

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/4/2023 10:56:16 AM	304,173	29	2,300.00	66,700.00	Valid
2	ATI	6/4/2023 10:56:16 AM	304,174	100	3,235.00	323,500.00	Valid
3	ATI	6/4/2023 10:56:16 AM	304,175	96	3,235.00	310,560.00	Valid
4	ATI	6/4/2023 10:56:16 AM	304,176	4	3,235.00	12,940.00	Valid
5	ATI	6/4/2023 10:56:16 AM	304,177	50	3,235.00	161,750.00	Valid
6	BBSY	6/4/2023 10:56:16 AM	304,178	200	4,984.00	996,800.00	Valid
7	BBSY	6/4/2023 10:56:16 AM	304,179	500	4,984.00	2,492,000.00	Valid
8	BBSY	6/4/2023 10:56:16 AM	304,180	500	4,984.00	2,492,000.00	Valid
9	BBSY	6/4/2023 10:56:16 AM	304,181	300	4,984.00	1,495,200.00	Valid
10	BBSY	6/4/2023 10:56:16 AM	304,182	450	4,984.00	2,242,800.00	Valid
11	BBSY	6/4/2023 10:56:16 AM	304,183	536	4,984.00	2,671,424.00	Valid
12	SIIB	6/4/2023 10:57:23 AM	304,184	971	2,300.00	2,233,300.00	Valid
13	ATI	6/4/2023 10:57:24 AM	304,185	446	3,235.00	1,442,810.00	Valid
14	BBSY	6/4/2023 10:57:24 AM	304,186	1,000	4,984.00	4,984,000.00	Valid
15	ATI	6/4/2023 10:58:09 AM	304,187	300	3,235.00	970,500.00	Valid
16	ATI	6/4/2023 10:58:35 AM	304,188	20	3,236.00	64,720.00	Valid
17	ATI	6/4/2023 10:58:35 AM	304,189	197	3,340.00	657,980.00	Valid
18	ATI	6/4/2023 10:58:35 AM	304,190	188	3,350.00	629,800.00	Valid
19	ATI	6/4/2023 10:58:35 AM	304,191	6,000	3,354.00	20,124,000.00	Valid
20	BBSY	6/4/2023 10:59:17 AM	304,192	10,000	4,984.00	49,840,000.00	Valid
21	BBSY	6/4/2023 10:59:50 AM	304,193	2,296	4,984.00	11,443,264.00	Valid
22	ATI	6/4/2023 10:59:57 AM	304,194	220	3,354.00	737,880.00	Valid
23	ATI	6/4/2023 11:00:06 AM	304,195	70	3,354.00	234,780.00	Valid
24	BBSY	6/4/2023 11:00:19 AM	304,196	272	4,984.00	1,355,648.00	Valid
25	BBSY	6/4/2023 11:00:44 AM	304,197	625	4,984.00	3,115,000.00	Valid
26	BBSY	6/4/2023 11:01:49 AM	304,198	444	4,984.00	2,212,896.00	Valid
27	BBSY	6/4/2023 11:02:59 AM	304,199	431	4,984.00	2,148,104.00	Valid
28	BBSY	6/4/2023 11:02:59 AM	304,200	1,069	4,984.00	5,327,896.00	Valid
29	ATI	6/4/2023 11:03:17 AM	304,201	197	3,240.00	638,280.00	Valid
30	ATI	6/4/2023 11:03:17 AM	304,202	188	3,239.00	608,932.00	Valid
31	ATI	6/4/2023 11:03:17 AM	304,203	254	3,235.00	821,690.00	Valid
32	SHRQ	6/4/2023 11:04:27 AM	304,204	182	1,750.00	318,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	ATI	6/4/2023 11:04:47 AM	304,205	861	3,233.00	2,783,613.00	Valid
34	SIIB	6/4/2023 11:05:07 AM	304,206	30	2,301.00	69,030.00	Valid
