

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/8/2018 10:59:12 AM	159,678	125	866.00	108,250.00	Valid
2	SIIB	8/8/2018 10:59:12 AM	159,679	380	866.00	329,080.00	Valid
3	SIIB	8/8/2018 10:59:12 AM	159,680	16	866.00	13,856.00	Valid
4	SIIB	8/8/2018 10:59:12 AM	159,681	158	866.00	136,828.00	Valid
5	SIIB	8/8/2018 10:59:12 AM	159,682	200	866.00	173,200.00	Valid
6	SIIB	8/8/2018 10:59:12 AM	159,683	380	866.00	329,080.00	Valid
7	SIIB	8/8/2018 10:59:12 AM	159,684	2,286	866.00	1,979,676.00	Valid
8	QNBS	8/8/2018 10:59:12 AM	159,685	720	455.00	327,600.00	Valid
9	QNBS	8/8/2018 10:59:12 AM	159,686	300	455.00	136,500.00	Valid
10	NIC	8/8/2018 10:59:12 AM	159,687	400	395.25	158,100.00	Valid
11	FSBS	8/8/2018 10:59:12 AM	159,688	1,000	418.50	418,500.00	Valid
12	FSBS	8/8/2018 10:59:12 AM	159,689	600	418.50	251,100.00	Valid
13	FSBS	8/8/2018 10:59:12 AM	159,690	400	418.50	167,400.00	Valid
14	SIIB	8/8/2018 10:59:13 AM	159,691	80	866.00	69,280.00	Valid
15	SIIB	8/8/2018 10:59:50 AM	159,692	300	861.00	258,300.00	Valid
16	SIIB	8/8/2018 11:01:47 AM	159,693	700	861.00	602,700.00	Valid
17	SIIB	8/8/2018 11:01:47 AM	159,694	500	855.00	427,500.00	Valid
18	SIIB	8/8/2018 11:01:47 AM	159,695	200	854.00	170,800.00	Valid
19	SIIB	8/8/2018 11:01:47 AM	159,696	1,000	853.50	853,500.00	Valid
20	SIIB	8/8/2018 11:01:47 AM	159,697	298	853.00	254,194.00	Valid
21	SIIB	8/8/2018 11:01:47 AM	159,698	3,500	851.00	2,978,500.00	Valid
22	SIIB	8/8/2018 11:01:47 AM	159,699	177	850.00	150,450.00	Valid
23	SIIB	8/8/2018 11:01:47 AM	159,700	125	847.50	105,937.50	Valid
24	QNBS	8/8/2018 11:02:33 AM	159,701	480	455.00	218,400.00	Valid
25	SIIB	8/8/2018 11:04:32 AM	159,702	525	847.50	444,937.50	Valid
26	SIIB	8/8/2018 11:05:50 AM	159,703	300	847.50	254,250.00	Valid
27	BBSY	8/8/2018 11:06:29 AM	159,704	2,000	1,344.00	2,688,000.00	Valid
28	SIIB	8/8/2018 11:07:16 AM	159,705	117	844.00	98,748.00	Valid
29	SIIB	8/8/2018 11:07:16 AM	159,706	483	843.00	407,169.00	Valid
30	SIIB	8/8/2018 11:07:32 AM	159,707	100	845.00	84,500.00	Valid
31	SIIB	8/8/2018 11:07:32 AM	159,708	1,517	843.00	1,278,831.00	Valid
32	SIIB	8/8/2018 11:07:32 AM	159,709	653	843.00	550,479.00	Valid
33	SIIB	8/8/2018 11:07:32 AM	159,710	230	843.00	193,890.00	Valid
34	SIIB	8/8/2018 11:07:32 AM	159,711	1,500	843.00	1,264,500.00	Valid
35	SIIB	8/8/2018 11:09:36 AM	159,712	1,126	843.00	949,218.00	Valid
36	NIC	8/8/2018 11:09:44 AM	159,713	1,000	395.25	395,250.00	Valid
