

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	12/30/2018 10:55:01 AM	169,597	300	675.00	202,500.00	Valid
2	CHB	12/30/2018 10:55:01 AM	169,598	100	675.00	67,500.00	Valid
3	BBSY	12/30/2018 10:55:01 AM	169,599	400	1,412.00	564,800.00	Valid
4	BBSY	12/30/2018 10:55:01 AM	169,600	177	1,412.00	249,924.00	Valid
5	CHB	12/30/2018 10:55:12 AM	169,601	250	675.00	168,750.00	Valid
6	CHB	12/30/2018 10:59:54 AM	169,602	149	675.00	100,575.00	Valid
7	CHB	12/30/2018 11:05:29 AM	169,603	1,000	675.00	675,000.00	Valid
8	ATI	12/30/2018 11:06:56 AM	169,604	20	435.00	8,700.00	Valid
9	CHB	12/30/2018 11:08:27 AM	169,605	50	675.00	33,750.00	Valid
10	SIIB	12/30/2018 11:10:01 AM	169,606	165	900.00	148,500.00	Valid
11	ATI	12/30/2018 11:10:33 AM	169,607	120	436.00	52,320.00	Valid
12	SIIB	12/30/2018 11:21:29 AM	169,608	400	895.00	358,000.00	Valid
13	BBSY	12/30/2018 11:24:00 AM	169,609	300	1,415.00	424,500.00	Valid
14	CHB	12/30/2018 11:24:24 AM	169,610	351	675.00	236,925.00	Valid
15	BBSY	12/30/2018 11:36:49 AM	169,611	100	1,417.00	141,700.00	Valid
16	BBSY	12/30/2018 11:47:18 AM	169,612	39	1,417.00	55,263.00	Valid
17	BBSY	12/30/2018 11:47:18 AM	169,613	961	1,415.00	1,359,815.00	Valid
18	SIIB	12/30/2018 11:48:25 AM	169,614	1,541	900.00	1,386,900.00	Valid
19	BBSY	12/30/2018 12:05:31 PM	169,615	30	1,419.00	42,570.00	Valid
20	BBSY	12/30/2018 12:05:31 PM	169,616	109	1,420.00	154,780.00	Valid
21	QNBS	12/30/2018 12:10:34 PM	169,617	62	401.00	24,862.00	Valid
22	QNBS	12/30/2018 12:10:34 PM	169,618	938	400.00	375,200.00	Valid
23	SIIB	12/30/2018 12:11:31 PM	169,619	100	899.00	89,900.00	Valid
24	SIIB	12/30/2018 12:12:23 PM	169,620	400	899.00	359,600.00	Valid
25	UIC	12/30/2018 12:18:43 PM	169,621	101	480.00	48,480.00	Valid
26	UIC	12/30/2018 12:18:43 PM	169,622	100	472.50	47,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	UIC	12/30/2018 12:18:43 PM	169,623	89	472.00	42,008.00	Valid
28	BBS	12/30/2018 12:19:33 PM	169,624	2,000	400.00	800,000.00	Valid
29	BBSY	12/30/2018 12:24:25 PM	169,625	2,000	1,418.00	2,836,000.00	Valid
30	SGB	12/30/2018 12:24:49 PM	169,626	2,000	245.00	490,000.00	Valid
31	BBSY	12/30/2018 12:25:48 PM	169,627	210	1,416.00	297,360.00	Valid
32	BBSY	12/30/2018 12:25:48 PM	169,628	939	1,415.00	1,328,685.00	Valid
33	BBSY	12/30/2018 12:25:48 PM	169,629	2,200	1,415.00	3,113,000.00	Valid
34	BBSY	12/30/2018 12:25:48 PM	169,630	2,200	1,415.00	3,113,000.00	Valid
35	BBSY	12/30/2018 12:25:48 PM	169,631	2,200	1,415.00	3,113,000.00	Valid
36	BBSY	12/30/2018 12:25:48 PM	169,632	251	1,415.00	355,165.00	Valid
37	SIIB	12/30/2018 12:28:03 PM	169,633	773	900.00	695,700.00	Valid
38	ATI	12/30/2018 12:31:21 PM	169,634	10	436.00	4,360.00	Valid
39	ATI	12/30/2018 12:31:21 PM	169,635	401	434.00	174,034.00	Valid
40	SIIB	12/30/2018 12:33:02 PM	169,636	100	900.00	90,000.00	Valid
41	ATI	12/30/2018 12:35:04 PM	169,637	99	434.00	42,966.00	Valid
42	BBSY	12/30/2018 12:40:02 PM	169,638	200	1,419.00	283,800.00	Valid
43	BBSY	12/30/2018 12:40:02 PM	169,639	321	1,420.00	455,820.00	Valid
44	QNBS	12/30/2018 12:47:14 PM	169,640	275	415.00	114,125.00	Valid
45	QNBS	12/30/2018 12:47:14 PM	169,641	100	423.00	42,300.00	Valid
46	QNBS	12/30/2018 12:47:14 PM	169,642	1,000	424.00	424,000.00	Valid
47	QNBS	12/30/2018 12:47:14 PM	169,643	600	425.00	255,000.00	Valid
48	QNBS	12/30/2018 12:47:14 PM	169,644	48	425.00	20,400.00	Valid
49	QNBS	12/30/2018 12:47:14 PM	169,645	177	425.50	75,313.50	Valid
50	SIIB	12/30/2018 12:49:23 PM	169,646	169	895.00	151,255.00	Valid
51	SIIB	12/30/2018 12:49:23 PM	169,647	189	891.00	168,399.00	Valid
52	SIIB	12/30/2018 12:51:18 PM	169,648	500	897.00	448,500.00	Valid
53	SIIB	12/30/2018 12:52:15 PM	169,649	400	899.00	359,600.00	Valid
54	SIIB	12/30/2018 12:52:19 PM	169,650	200	899.00	179,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	12/30/2018 12:53:15 PM	169,651	100	425.00	42,500.00	Valid
56	QNBS	12/30/2018 12:53:15 PM	169,652	573	425.50	243,811.50	Valid
57	QNBS	12/30/2018 12:54:54 PM	169,653	327	425.50	139,138.50	Valid
58	AVOC	12/30/2018 12:56:10 PM	169,654	200	577.50	115,500.00	Valid
59	SIIB	12/30/2018 12:56:40 PM	169,655	421	900.00	378,900.00	Valid
60	SIIB	12/30/2018 12:56:40 PM	169,656	139	900.00	125,100.00	Valid
61	SIIB	12/30/2018 12:57:30 PM	169,657	150	899.00	134,850.00	Valid
62	QNBS	12/30/2018 12:58:21 PM	169,658	2,000	426.00	852,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	BBSY	12/30/2018 1:02:58 PM	169,659	592,250	1,420.00	840,995,000.00	Valid