

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/2/2018 10:55:14 AM	154,344	30	451.00	13,530.00	Valid
2	BBSY	4/2/2018 10:55:14 AM	154,345	125	1,567.00	195,875.00	Valid
3	BBSY	4/2/2018 10:57:05 AM	154,346	14	1,567.00	21,938.00	Valid
4	SIIB	4/2/2018 10:58:21 AM	154,347	100	1,259.00	125,900.00	Valid
5	SIIB	4/2/2018 11:00:27 AM	154,348	2,700	1,259.00	3,399,300.00	Valid
6	SIIB	4/2/2018 11:01:15 AM	154,349	200	1,259.00	251,800.00	Valid
7	SHRQ	4/2/2018 11:02:52 AM	154,350	197	684.00	134,748.00	Valid
8	SHRQ	4/2/2018 11:02:52 AM	154,351	98	684.00	67,032.00	Valid
9	SIIB	4/2/2018 11:03:07 AM	154,352	500	1,315.00	657,500.00	Valid
10	IBTF	4/2/2018 11:03:24 AM	154,353	284	685.00	194,540.00	Valid
11	SIIB	4/2/2018 11:04:23 AM	154,354	50	1,314.00	65,700.00	Valid
12	SIIB	4/2/2018 11:04:23 AM	154,355	500	1,315.00	657,500.00	Valid
13	ATI	4/2/2018 11:16:34 AM	154,356	150	325.50	48,825.00	Valid
14	QNBS	4/2/2018 11:33:50 AM	154,357	355	476.50	169,157.50	Valid
15	QNBS	4/2/2018 11:33:50 AM	154,358	2,000	476.00	952,000.00	Valid
16	QNBS	4/2/2018 11:33:50 AM	154,359	645	475.00	306,375.00	Valid
17	SIIB	4/2/2018 11:37:03 AM	154,360	200	1,267.00	253,400.00	Valid
18	SIIB	4/2/2018 11:37:03 AM	154,361	50	1,266.00	63,300.00	Valid
19	SIIB	4/2/2018 11:37:03 AM	154,362	500	1,265.00	632,500.00	Valid
20	SIIB	4/2/2018 11:37:03 AM	154,363	50	1,261.00	63,050.00	Valid
21	BBSY	4/2/2018 11:40:59 AM	154,364	175	1,511.00	264,425.00	Valid
22	BBSY	4/2/2018 11:41:19 AM	154,365	150	1,510.00	226,500.00	Valid
23	BBSY	4/2/2018 11:43:55 AM	154,366	11	1,507.00	16,577.00	Valid
24	SIIB	4/2/2018 11:49:17 AM	154,367	3,000	1,260.00	3,780,000.00	Valid
25	SIIB	4/2/2018 11:49:17 AM	154,368	800	1,256.00	1,004,800.00	Valid
26	QNBS	4/2/2018 11:50:36 AM	154,369	1,355	475.00	643,625.00	Valid
27	QNBS	4/2/2018 11:50:36 AM	154,370	2,550	474.00	1,208,700.00	Valid
28	QNBS	4/2/2018 11:50:36 AM	154,371	500	473.50	236,750.00	Valid
29	QNBS	4/2/2018 11:50:36 AM	154,372	7,000	473.25	3,312,750.00	Valid
30	SGB	4/2/2018 11:53:03 AM	154,373	540	275.00	148,500.00	Valid
31	QNBS	4/2/2018 12:01:00 PM	154,374	100	473.01	47,301.00	Valid
32	CHB	4/2/2018 12:13:32 PM	154,375	579	661.00	382,719.00	Valid
33	CHB	4/2/2018 12:13:32 PM	154,376	192	660.00	126,720.00	Valid
34	CHB	4/2/2018 12:13:32 PM	154,377	409	659.00	269,531.00	Valid
35	CHB	4/2/2018 12:18:25 PM	154,378	500	659.00	329,500.00	Valid
36	SGB	4/2/2018 12:18:37 PM	154,379	450	275.00	123,750.00	Valid
37	CHB	4/2/2018 12:20:09 PM	154,380	350	659.00	230,650.00	Valid
38	CHB	4/2/2018 12:20:34 PM	154,381	1,000	659.00	659,000.00	Valid
39	BBSY	4/2/2018 12:21:12 PM	154,382	125	1,508.00	188,500.00	Valid

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40	BBSY	4/2/2018 12:21:12 PM	154,383	1,000	1,508.00	1,508,000.00	Valid
41	BBSY	4/2/2018 12:21:12 PM	154,384	50	1,508.00	75,400.00	Valid
42	BBSY	4/2/2018 12:21:12 PM	154,385	275	1,507.00	414,425.00	Valid
43	SIIB	4/2/2018 12:21:58 PM	154,386	25	1,259.00	31,475.00	Valid
44	SIIB	4/2/2018 12:21:58 PM	154,387	500	1,259.00	629,500.00	Valid
45	SIIB	4/2/2018 12:21:58 PM	154,388	1,500	1,258.00	1,887,000.00	Valid
46	SIIB	4/2/2018 12:21:58 PM	154,389	16,300	1,256.00	20,472,800.00	Valid
47	SIIB	4/2/2018 12:21:58 PM	154,390	127	1,256.00	159,512.00	Valid
48	SIIB	4/2/2018 12:22:01 PM	154,391	25	1,256.00	31,400.00	Valid
49	CHB	4/2/2018 12:22:06 PM	154,392	200	659.00	131,800.00	Valid
50	SIIB	4/2/2018 12:23:13 PM	154,393	1,000	1,256.00	1,256,000.00	Valid
51	SIIB	4/2/2018 12:23:59 PM	154,394	523	1,256.00	656,888.00	Valid
52	SGB	4/2/2018 12:27:55 PM	154,395	550	275.00	151,250.00	Valid
53	QNBS	4/2/2018 12:29:22 PM	154,396	315	473.01	148,998.15	Valid
54	QNBS	4/2/2018 12:31:54 PM	154,397	180	473.01	85,141.80	Valid
55	QNBS	4/2/2018 12:31:54 PM	154,398	500	473.25	236,625.00	Valid
56	QNBS	4/2/2018 12:31:54 PM	154,399	1,225	473.25	579,731.25	Valid
57	FSBS	4/2/2018 12:35:18 PM	154,400	494	450.00	222,300.00	Valid
58	FSBS	4/2/2018 12:37:06 PM	154,401	1,506	450.00	677,700.00	Valid
59	SIIB	4/2/2018 12:41:06 PM	154,402	50	1,256.00	62,800.00	Valid
60	BBSY	4/2/2018 12:44:16 PM	154,403	135	1,508.00	203,580.00	Valid
61	BBSY	4/2/2018 12:46:46 PM	154,404	465	1,508.00	701,220.00	Valid
62	SIIB	4/2/2018 12:50:26 PM	154,405	236	1,260.00	297,360.00	Valid
63	SIIB	4/2/2018 12:51:35 PM	154,406	264	1,260.00	332,640.00	Valid
64	BBS	4/2/2018 12:51:39 PM	154,407	2,000	495.00	990,000.00	Valid
65	QNBS	4/2/2018 12:52:40 PM	154,408	255	473.25	120,678.75	Valid
66	SIIB	4/2/2018 12:57:44 PM	154,409	186	1,260.00	234,360.00	Valid
67	SIIB	4/2/2018 12:57:44 PM	154,410	1,000	1,255.00	1,255,000.00	Valid
68	SIIB	4/2/2018 12:58:42 PM	154,411	25	1,255.00	31,375.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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