37	CHB	8/8/2018 11:10:07 AM	159,714	500	590.00	295,000.00	Valid
38	CHB	8/8/2018 11:10:07 AM	159,715	59	600.00	35,400.00	Valid
39	CHB	8/8/2018 11:10:07 AM	159,716	300	600.00	180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	8/8/2018 11:10:07 AM	159,717	2,000	604.50	1,209,000.00	Valid
41	CHB	8/8/2018 11:10:07 AM	159,718	3,063	605.00	1,853,115.00	Valid
42	CHB	8/8/2018 11:10:07 AM	159,719	100	607.00	60,700.00	Valid
43	CHB	8/8/2018 11:10:07 AM	159,720	700	607.00	424,900.00	Valid
44	CHB	8/8/2018 11:10:14 AM	159,721	2,500	607.50	1,518,750.00	Valid
45	CHB	8/8/2018 11:10:14 AM	159,722	200	607.50	121,500.00	Valid
46	NIC	8/8/2018 11:11:02 AM	159,723	995	395.25	393,273.75	Valid
47	SIIB	8/8/2018 11:11:05 AM	159,724	500	843.00	421,500.00	Valid
48	SIIB	8/8/2018 11:11:05 AM	159,725	200	843.00	168,600.00	Valid
49	SIIB	8/8/2018 11:11:29 AM	159,726	500	843.00	421,500.00	Valid
50	NIC	8/8/2018 11:11:47 AM	159,727	800	395.25	316,200.00	Valid
51	CHB	8/8/2018 11:12:24 AM	159,728	200	607.50	121,500.00	Valid
52	QNBS	8/8/2018 11:13:06 AM	159,729	500	452.75	226,375.00	Valid
53	CHB	8/8/2018 11:14:44 AM	159,730	300	607.50	182,250.00	Valid
54	QNBS	8/8/2018 11:15:14 AM	159,731	100	452.75	45,275.00	Valid
55	QNBS	8/8/2018 11:15:50 AM	159,732	400	452.75	181,100.00	Valid
56	CHB	8/8/2018 11:16:03 AM	159,733	78	607.50	47,385.00	Valid
57	FSBS	8/8/2018 11:16:48 AM	159,734	2,100	418.50	878,850.00	Valid
58	FSBS	8/8/2018 11:16:48 AM	159,735	400	418.50	167,400.00	Valid
59	FSBS	8/8/2018 11:17:18 AM	159,736	2,000	439.75	879,500.00	Valid
60	SIIB	8/8/2018 11:17:26 AM	159,737	500	845.00	422,500.00	Valid
61	FSBS	8/8/2018 11:17:45 AM	159,738	500	439.75	219,875.00	Valid
62	QNBS	8/8/2018 11:18:45 AM	159,739	1,600	452.75	724,400.00	Valid
63	SIIB	8/8/2018 11:19:04 AM	159,740	143	844.00	120,692.00	Valid
64	SIIB	8/8/2018 11:19:04 AM	159,741	1,557	843.50	1,313,329.50	Valid
65	SIIB	8/8/2018 11:19:18 AM	159,742	443	843.50	373,670.50	Valid
66	SIIB	8/8/2018 11:19:18 AM	159,743	330	843.00	278,190.00	Valid
67	SIIB	8/8/2018 11:19:18 AM	159,744	2,227	843.00	1,877,361.00	Valid
68	BBSY	8/8/2018 11:20:04 AM	159,745	947	1,339.00	1,268,033.00	Valid
69	SHRQ	8/8/2018 11:20:36 AM	159,746	1,105	739.00	816,595.00	Valid
70	BBSY	8/8/2018 11:21:02 AM	159,747	53	1,339.00	70,967.00	Valid
71	QNBS	8/8/2018 11:21:24 AM	159,748	150	452.75	67,912.50	Valid
72	BBSY	8/8/2018 11:23:01 AM	159,749	300	1,338.00	401,400.00	Valid
