

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/4/2018 10:59:24 AM	168,241	79	578.50	45,701.50	Valid
2	ATI	12/4/2018 10:59:24 AM	168,242	200	385.50	77,100.00	Valid
3	ATI	12/4/2018 10:59:24 AM	168,243	50	385.50	19,275.00	Valid
4	BBSY	12/4/2018 10:59:24 AM	168,244	200	1,375.00	275,000.00	Valid
5	BBSY	12/4/2018 10:59:24 AM	168,245	12	1,375.00	16,500.00	Valid
6	ATI	12/4/2018 10:59:26 AM	168,246	1,167	385.50	449,878.50	Valid
7	ATI	12/4/2018 10:59:26 AM	168,247	3,833	385.50	1,477,621.50	Valid
8	QNBS	12/4/2018 11:03:54 AM	168,248	2,250	419.50	943,875.00	Valid
9	QNBS	12/4/2018 11:05:02 AM	168,249	750	419.50	314,625.00	Valid
10	BBSY	12/4/2018 11:07:04 AM	168,250	132	1,375.00	181,500.00	Valid
11	BBSY	12/4/2018 11:07:04 AM	168,251	100	1,375.00	137,500.00	Valid
12	BBSY	12/4/2018 11:07:04 AM	168,252	120	1,375.00	165,000.00	Valid
13	SIIB	12/4/2018 11:07:56 AM	168,253	50	931.00	46,550.00	Valid
14	SIIB	12/4/2018 11:07:56 AM	168,254	500	925.00	462,500.00	Valid
15	SIIB	12/4/2018 11:07:56 AM	168,255	1,350	925.00	1,248,750.00	Valid
16	SHRQ	12/4/2018 11:08:42 AM	168,256	100	929.00	92,900.00	Valid
17	CHB	12/4/2018 11:09:01 AM	168,257	50	663.00	33,150.00	Valid
18	CHB	12/4/2018 11:09:01 AM	168,258	1,000	660.00	660,000.00	Valid
19	CHB	12/4/2018 11:09:01 AM	168,259	500	657.50	328,750.00	Valid
20	CHB	12/4/2018 11:09:01 AM	168,260	50	657.00	32,850.00	Valid
21	QNBS	12/4/2018 11:09:36 AM	168,261	46	419.50	19,297.00	Valid
22	BBSY	12/4/2018 11:09:52 AM	168,262	964	1,375.00	1,325,500.00	Valid
23	SIIB	12/4/2018 11:11:05 AM	168,263	400	925.00	370,000.00	Valid
24	CHB	12/4/2018 11:11:09 AM	168,264	400	657.00	262,800.00	Valid
25	SIIB	12/4/2018 11:11:22 AM	168,265	482	925.00	445,850.00	Valid
26	BBSY	12/4/2018 11:12:52 AM	168,266	1	1,375.00	1,375.00	Valid
27	SIIB	12/4/2018 11:14:35 AM	168,267	300	949.00	284,700.00	Valid
28	SIIB	12/4/2018 11:14:35 AM	168,268	537	949.50	509,881.50	Valid
29	SIIB	12/4/2018 11:14:35 AM	168,269	1,000	950.00	950,000.00	Valid
30	SIIB	12/4/2018 11:14:35 AM	168,270	100	950.00	95,000.00	Valid
31	SIIB	12/4/2018 11:14:35 AM	168,271	300	950.00	285,000.00	Valid
32	SIIB	12/4/2018 11:14:35 AM	168,272	1,500	955.00	1,432,500.00	Valid
33	SIIB	12/4/2018 11:14:35 AM	168,273	700	958.00	670,600.00	Valid
34	SIIB	12/4/2018 11:14:35 AM	168,274	100	959.00	95,900.00	Valid
35	SIIB	12/4/2018 11:14:35 AM	168,275	3,000	959.00	2,877,000.00	Valid
36	SIIB	12/4/2018 11:14:35 AM	168,276	994	960.00	954,240.00	Valid
37	SIIB	12/4/2018 11:14:35 AM	168,277	200	960.00	192,000.00	Valid
38	SIIB	12/4/2018 11:14:35 AM	168,278	500	960.00	480,000.00	Valid
39	SIIB	12/4/2018 11:14:35 AM	168,279	769	963.00	740,547.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	12/4/2018 11:16:39 AM	168,280	45	419.50	18,877.50	Valid
41	CHB	12/4/2018 11:21:35 AM	168,281	500	657.00	328,500.00	Valid
42	QNBS	12/4/2018 11:44:05 AM	168,282	25	419.50	10,487.50	Valid
43	CHB	12/4/2018 11:44:45 AM	168,283	2,000	657.00	1,314,000.00	Valid
44	CHB	12/4/2018 12:01:17 PM	168,284	500	657.00	328,500.00	Valid
