

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SAIC	12/20/2018 10:58:26 AM	169,228	200	280.00	56,000.00	Valid
2	BBSY	12/20/2018 10:59:19 AM	169,229	500	1,410.00	705,000.00	Valid
3	SIIB	12/20/2018 11:00:00 AM	169,230	240	938.50	225,240.00	Valid
4	SIIB	12/20/2018 11:00:00 AM	169,231	850	938.50	797,725.00	Valid
5	SIIB	12/20/2018 11:00:00 AM	169,232	888	939.00	833,832.00	Valid
6	SIIB	12/20/2018 11:00:00 AM	169,233	200	939.00	187,800.00	Valid
7	SIIB	12/20/2018 11:00:00 AM	169,234	1,900	939.00	1,784,100.00	Valid
8	SIIB	12/20/2018 11:00:00 AM	169,235	1,005	939.50	944,197.50	Valid
9	SIIB	12/20/2018 11:00:00 AM	169,236	3,300	939.50	3,100,350.00	Valid
10	SIIB	12/20/2018 11:00:00 AM	169,237	5,000	939.50	4,697,500.00	Valid
11	SIIB	12/20/2018 11:00:00 AM	169,238	3,300	939.50	3,100,350.00	Valid
12	SIIB	12/20/2018 11:00:00 AM	169,239	3,300	939.50	3,100,350.00	Valid
13	SIIB	12/20/2018 11:00:00 AM	169,240	3,300	939.50	3,100,350.00	Valid
14	SIIB	12/20/2018 11:00:00 AM	169,241	1,717	939.50	1,613,121.50	Valid
15	CHB	12/20/2018 11:00:14 AM	169,242	500	668.00	334,000.00	Valid
16	CHB	12/20/2018 11:00:14 AM	169,243	110	669.00	73,590.00	Valid
17	CHB	12/20/2018 11:00:14 AM	169,244	110	669.00	73,590.00	Valid
18	CHB	12/20/2018 11:00:14 AM	169,245	100	669.00	66,900.00	Valid
19	CHB	12/20/2018 11:00:14 AM	169,246	1,000	670.00	670,000.00	Valid
20	BBSY	12/20/2018 11:06:19 AM	169,247	587	1,400.00	821,800.00	Valid
21	BBSY	12/20/2018 11:06:19 AM	169,248	7,000	1,391.00	9,737,000.00	Valid
22	BBSY	12/20/2018 11:16:39 AM	169,249	650	1,408.00	915,200.00	Valid
23	CHB	12/20/2018 11:29:37 AM	169,250	180	670.00	120,600.00	Valid
24	ATI	12/20/2018 11:37:32 AM	169,251	200	425.00	85,000.00	Valid
25	ATI	12/20/2018 11:37:32 AM	169,252	150	425.00	63,750.00	Valid
26	ATI	12/20/2018 11:37:32 AM	169,253	400	426.00	170,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	12/20/2018 11:37:32 AM	169,254	305	429.00	130,845.00	Valid
28	ATI	12/20/2018 11:37:32 AM	169,255	200	430.00	86,000.00	Valid
29	ATI	12/20/2018 11:37:32 AM	169,256	300	430.00	129,000.00	Valid
30	ATI	12/20/2018 11:37:32 AM	169,257	300	430.00	129,000.00	Valid
31	ATI	12/20/2018 11:37:32 AM	169,258	200	430.00	86,000.00	Valid
32	ATI	12/20/2018 11:37:32 AM	169,259	60	430.00	25,800.00	Valid
33	ATI	12/20/2018 11:37:32 AM	169,260	1,794	430.00	771,420.00	Valid
34	ATI	12/20/2018 11:37:32 AM	169,261	500	434.00	217,000.00	Valid
35	ATI	12/20/2018 11:37:32 AM	169,262	400	435.00	174,000.00	Valid
36	ATI	12/20/2018 11:37:32 AM	169,263	191	440.00	84,040.00	Valid
37	SIIB	12/20/2018 11:40:58 AM	169,264	250	917.00	229,250.00	Valid
38	QNBS	12/20/2018 11:41:21 AM	169,265	153	409.00	62,577.00	Valid
39	QNBS	12/20/2018 11:41:21 AM	169,266	847	408.00	345,576.00	Valid
40	FSBS	12/20/2018 11:41:29 AM	169,267	250	400.00	100,000.00	Valid
41	IBTF	12/20/2018 11:43:13 AM	169,268	71	578.50	41,073.50	Valid
42	IBTF	12/20/2018 11:43:13 AM	169,269	144	578.50	83,304.00	Valid
43	BBSF	12/20/2018 11:45:03 AM	169,270	376	999.00	375,624.00	Valid
