

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/15/2018 10:57:17 AM	150,873	100	1,034.00	103,400.00	Valid
2	SIIB	2/15/2018 10:57:17 AM	150,874	100	1,034.00	103,400.00	Valid
3	SIIB	2/15/2018 10:57:17 AM	150,875	50	1,034.00	51,700.00	Valid
4	SIIB	2/15/2018 10:57:17 AM	150,876	335	1,034.00	346,390.00	Valid
5	QNBS	2/15/2018 10:57:17 AM	150,877	30	480.25	14,407.50	Valid
6	QNBS	2/15/2018 10:57:17 AM	150,878	70	480.25	33,617.50	Valid
7	ATI	2/15/2018 10:57:17 AM	150,879	100	334.75	33,475.00	Valid
8	ATI	2/15/2018 10:57:17 AM	150,880	200	334.75	66,950.00	Valid
9	ATI	2/15/2018 10:57:17 AM	150,881	200	334.75	66,950.00	Valid
10	FSBS	2/15/2018 10:57:17 AM	150,882	190	428.00	81,320.00	Valid
11	CHB	2/15/2018 10:57:17 AM	150,883	500	670.00	335,000.00	Valid
12	BBSY	2/15/2018 10:57:17 AM	150,884	330	1,322.00	436,260.00	Valid
13	BBSY	2/15/2018 10:57:17 AM	150,885	110	1,322.00	145,420.00	Valid
14	SGB	2/15/2018 10:57:35 AM	150,886	975	255.75	249,356.25	Valid
15	FSBS	2/15/2018 10:59:21 AM	150,887	100	428.00	42,800.00	Valid
16	CHB	2/15/2018 10:59:28 AM	150,888	500	667.00	333,500.00	Valid
17	CHB	2/15/2018 11:02:18 AM	150,889	2,000	667.00	1,334,000.00	Valid
18	BBSF	2/15/2018 11:02:37 AM	150,890	30	1,088.00	32,640.00	Valid
19	BBSF	2/15/2018 11:02:37 AM	150,891	170	1,088.00	184,960.00	Valid
20	QNBS	2/15/2018 11:03:51 AM	150,892	930	480.25	446,632.50	Valid
21	QNBS	2/15/2018 11:03:51 AM	150,893	500	480.25	240,125.00	Valid
22	QNBS	2/15/2018 11:03:51 AM	150,894	70	480.25	33,617.50	Valid
23	FSBS	2/15/2018 11:05:04 AM	150,895	250	428.00	107,000.00	Valid
24	CHB	2/15/2018 11:07:05 AM	150,896	700	680.00	476,000.00	Valid
25	CHB	2/15/2018 11:07:05 AM	150,897	500	685.00	342,500.00	Valid
26	CHB	2/15/2018 11:07:05 AM	150,898	500	688.00	344,000.00	Valid
27	CHB	2/15/2018 11:07:05 AM	150,899	1,325	694.00	919,550.00	Valid
28	CHB	2/15/2018 11:07:05 AM	150,900	900	694.00	624,600.00	Valid
29	CHB	2/15/2018 11:08:21 AM	150,901	75	694.00	52,050.00	Valid
30	SIIB	2/15/2018 11:11:57 AM	150,902	50	1,062.00	53,100.00	Valid
31	SIIB	2/15/2018 11:12:45 AM	150,903	50	1,062.00	53,100.00	Valid
32	SIIB	2/15/2018 11:12:45 AM	150,904	500	1,063.00	531,500.00	Valid
33	SIIB	2/15/2018 11:12:45 AM	150,905	600	1,063.00	637,800.00	Valid
34	CHB	2/15/2018 11:14:32 AM	150,906	75	693.00	51,975.00	Valid
35	CHB	2/15/2018 11:14:32 AM	150,907	25	694.00	17,350.00	Valid
36	CHB	2/15/2018 11:14:32 AM	150,908	100	694.00	69,400.00	Valid
37	FSBS	2/15/2018 11:16:30 AM	150,909	560	428.00	239,680.00	Valid
38	SIIB	2/15/2018 11:19:41 AM	150,910	250	1,065.00	266,250.00	Valid
