

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/7/2018 10:59:02 AM	166,745	50	1,370.00	68,500.00	Valid
2	BBSY	11/7/2018 11:08:16 AM	166,746	50	1,370.00	68,500.00	Valid
3	CHB	11/7/2018 11:12:33 AM	166,747	50	654.00	32,700.00	Valid
4	SIIB	11/7/2018 11:12:45 AM	166,748	40	940.00	37,600.00	Valid
5	SGB	11/7/2018 11:13:19 AM	166,749	300	227.00	68,100.00	Valid
6	CHB	11/7/2018 11:27:21 AM	166,750	208	654.00	136,032.00	Valid
7	CHB	11/7/2018 11:28:03 AM	166,751	208	654.00	136,032.00	Valid
8	BBSY	11/7/2018 11:29:20 AM	166,752	100	1,370.00	137,000.00	Valid
9	BBSY	11/7/2018 11:29:20 AM	166,753	200	1,365.00	273,000.00	Valid
10	BBSY	11/7/2018 11:36:59 AM	166,754	472	1,365.00	644,280.00	Valid
11	QNBS	11/7/2018 11:37:29 AM	166,755	1,000	429.00	429,000.00	Valid
12	QNBS	11/7/2018 11:37:46 AM	166,756	500	428.50	214,250.00	Valid
13	SIIB	11/7/2018 11:38:13 AM	166,757	26	930.00	24,180.00	Valid
14	SIIB	11/7/2018 11:38:13 AM	166,758	474	930.00	440,820.00	Valid
15	QNBS	11/7/2018 11:38:46 AM	166,759	500	428.00	214,000.00	Valid
16	QNBS	11/7/2018 11:38:46 AM	166,760	600	427.00	256,200.00	Valid
17	QNBS	11/7/2018 11:38:46 AM	166,761	900	427.00	384,300.00	Valid
18	SIIB	11/7/2018 11:50:38 AM	166,762	66	930.00	61,380.00	Valid
19	SIIB	11/7/2018 11:50:38 AM	166,763	400	927.00	370,800.00	Valid
20	SIIB	11/7/2018 11:50:38 AM	166,764	100	926.50	92,650.00	Valid
21	SIIB	11/7/2018 11:50:38 AM	166,765	200	926.50	185,300.00	Valid
22	SIIB	11/7/2018 11:50:38 AM	166,766	85	926.00	78,710.00	Valid
23	SIIB	11/7/2018 11:50:38 AM	166,767	1,150	926.00	1,064,900.00	Valid
24	SIIB	11/7/2018 11:50:38 AM	166,768	1,000	925.50	925,500.00	Valid
25	SIIB	11/7/2018 11:50:38 AM	166,769	29	925.00	26,825.00	Valid
26	BBSY	11/7/2018 11:52:09 AM	166,770	300	1,370.00	411,000.00	Valid
27	BBSY	11/7/2018 11:52:41 AM	166,771	700	1,370.00	959,000.00	Valid
28	BBSY	11/7/2018 11:52:41 AM	166,772	1,318	1,370.00	1,805,660.00	Valid
29	CHB	11/7/2018 11:54:35 AM	166,773	1,500	655.00	982,500.00	Valid
30	SIIB	11/7/2018 11:57:04 AM	166,774	300	925.50	277,650.00	Valid
31	SIIB	11/7/2018 11:57:04 AM	166,775	221	925.00	204,425.00	Valid
32	SIIB	11/7/2018 11:57:04 AM	166,776	1,229	925.00	1,136,825.00	Valid
33	IBTF	11/7/2018 11:57:09 AM	166,777	101	598.00	60,398.00	Valid
34	BBSY	11/7/2018 11:57:43 AM	166,778	522	1,370.00	715,140.00	Valid
35	BBSY	11/7/2018 11:57:43 AM	166,779	643	1,370.00	880,910.00	Valid
36	SIIB	11/7/2018 11:57:47 AM	166,780	3,610	925.00	3,339,250.00	Valid
37	CHB	11/7/2018 12:00:38 PM	166,781	292	654.00	190,968.00	Valid
38	CHB	11/7/2018 12:00:38 PM	166,782	50	645.00	32,250.00	Valid
39	CHB	11/7/2018 12:00:38 PM	166,783	500	645.00	322,500.00	Valid
40	SIIB	11/7/2018 12:01:30 PM	166,784	96	926.00	88,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	11/7/2018 12:01:30 PM	166,785	161	925.00	148,925.00	Valid
42	SIIB	11/7/2018 12:01:30 PM	166,786	143	925.00	132,275.00	Valid
43	CHB	11/7/2018 12:02:13 PM	166,787	200	645.00	129,000.00	Valid
44	CHB	11/7/2018 12:03:43 PM	166,788	99	645.00	63,855.00	Valid
45	CHB	11/7/2018 12:07:04 PM	166,789	31	645.00	19,995.00	Valid
46	QNBS	11/7/2018 12:11:31 PM	166,790	1,000	427.50	427,500.00	Valid
47	QNBS	11/7/2018 12:11:31 PM	166,791	1,100	427.50	470,250.00	Valid
48	QNBS	11/7/2018 12:11:31 PM	166,792	5,000	427.00	2,135,000.00	Valid
49	QNBS	11/7/2018 12:11:31 PM	166,793	1,900	426.50	810,350.00	Valid
50	CHB	11/7/2018 12:12:11 PM	166,794	100	645.00	64,500.00	Valid
51	SIIB	11/7/2018 12:12:13 PM	166,795	21	927.00	19,467.00	Valid
52	QNBS	11/7/2018 12:13:35 PM	166,796	100	426.50	42,650.00	Valid
