

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	4/3/2018 11:01:06 AM	154,412	2,000	460.00	920,000.00	Valid
2	SIIB	4/3/2018 11:02:50 AM	154,413	402	1,260.00	506,520.00	Valid
3	BBSY	4/3/2018 11:03:14 AM	154,414	260	1,482.00	385,320.00	Valid
4	BBSY	4/3/2018 11:03:14 AM	154,415	100	1,482.00	148,200.00	Valid
5	BBSY	4/3/2018 11:05:34 AM	154,416	136	1,482.00	201,552.00	Valid
6	CHB	4/3/2018 11:07:24 AM	154,417	600	646.50	387,900.00	Valid
7	CHB	4/3/2018 11:07:24 AM	154,418	210	646.50	135,765.00	Valid
8	BBSY	4/3/2018 11:07:51 AM	154,419	504	1,482.00	746,928.00	Valid
9	SIIB	4/3/2018 11:10:38 AM	154,420	82	1,259.00	103,238.00	Valid
10	IBTF	4/3/2018 11:10:38 AM	154,421	108	685.00	73,980.00	Valid
11	SIIB	4/3/2018 11:12:05 AM	154,422	240	1,245.00	298,800.00	Valid
12	SIIB	4/3/2018 11:12:05 AM	154,423	52	1,237.00	64,324.00	Valid
13	SGB	4/3/2018 11:16:11 AM	154,424	1,000	274.75	274,750.00	Valid
14	FSBS	4/3/2018 11:17:12 AM	154,425	250	470.00	117,500.00	Valid
15	SGB	4/3/2018 11:17:44 AM	154,426	1,000	279.00	279,000.00	Valid
16	SGB	4/3/2018 11:17:44 AM	154,427	70	280.00	19,600.00	Valid
17	SGB	4/3/2018 11:18:51 AM	154,428	4	280.00	1,120.00	Valid
18	FSBS	4/3/2018 11:18:59 AM	154,429	250	470.00	117,500.00	Valid
19	BBSY	4/3/2018 11:19:01 AM	154,430	46	1,482.00	68,172.00	Valid
20	QNBS	4/3/2018 11:35:23 AM	154,431	40	465.00	18,600.00	Valid
21	QNBS	4/3/2018 11:35:23 AM	154,432	30	464.75	13,942.50	Valid
22	BBSY	4/3/2018 11:37:02 AM	154,433	1,554	1,482.00	2,303,028.00	Valid
23	BBSY	4/3/2018 11:37:02 AM	154,434	89	1,482.00	131,898.00	Valid
24	QNBS	4/3/2018 11:43:45 AM	154,435	4,578	465.00	2,128,770.00	Valid
25	QNBS	4/3/2018 11:45:30 AM	154,436	270	464.75	125,482.50	Valid
26	QNBS	4/3/2018 11:45:30 AM	154,437	5,730	464.50	2,661,585.00	Valid
27	CHB	4/3/2018 11:49:37 AM	154,438	307	646.50	198,475.50	Valid
28	BBSY	4/3/2018 11:51:07 AM	154,439	28	1,482.00	41,496.00	Valid
29	BBSF	4/3/2018 11:53:47 AM	154,440	255	1,155.00	294,525.00	Valid
30	BBSF	4/3/2018 11:53:47 AM	154,441	187	1,155.00	215,985.00	Valid
31	BBSY	4/3/2018 11:54:30 AM	154,442	383	1,482.00	567,606.00	Valid
32	QNBS	4/3/2018 11:56:16 AM	154,443	60	464.50	27,870.00	Valid
33	BBSY	4/3/2018 11:59:00 AM	154,444	117	1,482.00	173,394.00	Valid
34	BBSY	4/3/2018 11:59:00 AM	154,445	138	1,482.00	204,516.00	Valid
35	BBSY	4/3/2018 12:02:06 PM	154,446	262	1,482.00	388,284.00	Valid
36	SIIB	4/3/2018 12:04:19 PM	154,447	202	1,250.00	252,500.00	Valid
37	BBSY	4/3/2018 12:11:28 PM	154,448	1,238	1,482.00	1,834,716.00	Valid
38	SIIB	4/3/2018 12:11:42 PM	154,449	669	1,248.00	834,912.00	Valid
39	QNBS	4/3/2018 12:12:07 PM	154,450	210	464.50	97,545.00	Valid
40	QNBS	4/3/2018 12:12:07 PM	154,451	213	464.50	98,938.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	4/3/2018 12:17:49 PM	154,452	95	1,248.00	118,560.00	Valid
42	SGB	4/3/2018 12:19:10 PM	154,453	405	274.75	111,273.75	Valid
43	BBSY	4/3/2018 12:21:34 PM	154,454	1,172	1,482.00	1,736,904.00	Valid
44	SGB	4/3/2018 12:22:34 PM	154,455	1,595	274.75	438,226.25	Valid
45	SGB	4/3/2018 12:23:59 PM	154,456	405	274.75	111,273.75	Valid
46	SGB	4/3/2018 12:23:59 PM	154,457	350	274.75	96,162.50	Valid
47	SGB	4/3/2018 12:25:24 PM	154,458	1,918	276.00	529,368.00	Valid
48	SIIB	4/3/2018 12:27:28 PM	154,459	100	1,243.00	124,300.00	Valid
49	SIIB	4/3/2018 12:27:28 PM	154,460	50	1,242.00	62,100.00	Valid
50	SIIB	4/3/2018 12:27:28 PM	154,461	500	1,241.00	620,500.00	Valid
51	SIIB	4/3/2018 12:27:28 PM	154,462	272	1,240.00	337,280.00	Valid
52	SIIB	4/3/2018 12:27:28 PM	154,463	500	1,238.00	619,000.00	Valid
53	SIIB	4/3/2018 12:27:28 PM	154,464	948	1,237.00	1,172,676.00	Valid
54	SIIB	4/3/2018 12:27:28 PM	154,465	44	1,237.00	54,428.00	Valid
55	SIIB	4/3/2018 12:30:09 PM	154,466	586	1,237.00	724,882.00	Valid
56	SIIB	4/3/2018 12:31:34 PM	154,467	2,000	1,236.00	2,472,000.00	Valid
57	SIIB	4/3/2018 12:55:31 PM	154,468	50	1,237.00	61,850.00	Valid
58	SIIB	4/3/2018 12:55:31 PM	154,469	640	1,236.00	791,040.00	Valid
59	SIIB	4/3/2018 12:55:31 PM	154,470	94	1,236.00	116,184.00	Valid
60	SIIB	4/3/2018 12:57:09 PM	154,471	2,640	1,236.00	3,263,040.00	Valid
61	SIIB	4/3/2018 12:57:09 PM	154,472	2,360	1,236.00	2,916,960.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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