

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/24/2018 10:55:51 AM	162,851	500	881.00	440,500.00	Valid
2	CHB	9/24/2018 10:59:22 AM	162,852	120	667.00	80,040.00	Valid
3	SIIB	9/24/2018 11:03:44 AM	162,853	250	881.00	220,250.00	Valid
4	SIIB	9/24/2018 11:03:44 AM	162,854	365	880.00	321,200.00	Valid
5	SIIB	9/24/2018 11:03:44 AM	162,855	90	880.00	79,200.00	Valid
6	SIIB	9/24/2018 11:08:44 AM	162,856	766	880.00	674,080.00	Valid
7	IBTF	9/24/2018 11:10:01 AM	162,857	1,000	641.00	641,000.00	Valid
8	SIIB	9/24/2018 11:13:05 AM	162,858	150	889.00	133,350.00	Valid
9	SIIB	9/24/2018 11:13:05 AM	162,859	225	890.00	200,250.00	Valid
10	SIIB	9/24/2018 11:13:05 AM	162,860	1,000	894.00	894,000.00	Valid
11	SIIB	9/24/2018 11:13:05 AM	162,861	100	894.00	89,400.00	Valid
12	SIIB	9/24/2018 11:13:05 AM	162,862	5,200	895.00	4,654,000.00	Valid
13	SIIB	9/24/2018 11:13:05 AM	162,863	5,200	895.00	4,654,000.00	Valid
14	SIIB	9/24/2018 11:13:05 AM	162,864	4,800	895.00	4,296,000.00	Valid
15	SIIB	9/24/2018 11:13:05 AM	162,865	600	900.00	540,000.00	Valid
16	SIIB	9/24/2018 11:13:05 AM	162,866	2,000	900.00	1,800,000.00	Valid
17	SIIB	9/24/2018 11:13:05 AM	162,867	200	909.00	181,800.00	Valid
18	SIIB	9/24/2018 11:13:05 AM	162,868	2,000	910.00	1,820,000.00	Valid
19	SIIB	9/24/2018 11:13:05 AM	162,869	526	910.00	478,660.00	Valid
20	SIIB	9/24/2018 11:13:05 AM	162,870	6,000	910.00	5,460,000.00	Valid
21	SIIB	9/24/2018 11:13:05 AM	162,871	575	917.00	527,275.00	Valid
22	SIIB	9/24/2018 11:13:05 AM	162,872	785	918.00	720,630.00	Valid
23	SIIB	9/24/2018 11:13:05 AM	162,873	1,001	918.00	918,918.00	Valid
24	SIIB	9/24/2018 11:13:05 AM	162,874	500	919.00	459,500.00	Valid
25	SIIB	9/24/2018 11:13:05 AM	162,875	100	919.00	91,900.00	Valid
26	SIIB	9/24/2018 11:13:05 AM	162,876	1,000	919.00	919,000.00	Valid
27	SIIB	9/24/2018 11:13:05 AM	162,877	6,500	919.50	5,976,750.00	Valid
28	SIIB	9/24/2018 11:13:05 AM	162,878	6,500	919.50	5,976,750.00	Valid
29	SIIB	9/24/2018 11:13:05 AM	162,879	6,500	919.50	5,976,750.00	Valid
30	SIIB	9/24/2018 11:13:05 AM	162,880	2,000	920.00	1,840,000.00	Valid
31	SIIB	9/24/2018 11:13:05 AM	162,881	1,000	923.00	923,000.00	Valid
32	SIIB	9/24/2018 11:13:05 AM	162,882	600	924.00	554,400.00	Valid
33	SIIB	9/24/2018 11:13:05 AM	162,883	1,000	924.50	924,500.00	Valid
34	SIIB	9/24/2018 11:13:05 AM	162,884	500	925.00	462,500.00	Valid
35	SIIB	9/24/2018 11:13:05 AM	162,885	1,223	925.00	1,131,275.00	Valid
36	SIIB	9/24/2018 11:13:05 AM	162,886	70	925.00	64,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	9/24/2018 11:13:05 AM	162,887	50	925.50	46,275.00	Valid
