

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/15/2018 10:56:23 AM	153,480	60	458.75	27,525.00	Valid
2	QNBS	3/15/2018 10:56:23 AM	153,481	1,000	458.75	458,750.00	Valid
3	QNBS	3/15/2018 10:56:23 AM	153,482	110	458.75	50,462.50	Valid
4	QNBS	3/15/2018 10:56:23 AM	153,483	2,890	458.75	1,325,787.50	Valid
5	QNBS	3/15/2018 10:56:23 AM	153,484	15	458.75	6,881.25	Valid
6	QNBS	3/15/2018 10:56:23 AM	153,485	105	458.75	48,168.75	Valid
7	QNBS	3/15/2018 10:56:23 AM	153,486	400	458.75	183,500.00	Valid
8	ATI	3/15/2018 10:56:23 AM	153,487	150	272.00	40,800.00	Valid
9	ATI	3/15/2018 10:56:23 AM	153,488	20	272.00	5,440.00	Valid
10	QNBS	3/15/2018 10:57:44 AM	153,489	1,562	458.75	716,567.50	Valid
11	SIIB	3/15/2018 11:01:19 AM	153,490	1,000	1,269.00	1,269,000.00	Valid
12	SIIB	3/15/2018 11:03:00 AM	153,491	30	1,269.00	38,070.00	Valid
13	QNBS	3/15/2018 11:03:08 AM	153,492	75	458.75	34,406.25	Valid
14	SIIB	3/15/2018 11:03:46 AM	153,493	970	1,269.00	1,230,930.00	Valid
15	QNBS	3/15/2018 11:06:24 AM	153,494	737	458.75	338,098.75	Valid
16	QNBS	3/15/2018 11:09:35 AM	153,495	500	458.75	229,375.00	Valid
17	QNBS	3/15/2018 11:14:42 AM	153,496	200	458.75	91,750.00	Valid
18	ATI	3/15/2018 11:20:58 AM	153,497	1,000	272.00	272,000.00	Valid
19	CHB	3/15/2018 11:21:40 AM	153,498	275	655.00	180,125.00	Valid
20	SGB	3/15/2018 11:32:04 AM	153,499	1,057	251.00	265,307.00	Valid
21	SGB	3/15/2018 11:32:04 AM	153,500	100	251.00	25,100.00	Valid
22	QNBS	3/15/2018 11:32:25 AM	153,501	1,000	458.75	458,750.00	Valid
23	SGB	3/15/2018 11:34:09 AM	153,502	118	251.00	29,618.00	Valid
24	QNBS	3/15/2018 11:36:25 AM	153,503	3,877	458.75	1,778,573.75	Valid
25	QNBS	3/15/2018 11:36:25 AM	153,504	178	458.75	81,657.50	Valid
26	QNBS	3/15/2018 11:39:12 AM	153,505	10	458.75	4,587.50	Valid
27	QNBS	3/15/2018 11:43:26 AM	153,506	590	458.75	270,662.50	Valid
28	QNBS	3/15/2018 11:43:45 AM	153,507	14,575	458.75	6,686,281.25	Valid
29	QNBS	3/15/2018 11:45:04 AM	153,508	1,425	458.75	653,718.75	Valid
30	FSBS	3/15/2018 11:47:17 AM	153,509	10,000	404.25	4,042,500.00	Valid
31	SGB	3/15/2018 11:53:46 AM	153,510	500	260.00	130,000.00	Valid
32	ATI	3/15/2018 11:58:04 AM	153,511	44	273.00	12,012.00	Valid
33	ATI	3/15/2018 11:58:04 AM	153,512	480	272.00	130,560.00	Valid
34	ATI	3/15/2018 11:58:04 AM	153,513	176	271.50	47,784.00	Valid
35	ATI	3/15/2018 12:03:55 PM	153,514	324	271.50	87,966.00	Valid
36	SIIB	3/15/2018 12:07:24 PM	153,515	130	1,272.00	165,360.00	Valid
37	SIIB	3/15/2018 12:11:02 PM	153,516	270	1,272.00	343,440.00	Valid
38	QNBS	3/15/2018 12:15:52 PM	153,517	500	459.00	229,500.00	Valid
39	QNBS	3/15/2018 12:15:52 PM	153,518	1,000	458.75	458,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	3/15/2018 12:15:52 PM	153,519	200	458.75	91,750.00	Valid
41	QNBS	3/15/2018 12:21:12 PM	153,520	300	458.75	137,625.00	Valid
42	BBSY	3/15/2018 12:22:12 PM	153,521	150	1,461.00	219,150.00	Valid
43	SGB	3/15/2018 12:24:11 PM	153,522	300	259.75	77,925.00	Valid
44	CHB	3/15/2018 12:27:44 PM	153,523	500	670.00	335,000.00	Valid
45	CHB	3/15/2018 12:31:07 PM	153,524	2,000	670.00	1,340,000.00	Valid
46	QNBS	3/15/2018 12:33:36 PM	153,525	100	458.75	45,875.00	Valid
47	QNBS	3/15/2018 12:33:36 PM	153,526	3,000	458.75	1,376,250.00	Valid
48	SGB	3/15/2018 12:34:21 PM	153,527	200	260.00	52,000.00	Valid
49	FSBS	3/15/2018 12:34:40 PM	153,528	1,783	404.25	720,777.75	Valid
50	ATI	3/15/2018 12:35:15 PM	153,529	260	289.75	75,335.00	Valid
51	ATI	3/15/2018 12:37:14 PM	153,530	500	290.00	145,000.00	Valid
52	ATI	3/15/2018 12:43:05 PM	153,531	100	290.00	29,000.00	Valid
53	ATI	3/15/2018 12:45:42 PM	153,532	200	290.00	58,000.00	Valid
54	SIIB	3/15/2018 12:45:52 PM	153,533	100	1,272.00	127,200.00	Valid
55	SIIB	3/15/2018 12:45:52 PM	153,534	242	1,271.00	307,582.00	Valid
56	SIIB	3/15/2018 12:45:52 PM	153,535	1,030	1,271.00	1,309,130.00	Valid
57	SIIB	3/15/2018 12:45:52 PM	153,536	360	1,270.00	457,200.00	Valid
58	SIIB	3/15/2018 12:45:52 PM	153,537	360	1,270.00	457,200.00	Valid
59	SIIB	3/15/2018 12:45:52 PM	153,538	5,745	1,270.00	7,296,150.00	Valid
60	CHB	3/15/2018 12:48:54 PM	153,539	2,000	670.00	1,340,000.00	Valid
61	CHB	3/15/2018 12:48:54 PM	153,540	3,305	675.00	2,230,875.00	Valid
62	QNBS	3/15/2018 12:50:22 PM	153,541	500	458.75	229,375.00	Valid
63	CHB	3/15/2018 12:50:39 PM	153,542	1,500	675.00	1,012,500.00	Valid
64	CHB	3/15/2018 12:51:17 PM	153,543	695	675.00	469,125.00	Valid
65	SIIB	3/15/2018 12:51:46 PM	153,544	25	1,280.00	32,000.00	Valid
66	SIIB	3/15/2018 12:55:43 PM	153,545	88	1,280.00	112,640.00	Valid
67	SIIB	3/15/2018 12:56:35 PM	153,546	1,105	1,280.00	1,414,400.00	Valid
68	SIIB	3/15/2018 12:57:25 PM	153,547	262	1,280.00	335,360.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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