

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/21/2018 10:55:12 AM	167,578	106	653.00	69,218.00	Valid
2	AHT	11/21/2018 10:55:12 AM	167,579	10	653.00	6,530.00	Valid
3	AHT	11/21/2018 10:55:12 AM	167,580	72	653.00	47,016.00	Valid
4	AHT	11/21/2018 10:55:12 AM	167,581	126	653.00	82,278.00	Valid
5	SGB	11/21/2018 10:55:12 AM	167,582	3,000	255.00	765,000.00	Valid
6	ATI	11/21/2018 10:55:12 AM	167,583	875	425.50	372,312.50	Valid
7	ATI	11/21/2018 10:55:12 AM	167,584	4,000	425.50	1,702,000.00	Valid
8	ATI	11/21/2018 10:55:12 AM	167,585	125	425.50	53,187.50	Valid
9	SHRQ	11/21/2018 10:55:12 AM	167,586	80	903.00	72,240.00	Valid
10	SIIB	11/21/2018 10:56:02 AM	167,587	27	940.00	25,380.00	Valid
11	SHRQ	11/21/2018 10:56:19 AM	167,588	27	903.00	24,381.00	Valid
12	BBSY	11/21/2018 11:07:19 AM	167,589	100	1,372.00	137,200.00	Valid
13	UG	11/21/2018 11:34:55 AM	167,590	10	263.50	2,635.00	Valid
14	BBSY	11/21/2018 11:50:38 AM	167,591	500	1,375.00	687,500.00	Valid
15	BBSY	11/21/2018 11:50:38 AM	167,592	500	1,375.00	687,500.00	Valid
16	BBSY	11/21/2018 11:53:01 AM	167,593	810	1,375.00	1,113,750.00	Valid
17	BBSY	11/21/2018 12:07:35 PM	167,594	40	1,372.00	54,880.00	Valid
18	BBSY	11/21/2018 12:12:46 PM	167,595	50	1,370.00	68,500.00	Valid
19	SIIB	11/21/2018 12:16:15 PM	167,596	106	950.00	100,700.00	Valid
20	BBSY	11/21/2018 12:33:08 PM	167,597	95	1,373.00	130,435.00	Valid
21	SIIB	11/21/2018 12:35:27 PM	167,598	35	941.00	32,935.00	Valid
22	SIIB	11/21/2018 12:41:38 PM	167,599	50	942.00	47,100.00	Valid
23	SIIB	11/21/2018 12:45:10 PM	167,600	195	942.00	183,690.00	Valid
24	SIIB	11/21/2018 12:49:06 PM	167,601	255	942.00	240,210.00	Valid
25	SIIB	11/21/2018 12:49:06 PM	167,602	145	941.00	136,445.00	Valid
26	BBSY	11/21/2018 12:50:57 PM	167,603	5	1,373.00	6,865.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/21/2018 12:50:57 PM	167,604	995	1,374.00	1,367,130.00	Valid
28	SIIB	11/21/2018 12:53:44 PM	167,605	450	941.50	423,675.00	Valid
29	SIIB	11/21/2018 12:53:44 PM	167,606	550	941.00	517,550.00	Valid
30	CHB	11/21/2018 12:54:50 PM	167,607	50	641.50	32,075.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BSO	11/21/2018 1:04:15 PM	167,608	37,875	1,096.00	41,511,000.00	Valid
32	BSO	11/21/2018 1:05:39 PM	167,609	27,875	1,096.00	30,551,000.00	Valid