

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	11/12/2018 10:55:08 AM	167,013	80	227.00	18,160.00	Valid
2	SIIB	11/12/2018 10:59:32 AM	167,014	1,000	928.00	928,000.00	Valid
3	SIIB	11/12/2018 10:59:32 AM	167,015	200	929.00	185,800.00	Valid
4	SIIB	11/12/2018 10:59:32 AM	167,016	240	939.50	225,480.00	Valid
5	SIIB	11/12/2018 11:09:02 AM	167,017	660	939.00	619,740.00	Valid
6	SIIB	11/12/2018 11:09:29 AM	167,018	300	940.00	282,000.00	Valid
7	SIIB	11/12/2018 11:09:29 AM	167,019	190	949.50	180,405.00	Valid
8	SIIB	11/12/2018 11:09:29 AM	167,020	100	949.50	94,950.00	Valid
9	SIIB	11/12/2018 11:09:29 AM	167,021	1,000	950.00	950,000.00	Valid
10	SIIB	11/12/2018 11:09:29 AM	167,022	1,300	950.00	1,235,000.00	Valid
11	SIIB	11/12/2018 11:09:29 AM	167,023	500	950.00	475,000.00	Valid
12	SIIB	11/12/2018 11:09:29 AM	167,024	21	950.00	19,950.00	Valid
13	SIIB	11/12/2018 11:09:29 AM	167,025	300	952.00	285,600.00	Valid
14	SIIB	11/12/2018 11:09:29 AM	167,026	500	953.00	476,500.00	Valid
15	SIIB	11/12/2018 11:09:29 AM	167,027	1,400	954.00	1,335,600.00	Valid
16	SIIB	11/12/2018 11:09:29 AM	167,028	200	955.00	191,000.00	Valid
17	SIIB	11/12/2018 11:09:29 AM	167,029	100	958.00	95,800.00	Valid
18	SIIB	11/12/2018 11:09:29 AM	167,030	1,500	958.00	1,437,000.00	Valid
19	SIIB	11/12/2018 11:09:29 AM	167,031	1,000	959.00	959,000.00	Valid
20	SIIB	11/12/2018 11:09:29 AM	167,032	1,589	959.00	1,523,851.00	Valid
21	CHB	11/12/2018 11:12:58 AM	167,033	200	650.00	130,000.00	Valid
22	CHB	11/12/2018 11:12:58 AM	167,034	1,000	655.00	655,000.00	Valid
23	CHB	11/12/2018 11:12:58 AM	167,035	300	660.00	198,000.00	Valid
24	CHB	11/12/2018 11:12:58 AM	167,036	100	660.00	66,000.00	Valid
25	CHB	11/12/2018 11:12:58 AM	167,037	200	665.00	133,000.00	Valid
26	CHB	11/12/2018 11:12:58 AM	167,038	300	666.00	199,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/12/2018 11:12:58 AM	167,039	100	670.00	67,000.00	Valid
28	CHB	11/12/2018 11:12:58 AM	167,040	800	678.00	542,400.00	Valid
29	CHB	11/12/2018 11:12:58 AM	167,041	150	679.00	101,850.00	Valid
30	CHB	11/12/2018 11:12:58 AM	167,042	563	679.00	382,277.00	Valid
31	CHB	11/12/2018 11:12:58 AM	167,043	105	679.50	71,347.50	Valid
32	CHB	11/12/2018 11:12:58 AM	167,044	998	679.50	678,141.00	Valid
33	CHB	11/12/2018 11:12:58 AM	167,045	184	679.50	125,028.00	Valid
34	QNBS	11/12/2018 11:14:56 AM	167,046	1,152	425.00	489,600.00	Valid
35	QNBS	11/12/2018 11:14:56 AM	167,047	1,348	430.00	579,640.00	Valid
36	SIIB	11/12/2018 11:16:27 AM	167,048	4,500	950.00	4,275,000.00	Valid
37	SIIB	11/12/2018 11:19:07 AM	167,049	1,322	945.00	1,249,290.00	Valid
