

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/20/2018 10:55:25 AM	162,598	1,200	845.50	1,014,600.00	Valid
2	SIIB	9/20/2018 10:55:25 AM	162,599	500	845.50	422,750.00	Valid
3	ATI	9/20/2018 10:55:54 AM	162,600	29	385.00	11,165.00	Valid
4	SIIB	9/20/2018 10:56:51 AM	162,601	15	845.50	12,682.50	Valid
5	SIIB	9/20/2018 10:56:51 AM	162,602	200	850.00	170,000.00	Valid
6	SIIB	9/20/2018 10:56:51 AM	162,603	50	853.00	42,650.00	Valid
7	SIIB	9/20/2018 10:56:51 AM	162,604	200	869.50	173,900.00	Valid
8	SIIB	9/20/2018 10:56:51 AM	162,605	3,000	870.00	2,610,000.00	Valid
9	CHB	9/20/2018 10:58:03 AM	162,606	681	698.00	475,338.00	Valid
10	CHB	9/20/2018 10:58:03 AM	162,607	200	699.00	139,800.00	Valid
11	CHB	9/20/2018 10:58:03 AM	162,608	90	700.00	63,000.00	Valid
12	CHB	9/20/2018 10:58:03 AM	162,609	300	700.00	210,000.00	Valid
13	CHB	9/20/2018 10:58:03 AM	162,610	100	701.50	70,150.00	Valid
14	CHB	9/20/2018 10:58:03 AM	162,611	1,000	702.00	702,000.00	Valid
15	CHB	9/20/2018 10:58:03 AM	162,612	1,000	702.00	702,000.00	Valid
16	SIIB	9/20/2018 10:58:57 AM	162,613	200	870.00	174,000.00	Valid
17	CHB	9/20/2018 10:59:10 AM	162,614	1,629	702.00	1,143,558.00	Valid
18	ATI	9/20/2018 10:59:49 AM	162,615	120	385.00	46,200.00	Valid
19	SIIB	9/20/2018 11:00:15 AM	162,616	1,335	870.00	1,161,450.00	Valid
20	ATI	9/20/2018 11:01:31 AM	162,617	1,851	385.00	712,635.00	Valid
21	SIIB	9/20/2018 11:06:28 AM	162,618	50	869.00	43,450.00	Valid
22	SIIB	9/20/2018 11:06:28 AM	162,619	165	870.00	143,550.00	Valid
23	SIIB	9/20/2018 11:06:28 AM	162,620	500	870.00	435,000.00	Valid
24	SIIB	9/20/2018 11:06:28 AM	162,621	1,000	870.00	870,000.00	Valid
25	SIIB	9/20/2018 11:06:28 AM	162,622	100	870.00	87,000.00	Valid
26	SIIB	9/20/2018 11:06:28 AM	162,623	100	878.00	87,800.00	Valid
27	SIIB	9/20/2018 11:06:28 AM	162,624	3,000	879.00	2,637,000.00	Valid
28	SIIB	9/20/2018 11:06:28 AM	162,625	85	879.00	74,715.00	Valid
29	ATI	9/20/2018 11:07:01 AM	162,626	17	385.00	6,545.00	Valid
30	CHB	9/20/2018 11:09:54 AM	162,627	57	680.00	38,760.00	Valid
31	BBSY	9/20/2018 11:10:56 AM	162,628	203	1,316.00	267,148.00	Valid
32	BBSY	9/20/2018 11:10:56 AM	162,629	800	1,315.00	1,052,000.00	Valid
33	BBSY	9/20/2018 11:10:56 AM	162,630	500	1,315.00	657,500.00	Valid
34	BBSY	9/20/2018 11:11:56 AM	162,631	454	1,320.00	599,280.00	Valid
35	BBSY	9/20/2018 11:13:46 AM	162,632	346	1,320.00	456,720.00	Valid
36	SIIB	9/20/2018 11:14:41 AM	162,633	1,250	872.00	1,090,000.00	Valid
37	SIIB	9/20/2018 11:17:25 AM	162,634	1,750	872.00	1,526,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	9/20/2018 11:17:25 AM	162,635	1,200	873.00	1,047,600.00	Valid
39	SIIB	9/20/2018 11:17:25 AM	162,636	700	874.00	611,800.00	Valid
