

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/18/2018 10:56:03 AM	151,023	2,000	606.50	1,213,000.00	Valid
2	AHT	2/18/2018 10:56:03 AM	151,024	165	606.50	100,072.50	Valid
3	SIIB	2/18/2018 10:56:03 AM	151,025	800	1,130.00	904,000.00	Valid
4	SIIB	2/18/2018 10:56:03 AM	151,026	1,200	1,130.00	1,356,000.00	Valid
5	QNBS	2/18/2018 10:56:03 AM	151,027	1,490	535.50	797,895.00	Valid
6	QNBS	2/18/2018 10:56:03 AM	151,028	3,510	535.50	1,879,605.00	Valid
7	QNBS	2/18/2018 10:56:03 AM	151,029	3,490	535.50	1,868,895.00	Valid
8	QNBS	2/18/2018 10:56:03 AM	151,030	2,000	535.50	1,071,000.00	Valid
9	BBSY	2/18/2018 10:56:03 AM	151,031	600	1,297.00	778,200.00	Valid
10	BBSY	2/18/2018 10:56:03 AM	151,032	448	1,297.00	581,056.00	Valid
11	BBSY	2/18/2018 10:56:03 AM	151,033	450	1,297.00	583,650.00	Valid
12	BBSY	2/18/2018 10:56:03 AM	151,034	500	1,297.00	648,500.00	Valid
13	BBSY	2/18/2018 10:56:03 AM	151,035	200	1,297.00	259,400.00	Valid
14	BBSY	2/18/2018 10:56:03 AM	151,036	100	1,297.00	129,700.00	Valid
15	BBSY	2/18/2018 10:56:03 AM	151,037	1,357	1,297.00	1,760,029.00	Valid
16	BBSY	2/18/2018 10:56:03 AM	151,038	100	1,297.00	129,700.00	Valid
17	BBSY	2/18/2018 10:56:03 AM	151,039	1,000	1,297.00	1,297,000.00	Valid
18	BBSY	2/18/2018 10:56:03 AM	151,040	543	1,297.00	704,271.00	Valid
19	BBSY	2/18/2018 10:56:03 AM	151,041	2,400	1,297.00	3,112,800.00	Valid
20	BBSY	2/18/2018 10:56:03 AM	151,042	112	1,297.00	145,264.00	Valid
21	BBSY	2/18/2018 10:56:03 AM	151,043	2,288	1,297.00	2,967,536.00	Valid
22	BBSY	2/18/2018 10:56:03 AM	151,044	712	1,297.00	923,464.00	Valid
23	BBSY	2/18/2018 10:56:03 AM	151,045	1,500	1,297.00	1,945,500.00	Valid
24	BBSY	2/18/2018 10:56:03 AM	151,046	188	1,297.00	243,836.00	Valid
25	BBSY	2/18/2018 10:56:03 AM	151,047	125	1,297.00	162,125.00	Valid
26	BBSY	2/18/2018 10:56:03 AM	151,048	1,433	1,297.00	1,858,601.00	Valid
27	BBSY	2/18/2018 10:56:03 AM	151,049	254	1,297.00	329,438.00	Valid
28	BBSY	2/18/2018 10:56:19 AM	151,050	105	1,301.00	136,605.00	Valid
29	BBSY	2/18/2018 10:56:19 AM	151,051	96	1,297.00	124,512.00	Valid
30	BBSY	2/18/2018 10:56:19 AM	151,052	99	1,297.00	128,403.00	Valid
31	CHB	2/18/2018 10:56:41 AM	151,053	150	700.00	105,000.00	Valid
32	ATI	2/18/2018 10:56:52 AM	151,054	239	333.00	79,587.00	Valid
33	QNBS	2/18/2018 10:57:10 AM	151,055	2,500	535.50	1,338,750.00	Valid
34	CHB	2/18/2018 10:57:13 AM	151,056	100	673.00	67,300.00	Valid
35	CHB	2/18/2018 10:57:13 AM	151,057	50	672.50	33,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ATI	2/18/2018 10:57:55 AM	151,058	5,000	333.00	1,665,000.00	Valid
37	BBSY	2/18/2018 10:58:09 AM	151,059	301	1,322.00	397,922.00	Valid
38	BBSY	2/18/2018 10:58:09 AM	151,060	995	1,322.00	1,315,390.00	Valid