38	SGB	11/12/2018 11:23:35 AM	167,050	93	230.00	21,390.00	Valid
39	BBSY	11/12/2018 11:25:20 AM	167,051	500	1,361.00	680,500.00	Valid
40	SGB	11/12/2018 11:27:32 AM	167,052	300	223.50	67,050.00	Valid
41	BBSY	11/12/2018 11:37:50 AM	167,053	500	1,361.00	680,500.00	Valid
42	ATI	11/12/2018 11:38:52 AM	167,054	1,100	451.50	496,650.00	Valid
43	ATI	11/12/2018 11:38:52 AM	167,055	1,400	451.50	632,100.00	Valid
44	ATI	11/12/2018 11:38:52 AM	167,056	2,500	451.50	1,128,750.00	Valid
45	SIIB	11/12/2018 11:40:07 AM	167,057	500	945.50	472,750.00	Valid
46	SIIB	11/12/2018 11:40:07 AM	167,058	1,100	945.00	1,039,500.00	Valid
47	IBTF	11/12/2018 11:41:28 AM	167,059	68	588.00	39,984.00	Valid
48	SIIB	11/12/2018 11:45:20 AM	167,060	100	950.00	95,000.00	Valid
49	SIIB	11/12/2018 11:45:20 AM	167,061	3,231	955.00	3,085,605.00	Valid
50	SIIB	11/12/2018 11:45:20 AM	167,062	3,500	956.50	3,347,750.00	Valid
51	SIIB	11/12/2018 11:45:20 AM	167,063	200	957.00	191,400.00	Valid
52	SIIB	11/12/2018 11:45:20 AM	167,064	500	957.00	478,500.00	Valid
53	SIIB	11/12/2018 11:45:20 AM	167,065	4,916	957.00	4,704,612.00	Valid
54	SIIB	11/12/2018 11:45:20 AM	167,066	800	957.50	766,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/12/2018 11:45:20 AM	167,067	5,000	958.00	4,790,000.00	Valid
56	SIIB	11/12/2018 11:45:20 AM	167,068	100	958.50	95,850.00	Valid
57	SIIB	11/12/2018 11:45:20 AM	167,069	1,911	959.00	1,832,649.00	Valid
58	SIIB	11/12/2018 11:45:20 AM	167,070	200	959.00	191,800.00	Valid
59	SIIB	11/12/2018 11:45:20 AM	167,071	50	959.50	47,975.00	Valid
60	SIIB	11/12/2018 11:45:20 AM	167,072	1,600	959.50	1,535,200.00	Valid
61	SIIB	11/12/2018 11:45:20 AM	167,073	1,980	960.00	1,900,800.00	Valid
62	SIIB	11/12/2018 11:45:20 AM	167,074	2,300	960.00	2,208,000.00	Valid
63	SIIB	11/12/2018 11:45:20 AM	167,075	201	960.00	192,960.00	Valid
64	SIIB	11/12/2018 11:45:20 AM	167,076	1,000	963.00	963,000.00	Valid
65	SIIB	11/12/2018 11:45:20 AM	167,077	834	964.50	804,393.00	Valid
66	SIIB	11/12/2018 11:45:20 AM	167,078	3,500	964.50	3,375,750.00	Valid
67	SIIB	11/12/2018 11:45:20 AM	167,079	500	964.50	482,250.00	Valid
68	BBSY	11/12/2018 11:57:06 AM	167,080	30	1,361.00	40,830.00	Valid
69	BBSY	11/12/2018 11:57:06 AM	167,081	180	1,360.00	244,800.00	Valid
70	SIIB	11/12/2018 11:58:36 AM	167,082	100	960.00	96,000.00	Valid
71	SIIB	11/12/2018 11:58:36 AM	167,083	300	960.00	288,000.00	Valid
72	SIIB	11/12/2018 12:00:24 PM	167,084	2,000	955.00	1,910,000.00	Valid
73	SIIB	11/12/2018 12:03:50 PM	167,085	3,500	961.00	3,363,500.00	Valid
74	SIIB	11/12/2018 12:03:50 PM	167,086	1,500	961.00	1,441,500.00	Valid