38	SIIB	9/24/2018 11:13:05 AM	162,888	738	925.50	683,019.00	Valid
39	SIIB	9/24/2018 11:13:05 AM	162,889	2,000	926.00	1,852,000.00	Valid
40	SIIB	9/24/2018 11:13:05 AM	162,890	2,200	926.00	2,037,200.00	Valid
41	SIIB	9/24/2018 11:13:05 AM	162,891	1,000	926.00	926,000.00	Valid
42	SIIB	9/24/2018 11:13:05 AM	162,892	760	926.50	704,140.00	Valid
43	SIIB	9/24/2018 11:13:05 AM	162,893	3,300	927.00	3,059,100.00	Valid
44	SIIB	9/24/2018 11:13:05 AM	162,894	157	927.00	145,539.00	Valid
45	SIIB	9/24/2018 11:13:05 AM	162,895	3,300	927.00	3,059,100.00	Valid
46	SIIB	9/24/2018 11:13:05 AM	162,896	3,300	927.00	3,059,100.00	Valid
47	SIIB	9/24/2018 11:13:05 AM	162,897	3,181	927.00	2,948,787.00	Valid
48	SIIB	9/24/2018 11:13:05 AM	162,898	716	928.00	664,448.00	Valid
49	SIIB	9/24/2018 11:13:46 AM	162,899	4,284	928.00	3,975,552.00	Valid
50	SIIB	9/24/2018 11:13:46 AM	162,900	500	929.00	464,500.00	Valid
51	SIIB	9/24/2018 11:13:46 AM	162,901	1,050	929.00	975,450.00	Valid
52	SIIB	9/24/2018 11:13:46 AM	162,902	500	929.00	464,500.00	Valid
53	SIIB	9/24/2018 11:13:46 AM	162,903	800	929.50	743,600.00	Valid
54	SIIB	9/24/2018 11:13:46 AM	162,904	505	930.00	469,650.00	Valid
55	SIIB	9/24/2018 11:13:46 AM	162,905	5,000	930.00	4,650,000.00	Valid
56	SIIB	9/24/2018 11:13:46 AM	162,906	2,635	930.50	2,451,867.50	Valid
57	SIIB	9/24/2018 11:13:46 AM	162,907	2,000	930.50	1,861,000.00	Valid
58	SIIB	9/24/2018 11:13:46 AM	162,908	1,018	931.00	947,758.00	Valid
59	SIIB	9/24/2018 11:13:46 AM	162,909	6,000	931.00	5,586,000.00	Valid
60	SIIB	9/24/2018 11:13:46 AM	162,910	1,489	931.00	1,386,259.00	Valid
61	SIIB	9/24/2018 11:13:46 AM	162,911	2,000	931.00	1,862,000.00	Valid
62	SIIB	9/24/2018 11:13:46 AM	162,912	5,000	931.00	4,655,000.00	Valid
63	SIIB	9/24/2018 11:16:20 AM	162,913	50	900.00	45,000.00	Valid
64	SIIB	9/24/2018 11:16:57 AM	162,914	350	899.00	314,650.00	Valid
65	CHB	9/24/2018 11:19:17 AM	162,915	1,900	679.00	1,290,100.00	Valid
66	CHB	9/24/2018 11:19:17 AM	162,916	640	685.00	438,400.00	Valid
67	CHB	9/24/2018 11:19:17 AM	162,917	1,000	688.00	688,000.00	Valid
68	CHB	9/24/2018 11:21:09 AM	162,918	450	688.00	309,600.00	Valid
69	SIIB	9/24/2018 11:22:30 AM	162,919	95	920.00	87,400.00	Valid
70	CHB	9/24/2018 11:31:09 AM	162,920	10	688.00	6,880.00	Valid
71	BBSY	9/24/2018 11:31:54 AM	162,921	950	1,360.00	1,292,000.00	Valid
72	SHRQ	9/24/2018 11:32:35 AM	162,922	20	740.50	14,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	ATI	9/24/2018 11:32:37 AM	162,923	1,000	390.00	390,000.00	Valid
