

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/30/2018 10:56:31 AM	155,517	50	1,100.00	55,000.00	Valid
2	IBTF	4/30/2018 10:56:31 AM	155,518	3,494	710.50	2,482,487.00	Canceled
3	IBTF	4/30/2018 10:56:31 AM	155,519	6	710.50	4,263.00	Canceled
4	IBTF	4/30/2018 10:56:31 AM	155,520	2,247	710.50	1,596,493.50	Canceled
5	IBTF	4/30/2018 10:56:31 AM	155,521	1,000	710.50	710,500.00	Canceled
6	IBTF	4/30/2018 10:56:31 AM	155,522	747	710.50	530,743.50	Canceled
7	QNBS	4/30/2018 10:56:31 AM	155,523	501	434.25	217,559.25	Valid
8	QNBS	4/30/2018 10:56:31 AM	155,524	99	434.25	42,990.75	Valid
9	SAIC	4/30/2018 10:56:31 AM	155,525	200	273.25	54,650.00	Valid
10	SIIB	4/30/2018 10:56:37 AM	155,526	500	1,259.00	629,500.00	Valid
11	SIIB	4/30/2018 10:56:39 AM	155,527	4	1,285.00	5,140.00	Valid
12	QNBS	4/30/2018 11:00:27 AM	155,528	1,000	434.25	434,250.00	Valid
13	QNBS	4/30/2018 11:00:37 AM	155,529	1,073	434.25	465,950.25	Valid
14	IBTF	4/30/2018 11:01:28 AM	155,530	22	710.50	15,631.00	Canceled
15	QNBS	4/30/2018 11:03:36 AM	155,531	3,000	434.25	1,302,750.00	Valid
16	QNBS	4/30/2018 11:21:24 AM	155,532	1,000	434.25	434,250.00	Valid
17	QNBS	4/30/2018 11:23:01 AM	155,533	109	434.25	47,333.25	Valid
18	QNBS	4/30/2018 11:26:25 AM	155,534	12,240	434.25	5,315,220.00	Valid
19	QNBS	4/30/2018 11:26:25 AM	155,535	10,000	434.25	4,342,500.00	Valid
20	QNBS	4/30/2018 11:26:25 AM	155,536	10,000	434.25	4,342,500.00	Valid
21	QNBS	4/30/2018 11:27:48 AM	155,537	500	434.25	217,125.00	Valid
22	QNBS	4/30/2018 11:30:22 AM	155,538	500	434.25	217,125.00	Valid
23	QNBS	4/30/2018 11:30:41 AM	155,539	1,000	434.25	434,250.00	Valid
24	QNBS	4/30/2018 11:30:41 AM	155,540	5,000	434.25	2,171,250.00	Valid
25	QNBS	4/30/2018 11:31:02 AM	155,541	1,000	434.25	434,250.00	Valid
26	QNBS	4/30/2018 11:31:04 AM	155,542	1,000	434.25	434,250.00	Valid
27	QNBS	4/30/2018 11:31:30 AM	155,543	800	434.25	347,400.00	Valid
28	QNBS	4/30/2018 11:31:45 AM	155,544	200	434.25	86,850.00	Valid
29	QNBS	4/30/2018 11:32:28 AM	155,545	400	434.25	173,700.00	Valid
30	QNBS	4/30/2018 11:33:27 AM	155,546	2,000	434.25	868,500.00	Valid
31	QNBS	4/30/2018 11:35:20 AM	155,547	1,000	434.25	434,250.00	Valid
32	QNBS	4/30/2018 11:36:16 AM	155,548	6,600	434.25	2,866,050.00	Valid
33	QNBS	4/30/2018 11:36:37 AM	155,549	2,500	434.25	1,085,625.00	Valid
34	QNBS	4/30/2018 11:36:47 AM	155,550	7,500	434.25	3,256,875.00	Valid
35	CHB	4/30/2018 11:38:19 AM	155,551	23	624.00	14,352.00	Valid
