

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/25/2018 10:55:05 AM	153,817	20	1,315.00	26,300.00	Valid
2	SIIB	3/25/2018 10:55:05 AM	153,818	330	1,315.00	433,950.00	Valid
3	SIIB	3/25/2018 10:55:05 AM	153,819	153	1,315.00	201,195.00	Valid
4	QNBS	3/25/2018 10:55:05 AM	153,820	1,325	484.00	641,300.00	Valid
5	QNBS	3/25/2018 10:55:05 AM	153,821	790	484.00	382,360.00	Valid
6	QNBS	3/25/2018 10:55:05 AM	153,822	1,100	484.00	532,400.00	Valid
7	QNBS	3/25/2018 10:55:05 AM	153,823	110	484.00	53,240.00	Valid
8	CHB	3/25/2018 10:55:05 AM	153,824	500	660.00	330,000.00	Valid
9	FSBS	3/25/2018 10:55:22 AM	153,825	1,500	436.75	655,125.00	Valid
10	SIIB	3/25/2018 10:55:58 AM	153,826	12	1,315.00	15,780.00	Valid
11	SIIB	3/25/2018 10:55:58 AM	153,827	88	1,315.00	115,720.00	Valid
12	SIIB	3/25/2018 10:56:05 AM	153,828	162	1,315.00	213,030.00	Valid
13	SIIB	3/25/2018 10:56:05 AM	153,829	338	1,315.00	444,470.00	Valid
14	QNBS	3/25/2018 10:56:13 AM	153,830	193	484.00	93,412.00	Valid
15	QNBS	3/25/2018 10:56:13 AM	153,831	1,500	484.00	726,000.00	Valid
16	QNBS	3/25/2018 10:56:13 AM	153,832	307	484.00	148,588.00	Valid
17	CHB	3/25/2018 10:56:18 AM	153,833	250	645.50	161,375.00	Valid
18	SIIB	3/25/2018 10:56:36 AM	153,834	162	1,315.00	213,030.00	Valid
19	BSO	3/25/2018 10:58:19 AM	153,835	4	1,229.00	4,916.00	Valid
20	IBTF	3/25/2018 10:59:59 AM	153,836	8	712.50	5,700.00	Valid
21	FSBS	3/25/2018 11:00:32 AM	153,837	615	436.75	268,601.25	Valid
22	FSBS	3/25/2018 11:00:32 AM	153,838	303	436.75	132,335.25	Valid
23	FSBS	3/25/2018 11:00:32 AM	153,839	175	436.75	76,431.25	Valid
24	QNBS	3/25/2018 11:05:04 AM	153,840	3,693	484.00	1,787,412.00	Valid
25	QNBS	3/25/2018 11:05:04 AM	153,841	1,307	484.00	632,588.00	Valid
26	SIIB	3/25/2018 11:05:05 AM	153,842	3	1,315.00	3,945.00	Valid
27	SIIB	3/25/2018 11:05:05 AM	153,843	162	1,315.00	213,030.00	Valid
28	SIIB	3/25/2018 11:06:31 AM	153,844	335	1,315.00	440,525.00	Valid
29	QNBS	3/25/2018 11:06:36 AM	153,845	184	484.00	89,056.00	Valid
30	QNBS	3/25/2018 11:06:36 AM	153,846	816	484.00	394,944.00	Valid
31	SIIB	3/25/2018 11:11:21 AM	153,847	300	1,315.00	394,500.00	Valid
32	ATI	3/25/2018 11:12:32 AM	153,848	171	301.75	51,599.25	Valid
33	SIIB	3/25/2018 11:12:35 AM	153,849	350	1,315.00	460,250.00	Valid
34	SIIB	3/25/2018 11:12:35 AM	153,850	120	1,315.00	157,800.00	Valid
35	SIIB	3/25/2018 11:12:35 AM	153,851	350	1,315.00	460,250.00	Valid
36	SGB	3/25/2018 11:14:07 AM	153,852	250	264.00	66,000.00	Valid
