

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/15/2018 11:11:31 AM	154,802	100	1,370.00	137,000.00	Valid
2	CHB	4/15/2018 11:18:02 AM	154,803	100	642.00	64,200.00	Valid
3	BBSY	4/15/2018 11:20:32 AM	154,804	200	1,370.00	274,000.00	Valid
4	BBSY	4/15/2018 11:21:13 AM	154,805	500	1,370.00	685,000.00	Valid
5	BBSY	4/15/2018 11:21:13 AM	154,806	888	1,370.00	1,216,560.00	Valid
6	CHB	4/15/2018 11:29:48 AM	154,807	1,000	650.00	650,000.00	Valid
7	CHB	4/15/2018 11:38:07 AM	154,808	588	650.00	382,200.00	Valid
8	CHB	4/15/2018 11:40:48 AM	154,809	1,457	650.00	947,050.00	Valid
9	BBSY	4/15/2018 11:49:22 AM	154,810	12	1,370.00	16,440.00	Valid
10	BBSY	4/15/2018 11:49:22 AM	154,811	22	1,370.00	30,140.00	Valid
11	SIIB	4/15/2018 11:55:39 AM	154,812	1,200	1,230.00	1,476,000.00	Valid
12	BBSY	4/15/2018 12:00:32 PM	154,813	95	1,371.00	130,245.00	Valid
13	BBSY	4/15/2018 12:08:42 PM	154,814	100	1,371.00	137,100.00	Valid
14	SIIB	4/15/2018 12:12:56 PM	154,815	500	1,260.00	630,000.00	Valid
15	SIIB	4/15/2018 12:16:48 PM	154,816	50	1,263.00	63,150.00	Valid
16	SIIB	4/15/2018 12:19:21 PM	154,817	200	1,265.00	253,000.00	Valid
17	SIIB	4/15/2018 12:19:21 PM	154,818	455	1,267.00	576,485.00	Valid
18	SIIB	4/15/2018 12:19:21 PM	154,819	170	1,268.00	215,560.00	Valid
19	QNBS	4/15/2018 12:20:03 PM	154,820	30	459.00	13,770.00	Valid
20	QNBS	4/15/2018 12:20:03 PM	154,821	40	463.00	18,520.00	Valid
21	QNBS	4/15/2018 12:20:03 PM	154,822	1,130	464.00	524,320.00	Valid
22	SIIB	4/15/2018 12:20:21 PM	154,823	330	1,268.00	418,440.00	Valid
23	SIIB	4/15/2018 12:20:21 PM	154,824	1,000	1,269.00	1,269,000.00	Valid
24	SIIB	4/15/2018 12:20:21 PM	154,825	100	1,270.00	127,000.00	Valid
25	SIIB	4/15/2018 12:20:21 PM	154,826	52	1,270.00	66,040.00	Valid
26	SIIB	4/15/2018 12:21:05 PM	154,827	202	1,270.00	256,540.00	Valid
27	SIIB	4/15/2018 12:21:22 PM	154,828	742	1,270.00	942,340.00	Valid
28	SIIB	4/15/2018 12:21:27 PM	154,829	258	1,270.00	327,660.00	Valid
29	QNBS	4/15/2018 12:22:14 PM	154,830	2,000	454.00	908,000.00	Valid
30	BSO	4/15/2018 12:22:37 PM	154,831	71	1,290.00	91,590.00	Valid
31	SIIB	4/15/2018 12:22:57 PM	154,832	100	1,270.00	127,000.00	Valid
32	BBSY	4/15/2018 12:23:16 PM	154,833	400	1,397.00	558,800.00	Valid
33	QNBS	4/15/2018 12:23:44 PM	154,834	540	453.00	244,620.00	Valid
34	SIIB	4/15/2018 12:25:01 PM	154,835	2,642	1,270.00	3,355,340.00	Valid
35	SIIB	4/15/2018 12:25:01 PM	154,836	1,000	1,270.00	1,270,000.00	Valid
36	BBSY	4/15/2018 12:27:27 PM	154,837	300	1,397.00	419,100.00	Valid
37	BBSY	4/15/2018 12:27:27 PM	154,838	150	1,397.00	209,550.00	Valid
38	BBSY	4/15/2018 12:29:16 PM	154,839	400	1,397.00	558,800.00	Valid
39	BBSY	4/15/2018 12:29:30 PM	154,840	450	1,397.00	628,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	4/15/2018 12:29:30 PM	154,841	2,400	1,397.00	3,352,800.00	Valid
41	CHB	4/15/2018 12:30:31 PM	154,842	100	650.00	65,000.00	Valid
