

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/11/2018 10:55:41 AM	168,676	22	916.00	20,152.00	Valid
2	SIIB	12/11/2018 10:55:41 AM	168,677	161	916.00	147,476.00	Valid
3	SIIB	12/11/2018 10:55:41 AM	168,678	57	916.00	52,212.00	Valid
4	CHB	12/11/2018 10:55:41 AM	168,679	1,014	675.00	684,450.00	Valid
5	CHB	12/11/2018 10:55:41 AM	168,680	786	675.00	530,550.00	Valid
6	CHB	12/11/2018 10:56:14 AM	168,681	514	674.50	346,693.00	Valid
7	CHB	12/11/2018 10:56:14 AM	168,682	500	674.50	337,250.00	Valid
8	SIIB	12/11/2018 10:57:40 AM	168,683	1,409	920.00	1,296,280.00	Valid
9	SIIB	12/11/2018 10:57:40 AM	168,684	442	920.00	406,640.00	Valid
10	SIIB	12/11/2018 10:57:40 AM	168,685	240	934.00	224,160.00	Valid
11	SIIB	12/11/2018 10:57:40 AM	168,686	540	934.50	504,630.00	Valid
12	SIIB	12/11/2018 10:57:40 AM	168,687	700	948.00	663,600.00	Valid
13	SIIB	12/11/2018 10:57:40 AM	168,688	500	949.50	474,750.00	Valid
14	SIIB	12/11/2018 10:57:40 AM	168,689	540	950.00	513,000.00	Valid
15	SIIB	12/11/2018 10:57:40 AM	168,690	100	950.00	95,000.00	Valid
16	SIIB	12/11/2018 10:57:40 AM	168,691	200	950.00	190,000.00	Valid
17	SIIB	12/11/2018 10:57:40 AM	168,692	404	954.00	385,416.00	Valid
18	SIIB	12/11/2018 10:57:40 AM	168,693	250	954.00	238,500.00	Valid
19	SIIB	12/11/2018 10:57:40 AM	168,694	200	955.00	191,000.00	Valid
20	SIIB	12/11/2018 10:57:40 AM	168,695	100	955.00	95,500.00	Valid
21	SIIB	12/11/2018 10:57:40 AM	168,696	1,000	958.00	958,000.00	Valid
22	SIIB	12/11/2018 10:57:40 AM	168,697	50	958.50	47,925.00	Valid
23	SIIB	12/11/2018 10:57:40 AM	168,698	1,000	958.50	958,500.00	Valid
24	SIIB	12/11/2018 10:57:40 AM	168,699	2,325	958.50	2,228,512.50	Valid
25	BBSY	12/11/2018 11:11:56 AM	168,700	400	1,376.00	550,400.00	Valid
26	BBSY	12/11/2018 11:11:56 AM	168,701	300	1,376.00	412,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/11/2018 11:11:56 AM	168,702	2,000	1,377.00	2,754,000.00	Valid
28	BBSY	12/11/2018 11:11:56 AM	168,703	2,000	1,382.00	2,764,000.00	Valid
29	BBSY	12/11/2018 11:11:56 AM	168,704	50	1,385.00	69,250.00	Valid
30	BBSY	12/11/2018 11:11:56 AM	168,705	100	1,390.00	139,000.00	Valid
31	BBSY	12/11/2018 11:11:56 AM	168,706	600	1,394.00	836,400.00	Valid
32	BBSY	12/11/2018 11:11:56 AM	168,707	1,000	1,395.00	1,395,000.00	Valid
33	BBSY	12/11/2018 11:11:56 AM	168,708	300	1,395.00	418,500.00	Valid
34	BBSY	12/11/2018 11:11:56 AM	168,709	150	1,397.00	209,550.00	Valid
35	BBSY	12/11/2018 11:11:56 AM	168,710	45	1,400.00	63,000.00	Valid
36	BBSY	12/11/2018 11:11:56 AM	168,711	20,000	1,400.00	28,000,000.00	Valid
37	BBSY	12/11/2018 11:11:56 AM	168,712	13,055	1,400.00	18,277,000.00	Valid
38	QNBS	12/11/2018 11:12:47 AM	168,713	47	424.00	19,928.00	Valid
39	QNBS	12/11/2018 11:12:47 AM	168,714	200	425.00	85,000.00	Valid
40	QNBS	12/11/2018 11:12:47 AM	168,715	500	425.00	212,500.00	Valid
41	QNBS	12/11/2018 11:12:47 AM	168,716	300	428.00	128,400.00	Valid
42	QNBS	12/11/2018 11:12:47 AM	168,717	185	428.00	79,180.00	Valid
43	QNBS	12/11/2018 11:12:47 AM	168,718	500	430.00	215,000.00	Valid
44	QNBS	12/11/2018 11:12:47 AM	168,719	200	432.00	86,400.00	Valid
45	QNBS	12/11/2018 11:12:47 AM	168,720	68	435.00	29,580.00	Valid
46	BBSY	12/11/2018 11:13:20 AM	168,721	6,945	1,400.00	9,723,000.00	Valid
47	BBSY	12/11/2018 11:13:20 AM	168,722	10,000	1,400.00	14,000,000.00	Valid
48	BBSY	12/11/2018 11:14:27 AM	168,723	3,000	1,400.00	4,200,000.00	Valid
49	BBSY	12/11/2018 11:15:32 AM	168,724	55	1,400.00	77,000.00	Valid
50	BBSY	12/11/2018 11:15:32 AM	168,725	2,000	1,400.00	2,800,000.00	Valid
51	FSBS	12/11/2018 11:17:50 AM	168,726	1,000	400.00	400,000.00	Valid
