

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/13/2018 10:58:51 AM	150,614	330	1,042.00	343,860.00	Valid
2	SIIB	2/13/2018 10:58:51 AM	150,615	291	1,042.00	303,222.00	Valid
3	SIIB	2/13/2018 10:58:51 AM	150,616	1,379	1,042.00	1,436,918.00	Valid
4	SIIB	2/13/2018 10:58:51 AM	150,617	965	1,042.00	1,005,530.00	Valid
5	SIIB	2/13/2018 10:58:51 AM	150,618	500	1,042.00	521,000.00	Valid
6	SIIB	2/13/2018 10:58:51 AM	150,619	1,440	1,042.00	1,500,480.00	Valid
7	SIIB	2/13/2018 10:58:51 AM	150,620	716	1,042.00	746,072.00	Valid
8	SIIB	2/13/2018 10:58:51 AM	150,621	150	1,042.00	156,300.00	Valid
9	QNBS	2/13/2018 10:58:51 AM	150,622	1,240	499.50	619,380.00	Valid
10	QNBS	2/13/2018 10:58:51 AM	150,623	500	499.50	249,750.00	Valid
11	ATI	2/13/2018 10:58:51 AM	150,624	250	323.00	80,750.00	Valid
12	CHB	2/13/2018 10:58:51 AM	150,625	200	672.50	134,500.00	Valid
13	CHB	2/13/2018 10:58:51 AM	150,626	300	672.50	201,750.00	Valid
14	CHB	2/13/2018 10:58:51 AM	150,627	200	672.50	134,500.00	Valid
15	CHB	2/13/2018 10:58:51 AM	150,628	800	672.50	538,000.00	Valid
16	CHB	2/13/2018 10:58:51 AM	150,629	350	672.50	235,375.00	Valid
17	CHB	2/13/2018 10:58:51 AM	150,630	100	672.50	67,250.00	Valid
18	QNBS	2/13/2018 11:00:20 AM	150,631	8,968	499.50	4,479,516.00	Valid
19	QNBS	2/13/2018 11:00:20 AM	150,632	1,740	499.50	869,130.00	Valid
20	CHB	2/13/2018 11:00:29 AM	150,633	550	672.50	369,875.00	Valid
21	CHB	2/13/2018 11:00:29 AM	150,634	2,000	672.50	1,345,000.00	Valid
22	CHB	2/13/2018 11:00:41 AM	150,635	350	673.00	235,550.00	Valid
23	QNBS	2/13/2018 11:01:13 AM	150,636	260	499.50	129,870.00	Valid
24	QNBS	2/13/2018 11:01:13 AM	150,637	2,852	499.50	1,424,574.00	Valid
25	QNBS	2/13/2018 11:01:13 AM	150,638	1,063	499.50	530,968.50	Valid
26	QNBS	2/13/2018 11:01:42 AM	150,639	1,000	499.50	499,500.00	Valid
27	SIIB	2/13/2018 11:02:59 AM	150,640	285	1,042.00	296,970.00	Valid
28	SIIB	2/13/2018 11:03:32 AM	150,641	771	1,042.00	803,382.00	Valid
29	SIIB	2/13/2018 11:03:56 AM	150,642	100	1,042.00	104,200.00	Valid
30	CHB	2/13/2018 11:04:07 AM	150,643	300	672.50	201,750.00	Valid
31	SIIB	2/13/2018 11:04:28 AM	150,644	637	1,042.00	663,754.00	Valid
32	SIIB	2/13/2018 11:04:35 AM	150,645	1,341	1,042.00	1,397,322.00	Valid
33	SIIB	2/13/2018 11:04:35 AM	150,646	659	1,042.00	686,678.00	Valid
34	SIIB	2/13/2018 11:04:37 AM	150,647	26	1,042.00	27,092.00	Valid
35	SIIB	2/13/2018 11:04:37 AM	150,648	162	1,042.00	168,804.00	Valid
36	SIIB	2/13/2018 11:05:10 AM	150,649	38	1,042.00	39,596.00	Valid
37	CHB	2/13/2018 11:06:45 AM	150,650	200	672.50	134,500.00	Valid
38	ATI	2/13/2018 11:07:05 AM	150,651	4,750	323.00	1,534,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	2/13/2018 11:07:05 AM	150,652	500	323.00	161,500.00	Valid
40	ATI	2/13/2018 11:07:05 AM	150,653	750	323.00	242,250.00	Valid
41	SIIB	2/13/2018 11:09:46 AM	150,654	3,000	1,044.00	3,132,000.00	Valid
42	SIIB	2/13/2018 11:09:46 AM	150,655	125	1,043.00	130,375.00	Valid
43	SIIB	2/13/2018 11:09:46 AM	150,656	262	1,042.00	273,004.00	Valid
44	SIIB	2/13/2018 11:09:46 AM	150,657	76	1,042.00	79,192.00	Valid
45	SIIB	2/13/2018 11:09:46 AM	150,658	537	1,042.00	559,554.00	Valid
