

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/29/2018 10:55:47 AM	156,729	50	1,068.00	53,400.00	Valid
2	SIIB	5/29/2018 10:55:47 AM	156,730	100	1,068.00	106,800.00	Valid
3	QNBS	5/29/2018 11:13:09 AM	156,731	1,000	433.00	433,000.00	Valid
4	SIIB	5/29/2018 11:14:52 AM	156,732	100	1,068.00	106,800.00	Valid
5	BSO	5/29/2018 11:27:20 AM	156,733	60	1,327.00	79,620.00	Valid
6	BBSY	5/29/2018 11:31:32 AM	156,734	120	1,285.00	154,200.00	Valid
7	SIIB	5/29/2018 11:31:51 AM	156,735	200	1,068.00	213,600.00	Valid
8	SIIB	5/29/2018 11:32:30 AM	156,736	300	1,068.00	320,400.00	Valid
9	QNBS	5/29/2018 11:43:29 AM	156,737	45	432.00	19,440.00	Valid
10	QNBS	5/29/2018 11:43:29 AM	156,738	500	432.00	216,000.00	Valid
11	QNBS	5/29/2018 11:43:29 AM	156,739	118	431.00	50,858.00	Valid
12	QNBS	5/29/2018 11:43:29 AM	156,740	876	431.00	377,556.00	Valid
13	CHB	5/29/2018 11:43:59 AM	156,741	600	546.50	327,900.00	Valid
14	SIIB	5/29/2018 11:45:10 AM	156,742	200	1,070.00	214,000.00	Valid
15	QNBS	5/29/2018 11:45:55 AM	156,743	1,624	431.00	699,944.00	Valid
16	QNBS	5/29/2018 11:45:55 AM	156,744	2,000	431.00	862,000.00	Valid
17	QNBS	5/29/2018 11:45:55 AM	156,745	1,000	431.00	431,000.00	Valid
18	BSO	5/29/2018 11:49:21 AM	156,746	195	1,327.00	258,765.00	Valid
19	BBSF	5/29/2018 11:51:05 AM	156,747	60	1,150.00	69,000.00	Valid
20	BSO	5/29/2018 11:58:29 AM	156,748	60	1,327.00	79,620.00	Valid
21	BBSY	5/29/2018 12:03:49 PM	156,749	111	1,285.00	142,635.00	Valid
22	BBSY	5/29/2018 12:03:49 PM	156,750	816	1,270.00	1,036,320.00	Valid
23	BBSY	5/29/2018 12:08:30 PM	156,751	272	1,268.00	344,896.00	Valid
24	SIIB	5/29/2018 12:16:41 PM	156,752	2,800	1,070.00	2,996,000.00	Valid
25	SIIB	5/29/2018 12:16:41 PM	156,753	500	1,070.00	535,000.00	Valid
26	SIIB	5/29/2018 12:16:41 PM	156,754	116	1,068.00	123,888.00	Valid
27	SIIB	5/29/2018 12:16:41 PM	156,755	1,000	1,068.00	1,068,000.00	Valid
28	SIIB	5/29/2018 12:16:41 PM	156,756	1,000	1,067.00	1,067,000.00	Valid
29	SIIB	5/29/2018 12:16:41 PM	156,757	325	1,067.00	346,775.00	Valid
30	SIIB	5/29/2018 12:16:41 PM	156,758	2,000	1,066.00	2,132,000.00	Valid
31	SIIB	5/29/2018 12:16:41 PM	156,759	12,259	1,065.00	13,055,835.00	Valid
32	SIIB	5/29/2018 12:17:01 PM	156,760	1,408	1,065.00	1,499,520.00	Valid
33	BBSF	5/29/2018 12:20:04 PM	156,761	750	1,140.00	855,000.00	Valid
34	SIIB	5/29/2018 12:25:39 PM	156,762	92	1,065.00	97,980.00	Valid
35	BBSF	5/29/2018 12:27:15 PM	156,763	51	1,140.00	58,140.00	Valid
36	BSO	5/29/2018 12:28:09 PM	156,764	245	1,327.00	325,115.00	Valid
37	CHB	5/29/2018 12:29:18 PM	156,765	1,000	547.00	547,000.00	Valid
38	SIIB	5/29/2018 12:29:59 PM	156,766	600	1,066.00	639,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	5/29/2018 12:29:59 PM	156,767	108	1,065.00	115,020.00	Valid
40	SIIB	5/29/2018 12:29:59 PM	156,768	500	1,065.00	532,500.00	Valid
41	CHB	5/29/2018 12:32:26 PM	156,769	539	547.00	294,833.00	Valid
42	QNBS	5/29/2018 12:39:11 PM	156,770	1,000	431.00	431,000.00	Valid
43	QNBS	5/29/2018 12:39:11 PM	156,771	70	431.00	30,170.00	Valid
44	SIIB	5/29/2018 12:39:30 PM	156,772	450	1,065.00	479,250.00	Valid
45	SIIB	5/29/2018 12:40:45 PM	156,773	836	1,065.00	890,340.00	Valid
46	SIIB	5/29/2018 12:44:55 PM	156,774	300	1,065.00	319,500.00	Valid
47	SIIB	5/29/2018 12:49:54 PM	156,775	700	1,065.00	745,500.00	Valid
48	QNBS	5/29/2018 12:51:46 PM	156,776	150	431.00	64,650.00	Valid
49	CHB	5/29/2018 12:56:17 PM	156,777	461	547.00	252,167.00	Valid
50	CHB	5/29/2018 12:56:17 PM	156,778	150	547.00	82,050.00	Valid
51	CHB	5/29/2018 12:56:17 PM	156,779	400	546.50	218,600.00	Valid
52	CHB	5/29/2018 12:56:17 PM	156,780	400	546.00	218,400.00	Valid
53	CHB	5/29/2018 12:56:17 PM	156,781	1,000	546.00	546,000.00	Valid
54	CHB	5/29/2018 12:56:17 PM	156,782	2,000	546.00	1,092,000.00	Valid
55	SIIB	5/29/2018 12:57:33 PM	156,783	2,900	1,070.00	3,103,000.00	Valid
56	SIIB	5/29/2018 12:58:28 PM	156,784	200	1,065.00	213,000.00	Valid
57	SIIB	5/29/2018 12:58:28 PM	156,785	200	1,065.00	213,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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