

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/26/2018 10:56:53 AM	167,754	500	930.50	465,250.00	Valid
2	SIIB	11/26/2018 10:56:53 AM	167,755	1,000	930.50	930,500.00	Valid
3	SIIB	11/26/2018 10:56:53 AM	167,756	500	930.50	465,250.00	Valid
4	SIIB	11/26/2018 10:56:53 AM	167,757	782	930.50	727,651.00	Valid
5	SGB	11/26/2018 10:56:53 AM	167,758	1,075	240.50	258,537.50	Valid
6	BBS	11/26/2018 10:58:22 AM	167,759	2,000	424.00	848,000.00	Valid
7	SGB	11/26/2018 10:58:43 AM	167,760	3,500	240.50	841,750.00	Valid
8	SGB	11/26/2018 11:04:10 AM	167,761	40	240.50	9,620.00	Valid
9	CHB	11/26/2018 11:05:14 AM	167,762	22	645.00	14,190.00	Valid
10	CHB	11/26/2018 11:13:12 AM	167,763	478	645.00	308,310.00	Valid
11	CHB	11/26/2018 11:13:12 AM	167,764	500	650.00	325,000.00	Valid
12	CHB	11/26/2018 11:13:12 AM	167,765	100	658.00	65,800.00	Valid
13	CHB	11/26/2018 11:13:12 AM	167,766	100	658.00	65,800.00	Valid
14	CHB	11/26/2018 11:13:12 AM	167,767	100	662.00	66,200.00	Valid
15	CHB	11/26/2018 11:13:12 AM	167,768	233	667.00	155,411.00	Valid
16	CHB	11/26/2018 11:13:12 AM	167,769	500	667.00	333,500.00	Valid
17	CHB	11/26/2018 11:13:12 AM	167,770	1,000	667.50	667,500.00	Valid
18	CHB	11/26/2018 11:13:12 AM	167,771	50	668.00	33,400.00	Valid
19	CHB	11/26/2018 11:13:12 AM	167,772	95	668.00	63,460.00	Valid
20	CHB	11/26/2018 11:13:12 AM	167,773	1,000	668.00	668,000.00	Valid
21	CHB	11/26/2018 11:13:12 AM	167,774	344	668.50	229,964.00	Valid
22	CHB	11/26/2018 11:13:12 AM	167,775	200	669.00	133,800.00	Valid
23	CHB	11/26/2018 11:13:12 AM	167,776	1,000	669.50	669,500.00	Valid
24	CHB	11/26/2018 11:13:12 AM	167,777	2,278	670.00	1,526,260.00	Valid
25	CHB	11/26/2018 11:13:12 AM	167,778	100	670.00	67,000.00	Valid
26	CHB	11/26/2018 11:13:12 AM	167,779	1,200	673.00	807,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/26/2018 11:13:56 AM	167,780	800	673.00	538,400.00	Valid
28	CHB	11/26/2018 11:13:56 AM	167,781	200	673.50	134,700.00	Valid
29	FSBS	11/26/2018 11:15:18 AM	167,782	385	400.00	154,000.00	Valid
30	FSBS	11/26/2018 11:16:20 AM	167,783	500	400.00	200,000.00	Valid
31	FSBS	11/26/2018 11:17:28 AM	167,784	1,000	400.00	400,000.00	Valid
32	CHB	11/26/2018 11:17:40 AM	167,785	569	642.00	365,298.00	Valid
33	CHB	11/26/2018 11:17:40 AM	167,786	475	673.00	319,675.00	Valid
34	CHB	11/26/2018 11:17:40 AM	167,787	500	673.00	336,500.00	Valid
35	CHB	11/26/2018 11:17:40 AM	167,788	100	673.50	67,350.00	Valid
36	CHB	11/26/2018 11:17:40 AM	167,789	488	673.50	328,668.00	Valid
37	CHB	11/26/2018 11:17:40 AM	167,790	368	673.50	247,848.00	Valid
38	FSBS	11/26/2018 11:19:20 AM	167,791	195	400.00	78,000.00	Valid
39	SGB	11/26/2018 11:19:49 AM	167,792	385	240.50	92,592.50	Valid
