

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/19/2018 10:55:07 AM	157,361	10	1,279.00	12,790.00	Valid
2	BBSY	6/19/2018 10:55:07 AM	157,362	600	1,279.00	767,400.00	Valid
3	SIIB	6/19/2018 11:10:03 AM	157,363	25,000	1,074.00	26,850,000.00	Valid
4	SIIB	6/19/2018 11:12:40 AM	157,364	30	1,074.00	32,220.00	Valid
5	SIIB	6/19/2018 11:14:38 AM	157,365	3,265	1,074.00	3,506,610.00	Valid
6	SIIB	6/19/2018 11:15:01 AM	157,366	1,995	1,074.00	2,142,630.00	Valid
7	SIIB	6/19/2018 11:15:19 AM	157,367	737	1,074.00	791,538.00	Valid
8	SIIB	6/19/2018 11:15:46 AM	157,368	65	1,074.00	69,810.00	Valid
9	SIIB	6/19/2018 11:15:58 AM	157,369	3,908	1,074.00	4,197,192.00	Valid
10	SIIB	6/19/2018 11:19:56 AM	157,370	4,388	1,074.00	4,712,712.00	Valid
11	SIIB	6/19/2018 11:19:56 AM	157,371	200	1,074.00	214,800.00	Valid
12	SIIB	6/19/2018 11:22:00 AM	157,372	18	1,074.00	19,332.00	Valid
13	SIIB	6/19/2018 11:22:22 AM	157,373	300	1,074.00	322,200.00	Valid
14	SIIB	6/19/2018 11:24:33 AM	157,374	94	1,074.00	100,956.00	Valid
15	CHB	6/19/2018 11:25:00 AM	157,375	350	546.50	191,275.00	Valid
16	IBTF	6/19/2018 11:25:13 AM	157,376	500	601.00	300,500.00	Valid
17	IBTF	6/19/2018 11:27:00 AM	157,377	2,400	601.00	1,442,400.00	Valid
18	BASY	6/19/2018 11:32:51 AM	157,378	45	780.00	35,100.00	Valid
19	SIIB	6/19/2018 11:35:42 AM	157,379	332	1,080.00	358,560.00	Valid
20	SGB	6/19/2018 11:35:49 AM	157,380	500	215.25	107,625.00	Valid
21	SGB	6/19/2018 11:35:49 AM	157,381	1,000	215.00	215,000.00	Valid
22	CHB	6/19/2018 11:42:38 AM	157,382	32	531.00	16,992.00	Valid
23	SIIB	6/19/2018 11:43:03 AM	157,383	47	1,080.00	50,760.00	Valid
24	BASY	6/19/2018 11:47:39 AM	157,384	4,955	780.00	3,864,900.00	Valid
25	BASY	6/19/2018 11:47:39 AM	157,385	5,000	780.00	3,900,000.00	Valid
26	BASY	6/19/2018 11:47:39 AM	157,386	5,000	780.00	3,900,000.00	Valid
27	BASY	6/19/2018 11:47:39 AM	157,387	5,000	780.00	3,900,000.00	Valid
28	BASY	6/19/2018 11:47:39 AM	157,388	5,000	780.00	3,900,000.00	Valid
29	SGB	6/19/2018 11:47:59 AM	157,389	500	215.25	107,625.00	Valid
30	BBSY	6/19/2018 11:56:46 AM	157,390	390	1,279.00	498,810.00	Valid
31	BBSY	6/19/2018 12:04:24 PM	157,391	1,000	1,279.00	1,279,000.00	Valid
32	SIIB	6/19/2018 12:05:34 PM	157,392	1,000	1,080.00	1,080,000.00	Valid
33	SIIB	6/19/2018 12:07:02 PM	157,393	115	1,080.00	124,200.00	Valid
34	SIIB	6/19/2018 12:07:38 PM	157,394	1,256	1,080.00	1,356,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	6/19/2018 12:08:17 PM	157,395	65	1,080.00	70,200.00	Valid
36	SIIB	6/19/2018 12:08:41 PM	157,396	1,149	1,080.00	1,240,920.00	Valid
37	SIIB	6/19/2018 12:09:18 PM	157,397	100	1,080.00	108,000.00	Valid
38	ATI	6/19/2018 12:12:55 PM	157,398	100	329.00	32,900.00	Valid
39	ATI	6/19/2018 12:13:11 PM	157,399	1,500	329.00	493,500.00	Valid
40	ATI	6/19/2018 12:13:11 PM	157,400	1,000	330.00	330,000.00	Valid
41	ATI	6/19/2018 12:14:38 PM	157,401	500	330.00	165,000.00	Valid
42	BBSY	6/19/2018 12:15:18 PM	157,402	380	1,279.00	486,020.00	Valid
43	CHB	6/19/2018 12:19:01 PM	157,403	2,000	540.00	1,080,000.00	Valid
44	BBSY	6/19/2018 12:20:39 PM	157,404	675	1,279.00	863,325.00	Valid
45	BBSY	6/19/2018 12:21:01 PM	157,405	130	1,279.00	166,270.00	Valid
46	BBSY	6/19/2018 12:21:01 PM	157,406	416	1,279.00	532,064.00	Valid
47	BBSY	6/19/2018 12:21:01 PM	157,407	84	1,279.00	107,436.00	Valid
48	ATI	6/19/2018 12:37:37 PM	157,408	105	334.00	35,070.00	Valid
49	ATI	6/19/2018 12:37:37 PM	157,409	430	335.00	144,050.00	Valid
50	ATI	6/19/2018 12:37:37 PM	157,410	500	336.00	168,000.00	Valid
51	CHB	6/19/2018 12:50:53 PM	157,411	500	540.00	270,000.00	Valid
52	BBSY	6/19/2018 12:53:02 PM	157,412	10	1,279.00	12,790.00	Valid
53	CHB	6/19/2018 12:54:50 PM	157,413	56	540.00	30,240.00	Valid
54	SIIB	6/19/2018 12:56:06 PM	157,414	936	1,080.00	1,010,880.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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