

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/22/2018 10:59:53 AM	155,107	125	1,238.00	154,750.00	Valid
2	SIIB	4/22/2018 10:59:53 AM	155,108	50	1,238.00	61,900.00	Valid
3	SIIB	4/22/2018 10:59:53 AM	155,109	32	1,238.00	39,616.00	Valid
4	SIIB	4/22/2018 10:59:53 AM	155,110	1,809	1,238.00	2,239,542.00	Valid
5	SIIB	4/22/2018 10:59:53 AM	155,111	191	1,238.00	236,458.00	Valid
6	SIIB	4/22/2018 11:01:25 AM	155,112	12	1,238.00	14,856.00	Valid
7	FSBS	4/22/2018 11:02:03 AM	155,113	12	450.00	5,400.00	Valid
8	BASY	4/22/2018 11:02:35 AM	155,114	5	811.00	4,055.00	Valid
9	BSO	4/22/2018 11:05:12 AM	155,115	300	1,354.00	406,200.00	Valid
10	ARBS	4/22/2018 11:21:35 AM	155,116	55	451.00	24,805.00	Valid
11	BASY	4/22/2018 11:21:54 AM	155,117	5	811.00	4,055.00	Valid
12	QNBS	4/22/2018 11:52:10 AM	155,118	415	475.00	197,125.00	Valid
13	BBSY	4/22/2018 12:00:01 PM	155,119	100	1,370.00	137,000.00	Valid
14	BBSY	4/22/2018 12:00:01 PM	155,120	50	1,365.00	68,250.00	Valid
15	QNBS	4/22/2018 12:00:09 PM	155,121	212	475.00	100,700.00	Valid
16	SIIB	4/22/2018 12:01:49 PM	155,122	197	1,236.00	243,492.00	Valid
17	SIIB	4/22/2018 12:09:26 PM	155,123	169	1,240.00	209,560.00	Valid
18	SIIB	4/22/2018 12:10:47 PM	155,124	80	1,240.00	99,200.00	Valid
19	SIIB	4/22/2018 12:11:25 PM	155,125	500	1,240.00	620,000.00	Valid
20	SIIB	4/22/2018 12:12:24 PM	155,126	50	1,240.00	62,000.00	Valid
21	SIIB	4/22/2018 12:12:48 PM	155,127	50	1,240.00	62,000.00	Valid
22	SIIB	4/22/2018 12:12:55 PM	155,128	150	1,240.00	186,000.00	Valid
23	BBSY	4/22/2018 12:16:06 PM	155,129	35	1,385.00	48,475.00	Valid
24	BBSY	4/22/2018 12:19:43 PM	155,130	621	1,390.00	863,190.00	Valid
25	BBSY	4/22/2018 12:20:41 PM	155,131	679	1,390.00	943,810.00	Valid
26	QNBS	4/22/2018 12:21:30 PM	155,132	7	475.00	3,325.00	Valid
27	SIIB	4/22/2018 12:23:37 PM	155,133	1,000	1,240.00	1,240,000.00	Valid
28	SIIB	4/22/2018 12:24:09 PM	155,134	1	1,240.00	1,240.00	Valid
29	BBSF	4/22/2018 12:25:59 PM	155,135	122	1,130.00	137,860.00	Valid
30	SIIB	4/22/2018 12:26:16 PM	155,136	2,000	1,240.00	2,480,000.00	Valid
31	BBSY	4/22/2018 12:31:09 PM	155,137	66	1,390.00	91,740.00	Valid
32	BBSY	4/22/2018 12:34:23 PM	155,138	500	1,395.00	697,500.00	Valid
33	BBSY	4/22/2018 12:35:10 PM	155,139	100	1,390.00	139,000.00	Valid
34	BBSY	4/22/2018 12:40:19 PM	155,140	112	1,399.00	156,688.00	Valid
35	BBSY	4/22/2018 12:40:19 PM	155,141	2,500	1,400.00	3,500,000.00	Valid
36	BBSY	4/22/2018 12:40:19 PM	155,142	50	1,400.00	70,000.00	Valid
37	BBSY	4/22/2018 12:40:19 PM	155,143	200	1,400.00	280,000.00	Valid
38	BSO	4/22/2018 12:41:53 PM	155,144	100	1,394.00	139,400.00	Valid
39	BBSF	4/22/2018 12:45:04 PM	155,145	178	1,130.00	201,140.00	Valid
40	BBSY	4/22/2018 12:54:31 PM	155,146	188	1,400.00	263,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBS	4/22/2018 12:55:12 PM	155,147	15	499.00	7,485.00	Valid
42	QNBS	4/22/2018 12:55:55 PM	155,148	25	475.00	11,875.00	Valid
43	SIIB	4/22/2018 12:57:43 PM	155,149	103	1,257.00	129,471.00	Valid
44	SIIB	4/22/2018 12:57:43 PM	155,150	162	1,258.00	203,796.00	Valid
45	BOJS	4/22/2018 12:57:46 PM	155,151	118	421.50	49,737.00	Valid
46	SIIB	4/22/2018 12:59:20 PM	155,152	95	1,257.00	119,415.00	Valid
47	SIIB	4/22/2018 12:59:20 PM	155,153	338	1,258.00	425,204.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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