39	BBSY	2/18/2018 10:58:09 AM	151,061	1,000	1,322.00	1,322,000.00	Valid
40	BBSY	2/18/2018 10:58:09 AM	151,062	1,004	1,322.00	1,327,288.00	Valid
41	NIC	2/18/2018 10:58:18 AM	151,063	625	438.50	274,062.50	Valid
42	ATI	2/18/2018 10:59:30 AM	151,064	500	333.00	166,500.00	Valid
43	BBSY	2/18/2018 11:00:34 AM	151,065	613	1,322.00	810,386.00	Valid
44	ATI	2/18/2018 11:00:41 AM	151,066	300	333.00	99,900.00	Valid
45	QNBS	2/18/2018 11:01:20 AM	151,067	11,010	535.50	5,895,855.00	Valid
46	QNBS	2/18/2018 11:01:20 AM	151,068	4,000	535.50	2,142,000.00	Valid
47	QNBS	2/18/2018 11:01:20 AM	151,069	500	535.50	267,750.00	Valid
48	QNBS	2/18/2018 11:01:20 AM	151,070	1,300	535.50	696,150.00	Valid
49	ATI	2/18/2018 11:01:54 AM	151,071	2,700	333.00	899,100.00	Valid
50	FSBS	2/18/2018 11:02:20 AM	151,072	350	440.00	154,000.00	Valid
51	ATI	2/18/2018 11:02:46 AM	151,073	1,000	333.00	333,000.00	Valid
52	BBSY	2/18/2018 11:02:49 AM	151,074	115	1,322.00	152,030.00	Valid
53	ATI	2/18/2018 11:03:13 AM	151,075	261	333.00	86,913.00	Valid
54	BBSY	2/18/2018 11:04:31 AM	151,076	200	1,322.00	264,400.00	Valid
55	QNBS	2/18/2018 11:04:45 AM	151,077	1,000	535.50	535,500.00	Valid
56	SIIB	2/18/2018 11:04:50 AM	151,078	450	1,130.00	508,500.00	Valid
57	QNBS	2/18/2018 11:07:04 AM	151,079	1,850	535.50	990,675.00	Valid
58	BBSY	2/18/2018 11:07:09 AM	151,080	1,083	1,322.00	1,431,726.00	Valid
59	BBSY	2/18/2018 11:07:09 AM	151,081	1,500	1,322.00	1,983,000.00	Valid
60	BBSY	2/18/2018 11:07:09 AM	151,082	1,185	1,322.00	1,566,570.00	Valid
61	BBSY	2/18/2018 11:07:09 AM	151,083	408	1,322.00	539,376.00	Valid
62	BBSY	2/18/2018 11:07:09 AM	151,084	800	1,322.00	1,057,600.00	Valid
63	BBSY	2/18/2018 11:07:09 AM	151,085	448	1,322.00	592,256.00	Valid
64	BBSY	2/18/2018 11:07:09 AM	151,086	2,999	1,322.00	3,964,678.00	Valid
65	QNBS	2/18/2018 11:09:40 AM	151,087	340	535.50	182,070.00	Valid
66	BBSY	2/18/2018 11:10:11 AM	151,088	440	1,348.00	593,120.00	Valid
67	BBSY	2/18/2018 11:10:21 AM	151,089	3,000	1,348.00	4,044,000.00	Valid
68	SIIB	2/18/2018 11:10:26 AM	151,090	3,000	1,130.00	3,390,000.00	Valid
69	UIC	2/18/2018 11:10:41 AM	151,091	335	532.00	178,220.00	Valid
70	BBSY	2/18/2018 11:12:52 AM	151,092	265	1,348.00	357,220.00	Valid
71	QNBS	2/18/2018 11:13:32 AM	151,093	1,517	535.50	812,353.50	Valid
72	BBSY	2/18/2018 11:14:38 AM	151,094	200	1,388.00	277,600.00	Valid
73	BBSY	2/18/2018 11:15:29 AM	151,095	69	1,388.00	95,772.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	2/18/2018 11:18:54 AM	151,096	750	535.50	401,625.00	Valid
75	BBSY	2/18/2018 11:19:32 AM	151,097	331	1,388.00	459,428.00	Valid
76	BBSY	2/18/2018 11:19:32 AM	151,098	1,345	1,388.00	1,866,860.00	Valid
