

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	5/31/2023 10:58:26 AM	303,767	100	3,049.00	304,900.00	Valid
2	ATI	5/31/2023 10:58:26 AM	303,768	100	3,049.00	304,900.00	Valid
3	ATI	5/31/2023 10:58:26 AM	303,769	100	3,049.00	304,900.00	Valid
4	ATI	5/31/2023 10:58:26 AM	303,770	100	3,049.00	304,900.00	Valid
5	ATI	5/31/2023 10:58:26 AM	303,771	200	3,049.00	609,800.00	Valid
6	ATI	5/31/2023 10:58:26 AM	303,772	700	3,049.00	2,134,300.00	Valid
7	QNBS	5/31/2023 11:00:03 AM	303,773	3,000	3,300.00	9,900,000.00	Valid
8	ATI	5/31/2023 11:00:29 AM	303,774	2,000	3,060.00	6,120,000.00	Valid
9	ATI	5/31/2023 11:00:29 AM	303,775	62	3,065.00	190,030.00	Valid
10	ATI	5/31/2023 11:00:29 AM	303,776	8,938	3,097.00	27,680,986.00	Valid
11	QNBS	5/31/2023 11:07:00 AM	303,777	50	3,350.00	167,500.00	Valid
12	ATI	5/31/2023 11:09:00 AM	303,778	25	3,096.00	77,400.00	Valid
13	ATI	5/31/2023 11:10:10 AM	303,779	20	3,095.00	61,900.00	Valid
14	ARBS	5/31/2023 11:11:51 AM	303,780	150	1,552.00	232,800.00	Valid
15	ARBS	5/31/2023 11:13:55 AM	303,781	138	1,552.00	214,176.00	Valid
16	SYTEL	5/31/2023 11:20:16 AM	303,782	3	17,700.00	53,100.00	Valid
17	SYTEL	5/31/2023 11:20:16 AM	303,783	27	17,630.00	476,010.00	Valid
18	SYTEL	5/31/2023 11:20:16 AM	303,784	26	17,625.00	458,250.00	Valid
19	SYTEL	5/31/2023 11:20:16 AM	303,785	39	17,600.00	686,400.00	Valid
20	SYTEL	5/31/2023 11:21:47 AM	303,786	5	17,600.00	88,000.00	Valid
21	BASY	5/31/2023 11:21:55 AM	303,787	10	3,200.00	32,000.00	Valid
22	IBTF	5/31/2023 11:22:49 AM	303,788	10	2,290.00	22,900.00	Valid
23	CHB	5/31/2023 11:23:58 AM	303,789	863	2,339.00	2,018,557.00	Valid
24	ATI	5/31/2023 11:24:21 AM	303,790	10	3,095.00	30,950.00	Valid
25	ATI	5/31/2023 11:27:15 AM	303,791	5	3,090.00	15,450.00	Valid
26	IBTF	5/31/2023 11:36:46 AM	303,792	5	2,280.00	11,400.00	Valid
27	IBTF	5/31/2023 11:38:32 AM	303,793	1,500	2,280.00	3,420,000.00	Valid
28	QNBS	5/31/2023 11:38:53 AM	303,794	10	3,350.00	33,500.00	Valid
29	ATI	5/31/2023 11:39:22 AM	303,795	40	3,090.00	123,600.00	Valid
30	IBTF	5/31/2023 11:40:35 AM	303,796	10	2,280.00	22,800.00	Valid
31	ATI	5/31/2023 11:42:29 AM	303,797	99	3,089.00	305,811.00	Valid
32	ATI	5/31/2023 11:42:29 AM	303,798	51	3,089.00	157,539.00	Valid
33	ATI	5/31/2023 11:43:28 AM	303,799	20	3,089.00	61,780.00	Valid
34	SIIB	5/31/2023 11:43:28 AM	303,800	20	2,250.00	45,000.00	Valid
35	IBTF	5/31/2023 11:49:13 AM	303,801	364	2,280.00	829,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	5/31/2023 11:49:13 AM	303,802	490	2,290.00	1,122,100.00	Valid
37	FSBS	5/31/2023 11:50:13 AM	303,803	1,000	1,223.00	1,223,000.00	Valid
38	FSBS	5/31/2023 11:50:13 AM	303,804	950	1,224.00	1,162,800.00	Valid
39	IBTF	5/31/2023 11:50:45 AM	303,805	500	2,290.00	1,145,000.00	Valid
40	IBTF	5/31/2023 11:51:10 AM	303,806	146	2,290.00	334,340.00	Valid
