

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/10/2018 10:55:37 AM	154,627	156	451.00	70,356.00	Valid
2	BSO	4/10/2018 10:55:37 AM	154,628	47	1,250.00	58,750.00	Valid
3	AVOC	4/10/2018 10:55:37 AM	154,629	167	638.00	106,546.00	Valid
4	AVOC	4/10/2018 10:55:37 AM	154,630	11	638.00	7,018.00	Valid
5	QNBS	4/10/2018 10:55:37 AM	154,631	110	460.00	50,600.00	Valid
6	QNBS	4/10/2018 10:55:37 AM	154,632	3	460.00	1,380.00	Valid
7	ATI	4/10/2018 10:55:37 AM	154,633	100	325.50	32,550.00	Valid
8	FSBS	4/10/2018 10:55:37 AM	154,634	23	454.75	10,459.25	Valid
9	CHB	4/10/2018 10:57:45 AM	154,635	146	650.00	94,900.00	Valid
10	BSO	4/10/2018 10:58:31 AM	154,636	72	1,250.00	90,000.00	Valid
11	BSO	4/10/2018 11:02:05 AM	154,637	643	1,250.00	803,750.00	Valid
12	QNBS	4/10/2018 11:02:58 AM	154,638	113	458.50	51,810.50	Valid
13	QNBS	4/10/2018 11:02:58 AM	154,639	887	460.00	408,020.00	Valid
14	QNBS	4/10/2018 11:04:27 AM	154,640	1,000	460.00	460,000.00	Valid
15	BSO	4/10/2018 11:17:47 AM	154,641	40	1,250.00	50,000.00	Valid
16	QNBS	4/10/2018 11:51:43 AM	154,642	150	450.00	67,500.00	Valid
17	QNBS	4/10/2018 11:53:33 AM	154,643	150	450.00	67,500.00	Valid
18	SIIB	4/10/2018 11:57:42 AM	154,644	20	1,257.00	25,140.00	Valid
19	SIIB	4/10/2018 12:00:12 PM	154,645	30	1,257.00	37,710.00	Valid
20	SIIB	4/10/2018 12:00:12 PM	154,646	24	1,250.00	30,000.00	Valid
21	SIIB	4/10/2018 12:00:12 PM	154,647	296	1,250.00	370,000.00	Valid
22	BBSF	4/10/2018 12:17:50 PM	154,648	60	1,137.00	68,220.00	Valid
23	SIIB	4/10/2018 12:19:15 PM	154,649	109	1,250.00	136,250.00	Valid
24	SIIB	4/10/2018 12:21:56 PM	154,650	50	1,245.00	62,250.00	Valid
25	SIIB	4/10/2018 12:22:41 PM	154,651	100	1,245.00	124,500.00	Valid
26	SIIB	4/10/2018 12:22:57 PM	154,652	2,686	1,245.00	3,344,070.00	Valid
27	CHB	4/10/2018 12:24:00 PM	154,653	96	650.00	62,400.00	Valid
28	CHB	4/10/2018 12:28:09 PM	154,654	50	659.00	32,950.00	Valid
29	CHB	4/10/2018 12:28:09 PM	154,655	200	660.00	132,000.00	Valid
30	CHB	4/10/2018 12:28:09 PM	154,656	100	675.00	67,500.00	Valid
31	CHB	4/10/2018 12:28:09 PM	154,657	300	684.00	205,200.00	Valid
32	CHB	4/10/2018 12:28:09 PM	154,658	700	684.50	479,150.00	Valid
33	CHB	4/10/2018 12:28:09 PM	154,659	350	684.50	239,575.00	Valid
34	SIIB	4/10/2018 12:30:38 PM	154,660	500	1,245.00	622,500.00	Valid
35	CHB	4/10/2018 12:33:01 PM	154,661	100	682.00	68,200.00	Valid
36	BBSY	4/10/2018 12:37:29 PM	154,662	250	1,397.00	349,250.00	Valid
37	QNBS	4/10/2018 12:39:25 PM	154,663	280	458.00	128,240.00	Valid
38	QNBS	4/10/2018 12:39:25 PM	154,664	500	459.00	229,500.00	Valid
39	QNBS	4/10/2018 12:39:25 PM	154,665	200	459.75	91,950.00	Valid
40	QNBS	4/10/2018 12:39:25 PM	154,666	20	460.00	9,200.00	Valid
41	QNBS	4/10/2018 12:42:35 PM	154,667	1,000	460.00	460,000.00	Valid
42	BBSF	4/10/2018 12:48:56 PM	154,668	80	1,137.00	90,960.00	Valid

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43	BBSF	4/10/2018 12:49:54 PM	154,669	45	1,137.00	51,165.00	Valid
44	SIIB	4/10/2018 12:53:11 PM	154,670	785	1,265.00	993,025.00	Valid
45	SIIB	4/10/2018 12:54:13 PM	154,671	400	1,255.00	502,000.00	Valid
46	QNBS	4/10/2018 12:55:16 PM	154,672	500	459.75	229,875.00	Valid
47	QNBS	4/10/2018 12:55:16 PM	154,673	7,090	460.00	3,261,400.00	Valid
48	SIIB	4/10/2018 12:55:30 PM	154,674	4,407	1,245.00	5,486,715.00	Valid
49	SIIB	4/10/2018 12:55:30 PM	154,675	200	1,245.00	249,000.00	Valid
50	SIIB	4/10/2018 12:55:30 PM	154,676	385	1,245.00	479,325.00	Valid
51	QNBS	4/10/2018 12:56:20 PM	154,677	1,410	460.00	648,600.00	Valid
52	SIIB	4/10/2018 12:56:49 PM	154,678	1,801	1,245.00	2,242,245.00	Valid
53	SIIB	4/10/2018 12:56:49 PM	154,679	700	1,245.00	871,500.00	Valid
54	SIIB	4/10/2018 12:57:51 PM	154,680	1,000	1,245.00	1,245,000.00	Valid
55	SIIB	4/10/2018 12:58:31 PM	154,681	1,499	1,245.00	1,866,255.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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