

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/24/2018 10:56:48 AM	156,447	100	1,050.00	105,000.00	Valid
2	SIIB	5/24/2018 10:56:48 AM	156,448	100	1,050.00	105,000.00	Valid
3	BBSY	5/24/2018 10:57:23 AM	156,449	1,500	1,235.00	1,852,500.00	Valid
4	BBSY	5/24/2018 10:57:46 AM	156,450	500	1,235.00	617,500.00	Valid
5	BBSY	5/24/2018 10:57:46 AM	156,451	350	1,235.00	432,250.00	Valid
6	BBSY	5/24/2018 10:57:46 AM	156,452	150	1,235.00	185,250.00	Valid
7	BBSY	5/24/2018 10:58:11 AM	156,453	775	1,235.00	957,125.00	Valid
8	BBSY	5/24/2018 10:58:29 AM	156,454	275	1,235.00	339,625.00	Valid
9	BBSY	5/24/2018 10:58:29 AM	156,455	225	1,235.00	277,875.00	Valid
10	BBSY	5/24/2018 10:58:48 AM	156,456	415	1,235.00	512,525.00	Valid
11	BBSY	5/24/2018 10:58:48 AM	156,457	100	1,235.00	123,500.00	Valid
12	BBSY	5/24/2018 10:58:48 AM	156,458	485	1,235.00	598,975.00	Valid
13	BBSY	5/24/2018 10:59:24 AM	156,459	1,515	1,235.00	1,871,025.00	Valid
14	BBSY	5/24/2018 10:59:24 AM	156,460	763	1,235.00	942,305.00	Valid
15	BBSY	5/24/2018 10:59:24 AM	156,461	101	1,235.00	124,735.00	Valid
16	BBSY	5/24/2018 10:59:24 AM	156,462	621	1,235.00	766,935.00	Valid
17	BBSY	5/24/2018 10:59:53 AM	156,463	2,000	1,235.00	2,470,000.00	Valid
18	FSBS	5/24/2018 11:00:12 AM	156,464	500	413.00	206,500.00	Valid
19	BBSY	5/24/2018 11:00:13 AM	156,465	500	1,235.00	617,500.00	Valid
20	BBSY	5/24/2018 11:01:00 AM	156,466	167	1,235.00	206,245.00	Valid
21	BBSY	5/24/2018 11:01:40 AM	156,467	234	1,238.00	289,692.00	Valid
22	BBSY	5/24/2018 11:02:04 AM	156,468	33	1,235.00	40,755.00	Valid
23	BBSY	5/24/2018 11:02:20 AM	156,469	100	1,235.00	123,500.00	Valid
24	SIIB	5/24/2018 11:02:46 AM	156,470	500	1,061.00	530,500.00	Valid
25	BBSY	5/24/2018 11:03:08 AM	156,471	100	1,235.00	123,500.00	Valid
26	BBSY	5/24/2018 11:03:42 AM	156,472	8	1,235.00	9,880.00	Valid
27	BBSY	5/24/2018 11:04:19 AM	156,473	109	1,235.00	134,615.00	Valid
28	BBSY	5/24/2018 11:08:12 AM	156,474	120	1,235.00	148,200.00	Valid
29	BBSY	5/24/2018 11:10:31 AM	156,475	941	1,235.00	1,162,135.00	Valid
30	BBSY	5/24/2018 11:10:31 AM	156,476	59	1,235.00	72,865.00	Valid
31	BBSY	5/24/2018 11:11:18 AM	156,477	1,000	1,235.00	1,235,000.00	Valid
32	BBSY	5/24/2018 11:11:35 AM	156,478	1,000	1,235.00	1,235,000.00	Valid
33	SIIB	5/24/2018 11:12:04 AM	156,479	500	1,103.00	551,500.00	Valid
34	BBSY	5/24/2018 11:12:15 AM	156,480	300	1,235.00	370,500.00	Valid
35	BSO	5/24/2018 11:12:37 AM	156,481	1,000	1,327.00	1,327,000.00	Valid
36	QNBS	5/24/2018 11:13:56 AM	156,482	500	421.00	210,500.00	Valid
37	BBSY	5/24/2018 11:14:21 AM	156,483	500	1,235.00	617,500.00	Valid
38	BBSY	5/24/2018 11:16:30 AM	156,484	50	1,235.00	61,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	5/24/2018 11:17:29 AM	156,485	90	1,235.00	111,150.00	Valid
40	BBSY	5/24/2018 11:17:52 AM	156,486	1	1,235.00	1,235.00	Valid
