

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/5/2018 10:55:49 AM	161,507	1,807	823.50	1,488,064.50	Valid
2	SIIB	9/5/2018 10:55:49 AM	161,508	1,193	823.50	982,435.50	Valid
3	SIIB	9/5/2018 10:55:49 AM	161,509	412	823.50	339,282.00	Valid
4	SIIB	9/5/2018 10:55:49 AM	161,510	290	823.50	238,815.00	Valid
5	SIIB	9/5/2018 10:55:49 AM	161,511	75	823.50	61,762.50	Valid
6	SIIB	9/5/2018 10:55:49 AM	161,512	350	823.50	288,225.00	Valid
7	SIIB	9/5/2018 10:55:49 AM	161,513	200	823.50	164,700.00	Valid
8	QNBS	9/5/2018 10:55:49 AM	161,514	2,000	471.25	942,500.00	Valid
9	QNBS	9/5/2018 10:55:49 AM	161,515	132	471.25	62,205.00	Valid
10	CHB	9/5/2018 10:55:49 AM	161,516	84	654.00	54,936.00	Valid
11	CHB	9/5/2018 10:55:49 AM	161,517	216	654.00	141,264.00	Valid
12	CHB	9/5/2018 10:55:49 AM	161,518	34	654.00	22,236.00	Valid
13	BSO	9/5/2018 10:57:33 AM	161,519	600	994.50	596,700.00	Valid
14	BSO	9/5/2018 10:57:33 AM	161,520	1,400	994.50	1,392,300.00	Valid
15	SIIB	9/5/2018 10:58:34 AM	161,521	1,000	823.50	823,500.00	Valid
16	SIIB	9/5/2018 10:58:53 AM	161,522	1,000	823.50	823,500.00	Valid
17	SIIB	9/5/2018 10:59:09 AM	161,523	175	823.50	144,112.50	Valid
18	SIIB	9/5/2018 11:00:38 AM	161,524	1,000	823.50	823,500.00	Valid
19	SIIB	9/5/2018 11:01:07 AM	161,525	500	823.50	411,750.00	Valid
20	SIIB	9/5/2018 11:01:11 AM	161,526	7,000	823.50	5,764,500.00	Valid
21	SIIB	9/5/2018 11:01:15 AM	161,527	600	823.50	494,100.00	Valid
22	SIIB	9/5/2018 11:01:53 AM	161,528	11,932	823.50	9,826,002.00	Valid
23	SIIB	9/5/2018 11:01:53 AM	161,529	68	823.50	55,998.00	Valid
24	SIIB	9/5/2018 11:02:04 AM	161,530	200	823.50	164,700.00	Valid
25	SIIB	9/5/2018 11:02:05 AM	161,531	426	823.50	350,811.00	Valid
26	SIIB	9/5/2018 11:02:05 AM	161,532	74	823.50	60,939.00	Valid
27	SIIB	9/5/2018 11:02:13 AM	161,533	500	823.50	411,750.00	Valid
28	SIIB	9/5/2018 11:02:34 AM	161,534	715	823.50	588,802.50	Valid
29	SIIB	9/5/2018 11:03:30 AM	161,535	85	823.50	69,997.50	Valid
30	SIIB	9/5/2018 11:03:30 AM	161,536	530	823.50	436,455.00	Valid
31	SIIB	9/5/2018 11:03:30 AM	161,537	1,000	823.50	823,500.00	Valid
32	SIIB	9/5/2018 11:03:30 AM	161,538	1,000	823.50	823,500.00	Valid
33	SIIB	9/5/2018 11:03:30 AM	161,539	50	823.50	41,175.00	Valid
34	SIIB	9/5/2018 11:03:54 AM	161,540	100	823.50	82,350.00	Valid
35	SIIB	9/5/2018 11:03:55 AM	161,541	700	823.50	576,450.00	Valid
36	SIIB	9/5/2018 11:04:01 AM	161,542	100	823.50	82,350.00	Valid
37	SIIB	9/5/2018 11:04:02 AM	161,543	4,400	823.50	3,623,400.00	Valid
38	SIIB	9/5/2018 11:04:04 AM	161,544	300	823.50	247,050.00	Valid
39	SIIB	9/5/2018 11:04:36 AM	161,545	5,000	823.50	4,117,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/5/2018 11:05:44 AM	161,546	600	823.50	494,100.00	Valid