40	SGB	11/26/2018 11:19:49 AM	167,793	237	240.50	56,998.50	Valid
41	SIIB	11/26/2018 11:27:43 AM	167,794	100	939.00	93,900.00	Valid
42	SIIB	11/26/2018 11:27:43 AM	167,795	400	935.00	374,000.00	Valid
43	SIIB	11/26/2018 11:27:43 AM	167,796	1,063	932.00	990,716.00	Valid
44	SIIB	11/26/2018 11:27:43 AM	167,797	82	931.50	76,383.00	Valid
45	SIIB	11/26/2018 11:27:43 AM	167,798	200	931.00	186,200.00	Valid
46	CHB	11/26/2018 11:27:54 AM	167,799	22	672.50	14,795.00	Valid
47	CHB	11/26/2018 11:27:54 AM	167,800	1,000	673.00	673,000.00	Valid
48	CHB	11/26/2018 11:27:54 AM	167,801	122	673.00	82,106.00	Valid
49	CHB	11/26/2018 11:27:54 AM	167,802	832	673.50	560,352.00	Valid
50	CHB	11/26/2018 11:27:54 AM	167,803	720	673.50	484,920.00	Valid
51	CHB	11/26/2018 11:27:54 AM	167,804	100	673.50	67,350.00	Valid
52	SIIB	11/26/2018 11:31:18 AM	167,805	155	930.50	144,227.50	Valid
53	CHB	11/26/2018 11:35:20 AM	167,806	1,000	670.00	670,000.00	Valid
54	CHB	11/26/2018 11:35:20 AM	167,807	3,195	673.00	2,150,235.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/26/2018 11:35:20 AM	167,808	1,075	673.50	724,012.50	Valid
56	CHB	11/26/2018 11:35:20 AM	167,809	100	673.50	67,350.00	Valid
57	SGB	11/26/2018 11:35:42 AM	167,810	937	240.50	225,348.50	Valid
58	SGB	11/26/2018 11:37:40 AM	167,811	68	240.50	16,354.00	Valid
59	BBSY	11/26/2018 11:37:57 AM	167,812	315	1,370.00	431,550.00	Valid
60	SIIB	11/26/2018 11:41:04 AM	167,813	10	945.00	9,450.00	Valid
61	SIIB	11/26/2018 11:42:23 AM	167,814	155	930.50	144,227.50	Valid
62	SIIB	11/26/2018 11:42:23 AM	167,815	500	930.00	465,000.00	Valid
63	SIIB	11/26/2018 11:42:23 AM	167,816	141	929.00	130,989.00	Valid
64	SIIB	11/26/2018 11:42:23 AM	167,817	501	928.50	465,178.50	Valid
65	QNBS	11/26/2018 11:50:40 AM	167,818	50	415.00	20,750.00	Valid
66	SIIB	11/26/2018 11:53:56 AM	167,819	100	930.00	93,000.00	Valid
67	CHB	11/26/2018 11:56:07 AM	167,820	1,000	673.00	673,000.00	Valid
68	CHB	11/26/2018 11:56:07 AM	167,821	50	673.50	33,675.00	Valid
69	CHB	11/26/2018 11:56:07 AM	167,822	100	673.50	67,350.00	Valid
70	CHB	11/26/2018 11:56:07 AM	167,823	2,128	673.50	1,433,208.00	Valid
71	CHB	11/26/2018 11:56:07 AM	167,824	99	673.50	66,676.50	Valid
72	BBSY	11/26/2018 11:58:45 AM	167,825	2,000	1,370.00	2,740,000.00	Valid
73	QNBS	11/26/2018 12:02:23 PM	167,826	340	415.00	141,100.00	Valid
74	CHB	11/26/2018 12:03:48 PM	167,827	23	670.00	15,410.00	Valid
75	CHB	11/26/2018 12:03:48 PM	167,828	113	673.00	76,049.00	Valid
76	CHB	11/26/2018 12:03:48 PM	167,829	864	673.50	581,904.00	Valid
77	CHB	11/26/2018 12:07:56 PM	167,830	100	673.00	67,300.00	Valid
78	CHB	11/26/2018 12:07:56 PM	167,831	136	673.50	91,596.00	Valid
