

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/19/2018 11:03:39 AM	169,119	290	917.50	266,075.00	Valid
2	SIIB	12/19/2018 11:03:39 AM	169,120	100	917.00	91,700.00	Valid
3	SIIB	12/19/2018 11:03:39 AM	169,121	900	916.50	824,850.00	Valid
4	SIIB	12/19/2018 11:03:39 AM	169,122	200	916.00	183,200.00	Valid
5	SIIB	12/19/2018 11:03:39 AM	169,123	100	916.00	91,600.00	Valid
6	SIIB	12/19/2018 11:03:39 AM	169,124	54	915.00	49,410.00	Valid
7	SIIB	12/19/2018 11:03:39 AM	169,125	5,000	915.00	4,575,000.00	Valid
8	SIIB	12/19/2018 11:03:39 AM	169,126	356	913.50	325,206.00	Valid
9	SIIB	12/19/2018 11:06:00 AM	169,127	144	913.50	131,544.00	Valid
10	SIIB	12/19/2018 11:06:00 AM	169,128	2,000	913.50	1,827,000.00	Valid
11	SIIB	12/19/2018 11:06:00 AM	169,129	1,000	913.00	913,000.00	Valid
12	SIIB	12/19/2018 11:06:00 AM	169,130	425	912.50	387,812.50	Valid
13	SIIB	12/19/2018 11:06:00 AM	169,131	300	912.00	273,600.00	Valid
14	SIIB	12/19/2018 11:06:00 AM	169,132	1,400	912.00	1,276,800.00	Valid
15	SIIB	12/19/2018 11:06:00 AM	169,133	1,000	912.00	912,000.00	Valid
16	SIIB	12/19/2018 11:06:00 AM	169,134	1,500	912.00	1,368,000.00	Valid
17	SIIB	12/19/2018 11:06:00 AM	169,135	100	912.00	91,200.00	Valid
18	SGB	12/19/2018 11:12:29 AM	169,136	200	243.00	48,600.00	Valid
19	SGB	12/19/2018 11:12:29 AM	169,137	600	245.00	147,000.00	Valid
20	SGB	12/19/2018 11:12:29 AM	169,138	3,000	245.50	736,500.00	Valid
21	SGB	12/19/2018 11:12:29 AM	169,139	2,000	245.50	491,000.00	Valid
22	SIIB	12/19/2018 11:13:13 AM	169,140	250	914.00	228,500.00	Valid
23	SIIB	12/19/2018 11:13:13 AM	169,141	50	912.50	45,625.00	Valid
24	BBSY	12/19/2018 11:16:27 AM	169,142	2,300	1,401.00	3,222,300.00	Valid
25	BBSY	12/19/2018 11:16:27 AM	169,143	2,300	1,401.00	3,222,300.00	Valid
26	BBSY	12/19/2018 11:16:27 AM	169,144	2,300	1,401.00	3,222,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/19/2018 11:16:27 AM	169,145	2,300	1,401.00	3,222,300.00	Valid
28	BBSY	12/19/2018 11:16:27 AM	169,146	300	1,401.00	420,300.00	Valid
29	BBSY	12/19/2018 11:16:27 AM	169,147	500	1,400.00	700,000.00	Valid
30	BBSY	12/19/2018 11:24:13 AM	169,148	1,300	1,403.00	1,823,900.00	Valid
31	SIIB	12/19/2018 11:29:51 AM	169,149	22	915.00	20,130.00	Valid
32	SIIB	12/19/2018 11:29:51 AM	169,150	100	913.50	91,350.00	Valid
33	SIIB	12/19/2018 11:29:51 AM	169,151	1,080	913.00	986,040.00	Valid
34	SIIB	12/19/2018 11:29:51 AM	169,152	22	913.00	20,086.00	Valid
35	SIIB	12/19/2018 11:29:51 AM	169,153	125	912.50	114,062.50	Valid
36	SIIB	12/19/2018 11:29:51 AM	169,154	599	912.50	546,587.50	Valid
