

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/13/2018 10:57:00 AM	167,159	21	940.00	19,740.00	Valid
2	SIIB	11/13/2018 10:57:00 AM	167,160	2,000	940.00	1,880,000.00	Valid
3	SIIB	11/13/2018 10:57:00 AM	167,161	150	940.00	141,000.00	Valid
4	SIIB	11/13/2018 10:57:00 AM	167,162	100	940.00	94,000.00	Valid
5	SIIB	11/13/2018 10:57:00 AM	167,163	105	940.00	98,700.00	Valid
6	SIIB	11/13/2018 10:57:00 AM	167,164	1,000	940.00	940,000.00	Valid
7	SIIB	11/13/2018 10:57:00 AM	167,165	124	940.00	116,560.00	Valid
8	SIIB	11/13/2018 10:57:00 AM	167,166	1,876	940.00	1,763,440.00	Valid
9	SIIB	11/13/2018 10:57:00 AM	167,167	1,624	940.00	1,526,560.00	Valid
10	SIIB	11/13/2018 10:57:00 AM	167,168	876	940.00	823,440.00	Valid
11	SIIB	11/13/2018 10:57:01 AM	167,169	60	940.00	56,400.00	Valid
12	SIIB	11/13/2018 10:57:09 AM	167,170	2,564	940.00	2,410,160.00	Valid
13	SIIB	11/13/2018 10:57:09 AM	167,171	3,500	940.00	3,290,000.00	Valid
14	SIIB	11/13/2018 10:57:09 AM	167,172	319	940.00	299,860.00	Valid
15	SIIB	11/13/2018 10:57:17 AM	167,173	200	940.00	188,000.00	Valid
16	SIIB	11/13/2018 10:57:30 AM	167,174	300	940.00	282,000.00	Valid
17	SIIB	11/13/2018 10:57:32 AM	167,175	181	940.00	170,140.00	Valid
18	SIIB	11/13/2018 10:58:19 AM	167,176	290	950.00	275,500.00	Valid
19	SIIB	11/13/2018 10:58:19 AM	167,177	1,710	960.00	1,641,600.00	Valid
20	SIIB	11/13/2018 11:03:04 AM	167,178	800	959.00	767,200.00	Valid
21	BBSY	11/13/2018 11:05:27 AM	167,179	500	1,370.00	685,000.00	Valid
22	BBSY	11/13/2018 11:05:27 AM	167,180	2,200	1,370.00	3,014,000.00	Valid
23	BBSY	11/13/2018 11:07:01 AM	167,181	300	1,370.00	411,000.00	Valid
24	SIIB	11/13/2018 11:09:12 AM	167,182	81	959.00	77,679.00	Valid
25	SIIB	11/13/2018 11:09:12 AM	167,183	57	960.00	54,720.00	Valid
26	SIIB	11/13/2018 11:09:12 AM	167,184	1,500	960.00	1,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/13/2018 11:14:44 AM	167,185	3,500	945.00	3,307,500.00	Valid
28	SIIB	11/13/2018 11:14:44 AM	167,186	3,500	945.00	3,307,500.00	Valid
29	SIIB	11/13/2018 11:14:44 AM	167,187	3,000	945.00	2,835,000.00	Valid
30	BBSY	11/13/2018 11:14:59 AM	167,188	1,500	1,372.00	2,058,000.00	Valid
31	BBSY	11/13/2018 11:14:59 AM	167,189	729	1,373.00	1,000,917.00	Valid
32	CHB	11/13/2018 11:16:56 AM	167,190	50	659.00	32,950.00	Valid
33	CHB	11/13/2018 11:16:56 AM	167,191	100	651.00	65,100.00	Valid
34	CHB	11/13/2018 11:16:56 AM	167,192	100	650.00	65,000.00	Valid
35	CHB	11/13/2018 11:16:56 AM	167,193	150	649.50	97,425.00	Valid
36	CHB	11/13/2018 11:18:02 AM	167,194	200	649.50	129,900.00	Valid
37	BBSY	11/13/2018 11:18:05 AM	167,195	73	1,373.00	100,229.00	Valid
38	SIIB	11/13/2018 11:19:11 AM	167,196	6	945.50	5,673.00	Valid
39	BBSY	11/13/2018 11:19:37 AM	167,197	200	1,365.00	273,000.00	Valid
40	CHB	11/13/2018 11:19:45 AM	167,198	400	649.50	259,800.00	Valid
41	QNBS	11/13/2018 11:20:33 AM	167,199	48	412.00	19,776.00	Valid
42	QNBS	11/13/2018 11:20:33 AM	167,200	50	412.00	20,600.00	Valid