41	FSBS	5/31/2023 11:53:12 AM	303,807	158	1,224.00	193,392.00	Valid
42	ATI	5/31/2023 11:54:08 AM	303,808	1	3,080.00	3,080.00	Valid
43	CHB	5/31/2023 11:56:27 AM	303,809	3	2,325.00	6,975.00	Valid
44	SHRQ	5/31/2023 11:57:03 AM	303,810	11	1,800.00	19,800.00	Valid
45	ATI	5/31/2023 11:57:42 AM	303,811	4	3,080.00	12,320.00	Valid
46	ATI	5/31/2023 11:57:42 AM	303,812	13	3,088.00	40,144.00	Valid
47	ATI	5/31/2023 11:57:42 AM	303,813	8	3,089.00	24,712.00	Valid
48	FSBS	5/31/2023 11:58:33 AM	303,814	292	1,224.00	357,408.00	Valid
49	IBTF	5/31/2023 12:00:15 PM	303,815	20	2,289.00	45,780.00	Valid
50	BOJS	5/31/2023 12:00:28 PM	303,816	299	2,847.00	851,253.00	Valid
51	CHB	5/31/2023 12:01:40 PM	303,817	170	2,300.00	391,000.00	Valid
52	ARBS	5/31/2023 12:02:03 PM	303,818	5	1,560.00	7,800.00	Valid
53	CHB	5/31/2023 12:02:44 PM	303,819	1,786	2,300.00	4,107,800.00	Valid
54	CHB	5/31/2023 12:03:16 PM	303,820	99	2,300.00	227,700.00	Valid
55	BOJS	5/31/2023 12:03:47 PM	303,821	647	2,847.00	1,842,009.00	Valid
56	CHB	5/31/2023 12:04:02 PM	303,822	100	2,300.00	230,000.00	Valid
57	CHB	5/31/2023 12:04:56 PM	303,823	120	2,300.00	276,000.00	Valid
58	CHB	5/31/2023 12:06:26 PM	303,824	500	2,300.00	1,150,000.00	Valid
59	FSBS	5/31/2023 12:07:55 PM	303,825	708	1,224.00	866,592.00	Valid
60	SIIB	5/31/2023 12:09:09 PM	303,826	65	2,300.00	149,500.00	Valid
61	SYTEL	5/31/2023 12:09:15 PM	303,827	15	18,500.00	277,500.00	Valid
62	FSBS	5/31/2023 12:09:28 PM	303,828	292	1,224.00	357,408.00	Valid
63	FSBS	5/31/2023 12:09:28 PM	303,829	223	1,224.00	272,952.00	Valid
64	FSBS	5/31/2023 12:09:28 PM	303,830	134	1,224.00	164,016.00	Valid
65	BBSF	5/31/2023 12:10:42 PM	303,831	123	4,290.00	527,670.00	Valid
66	FSBS	5/31/2023 12:11:20 PM	303,832	833	1,224.00	1,019,592.00	Valid
67	IBTF	5/31/2023 12:13:42 PM	303,833	1	2,289.00	2,289.00	Valid
68	SIIB	5/31/2023 12:13:59 PM	303,834	10	2,300.00	23,000.00	Valid
69	QNBS	5/31/2023 12:14:40 PM	303,835	554	3,340.00	1,850,360.00	Valid
70	QNBS	5/31/2023 12:14:40 PM	303,836	1,940	3,350.00	6,499,000.00	Valid
71	QNBS	5/31/2023 12:14:40 PM	303,837	1,000	3,375.00	3,375,000.00	Valid
72	QNBS	5/31/2023 12:14:40 PM	303,838	1,700	3,380.00	5,746,000.00	Valid
73	IBTF	5/31/2023 12:16:14 PM	303,839	225	2,250.00	506,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	IBTF	5/31/2023 12:16:14 PM	303,840	711	2,230.00	1,585,530.00	Valid
75	CHB	5/31/2023 12:16:55 PM	303,841	225	2,300.00	517,500.00	Valid
76	SIIB	5/31/2023 12:17:32 PM	303,842	51	2,275.00	116,025.00	Valid
77	SIIB	5/31/2023 12:17:32 PM	303,843	17	2,275.00	38,675.00	Valid
78	SIIB	5/31/2023 12:17:32 PM	303,844	100	2,270.00	227,000.00	Valid
79	SIIB	5/31/2023 12:17:32 PM	303,845	50	2,260.00	113,000.00	Valid
80	SIIB	5/31/2023 12:17:32 PM	303,846	25	2,256.00	56,400.00	Valid
81	SIIB	5/31/2023 12:17:32 PM	303,847	290	2,255.00	653,950.00	Valid
