

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/20/2018 10:56:14 AM	153,674	100	1,489.00	148,900.00	Valid
2	SIIB	3/20/2018 11:02:56 AM	153,675	600	1,235.00	741,000.00	Valid
3	SIIB	3/20/2018 11:02:56 AM	153,676	400	1,234.00	493,600.00	Valid
4	CHB	3/20/2018 11:07:44 AM	153,677	500	634.00	317,000.00	Valid
5	CHB	3/20/2018 11:07:44 AM	153,678	1,000	634.00	634,000.00	Valid
6	CHB	3/20/2018 11:07:44 AM	153,679	782	634.00	495,788.00	Valid
7	CHB	3/20/2018 11:07:44 AM	153,680	1,000	634.00	634,000.00	Valid
8	CHB	3/20/2018 11:20:04 AM	153,681	1,000	634.00	634,000.00	Valid
9	IBTF	3/20/2018 11:20:10 AM	153,682	1,175	727.00	854,225.00	Valid
10	IBTF	3/20/2018 11:20:10 AM	153,683	12,637	727.00	9,187,099.00	Valid
11	CHB	3/20/2018 11:24:01 AM	153,684	5,577	634.00	3,535,818.00	Valid
12	CHB	3/20/2018 11:25:02 AM	153,685	141	634.00	89,394.00	Valid
13	CHB	3/20/2018 11:33:07 AM	153,686	1,000	634.00	634,000.00	Valid
14	CHB	3/20/2018 11:35:36 AM	153,687	3,500	634.00	2,219,000.00	Valid
15	SIIB	3/20/2018 11:38:14 AM	153,688	2,613	1,254.00	3,276,702.00	Valid
16	SIIB	3/20/2018 11:38:27 AM	153,689	500	1,246.00	623,000.00	Valid
17	CHB	3/20/2018 11:39:03 AM	153,690	500	634.00	317,000.00	Valid
18	CHB	3/20/2018 11:39:29 AM	153,691	50	634.00	31,700.00	Valid
19	SIIB	3/20/2018 11:41:46 AM	153,692	671	1,254.00	841,434.00	Valid
20	CHB	3/20/2018 11:42:28 AM	153,693	100	634.00	63,400.00	Valid
21	SIIB	3/20/2018 11:45:35 AM	153,694	300	1,254.00	376,200.00	Valid
22	SIIB	3/20/2018 11:46:43 AM	153,695	500	1,254.00	627,000.00	Valid
23	SIIB	3/20/2018 11:52:09 AM	153,696	50	1,254.00	62,700.00	Valid
24	SIIB	3/20/2018 11:52:41 AM	153,697	100	1,254.00	125,400.00	Valid
25	SIIB	3/20/2018 11:52:42 AM	153,698	50	1,254.00	62,700.00	Valid
26	SIIB	3/20/2018 11:54:08 AM	153,699	500	1,254.00	627,000.00	Valid
27	SIIB	3/20/2018 11:55:02 AM	153,700	500	1,254.00	627,000.00	Valid
28	SIIB	3/20/2018 11:56:22 AM	153,701	1,213	1,254.00	1,521,102.00	Valid
29	SIIB	3/20/2018 11:56:22 AM	153,702	1,287	1,255.00	1,615,185.00	Valid
30	SIIB	3/20/2018 11:56:57 AM	153,703	500	1,255.00	627,500.00	Valid
31	SIIB	3/20/2018 11:57:16 AM	153,704	50	1,255.00	62,750.00	Valid
32	SIIB	3/20/2018 11:57:36 AM	153,705	50	1,255.00	62,750.00	Valid
33	SIIB	3/20/2018 11:57:56 AM	153,706	200	1,255.00	251,000.00	Valid
34	SIIB	3/20/2018 11:58:55 AM	153,707	50	1,255.00	62,750.00	Valid
35	SIIB	3/20/2018 11:59:09 AM	153,708	130	1,255.00	163,150.00	Valid
36	SIIB	3/20/2018 12:01:04 PM	153,709	50	1,255.00	62,750.00	Valid
