

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/7/2018 10:59:13 AM	152,752	500	1,300.00	650,000.00	Valid
2	SIIB	3/7/2018 10:59:13 AM	152,753	150	1,300.00	195,000.00	Valid
3	SIIB	3/7/2018 10:59:13 AM	152,754	100	1,300.00	130,000.00	Valid
4	SIIB	3/7/2018 10:59:13 AM	152,755	58	1,300.00	75,400.00	Valid
5	SIIB	3/7/2018 10:59:13 AM	152,756	407	1,300.00	529,100.00	Valid
6	SIIB	3/7/2018 10:59:13 AM	152,757	485	1,300.00	630,500.00	Valid
7	SIIB	3/7/2018 10:59:13 AM	152,758	15	1,300.00	19,500.00	Valid
8	SIIB	3/7/2018 10:59:13 AM	152,759	800	1,300.00	1,040,000.00	Valid
9	SIIB	3/7/2018 10:59:13 AM	152,760	385	1,300.00	500,500.00	Valid
10	SIIB	3/7/2018 10:59:13 AM	152,761	500	1,300.00	650,000.00	Valid
11	BBS	3/7/2018 10:59:13 AM	152,762	1,790	531.00	950,490.00	Valid
12	BBS	3/7/2018 10:59:13 AM	152,763	200	531.00	106,200.00	Valid
13	BBS	3/7/2018 10:59:13 AM	152,764	10	531.00	5,310.00	Valid
14	BBSY	3/7/2018 10:59:13 AM	152,765	150	1,546.00	231,900.00	Valid
15	BBSY	3/7/2018 10:59:13 AM	152,766	200	1,546.00	309,200.00	Valid
16	BBSY	3/7/2018 10:59:13 AM	152,767	150	1,546.00	231,900.00	Valid
17	BBSY	3/7/2018 10:59:13 AM	152,768	643	1,546.00	994,078.00	Valid
18	SIIB	3/7/2018 10:59:18 AM	152,769	100	1,300.00	130,000.00	Valid
19	SIIB	3/7/2018 11:01:01 AM	152,770	755	1,300.00	981,500.00	Valid
20	QNBS	3/7/2018 11:05:14 AM	152,771	130	507.50	65,975.00	Valid
21	QNBS	3/7/2018 11:05:14 AM	152,772	10,000	507.50	5,075,000.00	Valid
22	QNBS	3/7/2018 11:05:14 AM	152,773	150	507.50	76,125.00	Valid
23	QNBS	3/7/2018 11:05:14 AM	152,774	1,000	507.50	507,500.00	Valid
24	QNBS	3/7/2018 11:05:14 AM	152,775	76	507.50	38,570.00	Valid
25	SIIB	3/7/2018 11:07:03 AM	152,776	258	1,300.00	335,400.00	Valid
26	SIIB	3/7/2018 11:09:49 AM	152,777	4,000	1,300.00	5,200,000.00	Valid
27	SIIB	3/7/2018 11:12:43 AM	152,778	156	1,300.00	202,800.00	Valid
28	SIIB	3/7/2018 11:13:33 AM	152,779	418	1,300.00	543,400.00	Valid
29	SIIB	3/7/2018 11:13:33 AM	152,780	582	1,300.00	756,600.00	Valid
30	SIIB	3/7/2018 11:15:05 AM	152,781	200	1,300.00	260,000.00	Valid
31	QNBS	3/7/2018 11:20:02 AM	152,782	2,000	507.50	1,015,000.00	Valid
32	QNBS	3/7/2018 11:23:02 AM	152,783	60	507.50	30,450.00	Valid
33	SIIB	3/7/2018 11:37:28 AM	152,784	1,000	1,298.00	1,298,000.00	Valid
34	SIIB	3/7/2018 11:38:08 AM	152,785	375	1,292.00	484,500.00	Valid
35	SIIB	3/7/2018 11:39:12 AM	152,786	229	1,298.00	297,242.00	Valid
36	CHB	3/7/2018 11:39:42 AM	152,787	2	670.00	1,340.00	Valid
37	SIIB	3/7/2018 11:40:58 AM	152,788	271	1,298.00	351,758.00	Valid