36	CHB	4/30/2018 11:38:19 AM	155,552	700	623.50	436,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	4/30/2018 11:39:02 AM	155,553	906	434.25	393,430.50	Valid
38	QNBS	4/30/2018 11:39:02 AM	155,554	500	434.25	217,125.00	Valid
39	QNBS	4/30/2018 11:40:26 AM	155,555	75	434.25	32,568.75	Valid
40	FSBS	4/30/2018 11:40:57 AM	155,556	630	432.00	272,160.00	Valid
41	QNBS	4/30/2018 11:42:09 AM	155,557	500	434.25	217,125.00	Valid
42	QNBS	4/30/2018 11:42:11 AM	155,558	618	434.25	268,366.50	Valid
43	CHB	4/30/2018 11:42:18 AM	155,559	77	623.50	48,009.50	Valid
44	QNBS	4/30/2018 11:42:58 AM	155,560	300	434.25	130,275.00	Valid
45	QNBS	4/30/2018 11:43:10 AM	155,561	4,101	434.25	1,780,859.25	Valid
46	QNBS	4/30/2018 11:43:19 AM	155,562	3,000	434.25	1,302,750.00	Valid
47	CHB	4/30/2018 11:44:04 AM	155,563	100	623.50	62,350.00	Valid
48	CHB	4/30/2018 11:49:29 AM	155,564	900	623.50	561,150.00	Valid
49	CHB	4/30/2018 11:49:29 AM	155,565	800	623.50	498,800.00	Valid
50	CHB	4/30/2018 11:51:21 AM	155,566	300	623.50	187,050.00	Valid
51	CHB	4/30/2018 11:51:43 AM	155,567	500	623.50	311,750.00	Valid
52	AHT	4/30/2018 11:52:57 AM	155,568	200	640.00	128,000.00	Valid
53	SIIB	4/30/2018 11:53:32 AM	155,569	300	1,264.00	379,200.00	Valid
54	SIIB	4/30/2018 11:53:36 AM	155,570	50	1,245.00	62,250.00	Valid
55	QNBS	4/30/2018 11:56:18 AM	155,571	100	450.00	45,000.00	Valid
56	SIIB	4/30/2018 11:59:23 AM	155,572	1,751	1,244.00	2,178,244.00	Valid
57	SIIB	4/30/2018 11:59:23 AM	155,573	199	1,243.00	247,357.00	Valid
58	CHB	4/30/2018 11:59:46 AM	155,574	2,000	623.50	1,247,000.00	Valid
59	SIIB	4/30/2018 11:59:57 AM	155,575	110	1,243.00	136,730.00	Valid
60	ATI	4/30/2018 12:02:10 PM	155,576	300	340.00	102,000.00	Valid
61	CHB	4/30/2018 12:02:51 PM	155,577	1,000	623.50	623,500.00	Valid
62	SGB	4/30/2018 12:04:39 PM	155,578	2,000	250.00	500,000.00	Valid
63	ATI	4/30/2018 12:06:07 PM	155,579	75	340.00	25,500.00	Valid
64	QNBS	4/30/2018 12:06:24 PM	155,580	120	450.00	54,000.00	Valid
65	CHB	4/30/2018 12:07:00 PM	155,581	300	623.50	187,050.00	Valid
66	SIIB	4/30/2018 12:07:15 PM	155,582	200	1,260.00	252,000.00	Valid
67	ATI	4/30/2018 12:09:43 PM	155,583	200	340.00	68,000.00	Valid
68	CHB	4/30/2018 12:15:11 PM	155,584	1,000	623.50	623,500.00	Valid
69	CHB	4/30/2018 12:17:47 PM	155,585	900	623.50	561,150.00	Valid
70	CHB	4/30/2018 12:17:47 PM	155,586	800	623.50	498,800.00	Valid
71	SIIB	4/30/2018 12:23:39 PM	155,587	1,206	1,243.00	1,499,058.00	Valid
72	SIIB	4/30/2018 12:23:39 PM	155,588	450	1,240.00	558,000.00	Valid
