

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/19/2018 10:57:45 AM	153,612	1,000	441.00	441,000.00	Valid
2	CHB	3/19/2018 10:57:45 AM	153,613	100	646.50	64,650.00	Valid
3	CHB	3/19/2018 10:57:45 AM	153,614	1,000	646.50	646,500.00	Valid
4	CHB	3/19/2018 10:57:45 AM	153,615	500	646.50	323,250.00	Valid
5	CHB	3/19/2018 10:57:45 AM	153,616	500	646.50	323,250.00	Valid
6	CHB	3/19/2018 10:57:45 AM	153,617	130	646.50	84,045.00	Valid
7	QNBS	3/19/2018 11:05:34 AM	153,618	1,000	441.00	441,000.00	Valid
8	QNBS	3/19/2018 11:05:34 AM	153,619	1,000	441.00	441,000.00	Valid
9	QNBS	3/19/2018 11:05:34 AM	153,620	4,000	441.00	1,764,000.00	Valid
10	CHB	3/19/2018 11:07:54 AM	153,621	113	648.50	73,280.50	Valid
11	CHB	3/19/2018 11:07:54 AM	153,622	370	646.50	239,205.00	Valid
12	CHB	3/19/2018 11:07:54 AM	153,623	200	646.50	129,300.00	Valid
13	CHB	3/19/2018 11:07:54 AM	153,624	500	646.50	323,250.00	Valid
14	CHB	3/19/2018 11:07:54 AM	153,625	100	646.50	64,650.00	Valid
15	SIIB	3/19/2018 11:10:14 AM	153,626	100	1,241.00	124,100.00	Valid
16	ATI	3/19/2018 11:14:47 AM	153,627	200	280.00	56,000.00	Valid
17	ATI	3/19/2018 11:14:47 AM	153,628	200	278.00	55,600.00	Valid
18	ATI	3/19/2018 11:14:47 AM	153,629	500	277.00	138,500.00	Valid
19	ATI	3/19/2018 11:14:47 AM	153,630	90	274.00	24,660.00	Valid
20	ATI	3/19/2018 11:14:47 AM	153,631	1,000	273.00	273,000.00	Valid
21	ATI	3/19/2018 11:14:47 AM	153,632	500	272.25	136,125.00	Valid
22	ATI	3/19/2018 11:16:43 AM	153,633	100	272.25	27,225.00	Valid
23	ATI	3/19/2018 11:20:59 AM	153,634	28	272.25	7,623.00	Valid
24	QNBS	3/19/2018 11:21:10 AM	153,635	500	441.00	220,500.00	Valid
25	QNBS	3/19/2018 11:29:11 AM	153,636	263	441.00	115,983.00	Valid
26	QNBS	3/19/2018 11:29:11 AM	153,637	1,387	441.00	611,667.00	Valid
27	QNBS	3/19/2018 11:33:07 AM	153,638	3,000	441.00	1,323,000.00	Valid
28	SGB	3/19/2018 11:34:29 AM	153,639	1,975	251.00	495,725.00	Valid
29	QNBS	3/19/2018 11:35:19 AM	153,640	113	441.00	49,833.00	Valid
30	QNBS	3/19/2018 11:35:19 AM	153,641	887	441.00	391,167.00	Valid
31	CHB	3/19/2018 11:35:51 AM	153,642	1,000	646.50	646,500.00	Valid
32	QNBS	3/19/2018 11:39:26 AM	153,643	300	441.00	132,300.00	Valid
33	SIIB	3/19/2018 11:40:40 AM	153,644	61	1,255.00	76,555.00	Valid
34	BBSY	3/19/2018 11:47:05 AM	153,645	25	1,435.00	35,875.00	Valid
35	BBSY	3/19/2018 11:47:05 AM	153,646	50	1,435.00	71,750.00	Valid
36	BBSY	3/19/2018 11:47:05 AM	153,647	500	1,435.00	717,500.00	Valid
37	BBSY	3/19/2018 11:47:05 AM	153,648	50	1,435.00	71,750.00	Valid
38	QNBS	3/19/2018 11:51:05 AM	153,649	1,000	441.00	441,000.00	Valid
39	QNBS	3/19/2018 11:54:20 AM	153,650	500	441.00	220,500.00	Valid
40	QNBS	3/19/2018 11:57:42 AM	153,651	313	441.00	138,033.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	3/19/2018 11:57:42 AM	153,652	2,687	441.00	1,184,967.00	Valid
42	BBSY	3/19/2018 11:59:41 AM	153,653	14	1,435.00	20,090.00	Valid
43	AROP	3/19/2018 12:01:39 PM	153,654	140	377.50	52,850.00	Valid
44	QNBS	3/19/2018 12:01:47 PM	153,655	2,313	441.00	1,020,033.00	Valid
45	CHB	3/19/2018 12:08:54 PM	153,656	1,000	646.50	646,500.00	Valid
46	SIIB	3/19/2018 12:10:04 PM	153,657	526	1,259.00	662,234.00	Valid
47	CHB	3/19/2018 12:15:50 PM	153,658	1,000	646.50	646,500.00	Valid
48	FSBS	3/19/2018 12:17:33 PM	153,659	500	388.50	194,250.00	Valid
49	SIIB	3/19/2018 12:19:58 PM	153,660	365	1,259.00	459,535.00	Valid
50	SIIB	3/19/2018 12:20:33 PM	153,661	200	1,250.00	250,000.00	Valid
51	BBSY	3/19/2018 12:20:49 PM	153,662	500	1,435.00	717,500.00	Valid
52	SIIB	3/19/2018 12:20:56 PM	153,663	245	1,250.00	306,250.00	Valid
53	CHB	3/19/2018 12:22:01 PM	153,664	100	646.50	64,650.00	Valid
54	SIIB	3/19/2018 12:24:20 PM	153,665	350	1,250.00	437,500.00	Valid
55	SIIB	3/19/2018 12:48:24 PM	153,666	620	1,258.00	779,960.00	Valid
56	SIIB	3/19/2018 12:52:32 PM	153,667	316	1,258.00	397,528.00	Valid
57	CHB	3/19/2018 12:52:54 PM	153,668	1,417	646.10	915,523.70	Valid
58	CHB	3/19/2018 12:52:54 PM	153,669	83	646.50	53,659.50	Valid
59	SIIB	3/19/2018 12:52:56 PM	153,670	75	1,258.00	94,350.00	Valid
60	SIIB	3/19/2018 12:53:01 PM	153,671	18	1,258.00	22,644.00	Valid
61	ATI	3/19/2018 12:56:48 PM	153,672	150	272.25	40,837.50	Valid
62	ATI	3/19/2018 12:58:51 PM	153,673	1,000	272.25	272,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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