37	SIIB	3/20/2018 12:01:53 PM	153,710	55	1,255.00	69,025.00	Valid
38	AVOC	3/20/2018 12:03:03 PM	153,711	10	658.00	6,580.00	Valid
39	SIIB	3/20/2018 12:03:29 PM	153,712	30	1,251.00	37,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	3/20/2018 12:04:44 PM	153,713	28	1,255.00	35,140.00	Valid
41	QNBS	3/20/2018 12:13:14 PM	153,714	2,000	445.00	890,000.00	Valid
42	QNBS	3/20/2018 12:13:42 PM	153,715	1,615	445.00	718,675.00	Valid
43	CHB	3/20/2018 12:14:05 PM	153,716	428	634.00	271,352.00	Valid
44	CHB	3/20/2018 12:14:05 PM	153,717	200	634.00	126,800.00	Valid
45	CHB	3/20/2018 12:14:05 PM	153,718	983	634.00	623,222.00	Valid
46	CHB	3/20/2018 12:14:05 PM	153,719	500	634.00	317,000.00	Valid
47	SIIB	3/20/2018 12:15:09 PM	153,720	470	1,255.00	589,850.00	Valid
48	SIIB	3/20/2018 12:15:59 PM	153,721	684	1,252.00	856,368.00	Valid
49	SIIB	3/20/2018 12:15:59 PM	153,722	370	1,251.00	462,870.00	Valid
50	SIIB	3/20/2018 12:15:59 PM	153,723	300	1,250.00	375,000.00	Valid
51	SIIB	3/20/2018 12:19:02 PM	153,724	25	1,250.00	31,250.00	Valid
52	SIIB	3/20/2018 12:19:32 PM	153,725	121	1,250.00	151,250.00	Valid
53	SIIB	3/20/2018 12:19:32 PM	153,726	379	1,255.00	475,645.00	Valid
54	CHB	3/20/2018 12:23:32 PM	153,727	1,028	634.00	651,752.00	Valid
55	BSO	3/20/2018 12:26:54 PM	153,728	986	1,171.00	1,154,606.00	Valid
56	BSO	3/20/2018 12:26:54 PM	153,729	400	1,171.00	468,400.00	Valid
57	BSO	3/20/2018 12:26:54 PM	153,730	46	1,171.00	53,866.00	Valid
58	BSO	3/20/2018 12:26:54 PM	153,731	330	1,171.00	386,430.00	Valid
59	BSO	3/20/2018 12:26:54 PM	153,732	238	1,171.00	278,698.00	Valid
60	BBSY	3/20/2018 12:27:00 PM	153,733	25	1,480.00	37,000.00	Valid
61	BBSY	3/20/2018 12:27:20 PM	153,734	25	1,480.00	37,000.00	Valid
62	QNBS	3/20/2018 12:29:28 PM	153,735	300	462.00	138,600.00	Valid
63	QNBS	3/20/2018 12:29:28 PM	153,736	1,000	463.00	463,000.00	Valid
64	QNBS	3/20/2018 12:29:28 PM	153,737	2,500	463.00	1,157,500.00	Valid
65	QNBS	3/20/2018 12:30:55 PM	153,738	200	463.00	92,600.00	Valid
66	QNBS	3/20/2018 12:30:55 PM	153,739	550	463.00	254,650.00	Valid
67	FSBS	3/20/2018 12:31:20 PM	153,740	100	416.00	41,600.00	Valid
68	FSBS	3/20/2018 12:31:20 PM	153,741	1,900	416.00	790,400.00	Valid
69	SHRQ	3/20/2018 12:32:02 PM	153,742	100	684.00	68,400.00	Valid
70	ATI	3/20/2018 12:33:28 PM	153,743	150	287.00	43,050.00	Valid
71	QNBS	3/20/2018 12:34:02 PM	153,744	900	463.00	416,700.00	Valid
72	BBSY	3/20/2018 12:34:09 PM	153,745	140	1,480.00	207,200.00	Valid