37	QNBS	3/25/2018 11:15:30 AM	153,853	184	484.00	89,056.00	Valid
38	QNBS	3/25/2018 11:15:30 AM	153,854	2,000	484.00	968,000.00	Valid
39	QNBS	3/25/2018 11:15:30 AM	153,855	129	484.00	62,436.00	Valid
40	SIIB	3/25/2018 11:15:55 AM	153,856	180	1,315.00	236,700.00	Valid
41	SIIB	3/25/2018 11:15:55 AM	153,857	110	1,315.00	144,650.00	Valid
42	SIIB	3/25/2018 11:17:34 AM	153,858	25	1,315.00	32,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	3/25/2018 11:18:46 AM	153,859	25	1,315.00	32,875.00	Valid
44	SIIB	3/25/2018 11:19:17 AM	153,860	760	1,305.00	991,800.00	Valid
45	SIIB	3/25/2018 11:19:17 AM	153,861	200	1,300.00	260,000.00	Valid
46	SIIB	3/25/2018 11:19:43 AM	153,862	540	1,300.00	702,000.00	Valid
47	CHB	3/25/2018 11:26:11 AM	153,863	305	660.00	201,300.00	Valid
48	CHB	3/25/2018 11:26:29 AM	153,864	100	660.00	66,000.00	Valid
49	SIIB	3/25/2018 11:31:45 AM	153,865	360	1,315.00	473,400.00	Valid
50	SIIB	3/25/2018 11:31:45 AM	153,866	695	1,315.00	913,925.00	Valid
51	CHB	3/25/2018 11:32:59 AM	153,867	125	660.00	82,500.00	Valid
52	CHB	3/25/2018 11:32:59 AM	153,868	60	660.00	39,600.00	Valid
53	SIIB	3/25/2018 11:34:52 AM	153,869	25	1,301.00	32,525.00	Valid
54	SIIB	3/25/2018 11:34:52 AM	153,870	175	1,300.00	227,500.00	Valid
55	QNBS	3/25/2018 11:36:02 AM	153,871	300	484.00	145,200.00	Valid
56	BBSY	3/25/2018 11:41:28 AM	153,872	300	1,511.00	453,300.00	Valid
57	QNBS	3/25/2018 11:42:07 AM	153,873	1,000	484.00	484,000.00	Valid
58	CHB	3/25/2018 11:42:20 AM	153,874	15	660.00	9,900.00	Valid
59	CHB	3/25/2018 11:42:20 AM	153,875	185	665.00	123,025.00	Valid
60	SIIB	3/25/2018 11:42:57 AM	153,876	75	1,310.00	98,250.00	Valid
61	SIIB	3/25/2018 11:44:26 AM	153,877	375	1,310.00	491,250.00	Valid
62	IBTF	3/25/2018 11:47:33 AM	153,878	100	712.50	71,250.00	Valid
63	SIIB	3/25/2018 11:53:19 AM	153,879	25	1,310.00	32,750.00	Valid
64	CHB	3/25/2018 11:54:04 AM	153,880	250	665.00	166,250.00	Valid
65	ATI	3/25/2018 11:54:27 AM	153,881	200	301.75	60,350.00	Valid
66	BBSY	3/25/2018 11:55:08 AM	153,882	978	1,534.00	1,500,252.00	Valid
67	BBSY	3/25/2018 11:55:08 AM	153,883	305	1,536.00	468,480.00	Valid
68	BBSY	3/25/2018 11:55:08 AM	153,884	1,217	1,536.00	1,869,312.00	Valid
69	CHB	3/25/2018 11:55:44 AM	153,885	127	665.00	84,455.00	Valid
70	BBSY	3/25/2018 11:58:29 AM	153,886	83	1,536.00	127,488.00	Valid
71	CHB	3/25/2018 12:01:35 PM	153,887	250	665.00	166,250.00	Valid
72	CHB	3/25/2018 12:01:55 PM	153,888	1,000	665.00	665,000.00	Valid
73	BBSY	3/25/2018 12:03:05 PM	153,889	100	1,536.00	153,600.00	Valid
