

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	5/8/2018 10:56:31 AM	155,787	400	1,401.00	560,400.00	Valid
2	BBSY	5/8/2018 11:00:14 AM	155,788	173	1,402.00	242,546.00	Valid
3	BBSY	5/8/2018 11:00:14 AM	155,789	52	1,400.00	72,800.00	Valid
4	BBSY	5/8/2018 11:00:14 AM	155,790	867	1,374.00	1,191,258.00	Valid
5	QNBS	5/8/2018 11:14:03 AM	155,791	100	420.50	42,050.00	Valid
6	QNBS	5/8/2018 11:14:03 AM	155,792	50	420.00	21,000.00	Valid
7	QNBS	5/8/2018 11:14:03 AM	155,793	257	419.50	107,811.50	Valid
8	SIIB	5/8/2018 11:17:19 AM	155,794	20	1,219.00	24,380.00	Valid
9	SIIB	5/8/2018 11:17:19 AM	155,795	80	1,220.00	97,600.00	Valid
10	SGB	5/8/2018 11:21:42 AM	155,796	100	241.50	24,150.00	Valid
11	SGB	5/8/2018 11:21:42 AM	155,797	1,838	241.00	442,958.00	Valid
12	QNBS	5/8/2018 11:25:52 AM	155,798	217	437.25	94,883.25	Valid
13	SGB	5/8/2018 11:28:38 AM	155,799	1,000	241.00	241,000.00	Valid
14	SIIB	5/8/2018 11:29:23 AM	155,800	178	1,213.00	215,914.00	Valid
15	SIIB	5/8/2018 11:33:20 AM	155,801	6	1,213.00	7,278.00	Valid
16	SIIB	5/8/2018 11:33:20 AM	155,802	500	1,205.00	602,500.00	Valid
17	SIIB	5/8/2018 11:33:20 AM	155,803	611	1,203.00	735,033.00	Valid
18	SIIB	5/8/2018 11:33:20 AM	155,804	300	1,201.00	360,300.00	Valid
19	SIIB	5/8/2018 11:33:20 AM	155,805	366	1,201.00	439,566.00	Valid
20	SIIB	5/8/2018 11:33:20 AM	155,806	111	1,200.00	133,200.00	Valid
21	SIIB	5/8/2018 11:33:20 AM	155,807	170	1,200.00	204,000.00	Valid
22	SIIB	5/8/2018 11:33:20 AM	155,808	300	1,200.00	360,000.00	Valid
23	SIIB	5/8/2018 11:33:20 AM	155,809	636	1,200.00	763,200.00	Valid
24	SIIB	5/8/2018 11:36:00 AM	155,810	364	1,200.00	436,800.00	Valid
25	SIIB	5/8/2018 11:37:42 AM	155,811	200	1,200.00	240,000.00	Valid
26	QNBS	5/8/2018 11:39:05 AM	155,812	100	437.25	43,725.00	Valid
27	SGB	5/8/2018 11:41:48 AM	155,813	50	241.00	12,050.00	Valid
28	IBTF	5/8/2018 11:42:19 AM	155,814	614	648.00	397,872.00	Valid
29	IBTF	5/8/2018 11:44:59 AM	155,815	386	648.00	250,128.00	Valid
30	SIIB	5/8/2018 11:57:19 AM	155,816	200	1,200.00	240,000.00	Valid
31	SIIB	5/8/2018 11:57:19 AM	155,817	2,000	1,200.00	2,400,000.00	Valid
32	IBTF	5/8/2018 11:57:33 AM	155,818	500	648.00	324,000.00	Valid
33	IBTF	5/8/2018 12:11:31 PM	155,819	85	648.00	55,080.00	Valid
34	IBTF	5/8/2018 12:13:19 PM	155,820	529	648.00	342,792.00	Valid
35	QNBS	5/8/2018 12:13:43 PM	155,821	70	439.75	30,782.50	Valid
36	BBSY	5/8/2018 12:17:53 PM	155,822	500	1,385.00	692,500.00	Valid
37	BBSY	5/8/2018 12:17:53 PM	155,823	200	1,380.00	276,000.00	Valid
38	BBSY	5/8/2018 12:17:53 PM	155,824	97	1,375.00	133,375.00	Valid
39	QNBS	5/8/2018 12:20:37 PM	155,825	30	439.75	13,192.50	Valid
40	QNBS	5/8/2018 12:20:37 PM	155,826	490	440.00	215,600.00	Valid
41	SIIB	5/8/2018 12:24:00 PM	155,827	16	1,200.00	19,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	5/8/2018 12:25:09 PM	155,828	600	1,375.00	825,000.00	Valid
43	BBSY	5/8/2018 12:27:06 PM	155,829	200	1,375.00	275,000.00	Valid
44	BBSY	5/8/2018 12:30:52 PM	155,830	25	1,375.00	34,375.00	Valid
45	IBTF	5/8/2018 12:31:05 PM	155,831	200	625.50	125,100.00	Valid
46	IBTF	5/8/2018 12:31:05 PM	155,832	1,500	625.50	938,250.00	Valid
47	SIIB	5/8/2018 12:31:07 PM	155,833	35	1,200.00	42,000.00	Valid
48	CHB	5/8/2018 12:36:28 PM	155,834	50	604.50	30,225.00	Valid
49	CHB	5/8/2018 12:36:28 PM	155,835	2,340	604.00	1,413,360.00	Valid
50	CHB	5/8/2018 12:36:28 PM	155,836	80	601.00	48,080.00	Valid
51	CHB	5/8/2018 12:36:28 PM	155,837	1,000	600.00	600,000.00	Valid
52	CHB	5/8/2018 12:36:28 PM	155,838	100	600.00	60,000.00	Valid
