

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/16/2018 10:57:19 AM	168,908	21	920.00	19,320.00	Valid
2	SIIB	12/16/2018 10:57:19 AM	168,909	29	920.00	26,680.00	Valid
3	ATI	12/16/2018 10:57:19 AM	168,910	500	397.50	198,750.00	Valid
4	SIIB	12/16/2018 11:01:46 AM	168,911	5,000	949.50	4,747,500.00	Valid
5	SIIB	12/16/2018 11:01:46 AM	168,912	900	950.00	855,000.00	Valid
6	SIIB	12/16/2018 11:01:46 AM	168,913	637	950.00	605,150.00	Valid
7	SIIB	12/16/2018 11:01:46 AM	168,914	1,500	950.00	1,425,000.00	Valid
8	SIIB	12/16/2018 11:01:46 AM	168,915	2,000	950.00	1,900,000.00	Valid
9	SIIB	12/16/2018 11:01:46 AM	168,916	1,889	954.00	1,802,106.00	Valid
10	SIIB	12/16/2018 11:01:46 AM	168,917	575	954.00	548,550.00	Valid
11	SIIB	12/16/2018 11:01:46 AM	168,918	5,000	954.00	4,770,000.00	Valid
12	SIIB	12/16/2018 11:01:46 AM	168,919	400	954.50	381,800.00	Valid
13	SIIB	12/16/2018 11:01:46 AM	168,920	100	955.00	95,500.00	Valid
14	SIIB	12/16/2018 11:01:46 AM	168,921	358	955.00	341,890.00	Valid
15	SIIB	12/16/2018 11:01:46 AM	168,922	1,300	955.00	1,241,500.00	Valid
16	SIIB	12/16/2018 11:01:46 AM	168,923	3,000	956.00	2,868,000.00	Valid
17	SIIB	12/16/2018 11:01:46 AM	168,924	2,000	956.50	1,913,000.00	Valid
18	SIIB	12/16/2018 11:01:46 AM	168,925	341	957.00	326,337.00	Valid
19	CHB	12/16/2018 11:24:53 AM	168,926	155	683.50	105,942.50	Valid
20	CHB	12/16/2018 11:24:53 AM	168,927	93	684.00	63,612.00	Valid
21	SIIB	12/16/2018 11:30:09 AM	168,928	100	926.00	92,600.00	Valid
22	BBSY	12/16/2018 11:30:27 AM	168,929	100	1,375.00	137,500.00	Valid
23	BBSY	12/16/2018 11:30:32 AM	168,930	233	1,400.00	326,200.00	Valid
24	CHB	12/16/2018 11:30:52 AM	168,931	27	684.00	18,468.00	Valid
25	BBSY	12/16/2018 11:32:05 AM	168,932	25	1,400.00	35,000.00	Valid
26	SIIB	12/16/2018 11:49:21 AM	168,933	100	930.50	93,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/16/2018 11:59:34 AM	168,934	74	672.00	49,728.00	Valid
28	CHB	12/16/2018 11:59:34 AM	168,935	1,650	671.00	1,107,150.00	Valid
29	CHB	12/16/2018 11:59:34 AM	168,936	400	671.00	268,400.00	Valid
30	SIIB	12/16/2018 12:02:23 PM	168,937	270	930.50	251,235.00	Valid
31	CHB	12/16/2018 12:02:34 PM	168,938	1,650	671.00	1,107,150.00	Valid
32	CHB	12/16/2018 12:02:34 PM	168,939	301	671.00	201,971.00	Valid
33	QNBS	12/16/2018 12:05:02 PM	168,940	48	415.00	19,920.00	Valid
34	QNBS	12/16/2018 12:05:02 PM	168,941	452	412.00	186,224.00	Valid
35	BBSY	12/16/2018 12:05:27 PM	168,942	242	1,400.00	338,800.00	Valid
36	BBSY	12/16/2018 12:05:51 PM	168,943	465	1,400.00	651,000.00	Valid
37	SIIB	12/16/2018 12:06:33 PM	168,944	161	931.00	149,891.00	Valid
38	BBSY	12/16/2018 12:07:33 PM	168,945	145	1,400.00	203,000.00	Valid
39	SIIB	12/16/2018 12:07:40 PM	168,946	163	931.00	151,753.00	Valid
40	QNBS	12/16/2018 12:10:27 PM	168,947	48	412.00	19,776.00	Valid
41	QNBS	12/16/2018 12:10:27 PM	168,948	3,000	412.00	1,236,000.00	Valid
42	QNBS	12/16/2018 12:10:27 PM	168,949	50	411.50	20,575.00	Valid
43	QNBS	12/16/2018 12:10:27 PM	168,950	900	411.50	370,350.00	Valid
44	QNBS	12/16/2018 12:10:27 PM	168,951	3,000	411.50	1,234,500.00	Valid
45	QNBS	12/16/2018 12:10:27 PM	168,952	400	411.50	164,600.00	Valid
46	QNBS	12/16/2018 12:12:03 PM	168,953	1,272	411.50	523,428.00	Valid
47	SGB	12/16/2018 12:14:21 PM	168,954	1,000	229.50	229,500.00	Valid
48	BBSY	12/16/2018 12:14:39 PM	168,955	160	1,400.00	224,000.00	Valid
49	CHB	12/16/2018 12:15:06 PM	168,956	200	671.00	134,200.00	Valid
50	SIIB	12/16/2018 12:26:21 PM	168,957	747	931.00	695,457.00	Valid
51	SIIB	12/16/2018 12:26:21 PM	168,958	280	930.50	260,540.00	Valid
52	SIIB	12/16/2018 12:26:21 PM	168,959	1,973	930.00	1,834,890.00	Valid
53	BBSY	12/16/2018 12:43:26 PM	168,960	320	1,400.00	448,000.00	Valid
54	SIIB	12/16/2018 12:49:09 PM	168,961	100	931.00	93,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/16/2018 12:49:09 PM	168,962	900	930.50	837,450.00	Valid
56	SIIB	12/16/2018 12:49:09 PM	168,963	650	930.50	604,825.00	Valid
57	SIIB	12/16/2018 12:49:09 PM	168,964	27	930.00	25,110.00	Valid
58	SIIB	12/16/2018 12:49:09 PM	168,965	123	930.00	114,390.00	Valid
59	SIIB	12/16/2018 12:49:20 PM	168,966	127	930.00	118,110.00	Valid
60	SIIB	12/16/2018 12:51:24 PM	168,967	1,000	930.00	930,000.00	Valid
61	SIIB	12/16/2018 12:54:10 PM	168,968	573	928.00	531,744.00	Valid
62	CHB	12/16/2018 12:54:15 PM	168,969	1,200	671.00	805,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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