74	SIIB	9/24/2018 11:33:44 AM	162,924	250	901.00	225,250.00	Valid
75	SIIB	9/24/2018 11:33:44 AM	162,925	6,250	901.00	5,631,250.00	Valid
76	CHB	9/24/2018 11:36:25 AM	162,926	1,690	688.00	1,162,720.00	Valid
77	CHB	9/24/2018 11:36:25 AM	162,927	74	689.00	50,986.00	Valid
78	CHB	9/24/2018 11:36:25 AM	162,928	236	690.00	162,840.00	Valid
79	SIIB	9/24/2018 11:38:08 AM	162,929	149	918.00	136,782.00	Valid
80	NIC	9/24/2018 11:40:51 AM	162,930	150	469.25	70,387.50	Valid
81	SIIB	9/24/2018 11:41:12 AM	162,931	67	918.00	61,506.00	Valid
82	NIC	9/24/2018 11:43:00 AM	162,932	210	469.25	98,542.50	Valid
83	CHB	9/24/2018 11:45:05 AM	162,933	1,000	688.00	688,000.00	Valid
84	SIIB	9/24/2018 11:47:44 AM	162,934	429	917.00	393,393.00	Valid
85	SIIB	9/24/2018 11:47:44 AM	162,935	1,486	917.00	1,362,662.00	Valid
86	SIIB	9/24/2018 11:47:59 AM	162,936	596	917.00	546,532.00	Valid
87	SIIB	9/24/2018 11:47:59 AM	162,937	500	903.50	451,750.00	Valid
88	SIIB	9/24/2018 11:47:59 AM	162,938	1,294	903.00	1,168,482.00	Valid
89	CHB	9/24/2018 11:49:13 AM	162,939	500	689.00	344,500.00	Valid
90	BBSF	9/24/2018 11:50:30 AM	162,940	50	1,045.00	52,250.00	Valid
91	FSBS	9/24/2018 11:52:28 AM	162,941	200	421.50	84,300.00	Valid
92	QNBS	9/24/2018 11:52:52 AM	162,942	120	447.00	53,640.00	Valid
93	ATI	9/24/2018 11:53:20 AM	162,943	146	386.50	56,429.00	Valid
94	SIIB	9/24/2018 11:54:43 AM	162,944	517	904.00	467,368.00	Valid
95	SIIB	9/24/2018 11:54:43 AM	162,945	2,000	903.50	1,807,000.00	Valid
96	SIIB	9/24/2018 11:54:43 AM	162,946	2,806	903.00	2,533,818.00	Valid
97	SIIB	9/24/2018 11:54:43 AM	162,947	500	902.50	451,250.00	Valid
98	SIIB	9/24/2018 11:54:43 AM	162,948	330	902.00	297,660.00	Valid
99	SIIB	9/24/2018 11:54:43 AM	162,949	400	902.00	360,800.00	Valid
100	SIIB	9/24/2018 11:54:43 AM	162,950	429	901.00	386,529.00	Valid
101	SIIB	9/24/2018 11:54:43 AM	162,951	3,000	901.00	2,703,000.00	Valid
102	SIIB	9/24/2018 11:54:43 AM	162,952	18	900.00	16,200.00	Valid
103	SIIB	9/24/2018 11:56:33 AM	162,953	1,486	900.00	1,337,400.00	Valid
104	QNBS	9/24/2018 11:57:16 AM	162,954	500	465.00	232,500.00	Valid
105	QNBS	9/24/2018 11:57:16 AM	162,955	500	468.00	234,000.00	Valid
106	QNBS	9/24/2018 11:57:16 AM	162,956	1,500	469.00	703,500.00	Valid
107	QNBS	9/24/2018 11:57:16 AM	162,957	1,450	469.75	681,137.50	Valid
108	QNBS	9/24/2018 11:57:16 AM	162,958	1,050	470.00	493,500.00	Valid
109	SIIB	9/24/2018 11:58:20 AM	162,959	500	900.50	450,250.00	Valid
110	SIIB	9/24/2018 11:58:20 AM	162,960	1,000	900.50	900,500.00	Valid
111	SGB	9/24/2018 12:00:07 PM	162,961	974	235.50	229,377.00	Valid