41	CHB	5/24/2018 11:22:09 AM	156,487	175	548.00	95,900.00	Valid
42	CHB	5/24/2018 11:22:09 AM	156,488	100	549.00	54,900.00	Valid
43	QNBS	5/24/2018 11:22:32 AM	156,489	47	424.00	19,928.00	Valid
44	QNBS	5/24/2018 11:23:44 AM	156,490	1,000	430.25	430,250.00	Valid
45	QNBS	5/24/2018 11:27:29 AM	156,491	800	431.00	344,800.00	Valid
46	QNBS	5/24/2018 11:29:35 AM	156,492	500	436.00	218,000.00	Valid
47	QNBS	5/24/2018 11:29:35 AM	156,493	975	436.00	425,100.00	Valid
48	QNBS	5/24/2018 11:29:35 AM	156,494	525	436.00	228,900.00	Valid
49	QNBS	5/24/2018 11:30:11 AM	156,495	750	435.00	326,250.00	Valid
50	QNBS	5/24/2018 11:31:01 AM	156,496	750	435.00	326,250.00	Valid
51	QNBS	5/24/2018 11:31:01 AM	156,497	4,250	436.00	1,853,000.00	Valid
52	QNBS	5/24/2018 11:31:52 AM	156,498	500	434.00	217,000.00	Valid
53	QNBS	5/24/2018 11:31:52 AM	156,499	225	436.00	98,100.00	Valid
54	FSBS	5/24/2018 11:32:08 AM	156,500	630	425.00	267,750.00	Valid
55	QNBS	5/24/2018 11:32:12 AM	156,501	1,275	436.00	555,900.00	Valid
56	SIIB	5/24/2018 11:33:09 AM	156,502	500	1,099.00	549,500.00	Valid
57	QNBS	5/24/2018 11:35:55 AM	156,503	46	436.00	20,056.00	Valid
58	BBSY	5/24/2018 11:38:51 AM	156,504	600	1,270.00	762,000.00	Valid
59	BBSY	5/24/2018 11:39:47 AM	156,505	155	1,270.00	196,850.00	Valid
60	QNBS	5/24/2018 11:39:54 AM	156,506	1,454	436.00	633,944.00	Valid
61	QNBS	5/24/2018 11:39:54 AM	156,507	1,000	436.00	436,000.00	Valid
62	QNBS	5/24/2018 11:39:54 AM	156,508	546	436.00	238,056.00	Valid
63	QNBS	5/24/2018 11:40:19 AM	156,509	154	436.00	67,144.00	Valid
64	BBSY	5/24/2018 11:41:23 AM	156,510	200	1,270.00	254,000.00	Valid
65	QNBS	5/24/2018 11:41:42 AM	156,511	1,930	436.00	841,480.00	Valid
66	SIIB	5/24/2018 11:44:06 AM	156,512	300	1,099.00	329,700.00	Valid
67	SIIB	5/24/2018 11:45:16 AM	156,513	1,500	1,099.00	1,648,500.00	Valid
68	SIIB	5/24/2018 11:46:24 AM	156,514	166	1,099.00	182,434.00	Valid
69	SIIB	5/24/2018 11:46:24 AM	156,515	349	1,100.00	383,900.00	Valid
70	SIIB	5/24/2018 11:46:55 AM	156,516	500	1,100.00	550,000.00	Valid
71	SIIB	5/24/2018 11:47:42 AM	156,517	151	1,100.00	166,100.00	Valid
72	SIIB	5/24/2018 11:48:13 AM	156,518	500	1,103.00	551,500.00	Valid
73	SIIB	5/24/2018 11:48:13 AM	156,519	817	1,103.00	901,151.00	Valid
74	BBSY	5/24/2018 11:48:46 AM	156,520	45	1,270.00	57,150.00	Valid
75	BBSY	5/24/2018 11:48:46 AM	156,521	115	1,285.00	147,775.00	Valid
76	SIIB	5/24/2018 11:49:12 AM	156,522	233	1,103.00	256,999.00	Valid
77	SIIB	5/24/2018 11:49:22 AM	156,523	500	1,103.00	551,500.00	Valid
78	BBSY	5/24/2018 11:50:03 AM	156,524	160	1,285.00	205,600.00	Valid
79	SIIB	5/24/2018 11:50:37 AM	156,525	54	1,103.00	59,562.00	Valid
80	CHB	5/24/2018 11:50:56 AM	156,526	66	555.00	36,630.00	Valid
81	SIIB	5/24/2018 11:51:33 AM	156,527	51	1,103.00	56,253.00	Valid
82	SIIB	5/24/2018 11:51:43 AM	156,528	100	1,103.00	110,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AHT	5/24/2018 11:51:51 AM	156,529	51	600.00	30,600.00	Valid
