

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	4/26/2018 10:58:47 AM	155,300	665	451.00	299,915.00	Valid
2	QNBS	4/26/2018 10:58:47 AM	155,301	335	451.00	151,085.00	Valid
3	QNBS	4/26/2018 10:58:47 AM	155,302	775	451.00	349,525.00	Valid
4	QNBS	4/26/2018 10:58:47 AM	155,303	25	451.00	11,275.00	Valid
5	QNBS	4/26/2018 10:58:47 AM	155,304	200	451.00	90,200.00	Valid
6	QNBS	4/26/2018 10:58:47 AM	155,305	775	451.00	349,525.00	Valid
7	QNBS	4/26/2018 10:58:47 AM	155,306	691	451.00	311,641.00	Valid
8	ATI	4/26/2018 10:58:47 AM	155,307	2,000	312.75	625,500.00	Valid
9	BBSY	4/26/2018 10:58:47 AM	155,308	10	1,424.00	14,240.00	Valid
10	IBTF	4/26/2018 10:58:53 AM	155,309	7,000	645.50	4,518,500.00	Valid
11	BBSF	4/26/2018 11:04:37 AM	155,310	7	1,137.00	7,959.00	Valid
12	BBSF	4/26/2018 11:04:37 AM	155,311	1	1,137.00	1,137.00	Valid
13	BBSF	4/26/2018 11:04:37 AM	155,312	36	1,130.00	40,680.00	Valid
14	BBSF	4/26/2018 11:04:37 AM	155,313	300	1,095.00	328,500.00	Valid
15	BBSF	4/26/2018 11:04:37 AM	155,314	2,295	1,062.00	2,437,290.00	Valid
16	BBSF	4/26/2018 11:04:38 AM	155,315	100,000	1,062.00	106,200,000.00	Valid
17	SGB	4/26/2018 11:13:26 AM	155,316	2,000	255.00	510,000.00	Valid
18	SGB	4/26/2018 11:13:26 AM	155,317	1,500	254.50	381,750.00	Valid
19	IBTF	4/26/2018 11:14:35 AM	155,318	1,362	645.50	879,171.00	Valid
20	IBTF	4/26/2018 11:16:21 AM	155,319	50	645.50	32,275.00	Valid
21	SIIB	4/26/2018 11:16:27 AM	155,320	236	1,252.00	295,472.00	Valid
22	SIIB	4/26/2018 11:20:19 AM	155,321	392	1,252.00	490,784.00	Valid
23	SIIB	4/26/2018 11:24:42 AM	155,322	247	1,252.00	309,244.00	Valid
24	SHRQ	4/26/2018 11:27:32 AM	155,323	200	700.00	140,000.00	Valid
25	QNBS	4/26/2018 11:30:39 AM	155,324	100	453.00	45,300.00	Valid
26	QNBS	4/26/2018 11:30:39 AM	155,325	1,000	452.00	452,000.00	Valid
27	QNBS	4/26/2018 11:30:39 AM	155,326	1,000	452.00	452,000.00	Valid
28	QNBS	4/26/2018 11:30:39 AM	155,327	2,484	451.00	1,120,284.00	Valid
29	QNBS	4/26/2018 11:35:19 AM	155,328	100	451.00	45,100.00	Valid
30	QNBS	4/26/2018 11:37:23 AM	155,329	816	451.00	368,016.00	Valid
31	SGB	4/26/2018 12:02:35 PM	155,330	1,000	254.50	254,500.00	Valid
32	SIIB	4/26/2018 12:03:03 PM	155,331	109	1,252.00	136,468.00	Valid
33	IBTF	4/26/2018 12:04:40 PM	155,332	168	645.50	108,444.00	Valid
34	IBTF	4/26/2018 12:04:40 PM	155,333	39	645.50	25,174.50	Valid
35	CHB	4/26/2018 12:22:10 PM	155,334	123	638.50	78,535.50	Valid
36	SIIB	4/26/2018 12:25:57 PM	155,335	91	1,252.00	113,932.00	Valid
37	SIIB	4/26/2018 12:26:55 PM	155,336	159	1,252.00	199,068.00	Valid
38	QNBS	4/26/2018 12:27:25 PM	155,337	81	451.00	36,531.00	Valid
39	IBTF	4/26/2018 12:28:31 PM	155,338	55	645.50	35,502.50	Valid
40	CHB	4/26/2018 12:29:00 PM	155,339	79	638.50	50,441.50	Valid

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41	BBSY	4/26/2018 12:29:50 PM	155,340	36	1,394.00	50,184.00	Valid
42	BBSY	4/26/2018 12:30:50 PM	155,341	10	1,394.00	13,940.00	Valid
43	BBSY	4/26/2018 12:31:08 PM	155,342	1,000	1,394.00	1,394,000.00	Valid
44	BBSY	4/26/2018 12:33:16 PM	155,343	954	1,394.00	1,329,876.00	Valid
45	CHB	4/26/2018 12:33:38 PM	155,344	298	638.50	190,273.00	Valid
46	CHB	4/26/2018 12:41:36 PM	155,345	1,000	638.50	638,500.00	Valid
47	BBSY	4/26/2018 12:42:42 PM	155,346	333	1,400.00	466,200.00	Valid
48	BBSY	4/26/2018 12:42:42 PM	155,347	44	1,422.00	62,568.00	Valid
49	BBSY	4/26/2018 12:42:42 PM	155,348	350	1,423.00	498,050.00	Valid
50	BBSY	4/26/2018 12:42:42 PM	155,349	273	1,424.00	388,752.00	Valid
51	IBTF	4/26/2018 12:46:04 PM	155,350	511	645.50	329,850.50	Valid
52	IBTF	4/26/2018 12:46:21 PM	155,351	131	645.50	84,560.50	Valid
53	IBTF	4/26/2018 12:53:05 PM	155,352	105	645.50	67,777.50	Valid
54	IBTF	4/26/2018 12:53:21 PM	155,353	500	645.50	322,750.00	Valid
55	IBTF	4/26/2018 12:53:54 PM	155,354	32	645.50	20,656.00	Valid
56	QNBS	4/26/2018 12:54:05 PM	155,355	400	451.25	180,500.00	Valid
57	QNBS	4/26/2018 12:54:05 PM	155,356	1,600	451.00	721,600.00	Valid
58	SIIB	4/26/2018 12:54:25 PM	155,357	50	1,240.00	62,000.00	Valid
59	QNBS	4/26/2018 12:54:55 PM	155,358	1,984	451.00	894,784.00	Valid
60	IBTF	4/26/2018 12:55:32 PM	155,359	192	645.50	123,936.00	Valid
61	SIIB	4/26/2018 12:56:29 PM	155,360	400	1,262.00	504,800.00	Valid
62	QNBS	4/26/2018 12:56:33 PM	155,361	1,000	451.00	451,000.00	Valid
63	IBTF	4/26/2018 12:56:54 PM	155,362	67	650.50	43,583.50	Valid
64	SIIB	4/26/2018 12:57:53 PM	155,363	100	1,263.00	126,300.00	Valid
65	SIIB	4/26/2018 12:58:27 PM	155,364	500	1,265.00	632,500.00	Valid
66	QNBS	4/26/2018 12:58:56 PM	155,365	253	451.00	114,103.00	Valid
67	IBTF	4/26/2018 12:58:57 PM	155,366	1,000	645.50	645,500.00	Valid
68	SIIB	4/26/2018 12:59:06 PM	155,367	100	1,270.00	127,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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