

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/11/2018 10:58:15 AM	166,923	50	925.00	46,250.00	Valid
2	CHB	11/11/2018 10:58:15 AM	166,924	50	637.00	31,850.00	Valid
3	CHB	11/11/2018 10:58:15 AM	166,925	77	637.00	49,049.00	Valid
4	CHB	11/11/2018 10:59:32 AM	166,926	50	637.00	31,850.00	Valid
5	SIIB	11/11/2018 11:01:20 AM	166,927	150	925.00	138,750.00	Valid
6	SIIB	11/11/2018 11:01:56 AM	166,928	190	925.50	175,845.00	Valid
7	CHB	11/11/2018 11:18:03 AM	166,929	100	626.00	62,600.00	Valid
8	CHB	11/11/2018 11:18:03 AM	166,930	500	625.00	312,500.00	Valid
9	CHB	11/11/2018 11:18:03 AM	166,931	500	624.00	312,000.00	Valid
10	CHB	11/11/2018 11:18:03 AM	166,932	550	624.00	343,200.00	Valid
11	CHB	11/11/2018 11:18:03 AM	166,933	200	624.00	124,800.00	Valid
12	CHB	11/11/2018 11:19:57 AM	166,934	150	624.00	93,600.00	Valid
13	CHB	11/11/2018 11:22:44 AM	166,935	100	624.00	62,400.00	Valid
14	CHB	11/11/2018 11:22:44 AM	166,936	80	624.00	49,920.00	Valid
15	CHB	11/11/2018 11:25:31 AM	166,937	115	624.00	71,760.00	Valid
16	BASY	11/11/2018 11:28:32 AM	166,938	400	773.00	309,200.00	Valid
17	BASY	11/11/2018 11:28:32 AM	166,939	600	774.00	464,400.00	Valid
18	BOJS	11/11/2018 11:28:50 AM	166,940	1,600	427.50	684,000.00	Valid
19	SIIB	11/11/2018 11:29:51 AM	166,941	250	925.00	231,250.00	Valid
20	SIIB	11/11/2018 11:29:51 AM	166,942	500	930.00	465,000.00	Valid
21	SIIB	11/11/2018 11:29:51 AM	166,943	6,000	935.00	5,610,000.00	Valid
22	SIIB	11/11/2018 11:29:51 AM	166,944	932	945.00	880,740.00	Valid
23	SIIB	11/11/2018 11:29:51 AM	166,945	300	950.00	285,000.00	Valid
24	SIIB	11/11/2018 11:29:51 AM	166,946	2,000	950.00	1,900,000.00	Valid
25	SIIB	11/11/2018 11:29:51 AM	166,947	18	960.00	17,280.00	Valid
26	CHB	11/11/2018 11:45:00 AM	166,948	23	637.00	14,651.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/11/2018 11:45:00 AM	166,949	300	652.00	195,600.00	Valid
28	CHB	11/11/2018 11:45:00 AM	166,950	400	666.00	266,400.00	Valid
29	CHB	11/11/2018 11:45:00 AM	166,951	250	667.00	166,750.00	Valid
30	CHB	11/11/2018 11:45:00 AM	166,952	986	667.50	658,155.00	Valid
31	CHB	11/11/2018 11:45:00 AM	166,953	500	667.50	333,750.00	Valid
32	CHB	11/11/2018 11:45:00 AM	166,954	1,200	668.00	801,600.00	Valid
33	CHB	11/11/2018 11:46:34 AM	166,955	500	668.00	334,000.00	Valid
34	IBTF	11/11/2018 11:46:45 AM	166,956	3,147	600.00	1,888,200.00	Valid
35	CHB	11/11/2018 11:48:10 AM	166,957	500	668.00	334,000.00	Valid
36	CHB	11/11/2018 11:48:25 AM	166,958	341	668.00	227,788.00	Valid
37	SIIB	11/11/2018 11:48:57 AM	166,959	5,980	918.50	5,492,630.00	Valid
38	SIIB	11/11/2018 11:51:33 AM	166,960	730	918.50	670,505.00	Valid
39	SIIB	11/11/2018 11:51:33 AM	166,961	700	918.00	642,600.00	Valid
40	CHB	11/11/2018 11:51:56 AM	166,962	258	640.00	165,120.00	Valid
41	CHB	11/11/2018 11:53:41 AM	166,963	242	640.00	154,880.00	Valid
42	BBSF	11/11/2018 11:54:08 AM	166,964	502	985.00	494,470.00	Valid
43	SIIB	11/11/2018 11:55:08 AM	166,965	2,761	920.00	2,540,120.00	Valid
44	SIIB	11/11/2018 11:55:08 AM	166,966	2,760	922.50	2,546,100.00	Valid
45	QNBS	11/11/2018 11:58:06 AM	166,967	115	430.00	49,450.00	Valid
46	FSBS	11/11/2018 12:03:07 PM	166,968	211	414.50	87,459.50	Valid