35	SIIB	6/4/2023 11:05:07 AM	304,207	29	2,300.00	66,700.00	Valid
36	SIIB	6/4/2023 11:05:07 AM	304,208	441	2,300.00	1,014,300.00	Valid
37	BBSY	6/4/2023 11:06:03 AM	304,209	7	4,935.00	34,545.00	Valid
38	BBSY	6/4/2023 11:06:41 AM	304,210	500	4,935.00	2,467,500.00	Valid
39	ATI	6/4/2023 11:08:12 AM	304,211	139	3,233.00	449,387.00	Valid
40	BBSF	6/4/2023 11:08:14 AM	304,212	100	3,876.00	387,600.00	Valid
41	SHRQ	6/4/2023 11:09:42 AM	304,213	218	1,750.00	381,500.00	Valid
42	BBSF	6/4/2023 11:10:04 AM	304,214	12	4,050.00	48,600.00	Valid
43	BBSY	6/4/2023 11:10:06 AM	304,215	100	4,935.00	493,500.00	Valid
44	BBSY	6/4/2023 11:12:17 AM	304,216	1,000	4,935.00	4,935,000.00	Valid
45	BBSY	6/4/2023 11:14:04 AM	304,217	393	4,935.00	1,939,455.00	Valid
46	BBSY	6/4/2023 11:14:21 AM	304,218	931	4,984.00	4,640,104.00	Valid
47	BBSY	6/4/2023 11:14:21 AM	304,219	588	4,984.00	2,930,592.00	Valid
48	BBSY	6/4/2023 11:14:21 AM	304,220	81	4,984.00	403,704.00	Valid
49	BBSY	6/4/2023 11:20:00 AM	304,221	75	4,984.00	373,800.00	Valid
50	BBSY	6/4/2023 11:21:11 AM	304,222	260	4,984.00	1,295,840.00	Valid
51	BASY	6/4/2023 11:23:37 AM	304,223	2,000	3,210.00	6,420,000.00	Valid
52	BASY	6/4/2023 11:23:37 AM	304,224	2,000	3,210.00	6,420,000.00	Valid
53	BASY	6/4/2023 11:23:37 AM	304,225	2,000	3,210.00	6,420,000.00	Valid
54	BASY	6/4/2023 11:23:37 AM	304,226	329	3,210.00	1,056,090.00	Valid
55	BBSF	6/4/2023 11:26:13 AM	304,227	5	4,050.00	20,250.00	Valid
56	SGB	6/4/2023 11:27:11 AM	304,228	5	6,188.00	30,940.00	Valid
57	SYTEL	6/4/2023 11:27:33 AM	304,229	3	18,500.00	55,500.00	Valid
58	QNBS	6/4/2023 11:28:44 AM	304,230	5	3,450.00	17,250.00	Valid
59	BBSY	6/4/2023 11:29:06 AM	304,231	2	4,980.00	9,960.00	Valid
60	SIIB	6/4/2023 11:31:40 AM	304,232	200	2,301.00	460,200.00	Valid
61	BSO	6/4/2023 11:31:42 AM	304,233	2	1,436.00	2,872.00	Valid
62	QNBS	6/4/2023 11:32:25 AM	304,234	1,517	3,327.00	5,047,059.00	Valid
63	QNBS	6/4/2023 11:32:25 AM	304,235	1,517	3,327.00	5,047,059.00	Valid
64	QNBS	6/4/2023 11:32:25 AM	304,236	1,517	3,327.00	5,047,059.00	Valid
65	QNBS	6/4/2023 11:32:25 AM	304,237	449	3,327.00	1,493,823.00	Valid
66	BBSY	6/4/2023 11:34:10 AM	304,238	300	4,805.00	1,441,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	BBSY	6/4/2023 11:34:10 AM	304,239	275	4,801.00	1,320,275.00	Valid
68	BBSY	6/4/2023 11:34:10 AM	304,240	500	4,800.00	2,400,000.00	Valid
