

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/4/2018 10:56:15 AM	166,439	100	1,075.00	107,500.00	Valid
2	SIIB	11/4/2018 10:56:15 AM	166,440	50	941.00	47,050.00	Valid
3	SIIB	11/4/2018 10:56:15 AM	166,441	53	941.00	49,873.00	Valid
4	SIIB	11/4/2018 11:02:04 AM	166,442	100	941.00	94,100.00	Valid
5	SIIB	11/4/2018 11:04:05 AM	166,443	155	950.00	147,250.00	Valid
6	BBSY	11/4/2018 11:07:35 AM	166,444	534	1,368.00	730,512.00	Valid
7	SIIB	11/4/2018 11:10:45 AM	166,445	180	950.00	171,000.00	Valid
8	CHB	11/4/2018 11:12:03 AM	166,446	80	677.00	54,160.00	Valid
9	BBSY	11/4/2018 11:13:16 AM	166,447	200	1,368.00	273,600.00	Valid
10	SIIB	11/4/2018 11:13:19 AM	166,448	347	941.00	326,527.00	Valid
11	SIIB	11/4/2018 11:14:50 AM	166,449	130	941.00	122,330.00	Valid
12	SIIB	11/4/2018 11:17:56 AM	166,450	1	941.00	941.00	Valid
13	BBSY	11/4/2018 11:21:01 AM	166,451	266	1,368.00	363,888.00	Valid
14	BBSY	11/4/2018 11:21:01 AM	166,452	500	1,369.00	684,500.00	Valid
15	BBSY	11/4/2018 11:21:01 AM	166,453	174	1,369.00	238,206.00	Valid
16	BBSY	11/4/2018 11:24:33 AM	166,454	143	1,369.00	195,767.00	Valid
17	BBSY	11/4/2018 11:25:52 AM	166,455	183	1,369.00	250,527.00	Valid
18	SGB	11/4/2018 11:28:11 AM	166,456	100	228.00	22,800.00	Valid
19	SGB	11/4/2018 11:28:11 AM	166,457	300	227.00	68,100.00	Valid
20	IBTF	11/4/2018 11:33:48 AM	166,458	40	600.00	24,000.00	Valid
21	SGB	11/4/2018 11:39:04 AM	166,459	50	237.00	11,850.00	Valid
22	SIIB	11/4/2018 11:51:25 AM	166,460	70	940.00	65,800.00	Valid
23	SIIB	11/4/2018 11:53:35 AM	166,461	275	940.00	258,500.00	Valid
24	BBSY	11/4/2018 12:00:09 PM	166,462	2,000	1,370.00	2,740,000.00	Valid
25	BBSY	11/4/2018 12:00:09 PM	166,463	1,000	1,368.00	1,368,000.00	Valid
26	QNBS	11/4/2018 12:02:51 PM	166,464	2,000	435.00	870,000.00	Valid
27	QNBS	11/4/2018 12:02:51 PM	166,465	2,100	433.00	909,300.00	Valid
28	CHB	11/4/2018 12:03:05 PM	166,466	28	677.00	18,956.00	Valid
29	CHB	11/4/2018 12:03:05 PM	166,467	32	676.00	21,632.00	Valid
30	SGB	11/4/2018 12:04:09 PM	166,468	4	237.00	948.00	Valid
31	SGB	11/4/2018 12:04:09 PM	166,469	46	239.00	10,994.00	Valid
32	SIIB	11/4/2018 12:12:28 PM	166,470	1,001	940.00	940,940.00	Valid
33	SIIB	11/4/2018 12:15:30 PM	166,471	100	938.00	93,800.00	Valid
34	BBSY	11/4/2018 12:15:49 PM	166,472	200	1,380.00	276,000.00	Valid
35	SIIB	11/4/2018 12:17:19 PM	166,473	1,400	938.00	1,313,200.00	Valid
36	BBS	11/4/2018 12:18:43 PM	166,474	1,000	435.00	435,000.00	Valid
37	CHB	11/4/2018 12:25:51 PM	166,475	61	681.00	41,541.00	Valid
38	CHB	11/4/2018 12:25:51 PM	166,476	1,939	680.00	1,318,520.00	Valid
39	SIIB	11/4/2018 12:25:55 PM	166,477	1,450	939.00	1,361,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	11/4/2018 12:27:16 PM	166,478	2,600	1,370.00	3,562,000.00	Valid
41	SIIB	11/4/2018 12:27:38 PM	166,479	50	939.00	46,950.00	Valid
42	SIIB	11/4/2018 12:27:38 PM	166,480	1,950	940.00	1,833,000.00	Valid
43	SIIB	11/4/2018 12:28:04 PM	166,481	1,300	940.00	1,222,000.00	Valid
44	SIIB	11/4/2018 12:28:33 PM	166,482	175	939.00	164,325.00	Valid
45	SIIB	11/4/2018 12:28:41 PM	166,483	2,500	939.00	2,347,500.00	Valid
46	SIIB	11/4/2018 12:28:55 PM	166,484	150	939.00	140,850.00	Valid
