

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/23/2018 10:57:58 AM	156,396	50	1,050.00	52,500.00	Valid
2	SIIB	5/23/2018 10:57:58 AM	156,397	78	1,050.00	81,900.00	Valid
3	CHB	5/23/2018 10:57:58 AM	156,398	136	532.50	72,420.00	Valid
4	CHB	5/23/2018 10:57:58 AM	156,399	700	532.50	372,750.00	Valid
5	QNBS	5/23/2018 11:05:21 AM	156,400	183	415.50	76,036.50	Valid
6	AVOC	5/23/2018 11:05:55 AM	156,401	390	638.00	248,820.00	Valid
7	AHT	5/23/2018 11:06:52 AM	156,402	410	600.00	246,000.00	Valid
8	BBSY	5/23/2018 11:08:18 AM	156,403	1,000	1,260.00	1,260,000.00	Valid
9	QNBS	5/23/2018 11:09:07 AM	156,404	400	415.50	166,200.00	Valid
10	SIIB	5/23/2018 11:10:31 AM	156,405	200	1,050.00	210,000.00	Valid
11	QNBS	5/23/2018 11:13:21 AM	156,406	3,816	415.50	1,585,548.00	Valid
12	SIIB	5/23/2018 11:13:42 AM	156,407	3,116	1,050.00	3,271,800.00	Valid
13	SIIB	5/23/2018 11:14:42 AM	156,408	1,000	1,050.00	1,050,000.00	Valid
14	SIIB	5/23/2018 11:15:04 AM	156,409	112	1,050.00	117,600.00	Valid
15	SIIB	5/23/2018 11:15:11 AM	156,410	494	1,050.00	518,700.00	Valid
16	SIIB	5/23/2018 11:17:01 AM	156,411	506	1,050.00	531,300.00	Valid
17	SIIB	5/23/2018 11:17:01 AM	156,412	307	1,050.00	322,350.00	Valid
18	BBSY	5/23/2018 11:17:13 AM	156,413	250	1,260.00	315,000.00	Valid
19	BBSY	5/23/2018 11:17:13 AM	156,414	293	1,260.00	369,180.00	Valid
20	BBSY	5/23/2018 11:17:13 AM	156,415	457	1,260.00	575,820.00	Valid
21	SIIB	5/23/2018 11:24:48 AM	156,416	346	1,050.00	363,300.00	Valid
22	SIIB	5/23/2018 11:25:25 AM	156,417	100	1,050.00	105,000.00	Valid
23	SIIB	5/23/2018 11:26:17 AM	156,418	514	1,050.00	539,700.00	Valid
24	QNBS	5/23/2018 11:27:17 AM	156,419	600	415.00	249,000.00	Valid
25	QNBS	5/23/2018 11:29:20 AM	156,420	46	418.00	19,228.00	Valid
26	CHB	5/23/2018 11:36:27 AM	156,421	1,000	530.00	530,000.00	Valid
27	CHB	5/23/2018 11:36:27 AM	156,422	1,000	523.50	523,500.00	Valid
28	QNBS	5/23/2018 11:37:26 AM	156,423	100	410.00	41,000.00	Valid
29	QNBS	5/23/2018 11:42:04 AM	156,424	500	415.50	207,750.00	Valid
30	FSBS	5/23/2018 11:42:05 AM	156,425	1,000	413.00	413,000.00	Valid
31	SGB	5/23/2018 12:17:21 PM	156,426	200	207.25	41,450.00	Valid
32	QNBS	5/23/2018 12:18:25 PM	156,427	50	415.00	20,750.00	Valid
33	IBTF	5/23/2018 12:19:14 PM	156,428	50	601.00	30,050.00	Valid
34	QNBS	5/23/2018 12:28:42 PM	156,429	950	415.00	394,250.00	Valid
35	CHB	5/23/2018 12:29:50 PM	156,430	100	544.00	54,400.00	Valid
36	CHB	5/23/2018 12:30:49 PM	156,431	29	545.00	15,805.00	Valid
37	QNBS	5/23/2018 12:30:50 PM	156,432	1,050	415.00	435,750.00	Valid
38	SIIB	5/23/2018 12:31:33 PM	156,433	100	1,053.00	105,300.00	Valid
39	SIIB	5/23/2018 12:31:33 PM	156,434	500	1,053.00	526,500.00	Valid
40	QNBS	5/23/2018 12:35:22 PM	156,435	805	415.25	334,276.25	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	5/23/2018 12:36:59 PM	156,436	100	525.00	52,500.00	Valid
42	QNBS	5/23/2018 12:45:10 PM	156,437	1,000	415.25	415,250.00	Valid
43	SIIB	5/23/2018 12:46:41 PM	156,438	311	1,053.00	327,483.00	Valid
44	SIIB	5/23/2018 12:50:56 PM	156,439	400	1,053.00	421,200.00	Valid
45	QNBS	5/23/2018 12:51:27 PM	156,440	2,081	415.25	864,135.25	Valid
46	QNBS	5/23/2018 12:51:27 PM	156,441	150	415.00	62,250.00	Valid
47	SIIB	5/23/2018 12:51:54 PM	156,442	77	1,053.00	81,081.00	Valid
48	IBTF	5/23/2018 12:54:14 PM	156,443	632	601.00	379,832.00	Valid
49	IBTF	5/23/2018 12:54:14 PM	156,444	550	601.00	330,550.00	Valid
50	SIIB	5/23/2018 12:54:47 PM	156,445	1,000	1,052.00	1,052,000.00	Valid
51	SIIB	5/23/2018 12:58:21 PM	156,446	1,000	1,052.00	1,052,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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