

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/12/2018 10:57:47 AM	150,534	200	509.50	101,900.00	Valid
2	QNBS	2/12/2018 10:57:47 AM	150,535	300	509.50	152,850.00	Valid
3	ATI	2/12/2018 10:57:47 AM	150,536	100	338.00	33,800.00	Valid
4	CHB	2/12/2018 10:57:47 AM	150,537	400	686.50	274,600.00	Valid
5	CHB	2/12/2018 10:57:47 AM	150,538	405	686.50	278,032.50	Valid
6	CHB	2/12/2018 10:57:47 AM	150,539	1	686.50	686.50	Valid
7	CHB	2/12/2018 10:59:08 AM	150,540	500	704.00	352,000.00	Valid
8	SIIB	2/12/2018 10:59:09 AM	150,541	150	1,080.00	162,000.00	Valid
9	SIIB	2/12/2018 10:59:09 AM	150,542	24	1,080.00	25,920.00	Valid
10	QNBS	2/12/2018 11:02:04 AM	150,543	1,000	509.50	509,500.00	Valid
11	SIIB	2/12/2018 11:03:40 AM	150,544	100	1,080.00	108,000.00	Valid
12	CHB	2/12/2018 11:05:56 AM	150,545	99	686.50	67,963.50	Valid
13	CHB	2/12/2018 11:05:56 AM	150,546	140	686.50	96,110.00	Valid
14	CHB	2/12/2018 11:05:56 AM	150,547	48	686.50	32,952.00	Valid
15	CHB	2/12/2018 11:05:56 AM	150,548	500	686.00	343,000.00	Valid
16	CHB	2/12/2018 11:05:56 AM	150,549	200	686.00	137,200.00	Valid
17	CHB	2/12/2018 11:05:56 AM	150,550	1,195	686.00	819,770.00	Valid
18	SIIB	2/12/2018 11:07:23 AM	150,551	100	1,080.00	108,000.00	Valid
19	CHB	2/12/2018 11:14:39 AM	150,552	300	686.00	205,800.00	Valid
20	CHB	2/12/2018 11:21:03 AM	150,553	2,200	686.00	1,509,200.00	Valid
21	ATI	2/12/2018 11:23:44 AM	150,554	100	340.00	34,000.00	Valid
22	ATI	2/12/2018 11:23:44 AM	150,555	100	341.00	34,100.00	Valid
23	ATI	2/12/2018 11:23:44 AM	150,556	83	342.00	28,386.00	Valid
24	ATI	2/12/2018 11:24:35 AM	150,557	100	342.00	34,200.00	Valid
25	CHB	2/12/2018 11:25:32 AM	150,558	150	686.00	102,900.00	Valid
26	CHB	2/12/2018 11:27:34 AM	150,559	168	686.00	115,248.00	Valid
27	CHB	2/12/2018 11:27:34 AM	150,560	32	686.00	21,952.00	Valid
28	SIIB	2/12/2018 11:29:07 AM	150,561	340	1,079.00	366,860.00	Valid
29	QNBS	2/12/2018 11:29:48 AM	150,562	500	509.50	254,750.00	Valid
30	CHB	2/12/2018 11:31:35 AM	150,563	8	686.00	5,488.00	Valid
31	CHB	2/12/2018 11:33:25 AM	150,564	200	686.00	137,200.00	Valid
32	SIIB	2/12/2018 11:34:13 AM	150,565	90	1,079.00	97,110.00	Valid
33	CHB	2/12/2018 11:36:07 AM	150,566	100	686.00	68,600.00	Valid
34	CHB	2/12/2018 11:38:11 AM	150,567	500	686.00	343,000.00	Valid
35	QNBS	2/12/2018 11:43:31 AM	150,568	212	509.50	108,014.00	Valid
36	SIIB	2/12/2018 11:53:35 AM	150,569	56	1,065.00	59,640.00	Valid
37	SIIB	2/12/2018 11:53:35 AM	150,570	33	1,064.00	35,112.00	Valid
38	SIIB	2/12/2018 11:53:35 AM	150,571	5,000	1,063.00	5,315,000.00	Valid
39	SIIB	2/12/2018 11:53:35 AM	150,572	100	1,062.00	106,200.00	Valid
40	SIIB	2/12/2018 11:53:35 AM	150,573	4,811	1,062.00	5,109,282.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	2/12/2018 11:55:57 AM	150,574	100	324.00	32,400.00	Valid
