

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/29/2018 10:59:06 AM	154,269	20	474.00	9,480.00	Valid
2	IBTF	3/29/2018 11:02:47 AM	154,270	218	698.50	152,273.00	Valid
3	IBTF	3/29/2018 11:02:47 AM	154,271	526	698.50	367,411.00	Valid
4	IBTF	3/29/2018 11:02:47 AM	154,272	236	698.50	164,846.00	Valid
5	IBTF	3/29/2018 11:02:47 AM	154,273	486	698.50	339,471.00	Valid
6	IBTF	3/29/2018 11:02:47 AM	154,274	60	698.50	41,910.00	Valid
7	BSO	3/29/2018 11:04:51 AM	154,275	38	1,276.00	48,488.00	Valid
8	BASY	3/29/2018 11:05:15 AM	154,276	58	770.00	44,660.00	Valid
9	QNBS	3/29/2018 11:21:21 AM	154,277	10	500.00	5,000.00	Valid
10	QNBS	3/29/2018 11:22:31 AM	154,278	316	500.00	158,000.00	Valid
11	BBS	3/29/2018 11:23:54 AM	154,279	10	480.75	4,807.50	Valid
12	SIIB	3/29/2018 11:31:22 AM	154,280	246	1,275.00	313,650.00	Valid
13	BBS	3/29/2018 11:36:27 AM	154,281	10	495.00	4,950.00	Valid
14	BOJS	3/29/2018 11:37:10 AM	154,282	100	422.00	42,200.00	Valid
15	SIIB	3/29/2018 11:52:31 AM	154,283	25	1,275.00	31,875.00	Valid
16	SIIB	3/29/2018 11:53:48 AM	154,284	25	1,275.00	31,875.00	Valid
17	SIIB	3/29/2018 12:02:50 PM	154,285	214	1,275.00	272,850.00	Valid
18	BBSY	3/29/2018 12:06:11 PM	154,286	1,000	1,550.00	1,550,000.00	Valid
19	BBSY	3/29/2018 12:06:28 PM	154,287	300	1,530.00	459,000.00	Valid
20	BOJS	3/29/2018 12:15:30 PM	154,288	150	422.00	63,300.00	Valid
21	BBS	3/29/2018 12:24:40 PM	154,289	350	473.00	165,550.00	Valid
22	BBS	3/29/2018 12:24:40 PM	154,290	250	472.00	118,000.00	Valid
23	QNBS	3/29/2018 12:25:04 PM	154,291	200	500.00	100,000.00	Valid
24	FSBS	3/29/2018 12:25:43 PM	154,292	420	449.00	188,580.00	Valid
25	IBTF	3/29/2018 12:27:25 PM	154,293	475	698.50	331,787.50	Valid
26	QNBS	3/29/2018 12:29:59 PM	154,294	1,500	480.00	720,000.00	Valid
27	SIIB	3/29/2018 12:35:47 PM	154,295	27	1,280.00	34,560.00	Valid
28	SIIB	3/29/2018 12:35:47 PM	154,296	1,513	1,285.00	1,944,205.00	Valid
29	SIIB	3/29/2018 12:36:24 PM	154,297	69	1,285.00	88,665.00	Valid
30	SIIB	3/29/2018 12:37:20 PM	154,298	1,955	1,285.00	2,512,175.00	Valid
31	SGB	3/29/2018 12:38:05 PM	154,299	100	275.00	27,500.00	Valid
32	FSBS	3/29/2018 12:38:22 PM	154,300	80	449.00	35,920.00	Valid
33	FSBS	3/29/2018 12:38:22 PM	154,301	420	449.50	188,790.00	Valid
34	SIIB	3/29/2018 12:39:20 PM	154,302	25	1,285.00	32,125.00	Valid
35	SIIB	3/29/2018 12:42:34 PM	154,303	25	1,271.00	31,775.00	Valid
36	SIIB	3/29/2018 12:43:01 PM	154,304	2,089	1,271.00	2,655,119.00	Valid
37	QNBS	3/29/2018 12:44:01 PM	154,305	697	481.00	335,257.00	Valid
38	QNBS	3/29/2018 12:44:01 PM	154,306	500	480.00	240,000.00	Valid
39	QNBS	3/29/2018 12:44:01 PM	154,307	303	475.50	144,076.50	Valid
