

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	11/29/2018 10:56:33 AM	168,015	106	416.00	44,096.00	Valid
2	SIIB	11/29/2018 11:02:02 AM	168,016	18	935.00	16,830.00	Valid
3	BBSY	11/29/2018 11:07:08 AM	168,017	303	1,370.00	415,110.00	Valid
4	SIIB	11/29/2018 11:07:58 AM	168,018	100	929.50	92,950.00	Valid
5	SIIB	11/29/2018 11:07:58 AM	168,019	730	922.00	673,060.00	Valid
6	SIIB	11/29/2018 11:07:58 AM	168,020	50	921.00	46,050.00	Valid
7	SIIB	11/29/2018 11:07:58 AM	168,021	120	920.00	110,400.00	Valid
8	BBSY	11/29/2018 11:14:29 AM	168,022	500	1,370.00	685,000.00	Valid
9	CHB	11/29/2018 11:18:00 AM	168,023	500	665.00	332,500.00	Valid
10	CHB	11/29/2018 11:18:00 AM	168,024	500	665.00	332,500.00	Valid
11	CHB	11/29/2018 11:18:01 AM	168,025	653	670.00	437,510.00	Valid
12	CHB	11/29/2018 11:20:26 AM	168,026	295	670.00	197,650.00	Valid
13	CHB	11/29/2018 11:20:44 AM	168,027	1,000	670.00	670,000.00	Valid
14	BBSY	11/29/2018 11:21:18 AM	168,028	17	1,370.00	23,290.00	Valid
15	BBSY	11/29/2018 11:21:18 AM	168,029	33	1,361.00	44,913.00	Valid
16	CHB	11/29/2018 11:25:27 AM	168,030	1,385	670.00	927,950.00	Valid
17	CHB	11/29/2018 11:28:07 AM	168,031	100	670.00	67,000.00	Valid
18	SIIB	11/29/2018 11:28:26 AM	168,032	100	930.00	93,000.00	Valid
19	CHB	11/29/2018 11:28:57 AM	168,033	67	670.00	44,890.00	Valid
20	CHB	11/29/2018 11:30:55 AM	168,034	1,000	670.00	670,000.00	Valid
21	CHB	11/29/2018 11:34:02 AM	168,035	930	670.00	623,100.00	Valid
22	CHB	11/29/2018 11:38:05 AM	168,036	1,159	670.00	776,530.00	Valid
23	SIIB	11/29/2018 11:40:18 AM	168,037	106	930.00	98,580.00	Valid
24	CHB	11/29/2018 11:46:16 AM	168,038	1,411	670.00	945,370.00	Valid
25	CHB	11/29/2018 11:46:16 AM	168,039	589	670.00	394,630.00	Valid
26	CHB	11/29/2018 11:47:44 AM	168,040	615	670.00	412,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	11/29/2018 11:56:24 AM	168,041	110	402.00	44,220.00	Valid
28	CHB	11/29/2018 12:06:17 PM	168,042	150	670.00	100,500.00	Valid
29	CHB	11/29/2018 12:07:33 PM	168,043	1,000	670.00	670,000.00	Valid
30	BBSY	11/29/2018 12:07:59 PM	168,044	1,034	1,371.00	1,417,614.00	Valid
31	BBSY	11/29/2018 12:07:59 PM	168,045	964	1,370.00	1,320,680.00	Valid
32	CHB	11/29/2018 12:11:11 PM	168,046	972	670.00	651,240.00	Valid
33	BBSY	11/29/2018 12:11:56 PM	168,047	1,000	1,370.00	1,370,000.00	Valid
34	CHB	11/29/2018 12:13:44 PM	168,048	174	670.00	116,580.00	Valid
35	SIIB	11/29/2018 12:15:19 PM	168,049	500	930.00	465,000.00	Valid
36	SIIB	11/29/2018 12:17:00 PM	168,050	500	930.00	465,000.00	Valid
37	BBSY	11/29/2018 12:18:40 PM	168,051	500	1,370.00	685,000.00	Valid
