

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/19/2018 10:58:14 AM	155,025	2,000	1,354.00	2,708,000.00	Valid
2	SIIB	4/19/2018 10:58:14 AM	155,026	300	1,245.00	373,500.00	Valid
3	SIIB	4/19/2018 10:58:14 AM	155,027	800	1,245.00	996,000.00	Valid
4	SIIB	4/19/2018 10:58:14 AM	155,028	100	1,245.00	124,500.00	Valid
5	SIIB	4/19/2018 10:58:14 AM	155,029	100	1,245.00	124,500.00	Valid
6	SIIB	4/19/2018 10:58:14 AM	155,030	12	1,245.00	14,940.00	Valid
7	SIIB	4/19/2018 10:58:14 AM	155,031	125	1,245.00	155,625.00	Valid
8	SIIB	4/19/2018 10:58:14 AM	155,032	863	1,245.00	1,074,435.00	Valid
9	QNBS	4/19/2018 10:58:14 AM	155,033	103	484.75	49,929.25	Valid
10	CHB	4/19/2018 10:58:14 AM	155,034	74	661.00	48,914.00	Valid
11	CHB	4/19/2018 10:58:14 AM	155,035	226	661.00	149,386.00	Valid
12	QNBS	4/19/2018 11:00:15 AM	155,036	600	478.00	286,800.00	Valid
13	SIIB	4/19/2018 11:01:53 AM	155,037	1,137	1,245.00	1,415,565.00	Valid
14	SIIB	4/19/2018 11:02:23 AM	155,038	27	1,244.00	33,588.00	Valid
15	SIIB	4/19/2018 11:05:55 AM	155,039	50	1,245.00	62,250.00	Valid
16	CHB	4/19/2018 11:07:30 AM	155,040	270	661.00	178,470.00	Valid
17	BBSY	4/19/2018 11:08:46 AM	155,041	2,000	1,383.00	2,766,000.00	Valid
18	BBSY	4/19/2018 11:08:46 AM	155,042	1,791	1,382.00	2,475,162.00	Valid
19	CHB	4/19/2018 11:19:26 AM	155,043	104	661.00	68,744.00	Valid
20	CHB	4/19/2018 11:19:26 AM	155,044	396	660.00	261,360.00	Valid
21	QNBS	4/19/2018 11:23:10 AM	155,045	190	483.00	91,770.00	Valid
22	BBSY	4/19/2018 11:24:27 AM	155,046	50	1,410.00	70,500.00	Valid
23	SIIB	4/19/2018 11:28:11 AM	155,047	200	1,250.00	250,000.00	Valid
24	SIIB	4/19/2018 11:29:07 AM	155,048	500	1,265.00	632,500.00	Valid
25	SIIB	4/19/2018 11:29:07 AM	155,049	634	1,267.00	803,278.00	Valid
26	CHB	4/19/2018 11:42:18 AM	155,050	427	660.00	281,820.00	Valid
27	FSBS	4/19/2018 11:42:57 AM	155,051	330	439.00	144,870.00	Valid
28	CHB	4/19/2018 11:55:15 AM	155,052	38	660.00	25,080.00	Valid
29	SIIB	4/19/2018 11:56:26 AM	155,053	50	1,250.00	62,500.00	Valid
30	SIIB	4/19/2018 11:56:26 AM	155,054	2,000	1,250.00	2,500,000.00	Valid
31	SIIB	4/19/2018 11:57:11 AM	155,055	25	1,250.00	31,250.00	Valid
32	SIIB	4/19/2018 11:58:06 AM	155,056	25	1,250.00	31,250.00	Valid
33	SIIB	4/19/2018 12:03:43 PM	155,057	410	1,250.00	512,500.00	Valid
34	SIIB	4/19/2018 12:04:44 PM	155,058	400	1,248.00	499,200.00	Valid
35	SIIB	4/19/2018 12:04:44 PM	155,059	200	1,247.00	249,400.00	Valid
36	SIIB	4/19/2018 12:04:44 PM	155,060	50	1,246.00	62,300.00	Valid
37	SIIB	4/19/2018 12:04:44 PM	155,061	586	1,245.00	729,570.00	Valid
38	SIIB	4/19/2018 12:04:44 PM	155,062	100	1,245.00	124,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	4/19/2018 12:04:44 PM	155,063	3,000	1,245.00	3,735,000.00	Valid
40	SIIB	4/19/2018 12:04:44 PM	155,064	473	1,244.00	588,412.00	Valid
41	SIIB	4/19/2018 12:04:44 PM	155,065	500	1,244.00	622,000.00	Valid