69	BBSY	6/4/2023 11:34:10 AM	304,241	1,000	4,800.00	4,800,000.00	Valid
70	BBSY	6/4/2023 11:34:10 AM	304,242	1,000	4,790.00	4,790,000.00	Valid
71	BBSY	6/4/2023 11:34:10 AM	304,243	500	4,760.00	2,380,000.00	Valid
72	BBSY	6/4/2023 11:34:10 AM	304,244	1,500	4,760.00	7,140,000.00	Valid
73	BBSY	6/4/2023 11:34:10 AM	304,245	1,500	4,760.00	7,140,000.00	Valid
74	BBSY	6/4/2023 11:34:10 AM	304,246	1,500	4,760.00	7,140,000.00	Valid
75	BBSY	6/4/2023 11:34:10 AM	304,247	351	4,760.00	1,670,760.00	Valid
76	BBSY	6/4/2023 11:35:15 AM	304,248	86	4,980.00	428,280.00	Valid
77	BBSY	6/4/2023 11:35:25 AM	304,249	3,209	4,980.00	15,980,820.00	Valid
78	BBSY	6/4/2023 11:35:44 AM	304,250	1,149	4,760.00	5,469,240.00	Valid
79	BBSY	6/4/2023 11:35:44 AM	304,251	1,500	4,760.00	7,140,000.00	Valid
80	BBSY	6/4/2023 11:35:44 AM	304,252	351	4,760.00	1,670,760.00	Valid
81	CHB	6/4/2023 11:36:25 AM	304,253	275	2,200.00	605,000.00	Valid
82	SIIB	6/4/2023 11:39:10 AM	304,254	200	2,385.00	477,000.00	Valid
83	SIIB	6/4/2023 11:39:42 AM	304,255	172	2,390.00	411,080.00	Valid
84	BBSF	6/4/2023 11:40:09 AM	304,256	100	3,900.00	390,000.00	Valid
85	CHB	6/4/2023 11:40:31 AM	304,257	50	2,290.00	114,500.00	Valid
86	CHB	6/4/2023 11:40:31 AM	304,258	339	2,300.00	779,700.00	Valid
87	QNBS	6/4/2023 11:43:48 AM	304,259	1,068	3,327.00	3,553,236.00	Valid
88	QNBS	6/4/2023 11:43:48 AM	304,260	1,517	3,327.00	5,047,059.00	Valid
89	QNBS	6/4/2023 11:43:48 AM	304,261	1,517	3,327.00	5,047,059.00	Valid
90	QNBS	6/4/2023 11:43:48 AM	304,262	898	3,327.00	2,987,646.00	Valid
91	SIIB	6/4/2023 11:44:34 AM	304,263	200	2,302.00	460,400.00	Valid
92	SIIB	6/4/2023 11:44:34 AM	304,264	50	2,301.00	115,050.00	Valid
93	SIIB	6/4/2023 11:44:34 AM	304,265	259	2,300.00	595,700.00	Valid
94	SIIB	6/4/2023 11:44:34 AM	304,266	3,703	2,300.00	8,516,900.00	Valid
95	SHRQ	6/4/2023 11:45:26 AM	304,267	12	1,750.00	21,000.00	Valid
96	CHB	6/4/2023 11:47:54 AM	304,268	23	2,300.00	52,900.00	Valid
97	BOJS	6/4/2023 11:48:13 AM	304,269	226	3,138.00	709,188.00	Valid
98	BBSY	6/4/2023 11:50:09 AM	304,270	250	4,950.00	1,237,500.00	Valid
99	BBSY	6/4/2023 11:50:09 AM	304,271	91	4,980.00	453,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	BBSY	6/4/2023 11:50:23 AM	304,272	3,793	4,980.00	18,889,140.00	Valid
101	QNBS	6/4/2023 11:52:57 AM	304,273	5	3,425.00	17,125.00	Valid
102	BBSY	6/4/2023 11:53:15 AM	304,274	5	4,980.00	24,900.00	Valid