40	SIIB	9/20/2018 11:17:25 AM	162,637	150	874.00	131,100.00	Valid
41	BBSY	9/20/2018 11:17:41 AM	162,638	1,000	1,312.00	1,312,000.00	Valid
42	BBSY	9/20/2018 11:17:41 AM	162,639	801	1,311.00	1,050,111.00	Valid
43	BBSY	9/20/2018 11:17:41 AM	162,640	20	1,311.00	26,220.00	Valid
44	BBSY	9/20/2018 11:17:41 AM	162,641	500	1,310.00	655,000.00	Valid
45	BBSY	9/20/2018 11:17:41 AM	162,642	50	1,310.00	65,500.00	Valid
46	BBSY	9/20/2018 11:17:41 AM	162,643	15	1,310.00	19,650.00	Valid
47	BBSY	9/20/2018 11:17:41 AM	162,644	100	1,310.00	131,000.00	Valid
48	BBSY	9/20/2018 11:17:41 AM	162,645	1,900	1,310.00	2,489,000.00	Valid
49	BBSY	9/20/2018 11:17:41 AM	162,646	100	1,310.00	131,000.00	Valid
50	BBSY	9/20/2018 11:18:27 AM	162,647	514	1,310.00	673,340.00	Valid
51	SIIB	9/20/2018 11:19:29 AM	162,648	300	874.00	262,200.00	Valid
52	SIIB	9/20/2018 11:19:46 AM	162,649	22	874.00	19,228.00	Valid
53	SIIB	9/20/2018 11:20:15 AM	162,650	568	874.00	496,432.00	Valid
54	SIIB	9/20/2018 11:21:01 AM	162,651	169	875.00	147,875.00	Valid
55	SIIB	9/20/2018 11:21:25 AM	162,652	150	874.00	131,100.00	Valid
56	BBSF	9/20/2018 11:22:16 AM	162,653	39	1,050.00	40,950.00	Valid
57	SIIB	9/20/2018 11:23:09 AM	162,654	35	874.00	30,590.00	Valid
58	SIIB	9/20/2018 11:23:09 AM	162,655	125	874.00	109,250.00	Valid
59	SIIB	9/20/2018 11:24:23 AM	162,656	875	874.00	764,750.00	Valid
60	SIIB	9/20/2018 11:24:23 AM	162,657	2,786	874.00	2,434,964.00	Valid
61	BBSY	9/20/2018 11:26:40 AM	162,658	400	1,310.00	524,000.00	Valid
62	BBSY	9/20/2018 11:26:40 AM	162,659	500	1,310.00	655,000.00	Valid
63	BBSY	9/20/2018 11:28:09 AM	162,660	1,000	1,310.00	1,310,000.00	Valid
64	BBSY	9/20/2018 11:28:31 AM	162,661	3,100	1,310.00	4,061,000.00	Valid
65	BBS	9/20/2018 11:28:40 AM	162,662	100	466.50	46,650.00	Valid
66	CHB	9/20/2018 11:29:39 AM	162,663	100	681.00	68,100.00	Valid
67	CHB	9/20/2018 11:29:39 AM	162,664	500	681.00	340,500.00	Valid
68	CHB	9/20/2018 11:29:39 AM	162,665	1,000	680.50	680,500.00	Valid
69	CHB	9/20/2018 11:29:39 AM	162,666	143	680.00	97,240.00	Valid
70	CHB	9/20/2018 11:29:39 AM	162,667	1,257	680.00	854,760.00	Valid
71	CHB	9/20/2018 11:30:43 AM	162,668	203	680.00	138,040.00	Valid
72	AVOC	9/20/2018 11:35:44 AM	162,669	75	613.00	45,975.00	Valid
73	CHB	9/20/2018 11:37:39 AM	162,670	448	671.00	300,608.00	Valid
74	QNBS	9/20/2018 11:44:20 AM	162,671	1,000	450.00	450,000.00	Valid
75	SIIB	9/20/2018 11:46:26 AM	162,672	500	865.00	432,500.00	Valid
76	SIIB	9/20/2018 11:48:18 AM	162,673	115	865.00	99,475.00	Valid
77	SIIB	9/20/2018 11:51:05 AM	162,674	600	860.00	516,000.00	Valid
