

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/14/2019 10:55:59 AM	170,024	20	993.00	19,860.00	Valid
2	SIIB	1/14/2019 10:55:59 AM	170,025	100	895.00	89,500.00	Valid
3	SIIB	1/14/2019 10:55:59 AM	170,026	1,106	895.00	989,870.00	Valid
4	CHB	1/14/2019 11:02:58 AM	170,027	100	671.00	67,100.00	Valid
5	CHB	1/14/2019 11:02:58 AM	170,028	250	670.00	167,500.00	Valid
6	CHB	1/14/2019 11:02:58 AM	170,029	925	665.00	615,125.00	Valid
7	SIIB	1/14/2019 11:11:18 AM	170,030	450	890.00	400,500.00	Valid
8	QNBS	1/14/2019 11:11:38 AM	170,031	1,500	410.00	615,000.00	Valid
9	QNBS	1/14/2019 11:13:48 AM	170,032	302	422.50	127,595.00	Valid
10	QNBS	1/14/2019 11:13:48 AM	170,033	5,000	423.00	2,115,000.00	Valid
11	QNBS	1/14/2019 11:13:48 AM	170,034	70	423.00	29,610.00	Valid
12	SGB	1/14/2019 11:16:23 AM	170,035	950	240.50	228,475.00	Valid
13	SGB	1/14/2019 11:16:23 AM	170,036	1,100	240.50	264,550.00	Valid
14	SGB	1/14/2019 11:16:23 AM	170,037	46	240.50	11,063.00	Valid
15	SKIC	1/14/2019 11:19:10 AM	170,038	45	392.00	17,640.00	Valid
16	SKIC	1/14/2019 11:19:10 AM	170,039	45	391.50	17,617.50	Valid
17	SIIB	1/14/2019 11:28:44 AM	170,040	334	891.00	297,594.00	Valid
18	SIIB	1/14/2019 11:39:30 AM	170,041	74	893.00	66,082.00	Valid
19	ATI	1/14/2019 11:39:51 AM	170,042	75	425.50	31,912.50	Valid
20	QNBS	1/14/2019 11:45:24 AM	170,043	350	420.00	147,000.00	Valid
21	QNBS	1/14/2019 11:45:24 AM	170,044	280	422.00	118,160.00	Valid
22	QNBS	1/14/2019 11:45:24 AM	170,045	150	422.50	63,375.00	Valid
23	QNBS	1/14/2019 11:45:24 AM	170,046	1,000	423.00	423,000.00	Valid
24	QNBS	1/14/2019 11:45:24 AM	170,047	1,402	425.00	595,850.00	Valid
25	QNBS	1/14/2019 11:45:24 AM	170,048	1,000	425.50	425,500.00	Valid
26	QNBS	1/14/2019 11:45:24 AM	170,049	81	426.50	34,546.50	Valid
27	QNBS	1/14/2019 11:45:24 AM	170,050	100	427.00	42,700.00	Valid
28	QNBS	1/14/2019 11:45:24 AM	170,051	150	428.00	64,200.00	Valid
29	QNBS	1/14/2019 11:45:24 AM	170,052	3,500	428.50	1,499,750.00	Valid
30	QNBS	1/14/2019 11:45:24 AM	170,053	2,500	429.00	1,072,500.00	Valid
31	QNBS	1/14/2019 11:45:24 AM	170,054	500	430.00	215,000.00	Valid
32	QNBS	1/14/2019 11:45:24 AM	170,055	2,000	432.50	865,000.00	Valid
33	QNBS	1/14/2019 11:45:24 AM	170,056	500	433.00	216,500.00	Valid
34	QNBS	1/14/2019 11:45:24 AM	170,057	1,487	433.00	643,871.00	Valid
35	CHB	1/14/2019 11:47:05 AM	170,058	50	670.00	33,500.00	Valid
36	QNBS	1/14/2019 11:49:28 AM	170,059	750	432.50	324,375.00	Valid
37	QNBS	1/14/2019 11:49:28 AM	170,060	1,000	433.00	433,000.00	Valid
38	QNBS	1/14/2019 11:49:55 AM	170,061	3,250	433.50	1,408,875.00	Valid
39	FSBS	1/14/2019 11:51:38 AM	170,062	90	389.50	35,055.00	Valid
40	FSBS	1/14/2019 11:51:38 AM	170,063	1,010	389.50	393,395.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	1/14/2019 11:52:09 AM	170,064	2,000	432.00	864,000.00	Valid
42	QNBS	1/14/2019 11:52:09 AM	170,065	1,750	433.50	758,625.00	Valid
