

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/26/2018 10:56:08 AM	153,994	69	712.50	49,162.50	Valid
2	QNBS	3/26/2018 10:56:08 AM	153,995	2,000	499.00	998,000.00	Valid
3	QNBS	3/26/2018 10:56:08 AM	153,996	15	499.00	7,485.00	Valid
4	ATI	3/26/2018 10:56:08 AM	153,997	500	316.75	158,375.00	Valid
5	ATI	3/26/2018 10:56:08 AM	153,998	1,500	316.75	475,125.00	Valid
6	BBSY	3/26/2018 10:56:08 AM	153,999	100	1,550.00	155,000.00	Valid
7	ATI	3/26/2018 10:57:01 AM	154,000	55	316.75	17,421.25	Valid
8	ATI	3/26/2018 10:57:01 AM	154,001	1,010	316.75	319,917.50	Valid
9	ATI	3/26/2018 10:57:01 AM	154,002	435	316.75	137,786.25	Valid
10	ATI	3/26/2018 11:02:58 AM	154,003	1,400	316.75	443,450.00	Valid
11	ATI	3/26/2018 11:04:18 AM	154,004	1,419	316.75	449,468.25	Valid
12	ATI	3/26/2018 11:04:18 AM	154,005	981	316.75	310,731.75	Valid
13	ATI	3/26/2018 11:04:50 AM	154,006	19	316.75	6,018.25	Valid
14	SIIB	3/26/2018 11:05:06 AM	154,007	200	1,345.00	269,000.00	Valid
15	SIIB	3/26/2018 11:05:06 AM	154,008	500	1,345.00	672,500.00	Valid
16	QNBS	3/26/2018 11:06:11 AM	154,009	30	490.00	14,700.00	Valid
17	QNBS	3/26/2018 11:06:11 AM	154,010	260	490.00	127,400.00	Valid
18	SIIB	3/26/2018 11:08:59 AM	154,011	980	1,315.00	1,288,700.00	Valid
19	SIIB	3/26/2018 11:08:59 AM	154,012	894	1,310.00	1,171,140.00	Valid
20	QNBS	3/26/2018 11:12:21 AM	154,013	485	499.00	242,015.00	Valid
21	QNBS	3/26/2018 11:12:21 AM	154,014	2,000	500.00	1,000,000.00	Valid
22	QNBS	3/26/2018 11:12:21 AM	154,015	500	503.00	251,500.00	Valid
23	QNBS	3/26/2018 11:12:21 AM	154,016	1,941	503.00	976,323.00	Valid
24	QNBS	3/26/2018 11:12:21 AM	154,017	1,399	505.00	706,495.00	Valid
25	ATI	3/26/2018 11:15:19 AM	154,018	981	316.75	310,731.75	Valid
26	SGB	3/26/2018 11:18:59 AM	154,019	176	280.50	49,368.00	Valid
27	SIIB	3/26/2018 11:25:42 AM	154,020	230	1,310.00	301,300.00	Valid
28	QNBS	3/26/2018 11:25:56 AM	154,021	101	505.00	51,005.00	Valid
29	QNBS	3/26/2018 11:25:56 AM	154,022	299	505.00	150,995.00	Valid
30	QNBS	3/26/2018 11:26:33 AM	154,023	1,201	505.00	606,505.00	Valid
31	CHB	3/26/2018 11:26:35 AM	154,024	20	655.00	13,100.00	Valid
32	SGB	3/26/2018 11:26:38 AM	154,025	224	280.50	62,832.00	Valid
33	SGB	3/26/2018 11:26:38 AM	154,026	3,000	280.50	841,500.00	Valid
34	SIIB	3/26/2018 11:27:30 AM	154,027	100	1,310.00	131,000.00	Valid
35	SIIB	3/26/2018 11:28:37 AM	154,028	381	1,310.00	499,110.00	Valid
36	ATI	3/26/2018 11:30:45 AM	154,029	200	316.75	63,350.00	Valid
37	SIIB	3/26/2018 11:30:50 AM	154,030	70	1,310.00	91,700.00	Valid
38	ATI	3/26/2018 11:31:42 AM	154,031	100	316.75	31,675.00	Valid
39	SGB	3/26/2018 11:31:43 AM	154,032	350	280.50	98,175.00	Valid