39	SIIB	2/15/2018 11:23:13 AM	150,911	50	1,068.00	53,400.00	Valid
40	SGB	2/15/2018 11:23:30 AM	150,912	25	255.75	6,393.75	Valid
41	SGB	2/15/2018 11:23:30 AM	150,913	144	255.75	36,828.00	Valid
42	SIIB	2/15/2018 11:23:36 AM	150,914	50	1,068.00	53,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	2/15/2018 11:24:20 AM	150,915	50	1,078.00	53,900.00	Valid
44	SIIB	2/15/2018 11:24:20 AM	150,916	200	1,079.00	215,800.00	Valid
45	SIIB	2/15/2018 11:24:20 AM	150,917	2,100	1,079.00	2,265,900.00	Valid
46	SGB	2/15/2018 11:27:57 AM	150,918	356	255.75	91,047.00	Valid
47	SGB	2/15/2018 11:27:57 AM	150,919	644	255.75	164,703.00	Valid
48	CHB	2/15/2018 11:32:03 AM	150,920	300	690.00	207,000.00	Valid
49	CHB	2/15/2018 11:32:03 AM	150,921	700	693.00	485,100.00	Valid
50	ATI	2/15/2018 11:33:22 AM	150,922	200	333.00	66,600.00	Valid
51	ATI	2/15/2018 11:33:42 AM	150,923	500	333.00	166,500.00	Valid
52	CHB	2/15/2018 11:34:02 AM	150,924	1,500	691.00	1,036,500.00	Valid
53	CHB	2/15/2018 11:34:02 AM	150,925	500	693.00	346,500.00	Valid
54	CHB	2/15/2018 11:34:33 AM	150,926	50	693.00	34,650.00	Valid
55	SIIB	2/15/2018 11:37:24 AM	150,927	500	1,077.00	538,500.00	Valid
56	SIIB	2/15/2018 11:37:24 AM	150,928	125	1,077.00	134,625.00	Valid
57	SIIB	2/15/2018 11:38:31 AM	150,929	50	1,077.00	53,850.00	Valid
58	SGB	2/15/2018 11:39:03 AM	150,930	4,356	255.75	1,114,047.00	Valid
59	SIIB	2/15/2018 11:39:44 AM	150,931	342	1,077.00	368,334.00	Valid
60	SIIB	2/15/2018 11:40:08 AM	150,932	150	1,077.00	161,550.00	Valid
61	FSBS	2/15/2018 11:40:16 AM	150,933	1,000	430.00	430,000.00	Valid
62	BBSY	2/15/2018 11:42:52 AM	150,934	1,560	1,322.00	2,062,320.00	Valid
63	CHB	2/15/2018 11:43:33 AM	150,935	2,000	680.00	1,360,000.00	Valid
64	SIIB	2/15/2018 11:46:04 AM	150,936	2,000	1,070.00	2,140,000.00	Valid
65	SIIB	2/15/2018 11:46:31 AM	150,937	1,000	1,070.00	1,070,000.00	Valid
66	SIIB	2/15/2018 11:48:02 AM	150,938	8	1,077.00	8,616.00	Valid
67	SIIB	2/15/2018 11:48:02 AM	150,939	500	1,077.00	538,500.00	Valid
68	SIIB	2/15/2018 11:48:02 AM	150,940	50	1,078.00	53,900.00	Valid
69	SIIB	2/15/2018 11:48:02 AM	150,941	75	1,078.00	80,850.00	Valid
70	SIIB	2/15/2018 11:48:02 AM	150,942	886	1,078.00	955,108.00	Valid
71	SIIB	2/15/2018 11:52:08 AM	150,943	1,260	1,073.00	1,351,980.00	Valid
72	SIIB	2/15/2018 11:52:24 AM	150,944	140	1,072.00	150,080.00	Valid
73	IBTF	2/15/2018 11:53:54 AM	150,945	134	756.50	101,371.00	Valid
74	IBTF	2/15/2018 11:53:54 AM	150,946	116	756.50	87,754.00	Valid
75	IBTF	2/15/2018 11:53:54 AM	150,947	1,000	756.50	756,500.00	Valid
76	IBTF	2/15/2018 11:53:54 AM	150,948	1,349	756.50	1,020,518.50	Valid