37	SIIB	12/19/2018 11:29:51 AM	169,155	1,000	912.00	912,000.00	Valid
38	SIIB	12/19/2018 11:29:51 AM	169,156	500	912.00	456,000.00	Valid
39	SIIB	12/19/2018 11:29:51 AM	169,157	1,100	912.00	1,003,200.00	Valid
40	SIIB	12/19/2018 11:29:51 AM	169,158	1,000	912.00	912,000.00	Valid
41	SIIB	12/19/2018 11:29:51 AM	169,159	1,000	912.00	912,000.00	Valid
42	SIIB	12/19/2018 11:31:00 AM	169,160	100	912.00	91,200.00	Valid
43	SIIB	12/19/2018 11:31:24 AM	169,161	202	912.00	184,224.00	Valid
44	SIIB	12/19/2018 11:31:37 AM	169,162	139	912.00	126,768.00	Valid
45	SIIB	12/19/2018 11:34:21 AM	169,163	376	912.00	342,912.00	Valid
46	SIIB	12/19/2018 11:34:21 AM	169,164	200	912.00	182,400.00	Valid
47	SIIB	12/19/2018 11:34:21 AM	169,165	1,000	912.00	912,000.00	Valid
48	SIIB	12/19/2018 11:34:21 AM	169,166	5,000	912.00	4,560,000.00	Valid
49	SIIB	12/19/2018 11:34:21 AM	169,167	300	912.00	273,600.00	Valid
50	ATI	12/19/2018 11:34:51 AM	169,168	262	410.00	107,420.00	Valid
51	BBSY	12/19/2018 11:35:25 AM	169,169	2,500	1,403.00	3,507,500.00	Valid
52	BBSY	12/19/2018 11:42:13 AM	169,170	1,311	1,403.00	1,839,333.00	Valid
53	SAIC	12/19/2018 11:45:20 AM	169,171	150	282.00	42,300.00	Valid
54	SGB	12/19/2018 11:47:40 AM	169,172	220	245.00	53,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SGB	12/19/2018 11:47:40 AM	169,173	248	245.00	60,760.00	Valid
56	SGB	12/19/2018 11:47:40 AM	169,174	292	245.00	71,540.00	Valid
57	SGB	12/19/2018 11:47:40 AM	169,175	100	250.00	25,000.00	Valid
58	SGB	12/19/2018 11:47:40 AM	169,176	4,500	250.50	1,127,250.00	Valid
59	BBS	12/19/2018 11:52:24 AM	169,177	200	408.00	81,600.00	Valid
60	SGB	12/19/2018 11:53:02 AM	169,178	200	250.00	50,000.00	Valid
61	BBSY	12/19/2018 12:02:34 PM	169,179	621	1,403.00	871,263.00	Valid
62	SGB	12/19/2018 12:05:13 PM	169,180	400	249.50	99,800.00	Valid
63	SGB	12/19/2018 12:05:13 PM	169,181	300	250.00	75,000.00	Valid
64	SGB	12/19/2018 12:05:13 PM	169,182	1,500	250.00	375,000.00	Valid
65	SGB	12/19/2018 12:05:13 PM	169,183	476	250.00	119,000.00	Valid
66	SGB	12/19/2018 12:05:13 PM	169,184	610	250.50	152,805.00	Valid
67	SGB	12/19/2018 12:05:13 PM	169,185	1,500	251.00	376,500.00	Valid
68	SGB	12/19/2018 12:05:13 PM	169,186	2,000	251.00	502,000.00	Valid
69	SGB	12/19/2018 12:05:13 PM	169,187	388	251.00	97,388.00	Valid
70	SGB	12/19/2018 12:05:13 PM	169,188	3,826	251.00	960,326.00	Valid
71	SIIB	12/19/2018 12:06:12 PM	169,189	256	914.00	233,984.00	Valid
72	SIIB	12/19/2018 12:06:12 PM	169,190	500	913.00	456,500.00	Valid
73	SIIB	12/19/2018 12:06:12 PM	169,191	148	913.00	135,124.00	Valid
74	SIIB	12/19/2018 12:06:12 PM	169,192	596	913.00	544,148.00	Valid