84	SIIB	5/24/2018 11:52:03 AM	156,530	245	1,103.00	270,235.00	Valid
85	SIIB	5/24/2018 11:52:03 AM	156,531	255	1,103.00	281,265.00	Valid
86	SIIB	5/24/2018 11:53:38 AM	156,532	300	1,103.00	330,900.00	Valid
87	SIIB	5/24/2018 11:54:40 AM	156,533	250	1,103.00	275,750.00	Valid
88	CHB	5/24/2018 11:54:52 AM	156,534	1,934	555.00	1,073,370.00	Valid
89	BBSY	5/24/2018 11:57:01 AM	156,535	2,500	1,260.00	3,150,000.00	Valid
90	SIIB	5/24/2018 11:57:59 AM	156,536	195	1,103.00	215,085.00	Valid
91	SIIB	5/24/2018 11:57:59 AM	156,537	1,000	1,103.00	1,103,000.00	Valid
92	FSBS	5/24/2018 12:04:39 PM	156,538	2,000	441.00	882,000.00	Valid
93	FSBS	5/24/2018 12:06:08 PM	156,539	500	441.00	220,500.00	Valid
94	FSBS	5/24/2018 12:06:08 PM	156,540	500	442.00	221,000.00	Valid
95	FSBS	5/24/2018 12:06:08 PM	156,541	500	442.00	221,000.00	Valid
96	SIIB	5/24/2018 12:09:03 PM	156,542	198	1,100.00	217,800.00	Valid
97	BBSY	5/24/2018 12:10:29 PM	156,543	2,725	1,260.00	3,433,500.00	Valid
98	SIIB	5/24/2018 12:11:27 PM	156,544	2,426	1,100.00	2,668,600.00	Valid
99	SIIB	5/24/2018 12:13:49 PM	156,545	770	1,100.00	847,000.00	Valid
100	CHB	5/24/2018 12:14:15 PM	156,546	66	555.00	36,630.00	Valid
101	CHB	5/24/2018 12:14:15 PM	156,547	200	555.00	111,000.00	Valid
102	CHB	5/24/2018 12:14:15 PM	156,548	734	555.00	407,370.00	Valid
103	SIIB	5/24/2018 12:17:35 PM	156,549	100	1,100.00	110,000.00	Valid
104	SGB	5/24/2018 12:19:31 PM	156,550	2,000	220.00	440,000.00	Valid
105	SIIB	5/24/2018 12:21:00 PM	156,551	188	1,100.00	206,800.00	Valid
106	BBSF	5/24/2018 12:21:02 PM	156,552	500	1,073.00	536,500.00	Valid
107	QNBS	5/24/2018 12:21:45 PM	156,553	55	436.00	23,980.00	Valid
108	QNBS	5/24/2018 12:22:10 PM	156,554	45	436.00	19,620.00	Valid
109	SIIB	5/24/2018 12:22:49 PM	156,555	100	1,100.00	110,000.00	Valid
110	SIIB	5/24/2018 12:23:01 PM	156,556	218	1,100.00	239,800.00	Valid
111	SIIB	5/24/2018 12:23:01 PM	156,557	1,773	1,100.00	1,950,300.00	Valid
112	SIIB	5/24/2018 12:23:20 PM	156,558	9	1,103.00	9,927.00	Valid
113	CHB	5/24/2018 12:25:19 PM	156,559	2	555.00	1,110.00	Valid
114	SIIB	5/24/2018 12:25:47 PM	156,560	2	1,103.00	2,206.00	Valid
115	CHB	5/24/2018 12:26:35 PM	156,561	1,000	555.00	555,000.00	Valid
116	SIIB	5/24/2018 12:27:26 PM	156,562	989	1,103.00	1,090,867.00	Valid
117	SIIB	5/24/2018 12:27:26 PM	156,563	799	1,103.00	881,297.00	Valid
118	CHB	5/24/2018 12:27:48 PM	156,564	164	555.00	91,020.00	Valid
119	SIIB	5/24/2018 12:28:39 PM	156,565	200	1,103.00	220,600.00	Valid
120	CHB	5/24/2018 12:28:40 PM	156,566	357	555.00	198,135.00	Valid
121	QNBS	5/24/2018 12:29:22 PM	156,567	100	436.00	43,600.00	Valid
122	CHB	5/24/2018 12:30:09 PM	156,568	20	555.00	11,100.00	Valid
123	CHB	5/24/2018 12:30:09 PM	156,569	40	555.00	22,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	SIIB	5/24/2018 12:30:38 PM	156,570	1	1,103.00	1,103.00	Valid