73	QNBS	3/20/2018 12:34:17 PM	153,746	900	463.00	416,700.00	Valid
74	FSBS	3/20/2018 12:35:29 PM	153,747	1,100	416.00	457,600.00	Valid
75	FSBS	3/20/2018 12:38:10 PM	153,748	900	416.00	374,400.00	Valid
76	FSBS	3/20/2018 12:38:10 PM	153,749	250	416.00	104,000.00	Valid
77	SIIB	3/20/2018 12:38:19 PM	153,750	250	1,255.00	313,750.00	Valid
78	SIIB	3/20/2018 12:38:21 PM	153,751	1,301	1,255.00	1,632,755.00	Valid
79	SIIB	3/20/2018 12:38:21 PM	153,752	499	1,255.00	626,245.00	Valid
80	SIIB	3/20/2018 12:38:29 PM	153,753	100	1,255.00	125,500.00	Valid
81	CHB	3/20/2018 12:38:41 PM	153,754	1,800	634.00	1,141,200.00	Valid
82	SKIC	3/20/2018 12:41:23 PM	153,755	200	385.00	77,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	3/20/2018 12:41:49 PM	153,756	500	634.00	317,000.00	Valid
84	SIIB	3/20/2018 12:42:17 PM	153,757	100	1,255.00	125,500.00	Valid
85	BSO	3/20/2018 12:42:49 PM	153,758	242	1,171.00	283,382.00	Valid
86	BSO	3/20/2018 12:42:49 PM	153,759	10	1,171.00	11,710.00	Valid
87	BSO	3/20/2018 12:42:49 PM	153,760	1,000	1,171.00	1,171,000.00	Valid
88	BSO	3/20/2018 12:42:49 PM	153,761	120	1,171.00	140,520.00	Valid
89	BBSF	3/20/2018 12:43:00 PM	153,762	150	1,178.00	176,700.00	Valid
90	CHB	3/20/2018 12:43:00 PM	153,763	1,000	634.00	634,000.00	Valid
91	ATI	3/20/2018 12:43:20 PM	153,764	1,300	287.50	373,750.00	Valid
92	SIIB	3/20/2018 12:43:34 PM	153,765	280	1,255.00	351,400.00	Valid
93	CHB	3/20/2018 12:43:38 PM	153,766	100	647.00	64,700.00	Valid
94	ATI	3/20/2018 12:44:05 PM	153,767	200	287.50	57,500.00	Valid
95	AVOC	3/20/2018 12:44:59 PM	153,768	10	658.00	6,580.00	Valid
96	SIIB	3/20/2018 12:46:48 PM	153,769	100	1,255.00	125,500.00	Valid
97	SIIB	3/20/2018 12:47:11 PM	153,770	50	1,255.00	62,750.00	Valid
98	CHB	3/20/2018 12:47:56 PM	153,771	200	634.00	126,800.00	Valid
99	CHB	3/20/2018 12:47:56 PM	153,772	50	634.00	31,700.00	Valid
100	CHB	3/20/2018 12:47:56 PM	153,773	600	634.00	380,400.00	Valid
101	CHB	3/20/2018 12:48:44 PM	153,774	125	634.00	79,250.00	Valid
102	SIIB	3/20/2018 12:49:02 PM	153,775	500	1,255.00	627,500.00	Valid
103	ATI	3/20/2018 12:49:03 PM	153,776	350	287.50	100,625.00	Valid
104	ATI	3/20/2018 12:49:03 PM	153,777	144	287.50	41,400.00	Valid
105	ATI	3/20/2018 12:49:03 PM	153,778	6	287.50	1,725.00	Valid
106	ATI	3/20/2018 12:49:45 PM	153,779	194	287.50	55,775.00	Valid
107	FSBS	3/20/2018 12:50:05 PM	153,780	3,189	416.00	1,326,624.00	Valid
108	SIIB	3/20/2018 12:50:24 PM	153,781	40	1,255.00	50,200.00	Valid
109	BBSY	3/20/2018 12:50:41 PM	153,782	215	1,452.00	312,180.00	Valid