43	QNBS	11/13/2018 11:20:33 AM	167,201	50	410.00	20,500.00	Valid
44	QNBS	11/13/2018 11:20:33 AM	167,202	250	409.00	102,250.00	Valid
45	QNBS	11/13/2018 11:20:33 AM	167,203	552	408.50	225,492.00	Valid
46	CHB	11/13/2018 11:23:35 AM	167,204	1,000	650.00	650,000.00	Valid
47	BBSY	11/13/2018 11:25:35 AM	167,205	533	1,373.00	731,809.00	Valid
48	BBSY	11/13/2018 11:25:35 AM	167,206	50	1,374.00	68,700.00	Valid
49	BBSY	11/13/2018 11:25:35 AM	167,207	1,747	1,375.00	2,402,125.00	Valid
50	BBSY	11/13/2018 11:25:35 AM	167,208	10	1,375.00	13,750.00	Valid
51	BBSY	11/13/2018 11:27:23 AM	167,209	2,200	1,370.00	3,014,000.00	Valid
52	SIIB	11/13/2018 11:27:35 AM	167,210	200	948.00	189,600.00	Valid
53	BBSY	11/13/2018 11:27:46 AM	167,211	2,200	1,370.00	3,014,000.00	Valid
54	BBSY	11/13/2018 11:27:46 AM	167,212	2,200	1,370.00	3,014,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/13/2018 11:27:46 AM	167,213	200	1,370.00	274,000.00	Valid
56	BBSY	11/13/2018 11:28:23 AM	167,214	100	1,370.00	137,000.00	Valid
57	BBSY	11/13/2018 11:30:04 AM	167,215	4,900	1,370.00	6,713,000.00	Valid
58	SIIB	11/13/2018 11:31:46 AM	167,216	3,000	950.00	2,850,000.00	Valid
59	SIIB	11/13/2018 11:35:02 AM	167,217	100	952.00	95,200.00	Valid
60	SIIB	11/13/2018 11:35:02 AM	167,218	100	952.00	95,200.00	Valid
61	SIIB	11/13/2018 11:37:22 AM	167,219	25	952.00	23,800.00	Valid
62	BBSY	11/13/2018 11:38:40 AM	167,220	4	1,370.00	5,480.00	Valid
63	SIIB	11/13/2018 11:40:06 AM	167,221	1,137	952.00	1,082,424.00	Valid
64	SIIB	11/13/2018 11:40:06 AM	167,222	162	950.00	153,900.00	Valid
65	CHB	11/13/2018 11:47:46 AM	167,223	200	650.00	130,000.00	Valid
66	CHB	11/13/2018 11:49:26 AM	167,224	1,000	649.50	649,500.00	Valid
67	SIIB	11/13/2018 11:51:15 AM	167,225	94	950.50	89,347.00	Valid
68	SIIB	11/13/2018 11:51:15 AM	167,226	38	950.00	36,100.00	Valid
69	SIIB	11/13/2018 11:51:15 AM	167,227	1,320	950.00	1,254,000.00	Valid
70	FSBS	11/13/2018 11:53:47 AM	167,228	1,000	408.00	408,000.00	Valid
71	FSBS	11/13/2018 11:53:47 AM	167,229	4,942	407.50	2,013,865.00	Valid
72	FSBS	11/13/2018 11:53:47 AM	167,230	510	407.00	207,570.00	Valid
73	FSBS	11/13/2018 11:53:47 AM	167,231	1,000	406.50	406,500.00	Valid
74	QNBS	11/13/2018 11:55:35 AM	167,232	10	411.00	4,110.00	Valid
75	FSBS	11/13/2018 11:55:36 AM	167,233	2,548	406.50	1,035,762.00	Valid
76	QNBS	11/13/2018 11:56:02 AM	167,234	300	411.00	123,300.00	Valid
77	QNBS	11/13/2018 11:56:02 AM	167,235	1,000	410.00	410,000.00	Valid
78	QNBS	11/13/2018 11:56:02 AM	167,236	2,200	410.00	902,000.00	Valid
79	BBSY	11/13/2018 11:58:38 AM	167,237	885	1,370.00	1,212,450.00	Valid
80	QNBS	11/13/2018 12:02:04 PM	167,238	300	410.00	123,000.00	Valid
81	QNBS	11/13/2018 12:02:04 PM	167,239	1,000	410.00	410,000.00	Valid
82	SIIB	11/13/2018 12:02:38 PM	167,240	1,298	950.00	1,233,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/13/2018 12:05:31 PM	167,241	350	950.00	332,500.00	Valid
