

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/27/2018 11:00:55 AM	169,493	600	908.00	544,800.00	Valid
2	SIIB	12/27/2018 11:00:55 AM	169,494	400	905.00	362,000.00	Valid
3	SIIB	12/27/2018 11:00:55 AM	169,495	165	905.00	149,325.00	Valid
4	SIIB	12/27/2018 11:00:55 AM	169,496	220	902.00	198,440.00	Valid
5	SIIB	12/27/2018 11:00:55 AM	169,497	104	901.00	93,704.00	Valid
6	SIIB	12/27/2018 11:00:55 AM	169,498	125	901.00	112,625.00	Valid
7	SIIB	12/27/2018 11:00:55 AM	169,499	550	900.50	495,275.00	Valid
8	SIIB	12/27/2018 11:00:55 AM	169,500	150	900.00	135,000.00	Valid
9	SIIB	12/27/2018 11:00:55 AM	169,501	886	900.00	797,400.00	Valid
10	QNBS	12/27/2018 11:11:32 AM	169,502	745	410.00	305,450.00	Valid
11	QNBS	12/27/2018 11:18:53 AM	169,503	50	411.00	20,550.00	Valid
12	SIIB	12/27/2018 11:26:12 AM	169,504	1,000	902.00	902,000.00	Valid
13	QNBS	12/27/2018 11:53:45 AM	169,505	500	411.00	205,500.00	Valid
14	BBSF	12/27/2018 11:57:55 AM	169,506	53	992.00	52,576.00	Valid
15	BBSF	12/27/2018 11:57:55 AM	169,507	51	991.00	50,541.00	Valid
16	BBSF	12/27/2018 11:57:55 AM	169,508	46	990.00	45,540.00	Valid
17	SIIB	12/27/2018 12:03:33 PM	169,509	600	905.00	543,000.00	Valid
18	SIIB	12/27/2018 12:08:11 PM	169,510	60	905.00	54,300.00	Valid
19	SIIB	12/27/2018 12:08:11 PM	169,511	29	902.00	26,158.00	Valid
20	SIIB	12/27/2018 12:08:11 PM	169,512	260	901.00	234,260.00	Valid
21	SIIB	12/27/2018 12:08:11 PM	169,513	500	901.00	450,500.00	Valid
22	SIIB	12/27/2018 12:08:11 PM	169,514	500	900.50	450,250.00	Valid
23	SIIB	12/27/2018 12:08:11 PM	169,515	14	900.00	12,600.00	Valid
24	SIIB	12/27/2018 12:08:11 PM	169,516	446	900.00	401,400.00	Valid
25	SIIB	12/27/2018 12:08:11 PM	169,517	500	900.00	450,000.00	Valid
26	SIIB	12/27/2018 12:08:11 PM	169,518	70	900.00	63,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/27/2018 12:08:11 PM	169,519	5,000	900.00	4,500,000.00	Valid
28	SIIB	12/27/2018 12:08:11 PM	169,520	1,000	900.00	900,000.00	Valid
29	SIIB	12/27/2018 12:12:41 PM	169,521	100	900.00	90,000.00	Valid
30	SIIB	12/27/2018 12:12:57 PM	169,522	21	900.00	18,900.00	Valid
31	FSBS	12/27/2018 12:13:06 PM	169,523	2,000	385.00	770,000.00	Valid
32	BSO	12/27/2018 12:13:18 PM	169,524	100	1,013.00	101,300.00	Valid
33	BBSY	12/27/2018 12:15:39 PM	169,525	42	1,415.00	59,430.00	Valid
34	BBSY	12/27/2018 12:22:59 PM	169,526	58	1,415.00	82,070.00	Valid
35	BBSY	12/27/2018 12:22:59 PM	169,527	2,142	1,415.00	3,030,930.00	Valid
36	BBSY	12/27/2018 12:22:59 PM	169,528	2,200	1,415.00	3,113,000.00	Valid
37	BBSY	12/27/2018 12:22:59 PM	169,529	658	1,415.00	931,070.00	Valid
38	BBSY	12/27/2018 12:24:40 PM	169,530	1,542	1,415.00	2,181,930.00	Valid
39	SIIB	12/27/2018 12:25:23 PM	169,531	130	901.00	117,130.00	Valid
40	SIIB	12/27/2018 12:25:23 PM	169,532	79	900.00	71,100.00	Valid
41	SIIB	12/27/2018 12:25:23 PM	169,533	121	900.00	108,900.00	Valid
42	SIIB	12/27/2018 12:25:23 PM	169,534	100	900.00	90,000.00	Valid
43	SIIB	12/27/2018 12:25:23 PM	169,535	70	899.00	62,930.00	Valid
44	QNBS	12/27/2018 12:25:57 PM	169,536	170	417.50	70,975.00	Valid
45	QNBS	12/27/2018 12:25:57 PM	169,537	50	418.00	20,900.00	Valid
46	QNBS	12/27/2018 12:25:57 PM	169,538	100	421.00	42,100.00	Valid
47	QNBS	12/27/2018 12:25:57 PM	169,539	50	422.00	21,100.00	Valid
48	QNBS	12/27/2018 12:25:57 PM	169,540	600	422.00	253,200.00	Valid
49	QNBS	12/27/2018 12:25:57 PM	169,541	30	422.00	12,660.00	Valid
50	BBSY	12/27/2018 12:27:34 PM	169,542	500	1,413.00	706,500.00	Valid
51	SIIB	12/27/2018 12:28:59 PM	169,543	200	900.00	180,000.00	Valid
52	SIIB	12/27/2018 12:28:59 PM	169,544	380	899.00	341,620.00	Valid
53	SIIB	12/27/2018 12:28:59 PM	169,545	225	898.00	202,050.00	Valid