43	FSBS	1/14/2019 11:52:41 AM	170,066	1,000	389.50	389,500.00	Valid
44	QNBS	1/14/2019 11:52:41 AM	170,067	1,250	433.50	541,875.00	Valid
45	SIIB	1/14/2019 11:53:52 AM	170,068	38	893.00	33,934.00	Valid
46	QNBS	1/14/2019 12:02:00 PM	170,069	300	420.00	126,000.00	Valid
47	QNBS	1/14/2019 12:02:00 PM	170,070	11,000	420.00	4,620,000.00	Valid
48	QNBS	1/14/2019 12:02:00 PM	170,071	5,000	418.50	2,092,500.00	Valid
49	QNBS	1/14/2019 12:02:00 PM	170,072	1,700	418.00	710,600.00	Valid
50	SIIB	1/14/2019 12:02:41 PM	170,073	50	893.00	44,650.00	Valid
51	SIIB	1/14/2019 12:09:25 PM	170,074	50	891.00	44,550.00	Valid
52	SIIB	1/14/2019 12:09:25 PM	170,075	318	890.00	283,020.00	Valid
53	SIIB	1/14/2019 12:09:25 PM	170,076	100	890.00	89,000.00	Valid
54	SIIB	1/14/2019 12:09:25 PM	170,077	111	890.00	98,790.00	Valid
55	SIIB	1/14/2019 12:10:09 PM	170,078	4	886.00	3,544.00	Valid
56	CHB	1/14/2019 12:11:11 PM	170,079	950	670.00	636,500.00	Valid
57	CHB	1/14/2019 12:11:11 PM	170,080	1,050	670.00	703,500.00	Valid
58	CHB	1/14/2019 12:11:11 PM	170,081	1,050	670.00	703,500.00	Valid
59	BBSY	1/14/2019 12:13:35 PM	170,082	139	1,442.00	200,438.00	Valid
60	CHB	1/14/2019 12:15:28 PM	170,083	1,900	670.00	1,273,000.00	Valid
61	SIIB	1/14/2019 12:18:46 PM	170,084	38	893.00	33,934.00	Valid
62	SIIB	1/14/2019 12:18:46 PM	170,085	112	893.00	100,016.00	Valid
63	CHB	1/14/2019 12:19:05 PM	170,086	50	670.00	33,500.00	Valid
64	CHB	1/14/2019 12:19:05 PM	170,087	950	670.00	636,500.00	Valid
65	BBSY	1/14/2019 12:20:00 PM	170,088	61	1,442.00	87,962.00	Valid
66	SGB	1/14/2019 12:20:34 PM	170,089	200	240.50	48,100.00	Valid
67	SGB	1/14/2019 12:20:34 PM	170,090	1,000	240.50	240,500.00	Valid
68	BBSY	1/14/2019 12:24:51 PM	170,091	685	1,445.00	989,825.00	Valid
69	CHB	1/14/2019 12:26:09 PM	170,092	1,000	670.00	670,000.00	Valid
70	IBTF	1/14/2019 12:27:45 PM	170,093	35	578.50	20,247.50	Valid
71	QNBS	1/14/2019 12:29:10 PM	170,094	150	418.50	62,775.00	Valid
72	QNBS	1/14/2019 12:29:10 PM	170,095	150	418.00	62,700.00	Valid
73	BBSF	1/14/2019 12:35:59 PM	170,096	200	990.00	198,000.00	Valid
74	BBS	1/14/2019 12:51:09 PM	170,097	50	392.00	19,600.00	Valid
75	SIIB	1/14/2019 12:55:14 PM	170,098	50	887.00	44,350.00	Valid
76	SIIB	1/14/2019 12:55:14 PM	170,099	96	886.00	85,056.00	Valid
77	SIIB	1/14/2019 12:55:14 PM	170,100	500	886.00	443,000.00	Valid
78	SIIB	1/14/2019 12:55:14 PM	170,101	1,500	885.50	1,328,250.00	Valid
79	SIIB	1/14/2019 12:55:14 PM	170,102	2,450	885.00	2,168,250.00	Valid
80	ATI	1/14/2019 12:56:04 PM	170,103	674	425.50	286,787.00	Valid
81	ATI	1/14/2019 12:56:04 PM	170,104	26	425.50	11,063.00	Valid
82	SGB	1/14/2019 12:56:25 PM	170,105	1,000	240.50	240,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	1/14/2019 12:57:58 PM	170,106	1,091	425.50	464,220.50	Valid
84	QNBS	1/14/2019 12:59:40 PM	170,107	7,000	420.00	2,940,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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