

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	4/16/2018 10:57:27 AM	154,885	1,300	481.25	625,625.00	Valid
2	QNBS	4/16/2018 10:57:27 AM	154,886	32	481.25	15,400.00	Valid
3	QNBS	4/16/2018 10:57:27 AM	154,887	170	481.25	81,812.50	Valid
4	QNBS	4/16/2018 10:57:27 AM	154,888	400	481.25	192,500.00	Valid
5	BBSY	4/16/2018 10:57:27 AM	154,889	12	1,473.00	17,676.00	Valid
6	QNBS	4/16/2018 10:57:44 AM	154,890	2,000	481.25	962,500.00	Valid
7	QNBS	4/16/2018 10:57:52 AM	154,891	598	481.25	287,787.50	Valid
8	QNBS	4/16/2018 10:57:52 AM	154,892	1,016	481.25	488,950.00	Valid
9	QNBS	4/16/2018 10:57:52 AM	154,893	5,000	481.25	2,406,250.00	Valid
10	FSBS	4/16/2018 11:00:17 AM	154,894	190	447.00	84,930.00	Valid
11	FSBS	4/16/2018 11:00:17 AM	154,895	1,310	446.00	584,260.00	Valid
12	SIIB	4/16/2018 11:06:54 AM	154,896	150	1,252.00	187,800.00	Valid
13	SIIB	4/16/2018 11:06:54 AM	154,897	42	1,250.00	52,500.00	Valid
14	QNBS	4/16/2018 11:08:11 AM	154,898	1,200	481.00	577,200.00	Valid
15	QNBS	4/16/2018 11:08:11 AM	154,899	3,386	481.25	1,629,512.50	Valid
16	QNBS	4/16/2018 11:08:11 AM	154,900	1,000	481.25	481,250.00	Valid
17	QNBS	4/16/2018 11:09:30 AM	154,901	100	481.25	48,125.00	Valid
18	QNBS	4/16/2018 11:10:17 AM	154,902	200	481.25	96,250.00	Valid
19	QNBS	4/16/2018 11:10:19 AM	154,903	1,700	481.25	818,125.00	Valid
20	FSBS	4/16/2018 11:17:41 AM	154,904	190	446.00	84,740.00	Valid
21	FSBS	4/16/2018 11:17:41 AM	154,905	200	446.00	89,200.00	Valid
22	FSBS	4/16/2018 11:17:41 AM	154,906	816	446.00	363,936.00	Valid
23	FSBS	4/16/2018 11:18:27 AM	154,907	1,208	446.25	539,070.00	Valid
24	FSBS	4/16/2018 11:19:49 AM	154,908	432	446.25	192,780.00	Valid
25	CHB	4/16/2018 11:20:27 AM	154,909	2,000	670.00	1,340,000.00	Valid
26	CHB	4/16/2018 11:20:27 AM	154,910	500	670.00	335,000.00	Valid
27	QNBS	4/16/2018 11:21:52 AM	154,911	10,000	481.25	4,812,500.00	Valid
28	CHB	4/16/2018 11:24:06 AM	154,912	275	680.00	187,000.00	Valid
29	BASY	4/16/2018 11:32:02 AM	154,913	640	784.50	502,080.00	Valid
30	BASY	4/16/2018 11:32:02 AM	154,914	3,000	770.00	2,310,000.00	Valid
31	SGB	4/16/2018 11:50:41 AM	154,915	1,000	270.00	270,000.00	Valid
32	CHB	4/16/2018 11:51:20 AM	154,916	250	689.00	172,250.00	Valid
33	FSBS	4/16/2018 11:57:54 AM	154,917	3,360	446.25	1,499,400.00	Valid
34	FSBS	4/16/2018 11:57:54 AM	154,918	684	446.00	305,064.00	Valid
35	FSBS	4/16/2018 11:57:54 AM	154,919	2,098	446.00	935,708.00	Valid
36	ATI	4/16/2018 12:02:13 PM	154,920	2,000	325.50	651,000.00	Valid
37	SGB	4/16/2018 12:03:23 PM	154,921	600	270.00	162,000.00	Valid
38	QNBS	4/16/2018 12:05:18 PM	154,922	5,000	481.25	2,406,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	4/16/2018 12:09:44 PM	154,923	400	270.00	108,000.00	Valid
40	SIIB	4/16/2018 12:32:54 PM	154,924	416	1,281.00	532,896.00	Valid
41	SIIB	4/16/2018 12:32:54 PM	154,925	1,000	1,280.00	1,280,000.00	Valid
42	SIIB	4/16/2018 12:34:49 PM	154,926	1,000	1,280.00	1,280,000.00	Valid
43	CHB	4/16/2018 12:34:52 PM	154,927	176	685.00	120,560.00	Valid
44	SIIB	4/16/2018 12:38:56 PM	154,928	1,100	1,277.00	1,404,700.00	Valid
45	SIIB	4/16/2018 12:42:52 PM	154,929	20	1,277.00	25,540.00	Valid
46	SIIB	4/16/2018 12:42:52 PM	154,930	380	1,277.00	485,260.00	Valid
47	SIIB	4/16/2018 12:45:12 PM	154,931	50	1,277.00	63,850.00	Valid
48	SIIB	4/16/2018 12:45:31 PM	154,932	390	1,277.00	498,030.00	Valid
49	CHB	4/16/2018 12:45:32 PM	154,933	214	685.00	146,590.00	Valid
50	SIIB	4/16/2018 12:46:17 PM	154,934	120	1,277.00	153,240.00	Valid
51	SIIB	4/16/2018 12:46:29 PM	154,935	241	1,290.00	310,890.00	Valid
52	BSO	4/16/2018 12:47:25 PM	154,936	79	1,290.00	101,910.00	Valid
53	SIIB	4/16/2018 12:47:37 PM	154,937	388	1,275.00	494,700.00	Valid
54	SIIB	4/16/2018 12:47:37 PM	154,938	2,500	1,275.00	3,187,500.00	Valid
55	BBSY	4/16/2018 12:48:29 PM	154,939	100	1,425.00	142,500.00	Valid
56	CHB	4/16/2018 12:49:19 PM	154,940	144	675.00	97,200.00	Valid
57	SIIB	4/16/2018 12:49:38 PM	154,941	193	1,275.00	246,075.00	Valid
58	SIIB	4/16/2018 12:51:19 PM	154,942	272	1,275.00	346,800.00	Valid
59	SIIB	4/16/2018 12:53:31 PM	154,943	229	1,275.00	291,975.00	Valid
60	CHB	4/16/2018 12:53:48 PM	154,944	286	675.00	193,050.00	Valid
61	BBSY	4/16/2018 12:54:03 PM	154,945	190	1,426.00	270,940.00	Valid
62	BBSY	4/16/2018 12:54:34 PM	154,946	316	1,426.00	450,616.00	Valid
63	BBSY	4/16/2018 12:54:34 PM	154,947	84	1,426.00	119,784.00	Valid
64	SIIB	4/16/2018 12:56:29 PM	154,948	700	1,285.00	899,500.00	Valid
65	SIIB	4/16/2018 12:57:38 PM	154,949	1,500	1,280.00	1,920,000.00	Valid
66	SIIB	4/16/2018 12:59:06 PM	154,950	71	1,275.00	90,525.00	Valid
67	SIIB	4/16/2018 12:59:06 PM	154,951	7	1,275.00	8,925.00	Valid
68	BBSY	4/16/2018 12:59:46 PM	154,952	100	1,426.00	142,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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