

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	11/28/2018 11:01:44 AM	167,934	47	417.50	19,622.50	Valid
2	QNBS	11/28/2018 11:01:44 AM	167,935	1,000	416.50	416,500.00	Valid
3	QNBS	11/28/2018 11:01:44 AM	167,936	1,000	416.00	416,000.00	Valid
4	QNBS	11/28/2018 11:01:44 AM	167,937	83	416.00	34,528.00	Valid
5	SGB	11/28/2018 11:17:06 AM	167,938	2,000	232.50	465,000.00	Valid
6	SGB	11/28/2018 11:17:06 AM	167,939	1,000	232.00	232,000.00	Valid
7	CHB	11/28/2018 11:18:05 AM	167,940	1,000	660.00	660,000.00	Valid
8	CHB	11/28/2018 11:22:19 AM	167,941	200	661.00	132,200.00	Valid
9	CHB	11/28/2018 11:26:15 AM	167,942	100	661.00	66,100.00	Valid
10	IBTF	11/28/2018 11:31:53 AM	167,943	100	580.00	58,000.00	Valid
11	CHB	11/28/2018 11:33:00 AM	167,944	100	661.00	66,100.00	Valid
12	SGB	11/28/2018 11:33:53 AM	167,945	500	232.00	116,000.00	Valid
13	SGB	11/28/2018 11:35:40 AM	167,946	400	232.00	92,800.00	Valid
14	ATI	11/28/2018 11:42:20 AM	167,947	1,000	409.00	409,000.00	Valid
15	SIIB	11/28/2018 11:51:07 AM	167,948	45	935.00	42,075.00	Valid
16	SIIB	11/28/2018 11:51:07 AM	167,949	45	932.00	41,940.00	Valid
17	SIIB	11/28/2018 11:51:07 AM	167,950	1,910	931.00	1,778,210.00	Valid
18	SIIB	11/28/2018 11:52:20 AM	167,951	90	931.00	83,790.00	Valid
19	SIIB	11/28/2018 11:52:20 AM	167,952	500	930.00	465,000.00	Valid
20	SIIB	11/28/2018 11:52:20 AM	167,953	215	930.00	199,950.00	Valid
21	SIIB	11/28/2018 11:52:20 AM	167,954	200	930.00	186,000.00	Valid
22	SIIB	11/28/2018 11:52:20 AM	167,955	350	930.00	325,500.00	Valid
23	SIIB	11/28/2018 11:52:20 AM	167,956	260	930.00	241,800.00	Valid
24	SIIB	11/28/2018 11:56:13 AM	167,957	1,000	931.00	931,000.00	Valid
25	SIIB	11/28/2018 11:56:13 AM	167,958	240	930.00	223,200.00	Valid
26	SIIB	11/28/2018 11:56:13 AM	167,959	2,000	929.50	1,859,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/28/2018 11:56:13 AM	167,960	640	929.00	594,560.00	Valid
28	SIIB	11/28/2018 11:56:13 AM	167,961	2,000	929.00	1,858,000.00	Valid
29	SIIB	11/28/2018 11:56:13 AM	167,962	2,300	929.00	2,136,700.00	Valid
30	SIIB	11/28/2018 11:56:13 AM	167,963	2,820	929.00	2,619,780.00	Valid
31	FSBS	11/28/2018 11:58:25 AM	167,964	1,000	400.00	400,000.00	Valid
32	FSBS	11/28/2018 12:00:01 PM	167,965	1,000	400.00	400,000.00	Valid
33	SIIB	11/28/2018 12:02:06 PM	167,966	130	930.00	120,900.00	Valid
34	SIIB	11/28/2018 12:02:06 PM	167,967	125	930.00	116,250.00	Valid
35	SIIB	11/28/2018 12:02:06 PM	167,968	1,000	929.50	929,500.00	Valid
36	SIIB	11/28/2018 12:02:06 PM	167,969	180	929.00	167,220.00	Valid
37	SIIB	11/28/2018 12:02:06 PM	167,970	3,500	929.00	3,251,500.00	Valid
38	SIIB	11/28/2018 12:02:06 PM	167,971	200	929.00	185,800.00	Valid
39	SIIB	11/28/2018 12:02:06 PM	167,972	1,865	929.00	1,732,585.00	Valid
40	FSBS	11/28/2018 12:02:36 PM	167,973	1,000	400.00	400,000.00	Valid
41	SIIB	11/28/2018 12:10:07 PM	167,974	3,500	930.00	3,255,000.00	Valid
