

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/22/2018 11:08:34 AM	167,610	60	1,370.00	82,200.00	Valid
2	BBSF	11/22/2018 11:10:49 AM	167,611	300	999.00	299,700.00	Valid
3	BBSF	11/22/2018 11:10:59 AM	167,612	200	1,000.00	200,000.00	Valid
4	SGB	11/22/2018 11:20:26 AM	167,613	990	250.00	247,500.00	Valid
5	BBSY	11/22/2018 11:24:51 AM	167,614	136	1,370.00	186,320.00	Valid
6	BBSY	11/22/2018 11:24:51 AM	167,615	60	1,366.00	81,960.00	Valid
7	BBSY	11/22/2018 11:24:51 AM	167,616	304	1,365.00	414,960.00	Valid
8	SGB	11/22/2018 11:25:23 AM	167,617	5,000	250.00	1,250,000.00	Valid
9	SHRQ	11/22/2018 11:29:05 AM	167,618	53	903.00	47,859.00	Valid
10	BASY	11/22/2018 11:29:18 AM	167,619	200	765.00	153,000.00	Valid
11	CHB	11/22/2018 11:29:59 AM	167,620	50	648.00	32,400.00	Valid
12	BBSF	11/22/2018 11:30:38 AM	167,621	300	1,000.00	300,000.00	Valid
13	BBSF	11/22/2018 11:30:38 AM	167,622	593	1,000.00	593,000.00	Valid
14	BBSF	11/22/2018 11:49:05 AM	167,623	59	1,000.00	59,000.00	Valid
15	SIIB	11/22/2018 11:52:30 AM	167,624	310	941.00	291,710.00	Valid
16	SIIB	11/22/2018 11:52:30 AM	167,625	500	940.00	470,000.00	Valid
17	SIIB	11/22/2018 11:52:30 AM	167,626	925	936.00	865,800.00	Valid
18	SIIB	11/22/2018 11:52:30 AM	167,627	300	935.00	280,500.00	Valid
19	SIIB	11/22/2018 11:52:30 AM	167,628	800	935.00	748,000.00	Valid
20	SIIB	11/22/2018 11:52:30 AM	167,629	400	935.00	374,000.00	Valid
21	SIIB	11/22/2018 11:52:30 AM	167,630	286	934.50	267,267.00	Valid
22	SIIB	11/22/2018 11:52:30 AM	167,631	100	934.50	93,450.00	Valid
23	SIIB	11/22/2018 11:52:30 AM	167,632	100	934.50	93,450.00	Valid
24	SIIB	11/22/2018 11:52:30 AM	167,633	1,275	934.50	1,191,487.50	Valid
25	SIIB	11/22/2018 11:54:32 AM	167,634	4	934.50	3,738.00	Valid
26	BBSY	11/22/2018 11:56:41 AM	167,635	50	1,365.00	68,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	11/22/2018 11:56:51 AM	167,636	200	407.00	81,400.00	Valid
28	FSBS	11/22/2018 11:56:51 AM	167,637	500	405.00	202,500.00	Valid
29	FSBS	11/22/2018 11:56:51 AM	167,638	2,000	402.00	804,000.00	Valid
30	FSBS	11/22/2018 11:56:51 AM	167,639	1,000	401.00	401,000.00	Valid
31	FSBS	11/22/2018 11:56:51 AM	167,640	2,000	400.00	800,000.00	Valid
32	FSBS	11/22/2018 11:56:51 AM	167,641	4,300	400.00	1,720,000.00	Valid
33	BBSY	11/22/2018 11:59:58 AM	167,642	100	1,369.00	136,900.00	Valid
34	BBSY	11/22/2018 11:59:58 AM	167,643	70	1,379.00	96,530.00	Valid
35	BBSY	11/22/2018 12:00:40 PM	167,644	80	1,379.00	110,320.00	Valid
36	FSBS	11/22/2018 12:01:25 PM	167,645	100	410.00	41,000.00	Valid
37	BBSY	11/22/2018 12:16:00 PM	167,646	330	1,379.00	455,070.00	Valid
38	FSBS	11/22/2018 12:18:06 PM	167,647	5,700	400.00	2,280,000.00	Valid
39	FSBS	11/22/2018 12:19:01 PM	167,648	9,300	400.00	3,720,000.00	Valid
40	CHB	11/22/2018 12:20:54 PM	167,649	85	642.00	54,570.00	Valid
41	CHB	11/22/2018 12:20:54 PM	167,650	200	642.00	128,400.00	Valid
42	SIIB	11/22/2018 12:21:40 PM	167,651	500	937.00	468,500.00	Valid
43	BBSY	11/22/2018 12:23:48 PM	167,652	465	1,379.00	641,235.00	Valid
44	BBSF	11/22/2018 12:31:26 PM	167,653	24	999.00	23,976.00	Valid
45	SIIB	11/22/2018 12:31:40 PM	167,654	400	936.00	374,400.00	Valid
46	SIIB	11/22/2018 12:31:40 PM	167,655	364	935.00	340,340.00	Valid
47	SIIB	11/22/2018 12:31:40 PM	167,656	874	934.50	816,753.00	Valid
48	SIIB	11/22/2018 12:31:40 PM	167,657	70	934.50	65,415.00	Valid
49	SIIB	11/22/2018 12:31:40 PM	167,658	100	934.50	93,450.00	Valid
50	SIIB	11/22/2018 12:31:40 PM	167,659	500	934.50	467,250.00	Valid
51	SIIB	11/22/2018 12:31:40 PM	167,660	28	934.50	26,166.00	Valid
52	SIIB	11/22/2018 12:34:12 PM	167,661	200	934.50	186,900.00	Valid
53	BBSF	11/22/2018 12:35:49 PM	167,662	500	980.00	490,000.00	Valid
54	BBSF	11/22/2018 12:37:00 PM	167,663	333	999.00	332,667.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/22/2018 12:37:07 PM	167,664	464	934.50	433,608.00	Valid
56	FSBS	11/22/2018 12:38:02 PM	167,665	4,000	399.00	1,596,000.00	Valid
57	FSBS	11/22/2018 12:38:02 PM	167,666	1,000	399.00	399,000.00	Valid
58	FSBS	11/22/2018 12:40:53 PM	167,667	1,700	399.00	678,300.00	Valid
59	CHB	11/22/2018 12:41:42 PM	167,668	215	642.00	138,030.00	Valid
60	FSBS	11/22/2018 12:45:46 PM	167,669	500	398.90	199,450.00	Valid
61	BBSF	11/22/2018 12:47:17 PM	167,670	500	1,000.00	500,000.00	Valid
62	BBSF	11/22/2018 12:51:08 PM	167,671	200	1,000.00	200,000.00	Valid
63	FSBS	11/22/2018 12:55:39 PM	167,672	135	398.90	53,851.50	Valid
64	BBSY	11/22/2018 12:56:28 PM	167,673	81	1,375.00	111,375.00	Valid
65	BBSY	11/22/2018 12:56:28 PM	167,674	319	1,378.00	439,582.00	Valid
66	FSBS	11/22/2018 12:58:31 PM	167,675	250	398.90	99,725.00	Valid
67	FSBS	11/22/2018 12:58:46 PM	167,676	500	398.90	199,450.00	Valid
68	BBSF	11/22/2018 12:59:23 PM	167,677	500	1,000.00	500,000.00	Valid

Block Trades

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