

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/25/2018 10:59:12 AM	167,678	300	936.00	280,800.00	Valid
2	SIIB	11/25/2018 10:59:12 AM	167,679	700	936.00	655,200.00	Valid
3	SIIB	11/25/2018 10:59:12 AM	167,680	177	936.00	165,672.00	Valid
4	SIIB	11/25/2018 10:59:12 AM	167,681	2,500	936.00	2,340,000.00	Valid
5	SIIB	11/25/2018 10:59:12 AM	167,682	1,229	936.00	1,150,344.00	Valid
6	SIIB	11/25/2018 10:59:12 AM	167,683	290	936.00	271,440.00	Valid
7	CHB	11/25/2018 10:59:12 AM	167,684	35	641.50	22,452.50	Valid
8	CHB	11/25/2018 10:59:12 AM	167,685	200	641.50	128,300.00	Valid
9	CHB	11/25/2018 10:59:12 AM	167,686	765	641.50	490,747.50	Valid
10	ATI	11/25/2018 11:06:00 AM	167,687	1,000	417.00	417,000.00	Valid
11	BBSY	11/25/2018 11:12:39 AM	167,688	74	1,374.00	101,676.00	Valid
12	SIIB	11/25/2018 11:17:22 AM	167,689	304	940.00	285,760.00	Valid
13	SIIB	11/25/2018 11:17:22 AM	167,690	106	936.00	99,216.00	Valid
14	QNBS	11/25/2018 11:18:50 AM	167,691	46	425.00	19,550.00	Valid
15	QNBS	11/25/2018 11:18:50 AM	167,692	1,080	425.00	459,000.00	Valid
16	SGB	11/25/2018 11:19:14 AM	167,693	990	245.00	242,550.00	Valid
17	SGB	11/25/2018 11:19:14 AM	167,694	1,559	245.00	381,955.00	Valid
18	SGB	11/25/2018 11:19:14 AM	167,695	451	245.00	110,495.00	Valid
19	SIIB	11/25/2018 11:19:29 AM	167,696	3	936.00	2,808.00	Valid
20	BBSY	11/25/2018 11:21:19 AM	167,697	926	1,374.00	1,272,324.00	Valid
21	SIIB	11/25/2018 11:21:55 AM	167,698	57	936.00	53,352.00	Valid
22	QNBS	11/25/2018 11:26:57 AM	167,699	202	425.00	85,850.00	Valid
23	QNBS	11/25/2018 11:29:34 AM	167,700	250	425.00	106,250.00	Valid
24	CHB	11/25/2018 11:35:43 AM	167,701	300	641.50	192,450.00	Valid
25	SIIB	11/25/2018 11:36:48 AM	167,702	86	936.00	80,496.00	Valid
26	CHB	11/25/2018 11:37:05 AM	167,703	659	641.50	422,748.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/25/2018 11:41:12 AM	167,704	50	1,365.00	68,250.00	Valid
28	SIIB	11/25/2018 11:42:43 AM	167,705	414	936.00	387,504.00	Valid
29	SIIB	11/25/2018 11:45:20 AM	167,706	586	936.00	548,496.00	Valid
30	SIIB	11/25/2018 11:45:20 AM	167,707	286	940.00	268,840.00	Valid
31	SIIB	11/25/2018 11:45:20 AM	167,708	1,000	945.00	945,000.00	Valid
32	SIIB	11/25/2018 11:45:20 AM	167,709	166	948.00	157,368.00	Valid
33	SIIB	11/25/2018 11:45:20 AM	167,710	50	952.00	47,600.00	Valid
34	SIIB	11/25/2018 11:45:20 AM	167,711	101	952.00	96,152.00	Valid
35	SIIB	11/25/2018 11:45:20 AM	167,712	1,000	952.50	952,500.00	Valid
36	SIIB	11/25/2018 11:45:20 AM	167,713	1,988	953.00	1,894,564.00	Valid
37	SIIB	11/25/2018 11:45:20 AM	167,714	3,000	955.00	2,865,000.00	Valid
38	SIIB	11/25/2018 11:45:20 AM	167,715	290	956.00	277,240.00	Valid
39	SIIB	11/25/2018 11:45:20 AM	167,716	175	958.00	167,650.00	Valid
