

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/19/2018 10:59:15 AM	167,487	100	655.00	65,500.00	Valid
2	BBSY	11/19/2018 11:06:34 AM	167,488	20	1,365.00	27,300.00	Valid
3	QNBS	11/19/2018 11:07:43 AM	167,489	50	420.00	21,000.00	Valid
4	CHB	11/19/2018 11:13:29 AM	167,490	50	655.00	32,750.00	Valid
5	SIIB	11/19/2018 11:17:00 AM	167,491	100	940.00	94,000.00	Valid
6	SIIB	11/19/2018 11:17:00 AM	167,492	2,000	940.00	1,880,000.00	Valid
7	SIIB	11/19/2018 11:17:00 AM	167,493	240	950.00	228,000.00	Valid
8	SIIB	11/19/2018 11:17:00 AM	167,494	700	950.00	665,000.00	Valid
9	SIIB	11/19/2018 11:17:00 AM	167,495	300	953.00	285,900.00	Valid
10	SIIB	11/19/2018 11:17:00 AM	167,496	2,500	953.50	2,383,750.00	Valid
11	SIIB	11/19/2018 11:17:00 AM	167,497	3,000	954.00	2,862,000.00	Valid
12	SIIB	11/19/2018 11:17:00 AM	167,498	1,160	955.00	1,107,800.00	Valid
13	SIIB	11/19/2018 11:19:48 AM	167,499	340	955.00	324,700.00	Valid
14	SIIB	11/19/2018 11:23:51 AM	167,500	100	954.00	95,400.00	Valid
15	SIIB	11/19/2018 11:23:51 AM	167,501	500	955.00	477,500.00	Valid
16	SIIB	11/19/2018 11:23:51 AM	167,502	400	960.00	384,000.00	Valid
17	SIIB	11/19/2018 11:23:51 AM	167,503	1,900	960.00	1,824,000.00	Valid
18	SIIB	11/19/2018 11:23:51 AM	167,504	2,100	963.00	2,022,300.00	Changed
19	SGB	11/19/2018 11:24:20 AM	167,505	970	263.00	255,110.00	Valid
20	SGB	11/19/2018 11:29:31 AM	167,506	683	263.00	179,629.00	Valid
21	BBSY	11/19/2018 11:33:12 AM	167,507	450	1,366.00	614,700.00	Valid
22	BBSY	11/19/2018 11:33:12 AM	167,508	105	1,365.00	143,325.00	Valid
23	BBSY	11/19/2018 11:33:12 AM	167,509	1,197	1,365.00	1,633,905.00	Valid
24	SGB	11/19/2018 11:33:28 AM	167,510	350	263.00	92,050.00	Valid
25	SGB	11/19/2018 11:35:34 AM	167,511	3,000	263.00	789,000.00	Valid
26	BBSY	11/19/2018 11:35:59 AM	167,512	248	1,365.00	338,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/19/2018 11:37:17 AM	167,513	114	1,370.00	156,180.00	Valid
28	SGB	11/19/2018 11:38:42 AM	167,514	697	263.00	183,311.00	Valid
29	SGB	11/19/2018 11:38:42 AM	167,515	103	263.00	27,089.00	Valid
30	SIIB	11/19/2018 11:39:56 AM	167,516	129	959.00	123,711.00	Valid
31	SIIB	11/19/2018 11:39:56 AM	167,517	260	960.00	249,600.00	Valid
32	SIIB	11/19/2018 11:39:56 AM	167,518	24	960.00	23,040.00	Valid
33	SGB	11/19/2018 11:40:38 AM	167,519	950	263.00	249,850.00	Valid
34	SGB	11/19/2018 11:40:50 AM	167,520	244	263.00	64,172.00	Valid
35	SGB	11/19/2018 11:43:18 AM	167,521	8,000	263.00	2,104,000.00	Valid
36	SGB	11/19/2018 11:44:34 AM	167,522	703	263.00	184,889.00	Valid
37	SGB	11/19/2018 11:44:34 AM	167,523	1,240	263.00	326,120.00	Valid
38	SGB	11/19/2018 11:44:45 AM	167,524	3,760	263.00	988,880.00	Valid
39	SGB	11/19/2018 11:44:45 AM	167,525	2,240	263.00	589,120.00	Valid
40	SGB	11/19/2018 11:45:05 AM	167,526	260	263.00	68,380.00	Valid
41	SGB	11/19/2018 11:45:05 AM	167,527	940	263.00	247,220.00	Valid
42	QNBS	11/19/2018 11:45:10 AM	167,528	50	420.00	21,000.00	Valid
43	SGB	11/19/2018 11:45:16 AM	167,529	500	263.00	131,500.00	Valid
44	SGB	11/19/2018 11:45:25 AM	167,530	480	263.00	126,240.00	Valid
45	SGB	11/19/2018 11:45:25 AM	167,531	820	263.00	215,660.00	Valid
46	SGB	11/19/2018 11:45:40 AM	167,532	3,500	263.00	920,500.00	Valid