74	SIIB	3/25/2018 12:03:13 PM	153,890	1,000	1,310.00	1,310,000.00	Valid
75	CHB	3/25/2018 12:03:27 PM	153,891	188	665.00	125,020.00	Valid
76	SIIB	3/25/2018 12:04:17 PM	153,892	25	1,310.00	32,750.00	Valid
77	CHB	3/25/2018 12:04:45 PM	153,893	100	665.50	66,550.00	Valid
78	CHB	3/25/2018 12:05:22 PM	153,894	812	665.00	539,980.00	Valid
79	SIIB	3/25/2018 12:05:24 PM	153,895	380	1,310.00	497,800.00	Valid
80	SIIB	3/25/2018 12:05:59 PM	153,896	870	1,310.00	1,139,700.00	Valid
81	SIIB	3/25/2018 12:06:20 PM	153,897	275	1,310.00	360,250.00	Valid
82	SIIB	3/25/2018 12:06:47 PM	153,898	350	1,310.00	458,500.00	Valid
83	AVOC	3/25/2018 12:08:18 PM	153,899	1,500	658.00	987,000.00	Valid
84	SIIB	3/25/2018 12:11:18 PM	153,900	825	1,310.00	1,080,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	AVOC	3/25/2018 12:11:40 PM	153,901	80	658.00	52,640.00	Valid
86	SIIB	3/25/2018 12:12:26 PM	153,902	500	1,305.00	652,500.00	Valid
87	CHB	3/25/2018 12:13:32 PM	153,903	175	665.00	116,375.00	Valid
88	SGB	3/25/2018 12:14:02 PM	153,904	1,000	267.00	267,000.00	Valid
89	SGB	3/25/2018 12:14:02 PM	153,905	3,575	267.50	956,312.50	Valid
90	SIIB	3/25/2018 12:14:58 PM	153,906	4,000	1,305.00	5,220,000.00	Valid
91	QNBS	3/25/2018 12:15:14 PM	153,907	961	484.00	465,124.00	Valid
92	QNBS	3/25/2018 12:15:14 PM	153,908	205	484.00	99,220.00	Valid
93	QNBS	3/25/2018 12:15:14 PM	153,909	1,000	484.00	484,000.00	Valid
94	QNBS	3/25/2018 12:15:14 PM	153,910	1,834	484.00	887,656.00	Valid
95	BBSY	3/25/2018 12:15:50 PM	153,911	1,120	1,536.00	1,720,320.00	Valid
96	BBSY	3/25/2018 12:15:50 PM	153,912	500	1,536.00	768,000.00	Valid
97	SIIB	3/25/2018 12:16:32 PM	153,913	10	1,310.00	13,100.00	Valid
98	BBSY	3/25/2018 12:18:39 PM	153,914	200	1,536.00	307,200.00	Valid
99	SGB	3/25/2018 12:18:44 PM	153,915	25	267.50	6,687.50	Valid
100	ATI	3/25/2018 12:21:10 PM	153,916	1,700	301.75	512,975.00	Valid
101	SIIB	3/25/2018 12:22:38 PM	153,917	200	1,310.00	262,000.00	Valid
102	FSBS	3/25/2018 12:23:27 PM	153,918	500	436.75	218,375.00	Valid
103	SIIB	3/25/2018 12:24:59 PM	153,919	640	1,310.00	838,400.00	Valid
104	SIIB	3/25/2018 12:24:59 PM	153,920	500	1,310.00	655,000.00	Valid
105	SIIB	3/25/2018 12:24:59 PM	153,921	700	1,310.00	917,000.00	Valid
106	AVOC	3/25/2018 12:24:59 PM	153,922	3	658.00	1,974.00	Valid
107	BBSY	3/25/2018 12:26:54 PM	153,923	1,200	1,536.00	1,843,200.00	Valid
108	SIIB	3/25/2018 12:27:13 PM	153,924	100	1,310.00	131,000.00	Valid
