

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/14/2018 10:59:54 AM	153,366	125	1,281.00	160,125.00	Valid
2	SIIB	3/14/2018 10:59:54 AM	153,367	200	1,281.00	256,200.00	Valid
3	SIIB	3/14/2018 10:59:54 AM	153,368	310	1,281.00	397,110.00	Valid
4	SIIB	3/14/2018 10:59:54 AM	153,369	116	1,281.00	148,596.00	Valid
5	QNBS	3/14/2018 10:59:54 AM	153,370	1,100	468.00	514,800.00	Valid
6	QNBS	3/14/2018 10:59:54 AM	153,371	500	468.00	234,000.00	Valid
7	QNBS	3/14/2018 10:59:54 AM	153,372	185	468.00	86,580.00	Valid
8	QNBS	3/14/2018 10:59:54 AM	153,373	10	468.00	4,680.00	Valid
9	QNBS	3/14/2018 10:59:54 AM	153,374	100	468.00	46,800.00	Valid
10	QNBS	3/14/2018 10:59:54 AM	153,375	3,000	468.00	1,404,000.00	Valid
11	QNBS	3/14/2018 10:59:54 AM	153,376	1,000	468.00	468,000.00	Valid
12	QNBS	3/14/2018 10:59:54 AM	153,377	805	468.00	376,740.00	Valid
13	QNBS	3/14/2018 10:59:54 AM	153,378	195	468.00	91,260.00	Valid
14	FSBS	3/14/2018 10:59:54 AM	153,379	200	412.50	82,500.00	Valid
15	CHB	3/14/2018 10:59:54 AM	153,380	80	660.50	52,840.00	Valid
16	SHRQ	3/14/2018 11:07:54 AM	153,381	74	684.00	50,616.00	Valid
17	SIIB	3/14/2018 11:10:09 AM	153,382	9	1,281.00	11,529.00	Valid
18	SIIB	3/14/2018 11:10:09 AM	153,383	200	1,281.00	256,200.00	Valid
19	SIIB	3/14/2018 11:10:09 AM	153,384	200	1,281.00	256,200.00	Valid
20	SIIB	3/14/2018 11:10:09 AM	153,385	500	1,281.00	640,500.00	Valid
21	SIIB	3/14/2018 11:10:09 AM	153,386	160	1,280.00	204,800.00	Valid
22	SIIB	3/14/2018 11:10:09 AM	153,387	544	1,280.00	696,320.00	Valid
23	SIIB	3/14/2018 11:10:09 AM	153,388	424	1,280.00	542,720.00	Valid
24	SIIB	3/14/2018 11:10:09 AM	153,389	100	1,280.00	128,000.00	Valid
25	CHB	3/14/2018 11:11:21 AM	153,390	200	673.00	134,600.00	Valid
26	SIIB	3/14/2018 11:11:35 AM	153,391	1,500	1,280.00	1,920,000.00	Valid
27	SIIB	3/14/2018 11:11:57 AM	153,392	500	1,280.00	640,000.00	Valid
28	SIIB	3/14/2018 11:13:24 AM	153,393	427	1,280.00	546,560.00	Valid
29	SIIB	3/14/2018 11:13:25 AM	153,394	26	1,280.00	33,280.00	Valid
30	SIIB	3/14/2018 11:13:36 AM	153,395	1,000	1,280.00	1,280,000.00	Valid
31	SIIB	3/14/2018 11:14:00 AM	153,396	410	1,280.00	524,800.00	Valid
32	BBSY	3/14/2018 11:14:08 AM	153,397	162	1,500.00	243,000.00	Valid
33	ATI	3/14/2018 11:16:04 AM	153,398	2,000	277.00	554,000.00	Valid
34	ATI	3/14/2018 11:16:04 AM	153,399	700	277.00	193,900.00	Valid
35	QNBS	3/14/2018 11:18:25 AM	153,400	500	468.00	234,000.00	Valid
36	SGB	3/14/2018 11:18:42 AM	153,401	500	260.00	130,000.00	Valid
37	CHB	3/14/2018 11:24:36 AM	153,402	1,520	672.00	1,021,440.00	Valid
38	CHB	3/14/2018 11:26:35 AM	153,403	980	672.00	658,560.00	Valid
