

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	4/5/2018 10:57:32 AM	154,536	500	448.00	224,000.00	Valid
2	QNBS	4/5/2018 10:57:32 AM	154,537	400	448.00	179,200.00	Valid
3	QNBS	4/5/2018 10:57:32 AM	154,538	1,000	448.00	448,000.00	Valid
4	QNBS	4/5/2018 10:57:32 AM	154,539	700	448.00	313,600.00	Valid
5	QNBS	4/5/2018 10:57:32 AM	154,540	2,000	448.00	896,000.00	Valid
6	QNBS	4/5/2018 10:57:32 AM	154,541	5,400	448.00	2,419,200.00	Valid
7	QNBS	4/5/2018 10:57:32 AM	154,542	6,300	448.00	2,822,400.00	Valid
8	QNBS	4/5/2018 10:57:32 AM	154,543	45	448.00	20,160.00	Valid
9	QNBS	4/5/2018 10:57:32 AM	154,544	3,655	448.00	1,637,440.00	Valid
10	BBSY	4/5/2018 10:57:32 AM	154,545	46	1,425.00	65,550.00	Valid
11	BBSY	4/5/2018 10:57:32 AM	154,546	204	1,425.00	290,700.00	Valid
12	QNBS	4/5/2018 11:01:17 AM	154,547	10,000	452.00	4,520,000.00	Valid
13	BBSY	4/5/2018 11:01:29 AM	154,548	300	1,425.00	427,500.00	Valid
14	ATI	4/5/2018 11:17:29 AM	154,549	20	325.50	6,510.00	Valid
15	ATI	4/5/2018 11:30:53 AM	154,550	40	325.50	13,020.00	Valid
16	SIIB	4/5/2018 11:38:07 AM	154,551	385	1,279.00	492,415.00	Valid
17	BBSY	4/5/2018 11:39:04 AM	154,552	1,432	1,425.00	2,040,600.00	Valid
18	BBSY	4/5/2018 11:39:04 AM	154,553	55	1,425.00	78,375.00	Valid
19	SIIB	4/5/2018 11:40:58 AM	154,554	25	1,230.00	30,750.00	Valid
20	SIIB	4/5/2018 11:42:00 AM	154,555	1,050	1,230.00	1,291,500.00	Valid
21	BBSY	4/5/2018 11:51:14 AM	154,556	4,293	1,425.00	6,117,525.00	Valid
22	SGB	4/5/2018 12:08:24 PM	154,557	3,400	270.50	919,700.00	Valid
23	ATI	4/5/2018 12:11:44 PM	154,558	50	325.50	16,275.00	Valid
24	BBSY	4/5/2018 12:12:41 PM	154,559	25	1,425.00	35,625.00	Valid
25	CHB	4/5/2018 12:13:49 PM	154,560	1,000	660.00	660,000.00	Valid
26	CHB	4/5/2018 12:14:54 PM	154,561	598	660.00	394,680.00	Valid
27	SGB	4/5/2018 12:22:10 PM	154,562	100	270.50	27,050.00	Valid
28	CHB	4/5/2018 12:22:42 PM	154,563	150	660.00	99,000.00	Valid
29	CHB	4/5/2018 12:28:29 PM	154,564	252	660.00	166,320.00	Valid
30	CHB	4/5/2018 12:29:49 PM	154,565	255	660.00	168,300.00	Valid
31	BBSY	4/5/2018 12:41:04 PM	154,566	400	1,425.00	570,000.00	Valid
32	QNBS	4/5/2018 12:41:05 PM	154,567	225	453.00	101,925.00	Valid
33	QNBS	4/5/2018 12:47:20 PM	154,568	150	454.00	68,100.00	Valid
34	QNBS	4/5/2018 12:51:24 PM	154,569	100	454.00	45,400.00	Valid
35	SIIB	4/5/2018 12:53:36 PM	154,570	174	1,270.00	220,980.00	Valid
36	SIIB	4/5/2018 12:53:36 PM	154,571	1,000	1,273.00	1,273,000.00	Valid
37	SIIB	4/5/2018 12:54:54 PM	154,572	13	1,275.00	16,575.00	Valid
38	SIIB	4/5/2018 12:55:21 PM	154,573	25	1,266.00	31,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	4/5/2018 12:55:50 PM	154,574	200	1,155.00	231,000.00	Valid
40	SGB	4/5/2018 12:56:28 PM	154,575	150	270.50	40,575.00	Valid
41	SKIC	4/5/2018 12:58:17 PM	154,576	721	410.75	296,150.75	Valid
42	SKIC	4/5/2018 12:58:17 PM	154,577	92	410.75	37,789.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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