,155	94	3,050.00	286,700.00	Valid
13	QNBS	5/7/2023 11:00:35 AM	298,156	100	3,100.00	310,000.00	Valid
14	QNBS	5/7/2023 11:01:21 AM	298,157	600	3,170.00	1,902,000.00	Valid
15	QNBS	5/7/2023 11:02:07 AM	298,158	16	3,170.00	50,720.00	Valid
16	IBTF	5/7/2023 11:02:07 AM	298,159	100	1,982.00	198,200.00	Valid
17	CHB	5/7/2023 11:03:05 AM	298,160	50	2,105.00	105,250.00	Valid
18	QNBS	5/7/2023 11:05:04 AM	298,161	185	3,001.00	555,185.00	Valid
19	QNBS	5/7/2023 11:05:45 AM	298,162	50	3,001.00	150,050.00	Valid
20	BASY	5/7/2023 11:06:07 AM	298,163	37	2,699.00	99,863.00	Valid
21	CHB	5/7/2023 11:06:16 AM	298,164	1,777	2,105.00	3,740,585.00	Valid
22	QNBS	5/7/2023 11:06:32 AM	298,165	277	3,001.00	831,277.00	Valid
23	AVOC	5/7/2023 11:08:09 AM	298,166	70	5,000.00	350,000.00	Valid
24	AROP	5/7/2023 11:10:34 AM	298,167	174	1,222.00	212,628.00	Valid
25	IBTF	5/7/2023 11:11:18 AM	298,168	25	1,992.00	49,800.00	Valid
26	AVOC	5/7/2023 11:13:14 AM	298,169	728	5,000.00	3,640,000.00	Valid
27	QNBS	5/7/2023 11:15:04 AM	298,170	162	3,100.00	502,200.00	Valid
28	AVOC	5/7/2023 11:15:33 AM	298,171	50	5,070.00	253,500.00	Valid
29	IBTF	5/7/2023 11:18:24 AM	298,172	25	1,992.00	49,800.00	Valid
30	IBTF	5/7/2023 11:18:24 AM	298,173	25	1,992.00	49,800.00	Valid
31	IBTF	5/7/2023 11:18:24 AM	298,174	500	1,992.00	996,000.00	Valid
32	IBTF	5/7/2023 11:18:24 AM	298,175	103	1,992.00	205,176.00	Valid
33	IBTF	5/7/2023 11:18:24 AM	298,176	145	1,992.00	288,840.00	Valid
34	QNBS	5/7/2023 11:18:53 AM	298,177	150	3,002.00	450,300.00	Valid
35	BASY	5/7/2023 11:19:14 AM	298,178	238	2,699.00	642,362.00	Valid
36	IBTF	5/7/2023 11:19:42 AM	298,179	200	1,982.00	396,400.00	Valid
37	IBTF	5/7/2023 11:19:42 AM	298,180	110	1,950.00	214,500.00	Valid
38	IBTF	5/7/2023 11:19:42 AM	298,181	40	1,950.00	78,000.00	Valid
39	IBTF	5/7/2023 11:21:14 AM	298,182	1	1,980.00	1,980.00	Valid
40	IBTF	5/7/2023 11:21:14 AM	298,183	702	1,992.00	1,398,384.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	AVOC	5/7/2023 11:23:16 AM	298,184	106	5,070.00	537,420.00	Valid
42	AVOC	5/7/2023 11:23:16 AM	298,185	211	5,200.00	1,097,200.00	Valid
43	AVOC	5/7/2023 11:23:16 AM	298,186	10	5,240.00	52,400.00	Valid
44	AVOC	5/7/2023 11:23:16 AM	298,187	18	5,250.00	94,500.00	Valid
45	AVOC	5/7/2023 11:23:16 AM	298,188	500	5,290.00	2,645,000.00	Valid
46	QNBS	5/7/2023 11:26:10 AM	298,189	1,349	3,100.00	4,181,900.00	Valid
47	ARBS	5/7/2023 11:28:48 AM	298,190	755	1,315.00	992,825.00	Valid
48	SIIB	5/7/2023 11:28:57 AM	298,191	10	2,252.00	22,520.00	Valid
49	AVOC	5/7/2023 11:28:58 AM	298,192	50	5,250.00	262,500.00	Valid
50	AVOC	5/7/2023 11:28:58 AM	298,193	70	5,299.00	370,930.00	Valid
51	AVOC	5/7/2023 11:29:18 AM	298,194	180	5,299.00	953,820.00	Valid
