

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/11/2018 10:56:51 AM	150,428	4	1,171.00	4,684.00	Valid
2	SIIB	2/11/2018 10:56:51 AM	150,429	42	1,099.00	46,158.00	Valid
3	CHB	2/11/2018 10:56:51 AM	150,430	120	701.00	84,120.00	Valid
4	CHB	2/11/2018 10:56:51 AM	150,431	30	701.00	21,030.00	Valid
5	SIIB	2/11/2018 11:00:19 AM	150,432	393	1,100.00	432,300.00	Valid
6	SIIB	2/11/2018 11:02:04 AM	150,433	607	1,100.00	667,700.00	Valid
7	CHB	2/11/2018 11:10:31 AM	150,434	119	701.00	83,419.00	Valid
8	CHB	2/11/2018 11:10:31 AM	150,435	201	701.00	140,901.00	Valid
9	CHB	2/11/2018 11:10:31 AM	150,436	300	701.00	210,300.00	Valid
10	CHB	2/11/2018 11:10:31 AM	150,437	100	700.00	70,000.00	Valid
11	CHB	2/11/2018 11:10:31 AM	150,438	280	700.00	196,000.00	Valid
12	SIIB	2/11/2018 11:11:26 AM	150,439	300	1,100.00	330,000.00	Valid
13	CHB	2/11/2018 11:14:13 AM	150,440	20	700.00	14,000.00	Valid
14	CHB	2/11/2018 11:14:13 AM	150,441	2,000	700.00	1,400,000.00	Valid
15	CHB	2/11/2018 11:14:13 AM	150,442	50	700.00	35,000.00	Valid
16	SIIB	2/11/2018 11:15:40 AM	150,443	1,500	1,100.00	1,650,000.00	Valid
17	CHB	2/11/2018 11:15:55 AM	150,444	200	701.00	140,200.00	Valid
18	CHB	2/11/2018 11:15:55 AM	150,445	250	700.00	175,000.00	Valid
19	SGB	2/11/2018 11:16:24 AM	150,446	2,500	271.50	678,750.00	Valid
20	SGB	2/11/2018 11:16:24 AM	150,447	733	271.25	198,826.25	Valid
21	CHB	2/11/2018 11:17:02 AM	150,448	200	700.00	140,000.00	Valid
22	SIIB	2/11/2018 11:17:28 AM	150,449	28	1,100.00	30,800.00	Valid
23	SIIB	2/11/2018 11:18:36 AM	150,450	172	1,100.00	189,200.00	Valid
24	ATI	2/11/2018 11:21:33 AM	150,451	1,000	327.00	327,000.00	Valid
25	ATI	2/11/2018 11:21:33 AM	150,452	1,000	327.00	327,000.00	Valid
26	ATI	2/11/2018 11:21:33 AM	150,453	250	326.25	81,562.50	Valid
27	ATI	2/11/2018 11:21:33 AM	150,454	180	325.75	58,635.00	Valid
28	CHB	2/11/2018 11:23:07 AM	150,455	700	701.00	490,700.00	Valid
29	CHB	2/11/2018 11:23:07 AM	150,456	100	700.00	70,000.00	Valid
30	CHB	2/11/2018 11:23:07 AM	150,457	1,000	699.50	699,500.00	Valid
31	CHB	2/11/2018 11:24:16 AM	150,458	200	700.00	140,000.00	Valid
32	ATI	2/11/2018 11:25:24 AM	150,459	100	325.75	32,575.00	Valid
33	CHB	2/11/2018 11:26:53 AM	150,460	300	699.50	209,850.00	Valid
34	CHB	2/11/2018 11:28:49 AM	150,461	843	699.50	589,678.50	Valid
35	SIIB	2/11/2018 11:29:37 AM	150,462	90	1,100.00	99,000.00	Valid
36	IBTF	2/11/2018 11:30:23 AM	150,463	188	771.50	145,042.00	Valid
37	CHB	2/11/2018 11:31:23 AM	150,464	1,000	699.50	699,500.00	Valid
38	SIIB	2/11/2018 11:31:33 AM	150,465	200	1,099.00	219,800.00	Valid
39	ATI	2/11/2018 11:34:46 AM	150,466	100	325.75	32,575.00	Valid
40	CHB	2/11/2018 11:37:18 AM	150,467	344	699.50	240,628.00	Valid
41	ATI	2/11/2018 11:43:30 AM	150,468	100	325.75	32,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	ATI	2/11/2018 11:43:30 AM	150,469	1,000	325.75	325,750.00	Valid
43	SIIB	2/11/2018 11:44:05 AM	150,470	100	1,082.00	108,200.00	Valid
44	SIIB	2/11/2018 11:44:05 AM	150,471	58	1,081.00	62,698.00	Valid
45	SIIB	2/11/2018 11:44:05 AM	150,472	50	1,080.00	54,000.00	Valid
46	CHB	2/11/2018 11:44:46 AM	150,473	100	699.50	69,950.00	Valid
47	SIIB	2/11/2018 11:46:11 AM	150,474	450	1,080.00	486,000.00	Valid
48	SIIB	2/11/2018 11:46:11 AM	150,475	155	1,079.00	167,245.00	Valid
49	SIIB	2/11/2018 11:46:11 AM	150,476	300	1,078.00	323,400.00	Valid
50	SIIB	2/11/2018 11:46:11 AM	150,477	495	1,078.00	533,610.00	Valid
51	SIIB	2/11/2018 11:46:29 AM	150,478	5	1,078.00	5,390.00	Valid
52	QNBS	2/11/2018 11:46:40 AM	150,479	500	519.50	259,750.00	Valid
53	QNBS	2/11/2018 11:46:40 AM	150,480	500	519.50	259,750.00	Valid
54	ATI	2/11/2018 11:48:16 AM	150,481	600	325.75	195,450.00	Valid