103	BBSF	6/4/2023 11:53:25 AM	304,275	5	4,050.00	20,250.00	Valid
104	BBSY	6/4/2023 11:56:02 AM	304,276	90	4,980.00	448,200.00	Valid
105	BBS	6/4/2023 12:06:31 PM	304,277	5	1,314.00	6,570.00	Valid
106	BBSY	6/4/2023 12:09:07 PM	304,278	50	4,975.00	248,750.00	Valid
107	BBSY	6/4/2023 12:09:07 PM	304,279	1,350	4,975.00	6,716,250.00	Valid
108	SIIB	6/4/2023 12:15:22 PM	304,280	3,000	2,303.00	6,909,000.00	Valid
109	ATI	6/4/2023 12:16:43 PM	304,281	1,000	3,065.00	3,065,000.00	Valid
110	SYTEL	6/4/2023 12:18:33 PM	304,282	10	18,400.00	184,000.00	Valid
111	BOJS	6/4/2023 12:21:50 PM	304,283	24	3,138.00	75,312.00	Valid
112	BOJS	6/4/2023 12:24:28 PM	304,284	1,750	3,138.00	5,491,500.00	Valid
113	BOJS	6/4/2023 12:25:37 PM	304,285	26	3,138.00	81,588.00	Valid
114	NIC	6/4/2023 12:25:40 PM	304,286	300	1,440.00	432,000.00	Valid
115	NIC	6/4/2023 12:25:40 PM	304,287	1,000	1,450.00	1,450,000.00	Valid
116	NIC	6/4/2023 12:25:40 PM	304,288	150	1,451.00	217,650.00	Valid
117	NIC	6/4/2023 12:25:40 PM	304,289	150	1,458.00	218,700.00	Valid
118	NIC	6/4/2023 12:25:40 PM	304,290	200	1,458.00	291,600.00	Valid
119	NIC	6/4/2023 12:25:40 PM	304,291	200	1,458.00	291,600.00	Valid
120	QNBS	6/4/2023 12:28:27 PM	304,292	617	3,350.00	2,066,950.00	Valid
121	BOJS	6/4/2023 12:28:44 PM	304,293	74	3,138.00	232,212.00	Valid
122	QNBS	6/4/2023 12:30:07 PM	304,294	2,200	3,350.00	7,370,000.00	Valid
123	NIC	6/4/2023 12:30:07 PM	304,295	100	1,458.00	145,800.00	Valid
124	NIC	6/4/2023 12:30:07 PM	304,296	33	1,458.00	48,114.00	Valid
125	NIC	6/4/2023 12:30:42 PM	304,297	80	1,458.00	116,640.00	Valid
126	NIC	6/4/2023 12:32:09 PM	304,298	20	1,458.00	29,160.00	Valid
127	BBSY	6/4/2023 12:32:28 PM	304,299	70	4,900.00	343,000.00	Valid
128	FSBS	6/4/2023 12:32:36 PM	304,300	261	1,170.00	305,370.00	Valid
129	FSBS	6/4/2023 12:32:36 PM	304,301	2,009	1,163.00	2,336,467.00	Valid
130	NIC	6/4/2023 12:32:57 PM	304,302	230	1,458.00	335,340.00	Valid
131	NIC	6/4/2023 12:33:15 PM	304,303	37	1,458.00	53,946.00	Valid
132	NIC	6/4/2023 12:33:15 PM	304,304	50	1,458.00	72,900.00	Valid
133	ATI	6/4/2023 12:34:15 PM	304,305	346	3,190.00	1,103,740.00	Valid
134	FSBS	6/4/2023 12:35:29 PM	304,306	98	1,163.00	113,974.00	Valid
135	SYTEL	6/4/2023 12:35:32 PM	304,307	10	18,350.00	183,500.00	Valid
136	ATI	6/4/2023 12:35:34 PM	304,308	18	3,190.00	57,420.00	Valid
