

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	12/24/2018 11:04:22 AM	169,385	212	244.50	51,834.00	Valid
2	SIIB	12/24/2018 11:10:22 AM	169,386	240	921.00	221,040.00	Valid
3	BBSY	12/24/2018 11:12:01 AM	169,387	140	1,406.00	196,840.00	Valid
4	BBSY	12/24/2018 11:12:01 AM	169,388	460	1,405.00	646,300.00	Valid
5	BBSY	12/24/2018 11:25:57 AM	169,389	1,250	1,407.00	1,758,750.00	Valid
6	ATI	12/24/2018 11:26:31 AM	169,390	87	428.00	37,236.00	Valid
7	BBSY	12/24/2018 11:29:45 AM	169,391	160	1,407.00	225,120.00	Valid
8	SIIB	12/24/2018 11:47:39 AM	169,392	100	921.00	92,100.00	Valid
9	SIIB	12/24/2018 11:47:39 AM	169,393	400	920.00	368,000.00	Valid
10	BBSY	12/24/2018 11:47:41 AM	169,394	355	1,406.00	499,130.00	Valid
11	BBSY	12/24/2018 11:47:50 AM	169,395	246	1,405.00	345,630.00	Valid
12	BBSY	12/24/2018 11:55:16 AM	169,396	55	1,407.00	77,385.00	Valid
13	SKIC	12/24/2018 11:57:06 AM	169,397	145	395.00	57,275.00	Valid
14	SIIB	12/24/2018 12:01:55 PM	169,398	500	912.00	456,000.00	Valid
15	SIIB	12/24/2018 12:01:55 PM	169,399	220	912.00	200,640.00	Valid
16	SIIB	12/24/2018 12:01:55 PM	169,400	790	912.00	720,480.00	Valid
17	SIIB	12/24/2018 12:01:55 PM	169,401	1,639	911.00	1,493,129.00	Valid
18	SIIB	12/24/2018 12:01:55 PM	169,402	25	911.00	22,775.00	Valid
19	SIIB	12/24/2018 12:01:55 PM	169,403	140	911.00	127,540.00	Valid
20	SIIB	12/24/2018 12:01:55 PM	169,404	400	910.00	364,000.00	Valid
21	SIIB	12/24/2018 12:01:55 PM	169,405	300	910.00	273,000.00	Valid
22	SIIB	12/24/2018 12:01:55 PM	169,406	200	910.00	182,000.00	Valid
23	SIIB	12/24/2018 12:01:55 PM	169,407	1,786	910.00	1,625,260.00	Valid
24	ATI	12/24/2018 12:05:12 PM	169,408	200	439.00	87,800.00	Valid
25	ATI	12/24/2018 12:05:12 PM	169,409	400	440.00	176,000.00	Valid
26	ATI	12/24/2018 12:05:12 PM	169,410	300	444.00	133,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	12/24/2018 12:05:12 PM	169,411	1,100	444.50	488,950.00	Valid
28	BBS	12/24/2018 12:08:48 PM	169,412	100	400.00	40,000.00	Valid
29	BBSY	12/24/2018 12:13:59 PM	169,413	3,000	1,407.00	4,221,000.00	Valid
30	SIIB	12/24/2018 12:18:06 PM	169,414	14	915.00	12,810.00	Valid
31	SIIB	12/24/2018 12:18:06 PM	169,415	327	911.00	297,897.00	Valid
32	SIIB	12/24/2018 12:18:06 PM	169,416	86	910.00	78,260.00	Valid
33	SIIB	12/24/2018 12:18:06 PM	169,417	25	910.00	22,750.00	Valid
34	SIIB	12/24/2018 12:18:06 PM	169,418	300	909.00	272,700.00	Valid
35	SIIB	12/24/2018 12:18:06 PM	169,419	402	907.50	364,815.00	Valid
36	SIIB	12/24/2018 12:18:06 PM	169,420	505	907.00	458,035.00	Valid
37	SIIB	12/24/2018 12:18:06 PM	169,421	245	906.00	221,970.00	Valid
38	SIIB	12/24/2018 12:18:06 PM	169,422	96	905.50	86,928.00	Valid
39	BBSF	12/24/2018 12:26:21 PM	169,423	500	999.00	499,500.00	Valid
40	BBSY	12/24/2018 12:28:36 PM	169,424	1,945	1,407.00	2,736,615.00	Valid
41	BBSY	12/24/2018 12:28:36 PM	169,425	88	1,409.00	123,992.00	Valid
42	BBSY	12/24/2018 12:28:36 PM	169,426	167	1,409.00	235,303.00	Valid
43	BBSY	12/24/2018 12:28:36 PM	169,427	2,200	1,409.00	3,099,800.00	Valid
44	BBSY	12/24/2018 12:28:36 PM	169,428	2,200	1,409.00	3,099,800.00	Valid
45	BBSY	12/24/2018 12:28:36 PM	169,429	1,490	1,409.00	2,099,410.00	Valid
46	BBSY	12/24/2018 12:29:51 PM	169,430	1,910	1,410.00	2,693,100.00	Valid
47	FSBS	12/24/2018 12:43:24 PM	169,431	500	388.00	194,000.00	Valid
48	QNBS	12/24/2018 12:43:35 PM	169,432	52	402.00	20,904.00	Valid
49	QNBS	12/24/2018 12:43:35 PM	169,433	188	401.00	75,388.00	Valid
50	AHT	12/24/2018 12:45:02 PM	169,434	121	653.00	79,013.00	Valid
51	AHT	12/24/2018 12:45:02 PM	169,435	388	653.00	253,364.00	Valid
52	BBSY	12/24/2018 12:46:49 PM	169,436	70	1,410.00	98,700.00	Valid
53	BBSY	12/24/2018 12:47:06 PM	169,437	520	1,410.00	733,200.00	Valid
54	BBSY	12/24/2018 12:47:06 PM	169,438	140	1,410.00	197,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/24/2018 12:47:56 PM	169,439	100	908.00	90,800.00	Valid
56	SIIB	12/24/2018 12:47:56 PM	169,440	100	907.00	90,700.00	Valid
57	BBSY	12/24/2018 12:48:25 PM	169,441	1,360	1,410.00	1,917,600.00	Valid
58	BBSY	12/24/2018 12:51:16 PM	169,442	640	1,407.00	900,480.00	Valid
59	QNBS	12/24/2018 12:56:32 PM	169,443	122	405.00	49,410.00	Valid
60	QNBS	12/24/2018 12:56:32 PM	169,444	49	401.00	19,649.00	Valid
61	QNBS	12/24/2018 12:56:32 PM	169,445	329	400.50	131,764.50	Valid
62	SIIB	12/24/2018 12:57:30 PM	169,446	300	908.00	272,400.00	Valid
63	SIIB	12/24/2018 12:57:55 PM	169,447	3,000	910.00	2,730,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BASY	12/24/2018 1:01:33 PM	169,448	53,500	774.00	41,409,000.00	Valid
65	BBSY	12/24/2018 1:02:41 PM	169,449	33,000	1,400.00	46,200,000.00	Valid