

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/3/2018 11:06:58 AM	156,865	500	322.00	161,000.00	Valid
2	ATI	6/3/2018 11:08:24 AM	156,866	55	322.00	17,710.00	Valid
3	BBSY	6/3/2018 11:17:42 AM	156,867	205	1,225.00	251,125.00	Valid
4	BBSY	6/3/2018 11:17:42 AM	156,868	295	1,220.00	359,900.00	Valid
5	BBSY	6/3/2018 11:46:12 AM	156,869	500	1,221.00	610,500.00	Valid
6	QNBS	6/3/2018 11:49:21 AM	156,870	70	425.00	29,750.00	Valid
7	QNBS	6/3/2018 11:49:21 AM	156,871	130	424.00	55,120.00	Valid
8	CHB	6/3/2018 12:05:00 PM	156,872	77	528.00	40,656.00	Valid
9	CHB	6/3/2018 12:05:00 PM	156,873	129	526.00	67,854.00	Valid
10	CHB	6/3/2018 12:05:00 PM	156,874	794	526.00	417,644.00	Valid
11	CHB	6/3/2018 12:13:38 PM	156,875	206	526.00	108,356.00	Valid
12	CHB	6/3/2018 12:15:15 PM	156,876	794	526.00	417,644.00	Valid
13	BBSY	6/3/2018 12:23:46 PM	156,877	250	1,221.00	305,250.00	Valid
14	FSBS	6/3/2018 12:30:03 PM	156,878	200	420.00	84,000.00	Valid
15	BBSY	6/3/2018 12:31:25 PM	156,879	500	1,222.00	611,000.00	Valid
16	BBSY	6/3/2018 12:31:25 PM	156,880	550	1,221.00	671,550.00	Valid
17	CHB	6/3/2018 12:35:23 PM	156,881	206	526.00	108,356.00	Valid
18	CHB	6/3/2018 12:35:23 PM	156,882	294	526.00	154,644.00	Valid
19	SIIB	6/3/2018 12:35:49 PM	156,883	200	1,040.00	208,000.00	Valid
20	SIIB	6/3/2018 12:39:01 PM	156,884	50	1,040.00	52,000.00	Valid
21	SIIB	6/3/2018 12:40:35 PM	156,885	800	1,040.00	832,000.00	Valid
22	CHB	6/3/2018 12:41:08 PM	156,886	206	526.00	108,356.00	Valid
23	CHB	6/3/2018 12:41:08 PM	156,887	294	526.00	154,644.00	Valid
24	SIIB	6/3/2018 12:41:26 PM	156,888	215	1,040.00	223,600.00	Valid
25	SIIB	6/3/2018 12:47:38 PM	156,889	495	1,041.00	515,295.00	Valid
26	SIIB	6/3/2018 12:47:49 PM	156,890	255	1,040.00	265,200.00	Valid
27	SIIB	6/3/2018 12:57:40 PM	156,891	1,000	1,050.00	1,050,000.00	Valid
28	BBSY	6/3/2018 12:57:54 PM	156,892	700	1,221.00	854,700.00	Valid
29	BBSY	6/3/2018 12:57:54 PM	156,893	705	1,220.00	860,100.00	Valid
30	BBSY	6/3/2018 12:59:06 PM	156,894	700	1,220.00	854,000.00	Valid
31	BBSY	6/3/2018 12:59:34 PM	156,895	100	1,220.00	122,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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