

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/13/2018 10:59:28 AM	168,863	200	932.00	186,400.00	Valid
2	SIIB	12/13/2018 10:59:28 AM	168,864	1,300	932.00	1,211,600.00	Valid
3	FSBS	12/13/2018 11:01:05 AM	168,865	60	400.00	24,000.00	Valid
4	ATI	12/13/2018 11:02:17 AM	168,866	79	398.00	31,442.00	Valid
5	NIC	12/13/2018 11:06:23 AM	168,867	240	499.00	119,760.00	Valid
6	SIIB	12/13/2018 11:10:02 AM	168,868	275	932.50	256,437.50	Valid
7	SIIB	12/13/2018 11:10:02 AM	168,869	100	931.00	93,100.00	Valid
8	SIIB	12/13/2018 11:10:02 AM	168,870	238	930.00	221,340.00	Valid
9	CHB	12/13/2018 11:15:29 AM	168,871	300	685.00	205,500.00	Valid
10	QNBS	12/13/2018 11:23:00 AM	168,872	1,900	420.00	798,000.00	Valid
11	ATI	12/13/2018 11:23:22 AM	168,873	500	400.00	200,000.00	Valid
12	ATI	12/13/2018 11:23:22 AM	168,874	300	400.00	120,000.00	Valid
13	SIIB	12/13/2018 11:25:01 AM	168,875	19	930.00	17,670.00	Valid
14	SIIB	12/13/2018 11:25:01 AM	168,876	100	930.00	93,000.00	Valid
15	SIIB	12/13/2018 11:25:01 AM	168,877	1,067	930.00	992,310.00	Valid
16	SIIB	12/13/2018 11:25:01 AM	168,878	500	926.00	463,000.00	Valid
17	SIIB	12/13/2018 11:25:01 AM	168,879	1,314	925.50	1,216,107.00	Valid
18	UIC	12/13/2018 11:27:47 AM	168,880	111	502.00	55,722.00	Valid
19	QNBS	12/13/2018 11:30:28 AM	168,881	46	419.50	19,297.00	Valid
20	SIIB	12/13/2018 11:54:58 AM	168,882	1,200	927.00	1,112,400.00	Valid
21	SGB	12/13/2018 12:05:25 PM	168,883	500	238.00	119,000.00	Valid
22	QNBS	12/13/2018 12:10:11 PM	168,884	200	419.50	83,900.00	Valid
23	BBSY	12/13/2018 12:11:46 PM	168,885	1,000	1,400.00	1,400,000.00	Valid
24	SKIC	12/13/2018 12:14:06 PM	168,886	100	400.00	40,000.00	Valid
25	QNBS	12/13/2018 12:17:52 PM	168,887	2,200	419.50	922,900.00	Valid
26	QNBS	12/13/2018 12:20:32 PM	168,888	92	419.50	38,594.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/13/2018 12:22:05 PM	168,889	2,000	1,400.00	2,800,000.00	Valid
28	BBSY	12/13/2018 12:24:39 PM	168,890	564	1,400.00	789,600.00	Valid
29	CHB	12/13/2018 12:26:18 PM	168,891	27	685.00	18,495.00	Valid
30	SIIB	12/13/2018 12:27:21 PM	168,892	200	930.00	186,000.00	Valid
31	SAIC	12/13/2018 12:31:01 PM	168,893	150	282.00	42,300.00	Valid
32	SIIB	12/13/2018 12:33:53 PM	168,894	212	930.00	197,160.00	Valid
33	SIIB	12/13/2018 12:39:42 PM	168,895	30	928.00	27,840.00	Valid
34	BBSF	12/13/2018 12:45:35 PM	168,896	400	999.00	399,600.00	Valid
35	SIIB	12/13/2018 12:46:43 PM	168,897	76	928.00	70,528.00	Valid
36	SIIB	12/13/2018 12:46:43 PM	168,898	809	928.00	750,752.00	Valid
37	QNBS	12/13/2018 12:46:50 PM	168,899	1,810	420.00	760,200.00	Valid
38	QNBS	12/13/2018 12:46:50 PM	168,900	462	419.50	193,809.00	Valid
39	QNBS	12/13/2018 12:46:50 PM	168,901	2,000	419.50	839,000.00	Valid
40	QNBS	12/13/2018 12:46:50 PM	168,902	3,650	419.50	1,531,175.00	Valid
41	QNBS	12/13/2018 12:46:50 PM	168,903	78	419.50	32,721.00	Valid
42	BBSF	12/13/2018 12:49:39 PM	168,904	101	999.00	100,899.00	Valid
43	SIIB	12/13/2018 12:50:00 PM	168,905	287	930.00	266,910.00	Valid
44	QNBS	12/13/2018 12:58:59 PM	168,906	172	419.50	72,154.00	Valid
45	QNBS	12/13/2018 12:58:59 PM	168,907	1,828	419.50	766,846.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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