

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/20/2018 10:57:13 AM	156,229	46	1,090.00	50,140.00	Valid
2	SIIB	5/20/2018 10:57:13 AM	156,230	54	1,090.00	58,860.00	Valid
3	SIIB	5/20/2018 10:57:13 AM	156,231	46	1,090.00	50,140.00	Valid
4	SIIB	5/20/2018 10:57:13 AM	156,232	100	1,090.00	109,000.00	Valid
5	SIIB	5/20/2018 10:57:13 AM	156,233	300	1,090.00	327,000.00	Valid
6	SIIB	5/20/2018 10:57:13 AM	156,234	1,054	1,090.00	1,148,860.00	Valid
7	SIIB	5/20/2018 10:57:13 AM	156,235	1,446	1,090.00	1,576,140.00	Valid
8	SIIB	5/20/2018 10:57:13 AM	156,236	500	1,090.00	545,000.00	Valid
9	SIIB	5/20/2018 10:57:13 AM	156,237	354	1,090.00	385,860.00	Valid
10	SIIB	5/20/2018 11:06:58 AM	156,238	200	1,091.00	218,200.00	Valid
11	CHB	5/20/2018 11:12:22 AM	156,239	315	552.00	173,880.00	Valid
12	CHB	5/20/2018 11:12:22 AM	156,240	300	552.00	165,600.00	Valid
13	CHB	5/20/2018 11:12:22 AM	156,241	200	552.00	110,400.00	Valid
14	CHB	5/20/2018 11:12:22 AM	156,242	185	552.00	102,120.00	Valid
15	SIIB	5/20/2018 11:17:56 AM	156,243	200	1,091.00	218,200.00	Valid
16	SIIB	5/20/2018 11:21:16 AM	156,244	50	1,091.00	54,550.00	Valid
17	SIIB	5/20/2018 11:21:16 AM	156,245	162	1,090.00	176,580.00	Valid
18	CHB	5/20/2018 11:26:19 AM	156,246	315	552.00	173,880.00	Valid
19	CHB	5/20/2018 11:26:19 AM	156,247	2,185	552.00	1,206,120.00	Valid
20	CHB	5/20/2018 11:31:06 AM	156,248	198	552.00	109,296.00	Valid
21	SIIB	5/20/2018 11:31:51 AM	156,249	86	1,091.00	93,826.00	Valid
22	SIIB	5/20/2018 11:32:36 AM	156,250	300	1,090.00	327,000.00	Valid
23	SIIB	5/20/2018 11:32:42 AM	156,251	1,000	1,090.00	1,090,000.00	Valid
24	SIIB	5/20/2018 11:33:10 AM	156,252	25	1,091.00	27,275.00	Valid
25	SGB	5/20/2018 11:40:16 AM	156,253	2,276	217.50	495,030.00	Valid
26	SGB	5/20/2018 11:40:16 AM	156,254	2,000	216.75	433,500.00	Valid
27	CHB	5/20/2018 11:42:12 AM	156,255	1,667	552.00	920,184.00	Valid
28	CHB	5/20/2018 11:42:12 AM	156,256	1,333	552.00	735,816.00	Valid
29	SIIB	5/20/2018 11:44:14 AM	156,257	52	1,091.00	56,732.00	Valid
30	SIIB	5/20/2018 11:44:29 AM	156,258	98	1,091.00	106,918.00	Valid
31	BBSF	5/20/2018 11:51:39 AM	156,259	50	1,022.00	51,100.00	Valid
32	SIIB	5/20/2018 12:00:49 PM	156,260	1,000	1,092.00	1,092,000.00	Valid
33	SIIB	5/20/2018 12:00:49 PM	156,261	52	1,091.00	56,732.00	Valid
34	SIIB	5/20/2018 12:00:49 PM	156,262	100	1,091.00	109,100.00	Valid
35	BSO	5/20/2018 12:01:35 PM	156,263	1,260	1,350.00	1,701,000.00	Valid
36	SIIB	5/20/2018 12:08:00 PM	156,264	5,000	1,090.00	5,450,000.00	Valid
37	SIIB	5/20/2018 12:10:40 PM	156,265	3,184	1,090.00	3,470,560.00	Valid
38	SIIB	5/20/2018 12:17:00 PM	156,266	100	1,090.00	109,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	5/20/2018 12:20:49 PM	156,267	136	1,090.00	148,240.00	Valid
40	SIIB	5/20/2018 12:47:55 PM	156,268	500	1,090.00	545,000.00	Valid
41	QNBS	5/20/2018 12:50:03 PM	156,269	100	415.00	41,500.00	Valid
42	SGB	5/20/2018 12:50:40 PM	156,270	75	216.75	16,256.25	Valid
43	BSO	5/20/2018 12:57:42 PM	156,271	180	1,327.00	238,860.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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