53	QNBS	11/7/2018 12:13:35 PM	166,797	28	426.50	11,942.00	Valid
54	CHB	11/7/2018 12:17:14 PM	166,798	907	645.00	585,015.00	Valid
55	BBS	11/7/2018 12:17:33 PM	166,799	15	432.50	6,487.50	Valid
56	SIIB	11/7/2018 12:19:04 PM	166,800	78	927.00	72,306.00	Valid
57	SIIB	11/7/2018 12:19:04 PM	166,801	23	926.00	21,298.00	Valid
58	SIIB	11/7/2018 12:19:04 PM	166,802	165	925.00	152,625.00	Valid
59	SIIB	11/7/2018 12:19:17 PM	166,803	266	925.00	246,050.00	Valid
60	IBTF	11/7/2018 12:20:41 PM	166,804	100	598.00	59,800.00	Valid
61	SIIB	11/7/2018 12:21:46 PM	166,805	526	925.00	486,550.00	Valid
62	SIIB	11/7/2018 12:21:46 PM	166,806	924	925.00	854,700.00	Valid
63	SIIB	11/7/2018 12:22:52 PM	166,807	230	925.00	212,750.00	Valid
64	BBSY	11/7/2018 12:23:23 PM	166,808	1,000	1,366.00	1,366,000.00	Valid
65	SIIB	11/7/2018 12:23:28 PM	166,809	50	925.00	46,250.00	Valid
66	SIIB	11/7/2018 12:26:48 PM	166,810	40	925.50	37,020.00	Valid
67	SIIB	11/7/2018 12:26:48 PM	166,811	396	925.00	366,300.00	Valid
68	SIIB	11/7/2018 12:26:48 PM	166,812	99	925.00	91,575.00	Valid
69	SIIB	11/7/2018 12:26:48 PM	166,813	96	925.00	88,800.00	Valid
70	SIIB	11/7/2018 12:26:48 PM	166,814	110	925.00	101,750.00	Valid
71	SIIB	11/7/2018 12:26:48 PM	166,815	300	925.00	277,500.00	Valid
72	BBSY	11/7/2018 12:30:53 PM	166,816	16	1,366.00	21,856.00	Valid
73	IBTF	11/7/2018 12:31:54 PM	166,817	1,521	598.00	909,558.00	Valid
74	IBTF	11/7/2018 12:31:54 PM	166,818	84	598.00	50,232.00	Valid
75	SIIB	11/7/2018 12:32:17 PM	166,819	801	925.00	740,925.00	Valid
76	SIIB	11/7/2018 12:35:36 PM	166,820	320	925.00	296,000.00	Valid
77	CHB	11/7/2018 12:36:52 PM	166,821	500	645.00	322,500.00	Valid
78	BBSF	11/7/2018 12:38:14 PM	166,822	48	1,000.00	48,000.00	Valid
79	ATI	11/7/2018 12:40:52 PM	166,823	2,000	479.00	958,000.00	Valid
80	SIIB	11/7/2018 12:41:19 PM	166,824	500	925.00	462,500.00	Valid
81	QNBS	11/7/2018 12:41:33 PM	166,825	571	426.50	243,531.50	Valid
82	QNBS	11/7/2018 12:41:33 PM	166,826	100	426.50	42,650.00	Valid
83	QNBS	11/7/2018 12:41:33 PM	166,827	410	426.50	174,865.00	Valid
84	QNBS	11/7/2018 12:44:34 PM	166,828	310	426.50	132,215.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	IBTF	11/7/2018 12:52:20 PM	166,829	200	598.00	119,600.00	Valid
86	BBSY	11/7/2018 12:52:38 PM	166,830	384	1,366.00	524,544.00	Valid
87	CHB	11/7/2018 12:53:22 PM	166,831	500	645.00	322,500.00	Valid
88	UG	11/7/2018 12:53:53 PM	166,832	10	263.50	2,635.00	Valid
89	QNBS	11/7/2018 12:55:40 PM	166,833	475	426.50	202,587.50	Valid
90	SIIB	11/7/2018 12:56:02 PM	166,834	148	925.00	136,900.00	Valid
91	SIIB	11/7/2018 12:58:35 PM	166,835	300	925.00	277,500.00	Valid
92	BBSY	11/7/2018 12:58:49 PM	166,836	250	1,359.00	339,750.00	Valid
93	BBSY	11/7/2018 12:58:49 PM	166,837	50	1,358.00	67,900.00	Valid
94	BBSY	11/7/2018 12:58:49 PM	166,838	3,000	1,357.00	4,071,000.00	Valid
95	BBSY	11/7/2018 12:58:49 PM	166,839	512	1,356.00	694,272.00	Valid
96	BBSY	11/7/2018 12:58:49 PM	166,840	20	1,355.00	27,100.00	Valid
97	BBSY	11/7/2018 12:58:49 PM	166,841	150	1,355.00	203,250.00	Valid
98	BBSY	11/7/2018 12:58:49 PM	166,842	18	1,355.00	24,390.00	Valid
99	SGB	11/7/2018 12:58:49 PM	166,843	100	228.00	22,800.00	Valid
100	SGB	11/7/2018 12:58:49 PM	166,844	100	227.00	22,700.00	Valid
101	SGB	11/7/2018 12:58:49 PM	166,845	126	227.00	28,602.00	Valid
102	CHB	11/7/2018 12:58:58 PM	166,846	85	643.50	54,697.50	Valid
103	CHB	11/7/2018 12:58:58 PM	166,847	450	643.50	289,575.00	Valid
104	CHB	11/7/2018 12:58:58 PM	166,848	50	643.50	32,175.00	Valid
105	CHB	11/7/2018 12:59:24 PM	166,849	167	643.50	107,464.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------