

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	12/3/2018 10:59:19 AM	168,146	44	1,054.00	46,376.00	Valid
2	ATI	12/3/2018 11:00:36 AM	168,147	186	393.00	73,098.00	Valid
3	ATI	12/3/2018 11:00:36 AM	168,148	38	393.00	14,934.00	Valid
4	ATI	12/3/2018 11:00:36 AM	168,149	2,231	393.00	876,783.00	Valid
5	ATI	12/3/2018 11:00:36 AM	168,150	824	393.00	323,832.00	Valid
6	ATI	12/3/2018 11:00:36 AM	168,151	291	393.00	114,363.00	Valid
7	BBS	12/3/2018 11:03:33 AM	168,152	50	416.00	20,800.00	Valid
8	BBSY	12/3/2018 11:04:29 AM	168,153	50	1,380.00	69,000.00	Valid
9	BBSY	12/3/2018 11:09:08 AM	168,154	2,000	1,375.00	2,750,000.00	Valid
10	BBSY	12/3/2018 11:24:06 AM	168,155	500	1,375.00	687,500.00	Valid
11	BBSY	12/3/2018 11:25:49 AM	168,156	500	1,375.00	687,500.00	Valid
12	BBSY	12/3/2018 11:28:05 AM	168,157	326	1,375.00	448,250.00	Valid
13	BBSY	12/3/2018 11:28:21 AM	168,158	1,674	1,375.00	2,301,750.00	Valid
14	BBSY	12/3/2018 11:29:57 AM	168,159	1,000	1,376.00	1,376,000.00	Valid
15	ATI	12/3/2018 11:31:04 AM	168,160	75	393.00	29,475.00	Valid
16	BBSY	12/3/2018 11:34:59 AM	168,161	1,727	1,376.00	2,376,352.00	Valid
17	SIIB	12/3/2018 11:37:30 AM	168,162	1,788	931.50	1,665,522.00	Valid
18	SIIB	12/3/2018 11:37:30 AM	168,163	240	937.00	224,880.00	Valid
19	SIIB	12/3/2018 11:37:30 AM	168,164	2,962	938.00	2,778,356.00	Valid
20	SIIB	12/3/2018 11:37:30 AM	168,165	2,000	939.00	1,878,000.00	Valid
21	SIIB	12/3/2018 11:37:30 AM	168,166	2,792	940.00	2,624,480.00	Valid
22	SIIB	12/3/2018 11:37:30 AM	168,167	218	940.00	204,920.00	Valid
23	QNBS	12/3/2018 11:40:18 AM	168,168	300	406.00	121,800.00	Valid
24	BBSY	12/3/2018 11:42:41 AM	168,169	2,000	1,375.00	2,750,000.00	Valid
25	BBSY	12/3/2018 11:43:37 AM	168,170	500	1,375.00	687,500.00	Valid
26	BBSY	12/3/2018 11:44:01 AM	168,171	725	1,375.00	996,875.00	Valid
27	BBSY	12/3/2018 11:55:07 AM	168,172	250	1,375.00	343,750.00	Valid
28	CHB	12/3/2018 11:56:20 AM	168,173	100	660.00	66,000.00	Valid
29	BBSY	12/3/2018 11:59:42 AM	168,174	180	1,372.00	246,960.00	Valid
30	SIIB	12/3/2018 12:09:14 PM	168,175	2,000	935.00	1,870,000.00	Valid
31	SIIB	12/3/2018 12:09:14 PM	168,176	1,621	940.00	1,523,740.00	Valid
32	SIIB	12/3/2018 12:09:14 PM	168,177	172	940.00	161,680.00	Valid
33	SIIB	12/3/2018 12:09:14 PM	168,178	88	940.00	82,720.00	Valid
34	SIIB	12/3/2018 12:09:14 PM	168,179	290	941.50	273,035.00	Valid
35	SIIB	12/3/2018 12:09:14 PM	168,180	500	944.00	472,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	12/3/2018 12:09:14 PM	168,181	1,383	945.00	1,306,935.00	Valid
37	SIIB	12/3/2018 12:09:14 PM	168,182	1,000	947.00	947,000.00	Valid
38	SIIB	12/3/2018 12:09:14 PM	168,183	340	948.00	322,320.00	Valid
39	SIIB	12/3/2018 12:09:14 PM	168,184	500	948.00	474,000.00	Valid
40	SIIB	12/3/2018 12:09:14 PM	168,185	2,106	949.00	1,998,594.00	Valid
41	BBSY	12/3/2018 12:12:40 PM	168,186	50	1,372.00	68,600.00	Valid
42	BBSY	12/3/2018 12:15:38 PM	168,187	937	1,375.00	1,288,375.00	Valid
43	IBTF	12/3/2018 12:17:28 PM	168,188	250	578.50	144,625.00	Valid
44	SGB	12/3/2018 12:18:05 PM	168,189	50	224.50	11,225.00	Valid
45	BBSY	12/3/2018 12:19:14 PM	168,190	40	1,374.00	54,960.00	Valid
46	BBSY	12/3/2018 12:20:53 PM	168,191	10	1,374.00	13,740.00	Valid
47	BBSY	12/3/2018 12:20:53 PM	168,192	290	1,375.00	398,750.00	Valid
