

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/6/2019 11:00:19 AM	169,711	900	1,425.00	1,282,500.00	Valid
2	BBSY	1/6/2019 11:03:33 AM	169,712	573	1,425.00	816,525.00	Changed
3	BSO	1/6/2019 11:09:16 AM	169,713	1,432	1,013.00	1,450,616.00	Valid
4	BSO	1/6/2019 11:09:16 AM	169,714	450	1,013.00	455,850.00	Valid
5	BSO	1/6/2019 11:09:16 AM	169,715	569	1,013.00	576,397.00	Valid
6	SIIB	1/6/2019 11:09:34 AM	169,716	10	892.50	8,925.00	Valid
7	CHB	1/6/2019 11:09:55 AM	169,717	10	661.00	6,610.00	Valid
8	FSBS	1/6/2019 11:10:32 AM	169,718	20	380.00	7,600.00	Valid
9	QNBS	1/6/2019 11:11:10 AM	169,719	20	412.50	8,250.00	Valid
10	SIIB	1/6/2019 11:15:59 AM	169,720	391	892.50	348,967.50	Valid
11	QNBS	1/6/2019 11:17:12 AM	169,721	80	412.50	33,000.00	Valid
12	QNBS	1/6/2019 11:18:10 AM	169,722	9,920	412.50	4,092,000.00	Valid
13	BBSY	1/6/2019 11:28:57 AM	169,723	80	1,425.00	114,000.00	Valid
14	BBSY	1/6/2019 11:28:57 AM	169,724	500	1,440.00	720,000.00	Valid
15	BBSY	1/6/2019 11:28:57 AM	169,725	200	1,440.00	288,000.00	Valid
16	BBSY	1/6/2019 11:28:57 AM	169,726	100	1,440.00	144,000.00	Valid
17	BSO	1/6/2019 11:29:12 AM	169,727	500	1,013.00	506,500.00	Valid
18	QNBS	1/6/2019 11:31:12 AM	169,728	84	412.50	34,650.00	Valid
19	BBSY	1/6/2019 11:31:16 AM	169,729	120	1,440.00	172,800.00	Valid
20	CHB	1/6/2019 11:41:57 AM	169,730	75	670.00	50,250.00	Valid
21	SIIB	1/6/2019 11:45:44 AM	169,731	60	893.00	53,580.00	Valid
22	SIIB	1/6/2019 11:45:44 AM	169,732	99	892.50	88,357.50	Valid
23	SIIB	1/6/2019 11:45:44 AM	169,733	500	891.00	445,500.00	Valid
24	SIIB	1/6/2019 11:45:44 AM	169,734	505	891.00	449,955.00	Valid
25	SIIB	1/6/2019 11:45:44 AM	169,735	1,339	890.00	1,191,710.00	Valid
26	SIIB	1/6/2019 11:45:44 AM	169,736	1,000	890.00	890,000.00	Valid
27	SIIB	1/6/2019 11:45:44 AM	169,737	400	888.50	355,400.00	Valid
28	SIIB	1/6/2019 11:45:44 AM	169,738	23	888.00	20,424.00	Valid
29	SIIB	1/6/2019 11:45:44 AM	169,739	300	887.50	266,250.00	Valid
30	SIIB	1/6/2019 11:45:44 AM	169,740	495	887.50	439,312.50	Valid
31	CHB	1/6/2019 11:48:14 AM	169,741	200	670.00	134,000.00	Valid
32	CHB	1/6/2019 11:48:46 AM	169,742	100	670.00	67,000.00	Valid
33	FSBS	1/6/2019 11:54:56 AM	169,743	80	380.00	30,400.00	Valid
34	SIIB	1/6/2019 11:55:34 AM	169,744	700	888.00	621,600.00	Valid
35	BBSF	1/6/2019 11:56:22 AM	169,745	75	980.00	73,500.00	Valid
36	BBSF	1/6/2019 11:56:22 AM	169,746	475	979.50	465,262.50	Valid
37	BBSY	1/6/2019 12:13:15 PM	169,747	52	1,440.00	74,880.00	Valid
38	IBTF	1/6/2019 12:22:48 PM	169,748	175	578.50	101,237.50	Valid
39	BBSY	1/6/2019 12:24:52 PM	169,749	48	1,440.00	69,120.00	Valid
40	SIIB	1/6/2019 12:29:30 PM	169,750	85	895.00	76,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	1/6/2019 12:46:36 PM	169,751	298	412.50	122,925.00	Valid
42	QNBS	1/6/2019 12:46:36 PM	169,752	192	412.50	79,200.00	Valid
43	QNBS	1/6/2019 12:46:36 PM	169,753	10	412.50	4,125.00	Valid
44	QNBS	1/6/2019 12:49:00 PM	169,754	70	412.50	28,875.00	Valid
45	FSBS	1/6/2019 12:51:32 PM	169,755	470	378.00	177,660.00	Valid
46	FSBS	1/6/2019 12:51:32 PM	169,756	9,409	378.00	3,556,602.00	Valid
47	BBSY	1/6/2019 12:55:12 PM	169,757	366	1,440.00	527,040.00	Valid
48	CHB	1/6/2019 12:59:25 PM	169,758	156	673.00	104,988.00	Valid
49	BBSY	1/6/2019 1:10:32 PM	169,759	573	1,425.00	816,525.00	Valid

Block Trades

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