40	SGB	3/26/2018 11:32:17 AM	154,033	316	280.50	88,638.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	3/26/2018 11:34:44 AM	154,034	1,944	505.00	981,720.00	Valid
42	SIIB	3/26/2018 11:38:58 AM	154,035	500	1,300.00	650,000.00	Valid
43	SIIB	3/26/2018 11:38:58 AM	154,036	4,500	1,300.00	5,850,000.00	Valid
44	QNBS	3/26/2018 11:41:31 AM	154,037	170	500.00	85,000.00	Valid
45	QNBS	3/26/2018 11:43:15 AM	154,038	5,830	500.00	2,915,000.00	Valid
46	SIIB	3/26/2018 11:48:31 AM	154,039	694	1,302.00	903,588.00	Valid
47	BBSY	3/26/2018 11:49:34 AM	154,040	101	1,560.00	157,560.00	Valid
48	BBSY	3/26/2018 11:50:32 AM	154,041	3,869	1,560.00	6,035,640.00	Valid
49	QNBS	3/26/2018 11:52:06 AM	154,042	240	490.00	117,600.00	Valid
50	QNBS	3/26/2018 11:52:06 AM	154,043	160	490.00	78,400.00	Valid
51	FSBS	3/26/2018 11:52:24 AM	154,044	500	440.00	220,000.00	Valid
52	SIIB	3/26/2018 11:52:32 AM	154,045	792	1,302.00	1,031,184.00	Valid
53	FSBS	3/26/2018 11:54:16 AM	154,046	3,189	440.00	1,403,160.00	Valid
54	SIIB	3/26/2018 11:54:28 AM	154,047	314	1,302.00	408,828.00	Valid
55	QNBS	3/26/2018 11:58:11 AM	154,048	1,000	500.00	500,000.00	Valid
56	SIIB	3/26/2018 12:00:51 PM	154,049	100	1,302.00	130,200.00	Valid
57	CHB	3/26/2018 12:01:06 PM	154,050	260	680.00	176,800.00	Valid
58	BBSY	3/26/2018 12:10:48 PM	154,051	1,500	1,560.00	2,340,000.00	Valid
59	QNBS	3/26/2018 12:16:05 PM	154,052	5,000	500.00	2,500,000.00	Valid
60	BBSY	3/26/2018 12:16:34 PM	154,053	100	1,560.00	156,000.00	Valid
61	QNBS	3/26/2018 12:17:04 PM	154,054	6,000	500.00	3,000,000.00	Valid
62	SIIB	3/26/2018 12:18:14 PM	154,055	1,500	1,302.00	1,953,000.00	Valid
63	BBS	3/26/2018 12:19:58 PM	154,056	500	490.50	245,250.00	Valid
64	CHB	3/26/2018 12:20:55 PM	154,057	50	660.00	33,000.00	Valid
65	SIIB	3/26/2018 12:21:13 PM	154,058	430	1,302.00	559,860.00	Valid
66	BBSY	3/26/2018 12:21:17 PM	154,059	100	1,560.00	156,000.00	Valid
67	BBSY	3/26/2018 12:22:37 PM	154,060	200	1,560.00	312,000.00	Valid
68	BBSY	3/26/2018 12:23:14 PM	154,061	3,100	1,560.00	4,836,000.00	Valid
69	CHB	3/26/2018 12:24:37 PM	154,062	50	675.00	33,750.00	Valid
70	CHB	3/26/2018 12:24:37 PM	154,063	2,000	679.00	1,358,000.00	Valid
71	CHB	3/26/2018 12:24:37 PM	154,064	450	680.00	306,000.00	Valid
72	FSBS	3/26/2018 12:25:22 PM	154,065	100	440.00	44,000.00	Valid
73	SIIB	3/26/2018 12:27:07 PM	154,066	500	1,302.00	651,000.00	Valid
74	CHB	3/26/2018 12:27:27 PM	154,067	290	680.00	197,200.00	Valid
75	CHB	3/26/2018 12:27:27 PM	154,068	264	680.00	179,520.00	Valid
76	CHB	3/26/2018 12:27:27 PM	154,069	1,946	684.00	1,331,064.00	Valid
77	SIIB	3/26/2018 12:28:24 PM	154,070	75	1,308.00	98,100.00	Valid
78	SIIB	3/26/2018 12:28:44 PM	154,071	100	1,302.00	130,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SGB	3/26/2018 12:29:31 PM	154,072	2,000	280.00	560,000.00	Valid