75	SIIB	11/12/2018 12:10:48 PM	167,087	50	961.00	48,050.00	Valid
76	CHB	11/12/2018 12:11:27 PM	167,088	73	668.00	48,764.00	Valid
77	BBSY	11/12/2018 12:22:35 PM	167,089	3,340	1,361.00	4,545,740.00	Valid
78	SIIB	11/12/2018 12:34:14 PM	167,090	408	951.00	388,008.00	Valid
79	SIIB	11/12/2018 12:40:10 PM	167,091	1,200	959.00	1,150,800.00	Valid
80	SIIB	11/12/2018 12:40:10 PM	167,092	995	960.00	955,200.00	Valid
81	SIIB	11/12/2018 12:40:10 PM	167,093	1,950	961.00	1,873,950.00	Valid
82	SIIB	11/12/2018 12:40:10 PM	167,094	3,500	961.00	3,363,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/12/2018 12:40:10 PM	167,095	3,500	961.00	3,363,500.00	Valid
84	SIIB	11/12/2018 12:40:10 PM	167,096	3,500	961.00	3,363,500.00	Valid
85	SIIB	11/12/2018 12:40:10 PM	167,097	1,763	961.00	1,694,243.00	Valid
86	SIIB	11/12/2018 12:42:03 PM	167,098	737	961.00	708,257.00	Valid
87	SIIB	11/12/2018 12:42:03 PM	167,099	340	961.50	326,910.00	Valid
88	SIIB	11/12/2018 12:42:03 PM	167,100	2,000	962.00	1,924,000.00	Valid
89	SIIB	11/12/2018 12:42:03 PM	167,101	350	963.00	337,050.00	Valid
90	SIIB	11/12/2018 12:42:03 PM	167,102	3,000	963.50	2,890,500.00	Valid
91	SIIB	11/12/2018 12:42:03 PM	167,103	101	963.50	97,313.50	Valid
92	SIIB	11/12/2018 12:42:03 PM	167,104	200	964.00	192,800.00	Valid
93	SIIB	11/12/2018 12:42:03 PM	167,105	5,482	964.00	5,284,648.00	Valid
94	SIIB	11/12/2018 12:42:03 PM	167,106	500	965.00	482,500.00	Valid
95	SIIB	11/12/2018 12:42:03 PM	167,107	290	965.00	279,850.00	Valid
96	CHB	11/12/2018 12:46:03 PM	167,108	205	668.00	136,940.00	Valid
97	CHB	11/12/2018 12:46:03 PM	167,109	100	668.50	66,850.00	Valid
98	CHB	11/12/2018 12:46:03 PM	167,110	980	668.50	655,130.00	Valid
99	SIIB	11/12/2018 12:47:52 PM	167,111	50	955.00	47,750.00	Valid
100	SIIB	11/12/2018 12:50:50 PM	167,112	2,000	965.00	1,930,000.00	Valid
101	SIIB	11/12/2018 12:51:36 PM	167,113	200	965.00	193,000.00	Valid
102	SIIB	11/12/2018 12:52:04 PM	167,114	400	965.00	386,000.00	Valid
103	SIIB	11/12/2018 12:52:19 PM	167,115	1,000	965.00	965,000.00	Valid
104	SIIB	11/12/2018 12:52:29 PM	167,116	3,600	965.00	3,474,000.00	Valid
105	SIIB	11/12/2018 12:52:41 PM	167,117	100	965.00	96,500.00	Valid
106	BBSF	11/12/2018 12:53:04 PM	167,118	40	1,005.00	40,200.00	Valid
107	SIIB	11/12/2018 12:53:07 PM	167,119	1,117	965.50	1,078,463.50	Valid
108	IBTF	11/12/2018 12:53:59 PM	167,120	3,404	600.00	2,042,400.00	Valid
109	SIIB	11/12/2018 12:54:04 PM	167,121	150	965.50	144,825.00	Valid
110	BBSY	11/12/2018 12:54:08 PM	167,122	170	1,360.00	231,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/12/2018 12:54:08 PM	167,123	4,332	1,360.00	5,891,520.00	Valid