112	SIIB	9/24/2018 12:00:31 PM	162,962	700	900.00	630,000.00	Valid
113	SIIB	9/24/2018 12:00:31 PM	162,963	660	900.00	594,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SIIB	9/24/2018 12:03:37 PM	162,964	500	900.50	450,250.00	Valid
115	SIIB	9/24/2018 12:03:49 PM	162,965	193	900.00	173,700.00	Valid
116	BBSY	9/24/2018 12:04:31 PM	162,966	8	1,365.00	10,920.00	Valid
117	SGB	9/24/2018 12:08:47 PM	162,967	26	235.50	6,123.00	Valid
118	BBSY	9/24/2018 12:09:50 PM	162,968	200	1,394.00	278,800.00	Valid
119	BBSY	9/24/2018 12:09:50 PM	162,969	317	1,395.00	442,215.00	Valid
120	BBSY	9/24/2018 12:09:50 PM	162,970	45	1,396.00	62,820.00	Valid
121	SIIB	9/24/2018 12:09:59 PM	162,971	3,394	910.00	3,088,540.00	Valid
122	SIIB	9/24/2018 12:09:59 PM	162,972	4,089	913.00	3,733,257.00	Valid
123	SIIB	9/24/2018 12:09:59 PM	162,973	7,000	914.00	6,398,000.00	Valid
124	SIIB	9/24/2018 12:09:59 PM	162,974	500	915.00	457,500.00	Valid
125	SIIB	9/24/2018 12:09:59 PM	162,975	500	915.00	457,500.00	Valid
126	SIIB	9/24/2018 12:09:59 PM	162,976	5,100	915.00	4,666,500.00	Valid
127	SIIB	9/24/2018 12:09:59 PM	162,977	995	918.00	913,410.00	Valid
128	SIIB	9/24/2018 12:09:59 PM	162,978	500	918.00	459,000.00	Valid
129	SIIB	9/24/2018 12:09:59 PM	162,979	5,000	919.00	4,595,000.00	Valid
130	SIIB	9/24/2018 12:09:59 PM	162,980	6,000	920.00	5,520,000.00	Valid
131	SIIB	9/24/2018 12:09:59 PM	162,981	400	923.00	369,200.00	Valid
132	SIIB	9/24/2018 12:09:59 PM	162,982	300	923.50	277,050.00	Valid
133	SIIB	9/24/2018 12:09:59 PM	162,983	1,316	924.00	1,215,984.00	Valid
134	SIIB	9/24/2018 12:09:59 PM	162,984	6,200	924.00	5,728,800.00	Valid
135	SIIB	9/24/2018 12:09:59 PM	162,985	2,000	925.00	1,850,000.00	Valid
136	SIIB	9/24/2018 12:09:59 PM	162,986	4,500	925.00	4,162,500.00	Valid
137	SIIB	9/24/2018 12:09:59 PM	162,987	1,500	925.00	1,387,500.00	Valid
138	SIIB	9/24/2018 12:09:59 PM	162,988	100	925.00	92,500.00	Valid
139	SIIB	9/24/2018 12:09:59 PM	162,989	1,000	925.50	925,500.00	Valid
140	SIIB	9/24/2018 12:09:59 PM	162,990	20,000	926.00	18,520,000.00	Valid
141	SIIB	9/24/2018 12:09:59 PM	162,991	4,000	928.00	3,712,000.00	Valid
142	SIIB	9/24/2018 12:09:59 PM	162,992	4,000	928.00	3,712,000.00	Valid
143	SIIB	9/24/2018 12:09:59 PM	162,993	4,000	928.00	3,712,000.00	Valid
144	SIIB	9/24/2018 12:09:59 PM	162,994	4,000	928.00	3,712,000.00	Valid
145	SIIB	9/24/2018 12:09:59 PM	162,995	4,000	928.00	3,712,000.00	Valid
146	SIIB	9/24/2018 12:09:59 PM	162,996	4,000	928.00	3,712,000.00	Valid