44	BBSF	12/20/2018 11:45:57 AM	169,271	24	1,000.00	24,000.00	Valid
45	BBSY	12/20/2018 11:55:38 AM	169,272	1,420	1,405.00	1,995,100.00	Valid
46	BBSY	12/20/2018 11:56:19 AM	169,273	2,500	1,407.00	3,517,500.00	Valid
47	QNBS	12/20/2018 11:56:19 AM	169,274	50	412.00	20,600.00	Valid
48	QNBS	12/20/2018 11:56:19 AM	169,275	153	408.00	62,424.00	Valid
49	QNBS	12/20/2018 11:56:19 AM	169,276	1,205	408.00	491,640.00	Valid
50	QNBS	12/20/2018 11:56:19 AM	169,277	5,000	408.00	2,040,000.00	Valid
51	QNBS	12/20/2018 11:56:19 AM	169,278	1,000	407.00	407,000.00	Valid
52	QNBS	12/20/2018 11:56:19 AM	169,279	1,000	407.00	407,000.00	Valid
53	QNBS	12/20/2018 11:56:19 AM	169,280	1,592	406.00	646,352.00	Valid
54	CHB	12/20/2018 11:56:42 AM	169,281	1,050	670.00	703,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	12/20/2018 12:14:20 PM	169,282	500	408.00	204,000.00	Valid
56	FSBS	12/20/2018 12:15:23 PM	169,283	1,404	395.00	554,580.00	Valid
57	FSBS	12/20/2018 12:15:23 PM	169,284	101	393.50	39,743.50	Valid
58	FSBS	12/20/2018 12:15:23 PM	169,285	100	393.00	39,300.00	Valid
59	FSBS	12/20/2018 12:15:23 PM	169,286	100	393.00	39,300.00	Valid
60	FSBS	12/20/2018 12:15:23 PM	169,287	100	392.00	39,200.00	Valid
61	FSBS	12/20/2018 12:15:23 PM	169,288	3,999	392.00	1,567,608.00	Valid
62	BBSF	12/20/2018 12:15:52 PM	169,289	200	1,000.00	200,000.00	Valid
63	SIIB	12/20/2018 12:16:05 PM	169,290	500	924.00	462,000.00	Valid
64	BBSY	12/20/2018 12:18:13 PM	169,291	17	1,406.00	23,902.00	Valid
65	BBSY	12/20/2018 12:18:13 PM	169,292	51	1,407.00	71,757.00	Valid
66	QNBS	12/20/2018 12:24:06 PM	169,293	3,800	410.00	1,558,000.00	Valid
67	SIIB	12/20/2018 12:27:22 PM	169,294	75	925.00	69,375.00	Valid
68	IBTF	12/20/2018 12:27:44 PM	169,295	200	578.50	115,700.00	Valid
69	SIIB	12/20/2018 12:29:43 PM	169,296	910	925.00	841,750.00	Valid
70	BBSY	12/20/2018 12:31:46 PM	169,297	500	1,407.00	703,500.00	Valid
71	SIIB	12/20/2018 12:43:00 PM	169,298	400	924.00	369,600.00	Valid
72	FSBS	12/20/2018 12:43:25 PM	169,299	2,760	392.00	1,081,920.00	Valid
73	ATI	12/20/2018 12:47:14 PM	169,300	22	421.00	9,262.00	Valid
74	QNBS	12/20/2018 12:48:07 PM	169,301	22	410.00	9,020.00	Valid
75	SIIB	12/20/2018 12:49:05 PM	169,302	746	925.00	690,050.00	Valid
76	ATI	12/20/2018 12:50:22 PM	169,303	478	421.00	201,238.00	Valid
77	ATI	12/20/2018 12:50:22 PM	169,304	1,192	420.00	500,640.00	Valid
78	QNBS	12/20/2018 12:52:15 PM	169,305	70	410.00	28,700.00	Valid
79	QNBS	12/20/2018 12:53:56 PM	169,306	1,000	410.00	410,000.00	Valid
80	SIIB	12/20/2018 12:55:49 PM	169,307	22	923.00	20,306.00	Valid
81	SIIB	12/20/2018 12:55:49 PM	169,308	35	923.00	32,305.00	Valid
82	QNBS	12/20/2018 12:56:23 PM	169,309	127	410.00	52,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/20/2018 12:59:12 PM	169,310	500	928.50	464,250.00	Valid
84	SIIB	12/20/2018 12:59:12 PM	169,311	245	929.00	227,605.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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