42	SIIB	11/28/2018 12:10:07 PM	167,975	163	929.50	151,508.50	Valid
43	SIIB	11/28/2018 12:10:07 PM	167,976	2,000	929.50	1,859,000.00	Valid
44	SIIB	11/28/2018 12:10:07 PM	167,977	335	929.00	311,215.00	Valid
45	SIIB	11/28/2018 12:10:07 PM	167,978	5,312	929.00	4,934,848.00	Valid
46	SIIB	11/28/2018 12:10:07 PM	167,979	25	929.00	23,225.00	Valid
47	SIIB	11/28/2018 12:10:07 PM	167,980	1,165	929.00	1,082,285.00	Valid
48	BBSY	11/28/2018 12:11:59 PM	167,981	200	1,370.00	274,000.00	Valid
49	SIIB	11/28/2018 12:14:43 PM	167,982	275	929.50	255,612.50	Valid
50	SIIB	11/28/2018 12:14:43 PM	167,983	57	929.50	52,981.50	Valid
51	SIIB	11/28/2018 12:14:43 PM	167,984	335	929.00	311,215.00	Valid
52	SIIB	11/28/2018 12:14:43 PM	167,985	6,333	929.00	5,883,357.00	Valid
53	BBSY	11/28/2018 12:15:30 PM	167,986	100	1,370.00	137,000.00	Valid
54	BBSY	11/28/2018 12:15:30 PM	167,987	50	1,370.00	68,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/28/2018 12:15:30 PM	167,988	1,000	1,370.00	1,370,000.00	Valid
56	SIIB	11/28/2018 12:18:58 PM	167,989	150	929.50	139,425.00	Valid
57	SIIB	11/28/2018 12:18:58 PM	167,990	167	929.00	155,143.00	Valid
58	SIIB	11/28/2018 12:18:58 PM	167,991	5,000	929.00	4,645,000.00	Valid
59	SIIB	11/28/2018 12:18:58 PM	167,992	433	929.00	402,257.00	Valid
60	CHB	11/28/2018 12:20:41 PM	167,993	1,375	662.00	910,250.00	Valid
61	QNBS	11/28/2018 12:28:57 PM	167,994	40	420.00	16,800.00	Valid
62	QNBS	11/28/2018 12:28:57 PM	167,995	50	419.00	20,950.00	Valid
63	QNBS	11/28/2018 12:28:57 PM	167,996	207	416.50	86,215.50	Valid
64	SIIB	11/28/2018 12:32:51 PM	167,997	47	929.00	43,663.00	Valid
65	SIIB	11/28/2018 12:32:51 PM	167,998	500	929.00	464,500.00	Valid
66	SIIB	11/28/2018 12:32:51 PM	167,999	200	929.00	185,800.00	Valid
67	SIIB	11/28/2018 12:32:51 PM	168,000	1,241	929.00	1,152,889.00	Valid
68	CHB	11/28/2018 12:33:15 PM	168,001	47	662.00	31,114.00	Valid
69	CHB	11/28/2018 12:33:15 PM	168,002	53	661.00	35,033.00	Valid
70	SIIB	11/28/2018 12:35:20 PM	168,003	259	929.00	240,611.00	Valid
71	BBSY	11/28/2018 12:35:54 PM	168,004	100	1,370.00	137,000.00	Valid
72	SIIB	11/28/2018 12:40:14 PM	168,005	35	929.00	32,515.00	Valid
73	SIIB	11/28/2018 12:40:49 PM	168,006	316	929.00	293,564.00	Valid
74	SIIB	11/28/2018 12:42:37 PM	168,007	500	929.00	464,500.00	Valid
75	SIIB	11/28/2018 12:48:01 PM	168,008	300	929.00	278,700.00	Valid
76	CHB	11/28/2018 12:50:28 PM	168,009	1,047	661.00	692,067.00	Valid
77	CHB	11/28/2018 12:50:28 PM	168,010	200	661.00	132,200.00	Valid
78	BBSY	11/28/2018 12:52:51 PM	168,011	500	1,366.00	683,000.00	Valid
79	SIIB	11/28/2018 12:53:31 PM	168,012	1,160	929.00	1,077,640.00	Valid
80	SIIB	11/28/2018 12:54:53 PM	168,013	100	929.00	92,900.00	Valid
81	SIIB	11/28/2018 12:57:03 PM	168,014	100	929.00	92,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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