147	SIIB	9/24/2018 12:09:59 PM	162,997	4,000	928.00	3,712,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	SIIB	9/24/2018 12:09:59 PM	162,998	4,000	928.00	3,712,000.00	Valid
149	SIIB	9/24/2018 12:09:59 PM	162,999	4,000	928.00	3,712,000.00	Valid
150	SIIB	9/24/2018 12:09:59 PM	163,000	4,000	928.00	3,712,000.00	Valid
151	SIIB	9/24/2018 12:09:59 PM	163,001	2,268	928.00	2,104,704.00	Valid
152	SIIB	9/24/2018 12:09:59 PM	163,002	1,000	928.50	928,500.00	Valid
153	SIIB	9/24/2018 12:09:59 PM	163,003	500	928.50	464,250.00	Valid
154	SIIB	9/24/2018 12:09:59 PM	163,004	2,000	929.00	1,858,000.00	Valid
155	SIIB	9/24/2018 12:09:59 PM	163,005	1,000	929.00	929,000.00	Valid
156	SIIB	9/24/2018 12:09:59 PM	163,006	1,000	929.00	929,000.00	Valid
157	SIIB	9/24/2018 12:09:59 PM	163,007	5,000	929.50	4,647,500.00	Valid
158	SIIB	9/24/2018 12:09:59 PM	163,008	3,000	930.00	2,790,000.00	Valid
159	SIIB	9/24/2018 12:09:59 PM	163,009	726	930.00	675,180.00	Valid
160	SIIB	9/24/2018 12:09:59 PM	163,010	2,000	930.00	1,860,000.00	Valid
161	SIIB	9/24/2018 12:09:59 PM	163,011	5,000	930.00	4,650,000.00	Valid
162	SIIB	9/24/2018 12:09:59 PM	163,012	100	930.50	93,050.00	Valid
163	SIIB	9/24/2018 12:09:59 PM	163,013	6,000	930.50	5,583,000.00	Valid
164	SIIB	9/24/2018 12:09:59 PM	163,014	150	931.00	139,650.00	Valid
165	SIIB	9/24/2018 12:09:59 PM	163,015	400	931.00	372,400.00	Valid
166	SIIB	9/24/2018 12:09:59 PM	163,016	1,856	931.00	1,727,936.00	Valid
167	SIIB	9/24/2018 12:10:44 PM	163,017	1,300	930.00	1,209,000.00	Valid
168	SIIB	9/24/2018 12:10:44 PM	163,018	144	931.00	134,064.00	Valid
169	SIIB	9/24/2018 12:10:44 PM	163,019	1,400	931.00	1,303,400.00	Valid
170	SIIB	9/24/2018 12:10:44 PM	163,020	456	931.00	424,536.00	Valid
171	SIIB	9/24/2018 12:10:44 PM	163,021	8,697	931.00	8,096,907.00	Valid
172	SIIB	9/24/2018 12:10:44 PM	163,022	5,000	931.00	4,655,000.00	Valid
173	SIIB	9/24/2018 12:10:44 PM	163,023	1,358	931.00	1,264,298.00	Valid
174	SIIB	9/24/2018 12:10:44 PM	163,024	6,000	931.00	5,586,000.00	Valid
175	SIIB	9/24/2018 12:10:44 PM	163,025	2,187	931.00	2,036,097.00	Valid
176	SIIB	9/24/2018 12:10:44 PM	163,026	7,000	931.00	6,517,000.00	Valid
177	SIIB	9/24/2018 12:10:44 PM	163,027	2,500	931.00	2,327,500.00	Valid
178	SIIB	9/24/2018 12:10:44 PM	163,028	2,226	931.00	2,072,406.00	Valid
179	SIIB	9/24/2018 12:10:56 PM	163,029	774	931.00	720,594.00	Valid
180	SIIB	9/24/2018 12:10:56 PM	163,030	115	931.00	107,065.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	SIIB	9/24/2018 12:10:56 PM	163,031	411	931.00	382,641.00	Valid
182	SIIB	9/24/2018 12:10:56 PM	163,032	5,000	931.00	4,655,000.00	Valid
