

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/19/2018 10:55:59 AM	151,216	95	1,088.00	103,360.00	Valid
2	BASY	2/19/2018 10:55:59 AM	151,217	813	739.50	601,213.50	Valid
3	BASY	2/19/2018 10:55:59 AM	151,218	100	739.50	73,950.00	Valid
4	SIIB	2/19/2018 10:55:59 AM	151,219	530	1,186.00	628,580.00	Valid
5	SIIB	2/19/2018 10:55:59 AM	151,220	891	1,186.00	1,056,726.00	Valid
6	SIIB	2/19/2018 10:55:59 AM	151,221	579	1,186.00	686,694.00	Valid
7	QNBS	2/19/2018 10:55:59 AM	151,222	3,000	561.00	1,683,000.00	Valid
8	QNBS	2/19/2018 10:55:59 AM	151,223	500	561.00	280,500.00	Valid
9	ATI	2/19/2018 10:55:59 AM	151,224	75	346.00	25,950.00	Valid
10	ATI	2/19/2018 10:55:59 AM	151,225	200	346.00	69,200.00	Valid
11	ATI	2/19/2018 10:55:59 AM	151,226	225	346.00	77,850.00	Valid
12	CHB	2/19/2018 10:55:59 AM	151,227	2,000	752.00	1,504,000.00	Valid
13	BBSY	2/19/2018 10:55:59 AM	151,228	100	1,390.00	139,000.00	Valid
14	BBSY	2/19/2018 10:55:59 AM	151,229	1,000	1,390.00	1,390,000.00	Valid
15	BBSY	2/19/2018 10:55:59 AM	151,230	326	1,390.00	453,140.00	Valid
16	BBSY	2/19/2018 10:55:59 AM	151,231	360	1,390.00	500,400.00	Valid
17	BBSY	2/19/2018 10:55:59 AM	151,232	125	1,390.00	173,750.00	Valid
18	BBSY	2/19/2018 10:55:59 AM	151,233	189	1,390.00	262,710.00	Valid
19	BASY	2/19/2018 10:56:31 AM	151,234	200	739.50	147,900.00	Valid
20	BASY	2/19/2018 10:57:21 AM	151,235	50	739.50	36,975.00	Valid
21	ATI	2/19/2018 10:59:23 AM	151,236	500	343.00	171,500.00	Valid
22	ATI	2/19/2018 10:59:23 AM	151,237	503	345.50	173,786.50	Valid
23	BSO	2/19/2018 11:00:40 AM	151,238	5	1,171.00	5,855.00	Valid
24	ATI	2/19/2018 11:01:25 AM	151,239	100	345.50	34,550.00	Valid
25	BASY	2/19/2018 11:02:01 AM	151,240	53	739.50	39,193.50	Valid
26	CHB	2/19/2018 11:05:18 AM	151,241	1,000	750.00	750,000.00	Valid
27	BASY	2/19/2018 11:06:28 AM	151,242	67	739.50	49,546.50	Valid
28	CHB	2/19/2018 11:07:02 AM	151,243	310	750.00	232,500.00	Valid
29	IBTF	2/19/2018 11:09:49 AM	151,244	100	755.00	75,500.00	Valid
30	BBSY	2/19/2018 11:09:54 AM	151,245	311	1,390.00	432,290.00	Valid
31	BBSY	2/19/2018 11:09:54 AM	151,246	300	1,390.00	417,000.00	Valid
32	BBSY	2/19/2018 11:09:54 AM	151,247	359	1,390.00	499,010.00	Valid
33	BBSY	2/19/2018 11:09:54 AM	151,248	225	1,390.00	312,750.00	Valid
34	IBTF	2/19/2018 11:12:20 AM	151,249	189	741.50	140,143.50	Valid
35	CHB	2/19/2018 11:13:36 AM	151,250	300	750.00	225,000.00	Valid
36	ATI	2/19/2018 11:13:57 AM	151,251	233	345.50	80,501.50	Valid
37	ATI	2/19/2018 11:13:57 AM	151,252	67	345.50	23,148.50	Valid
38	IBTF	2/19/2018 11:14:33 AM	151,253	86	741.50	63,769.00	Valid
39	SKIC	2/19/2018 11:15:32 AM	151,254	1,000	390.50	390,500.00	Valid
40	SGB	2/19/2018 11:16:05 AM	151,255	100	271.00	27,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	2/19/2018 11:16:05 AM	151,256	900	271.00	243,900.00	Valid
42	AVOC	2/19/2018 11:19:55 AM	151,257	1,270	698.00	886,460.00	Valid
43	AVOC	2/19/2018 11:19:55 AM	151,258	730	698.00	509,540.00	Valid
44	BBSY	2/19/2018 11:21:22 AM	151,259	712	1,390.00	989,680.00	Valid
45	BBSY	2/19/2018 11:22:42 AM	151,260	1,093	1,390.00	1,519,270.00	Valid
46	ATI	2/19/2018 11:26:02 AM	151,261	150	344.00	51,600.00	Valid
47	CHB	2/19/2018 11:27:54 AM	151,262	300	748.00	224,400.00	Valid
