

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/23/2018 11:05:16 AM	169,312	200	925.00	185,000.00	Valid
2	SIIB	12/23/2018 11:05:16 AM	169,313	20	921.00	18,420.00	Valid
3	SIIB	12/23/2018 11:07:44 AM	169,314	210	921.00	193,410.00	Valid
4	SIIB	12/23/2018 11:07:44 AM	169,315	1,000	920.00	920,000.00	Valid
5	SIIB	12/23/2018 11:07:44 AM	169,316	824	920.00	758,080.00	Valid
6	BBSY	12/23/2018 11:22:46 AM	169,317	12	1,409.00	16,908.00	Valid
7	CHB	12/23/2018 11:29:49 AM	169,318	500	660.00	330,000.00	Valid
8	SAIC	12/23/2018 11:46:31 AM	169,319	100	280.00	28,000.00	Valid
9	SIIB	12/23/2018 11:55:23 AM	169,320	250	924.00	231,000.00	Valid
10	ATI	12/23/2018 11:59:55 AM	169,321	150	425.00	63,750.00	Valid
11	SIIB	12/23/2018 12:05:46 PM	169,322	100	924.00	92,400.00	Valid
12	ATI	12/23/2018 12:08:07 PM	169,323	1,294	425.00	549,950.00	Valid
13	FSBS	12/23/2018 12:20:35 PM	169,324	500	386.00	193,000.00	Valid
14	FSBS	12/23/2018 12:20:35 PM	169,325	200	386.00	77,200.00	Valid
15	FSBS	12/23/2018 12:20:35 PM	169,326	1,000	385.50	385,500.00	Valid
16	FSBS	12/23/2018 12:20:35 PM	169,327	1,000	385.50	385,500.00	Valid
17	FSBS	12/23/2018 12:20:35 PM	169,328	500	385.00	192,500.00	Valid
18	FSBS	12/23/2018 12:20:35 PM	169,329	130	385.00	50,050.00	Valid
19	FSBS	12/23/2018 12:20:35 PM	169,330	5,000	385.00	1,925,000.00	Valid
20	FSBS	12/23/2018 12:20:35 PM	169,331	100	385.00	38,500.00	Valid
21	FSBS	12/23/2018 12:23:26 PM	169,332	100	385.00	38,500.00	Valid
22	SIIB	12/23/2018 12:23:31 PM	169,333	50	924.00	46,200.00	Valid
23	FSBS	12/23/2018 12:26:04 PM	169,334	1,738	385.00	669,130.00	Valid
24	FSBS	12/23/2018 12:26:29 PM	169,335	732	385.00	281,820.00	Valid
25	QNBS	12/23/2018 12:27:55 PM	169,336	1,168	412.00	481,216.00	Valid
26	FSBS	12/23/2018 12:28:25 PM	169,337	1,268	385.00	488,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/23/2018 12:31:05 PM	169,338	400	924.00	369,600.00	Valid
28	ATI	12/23/2018 12:31:24 PM	169,339	200	429.00	85,800.00	Valid
29	ATI	12/23/2018 12:31:24 PM	169,340	200	430.00	86,000.00	Valid
30	ATI	12/23/2018 12:31:24 PM	169,341	300	437.00	131,100.00	Valid
31	ATI	12/23/2018 12:31:24 PM	169,342	500	443.00	221,500.00	Valid
32	ATI	12/23/2018 12:31:24 PM	169,343	200	444.00	88,800.00	Valid
33	ATI	12/23/2018 12:31:24 PM	169,344	300	444.50	133,350.00	Valid
34	ATI	12/23/2018 12:31:24 PM	169,345	400	445.00	178,000.00	Valid
35	ATI	12/23/2018 12:31:24 PM	169,346	300	445.00	133,500.00	Valid
36	ATI	12/23/2018 12:31:24 PM	169,347	60	446.00	26,760.00	Valid
37	ATI	12/23/2018 12:31:24 PM	169,348	200	446.50	89,300.00	Valid