80	BBSY	3/26/2018 12:30:00 PM	154,073	60	1,573.00	94,380.00	Valid
81	SGB	3/26/2018 12:31:52 PM	154,074	2,000	280.00	560,000.00	Valid
82	QNBS	3/26/2018 12:36:18 PM	154,075	1,927	500.00	963,500.00	Valid
83	SGB	3/26/2018 12:36:36 PM	154,076	3,516	280.00	984,480.00	Valid
84	QNBS	3/26/2018 12:37:46 PM	154,077	320	491.00	157,120.00	Valid
85	QNBS	3/26/2018 12:37:46 PM	154,078	680	490.00	333,200.00	Valid
86	CHB	3/26/2018 12:37:55 PM	154,079	200	682.00	136,400.00	Valid
87	BBSY	3/26/2018 12:38:03 PM	154,080	200	1,569.00	313,800.00	Valid
88	SIIB	3/26/2018 12:38:46 PM	154,081	130	1,302.00	169,260.00	Valid
89	SIIB	3/26/2018 12:38:46 PM	154,082	100	1,302.00	130,200.00	Valid
90	SGB	3/26/2018 12:40:56 PM	154,083	500	279.00	139,500.00	Valid
91	SGB	3/26/2018 12:40:56 PM	154,084	209	280.00	58,520.00	Valid
92	ATI	3/26/2018 12:41:32 PM	154,085	49	316.75	15,520.75	Valid
93	IBTF	3/26/2018 12:42:58 PM	154,086	1,500	712.50	1,068,750.00	Valid
94	SIIB	3/26/2018 12:42:59 PM	154,087	25	1,301.00	32,525.00	Valid
95	FSBS	3/26/2018 12:43:37 PM	154,088	10,000	450.00	4,500,000.00	Valid
96	QNBS	3/26/2018 12:43:51 PM	154,089	4,073	500.00	2,036,500.00	Valid
97	QNBS	3/26/2018 12:43:51 PM	154,090	927	500.00	463,500.00	Valid
98	CHB	3/26/2018 12:44:51 PM	154,091	220	682.00	150,040.00	Valid
99	CHB	3/26/2018 12:44:51 PM	154,092	3,000	684.00	2,052,000.00	Valid
100	CHB	3/26/2018 12:44:51 PM	154,093	1,000	685.00	685,000.00	Valid
101	CHB	3/26/2018 12:44:51 PM	154,094	100	686.00	68,600.00	Valid
102	CHB	3/26/2018 12:44:51 PM	154,095	100	689.00	68,900.00	Valid
103	BBS	3/26/2018 12:46:31 PM	154,096	1,500	490.50	735,750.00	Valid
104	CHB	3/26/2018 12:46:52 PM	154,097	5,580	690.00	3,850,200.00	Valid
105	FSBS	3/26/2018 12:47:43 PM	154,098	500	450.00	225,000.00	Valid
106	QNBS	3/26/2018 12:48:09 PM	154,099	7,330	495.00	3,628,350.00	Valid
107	ATI	3/26/2018 12:49:10 PM	154,100	100	316.75	31,675.00	Valid
108	SIIB	3/26/2018 12:49:28 PM	154,101	425	1,308.00	555,900.00	Valid
109	SIIB	3/26/2018 12:49:28 PM	154,102	402	1,309.00	526,218.00	Valid
110	IBTF	3/26/2018 12:52:47 PM	154,103	450	712.50	320,625.00	Valid
111	SIIB	3/26/2018 12:54:24 PM	154,104	11	1,304.00	14,344.00	Valid
112	SIIB	3/26/2018 12:54:24 PM	154,105	50	1,303.00	65,150.00	Valid
113	SIIB	3/26/2018 12:54:24 PM	154,106	25	1,301.00	32,525.00	Valid
114	SIIB	3/26/2018 12:54:24 PM	154,107	82	1,300.00	106,600.00	Valid
115	SIIB	3/26/2018 12:54:24 PM	154,108	50	1,300.00	65,000.00	Valid
116	QNBS	3/26/2018 12:58:08 PM	154,109	120	500.00	60,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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