

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/9/2018 10:55:08 AM	168,543	100	920.00	92,000.00	Valid
2	SIIB	12/9/2018 10:55:08 AM	168,544	188	920.00	172,960.00	Valid
3	SIIB	12/9/2018 10:55:08 AM	168,545	150	920.00	138,000.00	Valid
4	SIIB	12/9/2018 10:55:08 AM	168,546	250	920.00	230,000.00	Valid
5	ATI	12/9/2018 10:55:08 AM	168,547	50	415.00	20,750.00	Valid
6	CHB	12/9/2018 10:55:08 AM	168,548	500	675.00	337,500.00	Valid
7	SIIB	12/9/2018 10:55:49 AM	168,549	382	920.00	351,440.00	Valid
8	ATI	12/9/2018 10:56:11 AM	168,550	450	415.00	186,750.00	Valid
9	ATI	12/9/2018 10:56:11 AM	168,551	50	415.00	20,750.00	Valid
10	CHB	12/9/2018 10:56:15 AM	168,552	41	675.00	27,675.00	Valid
11	ATI	12/9/2018 10:56:24 AM	168,553	450	415.00	186,750.00	Valid
12	SIIB	12/9/2018 10:57:53 AM	168,554	135	916.00	123,660.00	Valid
13	SIIB	12/9/2018 10:57:53 AM	168,555	65	915.00	59,475.00	Valid
14	SIIB	12/9/2018 10:58:56 AM	168,556	500	920.00	460,000.00	Valid
15	SIIB	12/9/2018 10:59:00 AM	168,557	1,000	920.00	920,000.00	Valid
16	SIIB	12/9/2018 11:00:06 AM	168,558	100	920.00	92,000.00	Valid
17	SIIB	12/9/2018 11:00:14 AM	168,559	131	920.00	120,520.00	Valid
18	ATI	12/9/2018 11:01:29 AM	168,560	50	415.00	20,750.00	Valid
19	ATI	12/9/2018 11:06:18 AM	168,561	415	415.00	172,225.00	Valid
20	CHB	12/9/2018 11:07:26 AM	168,562	59	674.00	39,766.00	Valid
21	CHB	12/9/2018 11:07:26 AM	168,563	500	680.00	340,000.00	Valid
22	CHB	12/9/2018 11:07:26 AM	168,564	100	682.00	68,200.00	Valid
23	CHB	12/9/2018 11:07:26 AM	168,565	500	683.00	341,500.00	Valid
24	CHB	12/9/2018 11:07:26 AM	168,566	1,125	689.00	775,125.00	Valid
25	CHB	12/9/2018 11:07:26 AM	168,567	150	689.00	103,350.00	Valid
26	CHB	12/9/2018 11:07:26 AM	168,568	2,000	690.00	1,380,000.00	Valid
27	CHB	12/9/2018 11:07:26 AM	168,569	1,000	690.00	690,000.00	Valid
28	CHB	12/9/2018 11:07:26 AM	168,570	500	690.00	345,000.00	Valid
29	CHB	12/9/2018 11:07:26 AM	168,571	600	690.00	414,000.00	Valid
30	CHB	12/9/2018 11:10:22 AM	168,572	262	690.00	180,780.00	Valid
31	CHB	12/9/2018 11:10:33 AM	168,573	3,000	690.00	2,070,000.00	Valid
32	CHB	12/9/2018 11:11:26 AM	168,574	200	690.00	138,000.00	Valid
33	SIIB	12/9/2018 11:14:26 AM	168,575	500	917.00	458,500.00	Valid
34	SIIB	12/9/2018 11:15:37 AM	168,576	50	917.00	45,850.00	Valid
35	SIIB	12/9/2018 11:15:40 AM	168,577	200	917.00	183,400.00	Valid
36	SIIB	12/9/2018 11:15:59 AM	168,578	300	917.00	275,100.00	Valid
37	SIIB	12/9/2018 11:16:03 AM	168,579	365	917.00	334,705.00	Valid
38	BBSY	12/9/2018 11:18:10 AM	168,580	93	1,383.00	128,619.00	Valid
39	CHB	12/9/2018 11:26:38 AM	168,581	4	690.00	2,760.00	Valid
40	CHB	12/9/2018 11:28:22 AM	168,582	200	690.00	138,000.00	Valid
41	CHB	12/9/2018 11:28:22 AM	168,583	51	690.00	35,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	12/9/2018 11:28:41 AM	168,584	50	928.00	46,400.00	Valid
43	SIIB	12/9/2018 11:28:41 AM	168,585	240	932.50	223,800.00	Valid
44	CHB	12/9/2018 11:30:38 AM	168,586	4,139	690.00	2,855,910.00	Valid