77	BBSY	2/18/2018 11:21:05 AM	151,099	324	1,388.00	449,712.00	Valid
78	BBSY	2/18/2018 11:22:22 AM	151,100	240	1,388.00	333,120.00	Valid
79	BBSY	2/18/2018 11:22:38 AM	151,101	436	1,388.00	605,168.00	Valid
80	QNBS	2/18/2018 11:27:20 AM	151,102	233	535.50	124,771.50	Valid
81	QNBS	2/18/2018 11:27:20 AM	151,103	767	535.50	410,728.50	Valid
82	BBSY	2/18/2018 11:29:05 AM	151,104	264	1,388.00	366,432.00	Valid
83	BBSY	2/18/2018 11:29:05 AM	151,105	142	1,388.00	197,096.00	Valid
84	QNBS	2/18/2018 11:29:40 AM	151,106	1,233	535.50	660,271.50	Valid
85	AHT	2/18/2018 11:31:20 AM	151,107	1,850	606.50	1,122,025.00	Valid
86	BBSY	2/18/2018 11:36:33 AM	151,108	500	1,388.00	694,000.00	Valid
87	FSBS	2/18/2018 11:38:20 AM	151,109	1,000	456.50	456,500.00	Valid
88	FSBS	2/18/2018 11:38:20 AM	151,110	50	456.75	22,837.50	Valid
89	BBSY	2/18/2018 11:38:22 AM	151,111	94	1,388.00	130,472.00	Valid
90	CHB	2/18/2018 11:38:44 AM	151,112	200	717.00	143,400.00	Valid
91	CHB	2/18/2018 11:38:44 AM	151,113	173	717.50	124,127.50	Valid
92	CHB	2/18/2018 11:38:44 AM	151,114	800	718.00	574,400.00	Valid
93	CHB	2/18/2018 11:38:44 AM	151,115	140	719.00	100,660.00	Valid
94	CHB	2/18/2018 11:38:44 AM	151,116	200	719.00	143,800.00	Valid
95	CHB	2/18/2018 11:38:44 AM	151,117	212	719.00	152,428.00	Valid
96	QNBS	2/18/2018 11:38:46 AM	151,118	267	535.50	142,978.50	Valid
97	QNBS	2/18/2018 11:38:46 AM	151,119	33	535.50	17,671.50	Valid
98	SIIB	2/18/2018 11:39:07 AM	151,120	5,350	1,130.00	6,045,500.00	Valid
99	SIIB	2/18/2018 11:39:07 AM	151,121	1,613	1,130.00	1,822,690.00	Valid
100	SIIB	2/18/2018 11:39:07 AM	151,122	1,900	1,130.00	2,147,000.00	Valid
101	SIIB	2/18/2018 11:39:07 AM	151,123	1,000	1,130.00	1,130,000.00	Valid
102	SIIB	2/18/2018 11:39:07 AM	151,124	501	1,130.00	566,130.00	Valid
103	SIIB	2/18/2018 11:39:07 AM	151,125	8,000	1,130.00	9,040,000.00	Valid
104	SIIB	2/18/2018 11:39:07 AM	151,126	1,636	1,130.00	1,848,680.00	Valid
105	QNBS	2/18/2018 11:39:15 AM	151,127	45	535.50	24,097.50	Valid
106	QNBS	2/18/2018 11:39:15 AM	151,128	1,500	535.50	803,250.00	Valid
107	QNBS	2/18/2018 11:40:09 AM	151,129	2,000	535.50	1,071,000.00	Valid
108	CHB	2/18/2018 11:40:34 AM	151,130	500	719.00	359,500.00	Valid
109	CHB	2/18/2018 11:41:24 AM	151,131	288	719.00	207,072.00	Valid
110	BBSY	2/18/2018 11:42:20 AM	151,132	210	1,388.00	291,480.00	Valid
111	BBSY	2/18/2018 11:43:06 AM	151,133	101	1,388.00	140,188.00	Valid
112	QNBS	2/18/2018 11:43:46 AM	151,134	500	512.00	256,000.00	Valid
113	QNBS	2/18/2018 11:43:46 AM	151,135	345	512.00	176,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	CHB	2/18/2018 11:44:00 AM	151,136	712	719.00	511,928.00	Valid
115	SIIB	2/18/2018 11:44:11 AM	151,137	1,000	1,130.00	1,130,000.00	Valid
