

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/5/2018 10:57:22 AM	166,531	509	641.50	326,523.50	Valid
2	UG	11/5/2018 10:57:22 AM	166,532	120	263.50	31,620.00	Valid
3	SIIB	11/5/2018 10:57:22 AM	166,533	50	934.00	46,700.00	Valid
4	SIIB	11/5/2018 10:57:22 AM	166,534	50	934.00	46,700.00	Valid
5	AVOC	11/5/2018 10:57:22 AM	166,535	100	577.50	57,750.00	Valid
6	AVOC	11/5/2018 10:57:22 AM	166,536	300	577.50	173,250.00	Valid
7	BBS	11/5/2018 10:57:22 AM	166,537	75	440.00	33,000.00	Valid
8	QNBS	11/5/2018 10:59:16 AM	166,538	300	434.00	130,200.00	Valid
9	QNBS	11/5/2018 10:59:16 AM	166,539	150	434.00	65,100.00	Valid
10	QNBS	11/5/2018 11:00:53 AM	166,540	1,650	438.00	722,700.00	Valid
11	CHB	11/5/2018 11:22:22 AM	166,541	100	666.00	66,600.00	Valid
12	CHB	11/5/2018 11:22:22 AM	166,542	200	665.00	133,000.00	Valid
13	CHB	11/5/2018 11:24:16 AM	166,543	95	665.00	63,175.00	Valid
14	CHB	11/5/2018 11:25:44 AM	166,544	100	665.00	66,500.00	Valid
15	CHB	11/5/2018 11:28:34 AM	166,545	450	665.00	299,250.00	Valid
16	SIIB	11/5/2018 11:29:19 AM	166,546	20	936.00	18,720.00	Valid
17	CHB	11/5/2018 11:29:55 AM	166,547	100	665.00	66,500.00	Valid
18	CHB	11/5/2018 11:30:27 AM	166,548	800	665.00	532,000.00	Valid
19	CHB	11/5/2018 11:31:31 AM	166,549	50	664.50	33,225.00	Valid
20	CHB	11/5/2018 11:31:31 AM	166,550	200	664.50	132,900.00	Valid
21	CHB	11/5/2018 11:31:31 AM	166,551	1,450	664.50	963,525.00	Valid
22	CHB	11/5/2018 11:32:21 AM	166,552	124	664.50	82,398.00	Valid
23	CHB	11/5/2018 11:32:27 AM	166,553	200	664.50	132,900.00	Valid
24	CHB	11/5/2018 11:33:35 AM	166,554	500	664.50	332,250.00	Valid
25	CHB	11/5/2018 11:33:50 AM	166,555	476	664.50	316,302.00	Valid
26	CHB	11/5/2018 11:34:15 AM	166,556	155	665.00	103,075.00	Valid
27	SIIB	11/5/2018 11:34:20 AM	166,557	10	936.00	9,360.00	Valid
28	CHB	11/5/2018 11:38:02 AM	166,558	20	678.00	13,560.00	Valid
29	SIIB	11/5/2018 11:38:18 AM	166,559	10	947.00	9,470.00	Valid
30	QNBS	11/5/2018 11:38:34 AM	166,560	20	446.00	8,920.00	Valid
31	BBSY	11/5/2018 11:39:04 AM	166,561	10	1,379.00	13,790.00	Valid
32	BSO	11/5/2018 11:39:26 AM	166,562	10	1,075.00	10,750.00	Valid
33	QNBS	11/5/2018 11:39:39 AM	166,563	2,000	433.00	866,000.00	Valid
34	BBSF	11/5/2018 11:39:47 AM	166,564	10	1,013.00	10,130.00	Valid
35	SHRQ	11/5/2018 11:40:53 AM	166,565	10	945.00	9,450.00	Valid
36	QNBS	11/5/2018 11:41:04 AM	166,566	2,000	433.00	866,000.00	Valid
37	BASY	11/5/2018 11:41:27 AM	166,567	20	774.00	15,480.00	Valid
38	QNBS	11/5/2018 11:42:02 AM	166,568	1,086	433.00	470,238.00	Valid
39	SHRQ	11/5/2018 11:45:57 AM	166,569	50	922.00	46,100.00	Valid
40	SHRQ	11/5/2018 11:45:57 AM	166,570	50	920.00	46,000.00	Valid
41	CHB	11/5/2018 11:57:08 AM	166,571	24	664.50	15,948.00	Valid
42	CHB	11/5/2018 11:57:08 AM	166,572	31	664.50	20,599.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	11/5/2018 11:59:17 AM	166,573	945	664.50	627,952.50	Valid
44	CHB	11/5/2018 12:00:22 PM	166,574	555	664.50	368,797.50	Valid
45	CHB	11/5/2018 12:01:20 PM	166,575	445	664.50	295,702.50	Valid
46	CHB	11/5/2018 12:02:22 PM	166,576	555	664.50	368,797.50	Valid
47	CHB	11/5/2018 12:03:25 PM	166,577	1,000	664.50	664,500.00	Valid
48	SIIB	11/5/2018 12:09:18 PM	166,578	700	945.00	661,500.00	Valid
