

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/10/2018 10:58:28 AM	164,312	500	684.00	342,000.00	Valid
2	BBSY	10/10/2018 11:02:58 AM	164,313	10	1,330.00	13,300.00	Valid
3	CHB	10/10/2018 11:10:29 AM	164,314	1,000	683.00	683,000.00	Valid
4	CHB	10/10/2018 11:10:29 AM	164,315	100	683.00	68,300.00	Valid
5	CHB	10/10/2018 11:10:29 AM	164,316	1,000	683.00	683,000.00	Valid
6	SIIB	10/10/2018 11:25:48 AM	164,317	100	921.00	92,100.00	Valid
7	SIIB	10/10/2018 11:25:48 AM	164,318	179	922.00	165,038.00	Valid
8	SIIB	10/10/2018 11:25:48 AM	164,319	125	923.00	115,375.00	Valid
9	SIIB	10/10/2018 11:25:48 AM	164,320	3,361	923.00	3,102,203.00	Valid
10	SIIB	10/10/2018 11:25:48 AM	164,321	6,235	924.00	5,761,140.00	Valid
11	QNBS	10/10/2018 11:28:20 AM	164,322	150	461.00	69,150.00	Valid
12	QNBS	10/10/2018 11:28:20 AM	164,323	546	464.00	253,344.00	Valid
13	QNBS	10/10/2018 11:28:20 AM	164,324	62	465.00	28,830.00	Valid
14	QNBS	10/10/2018 11:28:20 AM	164,325	765	465.00	355,725.00	Valid
15	QNBS	10/10/2018 11:28:20 AM	164,326	500	466.00	233,000.00	Valid
16	QNBS	10/10/2018 11:28:20 AM	164,327	660	466.25	307,725.00	Valid
17	QNBS	10/10/2018 11:28:20 AM	164,328	2,317	466.25	1,080,301.25	Valid
18	ATI	10/10/2018 11:37:26 AM	164,329	100	337.00	33,700.00	Valid
19	SIIB	10/10/2018 11:42:54 AM	164,330	109	911.00	99,299.00	Valid
20	SIIB	10/10/2018 11:43:01 AM	164,331	950	910.50	864,975.00	Valid
21	SIIB	10/10/2018 11:43:08 AM	164,332	500	910.00	455,000.00	Valid
22	SIIB	10/10/2018 11:45:27 AM	164,333	441	911.00	401,751.00	Valid
23	SIIB	10/10/2018 11:49:00 AM	164,334	41	920.00	37,720.00	Valid
24	ATI	10/10/2018 11:51:19 AM	164,335	100	331.25	33,125.00	Valid
25	ATI	10/10/2018 11:51:19 AM	164,336	150	326.00	48,900.00	Valid
26	SIIB	10/10/2018 11:52:07 AM	164,337	897	911.00	817,167.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/10/2018 11:52:08 AM	164,338	1,000	1,340.00	1,340,000.00	Valid
28	IBTF	10/10/2018 11:52:52 AM	164,339	101	621.00	62,721.00	Valid
29	BBSY	10/10/2018 11:53:57 AM	164,340	500	1,341.00	670,500.00	Valid
30	BBSY	10/10/2018 11:53:57 AM	164,341	6,500	1,340.00	8,710,000.00	Valid
31	BBSY	10/10/2018 11:53:57 AM	164,342	25	1,336.00	33,400.00	Valid
32	BBSY	10/10/2018 11:53:57 AM	164,343	1,500	1,336.00	2,004,000.00	Valid
33	SIIB	10/10/2018 11:53:57 AM	164,344	103	911.00	93,833.00	Valid
34	SIIB	10/10/2018 11:53:57 AM	164,345	86	910.50	78,303.00	Valid
35	BBSY	10/10/2018 11:57:13 AM	164,346	500	1,336.00	668,000.00	Valid
36	SGB	10/10/2018 11:59:03 AM	164,347	80	234.00	18,720.00	Valid
37	SGB	10/10/2018 11:59:03 AM	164,348	1,500	234.00	351,000.00	Valid
38	SGB	10/10/2018 11:59:03 AM	164,349	1,000	234.00	234,000.00	Valid
39	IBTF	10/10/2018 12:01:29 PM	164,350	500	620.00	310,000.00	Valid
40	IBTF	10/10/2018 12:02:58 PM	164,351	449	620.00	278,380.00	Valid
41	BBSY	10/10/2018 12:06:48 PM	164,352	10,000	1,336.00	13,360,000.00	Valid
