

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	3/28/2018 10:55:21 AM	154,213	50	471.50	23,575.00	Valid
2	SIIB	3/28/2018 10:59:37 AM	154,214	136	1,305.00	177,480.00	Valid
3	QNBS	3/28/2018 11:02:51 AM	154,215	3,900	483.50	1,885,650.00	Valid
4	QNBS	3/28/2018 11:02:51 AM	154,216	1,121	483.50	542,003.50	Valid
5	QNBS	3/28/2018 11:04:39 AM	154,217	2,890	483.50	1,397,315.00	Valid
6	QNBS	3/28/2018 11:04:39 AM	154,218	2,110	483.50	1,020,185.00	Valid
7	QNBS	3/28/2018 11:05:20 AM	154,219	500	483.50	241,750.00	Valid
8	ATI	3/28/2018 11:06:30 AM	154,220	200	325.50	65,100.00	Valid
9	ATI	3/28/2018 11:06:30 AM	154,221	981	325.50	319,315.50	Valid
10	QNBS	3/28/2018 11:06:45 AM	154,222	4,450	483.50	2,151,575.00	Valid
11	SKIC	3/28/2018 11:07:32 AM	154,223	100	410.50	41,050.00	Valid
12	SKIC	3/28/2018 11:07:46 AM	154,224	69	410.75	28,341.75	Valid
13	QNBS	3/28/2018 11:10:58 AM	154,225	550	483.50	265,925.00	Valid
14	BSO	3/28/2018 11:24:36 AM	154,226	977	1,205.00	1,177,285.00	Valid
15	SIIB	3/28/2018 11:29:21 AM	154,227	50	1,282.00	64,100.00	Valid
16	SIIB	3/28/2018 11:32:54 AM	154,228	25	1,282.00	32,050.00	Valid
17	BOJS	3/28/2018 11:37:06 AM	154,229	500	414.00	207,000.00	Valid
18	BOJS	3/28/2018 11:37:06 AM	154,230	1,078	414.00	446,292.00	Valid
19	BOJS	3/28/2018 11:37:39 AM	154,231	150	430.00	64,500.00	Valid
20	SIIB	3/28/2018 11:37:45 AM	154,232	77	1,280.00	98,560.00	Valid
21	SIIB	3/28/2018 11:37:45 AM	154,233	77	1,280.00	98,560.00	Valid
22	SIIB	3/28/2018 11:37:45 AM	154,234	110	1,275.00	140,250.00	Valid
23	SIIB	3/28/2018 11:37:45 AM	154,235	500	1,272.00	636,000.00	Valid
24	SIIB	3/28/2018 11:37:45 AM	154,236	653	1,271.00	829,963.00	Valid
25	SIIB	3/28/2018 11:37:45 AM	154,237	100	1,271.00	127,100.00	Valid
26	SIIB	3/28/2018 11:37:45 AM	154,238	1,300	1,271.00	1,652,300.00	Valid
27	SIIB	3/28/2018 11:37:45 AM	154,239	150	1,271.00	190,650.00	Valid
28	SIIB	3/28/2018 11:37:45 AM	154,240	33	1,271.00	41,943.00	Valid
29	BOJS	3/28/2018 11:38:32 AM	154,241	1,900	443.00	841,700.00	Valid
30	BBSF	3/28/2018 11:45:43 AM	154,242	10	1,100.00	11,000.00	Valid
31	BBSF	3/28/2018 11:45:43 AM	154,243	9,000	1,100.00	9,900,000.00	Valid
32	QNBS	3/28/2018 11:46:50 AM	154,244	40	483.50	19,340.00	Valid
33	QNBS	3/28/2018 11:46:50 AM	154,245	1,260	483.50	609,210.00	Valid
34	BBSF	3/28/2018 11:57:23 AM	154,246	17	1,100.00	18,700.00	Valid
35	SIIB	3/28/2018 12:05:31 PM	154,247	150	1,275.00	191,250.00	Valid
36	SIIB	3/28/2018 12:06:42 PM	154,248	40	1,275.00	51,000.00	Valid
37	SIIB	3/28/2018 12:16:11 PM	154,249	234	1,272.00	297,648.00	Valid
38	SIIB	3/28/2018 12:16:11 PM	154,250	84	1,271.00	106,764.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	3/28/2018 12:16:11 PM	154,251	150	1,271.00	190,650.00	Valid
40	SIIB	3/28/2018 12:16:11 PM	154,252	100	1,271.00	127,100.00	Valid
41	BBS	3/28/2018 12:16:14 PM	154,253	1,901	471.50	896,321.50	Valid
42	BBS	3/28/2018 12:16:14 PM	154,254	99	471.50	46,678.50	Valid
43	SIIB	3/28/2018 12:17:07 PM	154,255	50	1,271.00	63,550.00	Valid
44	QNBS	3/28/2018 12:17:28 PM	154,256	500	484.00	242,000.00	Valid
45	QNBS	3/28/2018 12:17:28 PM	154,257	240	483.50	116,040.00	Valid
46	QNBS	3/28/2018 12:17:28 PM	154,258	1,230	483.50	594,705.00	Valid
47	SIIB	3/28/2018 12:17:37 PM	154,259	1,000	1,271.00	1,271,000.00	Valid
48	SIIB	3/28/2018 12:18:20 PM	154,260	25	1,271.00	31,775.00	Valid
49	SIIB	3/28/2018 12:22:42 PM	154,261	3,357	1,271.00	4,266,747.00	Valid
50	SIIB	3/28/2018 12:40:43 PM	154,262	607	1,271.00	771,497.00	Valid
51	BBSF	3/28/2018 12:48:38 PM	154,263	100	1,101.00	110,100.00	Valid
52	BBSF	3/28/2018 12:48:38 PM	154,264	8	1,100.00	8,800.00	Valid
53	BBSF	3/28/2018 12:48:38 PM	154,265	442	1,100.00	486,200.00	Valid
54	SIIB	3/28/2018 12:49:20 PM	154,266	80	1,271.00	101,680.00	Valid
55	IBTF	3/28/2018 12:49:58 PM	154,267	132	698.50	92,202.00	Valid
56	SIIB	3/28/2018 12:55:26 PM	154,268	663	1,271.00	842,673.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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