46	FSBS	2/13/2018 11:10:23 AM	150,659	1,000	430.00	430,000.00	Valid
47	ATI	2/13/2018 11:10:42 AM	150,660	110	323.00	35,530.00	Valid
48	SIIB	2/13/2018 11:12:43 AM	150,661	500	1,042.00	521,000.00	Valid
49	CHB	2/13/2018 11:13:10 AM	150,662	500	672.50	336,250.00	Valid
50	BBSY	2/13/2018 11:15:00 AM	150,663	100	1,348.00	134,800.00	Valid
51	CHB	2/13/2018 11:15:10 AM	150,664	100	673.00	67,300.00	Valid
52	CHB	2/13/2018 11:15:10 AM	150,665	400	672.50	269,000.00	Valid
53	CHB	2/13/2018 11:15:23 AM	150,666	870	672.50	585,075.00	Valid
54	ATI	2/13/2018 11:15:30 AM	150,667	500	323.00	161,500.00	Valid
55	QNBS	2/13/2018 11:16:45 AM	150,668	1,325	499.50	661,837.50	Valid
56	QNBS	2/13/2018 11:18:01 AM	150,669	300	499.50	149,850.00	Valid
57	QNBS	2/13/2018 11:18:13 AM	150,670	1,490	499.50	744,255.00	Valid
58	CHB	2/13/2018 11:18:48 AM	150,671	30	672.50	20,175.00	Valid
59	CHB	2/13/2018 11:18:48 AM	150,672	598	672.50	402,155.00	Valid
60	QNBS	2/13/2018 11:19:41 AM	150,673	82	499.50	40,959.00	Valid
61	ATI	2/13/2018 11:19:54 AM	150,674	500	323.00	161,500.00	Valid
62	QNBS	2/13/2018 11:22:19 AM	150,675	400	499.50	199,800.00	Valid
63	QNBS	2/13/2018 11:23:34 AM	150,676	500	499.50	249,750.00	Valid
64	SIIB	2/13/2018 11:24:16 AM	150,677	50	1,078.00	53,900.00	Valid
65	SIIB	2/13/2018 11:24:16 AM	150,678	450	1,079.00	485,550.00	Valid
66	ATI	2/13/2018 11:24:20 AM	150,679	93	323.00	30,039.00	Valid
67	QNBS	2/13/2018 11:25:41 AM	150,680	300	499.50	149,850.00	Valid
68	QNBS	2/13/2018 11:27:00 AM	150,681	1,500	499.50	749,250.00	Valid
69	QNBS	2/13/2018 11:27:19 AM	150,682	163	499.50	81,418.50	Valid
70	QNBS	2/13/2018 11:27:19 AM	150,683	200	499.50	99,900.00	Valid
71	QNBS	2/13/2018 11:27:19 AM	150,684	950	499.50	474,525.00	Valid
72	ATI	2/13/2018 11:28:35 AM	150,685	2,047	323.00	661,181.00	Valid
73	ATI	2/13/2018 11:28:35 AM	150,686	500	323.00	161,500.00	Valid
74	CHB	2/13/2018 11:30:28 AM	150,687	2,000	674.00	1,348,000.00	Valid
75	CHB	2/13/2018 11:30:28 AM	150,688	500	673.00	336,500.00	Valid
76	CHB	2/13/2018 11:30:28 AM	150,689	741	672.50	498,322.50	Valid
77	SIIB	2/13/2018 11:35:18 AM	150,690	50	1,044.00	52,200.00	Valid
78	SIIB	2/13/2018 11:35:42 AM	150,691	50	1,043.00	52,150.00	Valid
79	ATI	2/13/2018 11:40:09 AM	150,692	100	323.00	32,300.00	Valid
80	ATI	2/13/2018 11:49:05 AM	150,693	2,400	323.00	775,200.00	Valid
81	FSBS	2/13/2018 11:50:00 AM	150,694	1,000	431.25	431,250.00	Valid
82	FSBS	2/13/2018 11:50:00 AM	150,695	150	431.50	64,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	2/13/2018 12:01:02 PM	150,696	900	1,044.00	939,600.00	Valid
84	ATI	2/13/2018 12:02:07 PM	150,697	100	323.00	32,300.00	Valid
85	SIIB	2/13/2018 12:02:49 PM	150,698	500	1,044.00	522,000.00	Valid
86	SIIB	2/13/2018 12:07:39 PM	150,699	6	1,049.00	6,294.00	Valid
87	SIIB	2/13/2018 12:09:17 PM	150,700	350	1,049.00	367,150.00	Valid
88	CHB	2/13/2018 12:12:58 PM	150,701	370	672.50	248,825.00	Valid
89	SIIB	2/13/2018 12:13:28 PM	150,702	100	1,049.00	104,900.00	Valid
90	CHB	2/13/2018 12:13:46 PM	150,703	791	672.50	531,947.50	Valid
91	CHB	2/13/2018 12:13:46 PM	150,704	9	672.50	6,052.50	Valid
92	UIC	2/13/2018 12:14:46 PM	150,705	1,000	532.00	532,000.00	Valid
93	FSBS	2/13/2018 12:16:02 PM	150,706	45	432.00	19,440.00	Valid