112	IBTF	11/12/2018 12:54:10 PM	167,124	5,000	601.00	3,005,000.00	Valid
113	SIIB	11/12/2018 12:54:59 PM	167,125	500	965.00	482,500.00	Valid
114	SIIB	11/12/2018 12:55:09 PM	167,126	2,000	965.00	1,930,000.00	Valid
115	SIIB	11/12/2018 12:55:27 PM	167,127	1,733	965.50	1,673,211.50	Valid
116	SIIB	11/12/2018 12:55:27 PM	167,128	67	966.00	64,722.00	Valid
117	SIIB	11/12/2018 12:55:59 PM	167,129	100	965.00	96,500.00	Valid
118	SIIB	11/12/2018 12:58:12 PM	167,130	33	966.00	31,878.00	Valid
119	SIIB	11/12/2018 12:58:12 PM	167,131	967	967.00	935,089.00	Valid
120	SIIB	11/12/2018 12:58:14 PM	167,132	100	965.00	96,500.00	Valid
121	QNBS	11/12/2018 12:58:22 PM	167,133	222	425.00	94,350.00	Valid
122	QNBS	11/12/2018 12:58:22 PM	167,134	1,258	423.00	532,134.00	Valid
123	QNBS	11/12/2018 12:58:22 PM	167,135	500	422.00	211,000.00	Valid
124	QNBS	11/12/2018 12:58:22 PM	167,136	958	421.00	403,318.00	Valid
125	QNBS	11/12/2018 12:58:22 PM	167,137	250	420.00	105,000.00	Valid
126	QNBS	11/12/2018 12:58:22 PM	167,138	100	414.00	41,400.00	Valid
127	QNBS	11/12/2018 12:58:22 PM	167,139	118	414.00	48,852.00	Valid
128	QNBS	11/12/2018 12:58:22 PM	167,140	5,000	413.00	2,065,000.00	Valid
129	QNBS	11/12/2018 12:58:22 PM	167,141	1,000	412.00	412,000.00	Valid
130	QNBS	11/12/2018 12:58:22 PM	167,142	1,000	410.50	410,500.00	Valid
131	QNBS	11/12/2018 12:58:22 PM	167,143	4,594	410.00	1,883,540.00	Valid
132	SIIB	11/12/2018 12:59:13 PM	167,144	300	965.00	289,500.00	Valid
133	SIIB	11/12/2018 12:59:13 PM	167,145	500	965.00	482,500.00	Valid
134	SIIB	11/12/2018 12:59:13 PM	167,146	2,800	965.00	2,702,000.00	Valid
135	BBSY	11/12/2018 12:59:29 PM	167,147	290	1,360.00	394,400.00	Valid
136	CHB	11/12/2018 12:59:36 PM	167,148	1,200	661.50	793,800.00	Valid
137	CHB	11/12/2018 12:59:36 PM	167,149	1,200	661.00	793,200.00	Valid
138	CHB	11/12/2018 12:59:36 PM	167,150	75	661.00	49,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/12/2018 12:59:36 PM	167,151	400	660.00	264,000.00	Valid
140	CHB	11/12/2018 12:59:36 PM	167,152	50	651.00	32,550.00	Valid
141	CHB	11/12/2018 12:59:36 PM	167,153	100	647.00	64,700.00	Valid
142	CHB	11/12/2018 12:59:36 PM	167,154	1,500	643.50	965,250.00	Valid
143	CHB	11/12/2018 12:59:36 PM	167,155	475	642.00	304,950.00	Valid
144	BBSY	11/12/2018 12:59:57 PM	167,156	500	1,368.00	684,000.00	Valid
145	BBSY	11/12/2018 12:59:57 PM	167,157	265	1,369.00	362,785.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BOJS	11/12/2018 1:01:10 PM	167,158	375,000	428.00	160,500,000.00	Valid