

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/15/2018 10:55:21 AM	167,342	3	928.00	2,784.00	Valid
2	BBS	11/15/2018 10:55:21 AM	167,343	1,015	432.50	438,987.50	Valid
3	BBS	11/15/2018 10:55:21 AM	167,344	985	432.50	426,012.50	Valid
4	SGB	11/15/2018 10:55:21 AM	167,345	100	239.00	23,900.00	Valid
5	SGB	11/15/2018 10:55:21 AM	167,346	600	239.00	143,400.00	Valid
6	SGB	11/15/2018 10:55:21 AM	167,347	500	239.00	119,500.00	Valid
7	BBSY	11/15/2018 10:55:21 AM	167,348	500	1,365.00	682,500.00	Valid
8	SGB	11/15/2018 11:01:36 AM	167,349	1,700	239.00	406,300.00	Valid
9	SGB	11/15/2018 11:01:36 AM	167,350	250	239.00	59,750.00	Valid
10	SGB	11/15/2018 11:01:36 AM	167,351	4,510	239.00	1,077,890.00	Valid
11	SGB	11/15/2018 11:03:42 AM	167,352	230	239.00	54,970.00	Valid
12	SGB	11/15/2018 11:03:42 AM	167,353	128	239.00	30,592.00	Valid
13	SGB	11/15/2018 11:04:15 AM	167,354	500	239.00	119,500.00	Valid
14	SGB	11/15/2018 11:07:13 AM	167,355	25	239.00	5,975.00	Valid
15	SIIB	11/15/2018 11:08:17 AM	167,356	40	945.00	37,800.00	Valid
16	SIIB	11/15/2018 11:11:54 AM	167,357	60	945.00	56,700.00	Valid
17	SIIB	11/15/2018 11:11:54 AM	167,358	47	950.00	44,650.00	Valid
18	SIIB	11/15/2018 11:11:54 AM	167,359	400	950.00	380,000.00	Valid
19	SIIB	11/15/2018 11:11:54 AM	167,360	500	950.00	475,000.00	Valid
20	SIIB	11/15/2018 11:11:54 AM	167,361	500	954.00	477,000.00	Valid
21	SIIB	11/15/2018 11:11:54 AM	167,362	1,500	954.50	1,431,750.00	Valid
22	SIIB	11/15/2018 11:11:54 AM	167,363	1,500	955.00	1,432,500.00	Valid
23	SIIB	11/15/2018 11:11:54 AM	167,364	200	955.00	191,000.00	Valid
24	SIIB	11/15/2018 11:11:54 AM	167,365	200	958.00	191,600.00	Valid
25	SIIB	11/15/2018 11:11:54 AM	167,366	600	960.00	576,000.00	Valid
26	SIIB	11/15/2018 11:11:54 AM	167,367	200	965.00	193,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/15/2018 11:11:54 AM	167,368	500	968.00	484,000.00	Valid
28	SIIB	11/15/2018 11:11:54 AM	167,369	200	969.00	193,800.00	Valid
29	SIIB	11/15/2018 11:11:54 AM	167,370	500	969.00	484,500.00	Valid
30	SIIB	11/15/2018 11:11:54 AM	167,371	243	970.00	235,710.00	Valid
31	SIIB	11/15/2018 11:11:54 AM	167,372	100	972.00	97,200.00	Valid
32	SIIB	11/15/2018 11:11:54 AM	167,373	240	972.00	233,280.00	Valid
33	SIIB	11/15/2018 11:11:54 AM	167,374	2,510	972.00	2,439,720.00	Valid
34	SIIB	11/15/2018 11:14:26 AM	167,375	500	946.00	473,000.00	Valid
35	BBSY	11/15/2018 11:15:23 AM	167,376	900	1,370.00	1,233,000.00	Valid
36	BBSY	11/15/2018 11:15:23 AM	167,377	1,070	1,370.00	1,465,900.00	Valid
37	CHB	11/15/2018 11:20:47 AM	167,378	400	649.00	259,600.00	Valid
38	SIIB	11/15/2018 11:21:06 AM	167,379	500	945.00	472,500.00	Valid
39	QNBS	11/15/2018 11:24:48 AM	167,380	200	402.00	80,400.00	Valid
40	QNBS	11/15/2018 11:25:43 AM	167,381	5,000	402.00	2,010,000.00	Valid
41	BBSY	11/15/2018 11:29:08 AM	167,382	2,867	1,373.00	3,936,391.00	Valid