109	CHB	3/25/2018 12:27:20 PM	153,925	50	664.00	33,200.00	Valid
110	CHB	3/25/2018 12:27:26 PM	153,926	1,433	660.00	945,780.00	Valid
111	SIIB	3/25/2018 12:28:56 PM	153,927	757	1,310.00	991,670.00	Valid
112	BBSY	3/25/2018 12:29:03 PM	153,928	2,374	1,536.00	3,646,464.00	Valid
113	SIIB	3/25/2018 12:31:00 PM	153,929	200	1,310.00	262,000.00	Valid
114	SIIB	3/25/2018 12:32:04 PM	153,930	543	1,310.00	711,330.00	Valid
115	SIIB	3/25/2018 12:32:04 PM	153,931	7	1,310.00	9,170.00	Valid
116	SIIB	3/25/2018 12:32:07 PM	153,932	1,073	1,310.00	1,405,630.00	Valid
117	AVOC	3/25/2018 12:32:44 PM	153,933	151	658.00	99,358.00	Valid
118	QNBS	3/25/2018 12:32:59 PM	153,934	166	484.00	80,344.00	Valid
119	QNBS	3/25/2018 12:32:59 PM	153,935	2,000	484.00	968,000.00	Valid
120	QNBS	3/25/2018 12:32:59 PM	153,936	2,000	484.00	968,000.00	Valid
121	QNBS	3/25/2018 12:32:59 PM	153,937	302	484.00	146,168.00	Valid
122	QNBS	3/25/2018 12:32:59 PM	153,938	532	484.00	257,488.00	Valid
123	CHB	3/25/2018 12:33:20 PM	153,939	250	664.00	166,000.00	Valid
124	CHB	3/25/2018 12:33:20 PM	153,940	2,000	665.00	1,330,000.00	Valid
125	CHB	3/25/2018 12:33:20 PM	153,941	1,383	665.50	920,386.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	CHB	3/25/2018 12:33:20 PM	153,942	6,367	665.50	4,237,238.50	Valid
127	SIIB	3/25/2018 12:33:39 PM	153,943	200	1,308.00	261,600.00	Valid
128	SIIB	3/25/2018 12:34:09 PM	153,944	1,220	1,310.00	1,598,200.00	Valid
129	SIIB	3/25/2018 12:34:09 PM	153,945	1,780	1,310.00	2,331,800.00	Valid
130	SIIB	3/25/2018 12:34:09 PM	153,946	520	1,310.00	681,200.00	Valid
131	SIIB	3/25/2018 12:34:09 PM	153,947	2,300	1,310.00	3,013,000.00	Valid
132	SIIB	3/25/2018 12:34:09 PM	153,948	180	1,310.00	235,800.00	Valid
133	SIIB	3/25/2018 12:34:09 PM	153,949	1,000	1,310.00	1,310,000.00	Valid
134	SIIB	3/25/2018 12:35:00 PM	153,950	500	1,310.00	655,000.00	Valid
135	SIIB	3/25/2018 12:35:56 PM	153,951	151	1,310.00	197,810.00	Valid
136	SIIB	3/25/2018 12:37:30 PM	153,952	262	1,310.00	343,220.00	Valid
137	SIIB	3/25/2018 12:39:31 PM	153,953	207	1,310.00	271,170.00	Valid
138	SIIB	3/25/2018 12:39:31 PM	153,954	123	1,310.00	161,130.00	Valid
139	SIIB	3/25/2018 12:43:07 PM	153,955	100	1,310.00	131,000.00	Valid
140	SIIB	3/25/2018 12:44:52 PM	153,956	327	1,310.00	428,370.00	Valid
141	CHB	3/25/2018 12:46:04 PM	153,957	17	665.50	11,313.50	Valid
142	BBSY	3/25/2018 12:47:10 PM	153,958	500	1,536.00	768,000.00	Valid
143	BBS	3/25/2018 12:47:17 PM	153,959	2,000	500.50	1,001,000.00	Valid