52	AVOC	5/7/2023 11:29:18 AM	298,195	108	5,300.00	572,400.00	Valid
53	AVOC	5/7/2023 11:29:18 AM	298,196	900	5,315.00	4,783,500.00	Valid
54	AVOC	5/7/2023 11:29:18 AM	298,197	200	5,323.00	1,064,600.00	Valid
55	AVOC	5/7/2023 11:29:30 AM	298,198	120	5,323.00	638,760.00	Valid
56	QNBS	5/7/2023 11:29:49 AM	298,199	5	3,155.00	15,775.00	Valid
57	NIC	5/7/2023 11:30:17 AM	298,200	70	1,323.00	92,610.00	Valid
58	SIIB	5/7/2023 11:30:25 AM	298,201	155	2,252.00	349,060.00	Valid
59	SIIB	5/7/2023 11:30:25 AM	298,202	673	2,252.00	1,515,596.00	Valid
60	AVOC	5/7/2023 11:30:47 AM	298,203	680	5,220.00	3,549,600.00	Valid
61	SKIC	5/7/2023 11:31:04 AM	298,204	46	2,124.00	97,704.00	Valid
62	ARBS	5/7/2023 11:32:00 AM	298,205	500	1,325.00	662,500.00	Valid
63	NIC	5/7/2023 11:33:06 AM	298,206	100	1,323.00	132,300.00	Valid
64	SIIB	5/7/2023 11:33:23 AM	298,207	2	2,252.00	4,504.00	Valid
65	BASY	5/7/2023 11:33:51 AM	298,208	70	2,699.00	188,930.00	Valid
66	AVOC	5/7/2023 11:34:21 AM	298,209	100	5,275.00	527,500.00	Valid
67	QNBS	5/7/2023 11:39:30 AM	298,210	70	3,155.00	220,850.00	Valid
68	ARBS	5/7/2023 11:41:00 AM	298,211	1,000	1,300.00	1,300,000.00	Valid
69	AVOC	5/7/2023 11:42:28 AM	298,212	100	5,300.00	530,000.00	Valid
70	QNBS	5/7/2023 11:43:24 AM	298,213	15	3,155.00	47,325.00	Valid
71	QNBS	5/7/2023 11:43:45 AM	298,214	110	3,155.00	347,050.00	Valid
72	QNBS	5/7/2023 11:43:45 AM	298,215	47	3,155.00	148,285.00	Valid
73	QNBS	5/7/2023 11:43:53 AM	298,216	125	3,155.00	394,375.00	Valid
74	BBSY	5/7/2023 11:47:25 AM	298,217	66	3,176.00	209,616.00	Valid
75	BBSY	5/7/2023 11:47:25 AM	298,218	234	3,176.00	743,184.00	Valid
76	QNBS	5/7/2023 11:47:34 AM	298,219	125	3,155.00	394,375.00	Valid
77	SIIB	5/7/2023 11:47:44 AM	298,220	100	2,252.00	225,200.00	Valid
78	AVOC	5/7/2023 11:48:11 AM	298,221	50	5,320.00	266,000.00	Valid
79	AVOC	5/7/2023 11:48:11 AM	298,222	110	5,323.00	585,530.00	Valid
80	AVOC	5/7/2023 11:48:11 AM	298,223	20	5,323.00	106,460.00	Valid
81	AVOC	5/7/2023 11:48:11 AM	298,224	100	5,323.00	532,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	AVOC	5/7/2023 11:50:18 AM	298,225	373	5,323.00	1,985,479.00	Valid
83	ARBS	5/7/2023 11:53:01 AM	298,226	135	1,300.00	175,500.00	Valid
84	NIC	5/7/2023 11:58:20 AM	298,227	1	1,323.00	1,323.00	Valid
85	SIIB	5/7/2023 12:00:48 PM	298,228	25	2,252.00	56,300.00	Valid
86	CHB	5/7/2023 12:01:03 PM	298,229	27	2,105.00	56,835.00	Valid
87	BBSY	5/7/2023 12:01:17 PM	298,230	28	3,176.00	88,928.00	Valid
88	QNBS	5/7/2023 12:01:25 PM	298,231	5	3,155.00	15,775.00	Valid
89	SYTEL	5/7/2023 12:01:33 PM	298,232	9	17,100.00	153,900.00	Valid
90	BBSY	5/7/2023 12:03:02 PM	298,233	150	3,176.00	476,400.00	Valid
91	IBTF	5/7/2023 12:07:55 PM	298,234	20	1,990.00	39,800.00	Valid