79	BBSY	11/26/2018 12:09:18 PM	167,832	1,030	1,370.00	1,411,100.00	Valid
80	CHB	11/26/2018 12:13:39 PM	167,833	100	673.50	67,350.00	Valid
81	SIIB	11/26/2018 12:14:05 PM	167,834	190	934.00	177,460.00	Valid
82	SIIB	11/26/2018 12:14:05 PM	167,835	10	932.00	9,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/26/2018 12:15:41 PM	167,836	900	673.50	606,150.00	Valid
84	CHB	11/26/2018 12:15:41 PM	167,837	80	673.50	53,880.00	Valid
85	CHB	11/26/2018 12:15:41 PM	167,838	197	673.50	132,679.50	Valid
86	CHB	11/26/2018 12:18:11 PM	167,839	1,000	673.50	673,500.00	Valid
87	BBSY	11/26/2018 12:25:21 PM	167,840	500	1,367.00	683,500.00	Valid
88	BBSY	11/26/2018 12:27:57 PM	167,841	1,970	1,370.00	2,698,900.00	Valid
89	BBSY	11/26/2018 12:27:57 PM	167,842	51	1,370.00	69,870.00	Valid
90	CHB	11/26/2018 12:31:17 PM	167,843	207	673.50	139,414.50	Valid
91	CHB	11/26/2018 12:33:59 PM	167,844	200	673.50	134,700.00	Valid
92	CHB	11/26/2018 12:33:59 PM	167,845	500	673.50	336,750.00	Valid
93	SIIB	11/26/2018 12:34:31 PM	167,846	20	932.00	18,640.00	Valid
94	SIIB	11/26/2018 12:34:33 PM	167,847	320	932.00	298,240.00	Valid
95	SIIB	11/26/2018 12:34:33 PM	167,848	150	930.00	139,500.00	Valid
96	SIIB	11/26/2018 12:34:33 PM	167,849	530	930.00	492,900.00	Valid
97	BBSY	11/26/2018 12:39:40 PM	167,850	5,000	1,370.00	6,850,000.00	Valid
98	CHB	11/26/2018 12:39:56 PM	167,851	1,872	673.50	1,260,792.00	Valid
99	BBSY	11/26/2018 12:41:51 PM	167,852	694	1,368.00	949,392.00	Valid
100	SIIB	11/26/2018 12:43:30 PM	167,853	50	933.00	46,650.00	Valid
101	SIIB	11/26/2018 12:43:30 PM	167,854	537	930.00	499,410.00	Valid
102	SIIB	11/26/2018 12:43:30 PM	167,855	413	930.00	384,090.00	Valid
103	BBSY	11/26/2018 12:46:18 PM	167,856	439	1,370.00	601,430.00	Valid
104	IBTF	11/26/2018 12:47:17 PM	167,857	200	579.00	115,800.00	Valid
105	QNBS	11/26/2018 12:49:51 PM	167,858	1,000	425.00	425,000.00	Valid
106	QNBS	11/26/2018 12:49:51 PM	167,859	700	428.00	299,600.00	Valid
107	BBSY	11/26/2018 12:51:03 PM	167,860	788	1,370.00	1,079,560.00	Valid
108	BBS	11/26/2018 12:53:01 PM	167,861	100	424.00	42,400.00	Valid
109	CHB	11/26/2018 12:53:12 PM	167,862	165	673.50	111,127.50	Valid
110	BBSY	11/26/2018 12:53:42 PM	167,863	12	1,370.00	16,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/26/2018 12:53:49 PM	167,864	1,938	931.00	1,804,278.00	Valid
112	BBSY	11/26/2018 12:55:20 PM	167,865	1,332	1,370.00	1,824,840.00	Valid
113	SIIB	11/26/2018 12:55:46 PM	167,866	62	931.00	57,722.00	Valid
114	SIIB	11/26/2018 12:55:46 PM	167,867	138	930.00	128,340.00	Valid
115	CHB	11/26/2018 12:59:03 PM	167,868	2,812	673.00	1,892,476.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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