73	SIIB	4/30/2018 12:23:39 PM	155,589	1,000	1,240.00	1,240,000.00	Valid
74	SIIB	4/30/2018 12:23:59 PM	155,590	588	1,239.00	728,532.00	Valid
75	CHB	4/30/2018 12:24:34 PM	155,591	50	623.50	31,175.00	Valid
76	SIIB	4/30/2018 12:26:05 PM	155,592	500	1,235.00	617,500.00	Valid
77	SIIB	4/30/2018 12:26:05 PM	155,593	500	1,235.00	617,500.00	Valid
78	QNBS	4/30/2018 12:27:21 PM	155,594	795	450.00	357,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	4/30/2018 12:29:10 PM	155,595	100	623.50	62,350.00	Valid
80	ATI	4/30/2018 12:31:21 PM	155,596	300	330.00	99,000.00	Valid
81	CHB	4/30/2018 12:31:32 PM	155,597	150	623.50	93,525.00	Valid
82	QNBS	4/30/2018 12:32:12 PM	155,598	37	443.00	16,391.00	Valid
83	QNBS	4/30/2018 12:32:12 PM	155,599	50	442.00	22,100.00	Valid
84	QNBS	4/30/2018 12:32:12 PM	155,600	1,000	441.00	441,000.00	Valid
85	QNBS	4/30/2018 12:32:12 PM	155,601	2,113	440.00	929,720.00	Valid
86	QNBS	4/30/2018 12:35:07 PM	155,602	370	440.00	162,800.00	Valid
87	QNBS	4/30/2018 12:35:07 PM	155,603	50	438.00	21,900.00	Valid
88	QNBS	4/30/2018 12:35:07 PM	155,604	100	435.00	43,500.00	Valid
89	QNBS	4/30/2018 12:35:07 PM	155,605	280	435.00	121,800.00	Valid
90	ATI	4/30/2018 12:41:55 PM	155,606	200	335.00	67,000.00	Valid
91	ATI	4/30/2018 12:41:55 PM	155,607	550	335.00	184,250.00	Valid
92	CHB	4/30/2018 12:45:00 PM	155,608	500	623.50	311,750.00	Valid
93	QNBS	4/30/2018 12:45:57 PM	155,609	1,720	435.00	748,200.00	Valid
94	QNBS	4/30/2018 12:45:57 PM	155,610	1,050	434.75	456,487.50	Valid
95	QNBS	4/30/2018 12:45:57 PM	155,611	4,230	434.50	1,837,935.00	Valid
96	CHB	4/30/2018 12:47:41 PM	155,612	110	623.50	68,585.00	Valid
97	BSO	4/30/2018 12:48:12 PM	155,613	300	1,419.00	425,700.00	Valid
98	ATI	4/30/2018 12:48:12 PM	155,614	50	335.00	16,750.00	Valid
99	ATI	4/30/2018 12:48:12 PM	155,615	21	325.00	6,825.00	Valid
100	ATI	4/30/2018 12:48:12 PM	155,616	29	325.00	9,425.00	Valid
101	SGB	4/30/2018 12:48:30 PM	155,617	150	255.00	38,250.00	Valid
102	ATI	4/30/2018 12:49:10 PM	155,618	100	339.00	33,900.00	Valid
103	BSO	4/30/2018 12:50:06 PM	155,619	520	1,420.00	738,400.00	Valid
104	FSBS	4/30/2018 12:54:20 PM	155,620	275	440.00	121,000.00	Valid
105	BSO	4/30/2018 12:55:41 PM	155,621	52	1,420.00	73,840.00	Valid
106	SIIB	4/30/2018 12:56:17 PM	155,622	21	1,240.00	26,040.00	Valid
107	ATI	4/30/2018 12:58:40 PM	155,623	175	330.00	57,750.00	Valid
108	SIIB	4/30/2018 12:58:41 PM	155,624	100	1,240.00	124,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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