

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/13/2019 11:08:11 AM	169,980	206	890.00	183,340.00	Valid
2	SIIB	1/13/2019 11:08:11 AM	169,981	16	890.00	14,240.00	Valid
3	CHB	1/13/2019 11:16:00 AM	169,982	50	670.00	33,500.00	Valid
4	FSBS	1/13/2019 11:16:37 AM	169,983	90	370.00	33,300.00	Valid
5	BBSY	1/13/2019 11:26:59 AM	169,984	200	1,442.00	288,400.00	Valid
6	SIIB	1/13/2019 11:28:25 AM	169,985	284	890.00	252,760.00	Valid
7	SIIB	1/13/2019 11:28:25 AM	169,986	100	890.00	89,000.00	Valid
8	SIIB	1/13/2019 11:28:25 AM	169,987	6	890.00	5,340.00	Valid
9	CHB	1/13/2019 11:29:34 AM	169,988	100	670.00	67,000.00	Valid
10	BBSY	1/13/2019 11:31:53 AM	169,989	53	1,445.00	76,585.00	Valid
11	BBSY	1/13/2019 11:36:13 AM	169,990	6	1,442.00	8,652.00	Valid
12	BBSY	1/13/2019 11:38:00 AM	169,991	94	1,440.00	135,360.00	Valid
13	SIIB	1/13/2019 11:40:49 AM	169,992	40	891.00	35,640.00	Valid
14	SIIB	1/13/2019 12:06:18 PM	169,993	63	890.00	56,070.00	Valid
15	SIIB	1/13/2019 12:13:55 PM	169,994	6	891.00	5,346.00	Valid
16	QNBS	1/13/2019 12:19:32 PM	169,995	300	407.00	122,100.00	Valid
17	SIIB	1/13/2019 12:26:03 PM	169,996	400	894.00	357,600.00	Valid
18	SIIB	1/13/2019 12:28:50 PM	169,997	262	894.00	234,228.00	Valid
19	BBSY	1/13/2019 12:29:19 PM	169,998	230	1,431.00	329,130.00	Valid
20	BBSY	1/13/2019 12:29:19 PM	169,999	244	1,431.00	349,164.00	Valid
21	BBSY	1/13/2019 12:29:32 PM	170,000	26	1,430.00	37,180.00	Valid
22	CHB	1/13/2019 12:32:17 PM	170,001	400	670.00	268,000.00	Valid
23	BBSY	1/13/2019 12:32:39 PM	170,002	78	1,430.00	111,540.00	Valid
24	BBSY	1/13/2019 12:32:39 PM	170,003	172	1,430.00	245,960.00	Valid
25	SIIB	1/13/2019 12:33:10 PM	170,004	300	894.00	268,200.00	Valid
26	SIIB	1/13/2019 12:37:07 PM	170,005	325	894.00	290,550.00	Valid
27	FSBS	1/13/2019 12:39:19 PM	170,006	10	370.00	3,700.00	Valid
28	FSBS	1/13/2019 12:39:19 PM	170,007	100	389.50	38,950.00	Valid
29	CHB	1/13/2019 12:41:35 PM	170,008	50	676.00	33,800.00	Valid
30	SIIB	1/13/2019 12:41:37 PM	170,009	47	890.00	41,830.00	Valid
31	SIIB	1/13/2019 12:41:37 PM	170,010	200	890.00	178,000.00	Valid
32	SIIB	1/13/2019 12:41:37 PM	170,011	753	890.00	670,170.00	Valid
33	SIIB	1/13/2019 12:41:39 PM	170,012	113	894.00	101,022.00	Valid
34	QNBS	1/13/2019 12:41:49 PM	170,013	300	410.00	123,000.00	Valid
35	QNBS	1/13/2019 12:41:49 PM	170,014	200	408.50	81,700.00	Valid
36	SIIB	1/13/2019 12:42:11 PM	170,015	225	894.50	201,262.50	Valid
37	IBTF	1/13/2019 12:42:15 PM	170,016	50	578.50	28,925.00	Valid
38	CHB	1/13/2019 12:43:13 PM	170,017	53	676.00	35,828.00	Valid
39	QNBS	1/13/2019 12:46:07 PM	170,018	670	415.00	278,050.00	Valid
40	QNBS	1/13/2019 12:46:07 PM	170,019	500	415.00	207,500.00	Valid
41	CHB	1/13/2019 12:48:26 PM	170,020	56	676.00	37,856.00	Valid
42	FSBS	1/13/2019 12:48:42 PM	170,021	63	389.50	24,538.50	Valid
43	SIIB	1/13/2019 12:48:53 PM	170,022	200	894.50	178,900.00	Valid
44	BBSY	1/13/2019 12:51:06 PM	170,023	12	1,440.00	17,280.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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