144	SIIB	3/25/2018 12:47:32 PM	153,960	450	1,310.00	589,500.00	Valid
145	SIIB	3/25/2018 12:47:32 PM	153,961	50	1,310.00	65,500.00	Valid
146	SIIB	3/25/2018 12:49:38 PM	153,962	100	1,310.00	131,000.00	Valid
147	CHB	3/25/2018 12:49:46 PM	153,963	436	665.50	290,158.00	Valid
148	CHB	3/25/2018 12:49:46 PM	153,964	1,239	665.50	824,554.50	Valid
149	CHB	3/25/2018 12:51:14 PM	153,965	550	665.50	366,025.00	Valid
150	SIIB	3/25/2018 12:51:30 PM	153,966	400	1,310.00	524,000.00	Valid
151	CHB	3/25/2018 12:51:52 PM	153,967	651	660.00	429,660.00	Valid
152	SIIB	3/25/2018 12:52:08 PM	153,968	188	1,310.00	246,280.00	Valid
153	CHB	3/25/2018 12:52:37 PM	153,969	300	660.00	198,000.00	Valid
154	CHB	3/25/2018 12:52:58 PM	153,970	1,000	660.00	660,000.00	Valid
155	SIIB	3/25/2018 12:53:22 PM	153,971	1,562	1,310.00	2,046,220.00	Valid
156	SIIB	3/25/2018 12:53:22 PM	153,972	1,028	1,310.00	1,346,680.00	Valid
157	CHB	3/25/2018 12:54:13 PM	153,973	219	660.00	144,540.00	Valid
158	SIIB	3/25/2018 12:54:40 PM	153,974	800	1,308.00	1,046,400.00	Valid
159	SIIB	3/25/2018 12:54:40 PM	153,975	100	1,303.00	130,300.00	Valid
160	SIIB	3/25/2018 12:54:40 PM	153,976	500	1,303.00	651,500.00	Valid
161	SIIB	3/25/2018 12:54:40 PM	153,977	600	1,303.00	781,800.00	Valid
162	SIIB	3/25/2018 12:54:40 PM	153,978	25	1,300.00	32,500.00	Valid
163	SIIB	3/25/2018 12:54:40 PM	153,979	25	1,300.00	32,500.00	Valid
164	SIIB	3/25/2018 12:54:40 PM	153,980	586	1,300.00	761,800.00	Valid
165	SIIB	3/25/2018 12:55:03 PM	153,981	364	1,300.00	473,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	BSO	3/25/2018 12:55:18 PM	153,982	130	1,228.00	159,640.00	Valid
167	BSO	3/25/2018 12:55:18 PM	153,983	300	1,228.00	368,400.00	Valid
168	BSO	3/25/2018 12:55:18 PM	153,984	796	1,229.00	978,284.00	Valid
169	BSO	3/25/2018 12:55:18 PM	153,985	2,663	1,229.00	3,272,827.00	Valid
170	CHB	3/25/2018 12:56:49 PM	153,986	100	665.50	66,550.00	Valid
171	CHB	3/25/2018 12:57:03 PM	153,987	600	665.50	399,300.00	Valid
172	SIIB	3/25/2018 12:57:08 PM	153,988	250	1,309.00	327,250.00	Valid
173	SIIB	3/25/2018 12:57:28 PM	153,989	400	1,309.00	523,600.00	Valid
174	CHB	3/25/2018 12:57:37 PM	153,990	400	665.50	266,200.00	Valid
175	CHB	3/25/2018 12:58:39 PM	153,991	150	665.50	99,825.00	Valid
176	SIIB	3/25/2018 12:59:08 PM	153,992	1,350	1,309.00	1,767,150.00	Valid
177	SIIB	3/25/2018 12:59:38 PM	153,993	150	1,310.00	196,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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