

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/26/2018 10:59:01 AM	163,224	100	882.50	88,250.00	Valid
2	SIIB	9/26/2018 10:59:01 AM	163,225	246	882.50	217,095.00	Valid
3	SIIB	9/26/2018 10:59:01 AM	163,226	754	882.50	665,405.00	Valid
4	SIIB	9/26/2018 10:59:01 AM	163,227	1,401	882.50	1,236,382.50	Valid
5	SIIB	9/26/2018 10:59:01 AM	163,228	225	882.50	198,562.50	Valid
6	SIIB	9/26/2018 10:59:01 AM	163,229	342	882.50	301,815.00	Valid
7	SIIB	9/26/2018 10:59:01 AM	163,230	158	882.50	139,435.00	Valid
8	SIIB	9/26/2018 10:59:01 AM	163,231	1,000	882.50	882,500.00	Valid
9	SIIB	9/26/2018 10:59:01 AM	163,232	1,000	882.50	882,500.00	Valid
10	SIIB	9/26/2018 10:59:01 AM	163,233	1,500	882.50	1,323,750.00	Valid
11	SIIB	9/26/2018 10:59:01 AM	163,234	100	882.50	88,250.00	Valid
12	SIIB	9/26/2018 10:59:01 AM	163,235	500	882.50	441,250.00	Valid
13	SIIB	9/26/2018 10:59:01 AM	163,236	742	882.50	654,815.00	Valid
14	QNBS	9/26/2018 10:59:01 AM	163,237	60	450.50	27,030.00	Valid
15	QNBS	9/26/2018 10:59:01 AM	163,238	640	450.50	288,320.00	Valid
16	QNBS	9/26/2018 10:59:01 AM	163,239	1,990	450.50	896,495.00	Valid
17	QNBS	9/26/2018 10:59:01 AM	163,240	115	450.50	51,807.50	Valid
18	QNBS	9/26/2018 10:59:01 AM	163,241	500	450.50	225,250.00	Valid
19	QNBS	9/26/2018 10:59:01 AM	163,242	500	450.50	225,250.00	Valid
20	FSBS	9/26/2018 10:59:35 AM	163,243	1,500	425.00	637,500.00	Valid
21	BBSY	9/26/2018 11:01:03 AM	163,244	200	1,352.00	270,400.00	Valid
22	BBSY	9/26/2018 11:01:03 AM	163,245	444	1,352.00	600,288.00	Valid
23	SIIB	9/26/2018 11:02:20 AM	163,246	450	883.00	397,350.00	Valid
24	BASY	9/26/2018 11:02:55 AM	163,247	101	761.00	76,861.00	Valid
25	QNBS	9/26/2018 11:03:23 AM	163,248	6,255	450.50	2,817,877.50	Valid
26	BBSY	9/26/2018 11:03:37 AM	163,249	200	1,352.00	270,400.00	Valid
27	SIIB	9/26/2018 11:05:00 AM	163,250	2,000	882.50	1,765,000.00	Valid
28	SIIB	9/26/2018 11:09:19 AM	163,251	258	882.50	227,685.00	Valid
29	SIIB	9/26/2018 11:09:19 AM	163,252	259	882.50	228,567.50	Valid
30	SIIB	9/26/2018 11:09:47 AM	163,253	241	882.50	212,682.50	Valid
31	SIIB	9/26/2018 11:10:34 AM	163,254	259	882.50	228,567.50	Valid
32	SIIB	9/26/2018 11:10:34 AM	163,255	141	882.50	124,432.50	Valid
33	CHB	9/26/2018 11:10:49 AM	163,256	1,000	661.00	661,000.00	Valid
34	CHB	9/26/2018 11:10:49 AM	163,257	1,000	660.50	660,500.00	Valid
35	CHB	9/26/2018 11:10:49 AM	163,258	432	660.50	285,336.00	Valid
36	CHB	9/26/2018 11:10:49 AM	163,259	200	660.50	132,100.00	Valid
37	SGB	9/26/2018 11:12:14 AM	163,260	150	231.25	34,687.50	Valid