75	SIIB	12/19/2018 12:07:28 PM	169,193	1	913.00	913.00	Valid
76	SIIB	12/19/2018 12:07:28 PM	169,194	940	913.00	858,220.00	Valid
77	SIIB	12/19/2018 12:07:28 PM	169,195	59	912.50	53,837.50	Valid
78	SIIB	12/19/2018 12:12:35 PM	169,196	132	915.00	120,780.00	Valid
79	SIIB	12/19/2018 12:13:40 PM	169,197	116	915.00	106,140.00	Valid
80	SIIB	12/19/2018 12:13:40 PM	169,198	500	913.00	456,500.00	Valid
81	SIIB	12/19/2018 12:13:40 PM	169,199	221	912.50	201,662.50	Valid
82	SIIB	12/19/2018 12:13:40 PM	169,200	134	912.50	122,275.00	Valid

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83	SIIB	12/19/2018 12:13:40 PM	169,201	660	912.00	601,920.00	Valid
84	SIIB	12/19/2018 12:13:40 PM	169,202	350	912.00	319,200.00	Valid
85	SIIB	12/19/2018 12:13:40 PM	169,203	500	912.00	456,000.00	Valid
86	SIIB	12/19/2018 12:13:40 PM	169,204	119	912.00	108,528.00	Valid
87	SIIB	12/19/2018 12:13:40 PM	169,205	400	912.00	364,800.00	Valid
88	SIIB	12/19/2018 12:21:57 PM	169,206	24	912.00	21,888.00	Valid
89	BBSY	12/19/2018 12:24:59 PM	169,207	2,000	1,403.00	2,806,000.00	Valid
90	BBSY	12/19/2018 12:30:19 PM	169,208	1,000	1,405.00	1,405,000.00	Valid
91	SGB	12/19/2018 12:32:13 PM	169,209	558	250.00	139,500.00	Valid
92	SIIB	12/19/2018 12:33:41 PM	169,210	100	912.00	91,200.00	Valid
93	FSBS	12/19/2018 12:48:39 PM	169,211	1,000	393.00	393,000.00	Valid
94	QNBS	12/19/2018 12:48:48 PM	169,212	350	408.00	142,800.00	Valid
95	SGB	12/19/2018 12:49:26 PM	169,213	442	250.00	110,500.00	Valid
96	SGB	12/19/2018 12:49:26 PM	169,214	118	250.00	29,500.00	Valid
97	BBSY	12/19/2018 12:50:03 PM	169,215	500	1,405.00	702,500.00	Valid
98	ATI	12/19/2018 12:50:13 PM	169,216	229	415.00	95,035.00	Valid
99	SGB	12/19/2018 12:55:18 PM	169,217	600	250.00	150,000.00	Valid
100	BBSY	12/19/2018 12:55:21 PM	169,218	3,055	1,403.00	4,286,165.00	Valid
101	ATI	12/19/2018 12:57:10 PM	169,219	1,703	418.50	712,705.50	Valid
102	ATI	12/19/2018 12:57:10 PM	169,220	110	420.00	46,200.00	Valid
103	ATI	12/19/2018 12:57:10 PM	169,221	87	420.00	36,540.00	Valid
104	ATI	12/19/2018 12:57:10 PM	169,222	200	421.00	84,200.00	Valid
105	ATI	12/19/2018 12:57:10 PM	169,223	1,000	422.00	422,000.00	Valid
106	ATI	12/19/2018 12:57:10 PM	169,224	705	422.00	297,510.00	Valid
107	ATI	12/19/2018 12:57:10 PM	169,225	1,195	422.50	504,887.50	Valid
108	BBSY	12/19/2018 12:57:10 PM	169,226	998	1,405.00	1,402,190.00	Valid
109	BBSY	12/19/2018 12:58:49 PM	169,227	1,445	1,405.00	2,030,225.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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