

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/21/2018 10:56:25 AM	156,272	150	1,069.00	160,350.00	Valid
2	SIIB	5/21/2018 10:56:25 AM	156,273	200	1,069.00	213,800.00	Valid
3	SIIB	5/21/2018 10:56:25 AM	156,274	278	1,069.00	297,182.00	Valid
4	SIIB	5/21/2018 10:56:25 AM	156,275	200	1,069.00	213,800.00	Valid
5	SIIB	5/21/2018 10:56:25 AM	156,276	2,000	1,069.00	2,138,000.00	Valid
6	SIIB	5/21/2018 10:56:25 AM	156,277	172	1,069.00	183,868.00	Valid
7	SIIB	5/21/2018 10:56:25 AM	156,278	500	1,069.00	534,500.00	Valid
8	SIIB	5/21/2018 10:56:25 AM	156,279	1,000	1,069.00	1,069,000.00	Valid
9	SIIB	5/21/2018 10:56:25 AM	156,280	100	1,069.00	106,900.00	Valid
10	SIIB	5/21/2018 10:56:25 AM	156,281	153	1,069.00	163,557.00	Valid
11	SIIB	5/21/2018 10:56:25 AM	156,282	500	1,069.00	534,500.00	Valid
12	CHB	5/21/2018 10:56:29 AM	156,283	800	541.00	432,800.00	Valid
13	SGB	5/21/2018 10:56:37 AM	156,284	2,000	216.75	433,500.00	Valid
14	SIIB	5/21/2018 11:02:29 AM	156,285	400	1,070.00	428,000.00	Valid
15	FSBS	5/21/2018 11:10:20 AM	156,286	3,000	421.25	1,263,750.00	Valid
16	FSBS	5/21/2018 11:10:20 AM	156,287	100	421.25	42,125.00	Valid
17	FSBS	5/21/2018 11:10:20 AM	156,288	4,000	421.25	1,685,000.00	Valid
18	QNBS	5/21/2018 11:17:52 AM	156,289	100	422.00	42,200.00	Valid
19	SIIB	5/21/2018 11:20:11 AM	156,290	600	1,070.00	642,000.00	Valid
20	SIIB	5/21/2018 11:20:11 AM	156,291	500	1,070.00	535,000.00	Valid
21	SIIB	5/21/2018 11:20:11 AM	156,292	505	1,070.00	540,350.00	Valid
22	QNBS	5/21/2018 11:21:15 AM	156,293	325	422.00	137,150.00	Valid
23	QNBS	5/21/2018 11:21:15 AM	156,294	1,000	425.00	425,000.00	Valid
24	QNBS	5/21/2018 11:26:08 AM	156,295	46	430.00	19,780.00	Valid
25	AHT	5/21/2018 11:27:32 AM	156,296	10	600.00	6,000.00	Valid
26	SGB	5/21/2018 11:34:46 AM	156,297	1,000	215.00	215,000.00	Valid
27	BBSY	5/21/2018 11:37:55 AM	156,298	1,000	1,311.00	1,311,000.00	Valid
28	FSBS	5/21/2018 11:50:21 AM	156,299	42	421.50	17,703.00	Valid
29	SIIB	5/21/2018 11:54:15 AM	156,300	848	1,070.00	907,360.00	Valid
30	SIIB	5/21/2018 11:55:52 AM	156,301	1,152	1,070.00	1,232,640.00	Valid
31	SIIB	5/21/2018 11:57:42 AM	156,302	632	1,069.00	675,608.00	Valid
32	SIIB	5/21/2018 11:58:42 AM	156,303	2,642	1,070.00	2,826,940.00	Valid
33	SIIB	5/21/2018 11:59:50 AM	156,304	350	1,069.00	374,150.00	Valid
34	BBSY	5/21/2018 12:00:07 PM	156,305	500	1,311.00	655,500.00	Valid
35	CHB	5/21/2018 12:00:34 PM	156,306	1	541.00	541.00	Valid
36	CHB	5/21/2018 12:00:34 PM	156,307	499	541.00	269,959.00	Valid
37	SIIB	5/21/2018 12:02:38 PM	156,308	28	1,070.00	29,960.00	Valid
38	SIIB	5/21/2018 12:20:46 PM	156,309	100	1,069.00	106,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	5/21/2018 12:21:24 PM	156,310	80	1,070.00	85,600.00	Valid
40	SGB	5/21/2018 12:28:58 PM	156,311	1,850	213.00	394,050.00	Valid
41	SIIB	5/21/2018 12:30:54 PM	156,312	100	1,069.00	106,900.00	Valid
42	SIIB	5/21/2018 12:36:09 PM	156,313	1,393	1,069.00	1,489,117.00	Valid
43	SIIB	5/21/2018 12:36:09 PM	156,314	92	1,069.00	98,348.00	Valid
44	SIIB	5/21/2018 12:38:15 PM	156,315	415	1,069.00	443,635.00	Valid
45	BASY	5/21/2018 12:41:05 PM	156,316	60	810.00	48,600.00	Valid
46	QNBS	5/21/2018 12:45:25 PM	156,317	250	420.00	105,000.00	Valid
47	CHB	5/21/2018 12:45:32 PM	156,318	1	541.00	541.00	Valid
48	CHB	5/21/2018 12:45:32 PM	156,319	415	541.00	224,515.00	Valid
49	CHB	5/21/2018 12:45:32 PM	156,320	384	541.00	207,744.00	Valid
50	BBSY	5/21/2018 12:45:47 PM	156,321	800	1,311.00	1,048,800.00	Valid
51	SIIB	5/21/2018 12:46:29 PM	156,322	394	1,069.00	421,186.00	Valid
52	SIIB	5/21/2018 12:46:44 PM	156,323	2,000	1,069.00	2,138,000.00	Valid
53	IBTF	5/21/2018 12:47:12 PM	156,324	2,100	625.50	1,313,550.00	Valid
54	SIIB	5/21/2018 12:49:21 PM	156,325	300	1,069.00	320,700.00	Valid
55	SGB	5/21/2018 12:49:45 PM	156,326	847	213.00	180,411.00	Valid
56	SIIB	5/21/2018 12:50:48 PM	156,327	200	1,069.00	213,800.00	Valid
57	SIIB	5/21/2018 12:54:27 PM	156,328	800	1,069.00	855,200.00	Valid
58	SIIB	5/21/2018 12:54:46 PM	156,329	400	1,069.00	427,600.00	Valid
59	SGB	5/21/2018 12:55:16 PM	156,330	200	213.00	42,600.00	Valid
60	QNBS	5/21/2018 12:55:19 PM	156,331	300	425.00	127,500.00	Valid
61	SGB	5/21/2018 12:56:07 PM	156,332	500	213.00	106,500.00	Valid
62	BSO	5/21/2018 12:56:51 PM	156,333	500	1,327.00	663,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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