39	ATI	3/14/2018 11:27:29 AM	153,404	300	277.00	83,100.00	Valid
40	ATI	3/14/2018 11:27:29 AM	153,405	100	277.00	27,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	3/14/2018 11:27:29 AM	153,406	650	277.00	180,050.00	Valid
42	SIIB	3/14/2018 11:27:57 AM	153,407	500	1,281.00	640,500.00	Valid
43	SIIB	3/14/2018 11:27:57 AM	153,408	1,500	1,280.00	1,920,000.00	Valid
44	QNBS	3/14/2018 11:29:03 AM	153,409	1,500	468.00	702,000.00	Valid
45	QNBS	3/14/2018 11:29:03 AM	153,410	1,805	468.00	844,740.00	Valid
46	ATI	3/14/2018 11:33:16 AM	153,411	1,350	277.00	373,950.00	Valid
47	QNBS	3/14/2018 11:33:20 AM	153,412	13	468.00	6,084.00	Valid
48	QNBS	3/14/2018 11:33:56 AM	153,413	28	468.00	13,104.00	Valid
49	SIIB	3/14/2018 11:35:17 AM	153,414	119	1,280.00	152,320.00	Valid
50	SIIB	3/14/2018 11:36:57 AM	153,415	2,059	1,280.00	2,635,520.00	Valid
51	SIIB	3/14/2018 11:38:26 AM	153,416	322	1,280.00	412,160.00	Valid
52	SIIB	3/14/2018 11:38:26 AM	153,417	203	1,280.00	259,840.00	Valid
53	SIIB	3/14/2018 11:42:33 AM	153,418	150	1,280.00	192,000.00	Valid
54	SIIB	3/14/2018 11:44:14 AM	153,419	35	1,280.00	44,800.00	Valid
55	SIIB	3/14/2018 11:44:14 AM	153,420	50	1,279.00	63,950.00	Valid
56	SIIB	3/14/2018 11:44:14 AM	153,421	700	1,279.00	895,300.00	Valid
57	SIIB	3/14/2018 11:44:14 AM	153,422	34	1,279.00	43,486.00	Valid
58	SIIB	3/14/2018 11:44:14 AM	153,423	181	1,279.00	231,499.00	Valid
59	SIIB	3/14/2018 11:52:53 AM	153,424	124	1,279.00	158,596.00	Valid
60	ATI	3/14/2018 11:53:08 AM	153,425	75	277.00	20,775.00	Valid
61	ATI	3/14/2018 11:54:10 AM	153,426	425	277.00	117,725.00	Valid
62	SIIB	3/14/2018 11:54:44 AM	153,427	695	1,279.00	888,905.00	Valid
63	SIIB	3/14/2018 11:54:44 AM	153,428	110	1,279.00	140,690.00	Valid
64	SIIB	3/14/2018 11:54:44 AM	153,429	500	1,279.00	639,500.00	Valid
65	SIIB	3/14/2018 11:54:44 AM	153,430	200	1,279.00	255,800.00	Valid
66	SIIB	3/14/2018 11:54:44 AM	153,431	126	1,279.00	161,154.00	Valid
67	ATI	3/14/2018 11:58:12 AM	153,432	500	277.00	138,500.00	Valid
68	SIIB	3/14/2018 11:59:12 AM	153,433	200	1,279.00	255,800.00	Valid
69	BBSY	3/14/2018 12:00:42 PM	153,434	30	1,490.00	44,700.00	Valid
70	BBSY	3/14/2018 12:00:42 PM	153,435	46	1,490.00	68,540.00	Valid
71	BBSY	3/14/2018 12:00:42 PM	153,436	174	1,490.00	259,260.00	Valid
72	BBSY	3/14/2018 12:00:42 PM	153,437	66	1,490.00	98,340.00	Valid
73	BBSY	3/14/2018 12:00:42 PM	153,438	26	1,490.00	38,740.00	Valid
74	SIIB	3/14/2018 12:01:59 PM	153,439	300	1,279.00	383,700.00	Valid
75	SIIB	3/14/2018 12:01:59 PM	153,440	450	1,279.00	575,550.00	Valid
76	SIIB	3/14/2018 12:01:59 PM	153,441	100	1,279.00	127,900.00	Valid
77	SIIB	3/14/2018 12:01:59 PM	153,442	150	1,279.00	191,850.00	Valid