47	SGB	11/19/2018 11:45:50 AM	167,533	128	263.00	33,664.00	Valid
48	SGB	11/19/2018 11:45:56 AM	167,534	403	263.00	105,989.00	Valid
49	SGB	11/19/2018 11:46:08 AM	167,535	122	263.00	32,086.00	Valid
50	SGB	11/19/2018 11:46:08 AM	167,536	100	263.00	26,300.00	Valid
51	SGB	11/19/2018 11:48:08 AM	167,537	1,000	262.50	262,500.00	Valid
52	SGB	11/19/2018 11:48:59 AM	167,538	303	263.00	79,689.00	Valid
53	SGB	11/19/2018 11:48:59 AM	167,539	1,697	263.00	446,311.00	Valid
54	CHB	11/19/2018 11:50:26 AM	167,540	50	650.00	32,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/19/2018 11:50:26 AM	167,541	231	650.00	150,150.00	Valid
56	BBSY	11/19/2018 11:52:48 AM	167,542	240	1,365.00	327,600.00	Valid
57	SGB	11/19/2018 11:59:11 AM	167,543	100	262.50	26,250.00	Valid
58	SHRQ	11/19/2018 12:05:18 PM	167,544	100	903.00	90,300.00	Valid
59	SHRQ	11/19/2018 12:16:21 PM	167,545	29	903.00	26,187.00	Valid
60	SGB	11/19/2018 12:21:20 PM	167,546	500	252.00	126,000.00	Valid
61	SGB	11/19/2018 12:21:20 PM	167,547	2,000	251.00	502,000.00	Valid
62	SGB	11/19/2018 12:21:20 PM	167,548	1,000	250.50	250,500.00	Valid
63	QNBS	11/19/2018 12:28:13 PM	167,549	150	410.00	61,500.00	Valid
64	QNBS	11/19/2018 12:28:13 PM	167,550	400	409.00	163,600.00	Valid
65	QNBS	11/19/2018 12:28:13 PM	167,551	700	408.00	285,600.00	Valid
66	QNBS	11/19/2018 12:28:13 PM	167,552	50	407.50	20,375.00	Valid
67	QNBS	11/19/2018 12:28:13 PM	167,553	300	407.50	122,250.00	Valid
68	QNBS	11/19/2018 12:28:13 PM	167,554	4,000	407.00	1,628,000.00	Valid
69	SGB	11/19/2018 12:28:42 PM	167,555	500	255.00	127,500.00	Valid
70	SHRQ	11/19/2018 12:30:36 PM	167,556	171	903.00	154,413.00	Valid
71	IBTF	11/19/2018 12:33:44 PM	167,557	40	590.00	23,600.00	Valid
72	SGB	11/19/2018 12:34:22 PM	167,558	100	251.00	25,100.00	Valid
73	SIIB	11/19/2018 12:44:04 PM	167,559	292	941.00	274,772.00	Valid
74	SIIB	11/19/2018 12:44:04 PM	167,560	588	941.00	553,308.00	Valid
75	BBSY	11/19/2018 12:49:28 PM	167,561	1,000	1,366.00	1,366,000.00	Valid
76	BBSY	11/19/2018 12:53:07 PM	167,562	300	1,369.00	410,700.00	Valid
77	BBSY	11/19/2018 12:53:07 PM	167,563	86	1,370.00	117,820.00	Valid
78	BBSY	11/19/2018 12:54:34 PM	167,564	400	1,374.00	549,600.00	Valid
79	CHB	11/19/2018 12:54:56 PM	167,565	100	644.00	64,400.00	Valid
80	CHB	11/19/2018 12:54:56 PM	167,566	100	643.50	64,350.00	Valid
81	CHB	11/19/2018 12:54:56 PM	167,567	170	643.00	109,310.00	Valid
82	CHB	11/19/2018 12:54:56 PM	167,568	100	642.00	64,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/19/2018 12:55:03 PM	167,569	30	1,375.00	41,250.00	Valid
84	BBSY	11/19/2018 12:55:50 PM	167,570	232	1,375.00	319,000.00	Valid
85	SGB	11/19/2018 12:56:53 PM	167,571	350	248.00	86,800.00	Valid
86	SGB	11/19/2018 12:56:53 PM	167,572	402	246.00	98,892.00	Valid
87	SGB	11/19/2018 12:56:53 PM	167,573	3,998	245.50	981,509.00	Valid
88	BBSY	11/19/2018 12:57:00 PM	167,574	24	1,375.00	33,000.00	Valid
89	BBSY	11/19/2018 12:58:05 PM	167,575	5	1,375.00	6,875.00	Valid
90	SGB	11/19/2018 12:58:18 PM	167,576	13	253.00	3,289.00	Valid
91	SIIB	11/19/2018 1:02:55 PM	167,577	2,100	963.00	2,022,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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