42	CHB	4/15/2018 12:30:41 PM	154,843	300	650.00	195,000.00	Valid
43	BBSY	4/15/2018 12:31:47 PM	154,844	500	1,400.00	700,000.00	Valid
44	CHB	4/15/2018 12:32:16 PM	154,845	1,000	650.00	650,000.00	Valid
45	SIIB	4/15/2018 12:33:50 PM	154,846	342	1,270.00	434,340.00	Valid
46	SIIB	4/15/2018 12:33:50 PM	154,847	160	1,270.00	203,200.00	Valid
47	CHB	4/15/2018 12:35:12 PM	154,848	100	650.00	65,000.00	Valid
48	SIIB	4/15/2018 12:36:18 PM	154,849	206	1,270.00	261,620.00	Valid
49	SIIB	4/15/2018 12:36:18 PM	154,850	50	1,270.00	63,500.00	Valid
50	QNBS	4/15/2018 12:37:48 PM	154,851	125	464.00	58,000.00	Valid
51	CHB	4/15/2018 12:37:53 PM	154,852	1,248	650.00	811,200.00	Valid
52	SIIB	4/15/2018 12:38:36 PM	154,853	630	1,270.00	800,100.00	Valid
53	QNBS	4/15/2018 12:38:49 PM	154,854	500	464.00	232,000.00	Valid
54	SIIB	4/15/2018 12:39:40 PM	154,855	100	1,270.00	127,000.00	Valid
55	SIIB	4/15/2018 12:40:23 PM	154,856	4,014	1,270.00	5,097,780.00	Valid
56	SIIB	4/15/2018 12:40:23 PM	154,857	60	1,270.00	76,200.00	Valid
57	QNBS	4/15/2018 12:41:41 PM	154,858	240	464.00	111,360.00	Valid
58	BBSY	4/15/2018 12:41:55 PM	154,859	50	1,401.00	70,050.00	Valid
59	CHB	4/15/2018 12:43:15 PM	154,860	400	660.00	264,000.00	Valid
60	QNBS	4/15/2018 12:43:55 PM	154,861	5	464.00	2,320.00	Valid
61	FSBS	4/15/2018 12:45:02 PM	154,862	2,000	455.00	910,000.00	Valid
62	CHB	4/15/2018 12:45:19 PM	154,863	100	660.00	66,000.00	Valid
63	CHB	4/15/2018 12:45:19 PM	154,864	300	660.00	198,000.00	Valid
64	SGB	4/15/2018 12:45:37 PM	154,865	1,898	269.00	510,562.00	Valid
65	CHB	4/15/2018 12:48:42 PM	154,866	300	665.00	199,500.00	Valid
66	QNBS	4/15/2018 12:53:30 PM	154,867	150	464.00	69,600.00	Valid
67	CHB	4/15/2018 12:53:34 PM	154,868	500	680.00	340,000.00	Valid
68	CHB	4/15/2018 12:53:34 PM	154,869	299	682.00	203,918.00	Valid
69	CHB	4/15/2018 12:53:34 PM	154,870	501	682.50	341,932.50	Valid
70	SGB	4/15/2018 12:54:17 PM	154,871	102	269.00	27,438.00	Valid
71	SIIB	4/15/2018 12:54:40 PM	154,872	200	1,270.00	254,000.00	Valid
72	BBSY	4/15/2018 12:55:07 PM	154,873	300	1,454.00	436,200.00	Valid
73	BBSY	4/15/2018 12:55:07 PM	154,874	200	1,455.00	291,000.00	Valid
74	CHB	4/15/2018 12:55:12 PM	154,875	415	682.50	283,237.50	Valid
75	CHB	4/15/2018 12:55:12 PM	154,876	185	682.50	126,262.50	Valid
76	BBSY	4/15/2018 12:55:32 PM	154,877	100	1,455.00	145,500.00	Valid
77	CHB	4/15/2018 12:56:42 PM	154,878	615	682.50	419,737.50	Valid
78	CHB	4/15/2018 12:57:55 PM	154,879	200	682.50	136,500.00	Valid
79	BBSY	4/15/2018 12:58:40 PM	154,880	600	1,455.00	873,000.00	Valid
80	BBSY	4/15/2018 12:58:40 PM	154,881	500	1,460.00	730,000.00	Valid
81	BBSY	4/15/2018 12:58:40 PM	154,882	344	1,463.00	503,272.00	Valid
82	BBSY	4/15/2018 12:59:55 PM	154,883	500	1,455.00	727,500.00	Valid
83	BBSY	4/15/2018 12:59:55 PM	154,884	310	1,445.00	447,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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