

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/23/2018 10:58:45 AM	155,154	100	1,244.00	124,400.00	Valid
2	SIIB	4/23/2018 10:58:45 AM	155,155	400	1,244.00	497,600.00	Valid
3	SIIB	4/23/2018 10:58:45 AM	155,156	1,090	1,244.00	1,355,960.00	Valid
4	SIIB	4/23/2018 10:58:45 AM	155,157	300	1,244.00	373,200.00	Valid
5	SIIB	4/23/2018 10:58:45 AM	155,158	210	1,244.00	261,240.00	Valid
6	BSO	4/23/2018 11:00:36 AM	155,159	150	1,421.00	213,150.00	Valid
7	BASY	4/23/2018 11:17:08 AM	155,160	330	811.00	267,630.00	Valid
8	QNBS	4/23/2018 11:17:27 AM	155,161	100	470.00	47,000.00	Valid
9	BBSY	4/23/2018 11:39:42 AM	155,162	300	1,371.00	411,300.00	Valid
10	BBSY	4/23/2018 11:39:42 AM	155,163	101	1,370.00	138,370.00	Valid
11	BBSY	4/23/2018 11:39:42 AM	155,164	255	1,369.00	349,095.00	Valid
12	BBSY	4/23/2018 11:39:42 AM	155,165	544	1,368.00	744,192.00	Valid
13	IBTF	4/23/2018 11:42:37 AM	155,166	682	671.50	457,963.00	Valid
14	IBTF	4/23/2018 11:42:37 AM	155,167	318	671.50	213,537.00	Valid
15	SIIB	4/23/2018 11:47:59 AM	155,168	102	1,249.00	127,398.00	Valid
16	SIIB	4/23/2018 11:47:59 AM	155,169	2,000	1,248.00	2,496,000.00	Valid
17	SIIB	4/23/2018 11:47:59 AM	155,170	100	1,247.00	124,700.00	Valid
18	SIIB	4/23/2018 11:47:59 AM	155,171	100	1,246.00	124,600.00	Valid
19	SIIB	4/23/2018 11:47:59 AM	155,172	50	1,246.00	62,300.00	Valid
20	SIIB	4/23/2018 11:47:59 AM	155,173	2,000	1,245.00	2,490,000.00	Valid
21	SIIB	4/23/2018 11:47:59 AM	155,174	1,790	1,244.00	2,226,760.00	Valid
22	SIIB	4/23/2018 11:47:59 AM	155,175	550	1,243.00	683,650.00	Valid
23	SIIB	4/23/2018 11:47:59 AM	155,176	250	1,242.00	310,500.00	Valid
24	SIIB	4/23/2018 11:47:59 AM	155,177	1,000	1,242.00	1,242,000.00	Valid
25	SIIB	4/23/2018 11:47:59 AM	155,178	100	1,242.00	124,200.00	Valid
26	SIIB	4/23/2018 11:47:59 AM	155,179	500	1,241.00	620,500.00	Valid
27	SIIB	4/23/2018 11:47:59 AM	155,180	1,000	1,241.00	1,241,000.00	Valid
28	SIIB	4/23/2018 11:47:59 AM	155,181	70	1,241.00	86,870.00	Valid
29	SIIB	4/23/2018 11:48:40 AM	155,182	388	1,241.00	481,508.00	Valid
30	SIIB	4/23/2018 11:48:54 AM	155,183	500	1,240.00	620,000.00	Valid
31	SIIB	4/23/2018 11:48:54 AM	155,184	300	1,240.00	372,000.00	Valid
32	SIIB	4/23/2018 11:48:54 AM	155,185	2,000	1,240.00	2,480,000.00	Valid
33	BSO	4/23/2018 11:55:31 AM	155,186	122	1,354.00	165,188.00	Valid
34	SIIB	4/23/2018 11:57:48 AM	155,187	200	1,240.00	248,000.00	Valid
35	QNBS	4/23/2018 12:02:20 PM	155,188	300	480.00	144,000.00	Valid
36	QNBS	4/23/2018 12:10:32 PM	155,189	53	470.00	24,910.00	Valid
37	QNBS	4/23/2018 12:10:32 PM	155,190	1,747	465.00	812,355.00	Valid
38	SGB	4/23/2018 12:12:38 PM	155,191	97	262.00	25,414.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BSO	4/23/2018 12:13:05 PM	155,192	200	1,360.00	272,000.00	Valid
40	QNBS	4/23/2018 12:14:05 PM	155,193	40	466.00	18,640.00	Valid
41	SIIB	4/23/2018 12:16:30 PM	155,194	50	1,243.00	62,150.00	Valid
42	SIIB	4/23/2018 12:17:05 PM	155,195	2	1,243.00	2,486.00	Valid
43	SIIB	4/23/2018 12:17:05 PM	155,196	200	1,242.00	248,400.00	Valid
44	SIIB	4/23/2018 12:17:05 PM	155,197	498	1,240.00	617,520.00	Valid
45	FSBS	4/23/2018 12:18:48 PM	155,198	200	468.00	93,600.00	Valid
46	CHB	4/23/2018 12:25:38 PM	155,199	900	661.00	594,900.00	Valid
47	CHB	4/23/2018 12:25:38 PM	155,200	70	660.00	46,200.00	Valid
48	CHB	4/23/2018 12:25:38 PM	155,201	550	656.00	360,800.00	Valid
49	ATI	4/23/2018 12:30:28 PM	155,202	3,585	319.00	1,143,615.00	Valid
50	CHB	4/23/2018 12:34:13 PM	155,203	23	656.00	15,088.00	Valid
51	QNBS	4/23/2018 12:34:42 PM	155,204	13	466.00	6,058.00	Valid
52	QNBS	4/23/2018 12:34:42 PM	155,205	253	465.00	117,645.00	Valid
53	QNBS	4/23/2018 12:34:42 PM	155,206	8	464.75	3,718.00	Valid
54	CHB	4/23/2018 12:41:48 PM	155,207	148	656.00	97,088.00	Valid
55	CHB	4/23/2018 12:44:32 PM	155,208	309	656.00	202,704.00	Valid
56	SIIB	4/23/2018 12:49:26 PM	155,209	50	1,244.00	62,200.00	Valid
57	SIIB	4/23/2018 12:50:41 PM	155,210	17	1,244.00	21,148.00	Valid
58	SIIB	4/23/2018 12:50:41 PM	155,211	2,000	1,243.00	2,486,000.00	Valid
59	SIIB	4/23/2018 12:50:41 PM	155,212	1,483	1,241.00	1,840,403.00	Valid
60	SIIB	4/23/2018 12:52:34 PM	155,213	100	1,247.00	124,700.00	Valid
61	IBTF	4/23/2018 12:52:52 PM	155,214	22	671.50	14,773.00	Valid
62	SIIB	4/23/2018 12:55:54 PM	155,215	180	1,247.00	224,460.00	Valid
63	SIIB	4/23/2018 12:56:44 PM	155,216	20	1,247.00	24,940.00	Valid
64	QNBS	4/23/2018 12:58:12 PM	155,217	500	464.75	232,375.00	Valid
65	BBSY	4/23/2018 12:58:17 PM	155,218	67	1,386.00	92,862.00	Valid
66	BBSY	4/23/2018 12:58:17 PM	155,219	133	1,385.00	184,205.00	Valid
67	IBTF	4/23/2018 12:58:53 PM	155,220	980	671.50	658,070.00	Valid
68	FSBS	4/23/2018 12:59:07 PM	155,221	43	468.00	20,124.00	Valid
69	SIIB	4/23/2018 12:59:48 PM	155,222	521	1,247.00	649,687.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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