41	CHB	9/5/2018 11:06:57 AM	161,547	300	656.50	196,950.00	Valid
42	SIIB	9/5/2018 11:07:11 AM	161,548	605	823.50	498,217.50	Valid
43	SIIB	9/5/2018 11:08:06 AM	161,549	1,000	823.50	823,500.00	Valid
44	SIIB	9/5/2018 11:08:45 AM	161,550	600	823.50	494,100.00	Valid
45	SIIB	9/5/2018 11:09:48 AM	161,551	200	823.50	164,700.00	Valid
46	SIIB	9/5/2018 11:09:56 AM	161,552	1,000	823.50	823,500.00	Valid
47	BBSY	9/5/2018 11:09:57 AM	161,553	300	1,340.00	402,000.00	Valid
48	BBSY	9/5/2018 11:09:57 AM	161,554	100	1,339.00	133,900.00	Valid
49	BBSY	9/5/2018 11:09:57 AM	161,555	200	1,339.00	267,800.00	Valid
50	BBSY	9/5/2018 11:09:57 AM	161,556	100	1,339.00	133,900.00	Valid
51	BBSY	9/5/2018 11:09:57 AM	161,557	1,150	1,339.00	1,539,850.00	Valid
52	BBSY	9/5/2018 11:09:57 AM	161,558	339	1,339.00	453,921.00	Valid
53	SIIB	9/5/2018 11:10:20 AM	161,559	500	823.50	411,750.00	Valid
54	BBSY	9/5/2018 11:10:52 AM	161,560	841	1,339.00	1,126,099.00	Valid
55	SIIB	9/5/2018 11:11:07 AM	161,561	30	823.50	24,705.00	Valid
56	SIIB	9/5/2018 11:13:22 AM	161,562	1,000	823.50	823,500.00	Valid
57	SIIB	9/5/2018 11:13:46 AM	161,563	1,000	823.50	823,500.00	Valid
58	SIIB	9/5/2018 11:14:04 AM	161,564	200	823.50	164,700.00	Valid
59	SIIB	9/5/2018 11:16:16 AM	161,565	104	823.50	85,644.00	Valid
60	BBSF	9/5/2018 11:19:45 AM	161,566	150	980.00	147,000.00	Valid
61	BSO	9/5/2018 11:20:18 AM	161,567	50	994.50	49,725.00	Valid
62	SHRQ	9/5/2018 11:22:45 AM	161,568	50	705.50	35,275.00	Valid
63	SGB	9/5/2018 11:24:16 AM	161,569	200	242.75	48,550.00	Valid
64	CHB	9/5/2018 11:32:13 AM	161,570	100	658.50	65,850.00	Valid
65	ATI	9/5/2018 11:38:16 AM	161,571	500	375.50	187,750.00	Valid
66	BBSY	9/5/2018 11:49:13 AM	161,572	295	1,344.00	396,480.00	Valid
67	SIIB	9/5/2018 11:50:04 AM	161,573	245	823.50	201,757.50	Valid
68	ATI	9/5/2018 11:51:53 AM	161,574	500	375.25	187,625.00	Valid
69	BBSY	9/5/2018 11:53:03 AM	161,575	300	1,343.00	402,900.00	Valid
70	BBSY	9/5/2018 11:56:29 AM	161,576	36	1,342.00	48,312.00	Valid
71	SIIB	9/5/2018 11:57:13 AM	161,577	200	823.50	164,700.00	Valid
72	BBSY	9/5/2018 11:57:15 AM	161,578	364	1,342.00	488,488.00	Valid
73	SIIB	9/5/2018 11:58:46 AM	161,579	500	823.50	411,750.00	Valid
74	BBSY	9/5/2018 11:59:38 AM	161,580	150	1,343.00	201,450.00	Valid
75	ATI	9/5/2018 12:03:31 PM	161,581	3,000	375.25	1,125,750.00	Valid
76	BBSY	9/5/2018 12:09:25 PM	161,582	850	1,343.00	1,141,550.00	Valid
77	CHB	9/5/2018 12:10:49 PM	161,583	55	658.50	36,217.50	Valid
78	CHB	9/5/2018 12:12:07 PM	161,584	200	657.00	131,400.00	Valid
79	CHB	9/5/2018 12:12:07 PM	161,585	350	655.00	229,250.00	Valid
80	FSBS	9/5/2018 12:12:54 PM	161,586	587	427.00	250,649.00	Valid