78	BBSY	3/14/2018 12:03:56 PM	153,443	74	1,490.00	110,260.00	Valid
79	BBSY	3/14/2018 12:03:56 PM	153,444	900	1,490.00	1,341,000.00	Valid
80	QNBS	3/14/2018 12:04:11 PM	153,445	4	468.00	1,872.00	Valid
81	QNBS	3/14/2018 12:04:11 PM	153,446	250	468.00	117,000.00	Valid
82	QNBS	3/14/2018 12:04:11 PM	153,447	5,000	468.00	2,340,000.00	Valid
83	SIIB	3/14/2018 12:07:24 PM	153,448	325	1,279.00	415,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SIIB	3/14/2018 12:08:14 PM	153,449	225	1,279.00	287,775.00	Valid
85	BBSY	3/14/2018 12:08:36 PM	153,450	26	1,490.00	38,740.00	Valid
86	SIIB	3/14/2018 12:10:21 PM	153,451	175	1,279.00	223,825.00	Valid
87	QNBS	3/14/2018 12:10:42 PM	153,452	3,350	468.00	1,567,800.00	Valid
88	BBSY	3/14/2018 12:12:42 PM	153,453	294	1,490.00	438,060.00	Valid
89	SIIB	3/14/2018 12:13:04 PM	153,454	625	1,279.00	799,375.00	Valid
90	SIIB	3/14/2018 12:13:04 PM	153,455	150	1,279.00	191,850.00	Valid
91	QNBS	3/14/2018 12:13:56 PM	153,456	500	468.00	234,000.00	Valid
92	CHB	3/14/2018 12:16:11 PM	153,457	220	660.50	145,310.00	Valid
93	SIIB	3/14/2018 12:20:14 PM	153,458	77	1,279.00	98,483.00	Valid
94	SIIB	3/14/2018 12:22:07 PM	153,459	24	1,279.00	30,696.00	Valid
95	CHB	3/14/2018 12:27:40 PM	153,460	500	660.00	330,000.00	Valid
96	CHB	3/14/2018 12:27:40 PM	153,461	500	660.00	330,000.00	Valid
97	CHB	3/14/2018 12:27:40 PM	153,462	100	660.00	66,000.00	Valid
98	CHB	3/14/2018 12:27:40 PM	153,463	100	660.00	66,000.00	Valid
99	BBSY	3/14/2018 12:30:54 PM	153,464	206	1,490.00	306,940.00	Valid
100	BBSY	3/14/2018 12:30:54 PM	153,465	44	1,490.00	65,560.00	Valid
101	BBSY	3/14/2018 12:34:41 PM	153,466	383	1,490.00	570,670.00	Valid
102	BBSY	3/14/2018 12:36:40 PM	153,467	617	1,490.00	919,330.00	Valid
103	BBSF	3/14/2018 12:40:41 PM	153,468	4	1,199.00	4,796.00	Valid
104	BBSF	3/14/2018 12:40:41 PM	153,469	20	1,199.00	23,980.00	Valid
105	BBSF	3/14/2018 12:40:41 PM	153,470	250	1,199.00	299,750.00	Valid
106	BBSF	3/14/2018 12:41:40 PM	153,471	9,000	1,120.00	10,080,000.00	Valid
107	FSBS	3/14/2018 12:46:51 PM	153,472	1,850	412.50	763,125.00	Valid
108	SIIB	3/14/2018 12:48:45 PM	153,473	110	1,279.00	140,690.00	Valid
109	SIIB	3/14/2018 12:51:53 PM	153,474	175	1,279.00	223,825.00	Valid
110	SIIB	3/14/2018 12:54:08 PM	153,475	151	1,279.00	193,129.00	Valid
111	QNBS	3/14/2018 12:54:10 PM	153,476	896	468.00	419,328.00	Valid
112	QNBS	3/14/2018 12:54:10 PM	153,477	104	468.00	48,672.00	Valid
113	SIIB	3/14/2018 12:55:15 PM	153,478	313	1,279.00	400,327.00	Valid
114	SIIB	3/14/2018 12:55:15 PM	153,479	735	1,279.00	940,065.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------