116	SIIB	2/18/2018 11:44:21 AM	151,138	1,000	1,130.00	1,130,000.00	Valid
117	AROP	2/18/2018 11:44:42 AM	151,139	200	359.75	71,950.00	Valid
118	AROP	2/18/2018 11:44:42 AM	151,140	5	359.75	1,798.75	Valid
119	AROP	2/18/2018 11:44:42 AM	151,141	295	359.75	106,126.25	Valid
120	CHB	2/18/2018 11:47:02 AM	151,142	500	719.00	359,500.00	Valid
121	QNBS	2/18/2018 11:47:51 AM	151,143	110	535.50	58,905.00	Valid
122	AROP	2/18/2018 11:48:56 AM	151,144	205	359.75	73,748.75	Valid
123	AROP	2/18/2018 11:48:56 AM	151,145	1,295	359.75	465,876.25	Valid
124	CHB	2/18/2018 11:50:59 AM	151,146	788	719.00	566,572.00	Valid
125	CHB	2/18/2018 11:50:59 AM	151,147	100	719.00	71,900.00	Valid
126	QNBS	2/18/2018 11:52:53 AM	151,148	1,000	535.00	535,000.00	Valid
127	CHB	2/18/2018 11:53:25 AM	151,149	500	719.00	359,500.00	Valid
128	BBSY	2/18/2018 11:54:32 AM	151,150	289	1,388.00	401,132.00	Valid
129	BBSY	2/18/2018 11:54:32 AM	151,151	11	1,388.00	15,268.00	Valid
130	SGB	2/18/2018 11:54:34 AM	151,152	322	268.00	86,296.00	Valid
131	BBSY	2/18/2018 11:55:19 AM	151,153	98	1,350.00	132,300.00	Valid
132	BBSY	2/18/2018 11:55:19 AM	151,154	375	1,324.00	496,500.00	Valid
133	BBSY	2/18/2018 11:55:19 AM	151,155	1,500	1,323.00	1,984,500.00	Valid
134	BBSY	2/18/2018 11:55:19 AM	151,156	200	1,322.00	264,400.00	Valid
135	BBSY	2/18/2018 11:55:19 AM	151,157	177	1,310.00	231,870.00	Valid
136	BBSY	2/18/2018 11:56:58 AM	151,158	73	1,310.00	95,630.00	Valid
137	BBSY	2/18/2018 11:56:58 AM	151,159	927	1,310.00	1,214,370.00	Valid
138	ATI	2/18/2018 11:57:53 AM	151,160	140	338.00	47,320.00	Valid
139	ATI	2/18/2018 11:59:39 AM	151,161	200	340.00	68,000.00	Valid
140	ATI	2/18/2018 11:59:39 AM	151,162	245	344.00	84,280.00	Valid
141	QNBS	2/18/2018 12:03:30 PM	151,163	1,000	535.00	535,000.00	Valid
142	FSBS	2/18/2018 12:03:50 PM	151,164	400	456.50	182,600.00	Valid
143	FSBS	2/18/2018 12:03:50 PM	151,165	600	456.75	274,050.00	Valid
144	ATI	2/18/2018 12:04:00 PM	151,166	9	344.00	3,096.00	Valid
145	ATI	2/18/2018 12:04:36 PM	151,167	9	340.00	3,060.00	Valid
146	CHB	2/18/2018 12:05:00 PM	151,168	300	719.00	215,700.00	Valid
147	QNBS	2/18/2018 12:06:34 PM	151,169	30	535.00	16,050.00	Valid
148	IBTF	2/18/2018 12:06:37 PM	151,170	5	751.00	3,755.00	Valid
149	SGB	2/18/2018 12:07:46 PM	151,171	75,000	258.00	19,350,000.00	Valid
150	CHB	2/18/2018 12:08:08 PM	151,172	5,900	719.00	4,242,100.00	Valid
151	CHB	2/18/2018 12:08:28 PM	151,173	500	711.00	355,500.00	Valid
152	CHB	2/18/2018 12:13:03 PM	151,174	1,100	719.00	790,900.00	Valid
153	ATI	2/18/2018 12:15:14 PM	151,175	1,000	340.00	340,000.00	Valid
154	AHT	2/18/2018 12:15:45 PM	151,176	30	606.50	18,195.00	Valid