94	CHB	2/13/2018 12:22:58 PM	150,707	76	672.50	51,110.00	Valid
95	SGB	2/13/2018 12:23:30 PM	150,708	900	266.00	239,400.00	Valid
96	CHB	2/13/2018 12:26:07 PM	150,709	924	672.50	621,390.00	Valid
97	CHB	2/13/2018 12:26:07 PM	150,710	1,000	672.50	672,500.00	Valid
98	SGB	2/13/2018 12:30:48 PM	150,711	2,250	266.00	598,500.00	Valid
99	SIIB	2/13/2018 12:30:50 PM	150,712	50	1,044.00	52,200.00	Valid
100	SIIB	2/13/2018 12:30:50 PM	150,713	25	1,044.00	26,100.00	Valid
101	SIIB	2/13/2018 12:31:04 PM	150,714	300	1,044.00	313,200.00	Valid
102	CHB	2/13/2018 12:33:17 PM	150,715	100	673.00	67,300.00	Valid
103	FSBS	2/13/2018 12:34:49 PM	150,716	1,955	432.00	844,560.00	Valid
104	FSBS	2/13/2018 12:35:36 PM	150,717	6,320	424.00	2,679,680.00	Valid
105	SIIB	2/13/2018 12:42:39 PM	150,718	269	1,043.00	280,567.00	Valid
106	SIIB	2/13/2018 12:42:39 PM	150,719	400	1,043.00	417,200.00	Valid
107	SIIB	2/13/2018 12:42:39 PM	150,720	131	1,042.00	136,502.00	Valid
108	SIIB	2/13/2018 12:44:07 PM	150,721	1,282	1,042.00	1,335,844.00	Valid
109	SIIB	2/13/2018 12:44:07 PM	150,722	500	1,042.00	521,000.00	Valid
110	SIIB	2/13/2018 12:44:07 PM	150,723	100	1,042.00	104,200.00	Valid
111	SIIB	2/13/2018 12:44:07 PM	150,724	94	1,042.00	97,948.00	Valid
112	SIIB	2/13/2018 12:44:07 PM	150,725	5,000	1,042.00	5,210,000.00	Valid
113	CHB	2/13/2018 12:44:47 PM	150,726	1,000	672.50	672,500.00	Valid
114	CHB	2/13/2018 12:44:47 PM	150,727	750	672.50	504,375.00	Valid
115	SIIB	2/13/2018 12:45:55 PM	150,728	24	1,042.00	25,008.00	Valid
116	SIIB	2/13/2018 12:45:55 PM	150,729	1,031	1,042.00	1,074,302.00	Valid
117	CHB	2/13/2018 12:45:56 PM	150,730	250	672.50	168,125.00	Valid
118	QNBS	2/13/2018 12:46:59 PM	150,731	200	500.50	100,100.00	Valid
119	SIIB	2/13/2018 12:47:46 PM	150,732	219	1,042.00	228,198.00	Valid
120	QNBS	2/13/2018 12:48:02 PM	150,733	300	500.50	150,150.00	Valid
121	QNBS	2/13/2018 12:48:02 PM	150,734	300	500.00	150,000.00	Valid
122	QNBS	2/13/2018 12:48:02 PM	150,735	4,610	499.50	2,302,695.00	Valid
123	CHB	2/13/2018 12:49:58 PM	150,736	1,021	672.50	686,622.50	Valid
124	FSBS	2/13/2018 12:51:15 PM	150,737	500	424.00	212,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	QNBS	2/13/2018 12:52:47 PM	150,738	50	499.50	24,975.00	Valid
126	QNBS	2/13/2018 12:52:56 PM	150,739	4,027	499.50	2,011,486.50	Valid
127	QNBS	2/13/2018 12:52:56 PM	150,740	5,000	499.50	2,497,500.00	Valid
128	QNBS	2/13/2018 12:52:56 PM	150,741	2,500	499.50	1,248,750.00	Valid
129	SIIB	2/13/2018 12:53:26 PM	150,742	313	1,042.00	326,146.00	Valid
130	SIIB	2/13/2018 12:53:26 PM	150,743	337	1,042.00	351,154.00	Valid
131	CHB	2/13/2018 12:54:45 PM	150,744	1,000	672.50	672,500.00	Valid
132	QNBS	2/13/2018 12:56:48 PM	150,745	395	499.50	197,302.50	Valid
133	CHB	2/13/2018 12:57:49 PM	150,746	1	673.00	673.00	Valid
134	CHB	2/13/2018 12:57:53 PM	150,747	487	673.00	327,751.00	Valid
135	CHB	2/13/2018 12:58:40 PM	150,748	500	673.00	336,500.00	Valid
136	CHB	2/13/2018 12:59:25 PM	150,749	243	673.00	163,539.00	Valid
137	CHB	2/13/2018 12:59:46 PM	150,750	700	672.50	470,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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