49	SIIB	11/5/2018 12:09:18 PM	166,579	670	947.00	634,490.00	Valid
50	SIIB	11/5/2018 12:09:18 PM	166,580	500	950.00	475,000.00	Valid
51	SIIB	11/5/2018 12:09:18 PM	166,581	347	950.00	329,650.00	Valid
52	SIIB	11/5/2018 12:09:18 PM	166,582	1,500	954.50	1,431,750.00	Valid
53	SIIB	11/5/2018 12:09:18 PM	166,583	1,283	955.00	1,225,265.00	Valid
54	CHB	11/5/2018 12:10:53 PM	166,584	1,028	664.50	683,106.00	Valid
55	CHB	11/5/2018 12:11:55 PM	166,585	472	664.50	313,644.00	Valid
56	QNBS	11/5/2018 12:15:55 PM	166,586	2,750	434.00	1,193,500.00	Valid
57	CHB	11/5/2018 12:19:39 PM	166,587	53	664.50	35,218.50	Valid
58	CHB	11/5/2018 12:19:55 PM	166,588	475	664.50	315,637.50	Valid
59	CHB	11/5/2018 12:19:55 PM	166,589	425	664.50	282,412.50	Valid
60	SIIB	11/5/2018 12:21:05 PM	166,590	1,041	953.00	992,073.00	Valid
61	SIIB	11/5/2018 12:21:54 PM	166,591	1,000	953.00	953,000.00	Valid
62	SGB	11/5/2018 12:22:45 PM	166,592	50	239.00	11,950.00	Valid
63	CHB	11/5/2018 12:23:04 PM	166,593	113	664.50	75,088.50	Valid
64	SIIB	11/5/2018 12:23:40 PM	166,594	200	953.00	190,600.00	Valid
65	BBSY	11/5/2018 12:28:31 PM	166,595	701	1,373.00	962,473.00	Valid
66	BBSY	11/5/2018 12:28:46 PM	166,596	216	1,373.00	296,568.00	Valid
67	BBSY	11/5/2018 12:29:13 PM	166,597	1,755	1,370.00	2,404,350.00	Valid
68	BBSY	11/5/2018 12:29:49 PM	166,598	200	1,373.00	274,600.00	Valid
69	BBSY	11/5/2018 12:30:27 PM	166,599	915	1,370.00	1,253,550.00	Valid
70	BBSY	11/5/2018 12:30:27 PM	166,600	165	1,365.00	225,225.00	Valid
71	BBSY	11/5/2018 12:30:27 PM	166,601	150	1,364.00	204,600.00	Valid
72	BBSY	11/5/2018 12:30:27 PM	166,602	100	1,364.00	136,400.00	Valid
73	BBSY	11/5/2018 12:30:27 PM	166,603	250	1,364.00	341,000.00	Valid
74	BBSY	11/5/2018 12:30:27 PM	166,604	2,000	1,363.00	2,726,000.00	Valid
75	BBSY	11/5/2018 12:30:27 PM	166,605	500	1,361.00	680,500.00	Valid
76	BBSY	11/5/2018 12:30:27 PM	166,606	473	1,360.00	643,280.00	Valid
77	BBSY	11/5/2018 12:30:27 PM	166,607	73	1,360.00	99,280.00	Valid
78	FSBS	11/5/2018 12:32:03 PM	166,608	100	418.00	41,800.00	Valid
79	SIIB	11/5/2018 12:39:53 PM	166,609	140	953.00	133,420.00	Valid
80	SKIC	11/5/2018 12:42:19 PM	166,610	200	418.50	83,700.00	Valid
81	SKIC	11/5/2018 12:42:19 PM	166,611	82	418.50	34,317.00	Valid
82	SIIB	11/5/2018 12:50:30 PM	166,612	450	952.00	428,400.00	Valid
83	ATI	11/5/2018 12:51:03 PM	166,613	2,000	488.50	977,000.00	Valid
84	BBS	11/5/2018 12:52:12 PM	166,614	1,000	436.00	436,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	BBS	11/5/2018 12:52:12 PM	166,615	800	435.00	348,000.00	Valid
86	SIIB	11/5/2018 12:53:03 PM	166,616	5	942.00	4,710.00	Valid
87	SHRQ	11/5/2018 12:53:41 PM	166,617	50	920.00	46,000.00	Valid
88	SIIB	11/5/2018 12:56:08 PM	166,618	150	952.00	142,800.00	Valid
89	BBSY	11/5/2018 12:58:34 PM	166,619	49	1,360.00	66,640.00	Valid
90	BBSY	11/5/2018 12:58:34 PM	166,620	64	1,359.00	86,976.00	Valid
91	BBSY	11/5/2018 12:58:34 PM	166,621	6,387	1,356.00	8,660,772.00	Valid
92	BBSY	11/5/2018 12:59:02 PM	166,622	113	1,356.00	153,228.00	Valid
93	BBSY	11/5/2018 12:59:02 PM	166,623	587	1,355.00	795,385.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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