82	SIIB	5/31/2023 12:17:32 PM	303,848	4,000	2,255.00	9,020,000.00	Valid
83	SIIB	5/31/2023 12:17:32 PM	303,849	50	2,251.00	112,550.00	Valid
84	SIIB	5/31/2023 12:17:32 PM	303,850	1,230	2,250.00	2,767,500.00	Valid
85	SIIB	5/31/2023 12:17:32 PM	303,851	1,000	2,250.00	2,250,000.00	Valid
86	SIIB	5/31/2023 12:17:32 PM	303,852	139	2,250.00	312,750.00	Valid
87	SIIB	5/31/2023 12:17:32 PM	303,853	39	2,245.00	87,555.00	Valid
88	SIIB	5/31/2023 12:17:32 PM	303,854	19	2,240.00	42,560.00	Valid
89	SIIB	5/31/2023 12:17:32 PM	303,855	100	2,240.00	224,000.00	Valid
90	SIIB	5/31/2023 12:17:32 PM	303,856	1,000	2,221.00	2,221,000.00	Valid
91	SIIB	5/31/2023 12:17:32 PM	303,857	105	2,215.00	232,575.00	Valid
92	SIIB	5/31/2023 12:17:32 PM	303,858	51	2,211.00	112,761.00	Valid
93	SIIB	5/31/2023 12:17:32 PM	303,859	200	2,210.00	442,000.00	Valid
94	SIIB	5/31/2023 12:17:32 PM	303,860	25	2,180.00	54,500.00	Valid
95	SIIB	5/31/2023 12:17:32 PM	303,861	500	2,175.00	1,087,500.00	Valid
96	SIIB	5/31/2023 12:17:32 PM	303,862	785	2,163.00	1,697,955.00	Valid
97	QNBS	5/31/2023 12:19:30 PM	303,863	304	3,360.00	1,021,440.00	Valid
98	QNBS	5/31/2023 12:19:53 PM	303,864	304	3,360.00	1,021,440.00	Valid
99	FSBS	5/31/2023 12:21:24 PM	303,865	167	1,224.00	204,408.00	Valid
100	SHRQ	5/31/2023 12:29:22 PM	303,866	100	1,800.00	180,000.00	Valid
101	IBTF	5/31/2023 12:31:48 PM	303,867	107	2,232.00	238,824.00	Valid
102	SIIB	5/31/2023 12:32:56 PM	303,868	20	2,295.00	45,900.00	Valid
103	SIIB	5/31/2023 12:36:46 PM	303,869	100	2,250.00	225,000.00	Valid
104	IBTF	5/31/2023 12:37:23 PM	303,870	645	2,230.00	1,438,350.00	Valid
105	IBTF	5/31/2023 12:37:23 PM	303,871	250	2,225.00	556,250.00	Valid
106	IBTF	5/31/2023 12:37:23 PM	303,872	500	2,215.00	1,107,500.00	Valid
107	IBTF	5/31/2023 12:37:28 PM	303,873	105	2,215.00	232,575.00	Valid
108	IBTF	5/31/2023 12:37:28 PM	303,874	1,872	2,232.00	4,178,304.00	Valid
109	SIIB	5/31/2023 12:37:30 PM	303,875	100	2,230.00	223,000.00	Valid
110	CHB	5/31/2023 12:38:19 PM	303,876	50	2,270.00	113,500.00	Valid
111	ARBS	5/31/2023 12:38:40 PM	303,877	42	1,560.00	65,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	5/31/2023 12:38:43 PM	303,878	218	2,250.00	490,500.00	Valid
113	BOJS	5/31/2023 12:39:49 PM	303,879	21	2,847.00	59,787.00	Valid
114	BOJS	5/31/2023 12:39:49 PM	303,880	179	2,847.00	509,613.00	Valid
115	IBTF	5/31/2023 12:42:25 PM	303,881	23	2,232.00	51,336.00	Valid
116	IBTF	5/31/2023 12:42:25 PM	303,882	96	2,232.00	214,272.00	Valid
117	IBTF	5/31/2023 12:42:25 PM	303,883	36	2,232.00	80,352.00	Valid
118	QNBS	5/31/2023 12:42:38 PM	303,884	140	3,360.00	470,400.00	Valid
119	CHB	5/31/2023 12:43:17 PM	303,885	353	2,270.00	801,310.00	Valid
120	BBS	5/31/2023 12:44:17 PM	303,886	5	1,300.00	6,500.00	Valid
121	ATI	5/31/2023 12:44:28 PM	303,887	86	3,004.00	258,344.00	Valid