38	FSBS	11/29/2018 12:19:32 PM	168,052	700	402.00	281,400.00	Valid
39	FSBS	11/29/2018 12:21:51 PM	168,053	1,000	402.00	402,000.00	Valid
40	IBTF	11/29/2018 12:22:00 PM	168,054	400	578.50	231,400.00	Valid
41	FSBS	11/29/2018 12:22:22 PM	168,055	200	402.00	80,400.00	Valid
42	SIIB	11/29/2018 12:22:28 PM	168,056	500	930.00	465,000.00	Valid
43	CHB	11/29/2018 12:22:59 PM	168,057	25	670.00	16,750.00	Valid
44	CHB	11/29/2018 12:22:59 PM	168,058	176	670.00	117,920.00	Valid
45	CHB	11/29/2018 12:22:59 PM	168,059	2,000	670.00	1,340,000.00	Valid
46	CHB	11/29/2018 12:22:59 PM	168,060	1,000	670.00	670,000.00	Valid
47	BBSY	11/29/2018 12:23:49 PM	168,061	964	1,370.00	1,320,680.00	Valid
48	SIIB	11/29/2018 12:25:00 PM	168,062	118	930.00	109,740.00	Valid
49	SIIB	11/29/2018 12:25:00 PM	168,063	140	930.00	130,200.00	Valid
50	SIIB	11/29/2018 12:25:00 PM	168,064	189	930.00	175,770.00	Valid
51	CHB	11/29/2018 12:26:23 PM	168,065	1,000	670.00	670,000.00	Valid
52	CHB	11/29/2018 12:28:57 PM	168,066	299	670.00	200,330.00	Valid
53	CHB	11/29/2018 12:28:57 PM	168,067	842	670.00	564,140.00	Valid
54	CHB	11/29/2018 12:29:44 PM	168,068	750	670.00	502,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/29/2018 12:34:58 PM	168,069	2,063	670.00	1,382,210.00	Valid
56	SGB	11/29/2018 12:35:29 PM	168,070	1,038	228.50	237,183.00	Valid
57	SGB	11/29/2018 12:35:29 PM	168,071	1,112	228.50	254,092.00	Valid
58	CHB	11/29/2018 12:37:15 PM	168,072	845	670.00	566,150.00	Valid
59	CHB	11/29/2018 12:37:15 PM	168,073	1,155	670.00	773,850.00	Valid
60	BBSY	11/29/2018 12:37:35 PM	168,074	964	1,370.00	1,320,680.00	Valid
61	FSBS	11/29/2018 12:39:25 PM	168,075	2,000	402.00	804,000.00	Valid
62	FSBS	11/29/2018 12:39:52 PM	168,076	500	402.00	201,000.00	Valid
63	CHB	11/29/2018 12:40:45 PM	168,077	1,000	670.00	670,000.00	Valid
64	CHB	11/29/2018 12:40:56 PM	168,078	1,345	670.00	901,150.00	Valid
65	FSBS	11/29/2018 12:46:08 PM	168,079	290	402.00	116,580.00	Valid
66	BBSY	11/29/2018 12:47:48 PM	168,080	500	1,370.00	685,000.00	Valid
67	BBSF	11/29/2018 12:48:32 PM	168,081	72	985.00	70,920.00	Valid
68	UIC	11/29/2018 12:50:55 PM	168,082	51	464.00	23,664.00	Valid
69	UIC	11/29/2018 12:50:55 PM	168,083	763	464.00	354,032.00	Valid
70	UIC	11/29/2018 12:50:55 PM	168,084	500	465.00	232,500.00	Valid
71	UIC	11/29/2018 12:50:55 PM	168,085	1,000	466.00	466,000.00	Valid
72	UIC	11/29/2018 12:51:33 PM	168,086	1,000	466.00	466,000.00	Valid
73	SIIB	11/29/2018 12:58:21 PM	168,087	1,000	935.00	935,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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