

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/21/2018 10:57:02 AM	165,282	49	970.00	47,530.00	Valid
2	ATI	10/21/2018 10:57:02 AM	165,283	150	403.00	60,450.00	Valid
3	ATI	10/21/2018 10:57:02 AM	165,284	50	403.00	20,150.00	Valid
4	ATI	10/21/2018 10:57:02 AM	165,285	200	403.00	80,600.00	Valid
5	CHB	10/21/2018 10:57:02 AM	165,286	1,000	667.00	667,000.00	Valid
6	CHB	10/21/2018 10:57:02 AM	165,287	30	667.00	20,010.00	Valid
7	CHB	10/21/2018 10:57:02 AM	165,288	200	667.00	133,400.00	Valid
8	CHB	10/21/2018 10:57:28 AM	165,289	270	667.00	180,090.00	Valid
9	ATI	10/21/2018 10:58:48 AM	165,290	200	406.00	81,200.00	Valid
10	ATI	10/21/2018 10:58:48 AM	165,291	250	408.00	102,000.00	Valid
11	ATI	10/21/2018 10:58:48 AM	165,292	1,102	408.00	449,616.00	Valid
12	SIIB	10/21/2018 11:00:56 AM	165,293	351	970.00	340,470.00	Valid
13	SIIB	10/21/2018 11:00:56 AM	165,294	200	970.00	194,000.00	Valid
14	SIIB	10/21/2018 11:00:56 AM	165,295	49	974.00	47,726.00	Valid
15	SIIB	10/21/2018 11:00:56 AM	165,296	100	975.00	97,500.00	Valid
16	SIIB	10/21/2018 11:00:56 AM	165,297	2,000	978.50	1,957,000.00	Valid
17	SIIB	10/21/2018 11:00:56 AM	165,298	2,300	979.00	2,251,700.00	Valid
18	SIIB	10/21/2018 11:05:23 AM	165,299	1,200	979.00	1,174,800.00	Valid
19	SIIB	10/21/2018 11:09:57 AM	165,300	3,500	979.00	3,426,500.00	Valid
20	SIIB	10/21/2018 11:09:57 AM	165,301	300	979.00	293,700.00	Valid
21	SIIB	10/21/2018 11:09:57 AM	165,302	1,200	979.00	1,174,800.00	Valid
22	ATI	10/21/2018 11:12:58 AM	165,303	2,405	405.00	974,025.00	Valid
23	ATI	10/21/2018 11:12:58 AM	165,304	1,500	409.00	613,500.00	Valid
24	ATI	10/21/2018 11:12:58 AM	165,305	1,000	409.00	409,000.00	Valid
25	ATI	10/21/2018 11:12:58 AM	165,306	95	409.00	38,855.00	Valid
26	CHB	10/21/2018 11:13:27 AM	165,307	2,000	690.00	1,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/21/2018 11:13:27 AM	165,308	3,000	695.00	2,085,000.00	Valid
28	QNBS	10/21/2018 11:13:41 AM	165,309	1,250	455.00	568,750.00	Valid
29	QNBS	10/21/2018 11:13:41 AM	165,310	500	455.00	227,500.00	Valid
30	QNBS	10/21/2018 11:13:41 AM	165,311	250	460.00	115,000.00	Valid
31	SIIB	10/21/2018 11:14:44 AM	165,312	5,000	970.00	4,850,000.00	Valid
32	SIIB	10/21/2018 11:18:07 AM	165,313	4,000	965.00	3,860,000.00	Valid
33	FSBS	10/21/2018 11:20:19 AM	165,314	1,353	439.50	594,643.50	Valid
34	FSBS	10/21/2018 11:20:19 AM	165,315	47	440.00	20,680.00	Valid
35	ATI	10/21/2018 11:20:27 AM	165,316	175	405.00	70,875.00	Valid
36	ATI	10/21/2018 11:20:27 AM	165,317	5	409.00	2,045.00	Valid
37	ATI	10/21/2018 11:20:27 AM	165,318	1,820	409.00	744,380.00	Valid
38	ARBS	10/21/2018 11:20:30 AM	165,319	100	394.00	39,400.00	Valid
39	CHB	10/21/2018 11:25:07 AM	165,320	1,011	685.00	692,535.00	Valid
40	SIIB	10/21/2018 11:25:26 AM	165,321	1,000	972.00	972,000.00	Valid
41	SIIB	10/21/2018 11:29:12 AM	165,322	186	972.00	180,792.00	Valid
42	ATI	10/21/2018 11:30:03 AM	165,323	3,180	409.00	1,300,620.00	Valid
43	ATI	10/21/2018 11:30:03 AM	165,324	100	409.00	40,900.00	Valid
44	ATI	10/21/2018 11:30:03 AM	165,325	75	409.00	30,675.00	Valid
45	ATI	10/21/2018 11:30:59 AM	165,326	645	409.00	263,805.00	Valid
46	SIIB	10/21/2018 11:31:13 AM	165,327	2,000	970.00	1,940,000.00	Valid