155	AHT	2/18/2018 12:15:45 PM	151,177	174	606.50	105,531.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	QNBS	2/18/2018 12:16:14 PM	151,178	746	535.00	399,110.00	Valid
157	BBSY	2/18/2018 12:22:02 PM	151,179	60	1,335.00	80,100.00	Valid
158	BBSY	2/18/2018 12:22:02 PM	151,180	200	1,334.00	266,800.00	Valid
159	BBSY	2/18/2018 12:22:02 PM	151,181	740	1,330.00	984,200.00	Valid
160	SGB	2/18/2018 12:22:17 PM	151,182	178	268.00	47,704.00	Valid
161	SGB	2/18/2018 12:22:17 PM	151,183	500	268.50	134,250.00	Valid
162	SGB	2/18/2018 12:22:17 PM	151,184	822	268.50	220,707.00	Valid
163	SGB	2/18/2018 12:22:43 PM	151,185	48	268.50	12,888.00	Valid
164	QNBS	2/18/2018 12:26:27 PM	151,186	254	535.00	135,890.00	Valid
165	QNBS	2/18/2018 12:26:27 PM	151,187	431	535.00	230,585.00	Valid
166	BBSY	2/18/2018 12:31:27 PM	151,188	200	1,385.00	277,000.00	Valid
167	BBSY	2/18/2018 12:35:16 PM	151,189	300	1,340.00	402,000.00	Valid
168	BBSY	2/18/2018 12:35:16 PM	151,190	50	1,337.00	66,850.00	Valid
169	CHB	2/18/2018 12:35:55 PM	151,191	50	719.00	35,950.00	Valid
170	BASY	2/18/2018 12:38:39 PM	151,192	110	739.50	81,345.00	Valid
171	QNBS	2/18/2018 12:38:57 PM	151,193	85	535.00	45,475.00	Valid
172	IBTF	2/18/2018 12:46:43 PM	151,194	210	741.50	155,715.00	Valid
173	QNBS	2/18/2018 12:47:09 PM	151,195	15	535.00	8,025.00	Valid
174	QNBS	2/18/2018 12:47:09 PM	151,196	85	535.50	45,517.50	Valid
175	QNBS	2/18/2018 12:48:44 PM	151,197	4,260	535.50	2,281,230.00	Valid
176	QNBS	2/18/2018 12:48:44 PM	151,198	300	535.50	160,650.00	Valid
177	BBSY	2/18/2018 12:49:54 PM	151,199	464	1,355.00	628,720.00	Valid
178	FSBS	2/18/2018 12:49:54 PM	151,200	300	456.75	137,025.00	Valid
179	IBTF	2/18/2018 12:50:29 PM	151,201	947	741.50	702,200.50	Valid
180	CHB	2/18/2018 12:52:55 PM	151,202	250	718.50	179,625.00	Valid
181	CHB	2/18/2018 12:54:20 PM	151,203	1,950	719.00	1,402,050.00	Valid
182	CHB	2/18/2018 12:54:20 PM	151,204	50	719.00	35,950.00	Valid
183	BBSY	2/18/2018 12:55:18 PM	151,205	300	1,385.00	415,500.00	Valid
184	QNBS	2/18/2018 12:55:22 PM	151,206	440	535.50	235,620.00	Valid
185	QNBS	2/18/2018 12:55:22 PM	151,207	1,560	535.50	835,380.00	Valid
186	BBSY	2/18/2018 12:56:26 PM	151,208	40	1,385.00	55,400.00	Valid
187	SKIC	2/18/2018 12:56:41 PM	151,209	500	390.50	195,250.00	Valid
188	ATI	2/18/2018 12:56:41 PM	151,210	1,000	335.00	335,000.00	Valid
189	CHB	2/18/2018 12:56:58 PM	151,211	1,000	719.00	719,000.00	Valid
190	SIIB	2/18/2018 12:57:11 PM	151,212	1,000	1,130.00	1,130,000.00	Valid
191	ATI	2/18/2018 12:57:26 PM	151,213	499	333.00	166,167.00	Valid
192	BBSY	2/18/2018 12:58:27 PM	151,214	300	1,386.00	415,800.00	Valid
193	QNBS	2/18/2018 12:58:31 PM	151,215	500	535.50	267,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------