122	ATI	5/31/2023 12:44:28 PM	303,888	50	3,003.00	150,150.00	Valid
123	ATI	5/31/2023 12:44:28 PM	303,889	25	3,002.00	75,050.00	Valid
124	ATI	5/31/2023 12:44:28 PM	303,890	45	3,002.00	135,090.00	Valid
125	ATI	5/31/2023 12:44:28 PM	303,891	294	3,000.00	882,000.00	Valid
126	IBTF	5/31/2023 12:44:36 PM	303,892	63	2,232.00	140,616.00	Valid
127	CHB	5/31/2023 12:45:09 PM	303,893	2	2,320.00	4,640.00	Valid
128	IBTF	5/31/2023 12:45:18 PM	303,894	200	2,232.00	446,400.00	Valid
129	ATI	5/31/2023 12:45:20 PM	303,895	2	3,085.00	6,170.00	Valid
130	IBTF	5/31/2023 12:45:46 PM	303,896	8	2,232.00	17,856.00	Valid
131	IBTF	5/31/2023 12:46:02 PM	303,897	150	2,220.00	333,000.00	Valid
132	IBTF	5/31/2023 12:46:02 PM	303,898	50	2,211.00	110,550.00	Valid
133	IBTF	5/31/2023 12:46:02 PM	303,899	110	2,210.00	243,100.00	Valid
134	ATI	5/31/2023 12:46:55 PM	303,900	422	3,085.00	1,301,870.00	Valid
135	ATI	5/31/2023 12:47:33 PM	303,901	188	3,088.00	580,544.00	Valid
136	QNBS	5/31/2023 12:48:06 PM	303,902	135	3,330.00	449,550.00	Valid
137	ATI	5/31/2023 12:49:13 PM	303,903	142	3,088.00	438,496.00	Valid
138	SIIB	5/31/2023 12:49:49 PM	303,904	90	2,250.00	202,500.00	Valid
139	SIIB	5/31/2023 12:51:04 PM	303,905	710	2,250.00	1,597,500.00	Valid
140	IBTF	5/31/2023 12:51:32 PM	303,906	500	2,210.00	1,105,000.00	Valid
141	IBTF	5/31/2023 12:51:32 PM	303,907	92	2,210.00	203,320.00	Valid
142	IBTF	5/31/2023 12:52:45 PM	303,908	700	2,232.00	1,562,400.00	Valid
143	ARBS	5/31/2023 12:52:56 PM	303,909	5	1,560.00	7,800.00	Valid
144	IBTF	5/31/2023 12:53:03 PM	303,910	2,100	2,210.00	4,641,000.00	Valid
145	IBTF	5/31/2023 12:53:03 PM	303,911	100	2,200.00	220,000.00	Valid
146	IBTF	5/31/2023 12:53:03 PM	303,912	1,800	2,191.00	3,943,800.00	Valid
147	IBTF	5/31/2023 12:53:03 PM	303,913	50	2,190.00	109,500.00	Valid
148	IBTF	5/31/2023 12:53:03 PM	303,914	50	2,175.00	108,750.00	Valid
149	IBTF	5/31/2023 12:53:03 PM	303,915	100	2,175.00	217,500.00	Valid
150	IBTF	5/31/2023 12:53:03 PM	303,916	500	2,173.00	1,086,500.00	Valid
151	IBTF	5/31/2023 12:53:03 PM	303,917	2,300	2,173.00	4,997,900.00	Valid
152	BOJS	5/31/2023 12:53:58 PM	303,918	300	2,847.00	854,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	QNBS	5/31/2023 12:54:05 PM	303,919	3,000	3,330.00	9,990,000.00	Valid
154	BOJS	5/31/2023 12:55:04 PM	303,920	561	2,847.00	1,597,167.00	Valid
155	CHB	5/31/2023 12:56:51 PM	303,921	48	2,320.00	111,360.00	Valid
156	CHB	5/31/2023 12:56:51 PM	303,922	27	2,325.00	62,775.00	Valid
157	BBSF	5/31/2023 12:57:22 PM	303,923	1,000	4,066.00	4,066,000.00	Valid
158	BBSF	5/31/2023 12:57:22 PM	303,924	1,000	4,065.00	4,065,000.00	Valid
159	BBSF	5/31/2023 12:57:22 PM	303,925	50	4,053.00	202,650.00	Valid
160	IBTF	5/31/2023 12:59:49 PM	303,926	4	2,232.00	8,928.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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