48	BBSF	12/3/2018 12:24:21 PM	168,193	1,000	986.00	986,000.00	Valid
49	BBSF	12/3/2018 12:24:21 PM	168,194	51	985.50	50,260.50	Valid
50	BBSF	12/3/2018 12:24:21 PM	168,195	428	985.00	421,580.00	Valid
51	BBSF	12/3/2018 12:24:21 PM	168,196	61	980.50	59,810.50	Valid
52	BBSF	12/3/2018 12:24:21 PM	168,197	100	980.00	98,000.00	Valid
53	BBSF	12/3/2018 12:24:21 PM	168,198	360	980.00	352,800.00	Valid
54	SIIB	12/3/2018 12:25:57 PM	168,199	300	935.50	280,650.00	Valid
55	BBSY	12/3/2018 12:30:30 PM	168,200	180	1,375.00	247,500.00	Valid
56	QNBS	12/3/2018 12:32:01 PM	168,201	48	422.00	20,256.00	Valid
57	QNBS	12/3/2018 12:32:01 PM	168,202	47	429.00	20,163.00	Valid
58	QNBS	12/3/2018 12:32:01 PM	168,203	500	429.00	214,500.00	Valid
59	QNBS	12/3/2018 12:32:01 PM	168,204	1,500	429.50	644,250.00	Valid
60	QNBS	12/3/2018 12:32:01 PM	168,205	200	430.00	86,000.00	Valid
61	QNBS	12/3/2018 12:32:01 PM	168,206	1,205	430.00	518,150.00	Valid
62	SIIB	12/3/2018 12:36:44 PM	168,207	30	935.00	28,050.00	Valid
63	BBSY	12/3/2018 12:38:45 PM	168,208	118	1,375.00	162,250.00	Valid
64	BBSY	12/3/2018 12:38:45 PM	168,209	2,000	1,375.00	2,750,000.00	Valid
65	BBSY	12/3/2018 12:38:45 PM	168,210	82	1,375.00	112,750.00	Valid
66	BBSY	12/3/2018 12:38:45 PM	168,211	2,200	1,375.00	3,025,000.00	Valid
67	BBSY	12/3/2018 12:38:45 PM	168,212	218	1,375.00	299,750.00	Valid
68	BBSY	12/3/2018 12:38:45 PM	168,213	1,982	1,375.00	2,725,250.00	Valid
69	BBSY	12/3/2018 12:38:45 PM	168,214	518	1,375.00	712,250.00	Valid
70	AVOC	12/3/2018 12:41:46 PM	168,215	1	577.50	577.50	Valid
71	FSBS	12/3/2018 12:41:59 PM	168,216	525	402.00	211,050.00	Valid
72	SIIB	12/3/2018 12:42:08 PM	168,217	129	935.00	120,615.00	Valid
73	BSO	12/3/2018 12:42:08 PM	168,218	1	1,054.00	1,054.00	Valid
74	SIIB	12/3/2018 12:42:12 PM	168,219	51	935.00	47,685.00	Valid
75	SIIB	12/3/2018 12:42:12 PM	168,220	300	935.00	280,500.00	Valid
76	BBSY	12/3/2018 12:46:51 PM	168,221	1,682	1,375.00	2,312,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	12/3/2018 12:46:51 PM	168,222	818	1,375.00	1,124,750.00	Valid
78	BBSY	12/3/2018 12:46:51 PM	168,223	1,182	1,375.00	1,625,250.00	Valid
79	BBSY	12/3/2018 12:46:51 PM	168,224	1,200	1,375.00	1,650,000.00	Valid
80	SIIB	12/3/2018 12:47:53 PM	168,225	50	932.00	46,600.00	Valid
81	UG	12/3/2018 12:50:13 PM	168,226	3	258.50	775.50	Valid
82	UIC	12/3/2018 12:54:10 PM	168,227	22	485.00	10,670.00	Valid
83	SGB	12/3/2018 12:55:30 PM	168,228	100	235.00	23,500.00	Valid
84	SGB	12/3/2018 12:55:30 PM	168,229	1,200	236.00	283,200.00	Valid
85	SGB	12/3/2018 12:55:30 PM	168,230	700	239.50	167,650.00	Valid
86	SIIB	12/3/2018 12:56:18 PM	168,231	1,642	932.00	1,530,344.00	Valid
87	BBSF	12/3/2018 12:57:05 PM	168,232	1,000	981.00	981,000.00	Valid
88	BBSF	12/3/2018 12:57:05 PM	168,233	40	980.00	39,200.00	Valid
89	BBSF	12/3/2018 12:57:05 PM	168,234	10,000	980.00	9,800,000.00	Valid
90	SIIB	12/3/2018 12:57:43 PM	168,235	245	932.00	228,340.00	Valid
91	BBSY	12/3/2018 12:58:18 PM	168,236	100	1,375.00	137,500.00	Valid
92	BBSY	12/3/2018 12:59:09 PM	168,237	18	1,375.00	24,750.00	Valid
93	BBSY	12/3/2018 12:59:09 PM	168,238	1,318	1,375.00	1,812,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	SIIB	12/3/2018 1:00:19 PM	168,239	1,510,304	925.00	1,397,031,200.00	Valid
95	SIIB	12/3/2018 1:01:03 PM	168,240	6,439,538	925.00	5,956,572,650.00	Valid