

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/4/2018 11:17:15 AM	156,896	200	1,055.00	211,000.00	Valid
2	SIIB	6/4/2018 11:17:15 AM	156,897	515	1,054.00	542,810.00	Valid
3	SIIB	6/4/2018 11:17:15 AM	156,898	450	1,053.00	473,850.00	Valid
4	SIIB	6/4/2018 11:20:29 AM	156,899	425	1,053.00	447,525.00	Valid
5	SIIB	6/4/2018 11:28:00 AM	156,900	90	1,053.00	94,770.00	Valid
6	SIIB	6/4/2018 11:29:52 AM	156,901	145	1,053.00	152,685.00	Valid
7	SIIB	6/4/2018 11:31:44 AM	156,902	175	1,053.00	184,275.00	Valid
8	QNBS	6/4/2018 11:34:26 AM	156,903	100	431.50	43,150.00	Valid
9	FSBS	6/4/2018 11:50:44 AM	156,904	100	412.50	41,250.00	Valid
10	CHB	6/4/2018 11:50:49 AM	156,905	1,227	536.00	657,672.00	Valid
11	SGB	6/4/2018 11:51:19 AM	156,906	50	215.75	10,787.50	Valid
12	ATI	6/4/2018 11:51:47 AM	156,907	160	322.00	51,520.00	Valid
13	BBSY	6/4/2018 11:51:51 AM	156,908	1,000	1,276.00	1,276,000.00	Valid
14	BBSY	6/4/2018 11:51:51 AM	156,909	245	1,276.00	312,620.00	Valid
15	QNBS	6/4/2018 11:54:01 AM	156,910	500	432.00	216,000.00	Valid
16	BBSY	6/4/2018 11:54:22 AM	156,911	580	1,276.00	740,080.00	Valid
17	ATI	6/4/2018 11:57:41 AM	156,912	500	322.00	161,000.00	Valid
18	BBSY	6/4/2018 11:59:45 AM	156,913	100	1,280.00	128,000.00	Valid
19	BBSY	6/4/2018 11:59:45 AM	156,914	235	1,281.00	301,035.00	Valid
20	SIIB	6/4/2018 11:59:49 AM	156,915	2,600	1,060.00	2,756,000.00	Valid
21	CHB	6/4/2018 12:00:46 PM	156,916	1,000	540.00	540,000.00	Valid
22	BBSY	6/4/2018 12:02:06 PM	156,917	65	1,281.00	83,265.00	Valid
23	BBSY	6/4/2018 12:02:06 PM	156,918	650	1,281.00	832,650.00	Valid
24	QNBS	6/4/2018 12:03:16 PM	156,919	4,236	436.00	1,846,896.00	Valid
25	QNBS	6/4/2018 12:04:19 PM	156,920	324	432.00	139,968.00	Valid
26	ATI	6/4/2018 12:04:47 PM	156,921	2,585	322.00	832,370.00	Valid
27	CHB	6/4/2018 12:05:59 PM	156,922	800	545.00	436,000.00	Valid
28	SIIB	6/4/2018 12:06:15 PM	156,923	128	1,065.00	136,320.00	Valid
29	SIIB	6/4/2018 12:06:59 PM	156,924	1,272	1,065.00	1,354,680.00	Valid
30	CHB	6/4/2018 12:07:05 PM	156,925	200	545.00	109,000.00	Valid
31	SIIB	6/4/2018 12:07:52 PM	156,926	62	1,070.00	66,340.00	Valid
32	QNBS	6/4/2018 12:09:20 PM	156,927	80	437.00	34,960.00	Valid
33	QNBS	6/4/2018 12:09:20 PM	156,928	75	438.00	32,850.00	Valid
34	SGB	6/4/2018 12:11:10 PM	156,929	500	220.00	110,000.00	Valid
35	CHB	6/4/2018 12:11:59 PM	156,930	300	545.00	163,500.00	Valid
36	SIIB	6/4/2018 12:13:28 PM	156,931	1,000	1,066.00	1,066,000.00	Valid