47	BBS	10/21/2018 11:32:11 AM	165,328	100	448.50	44,850.00	Valid
48	ATI	10/21/2018 11:32:31 AM	165,329	2,355	409.00	963,195.00	Valid
49	ATI	10/21/2018 11:32:31 AM	165,330	1,645	409.00	672,805.00	Valid
50	ATI	10/21/2018 11:32:52 AM	165,331	240	409.00	98,160.00	Valid
51	SIIB	10/21/2018 11:34:05 AM	165,332	50	970.00	48,500.00	Valid
52	SIIB	10/21/2018 11:34:39 AM	165,333	500	970.00	485,000.00	Valid
53	ATI	10/21/2018 11:35:37 AM	165,334	115	409.00	47,035.00	Valid
54	SIIB	10/21/2018 11:38:30 AM	165,335	50	965.00	48,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSF	10/21/2018 11:38:56 AM	165,336	44	952.00	41,888.00	Valid
56	BBS	10/21/2018 11:39:22 AM	165,337	1,400	448.50	627,900.00	Valid
57	BBS	10/21/2018 11:39:22 AM	165,338	600	448.50	269,100.00	Valid
58	ATI	10/21/2018 11:42:31 AM	165,339	1,000	409.00	409,000.00	Valid
59	BBSY	10/21/2018 11:43:46 AM	165,340	92	1,349.00	124,108.00	Valid
60	SIIB	10/21/2018 11:45:17 AM	165,341	200	969.00	193,800.00	Valid
61	SIIB	10/21/2018 11:46:36 AM	165,342	425	965.00	410,125.00	Valid
62	BBSY	10/21/2018 11:48:24 AM	165,343	75	1,325.00	99,375.00	Valid
63	BBSY	10/21/2018 11:48:24 AM	165,344	475	1,323.00	628,425.00	Valid
64	SIIB	10/21/2018 11:49:24 AM	165,345	745	969.00	721,905.00	Valid
65	QNBS	10/21/2018 11:50:53 AM	165,346	1,000	445.00	445,000.00	Valid
66	SIIB	10/21/2018 11:54:41 AM	165,347	55	969.00	53,295.00	Valid
67	SIIB	10/21/2018 11:57:54 AM	165,348	50	970.00	48,500.00	Valid
68	QNBS	10/21/2018 12:25:45 PM	165,349	1,000	440.00	440,000.00	Valid
69	ATI	10/21/2018 12:27:15 PM	165,350	200	409.00	81,800.00	Valid
70	ATI	10/21/2018 12:27:15 PM	165,351	602	409.00	246,218.00	Valid
71	ATI	10/21/2018 12:27:15 PM	165,352	1,500	409.00	613,500.00	Valid
72	ATI	10/21/2018 12:27:15 PM	165,353	200	409.00	81,800.00	Valid
73	ATI	10/21/2018 12:31:02 PM	165,354	1,000	409.00	409,000.00	Valid
74	FSBS	10/21/2018 12:31:22 PM	165,355	600	440.00	264,000.00	Valid
75	SIIB	10/21/2018 12:35:06 PM	165,356	100	968.00	96,800.00	Valid
76	SIIB	10/21/2018 12:35:16 PM	165,357	609	967.50	589,207.50	Valid
77	SIIB	10/21/2018 12:35:50 PM	165,358	2,214	970.00	2,147,580.00	Valid
78	SIIB	10/21/2018 12:40:57 PM	165,359	152	970.00	147,440.00	Valid
79	ATI	10/21/2018 12:45:31 PM	165,360	1,498	409.00	612,682.00	Valid
80	ATI	10/21/2018 12:45:31 PM	165,361	1,502	409.00	614,318.00	Valid
81	SIIB	10/21/2018 12:46:13 PM	165,362	79	969.00	76,551.00	Valid
82	ATI	10/21/2018 12:47:53 PM	165,363	133	409.00	54,397.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/21/2018 12:48:07 PM	165,364	30	1,345.00	40,350.00	Valid
84	QNBS	10/21/2018 12:51:21 PM	165,365	2,000	444.00	888,000.00	Valid
85	QNBS	10/21/2018 12:51:21 PM	165,366	1,000	444.00	444,000.00	Valid
86	ATI	10/21/2018 12:55:18 PM	165,367	200	409.00	81,800.00	Valid
87	SIIB	10/21/2018 12:56:36 PM	165,368	445	969.00	431,205.00	Valid
88	SIIB	10/21/2018 12:57:05 PM	165,369	200	969.00	193,800.00	Valid
89	ATI	10/21/2018 12:58:16 PM	165,370	500	409.00	204,500.00	Valid
90	SIIB	10/21/2018 12:58:28 PM	165,371	276	969.00	267,444.00	Valid
91	SIIB	10/21/2018 12:58:28 PM	165,372	524	969.00	507,756.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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