

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	9/16/2018 10:56:15 AM	162,087	16	478.50	7,656.00	Valid
2	CHB	9/16/2018 10:59:14 AM	162,088	893	687.00	613,491.00	Valid
3	CHB	9/16/2018 10:59:14 AM	162,089	750	699.00	524,250.00	Valid
4	CHB	9/16/2018 10:59:14 AM	162,090	357	710.00	253,470.00	Valid
5	SAIC	9/16/2018 11:01:00 AM	162,091	80	262.75	21,020.00	Valid
6	SAIC	9/16/2018 11:04:13 AM	162,092	400	268.00	107,200.00	Valid
7	QNBS	9/16/2018 11:08:45 AM	162,093	368	455.50	167,624.00	Valid
8	BBSY	9/16/2018 11:09:09 AM	162,094	200	1,350.00	270,000.00	Valid
9	QNBS	9/16/2018 11:14:03 AM	162,095	2,000	456.00	912,000.00	Valid
10	SIIB	9/16/2018 11:14:22 AM	162,096	200	825.00	165,000.00	Valid
11	SIIB	9/16/2018 11:14:22 AM	162,097	1,923	830.00	1,596,090.00	Valid
12	SIIB	9/16/2018 11:14:22 AM	162,098	478	835.00	399,130.00	Valid
13	SIIB	9/16/2018 11:14:22 AM	162,099	500	837.00	418,500.00	Valid
14	SIIB	9/16/2018 11:14:22 AM	162,100	1,130	849.00	959,370.00	Valid
15	SIIB	9/16/2018 11:14:22 AM	162,101	200	849.00	169,800.00	Valid
16	SIIB	9/16/2018 11:14:22 AM	162,102	1,753	850.00	1,490,050.00	Valid
17	SIIB	9/16/2018 11:14:22 AM	162,103	100	850.00	85,000.00	Valid
18	SIIB	9/16/2018 11:14:22 AM	162,104	1,012	860.00	870,320.00	Valid
19	SIIB	9/16/2018 11:14:22 AM	162,105	400	862.00	344,800.00	Valid
20	SIIB	9/16/2018 11:14:22 AM	162,106	2,304	870.00	2,004,480.00	Valid
21	QNBS	9/16/2018 11:16:26 AM	162,107	2,000	456.00	912,000.00	Valid
22	QNBS	9/16/2018 11:16:26 AM	162,108	877	455.50	399,473.50	Valid
23	AROP	9/16/2018 11:18:11 AM	162,109	1,000	360.25	360,250.00	Valid
24	SAIC	9/16/2018 11:20:46 AM	162,110	1,500	268.00	402,000.00	Valid
25	SKIC	9/16/2018 11:20:58 AM	162,111	100	410.75	41,075.00	Valid
26	SKIC	9/16/2018 11:20:58 AM	162,112	400	410.75	164,300.00	Valid
27	SIIB	9/16/2018 11:23:29 AM	162,113	500	865.00	432,500.00	Valid
28	SIIB	9/16/2018 11:23:29 AM	162,114	200	868.00	173,600.00	Valid
29	SIIB	9/16/2018 11:23:29 AM	162,115	200	869.00	173,800.00	Valid
30	SIIB	9/16/2018 11:23:29 AM	162,116	2,510	869.00	2,181,190.00	Valid
31	SIIB	9/16/2018 11:23:29 AM	162,117	1,196	870.00	1,040,520.00	Valid
32	SIIB	9/16/2018 11:23:29 AM	162,118	394	870.00	342,780.00	Valid
33	BASY	9/16/2018 11:27:27 AM	162,119	434	758.50	329,189.00	Valid
34	SIIB	9/16/2018 11:27:48 AM	162,120	1,000	822.00	822,000.00	Valid
35	SIIB	9/16/2018 11:27:48 AM	162,121	200	821.00	164,200.00	Valid
36	SIIB	9/16/2018 11:27:48 AM	162,122	363	820.00	297,660.00	Valid
37	SIIB	9/16/2018 11:27:48 AM	162,123	278	820.00	227,960.00	Valid
38	SIIB	9/16/2018 11:27:48 AM	162,124	350	820.00	287,000.00	Valid
39	SIIB	9/16/2018 11:27:48 AM	162,125	57	817.00	46,569.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	9/16/2018 11:28:05 AM	162,126	1,020	455.50	464,610.00	Valid
