

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/11/2018 10:58:04 AM	154,682	50	1,223.00	61,150.00	Valid
2	SIIB	4/11/2018 10:58:04 AM	154,683	1,855	1,223.00	2,268,665.00	Valid
3	SIIB	4/11/2018 10:58:04 AM	154,684	220	1,223.00	269,060.00	Valid
4	SIIB	4/11/2018 10:58:04 AM	154,685	200	1,223.00	244,600.00	Valid
5	SIIB	4/11/2018 10:58:04 AM	154,686	105	1,223.00	128,415.00	Valid
6	SIIB	4/11/2018 10:58:04 AM	154,687	150	1,223.00	183,450.00	Valid
7	SIIB	4/11/2018 10:58:04 AM	154,688	50	1,223.00	61,150.00	Valid
8	SIIB	4/11/2018 10:58:04 AM	154,689	520	1,223.00	635,960.00	Valid
9	UIC	4/11/2018 10:58:04 AM	154,690	88	532.00	46,816.00	Valid
10	UIC	4/11/2018 10:58:04 AM	154,691	10	532.00	5,320.00	Valid
11	UIC	4/11/2018 10:58:04 AM	154,692	186	532.00	98,952.00	Valid
12	UIC	4/11/2018 10:58:04 AM	154,693	716	532.00	380,912.00	Valid
13	BBS	4/11/2018 10:58:04 AM	154,694	380	485.25	184,395.00	Valid
14	CHB	4/11/2018 10:58:04 AM	154,695	100	664.00	66,400.00	Valid
15	CHB	4/11/2018 10:58:04 AM	154,696	600	664.00	398,400.00	Valid
16	CHB	4/11/2018 10:58:04 AM	154,697	500	664.00	332,000.00	Valid
17	CHB	4/11/2018 10:58:04 AM	154,698	400	664.00	265,600.00	Valid
18	CHB	4/11/2018 10:58:04 AM	154,699	480	664.00	318,720.00	Valid
19	CHB	4/11/2018 10:58:04 AM	154,700	750	664.00	498,000.00	Valid
20	BBSY	4/11/2018 10:58:04 AM	154,701	243	1,397.00	339,471.00	Valid
21	BBSF	4/11/2018 10:58:25 AM	154,702	123	1,137.00	139,851.00	Valid
22	SIIB	4/11/2018 10:59:00 AM	154,703	500	1,230.00	615,000.00	Valid
23	SIIB	4/11/2018 11:05:49 AM	154,704	736	1,230.00	905,280.00	Valid
24	BASY	4/11/2018 11:06:43 AM	154,705	10	765.00	7,650.00	Valid
25	BSO	4/11/2018 11:09:20 AM	154,706	1	1,290.00	1,290.00	Valid
26	CHB	4/11/2018 11:19:19 AM	154,707	770	664.00	511,280.00	Valid
27	CHB	4/11/2018 11:19:19 AM	154,708	230	663.50	152,605.00	Valid
28	CHB	4/11/2018 11:31:52 AM	154,709	50	663.50	33,175.00	Valid
29	CHB	4/11/2018 11:43:43 AM	154,710	636	663.50	421,986.00	Valid
30	SIIB	4/11/2018 11:52:50 AM	154,711	100	1,230.00	123,000.00	Valid
31	SIIB	4/11/2018 11:58:20 AM	154,712	12	1,226.00	14,712.00	Valid
32	SIIB	4/11/2018 11:58:20 AM	154,713	488	1,225.00	597,800.00	Valid
33	SIIB	4/11/2018 11:59:35 AM	154,714	496	1,230.00	610,080.00	Valid
34	SIIB	4/11/2018 12:00:44 PM	154,715	183	1,230.00	225,090.00	Valid
35	CHB	4/11/2018 12:03:54 PM	154,716	100	663.50	66,350.00	Valid
36	SIIB	4/11/2018 12:11:46 PM	154,717	212	1,225.00	259,700.00	Valid
37	SIIB	4/11/2018 12:11:46 PM	154,718	100	1,225.00	122,500.00	Valid
38	SIIB	4/11/2018 12:11:46 PM	154,719	52	1,225.00	63,700.00	Valid
39	QNBS	4/11/2018 12:14:30 PM	154,720	30	469.00	14,070.00	Valid
40	SGB	4/11/2018 12:21:00 PM	154,721	100	265.25	26,525.00	Valid
41	SIIB	4/11/2018 12:29:02 PM	154,722	488	1,230.00	600,240.00	Valid
42	QNBS	4/11/2018 12:29:14 PM	154,723	750	452.00	339,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	QNBS	4/11/2018 12:29:33 PM	154,724	300	451.25	135,375.00	Valid
44	QNBS	4/11/2018 12:30:01 PM	154,725	170	451.00	76,670.00	Valid
45	QNBS	4/11/2018 12:30:01 PM	154,726	8,000	451.00	3,608,000.00	Valid
46	QNBS	4/11/2018 12:33:52 PM	154,727	1,000	451.25	451,250.00	Valid
47	QNBS	4/11/2018 12:33:52 PM	154,728	2,000	451.00	902,000.00	Valid
48	QNBS	4/11/2018 12:33:52 PM	154,729	1,000	450.75	450,750.00	Valid
49	QNBS	4/11/2018 12:33:52 PM	154,730	6,000	450.50	2,703,000.00	Valid
50	QNBS	4/11/2018 12:36:06 PM	154,731	300	450.50	135,150.00	Valid
51	SIIB	4/11/2018 12:36:38 PM	154,732	253	1,226.00	310,178.00	Valid
52	SIIB	4/11/2018 12:36:38 PM	154,733	53	1,225.00	64,925.00	Valid
53	SIIB	4/11/2018 12:36:38 PM	154,734	544	1,224.00	665,856.00	Valid
54	QNBS	4/11/2018 12:42:50 PM	154,735	150	451.00	67,650.00	Valid
55	QNBS	4/11/2018 12:42:50 PM	154,736	1,200	450.50	540,600.00	Valid
56	QNBS	4/11/2018 12:42:50 PM	154,737	500	450.50	225,250.00	Valid
57	SIIB	4/11/2018 12:45:32 PM	154,738	300	1,224.00	367,200.00	Valid
58	SGB	4/11/2018 12:49:53 PM	154,739	100	266.00	26,600.00	Valid
59	QNBS	4/11/2018 12:54:40 PM	154,740	100	450.50	45,050.00	Valid
60	CHB	4/11/2018 12:56:44 PM	154,741	58	663.50	38,483.00	Valid
61	SIIB	4/11/2018 12:57:09 PM	154,742	50	1,230.00	61,500.00	Valid
62	SHRQ	4/11/2018 12:59:21 PM	154,743	100	684.00	68,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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