52	BBSY	12/11/2018 11:19:17 AM	168,727	1,000	1,400.00	1,400,000.00	Valid
53	FSBS	12/11/2018 11:20:11 AM	168,728	1,000	400.00	400,000.00	Valid
54	BBSY	12/11/2018 11:20:51 AM	168,729	9,000	1,400.00	12,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/11/2018 11:21:38 AM	168,730	3,000	1,400.00	4,200,000.00	Valid
56	BBSY	12/11/2018 11:21:38 AM	168,731	3,000	1,400.00	4,200,000.00	Valid
57	BBSY	12/11/2018 11:21:38 AM	168,732	3,000	1,400.00	4,200,000.00	Valid
58	BBSY	12/11/2018 11:21:38 AM	168,733	1,000	1,400.00	1,400,000.00	Valid
59	CHB	12/11/2018 11:21:45 AM	168,734	1,014	675.00	684,450.00	Valid
60	BBSY	12/11/2018 11:22:25 AM	168,735	3,000	1,403.00	4,209,000.00	Valid
61	BBSY	12/11/2018 11:22:50 AM	168,736	1,000	1,403.00	1,403,000.00	Valid
62	BBSY	12/11/2018 11:22:50 AM	168,737	10,000	1,400.00	14,000,000.00	Valid
63	CHB	12/11/2018 11:23:39 AM	168,738	80	680.00	54,400.00	Valid
64	BBSY	12/11/2018 11:24:24 AM	168,739	50	1,400.00	70,000.00	Valid
65	SIIB	12/11/2018 11:25:35 AM	168,740	84	922.00	77,448.00	Valid
66	BBSY	12/11/2018 11:29:51 AM	168,741	350	1,400.00	490,000.00	Valid
67	BBSY	12/11/2018 11:29:51 AM	168,742	10,000	1,400.00	14,000,000.00	Valid
68	BBSY	12/11/2018 11:29:51 AM	168,743	189	1,400.00	264,600.00	Valid
69	SIIB	12/11/2018 11:41:20 AM	168,744	508	939.50	477,266.00	Valid
70	CHB	12/11/2018 11:45:33 AM	168,745	220	680.00	149,600.00	Valid
71	CHB	12/11/2018 11:49:14 AM	168,746	525	685.00	359,625.00	Valid
72	CHB	12/11/2018 11:55:11 AM	168,747	100	685.00	68,500.00	Valid
73	CHB	12/11/2018 11:58:57 AM	168,748	400	685.00	274,000.00	Valid
74	CHB	12/11/2018 11:59:26 AM	168,749	348	685.00	238,380.00	Valid
75	BBSY	12/11/2018 12:01:42 PM	168,750	5	1,399.00	6,995.00	Valid
76	CHB	12/11/2018 12:04:46 PM	168,751	974	685.00	667,190.00	Valid
77	CHB	12/11/2018 12:06:20 PM	168,752	1,000	685.00	685,000.00	Valid
78	CHB	12/11/2018 12:07:30 PM	168,753	800	685.00	548,000.00	Valid
79	CHB	12/11/2018 12:09:13 PM	168,754	100	685.00	68,500.00	Valid
80	SIIB	12/11/2018 12:09:42 PM	168,755	92	935.00	86,020.00	Valid
81	CHB	12/11/2018 12:18:58 PM	168,756	101	685.00	69,185.00	Valid
82	CHB	12/11/2018 12:22:27 PM	168,757	150	685.00	102,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	12/11/2018 12:22:38 PM	168,758	462	685.00	316,470.00	Valid
84	CHB	12/11/2018 12:23:23 PM	168,759	40	685.00	27,400.00	Valid
85	CHB	12/11/2018 12:23:23 PM	168,760	4,960	685.00	3,397,600.00	Valid
86	CHB	12/11/2018 12:25:47 PM	168,761	40	685.00	27,400.00	Valid
87	CHB	12/11/2018 12:25:47 PM	168,762	60	685.00	41,100.00	Valid
88	CHB	12/11/2018 12:26:36 PM	168,763	131	685.00	89,735.00	Valid
89	ATI	12/11/2018 12:29:55 PM	168,764	300	405.00	121,500.00	Valid
90	ATI	12/11/2018 12:29:55 PM	168,765	51	405.00	20,655.00	Valid
91	SIIB	12/11/2018 12:32:25 PM	168,766	240	935.00	224,400.00	Valid
92	SIIB	12/11/2018 12:34:51 PM	168,767	87	935.00	81,345.00	Valid
93	BBSY	12/11/2018 12:35:58 PM	168,768	186	1,398.00	260,028.00	Valid
94	SIIB	12/11/2018 12:36:33 PM	168,769	163	935.00	152,405.00	Valid
95	SGB	12/11/2018 12:41:55 PM	168,770	459	231.00	106,029.00	Valid
96	BBSY	12/11/2018 12:42:12 PM	168,771	75	1,398.00	104,850.00	Valid
97	SIIB	12/11/2018 12:50:39 PM	168,772	49	935.00	45,815.00	Valid
98	SAIC	12/11/2018 12:51:34 PM	168,773	225	282.00	63,450.00	Valid
99	SIIB	12/11/2018 12:53:16 PM	168,774	29	935.00	27,115.00	Valid
100	SIIB	12/11/2018 12:55:08 PM	168,775	200	935.00	187,000.00	Valid
101	SIIB	12/11/2018 12:58:25 PM	168,776	1,621	938.00	1,520,498.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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