

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/17/2018 10:58:13 AM	168,970	65	577.50	37,537.50	Valid
2	ATI	12/17/2018 10:58:13 AM	168,971	500	398.50	199,250.00	Valid
3	ATI	12/17/2018 10:58:13 AM	168,972	300	398.50	119,550.00	Valid
4	CHB	12/17/2018 10:58:13 AM	168,973	300	671.00	201,300.00	Valid
5	CHB	12/17/2018 10:58:13 AM	168,974	300	671.00	201,300.00	Valid
6	CHB	12/17/2018 10:58:13 AM	168,975	100	671.00	67,100.00	Valid
7	BBSY	12/17/2018 10:58:15 AM	168,976	44	1,400.00	61,600.00	Valid
8	BBSY	12/17/2018 10:58:15 AM	168,977	957	1,400.00	1,339,800.00	Valid
9	BBSY	12/17/2018 11:17:33 AM	168,978	59	1,400.00	82,600.00	Valid
10	BBSF	12/17/2018 11:17:55 AM	168,979	58	999.00	57,942.00	Valid
11	SIIB	12/17/2018 11:28:53 AM	168,980	100	937.00	93,700.00	Valid
12	SIIB	12/17/2018 11:28:53 AM	168,981	200	936.00	187,200.00	Valid
13	SIIB	12/17/2018 11:28:53 AM	168,982	280	935.00	261,800.00	Valid
14	BBSY	12/17/2018 11:30:24 AM	168,983	2,000	1,401.00	2,802,000.00	Valid
15	BBSY	12/17/2018 11:31:53 AM	168,984	41	1,400.00	57,400.00	Valid
16	CHB	12/17/2018 11:33:26 AM	168,985	54	670.00	36,180.00	Valid
17	CHB	12/17/2018 11:33:26 AM	168,986	100	663.00	66,300.00	Valid
18	CHB	12/17/2018 11:33:26 AM	168,987	450	662.00	297,900.00	Valid
19	CHB	12/17/2018 11:33:26 AM	168,988	31	661.00	20,491.00	Valid
20	CHB	12/17/2018 11:33:26 AM	168,989	420	660.00	277,200.00	Valid
21	CHB	12/17/2018 11:33:36 AM	168,990	80	660.00	52,800.00	Valid
22	CHB	12/17/2018 11:33:36 AM	168,991	204	659.00	134,436.00	Valid
23	CHB	12/17/2018 11:33:36 AM	168,992	500	658.50	329,250.00	Valid
24	CHB	12/17/2018 11:33:36 AM	168,993	200	658.50	131,700.00	Valid
25	CHB	12/17/2018 11:33:36 AM	168,994	355	658.50	233,767.50	Valid
26	SIIB	12/17/2018 11:35:47 AM	168,995	120	935.00	112,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/17/2018 11:35:47 AM	168,996	500	935.00	467,500.00	Valid
28	BBSY	12/17/2018 11:36:46 AM	168,997	50	1,400.00	70,000.00	Valid
29	CHB	12/17/2018 11:37:30 AM	168,998	500	660.00	330,000.00	Valid
30	CHB	12/17/2018 11:38:10 AM	168,999	500	659.00	329,500.00	Valid
31	CHB	12/17/2018 11:38:10 AM	169,000	1,600	658.50	1,053,600.00	Valid
32	ATI	12/17/2018 11:39:28 AM	169,001	100	398.50	39,850.00	Valid
33	ATI	12/17/2018 11:39:28 AM	169,002	31	398.50	12,353.50	Valid
34	CHB	12/17/2018 11:59:08 AM	169,003	650	658.50	428,025.00	Valid
35	BBSY	12/17/2018 11:59:46 AM	169,004	40	1,405.00	56,200.00	Valid
36	BBSY	12/17/2018 11:59:46 AM	169,005	1,260	1,405.00	1,770,300.00	Valid
37	BBSY	12/17/2018 11:59:46 AM	169,006	100	1,406.00	140,600.00	Valid
38	BBSY	12/17/2018 11:59:46 AM	169,007	3,000	1,407.00	4,221,000.00	Valid
39	BBSY	12/17/2018 11:59:46 AM	169,008	1,800	1,408.00	2,534,400.00	Valid
40	BBSY	12/17/2018 11:59:46 AM	169,009	5,000	1,409.00	7,045,000.00	Valid
41	BBSY	12/17/2018 11:59:46 AM	169,010	20,000	1,410.00	28,200,000.00	Valid
42	BBSY	12/17/2018 11:59:46 AM	169,011	1,000	1,410.00	1,410,000.00	Valid
43	ATI	12/17/2018 12:04:56 PM	169,012	500	405.50	202,750.00	Valid
44	ATI	12/17/2018 12:04:56 PM	169,013	300	405.50	121,650.00	Valid
45	ATI	12/17/2018 12:04:56 PM	169,014	500	415.00	207,500.00	Valid
46	ATI	12/17/2018 12:04:56 PM	169,015	400	422.00	168,800.00	Valid
47	ATI	12/17/2018 12:04:56 PM	169,016	812	422.50	343,070.00	Valid
48	ATI	12/17/2018 12:04:56 PM	169,017	57	422.50	24,082.50	Valid
49	BBSY	12/17/2018 12:05:42 PM	169,018	7,800	1,410.00	10,998,000.00	Valid
50	CHB	12/17/2018 12:07:47 PM	169,019	436	658.50	287,106.00	Valid