42	CHB	11/15/2018 11:30:59 AM	167,383	100	650.00	65,000.00	Valid
43	BBSY	11/15/2018 11:37:41 AM	167,384	500	1,370.00	685,000.00	Valid
44	SIIB	11/15/2018 11:39:13 AM	167,385	2,500	950.00	2,375,000.00	Valid
45	SIIB	11/15/2018 11:42:04 AM	167,386	3,250	950.00	3,087,500.00	Valid
46	BBSY	11/15/2018 11:43:06 AM	167,387	654	1,370.00	895,980.00	Valid
47	BBSY	11/15/2018 11:43:06 AM	167,388	370	1,370.00	506,900.00	Valid
48	SIIB	11/15/2018 11:43:40 AM	167,389	150	950.00	142,500.00	Valid
49	SIIB	11/15/2018 11:45:37 AM	167,390	100	950.00	95,000.00	Valid
50	SGB	11/15/2018 11:46:43 AM	167,391	250	239.00	59,750.00	Valid
51	SIIB	11/15/2018 11:54:52 AM	167,392	50	950.00	47,500.00	Valid
52	SIIB	11/15/2018 11:56:20 AM	167,393	122	950.00	115,900.00	Valid
53	QNBS	11/15/2018 12:10:04 PM	167,394	1,000	419.00	419,000.00	Valid
54	QNBS	11/15/2018 12:10:04 PM	167,395	652	420.00	273,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	11/15/2018 12:10:04 PM	167,396	500	424.00	212,000.00	Valid
56	QNBS	11/15/2018 12:10:04 PM	167,397	848	424.00	359,552.00	Valid
57	CHB	11/15/2018 12:10:35 PM	167,398	900	650.00	585,000.00	Valid
58	CHB	11/15/2018 12:10:35 PM	167,399	100	660.00	66,000.00	Valid
59	CHB	11/15/2018 12:10:35 PM	167,400	500	660.00	330,000.00	Valid
60	CHB	11/15/2018 12:10:35 PM	167,401	400	665.00	266,000.00	Valid
61	CHB	11/15/2018 12:10:35 PM	167,402	100	666.50	66,650.00	Valid
62	BBSY	11/15/2018 12:11:39 PM	167,403	500	1,366.00	683,000.00	Valid
63	SIIB	11/15/2018 12:25:42 PM	167,404	150	949.00	142,350.00	Valid
64	QNBS	11/15/2018 12:32:08 PM	167,405	1,100	424.00	466,400.00	Valid
65	SIIB	11/15/2018 12:34:28 PM	167,406	225	950.00	213,750.00	Valid
66	BBSY	11/15/2018 12:36:10 PM	167,407	50	1,367.00	68,350.00	Valid
67	QNBS	11/15/2018 12:36:49 PM	167,408	100	413.00	41,300.00	Valid
68	QNBS	11/15/2018 12:36:49 PM	167,409	2,400	410.00	984,000.00	Valid
69	BBSY	11/15/2018 12:42:47 PM	167,410	50	1,369.00	68,450.00	Valid
70	BBSY	11/15/2018 12:56:45 PM	167,411	20	1,369.00	27,380.00	Valid
71	SIIB	11/15/2018 12:57:51 PM	167,412	100	947.00	94,700.00	Valid
72	QNBS	11/15/2018 12:57:53 PM	167,413	96	413.00	39,648.00	Valid
73	QNBS	11/15/2018 12:57:53 PM	167,414	1,000	412.50	412,500.00	Valid
74	QNBS	11/15/2018 12:57:53 PM	167,415	5,000	412.00	2,060,000.00	Valid
75	QNBS	11/15/2018 12:57:53 PM	167,416	1,402	412.00	577,624.00	Valid
76	QNBS	11/15/2018 12:57:53 PM	167,417	96	411.00	39,456.00	Valid
77	QNBS	11/15/2018 12:57:53 PM	167,418	2,504	410.00	1,026,640.00	Valid
78	BBSY	11/15/2018 12:57:59 PM	167,419	467	1,369.00	639,323.00	Valid
79	BBSY	11/15/2018 12:58:13 PM	167,420	40	1,367.00	54,680.00	Valid
80	CHB	11/15/2018 12:58:28 PM	167,421	50	650.00	32,500.00	Valid
81	IBTF	11/15/2018 12:59:46 PM	167,422	1,000	600.00	600,000.00	Valid
82	IBTF	11/15/2018 12:59:46 PM	167,423	2	600.00	1,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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