

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	4/4/2018 10:57:53 AM	154,473	1,000	650.00	650,000.00	Valid
2	BBSY	4/4/2018 10:57:53 AM	154,474	250	1,453.00	363,250.00	Valid
3	BBSY	4/4/2018 10:57:53 AM	154,475	182	1,453.00	264,446.00	Valid
4	BBSY	4/4/2018 10:57:53 AM	154,476	1,068	1,453.00	1,551,804.00	Valid
5	BBSY	4/4/2018 10:57:53 AM	154,477	60	1,453.00	87,180.00	Valid
6	FSBS	4/4/2018 11:15:06 AM	154,478	1,798	470.00	845,060.00	Valid
7	SIIB	4/4/2018 11:21:08 AM	154,479	54	1,226.00	66,204.00	Valid
8	QNBS	4/4/2018 11:23:31 AM	154,480	1,086	465.00	504,990.00	Valid
9	CHB	4/4/2018 11:28:14 AM	154,481	7,000	646.50	4,525,500.00	Valid
10	CHB	4/4/2018 11:28:14 AM	154,482	450	646.50	290,925.00	Valid
11	CHB	4/4/2018 11:29:23 AM	154,483	50	646.50	32,325.00	Valid
12	CHB	4/4/2018 11:30:45 AM	154,484	50	646.50	32,325.00	Valid
13	CHB	4/4/2018 11:31:07 AM	154,485	2,900	646.50	1,874,850.00	Valid
14	BBSY	4/4/2018 11:33:21 AM	154,486	500	1,454.00	727,000.00	Valid
15	BBSY	4/4/2018 11:36:07 AM	154,487	400	1,454.00	581,600.00	Valid
16	SIIB	4/4/2018 11:40:21 AM	154,488	310	1,230.00	381,300.00	Valid
17	QNBS	4/4/2018 11:40:46 AM	154,489	80	465.00	37,200.00	Valid
18	QNBS	4/4/2018 11:40:46 AM	154,490	205	465.00	95,325.00	Valid
19	QNBS	4/4/2018 11:41:59 AM	154,491	150	456.25	68,437.50	Valid
20	SIIB	4/4/2018 11:46:02 AM	154,492	125	1,235.00	154,375.00	Valid
21	SIIB	4/4/2018 11:46:02 AM	154,493	581	1,231.00	715,211.00	Valid
22	QNBS	4/4/2018 11:54:55 AM	154,494	350	456.25	159,687.50	Valid
23	QNBS	4/4/2018 11:54:55 AM	154,495	400	455.50	182,200.00	Valid
24	QNBS	4/4/2018 11:54:55 AM	154,496	8,000	455.50	3,644,000.00	Valid
25	BBSY	4/4/2018 11:54:56 AM	154,497	47	1,453.00	68,291.00	Valid
26	CHB	4/4/2018 11:57:38 AM	154,498	100	646.50	64,650.00	Valid
27	SIIB	4/4/2018 11:59:10 AM	154,499	46	1,233.00	56,718.00	Valid
28	CHB	4/4/2018 12:04:24 PM	154,500	90	646.50	58,185.00	Valid
29	SIIB	4/4/2018 12:05:03 PM	154,501	90	1,270.00	114,300.00	Valid
30	FSBS	4/4/2018 12:05:03 PM	154,502	1,000	453.00	453,000.00	Valid
31	QNBS	4/4/2018 12:05:23 PM	154,503	975	455.50	444,112.50	Valid
32	QNBS	4/4/2018 12:06:34 PM	154,504	275	455.50	125,262.50	Valid
33	QNBS	4/4/2018 12:06:34 PM	154,505	800	455.50	364,400.00	Valid
34	QNBS	4/4/2018 12:06:34 PM	154,506	4,715	455.50	2,147,682.50	Valid
35	QNBS	4/4/2018 12:07:39 PM	154,507	210	455.50	95,655.00	Valid
36	QNBS	4/4/2018 12:08:32 PM	154,508	300	455.50	136,650.00	Valid
37	QNBS	4/4/2018 12:10:20 PM	154,509	1,000	455.50	455,500.00	Valid
38	QNBS	4/4/2018 12:16:02 PM	154,510	1,010	455.50	460,055.00	Valid
39	BBSY	4/4/2018 12:18:51 PM	154,511	630	1,453.00	915,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	4/4/2018 12:24:32 PM	154,512	1,000	1,453.00	1,453,000.00	Valid
41	IBTF	4/4/2018 12:25:09 PM	154,513	57	685.00	39,045.00	Valid
42	BBSF	4/4/2018 12:27:49 PM	154,514	113	1,155.00	130,515.00	Valid
43	BBSF	4/4/2018 12:27:49 PM	154,515	50	1,155.00	57,750.00	Valid
44	BBSF	4/4/2018 12:27:49 PM	154,516	121	1,155.00	139,755.00	Valid
45	CHB	4/4/2018 12:31:52 PM	154,517	1,810	646.50	1,170,165.00	Valid
46	SIIB	4/4/2018 12:34:20 PM	154,518	627	1,234.00	773,718.00	Valid
47	SIIB	4/4/2018 12:34:20 PM	154,519	100	1,233.00	123,300.00	Valid
48	SIIB	4/4/2018 12:34:20 PM	154,520	300	1,233.00	369,900.00	Valid
49	SIIB	4/4/2018 12:34:20 PM	154,521	200	1,232.00	246,400.00	Valid
50	SIIB	4/4/2018 12:34:20 PM	154,522	100	1,225.00	122,500.00	Valid
51	SIIB	4/4/2018 12:34:20 PM	154,523	578	1,220.00	705,160.00	Valid
52	CHB	4/4/2018 12:41:05 PM	154,524	190	646.50	122,835.00	Valid
53	BBSY	4/4/2018 12:43:11 PM	154,525	792	1,455.00	1,152,360.00	Valid
54	BBSY	4/4/2018 12:45:57 PM	154,526	822	1,455.00	1,196,010.00	Valid
55	BBSY	4/4/2018 12:46:31 PM	154,527	708	1,453.00	1,028,724.00	Valid
56	BBSY	4/4/2018 12:47:24 PM	154,528	25	1,453.00	36,325.00	Valid
57	CHB	4/4/2018 12:51:08 PM	154,529	63	646.50	40,729.50	Valid
58	SIIB	4/4/2018 12:52:15 PM	154,530	98	1,225.00	120,050.00	Valid
59	CHB	4/4/2018 12:52:35 PM	154,531	300	646.50	193,950.00	Valid
60	SIIB	4/4/2018 12:53:59 PM	154,532	40	1,225.00	49,000.00	Valid
61	SIIB	4/4/2018 12:54:16 PM	154,533	773	1,225.00	946,925.00	Valid
62	SIIB	4/4/2018 12:54:58 PM	154,534	37	1,225.00	45,325.00	Valid
63	CHB	4/4/2018 12:59:58 PM	154,535	200	646.50	129,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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