51	BBSY	12/17/2018 12:08:02 PM	169,020	500	1,410.00	705,000.00	Valid
52	BBSY	12/17/2018 12:08:41 PM	169,021	1,228	1,410.00	1,731,480.00	Valid
53	BBSY	12/17/2018 12:09:18 PM	169,022	500	1,410.00	705,000.00	Valid
54	BBSY	12/17/2018 12:10:49 PM	169,023	100	1,412.00	141,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/17/2018 12:11:15 PM	169,024	683	1,410.00	963,030.00	Valid
56	ATI	12/17/2018 12:12:59 PM	169,025	117	399.00	46,683.00	Valid
57	BBSY	12/17/2018 12:13:59 PM	169,026	500	1,410.00	705,000.00	Valid
58	BBSY	12/17/2018 12:14:22 PM	169,027	61	1,411.00	86,071.00	Valid
59	BBSY	12/17/2018 12:18:24 PM	169,028	1,000	1,412.00	1,412,000.00	Valid
60	BBSF	12/17/2018 12:19:17 PM	169,029	65	999.00	64,935.00	Valid
61	BBSY	12/17/2018 12:19:23 PM	169,030	417	1,410.00	587,970.00	Valid
62	IBTF	12/17/2018 12:20:29 PM	169,031	14	578.50	8,099.00	Valid
63	SIIB	12/17/2018 12:21:16 PM	169,032	100	930.00	93,000.00	Valid
64	SIIB	12/17/2018 12:21:16 PM	169,033	48	930.00	44,640.00	Valid
65	CHB	12/17/2018 12:23:45 PM	169,034	250	659.00	164,750.00	Valid
66	CHB	12/17/2018 12:23:45 PM	169,035	110	659.00	72,490.00	Valid
67	CHB	12/17/2018 12:23:45 PM	169,036	64	658.50	42,144.00	Valid
68	CHB	12/17/2018 12:23:45 PM	169,037	650	658.50	428,025.00	Valid
69	CHB	12/17/2018 12:23:45 PM	169,038	100	658.50	65,850.00	Valid
70	FSBS	12/17/2018 12:25:03 PM	169,039	500	392.00	196,000.00	Valid
71	BASY	12/17/2018 12:25:25 PM	169,040	100	758.50	75,850.00	Valid
72	CHB	12/17/2018 12:28:35 PM	169,041	199	658.50	131,041.50	Valid
73	CHB	12/17/2018 12:28:36 PM	169,042	87	658.50	57,289.50	Valid
74	BBSY	12/17/2018 12:30:59 PM	169,043	100	1,411.00	141,100.00	Valid
75	BBSY	12/17/2018 12:30:59 PM	169,044	3,870	1,410.00	5,456,700.00	Valid
76	FSBS	12/17/2018 12:31:23 PM	169,045	115	392.00	45,080.00	Valid
77	QNBS	12/17/2018 12:36:18 PM	169,046	501	412.00	206,412.00	Valid
78	BBSY	12/17/2018 12:37:10 PM	169,047	200	1,410.00	282,000.00	Valid
79	SIIB	12/17/2018 12:37:39 PM	169,048	150	930.50	139,575.00	Valid
80	QNBS	12/17/2018 12:38:54 PM	169,049	285	412.00	117,420.00	Valid
81	BBSY	12/17/2018 12:40:34 PM	169,050	1,406	1,412.00	1,985,272.00	Valid
82	BBSY	12/17/2018 12:42:34 PM	169,051	1,000	1,410.00	1,410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/17/2018 12:47:16 PM	169,052	214	412.00	88,168.00	Valid
84	BBSY	12/17/2018 12:54:32 PM	169,053	29	1,410.00	40,890.00	Valid
85	CHB	12/17/2018 12:55:22 PM	169,054	450	662.00	297,900.00	Valid
86	ATI	12/17/2018 12:55:27 PM	169,055	50	419.00	20,950.00	Valid
87	QNBS	12/17/2018 12:56:33 PM	169,056	1,186	412.00	488,632.00	Valid
88	QNBS	12/17/2018 12:56:33 PM	169,057	1,000	411.00	411,000.00	Valid
89	QNBS	12/17/2018 12:56:33 PM	169,058	141	410.00	57,810.00	Valid
90	QNBS	12/17/2018 12:56:33 PM	169,059	100	409.00	40,900.00	Valid
91	QNBS	12/17/2018 12:56:33 PM	169,060	39	408.00	15,912.00	Valid
92	QNBS	12/17/2018 12:56:33 PM	169,061	50	407.00	20,350.00	Valid
93	QNBS	12/17/2018 12:56:33 PM	169,062	60	406.00	24,360.00	Valid
94	QNBS	12/17/2018 12:56:33 PM	169,063	4,000	406.00	1,624,000.00	Valid
95	QNBS	12/17/2018 12:56:33 PM	169,064	1,500	405.50	608,250.00	Valid
96	QNBS	12/17/2018 12:56:33 PM	169,065	1,788	405.00	724,140.00	Valid
97	QNBS	12/17/2018 12:56:33 PM	169,066	136	404.50	55,012.00	Valid
98	BBSY	12/17/2018 12:57:40 PM	169,067	2,885	1,412.00	4,073,620.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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