54	SIIB	12/27/2018 12:28:59 PM	169,546	246	897.00	220,662.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/27/2018 12:28:59 PM	169,547	1,000	896.00	896,000.00	Valid
56	SIIB	12/27/2018 12:28:59 PM	169,548	300	895.00	268,500.00	Valid
57	SIIB	12/27/2018 12:28:59 PM	169,549	150	895.00	134,250.00	Valid
58	SIIB	12/27/2018 12:28:59 PM	169,550	1,000	895.00	895,000.00	Valid
59	SIIB	12/27/2018 12:28:59 PM	169,551	876	895.00	784,020.00	Valid
60	SIIB	12/27/2018 12:28:59 PM	169,552	1,900	892.00	1,694,800.00	Valid
61	SIIB	12/27/2018 12:28:59 PM	169,553	500	891.00	445,500.00	Valid
62	SIIB	12/27/2018 12:28:59 PM	169,554	3,223	891.00	2,871,693.00	Valid
63	SIIB	12/27/2018 12:29:38 PM	169,555	155	908.00	140,740.00	Valid
64	BBSY	12/27/2018 12:32:30 PM	169,556	1,100	1,413.00	1,554,300.00	Valid
65	BBSY	12/27/2018 12:32:30 PM	169,557	231	1,410.00	325,710.00	Valid
66	QNBS	12/27/2018 12:33:18 PM	169,558	300	413.00	123,900.00	Valid
67	CHB	12/27/2018 12:33:54 PM	169,559	220	662.50	145,750.00	Valid
68	SIIB	12/27/2018 12:38:30 PM	169,560	22	900.00	19,800.00	Valid
69	SIIB	12/27/2018 12:38:30 PM	169,561	500	891.50	445,750.00	Valid
70	SIIB	12/27/2018 12:38:30 PM	169,562	378	891.00	336,798.00	Valid
71	BBSY	12/27/2018 12:38:44 PM	169,563	555	1,415.00	785,325.00	Valid
72	SIIB	12/27/2018 12:40:25 PM	169,564	1,399	891.00	1,246,509.00	Valid
73	SIIB	12/27/2018 12:40:25 PM	169,565	100	891.00	89,100.00	Valid
74	SIIB	12/27/2018 12:40:25 PM	169,566	900	890.50	801,450.00	Valid
75	SIIB	12/27/2018 12:40:25 PM	169,567	3,000	890.00	2,670,000.00	Valid
76	SIIB	12/27/2018 12:40:25 PM	169,568	262	890.00	233,180.00	Valid
77	SIIB	12/27/2018 12:40:25 PM	169,569	300	889.50	266,850.00	Valid
78	SIIB	12/27/2018 12:40:25 PM	169,570	1,000	889.50	889,500.00	Valid
79	SIIB	12/27/2018 12:40:25 PM	169,571	39	889.50	34,690.50	Valid
80	QNBS	12/27/2018 12:45:17 PM	169,572	340	413.00	140,420.00	Valid
81	QNBS	12/27/2018 12:45:17 PM	169,573	1,000	412.00	412,000.00	Valid
82	QNBS	12/27/2018 12:45:17 PM	169,574	489	406.00	198,534.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/27/2018 12:45:17 PM	169,575	2,000	405.00	810,000.00	Valid
84	QNBS	12/27/2018 12:45:17 PM	169,576	5,000	405.00	2,025,000.00	Valid
85	CHB	12/27/2018 12:52:55 PM	169,577	30	662.50	19,875.00	Valid
86	CHB	12/27/2018 12:52:55 PM	169,578	125	662.00	82,750.00	Valid
87	SIIB	12/27/2018 12:56:10 PM	169,579	1,000	899.00	899,000.00	Valid
88	SIIB	12/27/2018 12:56:33 PM	169,580	17	892.00	15,164.00	Valid
89	SIIB	12/27/2018 12:56:33 PM	169,581	200	891.00	178,200.00	Valid
90	SIIB	12/27/2018 12:56:33 PM	169,582	500	891.00	445,500.00	Valid
91	SIIB	12/27/2018 12:56:33 PM	169,583	50	890.00	44,500.00	Valid
92	SIIB	12/27/2018 12:56:33 PM	169,584	1,000	890.00	890,000.00	Valid
93	SIIB	12/27/2018 12:56:33 PM	169,585	100	890.00	89,000.00	Valid
94	SIIB	12/27/2018 12:56:33 PM	169,586	107	890.00	95,230.00	Valid
95	SIIB	12/27/2018 12:56:33 PM	169,587	205	890.00	182,450.00	Valid
96	SIIB	12/27/2018 12:56:33 PM	169,588	60	890.00	53,400.00	Valid
97	SIIB	12/27/2018 12:56:33 PM	169,589	461	889.50	410,059.50	Valid
98	SIIB	12/27/2018 12:56:33 PM	169,590	1,000	889.50	889,500.00	Valid
99	SIIB	12/27/2018 12:56:33 PM	169,591	57	889.50	50,701.50	Valid
100	SIIB	12/27/2018 12:56:33 PM	169,592	1,000	889.50	889,500.00	Valid
101	SIIB	12/27/2018 12:56:33 PM	169,593	200	889.50	177,900.00	Valid
102	QNBS	12/27/2018 12:58:41 PM	169,594	1,000	406.00	406,000.00	Valid
103	QNBS	12/27/2018 12:58:41 PM	169,595	2,000	405.50	811,000.00	Valid
104	QNBS	12/27/2018 12:58:41 PM	169,596	10,000	405.00	4,050,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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