81	FSBS	9/5/2018 12:12:54 PM	161,587	10,000	426.75	4,267,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SGB	9/5/2018 12:17:21 PM	161,588	584	242.75	141,766.00	Valid
83	SGB	9/5/2018 12:17:21 PM	161,589	1,300	242.75	315,575.00	Valid
84	SIIB	9/5/2018 12:18:33 PM	161,590	600	823.50	494,100.00	Valid
85	CHB	9/5/2018 12:19:44 PM	161,591	13	655.00	8,515.00	Valid
86	CHB	9/5/2018 12:19:44 PM	161,592	466	654.00	304,764.00	Valid
87	CHB	9/5/2018 12:19:44 PM	161,593	250	654.00	163,500.00	Valid
88	CHB	9/5/2018 12:19:44 PM	161,594	84	653.50	54,894.00	Valid
89	CHB	9/5/2018 12:19:44 PM	161,595	60	653.50	39,210.00	Valid
90	CHB	9/5/2018 12:19:44 PM	161,596	1,000	653.50	653,500.00	Valid
91	BBSF	9/5/2018 12:21:56 PM	161,597	1,000	1,000.00	1,000,000.00	Valid
92	CHB	9/5/2018 12:22:18 PM	161,598	137	653.50	89,529.50	Valid
93	SGB	9/5/2018 12:22:22 PM	161,599	116	242.75	28,159.00	Valid
94	SIIB	9/5/2018 12:24:53 PM	161,600	4,500	823.50	3,705,750.00	Valid
95	FSBS	9/5/2018 12:24:58 PM	161,601	4,413	426.75	1,883,247.75	Valid
96	SIIB	9/5/2018 12:26:01 PM	161,602	300	823.50	247,050.00	Valid
97	SIIB	9/5/2018 12:27:26 PM	161,603	8,524	823.50	7,019,514.00	Valid
98	SIIB	9/5/2018 12:27:44 PM	161,604	27	823.50	22,234.50	Valid
99	SIIB	9/5/2018 12:27:44 PM	161,605	1,098	823.50	904,203.00	Valid
100	SIIB	9/5/2018 12:27:44 PM	161,606	50	823.50	41,175.00	Valid
101	CHB	9/5/2018 12:28:32 PM	161,607	63	653.50	41,170.50	Valid
102	CHB	9/5/2018 12:31:55 PM	161,608	237	653.50	154,879.50	Valid
103	CHB	9/5/2018 12:41:52 PM	161,609	400	653.50	261,400.00	Valid
104	SGB	9/5/2018 12:42:17 PM	161,610	200	242.75	48,550.00	Valid
105	SGB	9/5/2018 12:44:15 PM	161,611	1,684	242.75	408,791.00	Valid
106	CHB	9/5/2018 12:45:21 PM	161,612	100	653.50	65,350.00	Valid
107	BBSY	9/5/2018 12:52:08 PM	161,613	250	1,343.00	335,750.00	Valid
108	SIIB	9/5/2018 12:52:16 PM	161,614	325	823.50	267,637.50	Valid
109	SIIB	9/5/2018 12:52:16 PM	161,615	234	823.50	192,699.00	Valid
110	BBSY	9/5/2018 12:54:50 PM	161,616	1,000	1,342.00	1,342,000.00	Valid
111	BBSY	9/5/2018 12:54:50 PM	161,617	40	1,341.00	53,640.00	Valid
112	BBSY	9/5/2018 12:54:50 PM	161,618	800	1,340.00	1,072,000.00	Valid
113	BBSY	9/5/2018 12:54:50 PM	161,619	1,000	1,340.00	1,340,000.00	Valid
114	SIIB	9/5/2018 12:55:21 PM	161,620	250	823.50	205,875.00	Valid
115	SGB	9/5/2018 12:57:59 PM	161,621	116	242.75	28,159.00	Valid
116	SGB	9/5/2018 12:57:59 PM	161,622	37	242.75	8,981.75	Valid
117	SGB	9/5/2018 12:58:28 PM	161,623	600	242.75	145,650.00	Valid
118	BBSY	9/5/2018 12:58:58 PM	161,624	1,000	1,339.00	1,339,000.00	Valid
119	SGB	9/5/2018 12:59:02 PM	161,625	591	242.75	143,465.25	Valid
120	SIIB	9/5/2018 12:59:15 PM	161,626	50	824.00	41,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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