38	SGB	3/7/2018 11:44:09 AM	152,789	150	251.00	37,650.00	Valid
39	SGB	3/7/2018 11:44:09 AM	152,790	943	251.00	236,693.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/7/2018 11:45:11 AM	152,791	227	1,546.00	350,942.00	Valid
41	BBSY	3/7/2018 11:45:11 AM	152,792	73	1,546.00	112,858.00	Valid
42	SIIB	3/7/2018 11:45:49 AM	152,793	300	1,293.00	387,900.00	Valid
43	QNBS	3/7/2018 11:50:06 AM	152,794	920	507.50	466,900.00	Valid
44	SIIB	3/7/2018 11:54:25 AM	152,795	625	1,292.00	807,500.00	Valid
45	SIIB	3/7/2018 12:01:00 PM	152,796	200	1,290.00	258,000.00	Valid
46	CHB	3/7/2018 12:09:37 PM	152,797	22	695.00	15,290.00	Valid
47	ATI	3/7/2018 12:21:47 PM	152,798	35	305.00	10,675.00	Valid
48	ATI	3/7/2018 12:21:47 PM	152,799	100	304.25	30,425.00	Valid
49	ATI	3/7/2018 12:21:47 PM	152,800	500	304.25	152,125.00	Valid
50	ATI	3/7/2018 12:21:47 PM	152,801	1,000	304.00	304,000.00	Valid
51	ATI	3/7/2018 12:21:47 PM	152,802	500	303.00	151,500.00	Valid
52	ATI	3/7/2018 12:21:47 PM	152,803	565	303.00	171,195.00	Valid
53	SIIB	3/7/2018 12:24:18 PM	152,804	100	1,298.00	129,800.00	Valid
54	SIIB	3/7/2018 12:24:18 PM	152,805	50	1,299.00	64,950.00	Valid
55	SIIB	3/7/2018 12:24:18 PM	152,806	200	1,299.00	259,800.00	Valid
56	SIIB	3/7/2018 12:24:18 PM	152,807	89	1,299.00	115,611.00	Valid
57	QNBS	3/7/2018 12:29:54 PM	152,808	1,000	507.50	507,500.00	Valid
58	ATI	3/7/2018 12:33:11 PM	152,809	435	303.00	131,805.00	Valid
59	ATI	3/7/2018 12:33:11 PM	152,810	765	302.75	231,603.75	Valid
60	QNBS	3/7/2018 12:33:39 PM	152,811	84	507.50	42,630.00	Valid
61	QNBS	3/7/2018 12:33:39 PM	152,812	534	507.50	271,005.00	Valid
62	QNBS	3/7/2018 12:34:45 PM	152,813	1,000	507.50	507,500.00	Valid
63	QNBS	3/7/2018 12:36:27 PM	152,814	100	507.50	50,750.00	Valid
64	BBSY	3/7/2018 12:37:33 PM	152,815	425	1,560.00	663,000.00	Valid
65	ATI	3/7/2018 12:39:37 PM	152,816	235	302.75	71,146.25	Valid
66	ATI	3/7/2018 12:39:37 PM	152,817	200	302.75	60,550.00	Valid
67	ATI	3/7/2018 12:39:37 PM	152,818	150	302.75	45,412.50	Valid
68	ATI	3/7/2018 12:39:37 PM	152,819	801	302.75	242,502.75	Valid
69	SIIB	3/7/2018 12:42:01 PM	152,820	632	1,295.00	818,440.00	Valid
70	ATI	3/7/2018 12:43:24 PM	152,821	100	302.75	30,275.00	Valid
71	FSBS	3/7/2018 12:43:33 PM	152,822	2,250	428.00	963,000.00	Valid
72	CHB	3/7/2018 12:44:40 PM	152,823	698	670.00	467,660.00	Valid
73	CHB	3/7/2018 12:44:40 PM	152,824	100	667.50	66,750.00	Valid
74	CHB	3/7/2018 12:44:40 PM	152,825	500	667.00	333,500.00	Valid
75	CHB	3/7/2018 12:44:40 PM	152,826	1,000	667.00	667,000.00	Valid