47	FSBS	11/11/2018 12:03:39 PM	166,969	211	414.50	87,459.50	Valid
48	SIIB	11/11/2018 12:05:42 PM	166,970	2,000	934.50	1,869,000.00	Valid
49	SIIB	11/11/2018 12:05:42 PM	166,971	2,000	935.00	1,870,000.00	Valid
50	SIIB	11/11/2018 12:05:42 PM	166,972	1,000	940.00	940,000.00	Valid
51	IBTF	11/11/2018 12:06:50 PM	166,973	680	600.00	408,000.00	Valid
52	SIIB	11/11/2018 12:11:03 PM	166,974	100	925.00	92,500.00	Valid
53	BBSF	11/11/2018 12:11:55 PM	166,975	50	999.00	49,950.00	Valid
54	CHB	11/11/2018 12:13:45 PM	166,976	250	648.00	162,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	FSBS	11/11/2018 12:14:39 PM	166,977	500	414.50	207,250.00	Valid
56	FSBS	11/11/2018 12:22:10 PM	166,978	1,800	414.50	746,100.00	Valid
57	CHB	11/11/2018 12:23:58 PM	166,979	341	630.50	215,000.50	Valid
58	CHB	11/11/2018 12:23:58 PM	166,980	184	630.00	115,920.00	Valid
59	QNBS	11/11/2018 12:29:28 PM	166,981	297	414.00	122,958.00	Valid
60	QNBS	11/11/2018 12:29:28 PM	166,982	118	413.50	48,793.00	Valid
61	QNBS	11/11/2018 12:29:28 PM	166,983	1,152	413.50	476,352.00	Valid
62	QNBS	11/11/2018 12:29:28 PM	166,984	1,000	413.50	413,500.00	Valid
63	QNBS	11/11/2018 12:29:28 PM	166,985	6,000	413.00	2,478,000.00	Valid
64	QNBS	11/11/2018 12:29:28 PM	166,986	550	412.50	226,875.00	Valid
65	QNBS	11/11/2018 12:29:28 PM	166,987	883	412.00	363,796.00	Valid
66	SKIC	11/11/2018 12:30:27 PM	166,988	600	395.00	237,000.00	Valid
67	QNBS	11/11/2018 12:30:41 PM	166,989	1,117	412.00	460,204.00	Valid
68	QNBS	11/11/2018 12:30:41 PM	166,990	500	411.50	205,750.00	Valid
69	QNBS	11/11/2018 12:30:41 PM	166,991	5,000	411.50	2,057,500.00	Valid
70	QNBS	11/11/2018 12:30:41 PM	166,992	3,383	411.50	1,392,104.50	Valid
71	BBSY	11/11/2018 12:31:00 PM	166,993	800	1,365.00	1,092,000.00	Valid
72	BBSY	11/11/2018 12:35:15 PM	166,994	700	1,365.00	955,500.00	Valid
73	QNBS	11/11/2018 12:36:04 PM	166,995	617	411.50	253,895.50	Valid
74	BBSY	11/11/2018 12:36:39 PM	166,996	114	1,368.00	155,952.00	Valid
75	QNBS	11/11/2018 12:36:50 PM	166,997	1,883	411.50	774,854.50	Valid
76	SGB	11/11/2018 12:37:50 PM	166,998	4,000	228.00	912,000.00	Valid
77	BBSY	11/11/2018 12:38:24 PM	166,999	250	1,365.00	341,250.00	Valid
78	BBSY	11/11/2018 12:40:32 PM	167,000	386	1,368.00	528,048.00	Valid
79	BBSY	11/11/2018 12:40:32 PM	167,001	369	1,370.00	505,530.00	Valid
80	BBSY	11/11/2018 12:40:32 PM	167,002	1,500	1,370.00	2,055,000.00	Valid
81	FSBS	11/11/2018 12:41:07 PM	167,003	3,278	414.50	1,358,731.00	Valid
82	BBSY	11/11/2018 12:44:27 PM	167,004	345	1,370.00	472,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	11/11/2018 12:45:58 PM	167,005	2,000	460.50	921,000.00	Valid
84	SIIB	11/11/2018 12:47:02 PM	167,006	100	930.00	93,000.00	Valid
85	FSBS	11/11/2018 12:50:19 PM	167,007	3,000	414.50	1,243,500.00	Valid
86	SIIB	11/11/2018 12:52:33 PM	167,008	900	930.00	837,000.00	Valid
87	SIIB	11/11/2018 12:52:33 PM	167,009	1,600	928.00	1,484,800.00	Valid
88	FSBS	11/11/2018 12:56:55 PM	167,010	7,000	414.50	2,901,500.00	Valid
89	AROP	11/11/2018 12:58:31 PM	167,011	500	336.50	168,250.00	Valid
90	AROP	11/11/2018 12:59:33 PM	167,012	50	336.50	16,825.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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