

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/4/2018 10:56:43 AM	152,328	500	1,285.00	642,500.00	Valid
2	CHB	3/4/2018 10:59:32 AM	152,329	500	680.00	340,000.00	Valid
3	CHB	3/4/2018 11:00:43 AM	152,330	550	680.00	374,000.00	Valid
4	CHB	3/4/2018 11:05:24 AM	152,331	100	680.00	68,000.00	Valid
5	CHB	3/4/2018 11:09:56 AM	152,332	900	680.00	612,000.00	Valid
6	QNBS	3/4/2018 11:11:11 AM	152,333	5,000	514.50	2,572,500.00	Valid
7	BBSY	3/4/2018 11:14:02 AM	152,334	600	1,520.00	912,000.00	Valid
8	CHB	3/4/2018 11:21:13 AM	152,335	150	695.00	104,250.00	Valid
9	CHB	3/4/2018 11:21:29 AM	152,336	184	685.00	126,040.00	Valid
10	QNBS	3/4/2018 11:22:37 AM	152,337	4,000	514.50	2,058,000.00	Valid
11	SIIB	3/4/2018 11:25:18 AM	152,338	1,580	1,290.00	2,038,200.00	Valid
12	SIIB	3/4/2018 11:36:16 AM	152,339	3,818	1,300.00	4,963,400.00	Valid
13	CHB	3/4/2018 11:38:10 AM	152,340	570	705.00	401,850.00	Valid
14	CHB	3/4/2018 11:38:10 AM	152,341	100	710.00	71,000.00	Valid
15	CHB	3/4/2018 11:38:10 AM	152,342	1,500	711.00	1,066,500.00	Valid
16	CHB	3/4/2018 11:38:10 AM	152,343	2,000	713.00	1,426,000.00	Valid
17	CHB	3/4/2018 11:38:48 AM	152,344	900	713.50	642,150.00	Valid
18	CHB	3/4/2018 11:38:48 AM	152,345	100	713.50	71,350.00	Valid
19	SIIB	3/4/2018 11:39:45 AM	152,346	100	1,310.00	131,000.00	Valid
20	CHB	3/4/2018 11:39:47 AM	152,347	1,000	713.00	713,000.00	Valid
21	QNBS	3/4/2018 11:40:17 AM	152,348	4,200	514.50	2,160,900.00	Valid
22	QNBS	3/4/2018 11:40:17 AM	152,349	800	514.50	411,600.00	Valid
23	QNBS	3/4/2018 11:41:33 AM	152,350	58	514.50	29,841.00	Valid
24	QNBS	3/4/2018 11:44:59 AM	152,351	200	514.50	102,900.00	Valid
25	SIIB	3/4/2018 11:49:36 AM	152,352	300	1,320.00	396,000.00	Valid
26	QNBS	3/4/2018 11:57:42 AM	152,353	119	514.50	61,225.50	Valid
27	QNBS	3/4/2018 12:00:32 PM	152,354	3,823	514.50	1,966,933.50	Valid
28	QNBS	3/4/2018 12:00:32 PM	152,355	400	514.50	205,800.00	Valid
29	QNBS	3/4/2018 12:00:32 PM	152,356	445	514.50	228,952.50	Valid
30	QNBS	3/4/2018 12:00:32 PM	152,357	828	514.50	426,006.00	Valid
31	QNBS	3/4/2018 12:00:32 PM	152,358	2,000	514.50	1,029,000.00	Valid
32	QNBS	3/4/2018 12:00:32 PM	152,359	289	514.50	148,690.50	Valid
33	QNBS	3/4/2018 12:00:32 PM	152,360	40	514.50	20,580.00	Valid
34	QNBS	3/4/2018 12:00:32 PM	152,361	2,400	514.50	1,234,800.00	Valid
35	QNBS	3/4/2018 12:00:32 PM	152,362	775	514.50	398,737.50	Valid
36	QNBS	3/4/2018 12:01:25 PM	152,363	725	514.50	373,012.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	3/4/2018 12:01:54 PM	152,364	100	1,319.00	131,900.00	Valid