48	CHB	2/19/2018 11:37:10 AM	151,263	200	748.00	149,600.00	Valid
49	BBSY	2/19/2018 11:37:50 AM	151,264	600	1,390.00	834,000.00	Valid
50	SIIB	2/19/2018 11:39:40 AM	151,265	420	1,186.00	498,120.00	Valid
51	SIIB	2/19/2018 11:39:40 AM	151,266	580	1,186.00	687,880.00	Valid
52	CHB	2/19/2018 11:39:57 AM	151,267	300	748.00	224,400.00	Valid
53	QNBS	2/19/2018 11:44:22 AM	151,268	200	550.00	110,000.00	Valid
54	QNBS	2/19/2018 11:45:32 AM	151,269	200	540.50	108,100.00	Valid
55	QNBS	2/19/2018 11:45:32 AM	151,270	40	540.00	21,600.00	Valid
56	CHB	2/19/2018 11:46:22 AM	151,271	200	748.00	149,600.00	Valid
57	ARBS	2/19/2018 11:46:23 AM	151,272	594	460.00	273,240.00	Valid
58	QNBS	2/19/2018 11:46:56 AM	151,273	200	540.00	108,000.00	Valid
59	QNBS	2/19/2018 11:47:46 AM	151,274	60	540.00	32,400.00	Valid
60	BBSF	2/19/2018 11:47:57 AM	151,275	55	1,088.00	59,840.00	Valid
61	CHB	2/19/2018 11:51:04 AM	151,276	111	748.00	83,028.00	Valid
62	IBTF	2/19/2018 11:52:01 AM	151,277	68	755.00	51,340.00	Valid
63	IBTF	2/19/2018 11:52:01 AM	151,278	73	756.50	55,224.50	Valid
64	FSBS	2/19/2018 11:53:19 AM	151,279	150	448.00	67,200.00	Valid
65	QNBS	2/19/2018 11:56:34 AM	151,280	440	540.00	237,600.00	Valid
66	CHB	2/19/2018 11:59:02 AM	151,281	355	748.00	265,540.00	Valid
67	CHB	2/19/2018 11:59:33 AM	151,282	100	745.00	74,500.00	Valid
68	CHB	2/19/2018 12:00:52 PM	151,283	291	745.00	216,795.00	Valid
69	CHB	2/19/2018 12:01:37 PM	151,284	500	744.00	372,000.00	Valid
70	BASY	2/19/2018 12:08:44 PM	151,285	200	739.50	147,900.00	Valid
71	ATI	2/19/2018 12:11:32 PM	151,286	300	342.00	102,600.00	Valid
72	ATI	2/19/2018 12:11:32 PM	151,287	150	341.00	51,150.00	Valid
73	QNBS	2/19/2018 12:14:13 PM	151,288	1,500	540.00	810,000.00	Valid
74	ATI	2/19/2018 12:19:01 PM	151,289	93	343.00	31,899.00	Valid
75	ATI	2/19/2018 12:19:01 PM	151,290	100	343.50	34,350.00	Valid
76	ATI	2/19/2018 12:19:01 PM	151,291	685	343.50	235,297.50	Valid
77	BBSY	2/19/2018 12:19:45 PM	151,292	500	1,390.00	695,000.00	Valid
78	ATI	2/19/2018 12:20:02 PM	151,293	15	343.50	5,152.50	Valid
79	ATI	2/19/2018 12:20:02 PM	151,294	400	344.00	137,600.00	Valid
80	ATI	2/19/2018 12:20:02 PM	151,295	194	345.50	67,027.00	Valid
81	ATI	2/19/2018 12:20:02 PM	151,296	775	346.00	268,150.00	Valid
82	ATI	2/19/2018 12:22:24 PM	151,297	47	346.00	16,262.00	Valid
83	ATI	2/19/2018 12:22:24 PM	151,298	53	346.00	18,338.00	Valid
84	ATI	2/19/2018 12:24:38 PM	151,299	47	346.00	16,262.00	Valid
85	QNBS	2/19/2018 12:27:00 PM	151,300	60	540.00	32,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	QNBS	2/19/2018 12:27:00 PM	151,301	100	545.00	54,500.00	Valid
87	QNBS	2/19/2018 12:27:00 PM	151,302	425	550.00	233,750.00	Valid
88	QNBS	2/19/2018 12:27:00 PM	151,303	100	556.00	55,600.00	Valid
89	QNBS	2/19/2018 12:27:00 PM	151,304	315	556.00	175,140.00	Valid
90	ATI	2/19/2018 12:28:40 PM	151,305	100	346.00	34,600.00	Valid
91	ATI	2/19/2018 12:34:09 PM	151,306	200	346.00	69,200.00	Valid
92	ATI	2/19/2018 12:37:02 PM	151,307	150	345.50	51,825.00	Valid
93	ATI	2/19/2018 12:37:02 PM	151,308	350	346.00	121,100.00	Valid
94	CHB	2/19/2018 12:37:17 PM	151,309	34	748.00	25,432.00	Valid
95	CHB	2/19/2018 12:37:17 PM	151,310	100	748.00	74,800.00	Valid