42	SIIB	4/19/2018 12:04:44 PM	155,066	100	1,243.00	124,300.00	Valid
43	SIIB	4/19/2018 12:04:44 PM	155,067	416	1,243.00	517,088.00	Valid
44	SIIB	4/19/2018 12:04:44 PM	155,068	500	1,243.00	621,500.00	Valid
45	SIIB	4/19/2018 12:04:44 PM	155,069	2,000	1,243.00	2,486,000.00	Valid
46	SIIB	4/19/2018 12:04:44 PM	155,070	5,000	1,242.00	6,210,000.00	Valid
47	SIIB	4/19/2018 12:04:44 PM	155,071	969	1,242.00	1,203,498.00	Valid
48	IBTF	4/19/2018 12:06:29 PM	155,072	36	685.00	24,660.00	Valid
49	SIIB	4/19/2018 12:08:25 PM	155,073	300	1,255.00	376,500.00	Valid
50	IBTF	4/19/2018 12:16:26 PM	155,074	609	685.00	417,165.00	Valid
51	IBTF	4/19/2018 12:16:26 PM	155,075	891	685.00	610,335.00	Valid
52	SIIB	4/19/2018 12:17:08 PM	155,076	3	1,242.00	3,726.00	Valid
53	SIIB	4/19/2018 12:17:08 PM	155,077	25	1,242.00	31,050.00	Valid
54	SIIB	4/19/2018 12:17:08 PM	155,078	1,000	1,242.00	1,242,000.00	Valid
55	SIIB	4/19/2018 12:17:08 PM	155,079	1,036	1,242.00	1,286,712.00	Valid
56	QNBS	4/19/2018 12:18:15 PM	155,080	1,500	474.00	711,000.00	Valid
57	QNBS	4/19/2018 12:18:15 PM	155,081	1,000	473.00	473,000.00	Valid
58	SIIB	4/19/2018 12:19:50 PM	155,082	583	1,242.00	724,086.00	Valid
59	SIIB	4/19/2018 12:19:50 PM	155,083	500	1,242.00	621,000.00	Valid
60	SIIB	4/19/2018 12:20:03 PM	155,084	917	1,242.00	1,138,914.00	Valid
61	SIIB	4/19/2018 12:21:29 PM	155,085	183	1,242.00	227,286.00	Valid
62	SIIB	4/19/2018 12:21:29 PM	155,086	50	1,242.00	62,100.00	Valid
63	SIIB	4/19/2018 12:22:02 PM	155,087	398	1,242.00	494,316.00	Valid
64	SIIB	4/19/2018 12:22:07 PM	155,088	940	1,242.00	1,167,480.00	Valid
65	SIIB	4/19/2018 12:28:25 PM	155,089	500	1,242.00	621,000.00	Valid
66	SIIB	4/19/2018 12:32:27 PM	155,090	412	1,242.00	511,704.00	Valid
67	SIIB	4/19/2018 12:35:54 PM	155,091	517	1,242.00	642,114.00	Valid
68	SIIB	4/19/2018 12:35:54 PM	155,092	483	1,242.00	599,886.00	Valid
69	QNBS	4/19/2018 12:38:55 PM	155,093	418	473.00	197,714.00	Valid
70	SIIB	4/19/2018 12:39:41 PM	155,094	300	1,242.00	372,600.00	Valid
71	QNBS	4/19/2018 12:43:16 PM	155,095	2,582	473.00	1,221,286.00	Valid
72	QNBS	4/19/2018 12:43:16 PM	155,096	50	473.00	23,650.00	Valid
73	QNBS	4/19/2018 12:43:16 PM	155,097	368	473.00	174,064.00	Valid
74	CHB	4/19/2018 12:45:07 PM	155,098	62	660.00	40,920.00	Valid
75	QNBS	4/19/2018 12:47:51 PM	155,099	332	473.00	157,036.00	Valid
76	SIIB	4/19/2018 12:48:19 PM	155,100	32	1,242.00	39,744.00	Valid
77	IBTF	4/19/2018 12:48:45 PM	155,101	134	685.00	91,790.00	Valid
78	CHB	4/19/2018 12:48:49 PM	155,102	150	656.00	98,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	4/19/2018 12:49:04 PM	155,103	20	1,390.00	27,800.00	Valid
80	IBTF	4/19/2018 12:55:47 PM	155,104	330	685.00	226,050.00	Valid
81	BBS	4/19/2018 12:56:14 PM	155,105	200	499.00	99,800.00	Valid
82	SIIB	4/19/2018 12:58:00 PM	155,106	80	1,249.00	99,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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