38	SGB	9/26/2018 11:12:14 AM	163,261	50	231.00	11,550.00	Valid
39	SIIB	9/26/2018 11:13:30 AM	163,262	260	882.50	229,450.00	Valid
40	SGB	9/26/2018 11:14:27 AM	163,263	650	231.50	150,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	9/26/2018 11:14:43 AM	163,264	99	882.50	87,367.50	Valid
42	SIIB	9/26/2018 11:14:43 AM	163,265	451	882.50	398,007.50	Valid
43	BASY	9/26/2018 11:17:58 AM	163,266	100	758.50	75,850.00	Valid
44	SIIB	9/26/2018 11:19:34 AM	163,267	549	882.50	484,492.50	Valid
45	BBSY	9/26/2018 11:20:02 AM	163,268	300	1,353.00	405,900.00	Valid
46	BBSY	9/26/2018 11:20:02 AM	163,269	200	1,352.00	270,400.00	Valid
47	SIIB	9/26/2018 11:20:51 AM	163,270	580	882.50	511,850.00	Valid
48	SIIB	9/26/2018 11:20:55 AM	163,271	871	882.50	768,657.50	Valid
49	SIIB	9/26/2018 11:22:25 AM	163,272	134	882.50	118,255.00	Valid
50	FSBS	9/26/2018 11:24:39 AM	163,273	400	425.00	170,000.00	Valid
51	SIIB	9/26/2018 11:26:12 AM	163,274	660	882.50	582,450.00	Valid
52	BBSY	9/26/2018 11:27:48 AM	163,275	200	1,353.00	270,600.00	Valid
53	SIIB	9/26/2018 11:28:26 AM	163,276	200	884.00	176,800.00	Valid
54	SIIB	9/26/2018 11:28:26 AM	163,277	1,000	882.50	882,500.00	Valid
55	BASY	9/26/2018 11:28:38 AM	163,278	99	758.50	75,091.50	Valid
56	SGB	9/26/2018 11:28:58 AM	163,279	250	231.50	57,875.00	Valid
57	FSBS	9/26/2018 11:31:11 AM	163,280	4,000	425.00	1,700,000.00	Valid
58	QNBS	9/26/2018 11:31:33 AM	163,281	200	450.50	90,100.00	Valid
59	FSBS	9/26/2018 11:32:15 AM	163,282	300	425.00	127,500.00	Valid
60	FSBS	9/26/2018 11:32:22 AM	163,283	560	425.00	238,000.00	Valid
61	CHB	9/26/2018 11:36:16 AM	163,284	500	660.50	330,250.00	Valid
62	FSBS	9/26/2018 11:40:30 AM	163,285	1,990	421.50	838,785.00	Valid
63	FSBS	9/26/2018 11:40:30 AM	163,286	10,000	421.50	4,215,000.00	Valid
64	QNBS	9/26/2018 11:41:39 AM	163,287	237	450.50	106,768.50	Valid
65	BBSY	9/26/2018 11:42:44 AM	163,288	200	1,354.00	270,800.00	Valid
66	QNBS	9/26/2018 11:45:21 AM	163,289	500	450.50	225,250.00	Valid
67	SIIB	9/26/2018 11:47:02 AM	163,290	1,206	882.50	1,064,295.00	Valid
68	SIIB	9/26/2018 11:47:02 AM	163,291	341	882.50	300,932.50	Valid
69	SIIB	9/26/2018 11:47:02 AM	163,292	453	882.50	399,772.50	Valid
70	NIC	9/26/2018 11:49:29 AM	163,293	108	469.08	50,660.64	Valid
71	SIIB	9/26/2018 11:52:58 AM	163,294	100	882.50	88,250.00	Valid
72	BBSY	9/26/2018 11:56:33 AM	163,295	240	1,354.00	324,960.00	Valid
73	BBSY	9/26/2018 11:56:33 AM	163,296	300	1,353.00	405,900.00	Valid