77	SIIB	2/15/2018 11:57:52 AM	150,949	1,314	1,078.00	1,416,492.00	Valid
78	SIIB	2/15/2018 11:57:52 AM	150,950	2,650	1,079.00	2,859,350.00	Valid
79	SIIB	2/15/2018 11:57:52 AM	150,951	714	1,080.00	771,120.00	Valid
80	SIIB	2/15/2018 11:57:52 AM	150,952	379	1,080.00	409,320.00	Valid
81	SIIB	2/15/2018 11:58:31 AM	150,953	397	1,080.00	428,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	2/15/2018 11:58:31 AM	150,954	1,000	1,080.00	1,080,000.00	Valid
83	BBSY	2/15/2018 11:58:51 AM	150,955	50	1,322.00	66,100.00	Valid
84	FSBS	2/15/2018 12:00:15 PM	150,956	150	440.00	66,000.00	Valid
85	SIIB	2/15/2018 12:00:17 PM	150,957	200	1,080.00	216,000.00	Valid
86	ATI	2/15/2018 12:01:00 PM	150,958	200	330.00	66,000.00	Valid
87	SIIB	2/15/2018 12:01:53 PM	150,959	448	1,080.00	483,840.00	Valid
88	SIIB	2/15/2018 12:01:53 PM	150,960	50	1,080.00	54,000.00	Valid
89	SIIB	2/15/2018 12:01:53 PM	150,961	2	1,080.00	2,160.00	Valid
90	SGB	2/15/2018 12:02:24 PM	150,962	500	255.75	127,875.00	Valid
91	BBSY	2/15/2018 12:02:29 PM	150,963	50	1,322.00	66,100.00	Valid
92	ATI	2/15/2018 12:03:04 PM	150,964	130	330.00	42,900.00	Valid
93	CHB	2/15/2018 12:08:18 PM	150,965	115	693.00	79,695.00	Valid
94	SIIB	2/15/2018 12:09:26 PM	150,966	200	1,080.00	216,000.00	Valid
95	SIIB	2/15/2018 12:10:54 PM	150,967	150	1,080.00	162,000.00	Valid
96	SGB	2/15/2018 12:11:27 PM	150,968	400	255.75	102,300.00	Valid
97	SIIB	2/15/2018 12:12:17 PM	150,969	236	1,080.00	254,880.00	Valid
98	SIIB	2/15/2018 12:12:17 PM	150,970	412	1,080.00	444,960.00	Valid
99	SIIB	2/15/2018 12:12:17 PM	150,971	100	1,080.00	108,000.00	Valid
100	SIIB	2/15/2018 12:12:17 PM	150,972	209	1,080.00	225,720.00	Valid
101	SIIB	2/15/2018 12:14:11 PM	150,973	43	1,080.00	46,440.00	Valid
102	SIIB	2/15/2018 12:15:48 PM	150,974	1,500	1,080.00	1,620,000.00	Valid
103	SIIB	2/15/2018 12:17:36 PM	150,975	500	1,080.00	540,000.00	Valid
104	SIIB	2/15/2018 12:20:59 PM	150,976	100	1,080.00	108,000.00	Valid
105	ATI	2/15/2018 12:23:52 PM	150,977	500	333.00	166,500.00	Valid
106	SIIB	2/15/2018 12:26:55 PM	150,978	632	1,080.00	682,560.00	Valid
107	SIIB	2/15/2018 12:26:55 PM	150,979	82	1,080.00	88,560.00	Valid
108	SIIB	2/15/2018 12:26:55 PM	150,980	83	1,080.00	89,640.00	Valid
109	QNBS	2/15/2018 12:30:38 PM	150,981	1,450	509.50	738,775.00	Valid
110	CHB	2/15/2018 12:31:55 PM	150,982	400	692.00	276,800.00	Valid
111	CHB	2/15/2018 12:31:55 PM	150,983	827	693.00	573,111.00	Valid
112	QNBS	2/15/2018 12:33:59 PM	150,984	50	509.50	25,475.00	Valid
113	QNBS	2/15/2018 12:33:59 PM	150,985	500	511.00	255,500.00	Valid
114	QNBS	2/15/2018 12:33:59 PM	150,986	30	512.00	15,360.00	Valid