47	SIIB	11/4/2018 12:30:07 PM	166,485	175	939.00	164,325.00	Valid
48	SIIB	11/4/2018 12:30:07 PM	166,486	740	940.00	695,600.00	Valid
49	SIIB	11/4/2018 12:32:49 PM	166,487	50	939.00	46,950.00	Valid
50	SIIB	11/4/2018 12:33:59 PM	166,488	68	938.50	63,818.00	Valid
51	SIIB	11/4/2018 12:36:12 PM	166,489	1,070	938.50	1,004,195.00	Valid
52	SIIB	11/4/2018 12:37:21 PM	166,490	500	938.50	469,250.00	Valid
53	CHB	11/4/2018 12:37:40 PM	166,491	101	680.00	68,680.00	Valid
54	CHB	11/4/2018 12:37:40 PM	166,492	1,939	680.00	1,318,520.00	Valid
55	CHB	11/4/2018 12:37:42 PM	166,493	101	680.00	68,680.00	Valid
56	SIIB	11/4/2018 12:39:29 PM	166,494	862	938.50	808,987.00	Valid
57	SIIB	11/4/2018 12:39:29 PM	166,495	657	939.00	616,923.00	Valid
58	SIIB	11/4/2018 12:39:56 PM	166,496	1,845	939.00	1,732,455.00	Valid
59	SIIB	11/4/2018 12:40:58 PM	166,497	225	938.50	211,162.50	Valid
60	SIIB	11/4/2018 12:40:58 PM	166,498	1,763	936.50	1,651,049.50	Valid
61	SIIB	11/4/2018 12:41:45 PM	166,499	100	939.00	93,900.00	Valid
62	BBSY	11/4/2018 12:44:56 PM	166,500	52	1,375.00	71,500.00	Valid
63	SIIB	11/4/2018 12:45:30 PM	166,501	100	938.00	93,800.00	Valid
64	SIIB	11/4/2018 12:47:17 PM	166,502	2,000	938.50	1,877,000.00	Valid
65	CHB	11/4/2018 12:47:28 PM	166,503	468	676.00	316,368.00	Valid
66	CHB	11/4/2018 12:47:51 PM	166,504	50	675.00	33,750.00	Valid
67	CHB	11/4/2018 12:47:51 PM	166,505	124	675.00	83,700.00	Valid
68	CHB	11/4/2018 12:49:31 PM	166,506	176	675.00	118,800.00	Valid
69	CHB	11/4/2018 12:49:31 PM	166,507	1,000	674.50	674,500.00	Valid
70	CHB	11/4/2018 12:49:31 PM	166,508	557	674.50	375,696.50	Valid
71	CHB	11/4/2018 12:49:31 PM	166,509	307	674.50	207,071.50	Valid
72	SIIB	11/4/2018 12:50:58 PM	166,510	100	938.00	93,800.00	Valid
73	SIIB	11/4/2018 12:51:47 PM	166,511	100	938.50	93,850.00	Valid
74	SIIB	11/4/2018 12:53:06 PM	166,512	800	938.00	750,400.00	Valid
75	SIIB	11/4/2018 12:53:06 PM	166,513	508	937.00	475,996.00	Valid
76	SIIB	11/4/2018 12:53:06 PM	166,514	100	936.50	93,650.00	Valid
77	IBTF	11/4/2018 12:53:48 PM	166,515	1,100	609.00	669,900.00	Valid
78	IBTF	11/4/2018 12:53:48 PM	166,516	260	609.50	158,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	IBTF	11/4/2018 12:53:48 PM	166,517	5,000	610.00	3,050,000.00	Valid
80	SIIB	11/4/2018 12:54:52 PM	166,518	400	938.50	375,400.00	Valid
81	SIIB	11/4/2018 12:54:52 PM	166,519	348	939.00	326,772.00	Valid
82	SIIB	11/4/2018 12:54:52 PM	166,520	252	939.00	236,628.00	Valid
83	BBS	11/4/2018 12:55:31 PM	166,521	18	440.00	7,920.00	Valid
84	SKIC	11/4/2018 12:55:46 PM	166,522	12	399.00	4,788.00	Valid
85	SKIC	11/4/2018 12:55:46 PM	166,523	1,000	399.00	399,000.00	Valid
86	SKIC	11/4/2018 12:55:46 PM	166,524	500	399.00	199,500.00	Valid
87	SKIC	11/4/2018 12:55:46 PM	166,525	488	399.00	194,712.00	Valid
88	SIIB	11/4/2018 12:57:24 PM	166,526	1,940	939.00	1,821,660.00	Valid
89	SIIB	11/4/2018 12:57:24 PM	166,527	705	940.00	662,700.00	Valid
90	SIIB	11/4/2018 12:58:36 PM	166,528	4	940.00	3,760.00	Valid
91	SIIB	11/4/2018 12:58:52 PM	166,529	300	940.00	282,000.00	Valid
92	QNBS	11/4/2018 12:59:01 PM	166,530	500	434.00	217,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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