

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/8/2018 10:55:41 AM	166,850	100	1,075.00	107,500.00	Valid
2	BASY	11/8/2018 10:55:41 AM	166,851	100	773.00	77,300.00	Valid
3	SIIB	11/8/2018 10:55:41 AM	166,852	50	912.00	45,600.00	Valid
4	SIIB	11/8/2018 10:55:41 AM	166,853	100	912.00	91,200.00	Valid
5	SIIB	11/8/2018 10:55:41 AM	166,854	40	912.00	36,480.00	Valid
6	FSBS	11/8/2018 10:55:41 AM	166,855	500	434.50	217,250.00	Valid
7	CHB	11/8/2018 10:55:41 AM	166,856	50	648.50	32,425.00	Valid
8	SIIB	11/8/2018 10:55:45 AM	166,857	40	911.00	36,440.00	Valid
9	SIIB	11/8/2018 10:56:35 AM	166,858	160	911.00	145,760.00	Valid
10	BBSY	11/8/2018 10:57:28 AM	166,859	100	1,366.00	136,600.00	Valid
11	SIIB	11/8/2018 10:57:42 AM	166,860	107	920.00	98,440.00	Valid
12	QNBS	11/8/2018 11:12:10 AM	166,861	100	427.00	42,700.00	Valid
13	ARBS	11/8/2018 11:16:02 AM	166,862	358	384.00	137,472.00	Valid
14	SGB	11/8/2018 11:21:25 AM	166,863	100	230.00	23,000.00	Valid
15	SIIB	11/8/2018 11:24:04 AM	166,864	100	925.00	92,500.00	Valid
16	SAIC	11/8/2018 11:24:48 AM	166,865	219	268.50	58,801.50	Valid
17	SGB	11/8/2018 11:27:16 AM	166,866	75	230.00	17,250.00	Valid
18	SIIB	11/8/2018 11:28:58 AM	166,867	50	925.00	46,250.00	Valid
19	SIIB	11/8/2018 11:29:32 AM	166,868	50	925.00	46,250.00	Valid
20	SIIB	11/8/2018 11:29:32 AM	166,869	78	925.00	72,150.00	Valid
21	CHB	11/8/2018 11:39:26 AM	166,870	15	648.50	9,727.50	Valid
22	SIIB	11/8/2018 11:52:37 AM	166,871	100	925.00	92,500.00	Valid
23	QNBS	11/8/2018 11:55:59 AM	166,872	34	421.50	14,331.00	Valid
24	IBTF	11/8/2018 11:57:33 AM	166,873	50	598.00	29,900.00	Valid
25	IBTF	11/8/2018 11:57:45 AM	166,874	18	586.50	10,557.00	Valid
26	QNBS	11/8/2018 11:58:37 AM	166,875	34	421.50	14,331.00	Valid
27	QNBS	11/8/2018 12:07:58 PM	166,876	982	421.50	413,913.00	Valid
28	QNBS	11/8/2018 12:07:58 PM	166,877	18	421.00	7,578.00	Valid
29	QNBS	11/8/2018 12:12:10 PM	166,878	500	421.50	210,750.00	Valid
30	QNBS	11/8/2018 12:12:10 PM	166,879	482	421.00	202,922.00	Valid
31	QNBS	11/8/2018 12:12:10 PM	166,880	518	420.00	217,560.00	Valid
32	QNBS	11/8/2018 12:13:38 PM	166,881	482	420.00	202,440.00	Valid
33	QNBS	11/8/2018 12:13:38 PM	166,882	59	420.00	24,780.00	Valid
34	QNBS	11/8/2018 12:13:38 PM	166,883	2,000	419.50	839,000.00	Valid
35	QNBS	11/8/2018 12:13:38 PM	166,884	45	419.00	18,855.00	Valid
36	QNBS	11/8/2018 12:13:38 PM	166,885	1,715	419.00	718,585.00	Valid
37	QNBS	11/8/2018 12:13:38 PM	166,886	3,000	419.00	1,257,000.00	Valid