37	SIIB	6/4/2018 12:13:49 PM	156,932	500	1,065.00	532,500.00	Valid
38	FSBS	6/4/2018 12:14:05 PM	156,933	500	412.50	206,250.00	Valid
39	SGB	6/4/2018 12:14:25 PM	156,934	250	216.00	54,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ATI	6/4/2018 12:15:08 PM	156,935	750	328.50	246,375.00	Valid
41	ATI	6/4/2018 12:15:17 PM	156,936	505	328.50	165,892.50	Valid
42	CHB	6/4/2018 12:15:22 PM	156,937	700	545.00	381,500.00	Valid
43	CHB	6/4/2018 12:15:22 PM	156,938	300	546.00	163,800.00	Valid
44	ATI	6/4/2018 12:19:23 PM	156,939	2,030	328.50	666,855.00	Valid
45	SIIB	6/4/2018 12:23:28 PM	156,940	1,700	1,065.00	1,810,500.00	Valid
46	ATI	6/4/2018 12:26:07 PM	156,941	650	328.00	213,200.00	Valid
47	CHB	6/4/2018 12:26:30 PM	156,942	363	546.00	198,198.00	Valid
48	QNBS	6/4/2018 12:30:10 PM	156,943	1,000	432.50	432,500.00	Valid
49	CHB	6/4/2018 12:33:01 PM	156,944	1,337	546.00	730,002.00	Valid
50	CHB	6/4/2018 12:33:01 PM	156,945	563	547.00	307,961.00	Valid
51	CHB	6/4/2018 12:34:57 PM	156,946	190	547.00	103,930.00	Valid
52	SGB	6/4/2018 12:36:54 PM	156,947	750	216.00	162,000.00	Valid
53	SGB	6/4/2018 12:36:54 PM	156,948	250	215.75	53,937.50	Valid
54	CHB	6/4/2018 12:38:17 PM	156,949	380	550.00	209,000.00	Valid
55	CHB	6/4/2018 12:39:40 PM	156,950	175	550.00	96,250.00	Valid
56	SGB	6/4/2018 12:40:16 PM	156,951	350	215.75	75,512.50	Valid
57	CHB	6/4/2018 12:42:42 PM	156,952	134	550.00	73,700.00	Valid
58	SIIB	6/4/2018 12:43:18 PM	156,953	1,089	1,060.00	1,154,340.00	Valid
59	BBSY	6/4/2018 12:43:52 PM	156,954	200	1,281.00	256,200.00	Valid
60	SIIB	6/4/2018 12:46:00 PM	156,955	63	1,070.00	67,410.00	Valid
61	BBSY	6/4/2018 12:47:17 PM	156,956	85	1,281.00	108,885.00	Valid
62	BBSY	6/4/2018 12:47:17 PM	156,957	500	1,281.00	640,500.00	Valid
63	BBSY	6/4/2018 12:47:17 PM	156,958	180	1,281.00	230,580.00	Valid
64	BBSY	6/4/2018 12:47:17 PM	156,959	85	1,281.00	108,885.00	Valid
65	CHB	6/4/2018 12:47:26 PM	156,960	700	545.00	381,500.00	Valid
66	BBSY	6/4/2018 12:49:45 PM	156,961	500	1,281.00	640,500.00	Valid
67	QNBS	6/4/2018 12:52:30 PM	156,962	25	438.00	10,950.00	Valid
68	ATI	6/4/2018 12:53:56 PM	156,963	350	328.00	114,800.00	Valid
69	QNBS	6/4/2018 12:55:36 PM	156,964	500	439.00	219,500.00	Valid
70	QNBS	6/4/2018 12:55:48 PM	156,965	500	440.00	220,000.00	Valid
71	CHB	6/4/2018 12:58:16 PM	156,966	242	549.50	132,979.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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