183	SIIB	9/24/2018 12:11:10 PM	163,033	5,000	931.00	4,655,000.00	Valid
184	CHB	9/24/2018 12:13:58 PM	163,034	5,225	687.50	3,592,187.50	Valid
185	BBSY	9/24/2018 12:14:05 PM	163,035	300	1,395.00	418,500.00	Valid
186	BBSY	9/24/2018 12:14:05 PM	163,036	255	1,396.00	355,980.00	Valid
187	BBSY	9/24/2018 12:14:05 PM	163,037	1,001	1,397.00	1,398,397.00	Valid
188	BBSY	9/24/2018 12:14:48 PM	163,038	900	1,399.00	1,259,100.00	Valid
189	BBSY	9/24/2018 12:14:48 PM	163,039	404	1,400.00	565,600.00	Valid
190	BBSY	9/24/2018 12:14:48 PM	163,040	300	1,405.00	421,500.00	Valid
191	BBSY	9/24/2018 12:14:48 PM	163,041	596	1,410.00	840,360.00	Valid
192	BBSY	9/24/2018 12:15:20 PM	163,042	614	1,410.00	865,740.00	Valid
193	BBSY	9/24/2018 12:15:20 PM	163,043	30	1,410.00	42,300.00	Valid
194	BBSY	9/24/2018 12:15:20 PM	163,044	356	1,412.00	502,672.00	Valid
195	CHB	9/24/2018 12:16:00 PM	163,045	1,000	688.00	688,000.00	Valid
196	BBSF	9/24/2018 12:16:56 PM	163,046	126	1,049.00	132,174.00	Valid
197	CHB	9/24/2018 12:18:06 PM	163,047	775	687.50	532,812.50	Valid
198	CHB	9/24/2018 12:22:36 PM	163,048	900	685.00	616,500.00	Valid
199	CHB	9/24/2018 12:22:36 PM	163,049	1,000	688.00	688,000.00	Valid
200	CHB	9/24/2018 12:22:36 PM	163,050	1,100	689.00	757,900.00	Valid
201	BBSY	9/24/2018 12:23:20 PM	163,051	1,000	1,400.00	1,400,000.00	Valid
202	ATI	9/24/2018 12:25:28 PM	163,052	100	390.00	39,000.00	Valid
203	ARBS	9/24/2018 12:26:20 PM	163,053	100	392.00	39,200.00	Valid
204	ATI	9/24/2018 12:26:53 PM	163,054	1,400	390.00	546,000.00	Valid
205	NIC	9/24/2018 12:31:47 PM	163,055	9	469.25	4,223.25	Valid
206	BBSY	9/24/2018 12:31:47 PM	163,056	62	1,389.00	86,118.00	Valid
207	BBSY	9/24/2018 12:31:47 PM	163,057	2,938	1,388.00	4,077,944.00	Valid
208	ATI	9/24/2018 12:33:01 PM	163,058	200	392.00	78,400.00	Valid
209	FSBS	9/24/2018 12:35:27 PM	163,059	500	430.00	215,000.00	Valid
210	SIIB	9/24/2018 12:44:41 PM	163,060	100	910.00	91,000.00	Valid
211	SIIB	9/24/2018 12:44:41 PM	163,061	500	907.50	453,750.00	Valid
212	SIIB	9/24/2018 12:44:41 PM	163,062	500	907.00	453,500.00	Valid
213	SIIB	9/24/2018 12:44:41 PM	163,063	500	906.00	453,000.00	Valid
214	SIIB	9/24/2018 12:44:41 PM	163,064	500	905.00	452,500.00	Valid
215	SIIB	9/24/2018 12:44:41 PM	163,065	200	905.00	181,000.00	Valid
216	SIIB	9/24/2018 12:44:41 PM	163,066	1,500	905.00	1,357,500.00	Valid
217	SIIB	9/24/2018 12:44:41 PM	163,067	3,000	904.50	2,713,500.00	Valid
218	SIIB	9/24/2018 12:44:41 PM	163,068	3,900	904.00	3,525,600.00	Valid
