

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/12/2018 10:58:00 AM	154,744	30	1,137.00	34,110.00	Valid
2	SIIB	4/12/2018 10:58:00 AM	154,745	12	1,207.00	14,484.00	Valid
3	AVOC	4/12/2018 10:58:00 AM	154,746	59	638.00	37,642.00	Valid
4	QNBS	4/12/2018 10:58:00 AM	154,747	400	442.00	176,800.00	Valid
5	QNBS	4/12/2018 10:58:00 AM	154,748	32	442.00	14,144.00	Valid
6	QNBS	4/12/2018 10:58:00 AM	154,749	500	442.00	221,000.00	Valid
7	QNBS	4/12/2018 10:58:00 AM	154,750	68	442.00	30,056.00	Valid
8	QNBS	4/12/2018 10:58:00 AM	154,751	482	442.00	213,044.00	Valid
9	QNBS	4/12/2018 10:58:33 AM	154,752	100	442.00	44,200.00	Valid
10	QNBS	4/12/2018 10:59:17 AM	154,753	746	442.00	329,732.00	Valid
11	QNBS	4/12/2018 11:00:05 AM	154,754	322	442.00	142,324.00	Valid
12	QNBS	4/12/2018 11:00:05 AM	154,755	1,178	442.00	520,676.00	Valid
13	QNBS	4/12/2018 11:00:47 AM	154,756	1,500	442.00	663,000.00	Valid
14	QNBS	4/12/2018 11:01:12 AM	154,757	80	442.00	35,360.00	Valid
15	QNBS	4/12/2018 11:01:42 AM	154,758	1,920	442.00	848,640.00	Valid
16	QNBS	4/12/2018 11:01:42 AM	154,759	300	442.00	132,600.00	Valid
17	QNBS	4/12/2018 11:06:24 AM	154,760	11,000	442.00	4,862,000.00	Valid
18	QNBS	4/12/2018 11:08:22 AM	154,761	435	442.00	192,270.00	Valid
19	CHB	4/12/2018 11:26:43 AM	154,762	1,000	651.00	651,000.00	Valid
20	QNBS	4/12/2018 11:28:59 AM	154,763	150	445.00	66,750.00	Valid
21	QNBS	4/12/2018 11:28:59 AM	154,764	65	442.00	28,730.00	Valid
22	QNBS	4/12/2018 11:28:59 AM	154,765	100	442.00	44,200.00	Valid
23	QNBS	4/12/2018 11:28:59 AM	154,766	400	442.00	176,800.00	Valid
24	QNBS	4/12/2018 11:28:59 AM	154,767	75	442.00	33,150.00	Valid
25	QNBS	4/12/2018 11:28:59 AM	154,768	1,000	442.00	442,000.00	Valid
26	QNBS	4/12/2018 11:30:17 AM	154,769	1,370	442.00	605,540.00	Valid
27	SIIB	4/12/2018 11:36:02 AM	154,770	50	1,210.00	60,500.00	Valid
28	SIIB	4/12/2018 11:39:03 AM	154,771	55	1,210.00	66,550.00	Valid
29	QNBS	4/12/2018 11:57:31 AM	154,772	500	443.00	221,500.00	Valid
30	BBSY	4/12/2018 12:03:54 PM	154,773	507	1,397.00	708,279.00	Valid
31	BBSY	4/12/2018 12:03:54 PM	154,774	493	1,397.00	688,721.00	Valid
32	SIIB	4/12/2018 12:20:45 PM	154,775	4	1,211.00	4,844.00	Valid
33	SIIB	4/12/2018 12:20:45 PM	154,776	121	1,211.00	146,531.00	Valid
34	QNBS	4/12/2018 12:20:58 PM	154,777	800	442.25	353,800.00	Valid
35	BBSY	4/12/2018 12:24:43 PM	154,778	120	1,397.00	167,640.00	Valid
36	BBSY	4/12/2018 12:24:43 PM	154,779	400	1,397.00	558,800.00	Valid
37	BBSY	4/12/2018 12:24:43 PM	154,780	301	1,397.00	420,497.00	Valid
38	BBSY	4/12/2018 12:24:43 PM	154,781	179	1,397.00	250,063.00	Valid
39	SIIB	4/12/2018 12:33:28 PM	154,782	250	1,212.00	303,000.00	Valid
40	SIIB	4/12/2018 12:33:28 PM	154,783	260	1,211.00	314,860.00	Valid
41	SIIB	4/12/2018 12:33:28 PM	154,784	60	1,210.00	72,600.00	Valid
42	SIIB	4/12/2018 12:33:28 PM	154,785	500	1,210.00	605,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	4/12/2018 12:33:28 PM	154,786	450	1,210.00	544,500.00	Valid
44	SIIB	4/12/2018 12:33:28 PM	154,787	418	1,208.00	504,944.00	Valid
45	SIIB	4/12/2018 12:33:28 PM	154,788	188	1,207.00	226,916.00	Valid
46	SIIB	4/12/2018 12:33:28 PM	154,789	62	1,205.00	74,710.00	Valid
47	SIIB	4/12/2018 12:52:47 PM	154,790	246	1,210.00	297,660.00	Valid
48	SIIB	4/12/2018 12:52:47 PM	154,791	100	1,210.00	121,000.00	Valid
49	SIIB	4/12/2018 12:52:47 PM	154,792	154	1,210.00	186,340.00	Valid
50	CHB	4/12/2018 12:53:06 PM	154,793	210	651.00	136,710.00	Valid
51	CHB	4/12/2018 12:53:06 PM	154,794	290	651.00	188,790.00	Valid
52	SIIB	4/12/2018 12:54:19 PM	154,795	50	1,210.00	60,500.00	Valid
53	SIIB	4/12/2018 12:54:19 PM	154,796	2	1,209.00	2,418.00	Valid
54	SIIB	4/12/2018 12:54:19 PM	154,797	448	1,209.00	541,632.00	Valid
55	CHB	4/12/2018 12:56:06 PM	154,798	505	651.00	328,755.00	Valid
56	SIIB	4/12/2018 12:58:51 PM	154,799	30	1,210.00	36,300.00	Valid
57	SIIB	4/12/2018 12:58:51 PM	154,800	1,140	1,210.00	1,379,400.00	Valid
58	SIIB	4/12/2018 12:58:51 PM	154,801	330	1,210.00	399,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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