78	CHB	9/20/2018 11:51:22 AM	162,675	500	690.00	345,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	9/20/2018 11:51:22 AM	162,676	1,000	694.00	694,000.00	Valid
80	CHB	9/20/2018 11:51:22 AM	162,677	2,000	696.00	1,392,000.00	Valid
81	CHB	9/20/2018 11:52:30 AM	162,678	500	696.00	348,000.00	Valid
82	CHB	9/20/2018 11:53:13 AM	162,679	1,000	696.00	696,000.00	Valid
83	BBSY	9/20/2018 11:56:39 AM	162,680	500	1,312.00	656,000.00	Valid
84	BBSF	9/20/2018 12:00:05 PM	162,681	441	1,050.00	463,050.00	Valid
85	SIIB	9/20/2018 12:01:54 PM	162,682	492	860.00	423,120.00	Valid
86	SKIC	9/20/2018 12:07:13 PM	162,683	8	431.25	3,450.00	Valid
87	SKIC	9/20/2018 12:07:13 PM	162,684	20	431.25	8,625.00	Valid
88	QNBS	9/20/2018 12:22:13 PM	162,685	200	450.50	90,100.00	Valid
89	SIIB	9/20/2018 12:24:53 PM	162,686	226	855.00	193,230.00	Valid
90	SIIB	9/20/2018 12:24:53 PM	162,687	85	854.00	72,590.00	Valid
91	SIIB	9/20/2018 12:24:53 PM	162,688	600	853.00	511,800.00	Valid
92	SIIB	9/20/2018 12:24:53 PM	162,689	1,000	852.00	852,000.00	Valid
93	SIIB	9/20/2018 12:24:53 PM	162,690	1,750	850.00	1,487,500.00	Valid
94	BBSF	9/20/2018 12:26:13 PM	162,691	48	1,050.00	50,400.00	Valid
95	BBSF	9/20/2018 12:31:46 PM	162,692	400	1,050.00	420,000.00	Valid
96	SIIB	9/20/2018 12:39:02 PM	162,693	100	855.00	85,500.00	Valid
97	QNBS	9/20/2018 12:41:21 PM	162,694	340	459.00	156,060.00	Valid
98	QNBS	9/20/2018 12:41:21 PM	162,695	1,660	460.00	763,600.00	Valid
99	BSO	9/20/2018 12:44:54 PM	162,696	27	1,096.00	29,592.00	Valid
100	SIIB	9/20/2018 12:46:13 PM	162,697	116	860.00	99,760.00	Valid
101	CHB	9/20/2018 12:48:28 PM	162,698	100	673.00	67,300.00	Valid
102	CHB	9/20/2018 12:50:37 PM	162,699	200	685.00	137,000.00	Valid
103	SIIB	9/20/2018 12:52:00 PM	162,700	134	860.00	115,240.00	Valid
104	SIIB	9/20/2018 12:52:00 PM	162,701	434	860.00	373,240.00	Valid
105	ATI	9/20/2018 12:53:16 PM	162,702	129	384.00	49,536.00	Valid
106	ATI	9/20/2018 12:55:01 PM	162,703	350	384.00	134,400.00	Valid
107	SIIB	9/20/2018 12:56:25 PM	162,704	500	860.00	430,000.00	Valid
108	BASY	9/20/2018 12:57:00 PM	162,705	400	780.00	312,000.00	Valid
109	QNBS	9/20/2018 12:57:25 PM	162,706	135	451.00	60,885.00	Valid
110	QNBS	9/20/2018 12:57:25 PM	162,707	250	450.50	112,625.00	Valid
111	QNBS	9/20/2018 12:57:25 PM	162,708	300	450.00	135,000.00	Valid
112	QNBS	9/20/2018 12:57:25 PM	162,709	500	450.00	225,000.00	Valid
113	NIC	9/20/2018 12:58:33 PM	162,710	220	469.25	103,235.00	Valid
114	ATI	9/20/2018 12:58:51 PM	162,711	4	380.00	1,520.00	Valid
115	QNBS	9/20/2018 12:59:54 PM	162,712	250	450.00	112,500.00	Valid
116	QNBS	9/20/2018 12:59:55 PM	162,713	580	450.00	261,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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