92	SIIB	5/7/2023 12:09:40 PM	298,235	1,000	2,252.00	2,252,000.00	Valid
93	SIIB	5/7/2023 12:09:40 PM	298,236	500	2,252.00	1,126,000.00	Valid
94	SIIB	5/7/2023 12:09:40 PM	298,237	1,500	2,252.00	3,378,000.00	Valid
95	ARBS	5/7/2023 12:10:27 PM	298,238	100	1,300.00	130,000.00	Valid
96	BBS	5/7/2023 12:12:00 PM	298,239	200	1,220.00	244,000.00	Valid
97	IBTF	5/7/2023 12:14:38 PM	298,240	2	1,990.00	3,980.00	Valid
98	FSBS	5/7/2023 12:14:44 PM	298,241	250	1,165.00	291,250.00	Valid
99	FSBS	5/7/2023 12:19:25 PM	298,242	59	1,165.00	68,735.00	Valid
100	BBSY	5/7/2023 12:19:40 PM	298,243	995	3,176.00	3,160,120.00	Valid
101	BBSY	5/7/2023 12:19:40 PM	298,244	5	3,176.00	15,880.00	Valid
102	IBTF	5/7/2023 12:20:28 PM	298,245	52	1,990.00	103,480.00	Valid
103	FSBS	5/7/2023 12:22:58 PM	298,246	2,391	1,165.00	2,785,515.00	Valid
104	IBTF	5/7/2023 12:25:25 PM	298,247	50	1,990.00	99,500.00	Valid
105	IBTF	5/7/2023 12:25:26 PM	298,248	76	1,990.00	151,240.00	Valid
106	IBTF	5/7/2023 12:25:30 PM	298,249	161	1,992.00	320,712.00	Valid
107	IBTF	5/7/2023 12:26:19 PM	298,250	49	1,992.00	97,608.00	Valid
108	IBTF	5/7/2023 12:26:59 PM	298,251	700	1,992.00	1,394,400.00	Valid
109	IBTF	5/7/2023 12:27:30 PM	298,252	2,000	1,992.00	3,984,000.00	Valid
110	IBTF	5/7/2023 12:28:30 PM	298,253	90	1,992.00	179,280.00	Valid
111	IBTF	5/7/2023 12:28:30 PM	298,254	1,455	1,992.00	2,898,360.00	Valid
112	IBTF	5/7/2023 12:29:56 PM	298,255	152	1,992.00	302,784.00	Valid
113	IBTF	5/7/2023 12:30:16 PM	298,256	160	1,992.00	318,720.00	Valid
114	IBTF	5/7/2023 12:31:09 PM	298,257	113	1,992.00	225,096.00	Valid
115	SIIB	5/7/2023 12:33:40 PM	298,258	500	2,252.00	1,126,000.00	Valid
116	SIIB	5/7/2023 12:33:40 PM	298,259	1,000	2,252.00	2,252,000.00	Valid
117	SIIB	5/7/2023 12:33:40 PM	298,260	1,900	2,252.00	4,278,800.00	Valid
118	SIIB	5/7/2023 12:33:40 PM	298,261	328	2,252.00	738,656.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	QNBS	5/7/2023 12:34:00 PM	298,262	542	3,155.00	1,710,010.00	Valid
120	QNBS	5/7/2023 12:34:14 PM	298,263	250	3,168.00	792,000.00	Valid
121	IBTF	5/7/2023 12:34:38 PM	298,264	1,120	1,992.00	2,231,040.00	Valid
122	IBTF	5/7/2023 12:35:46 PM	298,265	80	1,992.00	159,360.00	Valid
123	IBTF	5/7/2023 12:36:33 PM	298,266	300	1,992.00	597,600.00	Valid
124	QNBS	5/7/2023 12:36:56 PM	298,267	658	3,155.00	2,075,990.00	Valid
125	QNBS	5/7/2023 12:36:56 PM	298,268	500	3,104.00	1,552,000.00	Valid
126	QNBS	5/7/2023 12:36:56 PM	298,269	373	3,103.00	1,157,419.00	Valid
127	QNBS	5/7/2023 12:36:56 PM	298,270	1,469	3,025.00	4,443,725.00	Valid
128	QNBS	5/7/2023 12:36:56 PM	298,271	2,431	3,025.00	7,353,775.00	Valid
129	QNBS	5/7/2023 12:36:56 PM	298,272	569	3,021.00	1,718,949.00	Valid
130	QNBS	5/7/2023 12:36:56 PM	298,273	3,000	3,021.00	9,063,000.00	Valid
