

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	5/31/2018 11:01:57 AM	156,813	15,000	670.50	10,057,500.00	Valid
2	CHB	5/31/2018 11:52:50 AM	156,814	1,026	540.00	554,040.00	Valid
3	CHB	5/31/2018 11:56:54 AM	156,815	417	540.00	225,180.00	Valid
4	CHB	5/31/2018 12:02:37 PM	156,816	557	540.00	300,780.00	Valid
5	SIIB	5/31/2018 12:04:04 PM	156,817	139	1,036.00	144,004.00	Valid
6	SIIB	5/31/2018 12:04:04 PM	156,818	200	1,035.00	207,000.00	Valid
7	SIIB	5/31/2018 12:04:04 PM	156,819	76	1,032.00	78,432.00	Valid
8	SIIB	5/31/2018 12:04:04 PM	156,820	1,100	1,031.00	1,134,100.00	Valid
9	SIIB	5/31/2018 12:04:04 PM	156,821	1,000	1,030.00	1,030,000.00	Valid
10	SIIB	5/31/2018 12:04:04 PM	156,822	214	1,030.00	220,420.00	Valid
11	SIIB	5/31/2018 12:04:04 PM	156,823	500	1,030.00	515,000.00	Valid
12	SIIB	5/31/2018 12:04:04 PM	156,824	500	1,030.00	515,000.00	Valid
13	SIIB	5/31/2018 12:04:04 PM	156,825	500	1,030.00	515,000.00	Valid
14	SIIB	5/31/2018 12:04:04 PM	156,826	1,000	1,029.00	1,029,000.00	Valid
15	SIIB	5/31/2018 12:04:04 PM	156,827	772	1,029.00	794,388.00	Valid
16	SIIB	5/31/2018 12:04:04 PM	156,828	2,000	1,029.00	2,058,000.00	Valid
17	SIIB	5/31/2018 12:04:04 PM	156,829	1,164	1,029.00	1,197,756.00	Valid
18	SIIB	5/31/2018 12:04:04 PM	156,830	344	1,029.00	353,976.00	Valid
19	SIIB	5/31/2018 12:04:04 PM	156,831	9,428	1,029.00	9,701,412.00	Valid
20	BBSY	5/31/2018 12:12:29 PM	156,832	203	1,243.00	252,329.00	Valid
21	QNBS	5/31/2018 12:31:18 PM	156,833	40	433.00	17,320.00	Valid
22	BBSF	5/31/2018 12:32:25 PM	156,834	51	1,149.00	58,599.00	Valid
23	QNBS	5/31/2018 12:33:34 PM	156,835	1,250	433.00	541,250.00	Valid
24	QNBS	5/31/2018 12:33:45 PM	156,836	500	433.00	216,500.00	Valid
25	BBSF	5/31/2018 12:35:15 PM	156,837	1,752	1,150.00	2,014,800.00	Valid
26	QNBS	5/31/2018 12:36:02 PM	156,838	1,000	433.00	433,000.00	Valid
27	BSO	5/31/2018 12:40:42 PM	156,839	100	1,330.00	133,000.00	Valid
28	BASY	5/31/2018 12:41:09 PM	156,840	25	815.00	20,375.00	Valid
29	BBSY	5/31/2018 12:43:21 PM	156,841	900	1,247.00	1,122,300.00	Valid
30	BBSY	5/31/2018 12:43:21 PM	156,842	1,000	1,245.00	1,245,000.00	Valid
31	BBSY	5/31/2018 12:43:21 PM	156,843	797	1,243.00	990,671.00	Valid
32	BBSY	5/31/2018 12:43:21 PM	156,844	303	1,243.00	376,629.00	Valid
33	CHB	5/31/2018 12:44:39 PM	156,845	200	541.00	108,200.00	Valid
34	CHB	5/31/2018 12:44:39 PM	156,846	43	540.00	23,220.00	Valid
35	CHB	5/31/2018 12:44:39 PM	156,847	1,867	531.50	992,310.50	Valid
36	CHB	5/31/2018 12:44:39 PM	156,848	1,000	530.00	530,000.00	Valid

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37	CHB	5/31/2018 12:44:39 PM	156,849	80	529.00	42,320.00	Valid
38	CHB	5/31/2018 12:44:39 PM	156,850	84	528.00	44,352.00	Valid
39	CHB	5/31/2018 12:44:39 PM	156,851	1,000	527.50	527,500.00	Valid
40	CHB	5/31/2018 12:44:39 PM	156,852	282	527.50	148,755.00	Valid
41	CHB	5/31/2018 12:44:39 PM	156,853	250	527.50	131,875.00	Valid
42	CHB	5/31/2018 12:45:44 PM	156,854	1,194	556.50	664,461.00	Valid
43	QNBS	5/31/2018 12:45:57 PM	156,855	1,000	431.00	431,000.00	Valid
44	QNBS	5/31/2018 12:48:52 PM	156,856	100	431.00	43,100.00	Valid
45	FSBS	5/31/2018 12:49:47 PM	156,857	100	430.00	43,000.00	Valid
46	BBSY	5/31/2018 12:53:03 PM	156,858	697	1,243.00	866,371.00	Valid
47	BBSF	5/31/2018 12:53:18 PM	156,859	100	1,150.00	115,000.00	Valid
48	QNBS	5/31/2018 12:54:21 PM	156,860	500	430.00	215,000.00	Valid
49	SIIB	5/31/2018 12:55:21 PM	156,861	90	1,040.00	93,600.00	Valid
50	QNBS	5/31/2018 12:56:04 PM	156,862	580	426.00	247,080.00	Valid
51	FSBS	5/31/2018 12:59:34 PM	156,863	1,861	420.50	782,550.50	Valid
52	FSBS	5/31/2018 12:59:34 PM	156,864	500	420.00	210,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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