115	QNBS	2/15/2018 12:33:59 PM	150,987	5,000	513.50	2,567,500.00	Valid
116	QNBS	2/15/2018 12:33:59 PM	150,988	4,235	514.00	2,176,790.00	Valid
117	QNBS	2/15/2018 12:33:59 PM	150,989	185	514.00	95,090.00	Valid
118	QNBS	2/15/2018 12:34:40 PM	150,990	115	514.00	59,110.00	Valid
119	QNBS	2/15/2018 12:34:40 PM	150,991	300	514.00	154,200.00	Valid
120	FSBS	2/15/2018 12:34:43 PM	150,992	1,700	440.00	748,000.00	Valid
121	SGB	2/15/2018 12:35:58 PM	150,993	500	255.75	127,875.00	Valid
122	SIIB	2/15/2018 12:36:09 PM	150,994	500	1,080.00	540,000.00	Valid
123	CHB	2/15/2018 12:41:01 PM	150,995	8	693.00	5,544.00	Valid
124	CHB	2/15/2018 12:41:01 PM	150,996	300	693.00	207,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	CHB	2/15/2018 12:41:01 PM	150,997	110	693.50	76,285.00	Valid
126	CHB	2/15/2018 12:41:01 PM	150,998	82	694.00	56,908.00	Valid
127	CHB	2/15/2018 12:41:31 PM	150,999	38	694.00	26,372.00	Valid
128	CHB	2/15/2018 12:41:31 PM	151,000	262	694.00	181,828.00	Valid
129	CHB	2/15/2018 12:41:50 PM	151,001	100	694.00	69,400.00	Valid
130	SIIB	2/15/2018 12:42:14 PM	151,002	267	1,080.00	288,360.00	Valid
131	SIIB	2/15/2018 12:42:14 PM	151,003	457	1,080.00	493,560.00	Valid
132	SIIB	2/15/2018 12:42:14 PM	151,004	7,076	1,080.00	7,642,080.00	Valid
133	SGB	2/15/2018 12:43:34 PM	151,005	2,885	255.75	737,838.75	Valid
134	SGB	2/15/2018 12:46:14 PM	151,006	500	255.75	127,875.00	Valid
135	SGB	2/15/2018 12:46:48 PM	151,007	215	255.75	54,986.25	Valid
136	QNBS	2/15/2018 12:48:01 PM	151,008	300	510.00	153,000.00	Valid
137	QNBS	2/15/2018 12:48:01 PM	151,009	500	510.00	255,000.00	Valid
138	CHB	2/15/2018 12:49:51 PM	151,010	200	693.00	138,600.00	Valid
139	QNBS	2/15/2018 12:51:34 PM	151,011	600	513.50	308,100.00	Valid
140	QNBS	2/15/2018 12:52:31 PM	151,012	500	510.00	255,000.00	Valid
141	QNBS	2/15/2018 12:53:03 PM	151,013	400	513.50	205,400.00	Valid
142	QNBS	2/15/2018 12:53:03 PM	151,014	2,485	514.00	1,277,290.00	Valid
143	CHB	2/15/2018 12:53:31 PM	151,015	49	694.00	34,006.00	Valid
144	QNBS	2/15/2018 12:54:11 PM	151,016	1,100	514.00	565,400.00	Valid
145	FSBS	2/15/2018 12:57:22 PM	151,017	199	440.00	87,560.00	Valid
146	FSBS	2/15/2018 12:57:22 PM	151,018	500	440.00	220,000.00	Valid
147	BBSY	2/15/2018 12:57:51 PM	151,019	105	1,322.00	138,810.00	Valid
148	CHB	2/15/2018 12:58:14 PM	151,020	125	690.00	86,250.00	Valid
149	CHB	2/15/2018 12:59:01 PM	151,021	42	694.00	29,148.00	Valid
150	CHB	2/15/2018 12:59:11 PM	151,022	200	694.00	138,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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