73	BBSY	8/8/2018 11:23:01 AM	159,750	200	1,339.00	267,800.00	Valid
74	SIIB	8/8/2018 11:24:42 AM	159,751	1,000	843.00	843,000.00	Valid
75	BBSY	8/8/2018 11:28:59 AM	159,752	247	1,339.00	330,733.00	Valid
76	BBSY	8/8/2018 11:28:59 AM	159,753	500	1,340.00	670,000.00	Valid
77	BBSY	8/8/2018 11:28:59 AM	159,754	360	1,343.00	483,480.00	Valid
78	BBSY	8/8/2018 11:28:59 AM	159,755	2,000	1,345.00	2,690,000.00	Valid
79	BBSY	8/8/2018 11:28:59 AM	159,756	105	1,345.00	141,225.00	Valid
80	BBSY	8/8/2018 11:28:59 AM	159,757	200	1,345.00	269,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	8/8/2018 11:28:59 AM	159,758	588	1,345.00	790,860.00	Valid
82	FSBS	8/8/2018 11:31:32 AM	159,759	400	418.50	167,400.00	Valid
83	BBSY	8/8/2018 11:31:57 AM	159,760	99	1,345.00	133,155.00	Valid
84	BBSY	8/8/2018 11:35:50 AM	159,761	200	1,272.00	254,400.00	Valid
85	BBSY	8/8/2018 11:35:50 AM	159,762	3,245	1,271.00	4,124,395.00	Valid
86	CHB	8/8/2018 11:43:19 AM	159,763	1,000	604.00	604,000.00	Valid
87	CHB	8/8/2018 11:43:19 AM	159,764	400	605.00	242,000.00	Valid
88	CHB	8/8/2018 11:43:19 AM	159,765	200	606.00	121,200.00	Valid
89	CHB	8/8/2018 11:43:19 AM	159,766	400	607.00	242,800.00	Valid
90	CHB	8/8/2018 11:43:19 AM	159,767	1,000	607.00	607,000.00	Valid
91	CHB	8/8/2018 11:43:19 AM	159,768	422	607.50	256,365.00	Valid
92	CHB	8/8/2018 11:43:19 AM	159,769	100	607.50	60,750.00	Valid
93	CHB	8/8/2018 11:43:19 AM	159,770	2,000	607.50	1,215,000.00	Valid
94	CHB	8/8/2018 11:43:19 AM	159,771	100	607.50	60,750.00	Valid
95	CHB	8/8/2018 11:43:19 AM	159,772	500	607.50	303,750.00	Valid
96	SIIB	8/8/2018 11:45:14 AM	159,773	100	858.00	85,800.00	Valid
97	CHB	8/8/2018 11:46:59 AM	159,774	2,000	607.50	1,215,000.00	Valid
98	SIIB	8/8/2018 11:47:14 AM	159,775	930	845.00	785,850.00	Valid
99	SIIB	8/8/2018 11:47:14 AM	159,776	323	843.00	272,289.00	Valid
100	SIIB	8/8/2018 11:47:14 AM	159,777	100	843.00	84,300.00	Valid
101	SIIB	8/8/2018 11:47:14 AM	159,778	1,000	843.00	843,000.00	Valid
102	SIIB	8/8/2018 11:47:14 AM	159,779	252	843.00	212,436.00	Valid
103	SIIB	8/8/2018 11:47:14 AM	159,780	750	843.00	632,250.00	Valid
104	SIIB	8/8/2018 11:47:14 AM	159,781	195	843.00	164,385.00	Valid
105	SIIB	8/8/2018 11:47:14 AM	159,782	38	843.00	32,034.00	Valid
106	FSBS	8/8/2018 11:47:29 AM	159,783	96	418.50	40,176.00	Valid
107	CHB	8/8/2018 11:49:02 AM	159,784	1,878	607.50	1,140,885.00	Valid
108	SIIB	8/8/2018 11:50:56 AM	159,785	456	843.00	384,408.00	Valid