38	BSO	3/4/2018 12:05:37 PM	152,365	50	1,171.00	58,550.00	Valid
39	SIIB	3/4/2018 12:08:06 PM	152,366	100	1,319.00	131,900.00	Valid
40	SIIB	3/4/2018 12:08:06 PM	152,367	1,000	1,320.00	1,320,000.00	Valid
41	SIIB	3/4/2018 12:08:06 PM	152,368	1,000	1,322.00	1,322,000.00	Valid
42	SIIB	3/4/2018 12:08:46 PM	152,369	200	1,324.00	264,800.00	Valid
43	SIIB	3/4/2018 12:08:46 PM	152,370	767	1,324.00	1,015,508.00	Valid
44	SIIB	3/4/2018 12:09:08 PM	152,371	115	1,300.00	149,500.00	Valid
45	SIIB	3/4/2018 12:09:37 PM	152,372	1,000	1,300.00	1,300,000.00	Valid
46	SIIB	3/4/2018 12:16:26 PM	152,373	1,388	1,323.00	1,836,324.00	Valid
47	SIIB	3/4/2018 12:16:26 PM	152,374	2	1,324.00	2,648.00	Valid
48	SIIB	3/4/2018 12:16:26 PM	152,375	965	1,325.00	1,278,625.00	Valid
49	SIIB	3/4/2018 12:16:53 PM	152,376	254	1,301.00	330,454.00	Valid
50	QNBS	3/4/2018 12:17:04 PM	152,377	1,500	516.00	774,000.00	Valid
51	SIIB	3/4/2018 12:17:28 PM	152,378	2	1,325.00	2,650.00	Valid
52	QNBS	3/4/2018 12:18:42 PM	152,379	883	516.00	455,628.00	Valid
53	QNBS	3/4/2018 12:18:57 PM	152,380	1,500	520.00	780,000.00	Valid
54	ATI	3/4/2018 12:20:24 PM	152,381	500	320.00	160,000.00	Valid
55	SIIB	3/4/2018 12:21:28 PM	152,382	158	1,302.00	205,716.00	Valid
56	BBSY	3/4/2018 12:21:46 PM	152,383	75	1,539.00	115,425.00	Valid
57	BBSY	3/4/2018 12:21:46 PM	152,384	25	1,540.00	38,500.00	Valid
58	QNBS	3/4/2018 12:26:49 PM	152,385	1,325	518.00	686,350.00	Valid
59	SIIB	3/4/2018 12:27:12 PM	152,386	513	1,310.00	672,030.00	Valid
60	SIIB	3/4/2018 12:28:32 PM	152,387	58	1,310.00	75,980.00	Valid
61	SIIB	3/4/2018 12:29:10 PM	152,388	429	1,310.00	561,990.00	Valid
62	SIIB	3/4/2018 12:29:49 PM	152,389	100	1,310.00	131,000.00	Valid
63	QNBS	3/4/2018 12:32:35 PM	152,390	1,000	525.00	525,000.00	Valid
64	CHB	3/4/2018 12:35:08 PM	152,391	929	712.00	661,448.00	Valid
65	CHB	3/4/2018 12:35:08 PM	152,392	2,000	712.50	1,425,000.00	Valid
66	CHB	3/4/2018 12:35:08 PM	152,393	71	713.00	50,623.00	Valid
67	SIIB	3/4/2018 12:39:37 PM	152,394	85	1,310.00	111,350.00	Valid
68	SIIB	3/4/2018 12:39:37 PM	152,395	1,000	1,310.00	1,310,000.00	Valid
69	SIIB	3/4/2018 12:39:37 PM	152,396	249	1,310.00	326,190.00	Valid
70	BBSY	3/4/2018 12:41:17 PM	152,397	52	1,540.00	80,080.00	Valid
71	BBSY	3/4/2018 12:42:35 PM	152,398	1,500	1,524.00	2,286,000.00	Valid
72	BSO	3/4/2018 12:42:39 PM	152,399	100	1,171.00	117,100.00	Valid
73	IBTF	3/4/2018 12:43:03 PM	152,400	100	741.50	74,150.00	Valid
74	BBSY	3/4/2018 12:43:07 PM	152,401	123	1,540.00	189,420.00	Valid
75	BBSY	3/4/2018 12:45:49 PM	152,402	125	1,547.00	193,375.00	Valid