110	CHB	3/20/2018 12:50:42 PM	153,783	500	634.00	317,000.00	Valid
111	CHB	3/20/2018 12:51:16 PM	153,784	500	634.00	317,000.00	Valid
112	ATI	3/20/2018 12:51:19 PM	153,785	500	287.50	143,750.00	Valid
113	CHB	3/20/2018 12:51:30 PM	153,786	500	634.00	317,000.00	Valid
114	SIIB	3/20/2018 12:51:45 PM	153,787	400	1,255.00	502,000.00	Valid
115	SIIB	3/20/2018 12:52:04 PM	153,788	42	1,255.00	52,710.00	Valid
116	QNBS	3/20/2018 12:52:29 PM	153,789	115	463.00	53,245.00	Valid
117	QNBS	3/20/2018 12:52:29 PM	153,790	12,000	463.00	5,556,000.00	Valid
118	QNBS	3/20/2018 12:52:29 PM	153,791	400	463.00	185,200.00	Valid
119	QNBS	3/20/2018 12:52:29 PM	153,792	10,000	463.00	4,630,000.00	Valid
120	QNBS	3/20/2018 12:52:29 PM	153,793	1,485	463.00	687,555.00	Valid
121	ATI	3/20/2018 12:52:43 PM	153,794	306	287.50	87,975.00	Valid
122	CHB	3/20/2018 12:52:53 PM	153,795	500	634.00	317,000.00	Valid
123	FSBS	3/20/2018 12:52:58 PM	153,796	361	416.00	150,176.00	Valid
124	SIIB	3/20/2018 12:53:01 PM	153,797	130	1,255.00	163,150.00	Valid
125	CHB	3/20/2018 12:53:15 PM	153,798	300	634.00	190,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	SIIB	3/20/2018 12:53:39 PM	153,799	65	1,255.00	81,575.00	Valid
127	SGB	3/20/2018 12:54:22 PM	153,800	25	251.00	6,275.00	Valid
128	CHB	3/20/2018 12:54:27 PM	153,801	225	634.00	142,650.00	Valid
129	QNBS	3/20/2018 12:55:44 PM	153,802	515	463.00	238,445.00	Changed
130	SGB	3/20/2018 12:55:51 PM	153,803	29	251.00	7,279.00	Valid
131	SGB	3/20/2018 12:55:51 PM	153,804	445	264.00	117,480.00	Valid
132	SIIB	3/20/2018 12:56:12 PM	153,805	94	1,255.00	117,970.00	Valid
133	SIIB	3/20/2018 12:56:12 PM	153,806	606	1,255.00	760,530.00	Valid
134	QNBS	3/20/2018 12:56:19 PM	153,807	200	463.00	92,600.00	Valid
135	SIIB	3/20/2018 12:57:50 PM	153,808	103	1,255.00	129,265.00	Valid
136	QNBS	3/20/2018 12:57:51 PM	153,809	300	463.00	138,900.00	Valid
137	SIIB	3/20/2018 12:58:06 PM	153,810	600	1,255.00	753,000.00	Valid
138	QNBS	3/20/2018 12:58:09 PM	153,811	985	463.00	456,055.00	Valid
139	CHB	3/20/2018 12:58:27 PM	153,812	475	634.00	301,150.00	Valid
140	CHB	3/20/2018 12:58:27 PM	153,813	274	634.00	173,716.00	Valid
141	SIIB	3/20/2018 12:59:24 PM	153,814	1,091	1,255.00	1,369,205.00	Valid
142	SIIB	3/20/2018 12:59:44 PM	153,815	455	1,255.00	571,025.00	Valid
143	QNBS	3/20/2018 1:20:02 PM	153,816	515	463.00	238,445.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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