55	SIIB	2/11/2018 11:49:58 AM	150,482	101	1,078.00	108,878.00	Valid
56	SIIB	2/11/2018 11:50:31 AM	150,483	100	1,078.00	107,800.00	Valid
57	SIIB	2/11/2018 11:50:41 AM	150,484	50	1,078.00	53,900.00	Valid
58	SIIB	2/11/2018 11:51:01 AM	150,485	844	1,078.00	909,832.00	Valid
59	ATI	2/11/2018 11:51:07 AM	150,486	300	325.75	97,725.00	Valid
60	SGB	2/11/2018 11:54:42 AM	150,487	1,767	271.25	479,298.75	Valid
61	ATI	2/11/2018 12:00:51 PM	150,488	100	325.75	32,575.00	Valid
62	ATI	2/11/2018 12:05:20 PM	150,489	101	325.75	32,900.75	Valid
63	ATI	2/11/2018 12:05:20 PM	150,490	899	325.75	292,849.25	Valid
64	SIIB	2/11/2018 12:09:06 PM	150,491	360	1,080.00	388,800.00	Valid
65	SIIB	2/11/2018 12:10:36 PM	150,492	3,000	1,078.00	3,234,000.00	Valid
66	CHB	2/11/2018 12:10:59 PM	150,493	556	699.50	388,922.00	Valid
67	CHB	2/11/2018 12:10:59 PM	150,494	790	699.50	552,605.00	Valid
68	CHB	2/11/2018 12:11:36 PM	150,495	124	699.50	86,738.00	Valid
69	SIIB	2/11/2018 12:12:31 PM	150,496	1,000	1,078.00	1,078,000.00	Valid
70	CHB	2/11/2018 12:12:35 PM	150,497	500	699.50	349,750.00	Valid
71	CHB	2/11/2018 12:21:33 PM	150,498	1,030	699.50	720,485.00	Valid
72	SIIB	2/11/2018 12:25:15 PM	150,499	156	1,078.00	168,168.00	Valid
73	SIIB	2/11/2018 12:25:15 PM	150,500	44	1,078.00	47,432.00	Valid
74	FSBS	2/11/2018 12:30:46 PM	150,501	200	441.00	88,200.00	Valid
75	FSBS	2/11/2018 12:30:46 PM	150,502	3,300	440.00	1,452,000.00	Valid
76	IBTF	2/11/2018 12:31:29 PM	150,503	867	771.50	668,890.50	Valid
77	IBTF	2/11/2018 12:31:29 PM	150,504	1,133	771.50	874,109.50	Valid
78	QNBS	2/11/2018 12:32:01 PM	150,505	1,000	519.50	519,500.00	Valid
79	QNBS	2/11/2018 12:32:01 PM	150,506	600	519.50	311,700.00	Valid
80	QNBS	2/11/2018 12:32:01 PM	150,507	900	519.50	467,550.00	Valid
81	SIIB	2/11/2018 12:32:15 PM	150,508	28	1,078.00	30,184.00	Valid
82	SIIB	2/11/2018 12:34:51 PM	150,509	50	1,078.00	53,900.00	Valid
83	FSBS	2/11/2018 12:35:14 PM	150,510	1,000	440.00	440,000.00	Valid
84	FSBS	2/11/2018 12:35:30 PM	150,511	700	440.00	308,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	2/11/2018 12:38:00 PM	150,512	1,765	1,078.00	1,902,670.00	Valid
86	CHB	2/11/2018 12:39:24 PM	150,513	100	699.50	69,950.00	Valid
87	SIIB	2/11/2018 12:39:45 PM	150,514	230	1,078.00	247,940.00	Valid
88	ATI	2/11/2018 12:41:15 PM	150,515	425	325.75	138,443.75	Valid
89	SIIB	2/11/2018 12:41:18 PM	150,516	5	1,078.00	5,390.00	Valid
90	SIIB	2/11/2018 12:41:18 PM	150,517	200	1,078.00	215,600.00	Valid
91	SIIB	2/11/2018 12:42:43 PM	150,518	65	1,078.00	70,070.00	Valid
92	FSBS	2/11/2018 12:44:11 PM	150,519	1,000	440.00	440,000.00	Valid
93	ATI	2/11/2018 12:48:32 PM	150,520	676	325.75	220,207.00	Valid
94	ATI	2/11/2018 12:48:32 PM	150,521	2,000	325.75	651,500.00	Valid
95	ATI	2/11/2018 12:48:48 PM	150,522	1,000	326.00	326,000.00	Valid
96	SIIB	2/11/2018 12:50:58 PM	150,523	100	1,078.00	107,800.00	Valid
97	SIIB	2/11/2018 12:52:48 PM	150,524	30	1,078.00	32,340.00	Valid
98	SIIB	2/11/2018 12:52:48 PM	150,525	180	1,078.00	194,040.00	Valid
99	SIIB	2/11/2018 12:52:48 PM	150,526	90	1,078.00	97,020.00	Valid
100	ATI	2/11/2018 12:56:50 PM	150,527	100	334.00	33,400.00	Valid
101	ATI	2/11/2018 12:56:50 PM	150,528	100	334.50	33,450.00	Valid
102	ATI	2/11/2018 12:56:50 PM	150,529	500	335.00	167,500.00	Valid
103	ATI	2/11/2018 12:56:50 PM	150,530	300	339.50	101,850.00	Valid
104	ATI	2/11/2018 12:56:50 PM	150,531	2,000	340.00	680,000.00	Valid
105	ATI	2/11/2018 12:56:50 PM	150,532	200	344.00	68,800.00	Valid
106	ATI	2/11/2018 12:56:50 PM	150,533	100	345.00	34,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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