76	CHB	3/7/2018 12:44:40 PM	152,827	100	666.50	66,650.00	Valid
77	CHB	3/7/2018 12:44:40 PM	152,828	1,000	665.50	665,500.00	Valid
78	CHB	3/7/2018 12:44:40 PM	152,829	500	665.50	332,750.00	Valid
79	CHB	3/7/2018 12:44:40 PM	152,830	500	665.50	332,750.00	Valid
80	CHB	3/7/2018 12:44:40 PM	152,831	602	665.50	400,631.00	Valid
81	QNBS	3/7/2018 12:46:28 PM	152,832	400	507.50	203,000.00	Valid
82	SIIB	3/7/2018 12:46:59 PM	152,833	250	1,290.00	322,500.00	Valid
83	SIIB	3/7/2018 12:46:59 PM	152,834	50	1,283.00	64,150.00	Valid
84	SIIB	3/7/2018 12:46:59 PM	152,835	50	1,282.00	64,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	3/7/2018 12:46:59 PM	152,836	450	1,282.00	576,900.00	Valid
86	SIIB	3/7/2018 12:48:15 PM	152,837	1,000	1,283.00	1,283,000.00	Valid
87	SIIB	3/7/2018 12:48:15 PM	152,838	50	1,282.00	64,100.00	Valid
88	SIIB	3/7/2018 12:48:15 PM	152,839	350	1,281.00	448,350.00	Valid
89	SIIB	3/7/2018 12:48:15 PM	152,840	100	1,281.00	128,100.00	Valid
90	SIIB	3/7/2018 12:48:15 PM	152,841	500	1,280.00	640,000.00	Valid
91	SIIB	3/7/2018 12:48:43 PM	152,842	500	1,280.00	640,000.00	Valid
92	ATI	3/7/2018 12:49:29 PM	152,843	500	302.75	151,375.00	Valid
93	QNBS	3/7/2018 12:49:30 PM	152,844	600	507.50	304,500.00	Valid
94	FSBS	3/7/2018 12:49:51 PM	152,845	250	428.00	107,000.00	Valid
95	ARBS	3/7/2018 12:50:07 PM	152,846	500	451.00	225,500.00	Valid
96	BBSY	3/7/2018 12:50:16 PM	152,847	200	1,560.00	312,000.00	Valid
97	SIIB	3/7/2018 12:50:37 PM	152,848	390	1,295.00	505,050.00	Valid
98	SIIB	3/7/2018 12:50:58 PM	152,849	500	1,281.00	640,500.00	Valid
99	SIIB	3/7/2018 12:50:58 PM	152,850	500	1,280.00	640,000.00	Valid
100	SIIB	3/7/2018 12:50:58 PM	152,851	300	1,280.00	384,000.00	Valid
101	SIIB	3/7/2018 12:51:21 PM	152,852	418	1,280.00	535,040.00	Valid
102	CHB	3/7/2018 12:51:29 PM	152,853	300	665.50	199,650.00	Valid
103	FSBS	3/7/2018 12:52:39 PM	152,854	1,225	427.75	523,993.75	Valid
104	FSBS	3/7/2018 12:52:39 PM	152,855	775	427.25	331,118.75	Valid
105	CHB	3/7/2018 12:53:13 PM	152,856	98	665.50	65,219.00	Valid
106	CHB	3/7/2018 12:53:13 PM	152,857	4,000	665.50	2,662,000.00	Valid
107	BBSY	3/7/2018 12:53:30 PM	152,858	25	1,565.00	39,125.00	Valid
108	SIIB	3/7/2018 12:56:40 PM	152,859	200	1,281.00	256,200.00	Valid
109	CHB	3/7/2018 12:56:44 PM	152,860	600	665.50	399,300.00	Valid
110	BBSY	3/7/2018 12:59:02 PM	152,861	90	1,565.00	140,850.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	3/7/2018 1:02:37 PM	152,862	448,000	1,088.00	487,424,000.00	Valid
112	BBSF	3/7/2018 1:03:47 PM	152,863	52,000	1,088.00	56,576,000.00	Valid