40	SIIB	11/25/2018 11:45:20 AM	167,717	1,358	961.00	1,305,038.00	Valid
41	QNBS	11/25/2018 11:48:24 AM	167,718	150	425.00	63,750.00	Valid
42	BBSY	11/25/2018 11:52:17 AM	167,719	1,350	1,370.00	1,849,500.00	Valid
43	SIIB	11/25/2018 11:52:49 AM	167,720	50	955.00	47,750.00	Valid
44	CHB	11/25/2018 11:54:50 AM	167,721	50	641.50	32,075.00	Valid
45	QNBS	11/25/2018 12:05:06 PM	167,722	272	425.00	115,600.00	Valid
46	SIIB	11/25/2018 12:05:35 PM	167,723	100	940.00	94,000.00	Valid
47	SIIB	11/25/2018 12:05:35 PM	167,724	500	938.50	469,250.00	Valid
48	SIIB	11/25/2018 12:05:35 PM	167,725	400	938.00	375,200.00	Valid
49	BBSY	11/25/2018 12:06:07 PM	167,726	13	1,370.00	17,810.00	Valid
50	BBSY	11/25/2018 12:06:07 PM	167,727	513	1,365.00	700,245.00	Valid
51	BBSY	11/25/2018 12:06:07 PM	167,728	830	1,365.00	1,132,950.00	Valid
52	BBSY	11/25/2018 12:06:07 PM	167,729	144	1,361.00	195,984.00	Valid
53	CHB	11/25/2018 12:06:58 PM	167,730	226	641.50	144,979.00	Valid
54	BBSF	11/25/2018 12:15:28 PM	167,731	50	999.00	49,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SGB	11/25/2018 12:21:33 PM	167,732	388	245.00	95,060.00	Valid
56	SIIB	11/25/2018 12:27:21 PM	167,733	1,600	938.00	1,500,800.00	Valid
57	SIIB	11/25/2018 12:27:21 PM	167,734	100	937.00	93,700.00	Valid
58	SIIB	11/25/2018 12:27:21 PM	167,735	200	932.00	186,400.00	Valid
59	SIIB	11/25/2018 12:27:21 PM	167,736	200	928.00	185,600.00	Valid
60	QNBS	11/25/2018 12:29:00 PM	167,737	500	415.50	207,750.00	Valid
61	QNBS	11/25/2018 12:29:00 PM	167,738	100	415.00	41,500.00	Valid
62	QNBS	11/25/2018 12:29:00 PM	167,739	300	411.00	123,300.00	Valid
63	QNBS	11/25/2018 12:29:00 PM	167,740	121	410.00	49,610.00	Valid
64	QNBS	11/25/2018 12:29:00 PM	167,741	4,000	410.00	1,640,000.00	Valid
65	QNBS	11/25/2018 12:29:00 PM	167,742	979	409.00	400,411.00	Valid
66	QNBS	11/25/2018 12:53:16 PM	167,743	1,212	410.00	496,920.00	Valid
67	QNBS	11/25/2018 12:53:16 PM	167,744	500	409.50	204,750.00	Valid
68	QNBS	11/25/2018 12:53:16 PM	167,745	71	409.00	29,039.00	Valid
69	QNBS	11/25/2018 12:53:16 PM	167,746	3,288	409.00	1,344,792.00	Valid
70	SIIB	11/25/2018 12:53:29 PM	167,747	50	930.00	46,500.00	Valid
71	SIIB	11/25/2018 12:53:29 PM	167,748	50	929.50	46,475.00	Valid
72	SIIB	11/25/2018 12:53:54 PM	167,749	250	929.00	232,250.00	Valid
73	SIIB	11/25/2018 12:53:54 PM	167,750	250	928.50	232,125.00	Valid
74	BBSY	11/25/2018 12:54:50 PM	167,751	735	1,370.00	1,006,950.00	Valid
75	BBSY	11/25/2018 12:54:59 PM	167,752	1,000	1,364.00	1,364,000.00	Valid
76	BBSY	11/25/2018 12:58:34 PM	167,753	500	1,364.00	682,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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