76	BBSY	3/4/2018 12:45:49 PM	152,403	302	1,548.00	467,496.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	3/4/2018 12:46:54 PM	152,404	270	1,319.00	356,130.00	Valid
78	SIIB	3/4/2018 12:47:15 PM	152,405	300	1,311.00	393,300.00	Valid
79	SIIB	3/4/2018 12:49:52 PM	152,406	184	1,310.00	241,040.00	Valid
80	SIIB	3/4/2018 12:51:16 PM	152,407	100	1,310.00	131,000.00	Valid
81	SIIB	3/4/2018 12:51:19 PM	152,408	50	1,310.00	65,500.00	Valid
82	CHB	3/4/2018 12:51:23 PM	152,409	85	700.00	59,500.00	Valid
83	CHB	3/4/2018 12:51:23 PM	152,410	3,000	700.00	2,100,000.00	Valid
84	CHB	3/4/2018 12:51:44 PM	152,411	300	695.50	208,650.00	Valid
85	CHB	3/4/2018 12:51:44 PM	152,412	300	695.00	208,500.00	Valid
86	CHB	3/4/2018 12:51:44 PM	152,413	3,000	695.00	2,085,000.00	Valid
87	SIIB	3/4/2018 12:51:47 PM	152,414	100	1,310.00	131,000.00	Valid
88	SIIB	3/4/2018 12:52:29 PM	152,415	50	1,310.00	65,500.00	Valid
89	SIIB	3/4/2018 12:52:36 PM	152,416	1,016	1,310.00	1,330,960.00	Valid
90	QNBS	3/4/2018 12:53:01 PM	152,417	1,200	518.50	622,200.00	Valid
91	QNBS	3/4/2018 12:53:11 PM	152,418	800	518.00	414,400.00	Valid
92	BBSY	3/4/2018 12:55:47 PM	152,419	200	1,547.00	309,400.00	Valid
93	QNBS	3/4/2018 12:56:01 PM	152,420	700	518.50	362,950.00	Valid
94	QNBS	3/4/2018 12:56:01 PM	152,421	2,313	518.00	1,198,134.00	Valid
95	BBSY	3/4/2018 12:56:11 PM	152,422	398	1,548.00	616,104.00	Valid
96	BBSY	3/4/2018 12:56:30 PM	152,423	500	1,550.00	775,000.00	Valid
97	BBSY	3/4/2018 12:56:31 PM	152,424	40	1,527.00	61,080.00	Valid
98	FSBS	3/4/2018 12:56:57 PM	152,425	1,000	427.25	427,250.00	Valid
99	FSBS	3/4/2018 12:56:57 PM	152,426	220	427.25	93,995.00	Valid
100	BBSY	3/4/2018 12:57:34 PM	152,427	900	1,560.00	1,404,000.00	Valid
101	ATI	3/4/2018 12:57:58 PM	152,428	100	320.50	32,050.00	Valid
102	ATI	3/4/2018 12:57:58 PM	152,429	500	319.00	159,500.00	Valid
103	ATI	3/4/2018 12:57:58 PM	152,430	262	318.50	83,447.00	Valid
104	ATI	3/4/2018 12:57:58 PM	152,431	300	318.25	95,475.00	Valid
105	ATI	3/4/2018 12:57:58 PM	152,432	1,000	317.00	317,000.00	Valid
106	ATI	3/4/2018 12:57:58 PM	152,433	100	315.00	31,500.00	Valid
107	ATI	3/4/2018 12:57:58 PM	152,434	749	315.00	235,935.00	Valid
108	BBSY	3/4/2018 12:58:32 PM	152,435	750	1,565.00	1,173,750.00	Valid
109	BBSY	3/4/2018 12:58:43 PM	152,436	225	1,568.00	352,800.00	Valid
110	BBSY	3/4/2018 12:58:50 PM	152,437	250	1,570.00	392,500.00	Valid
111	BBSY	3/4/2018 12:59:53 PM	152,438	750	1,574.00	1,180,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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