45	BBSY	12/4/2018 12:02:40 PM	168,285	2,128	1,375.00	2,926,000.00	Valid
46	CHB	12/4/2018 12:07:34 PM	168,286	348	657.00	228,636.00	Valid
47	CHB	12/4/2018 12:08:58 PM	168,287	500	657.00	328,500.00	Valid
48	CHB	12/4/2018 12:12:23 PM	168,288	73	657.00	47,961.00	Valid
49	BBSY	12/4/2018 12:12:23 PM	168,289	5	1,375.00	6,875.00	Valid
50	CHB	12/4/2018 12:13:15 PM	168,290	10	657.00	6,570.00	Valid
51	CHB	12/4/2018 12:15:14 PM	168,291	17	657.00	11,169.00	Valid
52	CHB	12/4/2018 12:15:14 PM	168,292	483	657.00	317,331.00	Valid
53	FSBS	12/4/2018 12:18:28 PM	168,293	500	398.00	199,000.00	Valid
54	FSBS	12/4/2018 12:18:28 PM	168,294	1,500	395.00	592,500.00	Valid
55	FSBS	12/4/2018 12:18:28 PM	168,295	2,000	394.50	789,000.00	Valid
56	FSBS	12/4/2018 12:18:28 PM	168,296	3,000	394.00	1,182,000.00	Valid
57	SIIB	12/4/2018 12:19:48 PM	168,297	777	933.00	724,941.00	Valid
58	SIIB	12/4/2018 12:19:48 PM	168,298	120	932.00	111,840.00	Valid
59	SIIB	12/4/2018 12:19:48 PM	168,299	1,103	932.00	1,027,996.00	Valid
60	FSBS	12/4/2018 12:20:27 PM	168,300	1,000	394.00	394,000.00	Valid
61	BBSY	12/4/2018 12:20:38 PM	168,301	140	1,379.00	193,060.00	Valid
62	QNBS	12/4/2018 12:22:05 PM	168,302	121	420.00	50,820.00	Valid
63	FSBS	12/4/2018 12:22:41 PM	168,303	128	394.00	50,432.00	Valid
64	BBSF	12/4/2018 12:22:44 PM	168,304	300	1,000.00	300,000.00	Valid
65	FSBS	12/4/2018 12:24:54 PM	168,305	500	394.00	197,000.00	Valid
66	BBSY	12/4/2018 12:25:11 PM	168,306	360	1,379.00	496,440.00	Valid
67	BBSY	12/4/2018 12:25:11 PM	168,307	1,082	1,376.00	1,488,832.00	Valid
68	BBSY	12/4/2018 12:25:11 PM	168,308	2,867	1,375.00	3,942,125.00	Valid
69	FSBS	12/4/2018 12:26:54 PM	168,309	500	394.00	197,000.00	Valid
70	FSBS	12/4/2018 12:28:39 PM	168,310	500	394.00	197,000.00	Valid
71	UG	12/4/2018 12:29:09 PM	168,311	3	258.50	775.50	Valid
72	FSBS	12/4/2018 12:29:34 PM	168,312	325	394.00	128,050.00	Valid
73	FSBS	12/4/2018 12:39:55 PM	168,313	47	394.00	18,518.00	Valid
74	BBSF	12/4/2018 12:43:02 PM	168,314	50	970.00	48,500.00	Valid
75	NIC	12/4/2018 12:51:02 PM	168,315	332	469.50	155,874.00	Valid
76	NIC	12/4/2018 12:51:02 PM	168,316	101	469.50	47,419.50	Valid
77	NIC	12/4/2018 12:51:02 PM	168,317	405	469.50	190,147.50	Valid
78	NIC	12/4/2018 12:51:02 PM	168,318	80	469.50	37,560.00	Valid
79	NIC	12/4/2018 12:51:02 PM	168,319	100	469.50	46,950.00	Valid
80	QNBS	12/4/2018 12:51:23 PM	168,320	584	419.50	244,988.00	Valid
81	SIIB	12/4/2018 12:53:25 PM	168,321	200	933.00	186,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	12/4/2018 12:55:18 PM	168,322	100	1,376.00	137,600.00	Valid
83	QNBS	12/4/2018 12:56:55 PM	168,323	416	419.50	174,512.00	Valid
84	BBSY	12/4/2018 12:56:59 PM	168,324	98	1,376.00	134,848.00	Valid
85	BBSY	12/4/2018 12:56:59 PM	168,325	157	1,377.00	216,189.00	Valid
86	QNBS	12/4/2018 12:57:16 PM	168,326	2,745	424.50	1,165,252.50	Valid
87	SIIB	12/4/2018 12:59:24 PM	168,327	100	933.50	93,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
88	SIIB	12/4/2018 1:00:04 PM	168,328	1,000,000	940.00	940,000,000.00	Valid