42	ATI	2/12/2018 11:55:57 AM	150,575	250	323.50	80,875.00	Valid
43	ATI	2/12/2018 11:55:57 AM	150,576	1,000	323.00	323,000.00	Valid
44	SIIB	2/12/2018 11:56:07 AM	150,577	189	1,062.00	200,718.00	Valid
45	SIIB	2/12/2018 11:56:07 AM	150,578	100	1,062.00	106,200.00	Valid
46	SIIB	2/12/2018 11:56:07 AM	150,579	260	1,062.00	276,120.00	Valid
47	SIIB	2/12/2018 11:58:20 AM	150,580	31	1,062.00	32,922.00	Valid
48	FSBS	2/12/2018 11:58:34 AM	150,581	2,010	432.00	868,320.00	Valid
49	SIIB	2/12/2018 12:00:25 PM	150,582	4,420	1,062.00	4,694,040.00	Valid
50	SIIB	2/12/2018 12:00:25 PM	150,583	580	1,062.00	615,960.00	Valid
51	FSBS	2/12/2018 12:00:52 PM	150,584	175	432.00	75,600.00	Valid
52	FSBS	2/12/2018 12:01:56 PM	150,585	95	432.00	41,040.00	Valid
53	SIIB	2/12/2018 12:03:30 PM	150,586	300	1,062.00	318,600.00	Valid
54	FSBS	2/12/2018 12:05:53 PM	150,587	100	432.00	43,200.00	Valid
55	SIIB	2/12/2018 12:27:31 PM	150,588	13	1,062.00	13,806.00	Valid
56	CHB	2/12/2018 12:31:32 PM	150,589	160	686.00	109,760.00	Valid
57	CHB	2/12/2018 12:31:32 PM	150,590	2,000	686.00	1,372,000.00	Valid
58	CHB	2/12/2018 12:31:32 PM	150,591	340	686.00	233,240.00	Valid
59	QNBS	2/12/2018 12:32:09 PM	150,592	2,500	509.50	1,273,750.00	Valid
60	SIIB	2/12/2018 12:32:41 PM	150,593	2,070	1,062.00	2,198,340.00	Valid
61	SKIC	2/12/2018 12:38:11 PM	150,594	500	384.00	192,000.00	Valid
62	CHB	2/12/2018 12:41:05 PM	150,595	13	686.00	8,918.00	Valid
63	CHB	2/12/2018 12:41:05 PM	150,596	11,769	686.00	8,073,534.00	Valid
64	CHB	2/12/2018 12:41:05 PM	150,597	50	686.00	34,300.00	Valid
65	CHB	2/12/2018 12:41:05 PM	150,598	20,000	686.00	13,720,000.00	Valid
66	CHB	2/12/2018 12:41:05 PM	150,599	8,000	686.00	5,488,000.00	Valid
67	CHB	2/12/2018 12:43:41 PM	150,600	450	686.00	308,700.00	Valid
68	CHB	2/12/2018 12:47:35 PM	150,601	50	686.00	34,300.00	Valid
69	CHB	2/12/2018 12:47:35 PM	150,602	450	686.00	308,700.00	Valid
70	CHB	2/12/2018 12:48:00 PM	150,603	900	686.00	617,400.00	Valid
71	CHB	2/12/2018 12:49:29 PM	150,604	100	686.00	68,600.00	Valid
72	CHB	2/12/2018 12:50:26 PM	150,605	550	686.00	377,300.00	Valid
73	CHB	2/12/2018 12:50:26 PM	150,606	292	686.00	200,312.00	Valid
74	CHB	2/12/2018 12:57:07 PM	150,607	200	686.50	137,300.00	Valid
75	CHB	2/12/2018 12:57:07 PM	150,608	8	686.00	5,488.00	Valid
76	CHB	2/12/2018 12:57:07 PM	150,609	292	686.00	200,312.00	Valid
77	CHB	2/12/2018 12:58:47 PM	150,610	100	687.00	68,700.00	Valid
78	CHB	2/12/2018 12:58:47 PM	150,611	100	687.00	68,700.00	Valid
79	CHB	2/12/2018 12:58:55 PM	150,612	900	686.00	617,400.00	Valid
80	CHB	2/12/2018 12:59:17 PM	150,613	66	686.00	45,276.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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