137	NIC	6/4/2023 12:36:49 PM	304,309	250	1,458.00	364,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	ATI	6/4/2023 12:37:50 PM	304,310	31	3,190.00	98,890.00	Valid
139	SIIB	6/4/2023 12:37:54 PM	304,311	100	2,310.00	231,000.00	Valid
140	BBSY	6/4/2023 12:38:08 PM	304,312	9	4,967.00	44,703.00	Valid
141	BBSY	6/4/2023 12:38:08 PM	304,313	200	4,968.00	993,600.00	Valid
142	BBSY	6/4/2023 12:38:08 PM	304,314	200	4,969.00	993,800.00	Valid
143	BBSY	6/4/2023 12:38:08 PM	304,315	641	4,970.00	3,185,770.00	Valid
144	BBSF	6/4/2023 12:39:05 PM	304,316	13	4,020.00	52,260.00	Valid
145	QNBS	6/4/2023 12:39:40 PM	304,317	50	3,350.00	167,500.00	Valid
146	NIC	6/4/2023 12:40:06 PM	304,318	75	1,458.00	109,350.00	Valid
147	CHB	6/4/2023 12:41:42 PM	304,319	1,000	2,290.00	2,290,000.00	Valid
148	CHB	6/4/2023 12:41:42 PM	304,320	150	2,295.00	344,250.00	Valid
149	CHB	6/4/2023 12:41:42 PM	304,321	4,350	2,300.00	10,005,000.00	Valid
150	CHB	6/4/2023 12:41:57 PM	304,322	68	2,300.00	156,400.00	Valid
151	BBSY	6/4/2023 12:43:16 PM	304,323	440	4,964.00	2,184,160.00	Valid
152	BBSY	6/4/2023 12:45:01 PM	304,324	12	4,960.00	59,520.00	Valid
153	BBSY	6/4/2023 12:45:54 PM	304,325	1	4,900.00	4,900.00	Valid
154	BBSY	6/4/2023 12:45:54 PM	304,326	1,500	4,900.00	7,350,000.00	Valid
155	BBSY	6/4/2023 12:45:54 PM	304,327	1,500	4,900.00	7,350,000.00	Valid
156	BBSY	6/4/2023 12:45:54 PM	304,328	1,500	4,900.00	7,350,000.00	Valid
157	BBSY	6/4/2023 12:45:54 PM	304,329	1,500	4,900.00	7,350,000.00	Valid
158	BBSY	6/4/2023 12:45:54 PM	304,330	999	4,900.00	4,895,100.00	Valid
159	QNBS	6/4/2023 12:46:43 PM	304,331	1	3,350.00	3,350.00	Valid
160	QNBS	6/4/2023 12:46:43 PM	304,332	299	3,331.00	995,969.00	Valid
161	CHB	6/4/2023 12:47:14 PM	304,333	198	2,225.00	440,550.00	Valid
162	BBSY	6/4/2023 12:47:35 PM	304,334	14	4,960.00	69,440.00	Valid
163	QNBS	6/4/2023 12:48:53 PM	304,335	300	3,331.00	999,300.00	Valid
164	QNBS	6/4/2023 12:49:33 PM	304,336	2,904	3,331.00	9,673,224.00	Valid
165	ATI	6/4/2023 12:50:03 PM	304,337	1,000	3,150.00	3,150,000.00	Valid
166	BBSY	6/4/2023 12:50:22 PM	304,338	100	4,924.00	492,400.00	Valid
167	NIC	6/4/2023 12:50:45 PM	304,339	432	1,458.00	629,856.00	Valid
168	BBSY	6/4/2023 12:51:06 PM	304,340	50	4,905.00	245,250.00	Valid
169	BBSY	6/4/2023 12:51:31 PM	304,341	122	4,924.00	600,728.00	Valid
170	NIC	6/4/2023 12:51:42 PM	304,342	156	1,458.00	227,448.00	Valid
171	NIC	6/4/2023 12:51:42 PM	304,343	44	1,458.00	64,152.00	Valid