53	CHB	5/8/2018 12:36:28 PM	155,839	2,000	600.00	1,200,000.00	Valid
54	CHB	5/8/2018 12:36:28 PM	155,840	500	594.00	297,000.00	Valid
55	CHB	5/8/2018 12:36:28 PM	155,841	500	593.50	296,750.00	Valid
56	CHB	5/8/2018 12:36:28 PM	155,842	400	591.00	236,400.00	Valid
57	CHB	5/8/2018 12:36:28 PM	155,843	130	590.50	76,765.00	Valid
58	CHB	5/8/2018 12:36:28 PM	155,844	500	590.50	295,250.00	Valid
59	SIIB	5/8/2018 12:37:35 PM	155,845	949	1,200.00	1,138,800.00	Valid
60	SIIB	5/8/2018 12:37:35 PM	155,846	1,000	1,195.00	1,195,000.00	Valid
61	SIIB	5/8/2018 12:37:35 PM	155,847	110	1,194.00	131,340.00	Valid
62	SIIB	5/8/2018 12:37:35 PM	155,848	600	1,193.00	715,800.00	Valid
63	SIIB	5/8/2018 12:37:35 PM	155,849	15	1,192.00	17,880.00	Valid
64	SIIB	5/8/2018 12:37:35 PM	155,850	500	1,192.00	596,000.00	Valid
65	SIIB	5/8/2018 12:37:35 PM	155,851	500	1,191.00	595,500.00	Valid
66	SIIB	5/8/2018 12:37:35 PM	155,852	100	1,190.00	119,000.00	Valid
67	SIIB	5/8/2018 12:37:35 PM	155,853	200	1,190.00	238,000.00	Valid
68	SIIB	5/8/2018 12:37:35 PM	155,854	300	1,189.00	356,700.00	Valid
69	SIIB	5/8/2018 12:37:35 PM	155,855	152	1,189.00	180,728.00	Valid
70	SIIB	5/8/2018 12:37:35 PM	155,856	1,665	1,189.00	1,979,685.00	Valid
71	SIIB	5/8/2018 12:37:35 PM	155,857	83	1,189.00	98,687.00	Valid
72	SIIB	5/8/2018 12:37:35 PM	155,858	3,000	1,189.00	3,567,000.00	Valid
73	SIIB	5/8/2018 12:37:35 PM	155,859	100	1,189.00	118,900.00	Valid
74	SIIB	5/8/2018 12:37:35 PM	155,860	11	1,189.00	13,079.00	Valid
75	SIIB	5/8/2018 12:38:46 PM	155,861	50	1,189.00	59,450.00	Valid
76	CHB	5/8/2018 12:39:06 PM	155,862	50	590.50	29,525.00	Valid
77	IBTF	5/8/2018 12:39:17 PM	155,863	10	645.00	6,450.00	Valid
78	SIIB	5/8/2018 12:39:21 PM	155,864	100	1,189.00	118,900.00	Valid
79	SIIB	5/8/2018 12:40:58 PM	155,865	565	1,189.00	671,785.00	Valid
80	BBSY	5/8/2018 12:41:42 PM	155,866	78	1,375.00	107,250.00	Valid
81	BBSY	5/8/2018 12:41:42 PM	155,867	522	1,374.00	717,228.00	Valid
82	CHB	5/8/2018 12:43:19 PM	155,868	100	590.50	59,050.00	Valid
83	BBSY	5/8/2018 12:44:00 PM	155,869	600	1,374.00	824,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SIIB	5/8/2018 12:48:07 PM	155,870	600	1,189.00	713,400.00	Valid
85	BBSY	5/8/2018 12:48:21 PM	155,871	20	1,374.00	27,480.00	Valid
86	CHB	5/8/2018 12:48:24 PM	155,872	2,740	590.50	1,617,970.00	Valid
87	QNBS	5/8/2018 12:48:41 PM	155,873	800	442.00	353,600.00	Valid
88	CHB	5/8/2018 12:50:27 PM	155,874	500	590.50	295,250.00	Valid
89	SHRQ	5/8/2018 12:53:19 PM	155,875	8	718.00	5,744.00	Valid
90	CHB	5/8/2018 12:53:20 PM	155,876	400	590.50	236,200.00	Valid
91	QNBS	5/8/2018 12:54:33 PM	155,877	100	446.00	44,600.00	Valid
92	QNBS	5/8/2018 12:54:33 PM	155,878	2,500	446.25	1,115,625.00	Valid
93	QNBS	5/8/2018 12:54:33 PM	155,879	500	446.50	223,250.00	Valid
94	QNBS	5/8/2018 12:54:33 PM	155,880	300	446.75	134,025.00	Valid
95	QNBS	5/8/2018 12:54:33 PM	155,881	1,815	447.00	811,305.00	Valid
96	CHB	5/8/2018 12:55:50 PM	155,882	14	590.50	8,267.00	Valid
97	QNBS	5/8/2018 12:56:20 PM	155,883	185	447.00	82,695.00	Valid
98	SIIB	5/8/2018 12:57:07 PM	155,884	100	1,189.00	118,900.00	Valid
99	CHB	5/8/2018 12:57:37 PM	155,885	50	590.50	29,525.00	Valid
100	SIIB	5/8/2018 12:58:33 PM	155,886	1,300	1,189.00	1,545,700.00	Valid
101	SIIB	5/8/2018 12:59:10 PM	155,887	1	1,189.00	1,189.00	Valid
102	SIIB	5/8/2018 12:59:23 PM	155,888	99	1,189.00	117,711.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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