38	QNBS	11/8/2018 12:14:37 PM	166,887	199	419.00	83,381.00	Valid
39	CHB	11/8/2018 12:22:31 PM	166,888	117	640.00	74,880.00	Valid
40	CHB	11/8/2018 12:22:31 PM	166,889	22	640.00	14,080.00	Valid
41	CHB	11/8/2018 12:22:31 PM	166,890	50	636.50	31,825.00	Valid
42	CHB	11/8/2018 12:22:31 PM	166,891	500	636.50	318,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	11/8/2018 12:22:31 PM	166,892	300	636.50	190,950.00	Valid
44	CHB	11/8/2018 12:22:31 PM	166,893	500	636.00	318,000.00	Valid
45	CHB	11/8/2018 12:22:31 PM	166,894	99	636.00	62,964.00	Valid
46	CHB	11/8/2018 12:22:31 PM	166,895	500	636.00	318,000.00	Valid
47	CHB	11/8/2018 12:24:38 PM	166,896	100	636.00	63,600.00	Valid
48	BBSF	11/8/2018 12:25:32 PM	166,897	300	975.00	292,500.00	Valid
49	CHB	11/8/2018 12:27:31 PM	166,898	315	636.00	200,340.00	Valid
50	SIIB	11/8/2018 12:28:16 PM	166,899	193	920.00	177,560.00	Valid
51	SIIB	11/8/2018 12:28:16 PM	166,900	23	916.00	21,068.00	Valid
52	SIIB	11/8/2018 12:28:16 PM	166,901	84	915.00	76,860.00	Valid
53	CHB	11/8/2018 12:29:12 PM	166,902	200	636.00	127,200.00	Valid
54	CHB	11/8/2018 12:35:41 PM	166,903	120	644.50	77,340.00	Valid
55	CHB	11/8/2018 12:36:27 PM	166,904	100	636.00	63,600.00	Valid
56	CHB	11/8/2018 12:37:18 PM	166,905	202	636.00	128,472.00	Valid
57	BBSY	11/8/2018 12:40:42 PM	166,906	344	1,360.00	467,840.00	Valid
58	ATI	11/8/2018 12:42:28 PM	166,907	2,000	469.50	939,000.00	Valid
59	CHB	11/8/2018 12:45:25 PM	166,908	360	636.00	228,960.00	Valid
60	BBSY	11/8/2018 12:46:22 PM	166,909	75	1,366.00	102,450.00	Valid
61	CHB	11/8/2018 12:48:25 PM	166,910	640	636.00	407,040.00	Valid
62	CHB	11/8/2018 12:48:25 PM	166,911	352	636.00	223,872.00	Valid
63	SIIB	11/8/2018 12:50:43 PM	166,912	216	915.50	197,748.00	Valid
64	SIIB	11/8/2018 12:50:43 PM	166,913	50	915.50	45,775.00	Valid
65	SIIB	11/8/2018 12:52:01 PM	166,914	16	915.00	14,640.00	Valid
66	SIIB	11/8/2018 12:52:01 PM	166,915	74	915.00	67,710.00	Valid
67	SIIB	11/8/2018 12:52:01 PM	166,916	234	915.50	214,227.00	Valid
68	CHB	11/8/2018 12:56:10 PM	166,917	150	636.00	95,400.00	Valid
69	BBSY	11/8/2018 12:57:50 PM	166,918	25	1,366.00	34,150.00	Valid
70	BBSY	11/8/2018 12:57:50 PM	166,919	60	1,370.00	82,200.00	Valid
71	CHB	11/8/2018 12:58:19 PM	166,920	200	636.00	127,200.00	Valid
72	BBSY	11/8/2018 12:59:06 PM	166,921	441	1,370.00	604,170.00	Valid
73	CHB	11/8/2018 12:59:44 PM	166,922	500	636.00	318,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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