109	SIIB	8/8/2018 11:50:56 AM	159,786	132	843.00	111,276.00	Valid
110	BBSY	8/8/2018 11:52:35 AM	159,787	1,015	1,339.00	1,359,085.00	Valid
111	SIIB	8/8/2018 11:58:55 AM	159,788	368	843.00	310,224.00	Valid
112	SIIB	8/8/2018 11:58:55 AM	159,789	1,380	843.00	1,163,340.00	Valid
113	SIIB	8/8/2018 12:02:11 PM	159,790	1,500	843.00	1,264,500.00	Valid
114	SIIB	8/8/2018 12:07:06 PM	159,791	4,000	843.00	3,372,000.00	Valid
115	BBSY	8/8/2018 12:08:30 PM	159,792	2,490	1,330.00	3,311,700.00	Valid
116	SIIB	8/8/2018 12:08:37 PM	159,793	4,000	843.00	3,372,000.00	Valid
117	SIIB	8/8/2018 12:31:00 PM	159,794	575	852.00	489,900.00	Valid
118	CHB	8/8/2018 12:35:28 PM	159,795	20	607.00	12,140.00	Valid
119	CHB	8/8/2018 12:35:28 PM	159,796	1,500	607.00	910,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	8/8/2018 12:35:28 PM	159,797	3,450	607.50	2,095,875.00	Valid
121	CHB	8/8/2018 12:35:28 PM	159,798	2,500	607.50	1,518,750.00	Valid
122	CHB	8/8/2018 12:35:28 PM	159,799	2,000	607.50	1,215,000.00	Valid
123	CHB	8/8/2018 12:35:28 PM	159,800	500	607.50	303,750.00	Valid
124	SIIB	8/8/2018 12:38:01 PM	159,801	146	843.00	123,078.00	Valid
125	BBSY	8/8/2018 12:41:59 PM	159,802	1,510	1,330.00	2,008,300.00	Valid
126	BBSY	8/8/2018 12:43:11 PM	159,803	2,000	1,340.00	2,680,000.00	Valid
127	SIIB	8/8/2018 12:49:01 PM	159,804	354	843.00	298,422.00	Valid
128	SIIB	8/8/2018 12:49:01 PM	159,805	146	843.00	123,078.00	Valid
129	BBSY	8/8/2018 12:50:40 PM	159,806	300	1,339.00	401,700.00	Valid
130	BBSY	8/8/2018 12:50:40 PM	159,807	1,100	1,340.00	1,474,000.00	Valid
131	CHB	8/8/2018 12:50:44 PM	159,808	30	607.50	18,225.00	Valid
132	SIIB	8/8/2018 12:52:07 PM	159,809	54	843.00	45,522.00	Valid
133	SIIB	8/8/2018 12:55:28 PM	159,810	96	843.00	80,928.00	Valid
134	SIIB	8/8/2018 12:55:28 PM	159,811	1,404	843.00	1,183,572.00	Valid
135	SIIB	8/8/2018 12:55:53 PM	159,812	1,000	843.00	843,000.00	Valid
136	SIIB	8/8/2018 12:56:23 PM	159,813	220	843.00	185,460.00	Valid
137	SIIB	8/8/2018 12:56:46 PM	159,814	368	843.00	310,224.00	Valid
138	SIIB	8/8/2018 12:58:16 PM	159,815	32	843.00	26,976.00	Valid
139	SIIB	8/8/2018 12:58:16 PM	159,816	310	843.00	261,330.00	Valid
140	BBSY	8/8/2018 12:58:39 PM	159,817	100	1,340.00	134,000.00	Valid
141	SIIB	8/8/2018 12:59:56 PM	159,818	425	843.00	358,275.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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