84	QNBS	11/13/2018 12:07:24 PM	167,242	1,575	412.00	648,900.00	Valid
85	CHB	11/13/2018 12:09:39 PM	167,243	344	649.50	223,428.00	Valid
86	SIIB	11/13/2018 12:09:43 PM	167,244	232	950.00	220,400.00	Valid
87	SIIB	11/13/2018 12:09:43 PM	167,245	190	950.00	180,500.00	Valid
88	SIIB	11/13/2018 12:09:43 PM	167,246	1,852	950.00	1,759,400.00	Valid
89	SIIB	11/13/2018 12:09:43 PM	167,247	226	950.00	214,700.00	Valid
90	CHB	11/13/2018 12:14:00 PM	167,248	7	649.50	4,546.50	Valid
91	BBSY	11/13/2018 12:14:40 PM	167,249	150	1,369.00	205,350.00	Valid
92	SIIB	11/13/2018 12:15:41 PM	167,250	100	950.50	95,050.00	Valid
93	SIIB	11/13/2018 12:15:41 PM	167,251	2,900	950.00	2,755,000.00	Valid
94	QNBS	11/13/2018 12:17:26 PM	167,252	1,000	410.00	410,000.00	Valid
95	SIIB	11/13/2018 12:20:10 PM	167,253	74	950.00	70,300.00	Valid
96	BBSY	11/13/2018 12:20:29 PM	167,254	100	1,365.00	136,500.00	Valid
97	SIIB	11/13/2018 12:20:46 PM	167,255	100	950.00	95,000.00	Valid
98	QNBS	11/13/2018 12:21:07 PM	167,256	100	409.00	40,900.00	Valid
99	SIIB	11/13/2018 12:22:33 PM	167,257	2,000	951.00	1,902,000.00	Valid
100	SIIB	11/13/2018 12:22:33 PM	167,258	3,100	950.00	2,945,000.00	Valid
101	SGB	11/13/2018 12:23:13 PM	167,259	100	225.00	22,500.00	Valid
102	FSBS	11/13/2018 12:29:38 PM	167,260	3,488	406.50	1,417,872.00	Valid
103	IBTF	11/13/2018 12:31:13 PM	167,261	2,000	590.00	1,180,000.00	Valid
104	SIIB	11/13/2018 12:32:06 PM	167,262	400	950.00	380,000.00	Valid
105	SIIB	11/13/2018 12:32:06 PM	167,263	500	950.00	475,000.00	Valid
106	SIIB	11/13/2018 12:37:13 PM	167,264	406	948.00	384,888.00	Valid
107	QNBS	11/13/2018 12:38:27 PM	167,265	500	411.00	205,500.00	Valid
108	QNBS	11/13/2018 12:38:27 PM	167,266	2,500	410.00	1,025,000.00	Valid
109	QNBS	11/13/2018 12:38:27 PM	167,267	500	410.00	205,000.00	Valid
110	SIIB	11/13/2018 12:48:01 PM	167,268	1,000	948.00	948,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/13/2018 12:49:55 PM	167,269	430	948.00	407,640.00	Valid
112	BBSY	11/13/2018 12:49:57 PM	167,270	100	1,367.00	136,700.00	Valid
113	CHB	11/13/2018 12:50:26 PM	167,271	100	649.50	64,950.00	Valid
114	SIIB	11/13/2018 12:51:50 PM	167,272	212	948.00	200,976.00	Valid
115	QNBS	11/13/2018 12:52:46 PM	167,273	10,000	409.50	4,095,000.00	Valid
116	QNBS	11/13/2018 12:52:56 PM	167,274	900	409.00	368,100.00	Valid
117	QNBS	11/13/2018 12:52:56 PM	167,275	400	409.00	163,600.00	Valid
118	QNBS	11/13/2018 12:52:56 PM	167,276	100	409.00	40,900.00	Valid
119	QNBS	11/13/2018 12:52:56 PM	167,277	1,000	409.00	409,000.00	Valid
120	QNBS	11/13/2018 12:52:56 PM	167,278	500	409.00	204,500.00	Valid
121	BBSF	11/13/2018 12:57:01 PM	167,279	64	977.00	62,528.00	Valid
122	SGB	11/13/2018 12:59:42 PM	167,280	1,000	225.00	225,000.00	Valid
123	SGB	11/13/2018 12:59:42 PM	167,281	527	223.50	117,784.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	CHB	11/13/2018 1:02:55 PM	167,282	52,200	649.50	33,903,900.00	Valid