

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	11/27/2018 10:55:18 AM	167,869	155	236.00	36,580.00	Valid
2	CHB	11/27/2018 10:55:18 AM	167,870	100	676.00	67,600.00	Valid
3	CHB	11/27/2018 10:55:18 AM	167,871	150	676.00	101,400.00	Valid
4	CHB	11/27/2018 10:55:18 AM	167,872	50	676.00	33,800.00	Valid
5	CHB	11/27/2018 10:55:18 AM	167,873	500	676.00	338,000.00	Valid
6	SGB	11/27/2018 10:56:41 AM	167,874	2,000	236.00	472,000.00	Valid
7	SGB	11/27/2018 10:59:14 AM	167,875	63	236.00	14,868.00	Valid
8	ATI	11/27/2018 11:06:35 AM	167,876	50	409.00	20,450.00	Valid
9	CHB	11/27/2018 11:11:38 AM	167,877	95	676.00	64,220.00	Valid
10	CHB	11/27/2018 11:13:32 AM	167,878	105	676.00	70,980.00	Valid
11	SIIB	11/27/2018 11:15:15 AM	167,879	419	930.00	389,670.00	Valid
12	SIIB	11/27/2018 11:15:15 AM	167,880	500	945.00	472,500.00	Valid
13	SIIB	11/27/2018 11:15:15 AM	167,881	200	949.00	189,800.00	Valid
14	SIIB	11/27/2018 11:15:15 AM	167,882	40	949.00	37,960.00	Valid
15	SIIB	11/27/2018 11:15:15 AM	167,883	2,438	949.00	2,313,662.00	Valid
16	SIIB	11/27/2018 11:15:15 AM	167,884	340	950.00	323,000.00	Valid
17	SIIB	11/27/2018 11:15:15 AM	167,885	1,988	950.00	1,888,600.00	Valid
18	SIIB	11/27/2018 11:15:15 AM	167,886	4,075	950.00	3,871,250.00	Valid
19	SAIC	11/27/2018 11:26:24 AM	167,887	50	282.00	14,100.00	Valid
20	UIC	11/27/2018 11:27:28 AM	167,888	50	464.00	23,200.00	Valid
21	SIIB	11/27/2018 11:29:52 AM	167,889	90	945.00	85,050.00	Valid
22	BBSY	11/27/2018 11:30:51 AM	167,890	174	1,363.00	237,162.00	Valid
23	SIIB	11/27/2018 11:37:21 AM	167,891	100	947.00	94,700.00	Valid
24	BBSY	11/27/2018 11:43:39 AM	167,892	13	1,370.00	17,810.00	Valid
25	BBSY	11/27/2018 11:45:19 AM	167,893	1,346	1,370.00	1,844,020.00	Valid
26	SIIB	11/27/2018 11:45:50 AM	167,894	408	949.00	387,192.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/27/2018 11:45:50 AM	167,895	992	949.50	941,904.00	Valid
28	CHB	11/27/2018 11:46:26 AM	167,896	20	671.00	13,420.00	Valid
29	SIIB	11/27/2018 11:47:05 AM	167,897	4	947.00	3,788.00	Valid
30	SIIB	11/27/2018 11:47:05 AM	167,898	46	945.00	43,470.00	Valid
31	FSBS	11/27/2018 11:47:44 AM	167,899	25	400.00	10,000.00	Valid
32	QNBS	11/27/2018 11:48:06 AM	167,900	35	425.00	14,875.00	Valid
33	SGB	11/27/2018 11:48:40 AM	167,901	15	236.00	3,540.00	Valid
34	BBSY	11/27/2018 11:56:46 AM	167,902	144	1,370.00	197,280.00	Valid
35	SIIB	11/27/2018 11:59:06 AM	167,903	30	945.00	28,350.00	Valid
36	CHB	11/27/2018 12:05:42 PM	167,904	570	675.00	384,750.00	Valid
37	CHB	11/27/2018 12:07:20 PM	167,905	480	671.00	322,080.00	Valid
38	CHB	11/27/2018 12:09:24 PM	167,906	1,965	670.00	1,316,550.00	Valid
39	SIIB	11/27/2018 12:09:31 PM	167,907	26	945.00	24,570.00	Valid
40	CHB	11/27/2018 12:10:15 PM	167,908	20	660.00	13,200.00	Valid
41	SGB	11/27/2018 12:10:35 PM	167,909	30	236.00	7,080.00	Valid
42	FSBS	11/27/2018 12:11:21 PM	167,910	20	401.00	8,020.00	Valid
43	QNBS	11/27/2018 12:11:47 PM	167,911	30	427.00	12,810.00	Valid
44	BBSY	11/27/2018 12:12:43 PM	167,912	200	1,370.00	274,000.00	Valid
45	QNBS	11/27/2018 12:19:22 PM	167,913	170	427.00	72,590.00	Valid
46	QNBS	11/27/2018 12:19:22 PM	167,914	2,000	425.50	851,000.00	Valid
47	QNBS	11/27/2018 12:19:22 PM	167,915	265	425.00	112,625.00	Valid
48	QNBS	11/27/2018 12:19:22 PM	167,916	9,965	423.00	4,215,195.00	Valid
49	SIIB	11/27/2018 12:24:39 PM	167,917	1,000	949.50	949,500.00	Valid
50	SIIB	11/27/2018 12:26:52 PM	167,918	108	945.00	102,060.00	Valid
51	BSO	11/27/2018 12:30:59 PM	167,919	271	1,075.00	291,325.00	Valid
52	BBSY	11/27/2018 12:41:33 PM	167,920	1,400	1,370.00	1,918,000.00	Valid
53	SIIB	11/27/2018 12:41:59 PM	167,921	792	945.00	748,440.00	Valid
54	SIIB	11/27/2018 12:41:59 PM	167,922	1,208	945.00	1,141,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/27/2018 12:48:02 PM	167,923	94	670.00	62,980.00	Valid
56	SIIB	11/27/2018 12:51:07 PM	167,924	100	940.00	94,000.00	Valid
57	SIIB	11/27/2018 12:51:07 PM	167,925	316	935.00	295,460.00	Valid
58	SIIB	11/27/2018 12:51:07 PM	167,926	55	932.00	51,260.00	Valid
59	SIIB	11/27/2018 12:51:07 PM	167,927	120	930.50	111,660.00	Valid
60	SGB	11/27/2018 12:52:07 PM	167,928	55	236.00	12,980.00	Valid
61	SGB	11/27/2018 12:52:07 PM	167,929	445	236.00	105,020.00	Valid
62	CHB	11/27/2018 12:56:42 PM	167,930	105	670.00	70,350.00	Valid
63	CHB	11/27/2018 12:57:57 PM	167,931	801	670.00	536,670.00	Valid
64	CHB	11/27/2018 12:57:57 PM	167,932	699	670.00	468,330.00	Valid
65	BBSY	11/27/2018 12:58:17 PM	167,933	500	1,370.00	685,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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