40	QNBS	3/29/2018 12:48:58 PM	154,308	40	475.50	19,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/29/2018 12:51:24 PM	154,309	500	1,272.00	636,000.00	Valid
42	SIIB	3/29/2018 12:51:24 PM	154,310	25	1,271.00	31,775.00	Valid
43	SIIB	3/29/2018 12:51:24 PM	154,311	50	1,271.00	63,550.00	Valid
44	SIIB	3/29/2018 12:51:24 PM	154,312	50	1,262.00	63,100.00	Valid
45	SIIB	3/29/2018 12:51:24 PM	154,313	50	1,261.00	63,050.00	Valid
46	SIIB	3/29/2018 12:51:24 PM	154,314	200	1,261.00	252,200.00	Valid
47	SIIB	3/29/2018 12:51:24 PM	154,315	50	1,260.00	63,000.00	Valid
48	SIIB	3/29/2018 12:51:24 PM	154,316	500	1,260.00	630,000.00	Valid
49	SIIB	3/29/2018 12:51:24 PM	154,317	165	1,258.00	207,570.00	Valid
50	SIIB	3/29/2018 12:51:24 PM	154,318	50	1,255.00	62,750.00	Valid
51	SIIB	3/29/2018 12:51:24 PM	154,319	100	1,255.00	125,500.00	Valid
52	SIIB	3/29/2018 12:51:24 PM	154,320	600	1,254.00	752,400.00	Valid
53	SIIB	3/29/2018 12:51:24 PM	154,321	100	1,253.00	125,300.00	Valid
54	SIIB	3/29/2018 12:51:24 PM	154,322	377	1,253.00	472,381.00	Valid
55	SIIB	3/29/2018 12:51:24 PM	154,323	250	1,253.00	313,250.00	Valid
56	SIIB	3/29/2018 12:51:24 PM	154,324	610	1,252.00	763,720.00	Valid
57	SIIB	3/29/2018 12:51:24 PM	154,325	200	1,251.00	250,200.00	Valid
58	SIIB	3/29/2018 12:51:24 PM	154,326	15	1,251.00	18,765.00	Valid
59	SIIB	3/29/2018 12:51:24 PM	154,327	4,000	1,251.00	5,004,000.00	Valid
60	SIIB	3/29/2018 12:51:24 PM	154,328	399	1,250.00	498,750.00	Valid
61	SIIB	3/29/2018 12:51:24 PM	154,329	2,500	1,250.00	3,125,000.00	Valid
62	SIIB	3/29/2018 12:51:24 PM	154,330	2,500	1,250.00	3,125,000.00	Valid
63	SIIB	3/29/2018 12:51:24 PM	154,331	2,500	1,250.00	3,125,000.00	Valid
64	SIIB	3/29/2018 12:51:24 PM	154,332	2,500	1,250.00	3,125,000.00	Valid
65	SIIB	3/29/2018 12:52:46 PM	154,333	100	1,250.00	125,000.00	Valid
66	SIIB	3/29/2018 12:53:39 PM	154,334	500	1,250.00	625,000.00	Valid
67	SIIB	3/29/2018 12:53:44 PM	154,335	100	1,250.00	125,000.00	Valid
68	BBSY	3/29/2018 12:54:07 PM	154,336	699	1,532.00	1,070,868.00	Valid
69	SIIB	3/29/2018 12:54:49 PM	154,337	100	1,250.00	125,000.00	Valid
70	SIIB	3/29/2018 12:54:51 PM	154,338	909	1,250.00	1,136,250.00	Valid
71	BBSF	3/29/2018 12:55:05 PM	154,339	60	1,155.00	69,300.00	Valid
72	BBSY	3/29/2018 12:56:52 PM	154,340	50	1,532.00	76,600.00	Valid
73	BBSY	3/29/2018 12:57:49 PM	154,341	250	1,532.00	383,000.00	Valid
74	BBSY	3/29/2018 12:59:44 PM	154,342	81	1,532.00	124,092.00	Valid
75	BBSY	3/29/2018 12:59:54 PM	154,343	500	1,530.00	765,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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