

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/18/2018 10:58:36 AM	167,424	100	955.00	95,500.00	Valid
2	CHB	11/18/2018 10:58:36 AM	167,425	50	660.00	33,000.00	Valid
3	SIIB	11/18/2018 11:10:02 AM	167,426	200	940.00	188,000.00	Valid
4	SIIB	11/18/2018 11:10:55 AM	167,427	300	940.00	282,000.00	Valid
5	CHB	11/18/2018 11:12:15 AM	167,428	548	659.00	361,132.00	Valid
6	ATI	11/18/2018 11:19:49 AM	167,429	2,500	434.00	1,085,000.00	Valid
7	ATI	11/18/2018 11:19:49 AM	167,430	1,458	434.00	632,772.00	Valid
8	ATI	11/18/2018 11:19:49 AM	167,431	571	434.00	247,814.00	Valid
9	ATI	11/18/2018 11:19:49 AM	167,432	1,000	434.00	434,000.00	Valid
10	ATI	11/18/2018 11:19:49 AM	167,433	1,000	434.00	434,000.00	Valid
11	ATI	11/18/2018 11:19:49 AM	167,434	4,000	434.00	1,736,000.00	Valid
12	ATI	11/18/2018 11:19:49 AM	167,435	5,000	434.00	2,170,000.00	Valid
13	ATI	11/18/2018 11:19:49 AM	167,436	4,541	434.00	1,970,794.00	Valid
14	ATI	11/18/2018 11:22:47 AM	167,437	250	434.00	108,500.00	Valid
15	SGB	11/18/2018 11:23:31 AM	167,438	1,002	250.50	251,001.00	Valid
16	SGB	11/18/2018 11:23:31 AM	167,439	1,975	250.50	494,737.50	Valid
17	SGB	11/18/2018 11:23:31 AM	167,440	2,023	250.50	506,761.50	Valid
18	BBSY	11/18/2018 11:29:33 AM	167,441	225	1,365.00	307,125.00	Valid
19	ATI	11/18/2018 11:32:26 AM	167,442	100	434.00	43,400.00	Valid
20	SIIB	11/18/2018 11:33:29 AM	167,443	600	941.00	564,600.00	Valid
21	SIIB	11/18/2018 11:33:29 AM	167,444	200	940.50	188,100.00	Valid
22	SIIB	11/18/2018 11:33:29 AM	167,445	1,000	940.00	940,000.00	Valid
23	SIIB	11/18/2018 11:34:31 AM	167,446	207	940.00	194,580.00	Valid
24	SIIB	11/18/2018 11:44:23 AM	167,447	300	940.00	282,000.00	Valid
25	SIIB	11/18/2018 11:46:30 AM	167,448	450	940.00	423,000.00	Valid
26	SIIB	11/18/2018 11:47:18 AM	167,449	150	939.00	140,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/18/2018 11:47:18 AM	167,450	107	938.50	100,419.50	Valid
28	BBSY	11/18/2018 11:53:49 AM	167,451	150	1,365.00	204,750.00	Valid
29	SIIB	11/18/2018 11:54:37 AM	167,452	50	940.00	47,000.00	Valid
30	SIIB	11/18/2018 11:59:23 AM	167,453	26	940.00	24,440.00	Valid
31	SKIC	11/18/2018 12:01:38 PM	167,454	200	418.00	83,600.00	Valid
32	CHB	11/18/2018 12:12:23 PM	167,455	1,000	655.00	655,000.00	Valid
33	CHB	11/18/2018 12:12:23 PM	167,456	350	655.00	229,250.00	Valid
34	CHB	11/18/2018 12:12:24 PM	167,457	300	655.00	196,500.00	Valid
35	SIIB	11/18/2018 12:12:57 PM	167,458	1,167	940.00	1,096,980.00	Valid
36	SIIB	11/18/2018 12:12:57 PM	167,459	5	940.00	4,700.00	Valid
37	SIIB	11/18/2018 12:23:22 PM	167,460	100	940.00	94,000.00	Valid
38	FSBS	11/18/2018 12:28:55 PM	167,461	250	410.00	102,500.00	Valid
39	SIIB	11/18/2018 12:29:24 PM	167,462	200	940.00	188,000.00	Valid
40	SGB	11/18/2018 12:30:14 PM	167,463	77	250.50	19,288.50	Valid
41	SGB	11/18/2018 12:30:14 PM	167,464	743	250.50	186,121.50	Valid
42	BBSY	11/18/2018 12:30:59 PM	167,465	471	1,370.00	645,270.00	Valid
43	SIIB	11/18/2018 12:31:22 PM	167,466	35	940.00	32,900.00	Valid
44	SIIB	11/18/2018 12:31:22 PM	167,467	100	940.00	94,000.00	Valid
45	SIIB	11/18/2018 12:33:57 PM	167,468	100	939.00	93,900.00	Valid
46	CHB	11/18/2018 12:37:53 PM	167,469	30	655.00	19,650.00	Valid
47	BBSY	11/18/2018 12:38:03 PM	167,470	724	1,370.00	991,880.00	Valid
48	BBSY	11/18/2018 12:44:45 PM	167,471	125	1,367.00	170,875.00	Valid
49	IBTF	11/18/2018 12:52:04 PM	167,472	150	590.00	88,500.00	Valid
50	SIIB	11/18/2018 12:55:00 PM	167,473	300	939.00	281,700.00	Valid
51	SIIB	11/18/2018 12:55:00 PM	167,474	693	938.50	650,380.50	Valid
52	SIIB	11/18/2018 12:55:00 PM	167,475	900	938.50	844,650.00	Valid
53	SIIB	11/18/2018 12:55:00 PM	167,476	24	938.50	22,524.00	Valid
54	SIIB	11/18/2018 12:55:00 PM	167,477	700	938.00	656,600.00	Valid

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55	SIIB	11/18/2018 12:55:00 PM	167,478	200	938.00	187,600.00	Valid
56	SIIB	11/18/2018 12:55:00 PM	167,479	952	938.00	892,976.00	Valid
57	SIIB	11/18/2018 12:55:00 PM	167,480	231	938.00	216,678.00	Valid
58	SGB	11/18/2018 12:56:11 PM	167,481	1,200	250.50	300,600.00	Valid
59	BBSY	11/18/2018 12:57:07 PM	167,482	25	1,367.00	34,175.00	Valid
60	BBSY	11/18/2018 12:57:07 PM	167,483	80	1,366.00	109,280.00	Valid
61	SIIB	11/18/2018 12:57:10 PM	167,484	96	939.50	90,192.00	Valid
62	SIIB	11/18/2018 12:59:14 PM	167,485	404	939.50	379,558.00	Valid
63	CHB	11/18/2018 12:59:52 PM	167,486	1,000	650.00	650,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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