172	BBSY	6/4/2023 12:51:43 PM	304,344	1,000	4,905.00	4,905,000.00	Valid
173	BBSY	6/4/2023 12:51:54 PM	304,345	54	4,924.00	265,896.00	Valid
174	SIIB	6/4/2023 12:52:01 PM	304,346	90	2,306.00	207,540.00	Valid
175	SIIB	6/4/2023 12:52:01 PM	304,347	110	2,305.00	253,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBSY	6/4/2023 12:52:18 PM	304,348	50	4,905.00	245,250.00	Valid
177	BBSY	6/4/2023 12:52:18 PM	304,349	1,100	4,905.00	5,395,500.00	Valid
178	BBSY	6/4/2023 12:52:18 PM	304,350	350	4,905.00	1,716,750.00	Valid
179	BBSY	6/4/2023 12:52:48 PM	304,351	3,407	4,924.00	16,776,068.00	Valid
180	NIC	6/4/2023 12:53:16 PM	304,352	25	1,458.00	36,450.00	Valid
181	BBSY	6/4/2023 12:53:46 PM	304,353	750	4,905.00	3,678,750.00	Valid
182	BBSY	6/4/2023 12:53:46 PM	304,354	1,100	4,905.00	5,395,500.00	Valid
183	BBSY	6/4/2023 12:53:46 PM	304,355	1	4,900.00	4,900.00	Valid
184	BBSY	6/4/2023 12:53:46 PM	304,356	348	4,900.00	1,705,200.00	Valid
185	BBSY	6/4/2023 12:54:17 PM	304,357	30	4,924.00	147,720.00	Valid
186	BSO	6/4/2023 12:54:26 PM	304,358	90	1,365.00	122,850.00	Valid
187	SHRQ	6/4/2023 12:56:05 PM	304,359	500	1,875.00	937,500.00	Valid
188	SHRQ	6/4/2023 12:56:05 PM	304,360	1,000	1,880.00	1,880,000.00	Valid
189	BBSY	6/4/2023 12:56:12 PM	304,361	400	4,924.00	1,969,600.00	Valid
190	BBSY	6/4/2023 12:56:21 PM	304,362	4,243	4,924.00	20,892,532.00	Valid
191	BBSY	6/4/2023 12:56:50 PM	304,363	90	4,960.00	446,400.00	Valid
192	ATI	6/4/2023 12:57:35 PM	304,364	39	3,185.00	124,215.00	Valid
193	BBSY	6/4/2023 12:58:05 PM	304,365	28	4,960.00	138,880.00	Valid
194	SHRQ	6/4/2023 12:58:42 PM	304,366	300	1,882.00	564,600.00	Valid
195	ATI	6/4/2023 12:59:10 PM	304,367	5	3,100.00	15,500.00	Valid
196	ATI	6/4/2023 12:59:10 PM	304,368	70	3,070.00	214,900.00	Valid
197	ATI	6/4/2023 12:59:10 PM	304,369	400	3,065.00	1,226,000.00	Valid
198	ATI	6/4/2023 12:59:10 PM	304,370	1,000	3,061.00	3,061,000.00	Valid
199	ATI	6/4/2023 12:59:10 PM	304,371	25	3,055.00	76,375.00	Valid
200	SHRQ	6/4/2023 12:59:14 PM	304,372	2,200	1,882.00	4,140,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	QNBS	6/4/2023 1:03:07 PM	304,373	2,585,011	3,441.00	8,895,022,851.00	Valid
202	BBSY	6/4/2023 1:04:19 PM	304,374	80,000	4,846.00	387,680,000.00	Valid
203	CHB	6/4/2023 1:05:17 PM	304,375	134,620	2,376.00	319,857,120.00	Valid
204	SIIB	6/4/2023 1:06:08 PM	304,376	129,000	2,434.00	313,986,000.00	Valid