

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/30/2018 11:23:47 AM	156,786	200	1,050.00	210,000.00	Valid
2	SIIB	5/30/2018 11:37:04 AM	156,787	300	1,050.00	315,000.00	Valid
3	SIIB	5/30/2018 11:37:04 AM	156,788	200	1,050.00	210,000.00	Valid
4	SIIB	5/30/2018 11:44:17 AM	156,789	500	1,050.00	525,000.00	Valid
5	CHB	5/30/2018 11:45:15 AM	156,790	306	540.00	165,240.00	Valid
6	SIIB	5/30/2018 11:49:24 AM	156,791	1,000	1,050.00	1,050,000.00	Valid
7	BBSY	5/30/2018 11:52:13 AM	156,792	2,000	1,268.00	2,536,000.00	Valid
8	SGB	5/30/2018 11:55:05 AM	156,793	500	215.75	107,875.00	Valid
9	BBSY	5/30/2018 11:55:36 AM	156,794	1,000	1,268.00	1,268,000.00	Valid
10	BBSY	5/30/2018 11:58:11 AM	156,795	150	1,268.00	190,200.00	Valid
11	CHB	5/30/2018 12:11:46 PM	156,796	600	540.50	324,300.00	Valid
12	CHB	5/30/2018 12:11:46 PM	156,797	400	540.00	216,000.00	Valid
13	SIIB	5/30/2018 12:25:28 PM	156,798	200	1,050.00	210,000.00	Valid
14	SIIB	5/30/2018 12:25:28 PM	156,799	25	1,050.00	26,250.00	Valid
15	SIIB	5/30/2018 12:25:28 PM	156,800	75	1,050.00	78,750.00	Valid
16	SIIB	5/30/2018 12:30:05 PM	156,801	200	1,050.00	210,000.00	Valid
17	CHB	5/30/2018 12:34:37 PM	156,802	350	540.50	189,175.00	Valid
18	CHB	5/30/2018 12:34:37 PM	156,803	294	540.00	158,760.00	Valid
19	CHB	5/30/2018 12:34:37 PM	156,804	499	536.00	267,464.00	Valid
20	CHB	5/30/2018 12:34:37 PM	156,805	100	536.00	53,600.00	Valid
21	CHB	5/30/2018 12:34:37 PM	156,806	250	535.50	133,875.00	Valid
22	CHB	5/30/2018 12:34:37 PM	156,807	757	535.50	405,373.50	Valid
23	BBSY	5/30/2018 12:37:25 PM	156,808	850	1,268.00	1,077,800.00	Valid
24	CHB	5/30/2018 12:40:44 PM	156,809	500	535.50	267,750.00	Valid
25	SGB	5/30/2018 12:47:50 PM	156,810	200	215.75	43,150.00	Valid
26	QNBS	5/30/2018 12:51:35 PM	156,811	45	430.00	19,350.00	Valid
27	QNBS	5/30/2018 12:53:02 PM	156,812	500	433.00	216,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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