38	ATI	12/23/2018 12:31:24 PM	169,349	340	446.50	151,810.00	Valid
39	SIIB	12/23/2018 12:31:42 PM	169,350	24	924.00	22,176.00	Valid
40	SIIB	12/23/2018 12:31:42 PM	169,351	400	923.00	369,200.00	Valid
41	CHB	12/23/2018 12:39:59 PM	169,352	50	680.00	34,000.00	Valid
42	SIIB	12/23/2018 12:41:35 PM	169,353	500	922.00	461,000.00	Valid
43	SIIB	12/23/2018 12:44:12 PM	169,354	150	921.00	138,150.00	Valid
44	CHB	12/23/2018 12:48:28 PM	169,355	50	676.00	33,800.00	Valid
45	SIIB	12/23/2018 12:51:26 PM	169,356	285	921.00	262,485.00	Valid
46	SIIB	12/23/2018 12:51:26 PM	169,357	163	921.00	150,123.00	Valid
47	SIIB	12/23/2018 12:51:26 PM	169,358	22	921.00	20,262.00	Valid
48	SIIB	12/23/2018 12:51:26 PM	169,359	260	921.00	239,460.00	Valid
49	SIIB	12/23/2018 12:51:26 PM	169,360	770	921.00	709,170.00	Valid
50	SKIC	12/23/2018 12:53:55 PM	169,361	75	395.00	29,625.00	Valid
51	SIIB	12/23/2018 12:54:23 PM	169,362	100	922.00	92,200.00	Valid
52	SIIB	12/23/2018 12:55:34 PM	169,363	200	922.00	184,400.00	Valid
53	SIIB	12/23/2018 12:56:04 PM	169,364	230	921.00	211,830.00	Valid
54	SIIB	12/23/2018 12:56:04 PM	169,365	518	921.00	477,078.00	Valid

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55	SIIB	12/23/2018 12:56:04 PM	169,366	176	920.00	161,920.00	Valid
56	SIIB	12/23/2018 12:56:04 PM	169,367	1,076	920.00	989,920.00	Valid
57	QNBS	12/23/2018 12:58:06 PM	169,368	150	406.00	60,900.00	Valid
58	QNBS	12/23/2018 12:58:06 PM	169,369	1,000	405.00	405,000.00	Valid
59	QNBS	12/23/2018 12:58:06 PM	169,370	5,000	405.00	2,025,000.00	Valid
60	QNBS	12/23/2018 12:58:06 PM	169,371	62	404.00	25,048.00	Valid
61	QNBS	12/23/2018 12:58:06 PM	169,372	200	403.00	80,600.00	Valid
62	QNBS	12/23/2018 12:58:06 PM	169,373	1,500	402.00	603,000.00	Valid
63	QNBS	12/23/2018 12:58:06 PM	169,374	100	402.00	40,200.00	Valid
64	QNBS	12/23/2018 12:58:06 PM	169,375	4,500	401.50	1,806,750.00	Valid
65	QNBS	12/23/2018 12:58:06 PM	169,376	750	401.00	300,750.00	Valid
66	QNBS	12/23/2018 12:58:06 PM	169,377	5,000	401.00	2,005,000.00	Valid
67	QNBS	12/23/2018 12:58:06 PM	169,378	150	401.00	60,150.00	Valid
68	QNBS	12/23/2018 12:58:06 PM	169,379	4,000	400.50	1,602,000.00	Valid
69	QNBS	12/23/2018 12:58:06 PM	169,380	5,000	400.50	2,002,500.00	Valid
70	QNBS	12/23/2018 12:58:06 PM	169,381	150	400.50	60,075.00	Valid
71	CHB	12/23/2018 12:59:18 PM	169,382	1,200	670.00	804,000.00	Valid
72	CHB	12/23/2018 12:59:18 PM	169,383	150	670.00	100,500.00	Valid
73	BBSY	12/23/2018 12:59:37 PM	169,384	331	1,405.00	465,055.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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