219	SIIB	9/24/2018 12:44:41 PM	163,069	1,000	903.00	903,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SIIB	9/24/2018 12:44:41 PM	163,070	1,000	901.00	901,000.00	Valid
221	SIIB	9/24/2018 12:44:41 PM	163,071	6,000	900.50	5,403,000.00	Valid
222	SIIB	9/24/2018 12:44:41 PM	163,072	6,051	900.00	5,445,900.00	Valid
223	SIIB	9/24/2018 12:44:41 PM	163,073	700	891.00	623,700.00	Valid
224	SIIB	9/24/2018 12:44:41 PM	163,074	225	891.00	200,475.00	Valid
225	SIIB	9/24/2018 12:44:41 PM	163,075	400	890.50	356,200.00	Valid
226	SIIB	9/24/2018 12:44:41 PM	163,076	500	890.00	445,000.00	Valid
227	SIIB	9/24/2018 12:44:41 PM	163,077	1,200	886.00	1,063,200.00	Valid
228	SIIB	9/24/2018 12:44:41 PM	163,078	1,500	885.50	1,328,250.00	Valid
229	SIIB	9/24/2018 12:44:41 PM	163,079	1,000	885.00	885,000.00	Valid
230	SIIB	9/24/2018 12:44:41 PM	163,080	1,000	883.00	883,000.00	Valid
231	SIIB	9/24/2018 12:44:41 PM	163,081	1,500	882.50	1,323,750.00	Valid
232	SIIB	9/24/2018 12:44:41 PM	163,082	10,000	882.00	8,820,000.00	Valid
233	SIIB	9/24/2018 12:44:41 PM	163,083	234	880.00	205,920.00	Valid
234	SIIB	9/24/2018 12:44:41 PM	163,084	500	880.00	440,000.00	Valid
235	SIIB	9/24/2018 12:44:41 PM	163,085	1,150	872.00	1,002,800.00	Valid
236	SIIB	9/24/2018 12:44:41 PM	163,086	2,000	870.00	1,740,000.00	Valid
237	SIIB	9/24/2018 12:44:41 PM	163,087	500	869.50	434,750.00	Valid
238	SIIB	9/24/2018 12:44:41 PM	163,088	1,000	869.50	869,500.00	Valid
239	SIIB	9/24/2018 12:44:41 PM	163,089	500	869.00	434,500.00	Valid
240	SIIB	9/24/2018 12:44:41 PM	163,090	100	869.00	86,900.00	Valid
241	SIIB	9/24/2018 12:44:41 PM	163,091	1,500	869.00	1,303,500.00	Valid
242	SIIB	9/24/2018 12:44:41 PM	163,092	5,000	869.00	4,345,000.00	Valid
243	SIIB	9/24/2018 12:45:07 PM	163,093	810	869.00	703,890.00	Valid
244	IBTF	9/24/2018 12:47:42 PM	163,094	15	641.00	9,615.00	Valid
245	ATI	9/24/2018 12:48:23 PM	163,095	25	392.00	9,800.00	Valid
246	BBSY	9/24/2018 12:51:22 PM	163,096	454	1,392.00	631,968.00	Valid
247	SIIB	9/24/2018 12:52:32 PM	163,097	1,000	925.00	925,000.00	Valid
248	SIIB	9/24/2018 12:52:32 PM	163,098	1,000	925.00	925,000.00	Valid
249	FSBS	9/24/2018 12:57:01 PM	163,099	500	426.00	213,000.00	Valid
250	SIIB	9/24/2018 12:57:22 PM	163,100	200	920.00	184,000.00	Valid
251	BBSY	9/24/2018 12:58:22 PM	163,101	300	1,409.00	422,700.00	Valid
252	SIIB	9/24/2018 12:58:48 PM	163,102	1,000	919.00	919,000.00	Valid
253	FSBS	9/24/2018 12:59:26 PM	163,103	500	426.00	213,000.00	Valid
254	FSBS	9/24/2018 12:59:26 PM	163,104	250	425.00	106,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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