125	SIIB	5/24/2018 12:33:41 PM	156,571	351	1,103.00	387,153.00	Valid
126	SIIB	5/24/2018 12:33:41 PM	156,572	600	1,103.00	661,800.00	Valid
127	SIIB	5/24/2018 12:33:41 PM	156,573	250	1,103.00	275,750.00	Valid
128	SIIB	5/24/2018 12:33:41 PM	156,574	13	1,103.00	14,339.00	Valid
129	BBSF	5/24/2018 12:34:09 PM	156,575	250	1,073.00	268,250.00	Valid
130	BBSF	5/24/2018 12:34:09 PM	156,576	1,770	1,073.00	1,899,210.00	Valid
131	BASY	5/24/2018 12:34:56 PM	156,577	908	780.00	708,240.00	Valid
132	BASY	5/24/2018 12:34:56 PM	156,578	1,116	780.00	870,480.00	Valid
133	BBSY	5/24/2018 12:37:09 PM	156,579	197	1,266.00	249,402.00	Valid
134	SIIB	5/24/2018 12:38:25 PM	156,580	1,157	1,103.00	1,276,171.00	Valid
135	SIIB	5/24/2018 12:38:55 PM	156,581	980	1,103.00	1,080,940.00	Valid
136	SIIB	5/24/2018 12:40:07 PM	156,582	59	1,103.00	65,077.00	Valid
137	SIIB	5/24/2018 12:40:29 PM	156,583	100	1,103.00	110,300.00	Valid
138	SIIB	5/24/2018 12:41:29 PM	156,584	100	1,103.00	110,300.00	Valid
139	SIIB	5/24/2018 12:43:33 PM	156,585	390	1,103.00	430,170.00	Valid
140	SIIB	5/24/2018 12:45:28 PM	156,586	100	1,103.00	110,300.00	Valid
141	BBSF	5/24/2018 12:47:10 PM	156,587	30	1,073.00	32,190.00	Valid
142	BBSF	5/24/2018 12:47:10 PM	156,588	51	1,073.00	54,723.00	Valid
143	BBSF	5/24/2018 12:47:10 PM	156,589	105	1,073.00	112,665.00	Valid
144	BBSF	5/24/2018 12:47:10 PM	156,590	4,742	1,073.00	5,088,166.00	Valid
145	SIIB	5/24/2018 12:47:11 PM	156,591	2,900	1,103.00	3,198,700.00	Valid
146	SIIB	5/24/2018 12:51:42 PM	156,592	23	1,103.00	25,369.00	Valid
147	SIIB	5/24/2018 12:51:42 PM	156,593	100	1,103.00	110,300.00	Valid
148	SIIB	5/24/2018 12:51:42 PM	156,594	300	1,103.00	330,900.00	Valid
149	SIIB	5/24/2018 12:53:33 PM	156,595	100	1,103.00	110,300.00	Valid
150	SIIB	5/24/2018 12:55:03 PM	156,596	1,000	1,103.00	1,103,000.00	Valid
151	SIIB	5/24/2018 12:55:07 PM	156,597	700	1,103.00	772,100.00	Valid
152	SIIB	5/24/2018 12:55:31 PM	156,598	100	1,103.00	110,300.00	Valid
153	SIIB	5/24/2018 12:56:06 PM	156,599	40	1,103.00	44,120.00	Valid
154	SIIB	5/24/2018 12:56:07 PM	156,600	37	1,103.00	40,811.00	Valid
155	SIIB	5/24/2018 12:58:00 PM	156,601	28	1,103.00	30,884.00	Valid
156	SIIB	5/24/2018 12:58:00 PM	156,602	100	1,103.00	110,300.00	Valid
157	BSO	5/24/2018 12:58:20 PM	156,603	500	1,327.00	663,500.00	Valid
158	BBSY	5/24/2018 12:59:04 PM	156,604	505	1,265.00	638,825.00	Valid
159	SIIB	5/24/2018 12:59:11 PM	156,605	1,472	1,103.00	1,623,616.00	Valid
160	SIIB	5/24/2018 12:59:11 PM	156,606	298	1,103.00	328,694.00	Valid
161	QNBS	5/24/2018 12:59:49 PM	156,607	15	436.00	6,540.00	Valid
162	QNBS	5/24/2018 12:59:49 PM	156,608	985	436.00	429,460.00	Valid
163	SIIB	5/24/2018 12:59:59 PM	156,609	700	1,103.00	772,100.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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