131	QNBS	5/7/2023 12:36:56 PM	298,274	3,000	3,021.00	9,063,000.00	Valid
132	QNBS	5/7/2023 12:36:56 PM	298,275	3,000	3,021.00	9,063,000.00	Valid
133	QNBS	5/7/2023 12:36:56 PM	298,276	3,000	3,021.00	9,063,000.00	Valid
134	QNBS	5/7/2023 12:36:56 PM	298,277	3,000	3,021.00	9,063,000.00	Valid
135	QNBS	5/7/2023 12:36:56 PM	298,278	3,000	3,021.00	9,063,000.00	Valid
136	QNBS	5/7/2023 12:36:56 PM	298,279	3,000	3,021.00	9,063,000.00	Valid
137	QNBS	5/7/2023 12:36:56 PM	298,280	3,000	3,021.00	9,063,000.00	Valid
138	QNBS	5/7/2023 12:36:56 PM	298,281	3,000	3,021.00	9,063,000.00	Valid
139	QNBS	5/7/2023 12:36:56 PM	298,282	3,000	3,021.00	9,063,000.00	Valid
140	QNBS	5/7/2023 12:36:56 PM	298,283	3,000	3,021.00	9,063,000.00	Valid
141	QNBS	5/7/2023 12:36:56 PM	298,284	3,000	3,021.00	9,063,000.00	Valid
142	QNBS	5/7/2023 12:36:56 PM	298,285	3,000	3,021.00	9,063,000.00	Valid
143	QNBS	5/7/2023 12:36:56 PM	298,286	3,000	3,021.00	9,063,000.00	Valid
144	QNBS	5/7/2023 12:36:56 PM	298,287	3,000	3,021.00	9,063,000.00	Valid
145	QNBS	5/7/2023 12:36:56 PM	298,288	3,000	3,021.00	9,063,000.00	Valid
146	QNBS	5/7/2023 12:36:56 PM	298,289	3,000	3,021.00	9,063,000.00	Valid
147	QNBS	5/7/2023 12:36:56 PM	298,290	3,000	3,021.00	9,063,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	QNBS	5/7/2023 12:36:56 PM	298,291	3,000	3,021.00	9,063,000.00	Valid
149	QNBS	5/7/2023 12:36:56 PM	298,292	3,000	3,021.00	9,063,000.00	Valid
150	QNBS	5/7/2023 12:36:56 PM	298,293	3,000	3,021.00	9,063,000.00	Valid
151	QNBS	5/7/2023 12:36:56 PM	298,294	3,000	3,021.00	9,063,000.00	Valid
152	QNBS	5/7/2023 12:36:56 PM	298,295	3,000	3,021.00	9,063,000.00	Valid
153	QNBS	5/7/2023 12:36:56 PM	298,296	3,000	3,021.00	9,063,000.00	Valid
154	QNBS	5/7/2023 12:36:56 PM	298,297	3,000	3,021.00	9,063,000.00	Valid
155	QNBS	5/7/2023 12:36:56 PM	298,298	3,000	3,021.00	9,063,000.00	Valid
156	QNBS	5/7/2023 12:36:56 PM	298,299	3,000	3,021.00	9,063,000.00	Valid
157	QNBS	5/7/2023 12:36:56 PM	298,300	3,000	3,021.00	9,063,000.00	Valid
158	QNBS	5/7/2023 12:36:56 PM	298,301	3,000	3,021.00	9,063,000.00	Valid
159	QNBS	5/7/2023 12:36:56 PM	298,302	3,000	3,021.00	9,063,000.00	Valid
160	QNBS	5/7/2023 12:36:56 PM	298,303	3,000	3,021.00	9,063,000.00	Valid
161	QNBS	5/7/2023 12:36:56 PM	298,304	3,000	3,021.00	9,063,000.00	Valid
162	QNBS	5/7/2023 12:36:56 PM	298,305	3,000	3,021.00	9,063,000.00	Valid
163	QNBS	5/7/2023 12:36:56 PM	298,306	3,000	3,021.00	9,063,000.00	Valid
164	QNBS	5/7/2023 12:36:56 PM	298,307	3,000	3,021.00	9,063,000.00	Valid
165	QNBS	5/7/2023 12:36:56 PM	298,308	3,000	3,021.00	9,063,000.00	Valid
166	QNBS	5/7/2023 12:36:56 PM	298,309	3,000	3,021.00	9,063,000.00	Valid
167	QNBS	5/7/2023 12:36:56 PM	298,310	3,000	3,021.00	9,063,000.00	Valid
