

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/14/2018 11:01:50 AM	167,283	100	947.00	94,700.00	Valid
2	SHRQ	11/14/2018 11:02:13 AM	167,284	50	903.00	45,150.00	Valid
3	BSO	11/14/2018 11:02:30 AM	167,285	300	1,075.00	322,500.00	Valid
4	BSO	11/14/2018 11:05:32 AM	167,286	200	1,075.00	215,000.00	Valid
5	BBSY	11/14/2018 11:12:23 AM	167,287	108	1,369.00	147,852.00	Valid
6	SIIB	11/14/2018 11:19:53 AM	167,288	1,000	948.00	948,000.00	Valid
7	SIIB	11/14/2018 11:24:43 AM	167,289	3,000	948.00	2,844,000.00	Valid
8	SIIB	11/14/2018 11:25:14 AM	167,290	400	948.00	379,200.00	Valid
9	SIIB	11/14/2018 11:27:11 AM	167,291	422	948.00	400,056.00	Valid
10	QNBS	11/14/2018 11:28:26 AM	167,292	800	408.00	326,400.00	Valid
11	QNBS	11/14/2018 11:28:26 AM	167,293	2,200	406.50	894,300.00	Valid
12	QNBS	11/14/2018 11:28:26 AM	167,294	960	406.00	389,760.00	Valid
13	QNBS	11/14/2018 11:28:26 AM	167,295	300	406.00	121,800.00	Valid
14	QNBS	11/14/2018 11:28:26 AM	167,296	5,000	405.00	2,025,000.00	Valid
15	QNBS	11/14/2018 11:28:26 AM	167,297	1,000	404.00	404,000.00	Valid
16	QNBS	11/14/2018 11:28:26 AM	167,298	60	403.00	24,180.00	Valid
17	QNBS	11/14/2018 11:28:26 AM	167,299	2,000	402.50	805,000.00	Valid
18	QNBS	11/14/2018 11:28:26 AM	167,300	1,240	402.00	498,480.00	Changed
19	QNBS	11/14/2018 11:28:26 AM	167,301	3,000	402.00	1,206,000.00	Valid
20	SIIB	11/14/2018 11:36:52 AM	167,302	50	948.50	47,425.00	Valid
21	SIIB	11/14/2018 11:36:52 AM	167,303	4,950	948.00	4,692,600.00	Valid
22	SIIB	11/14/2018 11:38:22 AM	167,304	128	948.00	121,344.00	Valid
23	CHB	11/14/2018 11:42:34 AM	167,305	100	638.00	63,800.00	Valid
24	CHB	11/14/2018 11:42:34 AM	167,306	100	637.00	63,700.00	Valid
25	CHB	11/14/2018 11:42:34 AM	167,307	312	637.00	198,744.00	Valid
26	CHB	11/14/2018 11:42:34 AM	167,308	488	637.00	310,856.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/14/2018 11:47:11 AM	167,309	339	1,361.00	461,379.00	Valid
28	SIIB	11/14/2018 12:04:40 PM	167,310	300	932.00	279,600.00	Valid
29	BBSY	11/14/2018 12:10:01 PM	167,311	122	1,361.00	166,042.00	Valid
30	BBSY	11/14/2018 12:15:01 PM	167,312	28	1,361.00	38,108.00	Valid
31	SIIB	11/14/2018 12:18:04 PM	167,313	1,300	944.00	1,227,200.00	Valid
32	SIIB	11/14/2018 12:22:51 PM	167,314	1,000	944.00	944,000.00	Valid
33	SIIB	11/14/2018 12:23:43 PM	167,315	200	944.00	188,800.00	Valid
34	SIIB	11/14/2018 12:28:14 PM	167,316	550	944.00	519,200.00	Valid
35	SIIB	11/14/2018 12:29:54 PM	167,317	450	944.00	424,800.00	Valid
36	BBSF	11/14/2018 12:30:06 PM	167,318	95	980.00	93,100.00	Valid
37	BBSF	11/14/2018 12:30:06 PM	167,319	236	977.00	230,572.00	Valid
38	BBSF	11/14/2018 12:30:06 PM	167,320	155	975.00	151,125.00	Valid
39	ATI	11/14/2018 12:31:22 PM	167,321	2,000	442.50	885,000.00	Valid
40	SIIB	11/14/2018 12:32:10 PM	167,322	2,500	944.00	2,360,000.00	Valid
41	QNBS	11/14/2018 12:32:25 PM	167,323	1,000	403.00	403,000.00	Valid
42	QNBS	11/14/2018 12:32:25 PM	167,324	1,441	403.00	580,723.00	Valid
43	QNBS	11/14/2018 12:32:25 PM	167,325	5,559	403.00	2,240,277.00	Valid
44	SIIB	11/14/2018 12:33:49 PM	167,326	311	944.00	293,584.00	Valid
45	QNBS	11/14/2018 12:34:58 PM	167,327	120	403.50	48,420.00	Valid
46	BBSF	11/14/2018 12:35:48 PM	167,328	12	975.00	11,700.00	Valid
47	BBSY	11/14/2018 12:45:53 PM	167,329	1,000	1,367.00	1,367,000.00	Valid
48	BBSY	11/14/2018 12:45:53 PM	167,330	500	1,368.00	684,000.00	Valid
49	BBSY	11/14/2018 12:45:53 PM	167,331	192	1,369.00	262,848.00	Valid
50	BBSY	11/14/2018 12:45:53 PM	167,332	308	1,369.00	421,652.00	Valid
51	QNBS	11/14/2018 12:48:52 PM	167,333	100	404.00	40,400.00	Valid
52	SIIB	11/14/2018 12:49:07 PM	167,334	50	945.00	47,250.00	Valid
53	BBSY	11/14/2018 12:53:31 PM	167,335	192	1,369.00	262,848.00	Valid
54	BBSY	11/14/2018 12:53:45 PM	167,336	3,030	1,370.00	4,151,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/14/2018 12:56:01 PM	167,337	50	944.00	47,200.00	Valid
56	CHB	11/14/2018 12:57:50 PM	167,338	83	649.50	53,908.50	Valid
57	CHB	11/14/2018 12:57:50 PM	167,339	132	650.00	85,800.00	Valid
58	SIIB	11/14/2018 12:59:55 PM	167,340	194	936.50	181,681.00	Valid
59	QNBS	11/14/2018 1:09:40 PM	167,341	1,240	402.00	498,480.00	Valid

Block Trades

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