41	FSBS	9/16/2018 11:28:20 AM	162,127	170	405.00	68,850.00	Valid
42	FSBS	9/16/2018 11:28:20 AM	162,128	500	404.00	202,000.00	Valid
43	FSBS	9/16/2018 11:28:20 AM	162,129	1,500	403.50	605,250.00	Valid
44	FSBS	9/16/2018 11:28:20 AM	162,130	160	403.50	64,560.00	Valid
45	CHB	9/16/2018 11:28:24 AM	162,131	1,314	676.00	888,264.00	Valid
46	BBSY	9/16/2018 11:28:42 AM	162,132	100	1,330.00	133,000.00	Valid
47	BBSY	9/16/2018 11:28:42 AM	162,133	100	1,320.00	132,000.00	Valid
48	BBSY	9/16/2018 11:28:42 AM	162,134	169	1,310.00	221,390.00	Valid
49	CHB	9/16/2018 11:32:17 AM	162,135	500	676.00	338,000.00	Valid
50	SIIB	9/16/2018 11:38:55 AM	162,136	200	825.00	165,000.00	Valid
51	CHB	9/16/2018 11:39:47 AM	162,137	2,000	689.00	1,378,000.00	Valid
52	CHB	9/16/2018 11:39:47 AM	162,138	1,500	690.00	1,035,000.00	Valid
53	CHB	9/16/2018 11:40:43 AM	162,139	1,000	690.00	690,000.00	Valid
54	CHB	9/16/2018 11:40:53 AM	162,140	400	690.00	276,000.00	Valid
55	SIIB	9/16/2018 11:43:45 AM	162,141	20	845.00	16,900.00	Valid
56	CHB	9/16/2018 11:44:54 AM	162,142	45	690.00	31,050.00	Valid
57	CHB	9/16/2018 11:46:33 AM	162,143	55	690.00	37,950.00	Valid
58	SAIC	9/16/2018 11:49:36 AM	162,144	26	281.25	7,312.50	Valid
59	SIIB	9/16/2018 11:50:47 AM	162,145	200	826.00	165,200.00	Valid
60	SIIB	9/16/2018 11:50:47 AM	162,146	530	825.00	437,250.00	Valid
61	SIIB	9/16/2018 11:50:47 AM	162,147	200	821.00	164,200.00	Valid
62	SIIB	9/16/2018 11:50:47 AM	162,148	200	820.00	164,000.00	Valid
63	SIIB	9/16/2018 11:50:47 AM	162,149	605	820.00	496,100.00	Valid
64	SIIB	9/16/2018 11:50:47 AM	162,150	1,000	820.00	820,000.00	Valid
65	SIIB	9/16/2018 11:50:47 AM	162,151	2,500	820.00	2,050,000.00	Valid
66	SIIB	9/16/2018 11:50:47 AM	162,152	100	819.00	81,900.00	Valid
67	SIIB	9/16/2018 11:50:47 AM	162,153	2,000	818.00	1,636,000.00	Valid
68	SIIB	9/16/2018 11:50:47 AM	162,154	250	817.50	204,375.00	Valid
69	SIIB	9/16/2018 11:50:47 AM	162,155	1,143	817.00	933,831.00	Valid
70	SIIB	9/16/2018 11:50:47 AM	162,156	20	817.00	16,340.00	Valid
71	SIIB	9/16/2018 11:50:47 AM	162,157	2,000	817.00	1,634,000.00	Valid
72	SIIB	9/16/2018 11:50:47 AM	162,158	2,000	816.50	1,633,000.00	Valid
73	SIIB	9/16/2018 11:50:47 AM	162,159	2,000	816.00	1,632,000.00	Valid
74	SIIB	9/16/2018 11:50:47 AM	162,160	150	815.50	122,325.00	Valid
75	SIIB	9/16/2018 11:50:47 AM	162,161	500	815.00	407,500.00	Valid
76	SIIB	9/16/2018 11:50:47 AM	162,162	100	815.00	81,500.00	Valid
77	SIIB	9/16/2018 11:50:47 AM	162,163	290	814.50	236,205.00	Valid
78	SIIB	9/16/2018 11:50:47 AM	162,164	2,500	814.50	2,036,250.00	Valid