96	CHB	2/19/2018 12:37:17 PM	151,311	100	748.00	74,800.00	Valid
97	CHB	2/19/2018 12:39:14 PM	151,312	50	749.50	37,475.00	Valid
98	CHB	2/19/2018 12:41:42 PM	151,313	109	749.50	81,695.50	Valid
99	BBSF	2/19/2018 12:43:23 PM	151,314	65	1,088.00	70,720.00	Valid
100	BBSF	2/19/2018 12:43:23 PM	151,315	200	1,088.00	217,600.00	Valid
101	BBSF	2/19/2018 12:43:23 PM	151,316	131	1,088.00	142,528.00	Valid
102	BBSF	2/19/2018 12:43:23 PM	151,317	14	1,088.00	15,232.00	Valid
103	BBSF	2/19/2018 12:43:23 PM	151,318	90	1,088.00	97,920.00	Valid
104	QNBS	2/19/2018 12:44:08 PM	151,319	5,000	540.00	2,700,000.00	Valid
105	QNBS	2/19/2018 12:45:11 PM	151,320	400	545.00	218,000.00	Valid
106	CHB	2/19/2018 12:45:37 PM	151,321	300	749.00	224,700.00	Valid
107	CHB	2/19/2018 12:46:34 PM	151,322	200	749.50	149,900.00	Valid
108	CHB	2/19/2018 12:46:39 PM	151,323	141	749.50	105,679.50	Valid
109	CHB	2/19/2018 12:46:39 PM	151,324	1,000	750.00	750,000.00	Valid
110	CHB	2/19/2018 12:46:39 PM	151,325	2,000	751.00	1,502,000.00	Valid
111	CHB	2/19/2018 12:46:39 PM	151,326	500	752.50	376,250.00	Valid
112	CHB	2/19/2018 12:46:39 PM	151,327	244	752.50	183,610.00	Valid
113	ATI	2/19/2018 12:47:23 PM	151,328	300	346.00	103,800.00	Valid
114	SGB	2/19/2018 12:48:11 PM	151,329	1,000	271.00	271,000.00	Valid
115	AROP	2/19/2018 12:48:28 PM	151,330	450	377.50	169,875.00	Valid
116	CHB	2/19/2018 12:50:07 PM	151,331	6	752.50	4,515.00	Valid
117	CHB	2/19/2018 12:50:07 PM	151,332	100	753.00	75,300.00	Valid
118	CHB	2/19/2018 12:50:07 PM	151,333	450	753.00	338,850.00	Valid
119	CHB	2/19/2018 12:50:07 PM	151,334	444	753.00	334,332.00	Valid
120	SGB	2/19/2018 12:50:48 PM	151,335	200	271.00	54,200.00	Valid
121	ATI	2/19/2018 12:51:29 PM	151,336	300	346.00	103,800.00	Valid
122	ATI	2/19/2018 12:51:48 PM	151,337	50	343.00	17,150.00	Valid
123	CHB	2/19/2018 12:51:48 PM	151,338	100	753.00	75,300.00	Valid
124	AROP	2/19/2018 12:53:35 PM	151,339	50	377.50	18,875.00	Valid
125	AROP	2/19/2018 12:53:35 PM	151,340	450	377.50	169,875.00	Valid
126	CHB	2/19/2018 12:53:48 PM	151,341	150	753.00	112,950.00	Valid
127	QNBS	2/19/2018 12:54:00 PM	151,342	500	554.00	277,000.00	Valid
128	QNBS	2/19/2018 12:54:00 PM	151,343	780	556.00	433,680.00	Valid
129	SGB	2/19/2018 12:54:41 PM	151,344	1,000	271.00	271,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	ATI	2/19/2018 12:54:53 PM	151,345	650	343.00	222,950.00	Valid
131	ATI	2/19/2018 12:55:48 PM	151,346	100	346.00	34,600.00	Valid
132	ATI	2/19/2018 12:55:48 PM	151,347	900	346.00	311,400.00	Valid
133	FSBS	2/19/2018 12:56:23 PM	151,348	500	465.00	232,500.00	Valid
134	FSBS	2/19/2018 12:56:23 PM	151,349	895	469.50	420,202.50	Valid
135	SGB	2/19/2018 12:56:32 PM	151,350	500	271.00	135,500.00	Valid
136	SGB	2/19/2018 12:56:40 PM	151,351	500	271.00	135,500.00	Valid
137	AROP	2/19/2018 12:57:53 PM	151,352	300	377.50	113,250.00	Valid
138	AROP	2/19/2018 12:57:53 PM	151,353	100	377.50	37,750.00	Valid
139	CHB	2/19/2018 12:58:10 PM	151,354	200	749.50	149,900.00	Valid
140	CHB	2/19/2018 12:58:10 PM	151,355	1,700	749.00	1,273,300.00	Valid
141	CHB	2/19/2018 12:58:10 PM	151,356	100	748.00	74,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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