

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | SGB | 12/18/2018 10:58:25 AM | 169,068 | 1,500 | 240.00 | 360,000.00 | Valid |
| 2 | ATI | 12/18/2018 10:58:25 AM | 169,069 | 159 | 411.00 | 65,349.00 | Valid |
| 3 | ATI | 12/18/2018 10:58:25 AM | 169,070 | 224 | 411.00 | 92,064.00 | Valid |
| 4 | ATI | 12/18/2018 10:58:25 AM | 169,071 | 76 | 411.00 | 31,236.00 | Valid |
| 5 | CHB | 12/18/2018 10:58:25 AM | 169,072 | 500 | 666.00 | 333,000.00 | Valid |
| 6 | CHB | 12/18/2018 10:58:25 AM | 169,073 | 89 | 666.00 | 59,274.00 | Valid |
| 7 | CHB | 12/18/2018 10:58:25 AM | 169,074 | 300 | 666.00 | 199,800.00 | Valid |
| 8 | BBSY | 12/18/2018 10:58:25 AM | 169,075 | 140 | 1,405.00 | 196,700.00 | Valid |
| 9 | BBSY | 12/18/2018 10:58:28 AM | 169,076 | 1,000 | 1,405.00 | 1,405,000.00 | Valid |
| 10 | SGB | 12/18/2018 11:00:12 AM | 169,077 | 65 | 240.00 | 15,600.00 | Valid |
| 11 | BBSY | 12/18/2018 11:00:46 AM | 169,078 | 2,332 | 1,405.00 | 3,276,460.00 | Valid |
| 12 | ATI | 12/18/2018 11:02:03 AM | 169,079 | 164 | 411.00 | 67,404.00 | Valid |
| 13 | BBSY | 12/18/2018 11:02:24 AM | 169,080 | 300 | 1,405.00 | 421,500.00 | Valid |
| 14 | BBS | 12/18/2018 11:03:49 AM | 169,081 | 2,000 | 408.00 | 816,000.00 | Valid |
| 15 | UIC | 12/18/2018 11:05:04 AM | 169,082 | 111 | 471.00 | 52,281.00 | Valid |
| 16 | UIC | 12/18/2018 11:05:04 AM | 169,083 | 1,389 | 471.00 | 654,219.00 | Valid |
| 17 | BBSY | 12/18/2018 11:06:06 AM | 169,084 | 458 | 1,405.00 | 643,490.00 | Valid |
| 18 | BBSY | 12/18/2018 11:06:19 AM | 169,085 | 120 | 1,400.00 | 168,000.00 | Valid |
| 19 | ATI | 12/18/2018 11:07:42 AM | 169,086 | 1,336 | 419.50 | 560,452.00 | Valid |
| 20 | ATI | 12/18/2018 11:07:42 AM | 169,087 | 415 | 420.00 | 174,300.00 | Valid |
| 21 | ATI | 12/18/2018 11:07:42 AM | 169,088 | 1,000 | 420.00 | 420,000.00 | Valid |
| 22 | ATI | 12/18/2018 11:07:42 AM | 169,089 | 554 | 420.00 | 232,680.00 | Valid |
| 23 | ATI | 12/18/2018 11:07:42 AM | 169,090 | 400 | 421.00 | 168,400.00 | Valid |
| 24 | ATI | 12/18/2018 11:07:42 AM | 169,091 | 1,000 | 422.00 | 422,000.00 | Valid |
| 25 | ATI | 12/18/2018 11:07:42 AM | 169,092 | 295 | 423.00 | 124,785.00 | Valid |
| 26 | BBSY | 12/18/2018 11:09:47 AM | 169,093 | 239 | 1,400.00 | 334,600.00 | Valid |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | BBSY | 12/18/2018 11:09:47 AM | 169,094 | 15 | 1,400.00 | 21,000.00 | Valid |
| 28 | BBSY | 12/18/2018 11:12:52 AM | 169,095 | 46 | 1,400.00 | 64,400.00 | Valid |
| 29 | BBSY | 12/18/2018 11:14:02 AM | 169,096 | 6,000 | 1,400.00 | 8,400,000.00 | Valid |
| 30 | ATI | 12/18/2018 11:15:45 AM | 169,097 | 200 | 419.00 | 83,800.00 | Valid |
| 31 | ATI | 12/18/2018 11:15:45 AM | 169,098 | 36 | 420.00 | 15,120.00 | Valid |
| 32 | BBSY | 12/18/2018 11:22:15 AM | 169,099 | 6,600 | 1,400.00 | 9,240,000.00 | Valid |
| 33 | BBSY | 12/18/2018 11:32:50 AM | 169,100 | 1,000 | 1,402.00 | 1,402,000.00 | Valid |
| 34 | SIIB | 12/18/2018 11:36:36 AM | 169,101 | 680 | 940.00 | 639,200.00 | Valid |
| 35 | ATI | 12/18/2018 11:42:39 AM | 169,102 | 501 | 411.00 | 205,911.00 | Valid |
| 36 | SAIC | 12/18/2018 11:55:57 AM | 169,103 | 144 | 282.00 | 40,608.00 | Valid |
| 37 | SIIB | 12/18/2018 11:59:26 AM | 169,104 | 500 | 930.50 | 465,250.00 | Valid |
| 38 | SIIB | 12/18/2018 11:59:26 AM | 169,105 | 419 | 930.00 | 389,670.00 | Valid |
| 39 | SIIB | 12/18/2018 11:59:26 AM | 169,106 | 109 | 930.00 | 101,370.00 | Valid |
| 40 | SIIB | 12/18/2018 11:59:26 AM | 169,107 | 1,000 | 930.00 | 930,000.00 | Valid |
| 41 | SIIB | 12/18/2018 11:59:26 AM | 169,108 | 5,000 | 930.00 | 4,650,000.00 | Valid |
| 42 | SIIB | 12/18/2018 11:59:26 AM | 169,109 | 150 | 929.00 | 139,350.00 | Valid |
| 43 | SIIB | 12/18/2018 11:59:26 AM | 169,110 | 1,300 | 929.00 | 1,207,700.00 | Valid |
| 44 | SIIB | 12/18/2018 11:59:26 AM | 169,111 | 1,100 | 929.00 | 1,021,900.00 | Valid |
| 45 | SIIB | 12/18/2018 11:59:26 AM | 169,112 | 22 | 929.00 | 20,438.00 | Valid |
| 46 | ATI | 12/18/2018 12:08:14 PM | 169,113 | 1,100 | 409.00 | 449,900.00 | Valid |
| 47 | ATI | 12/18/2018 12:08:14 PM | 169,114 | 903 | 408.00 | 368,424.00 | Valid |
| 48 | ATI | 12/18/2018 12:23:53 PM | 169,115 | 175 | 410.00 | 71,750.00 | Valid |
| 49 | SIIB | 12/18/2018 12:24:26 PM | 169,116 | 643 | 929.00 | 597,347.00 | Valid |
| 50 | SGB | 12/18/2018 12:56:08 PM | 169,117 | 500 | 238.00 | 119,000.00 | Valid |
| 51 | FSBS | 12/18/2018 12:59:19 PM | 169,118 | 1,000 | 395.00 | 395,000.00 | Valid |

Block Trades

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