45	ATI	12/9/2018 11:32:07 AM	168,587	500	410.00	205,000.00	Valid
46	SIIB	12/9/2018 11:33:57 AM	168,588	2,700	932.50	2,517,750.00	Valid
47	SIIB	12/9/2018 11:37:45 AM	168,589	10	932.50	9,325.00	Valid
48	SIIB	12/9/2018 11:37:45 AM	168,590	290	930.00	269,700.00	Valid
49	SIIB	12/9/2018 11:50:16 AM	168,591	110	930.00	102,300.00	Valid
50	ATI	12/9/2018 12:01:30 PM	168,592	85	415.00	35,275.00	Valid
51	SIIB	12/9/2018 12:04:26 PM	168,593	2,500	919.50	2,298,750.00	Valid
52	SIIB	12/9/2018 12:04:26 PM	168,594	500	919.00	459,500.00	Valid
53	SIIB	12/9/2018 12:04:26 PM	168,595	1,000	918.50	918,500.00	Valid
54	ATI	12/9/2018 12:07:06 PM	168,596	50	410.00	20,500.00	Valid
55	SIIB	12/9/2018 12:07:59 PM	168,597	100	928.00	92,800.00	Valid
56	SIIB	12/9/2018 12:07:59 PM	168,598	100	928.00	92,800.00	Valid
57	BBSY	12/9/2018 12:09:20 PM	168,599	200	1,385.00	277,000.00	Valid
58	CHB	12/9/2018 12:11:23 PM	168,600	156	684.50	106,782.00	Valid
59	CHB	12/9/2018 12:12:48 PM	168,601	38	685.00	26,030.00	Valid
60	CHB	12/9/2018 12:17:22 PM	168,602	464	680.00	315,520.00	Valid
61	FSBS	12/9/2018 12:23:02 PM	168,603	100	390.00	39,000.00	Valid
62	FSBS	12/9/2018 12:23:02 PM	168,604	4,000	390.00	1,560,000.00	Valid
63	FSBS	12/9/2018 12:25:20 PM	168,605	5,900	390.00	2,301,000.00	Valid
64	SIIB	12/9/2018 12:25:26 PM	168,606	42	927.50	38,955.00	Valid
65	CHB	12/9/2018 12:26:14 PM	168,607	36	680.00	24,480.00	Valid
66	CHB	12/9/2018 12:26:14 PM	168,608	94	675.00	63,450.00	Valid
67	FSBS	12/9/2018 12:27:24 PM	168,609	97	390.00	37,830.00	Valid
68	BBSY	12/9/2018 12:30:37 PM	168,610	176	1,369.00	240,944.00	Valid
69	SIIB	12/9/2018 12:34:51 PM	168,611	161	920.00	148,120.00	Valid
70	FSBS	12/9/2018 12:35:28 PM	168,612	1,000	390.00	390,000.00	Valid
71	FSBS	12/9/2018 12:38:09 PM	168,613	500	390.00	195,000.00	Valid
72	BBSY	12/9/2018 12:42:04 PM	168,614	1,000	1,380.00	1,380,000.00	Valid
73	SIIB	12/9/2018 12:46:58 PM	168,615	500	920.50	460,250.00	Valid
74	FSBS	12/9/2018 12:48:03 PM	168,616	4,000	389.00	1,556,000.00	Valid
75	FSBS	12/9/2018 12:48:03 PM	168,617	510	388.50	198,135.00	Valid
76	FSBS	12/9/2018 12:48:03 PM	168,618	150	388.00	58,200.00	Valid
77	FSBS	12/9/2018 12:48:03 PM	168,619	500	388.00	194,000.00	Valid
78	FSBS	12/9/2018 12:48:03 PM	168,620	3,000	387.00	1,161,000.00	Valid
79	FSBS	12/9/2018 12:48:03 PM	168,621	100	387.00	38,700.00	Valid
80	BBSY	12/9/2018 12:48:46 PM	168,622	1,000	1,375.00	1,375,000.00	Valid
81	ATI	12/9/2018 12:51:13 PM	168,623	55	410.00	22,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	FSBS	12/9/2018 12:52:22 PM	168,624	10,000	387.00	3,870,000.00	Valid
83	ATI	12/9/2018 12:53:16 PM	168,625	200	410.00	82,000.00	Valid
84	ATI	12/9/2018 12:54:46 PM	168,626	20	410.00	8,200.00	Valid
85	BBSY	12/9/2018 12:57:47 PM	168,627	810	1,376.00	1,114,560.00	Valid
86	SIIB	12/9/2018 12:59:35 PM	168,628	50	923.00	46,150.00	Valid
87	CHB	12/9/2018 12:59:56 PM	168,629	111	680.00	75,480.00	Valid
88	CHB	12/9/2018 12:59:56 PM	168,630	175	680.00	119,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------