79	SIIB	9/16/2018 11:50:47 AM	162,165	400	814.50	325,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	9/16/2018 11:50:47 AM	162,166	1,312	814.50	1,068,624.00	Valid
81	QNBS	9/16/2018 11:52:06 AM	162,167	235	455.50	107,042.50	Valid
82	QNBS	9/16/2018 11:52:06 AM	162,168	400	455.50	182,200.00	Valid
83	SIIB	9/16/2018 12:04:06 PM	162,169	391	849.00	331,959.00	Valid
84	SIIB	9/16/2018 12:04:06 PM	162,170	4,180	849.50	3,550,910.00	Valid
85	CHB	9/16/2018 12:05:44 PM	162,171	1,500	689.00	1,033,500.00	Valid
86	CHB	9/16/2018 12:05:44 PM	162,172	308	690.00	212,520.00	Valid
87	CHB	9/16/2018 12:05:44 PM	162,173	50	690.00	34,500.00	Valid
88	CHB	9/16/2018 12:07:02 PM	162,174	3,000	690.00	2,070,000.00	Valid
89	QNBS	9/16/2018 12:08:15 PM	162,175	39	455.50	17,764.50	Valid
90	QNBS	9/16/2018 12:08:15 PM	162,176	9,961	455.50	4,537,235.50	Valid
91	CHB	9/16/2018 12:08:18 PM	162,177	142	690.00	97,980.00	Valid
92	SAIC	9/16/2018 12:08:52 PM	162,178	90	281.25	25,312.50	Valid
93	CHB	9/16/2018 12:11:52 PM	162,179	50	680.00	34,000.00	Valid
94	CHB	9/16/2018 12:11:52 PM	162,180	295	680.00	200,600.00	Valid
95	QNBS	9/16/2018 12:12:23 PM	162,181	2,949	455.50	1,343,269.50	Valid
96	SAIC	9/16/2018 12:13:05 PM	162,182	9	281.25	2,531.25	Valid
97	SIIB	9/16/2018 12:14:00 PM	162,183	429	849.50	364,435.50	Valid
98	QNBS	9/16/2018 12:15:10 PM	162,184	2,000	455.50	911,000.00	Valid
99	SIIB	9/16/2018 12:21:56 PM	162,185	200	820.00	164,000.00	Valid
100	CHB	9/16/2018 12:22:06 PM	162,186	50	680.00	34,000.00	Valid
101	QNBS	9/16/2018 12:22:57 PM	162,187	51	455.50	23,230.50	Valid
102	SIIB	9/16/2018 12:30:03 PM	162,188	690	849.00	585,810.00	Valid
103	CHB	9/16/2018 12:30:45 PM	162,189	300	676.00	202,800.00	Valid
104	QNBS	9/16/2018 12:31:03 PM	162,190	100	455.50	45,550.00	Valid
105	QNBS	9/16/2018 12:42:24 PM	162,191	1,000	455.50	455,500.00	Valid
106	NIC	9/16/2018 12:42:33 PM	162,192	100	478.50	47,850.00	Valid
107	BSO	9/16/2018 12:43:40 PM	162,193	100	1,099.00	109,900.00	Valid
108	BSO	9/16/2018 12:43:40 PM	162,194	3,900	1,096.00	4,274,400.00	Valid
109	BASY	9/16/2018 12:46:01 PM	162,195	100	775.00	77,500.00	Valid
110	CHB	9/16/2018 12:46:59 PM	162,196	1,000	677.00	677,000.00	Valid
111	CHB	9/16/2018 12:46:59 PM	162,197	144	676.00	97,344.00	Valid
112	SKIC	9/16/2018 12:47:11 PM	162,198	250	410.75	102,687.50	Valid
113	SKIC	9/16/2018 12:47:11 PM	162,199	1,250	410.75	513,437.50	Valid
114	SKIC	9/16/2018 12:48:12 PM	162,200	332	410.75	136,369.00	Valid
115	QNBS	9/16/2018 12:49:18 PM	162,201	8,697	455.50	3,961,483.50	Valid
116	CHB	9/16/2018 12:55:41 PM	162,202	1,500	675.00	1,012,500.00	Valid
117	CHB	9/16/2018 12:56:51 PM	162,203	356	675.00	240,300.00	Valid
118	FSBS	9/16/2018 12:57:10 PM	162,204	250	420.00	105,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------