42	BBSY	10/10/2018 12:14:15 PM	164,353	500	1,337.00	668,500.00	Valid
43	CHB	10/10/2018 12:17:08 PM	164,354	4,222	685.00	2,892,070.00	Valid
44	SGB	10/10/2018 12:17:09 PM	164,355	200	234.00	46,800.00	Valid
45	CHB	10/10/2018 12:18:01 PM	164,356	778	685.00	532,930.00	Valid
46	SGB	10/10/2018 12:19:52 PM	164,357	620	234.00	145,080.00	Valid
47	SGB	10/10/2018 12:19:52 PM	164,358	80	234.00	18,720.00	Valid
48	CHB	10/10/2018 12:20:28 PM	164,359	100	683.50	68,350.00	Valid
49	BBSY	10/10/2018 12:23:49 PM	164,360	70	1,338.00	93,660.00	Valid
50	IBTF	10/10/2018 12:24:54 PM	164,361	219	620.00	135,780.00	Valid
51	SIIB	10/10/2018 12:24:56 PM	164,362	965	912.00	880,080.00	Valid
52	SIIB	10/10/2018 12:25:38 PM	164,363	865	912.00	788,880.00	Valid
53	FSBS	10/10/2018 12:26:22 PM	164,364	500	412.00	206,000.00	Valid
54	FSBS	10/10/2018 12:26:22 PM	164,365	186	411.00	76,446.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/10/2018 12:27:12 PM	164,366	1,780	620.00	1,103,600.00	Valid
56	SIIB	10/10/2018 12:31:35 PM	164,367	1,507	919.00	1,384,933.00	Valid
57	SIIB	10/10/2018 12:31:35 PM	164,368	360	920.00	331,200.00	Valid
58	SIIB	10/10/2018 12:31:35 PM	164,369	701	921.00	645,621.00	Valid
59	SIIB	10/10/2018 12:31:35 PM	164,370	275	922.00	253,550.00	Valid
60	SIIB	10/10/2018 12:31:35 PM	164,371	370	922.50	341,325.00	Valid
61	SIIB	10/10/2018 12:31:35 PM	164,372	1,787	923.00	1,649,401.00	Valid
62	CHB	10/10/2018 12:32:56 PM	164,373	50	683.00	34,150.00	Valid
63	CHB	10/10/2018 12:32:56 PM	164,374	300	682.50	204,750.00	Valid
64	QNBS	10/10/2018 12:34:14 PM	164,375	500	445.50	222,750.00	Valid
65	QNBS	10/10/2018 12:34:14 PM	164,376	3,000	445.25	1,335,750.00	Valid
66	QNBS	10/10/2018 12:34:14 PM	164,377	1,500	445.00	667,500.00	Valid
67	IBTF	10/10/2018 12:42:11 PM	164,378	200	635.00	127,000.00	Valid
68	BBSY	10/10/2018 12:46:55 PM	164,379	300	1,358.00	407,400.00	Valid
69	BBSY	10/10/2018 12:46:55 PM	164,380	694	1,359.00	943,146.00	Valid
70	BBSY	10/10/2018 12:46:55 PM	164,381	375	1,360.00	510,000.00	Valid
71	QNBS	10/10/2018 12:48:30 PM	164,382	3,847	446.25	1,716,723.75	Valid
72	BBSY	10/10/2018 12:49:10 PM	164,383	2,000	1,360.00	2,720,000.00	Valid
73	BBSY	10/10/2018 12:51:41 PM	164,384	700	1,360.00	952,000.00	Valid
74	SIIB	10/10/2018 12:52:13 PM	164,385	400	914.00	365,600.00	Valid
75	SIIB	10/10/2018 12:52:49 PM	164,386	100	914.00	91,400.00	Valid
76	SIIB	10/10/2018 12:53:50 PM	164,387	1,500	914.00	1,371,000.00	Valid
77	BBSY	10/10/2018 12:54:24 PM	164,388	485	1,360.00	659,600.00	Valid
78	CHB	10/10/2018 12:54:47 PM	164,389	24	683.50	16,404.00	Valid
79	BBSY	10/10/2018 12:56:00 PM	164,390	300	1,360.00	408,000.00	Valid
80	BBSY	10/10/2018 12:56:17 PM	164,391	939	1,360.00	1,277,040.00	Valid
81	CHB	10/10/2018 12:56:40 PM	164,392	50	683.50	34,175.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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