168	QNBS	5/7/2023 12:36:56 PM	298,311	3,000	3,021.00	9,063,000.00	Valid
169	QNBS	5/7/2023 12:36:56 PM	298,312	3,000	3,021.00	9,063,000.00	Valid
170	QNBS	5/7/2023 12:36:56 PM	298,313	3,000	3,021.00	9,063,000.00	Valid
171	QNBS	5/7/2023 12:36:56 PM	298,314	3,000	3,021.00	9,063,000.00	Valid
172	QNBS	5/7/2023 12:36:56 PM	298,315	3,000	3,021.00	9,063,000.00	Valid
173	QNBS	5/7/2023 12:36:56 PM	298,316	3,000	3,021.00	9,063,000.00	Valid
174	QNBS	5/7/2023 12:36:56 PM	298,317	3,000	3,021.00	9,063,000.00	Valid
175	QNBS	5/7/2023 12:36:56 PM	298,318	3,000	3,021.00	9,063,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	QNBS	5/7/2023 12:36:56 PM	298,319	3,000	3,021.00	9,063,000.00	Valid
177	QNBS	5/7/2023 12:36:56 PM	298,320	3,000	3,021.00	9,063,000.00	Valid
178	QNBS	5/7/2023 12:36:56 PM	298,321	3,000	3,021.00	9,063,000.00	Valid
179	QNBS	5/7/2023 12:36:56 PM	298,322	1,664	3,021.00	5,026,944.00	Valid
180	IBTF	5/7/2023 12:37:38 PM	298,323	1,000	1,992.00	1,992,000.00	Valid
181	SYTEL	5/7/2023 12:37:46 PM	298,324	15	17,110.00	256,650.00	Valid
182	BSO	5/7/2023 12:38:15 PM	298,325	2,009	1,202.00	2,414,818.00	Valid
183	IBTF	5/7/2023 12:38:24 PM	298,326	620	1,992.00	1,235,040.00	Valid
184	BBSF	5/7/2023 12:38:42 PM	298,327	50	3,111.00	155,550.00	Valid
185	BBSF	5/7/2023 12:38:42 PM	298,328	100	3,110.00	311,000.00	Valid
186	BBSF	5/7/2023 12:38:42 PM	298,329	150	3,100.00	465,000.00	Valid
187	SYTEL	5/7/2023 12:40:15 PM	298,330	151	17,100.00	2,582,100.00	Valid
188	SYTEL	5/7/2023 12:40:15 PM	298,331	93	17,000.00	1,581,000.00	Valid
189	SYTEL	5/7/2023 12:40:15 PM	298,332	90	16,755.00	1,507,950.00	Valid
190	ABC	5/7/2023 12:41:09 PM	298,333	400	6,950.00	2,780,000.00	Valid
191	BBSY	5/7/2023 12:41:22 PM	298,334	300	3,176.00	952,800.00	Valid
192	BBSF	5/7/2023 12:41:39 PM	298,335	700	3,100.00	2,170,000.00	Valid
193	BSO	5/7/2023 12:41:52 PM	298,336	3,776	1,202.00	4,538,752.00	Valid
194	BASY	5/7/2023 12:42:32 PM	298,337	185	2,800.00	518,000.00	Valid
195	BBSY	5/7/2023 12:42:46 PM	298,338	222	3,176.00	705,072.00	Valid
196	SKIC	5/7/2023 12:49:56 PM	298,339	154	2,124.00	327,096.00	Valid
197	BSO	5/7/2023 12:53:06 PM	298,340	250	1,202.00	300,500.00	Valid
198	AVOC	5/7/2023 12:54:39 PM	298,341	54	5,300.00	286,200.00	Valid
199	AVOC	5/7/2023 12:55:25 PM	298,342	246	5,300.00	1,303,800.00	Valid
200	QNBS	5/7/2023 12:55:52 PM	298,343	2,000	3,160.00	6,320,000.00	Valid
201	BBSF	5/7/2023 12:56:10 PM	298,344	500	3,100.00	1,550,000.00	Valid
202	BBSF	5/7/2023 12:56:19 PM	298,345	307	3,100.00	951,700.00	Valid
203	BBSF	5/7/2023 12:56:24 PM	298,346	200	3,100.00	620,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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