74	BBSY	9/26/2018 11:56:33 AM	163,297	200	1,353.00	270,600.00	Valid
75	BBSY	9/26/2018 11:56:33 AM	163,298	260	1,353.00	351,780.00	Valid
76	SIIB	9/26/2018 11:58:16 AM	163,299	2,920	882.50	2,576,900.00	Valid
77	BBSY	9/26/2018 12:01:00 PM	163,300	40	1,353.00	54,120.00	Valid
78	BBSY	9/26/2018 12:01:00 PM	163,301	406	1,352.00	548,912.00	Valid
79	BBSY	9/26/2018 12:01:00 PM	163,302	699	1,352.00	945,048.00	Valid
80	BBSY	9/26/2018 12:03:12 PM	163,303	500	1,352.00	676,000.00	Valid
81	SIIB	9/26/2018 12:09:39 PM	163,304	27	882.50	23,827.50	Valid
82	SIIB	9/26/2018 12:09:39 PM	163,305	184	882.50	162,380.00	Valid
83	BBSF	9/26/2018 12:10:46 PM	163,306	22	998.00	21,956.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SIIB	9/26/2018 12:12:43 PM	163,307	400	882.50	353,000.00	Valid
85	QNBS	9/26/2018 12:13:04 PM	163,308	50	450.50	22,525.00	Valid
86	BBSY	9/26/2018 12:15:22 PM	163,309	300	1,354.00	406,200.00	Valid
87	BBSY	9/26/2018 12:15:22 PM	163,310	410	1,352.00	554,320.00	Valid
88	IBTF	9/26/2018 12:23:18 PM	163,311	80	632.50	50,600.00	Valid
89	ATI	9/26/2018 12:24:17 PM	163,312	100	380.00	38,000.00	Valid
90	SIIB	9/26/2018 12:24:33 PM	163,313	2,916	882.50	2,573,370.00	Valid
91	SIIB	9/26/2018 12:24:33 PM	163,314	100	882.50	88,250.00	Valid
92	SIIB	9/26/2018 12:24:33 PM	163,315	3,500	882.50	3,088,750.00	Valid
93	SIIB	9/26/2018 12:24:33 PM	163,316	1,715	882.50	1,513,487.50	Valid
94	SIIB	9/26/2018 12:26:23 PM	163,317	898	882.50	792,485.00	Valid
95	SIIB	9/26/2018 12:26:34 PM	163,318	387	882.50	341,527.50	Valid
96	SIIB	9/26/2018 12:27:31 PM	163,319	83	882.50	73,247.50	Valid
97	BBSY	9/26/2018 12:34:35 PM	163,320	2,000	1,353.00	2,706,000.00	Valid
98	SGB	9/26/2018 12:50:48 PM	163,321	1,000	235.25	235,250.00	Valid
99	BBSY	9/26/2018 12:51:23 PM	163,322	18	1,353.00	24,354.00	Valid
100	BBSY	9/26/2018 12:51:23 PM	163,323	1,500	1,353.00	2,029,500.00	Valid
101	BBSY	9/26/2018 12:51:23 PM	163,324	391	1,352.00	528,632.00	Valid
102	ATI	9/26/2018 12:54:59 PM	163,325	1,500	381.50	572,250.00	Valid
103	SGB	9/26/2018 12:56:36 PM	163,326	4,000	235.25	941,000.00	Valid
104	ATI	9/26/2018 12:57:02 PM	163,327	500	381.50	190,750.00	Valid
105	ATI	9/26/2018 12:57:02 PM	163,328	300	381.00	114,300.00	Valid
106	ATI	9/26/2018 12:57:02 PM	163,329	200	380.00	76,000.00	Valid
107	ATI	9/26/2018 12:57:02 PM	163,330	195	379.75	74,051.25	Valid
108	ATI	9/26/2018 12:57:02 PM	163,331	205	379.50	77,797.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	9/26/2018 1:01:49 PM	163,332	52,500	477.00	25,042,500.00	Valid