

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/20/2018 10:57:36 AM	151,357	2,005	636.50	1,276,182.50	Valid
2	AHT	2/20/2018 10:57:36 AM	151,358	15	636.50	9,547.50	Valid
3	BBSF	2/20/2018 10:57:36 AM	151,359	35	1,088.00	38,080.00	Valid
4	BSO	2/20/2018 10:57:36 AM	151,360	24	1,171.00	28,104.00	Valid
5	SIIB	2/20/2018 10:57:36 AM	151,361	400	1,245.00	498,000.00	Valid
6	SIIB	2/20/2018 10:57:36 AM	151,362	188	1,245.00	234,060.00	Valid
7	SIIB	2/20/2018 10:57:36 AM	151,363	100	1,245.00	124,500.00	Valid
8	QNBS	2/20/2018 10:57:36 AM	151,364	1,200	555.00	666,000.00	Valid
9	QNBS	2/20/2018 10:57:36 AM	151,365	15	555.00	8,325.00	Valid
10	QNBS	2/20/2018 10:57:36 AM	151,366	805	555.00	446,775.00	Valid
11	QNBS	2/20/2018 10:57:36 AM	151,367	2,065	555.00	1,146,075.00	Valid
12	QNBS	2/20/2018 10:57:36 AM	151,368	2,000	555.00	1,110,000.00	Valid
13	CHB	2/20/2018 10:57:36 AM	151,369	284	770.00	218,680.00	Valid
14	CHB	2/20/2018 10:57:36 AM	151,370	1,606	770.00	1,236,620.00	Valid
15	CHB	2/20/2018 10:57:36 AM	151,371	1,000	770.00	770,000.00	Valid
16	BBSY	2/20/2018 10:57:36 AM	151,372	104	1,459.00	151,736.00	Valid
17	BBSY	2/20/2018 10:57:36 AM	151,373	46	1,459.00	67,114.00	Valid
18	BBSY	2/20/2018 10:57:36 AM	151,374	94	1,459.00	137,146.00	Valid
19	BBSY	2/20/2018 10:57:36 AM	151,375	1,055	1,459.00	1,539,245.00	Valid
20	BBSY	2/20/2018 10:57:36 AM	151,376	36	1,459.00	52,524.00	Valid
21	BBSY	2/20/2018 10:57:36 AM	151,377	500	1,459.00	729,500.00	Valid
22	QNBS	2/20/2018 10:57:38 AM	151,378	1,000	555.00	555,000.00	Valid
23	QNBS	2/20/2018 10:57:58 AM	151,379	4,935	555.00	2,738,925.00	Valid
24	QNBS	2/20/2018 10:59:55 AM	151,380	65	555.00	36,075.00	Valid
25	QNBS	2/20/2018 10:59:55 AM	151,381	290	555.00	160,950.00	Valid
26	AHT	2/20/2018 11:00:07 AM	151,382	985	636.50	626,952.50	Valid
27	FSBS	2/20/2018 11:00:53 AM	151,383	5,000	455.00	2,275,000.00	Valid
28	ATI	2/20/2018 11:00:58 AM	151,384	500	345.00	172,500.00	Valid
29	SGB	2/20/2018 11:01:28 AM	151,385	500	284.00	142,000.00	Valid
30	SGB	2/20/2018 11:01:28 AM	151,386	400	284.00	113,600.00	Valid
31	SGB	2/20/2018 11:01:28 AM	151,387	1,100	284.25	312,675.00	Valid
32	BOJS	2/20/2018 11:03:58 AM	151,388	500	414.00	207,000.00	Valid
33	BOJS	2/20/2018 11:03:58 AM	151,389	50	430.00	21,500.00	Valid
34	BASY	2/20/2018 11:09:28 AM	151,390	100	739.50	73,950.00	Valid
35	SGB	2/20/2018 11:09:36 AM	151,391	1,472	284.25	418,416.00	Valid
36	AVOC	2/20/2018 11:11:08 AM	151,392	300	684.50	205,350.00	Valid
37	AVOC	2/20/2018 11:11:08 AM	151,393	1,700	684.50	1,163,650.00	Valid
38	ATI	2/20/2018 11:12:48 AM	151,394	82	348.50	28,577.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BASY	2/20/2018 11:13:03 AM	151,395	17	739.50	12,571.50	Valid
40	BASY	2/20/2018 11:13:03 AM	151,396	167	739.50	123,496.50	Valid
41	CHB	2/20/2018 11:16:08 AM	151,397	100	766.00	76,600.00	Valid
42	QNBS	2/20/2018 11:17:48 AM	151,398	1,000	542.00	542,000.00	Valid
43	SIIB	2/20/2018 11:19:06 AM	151,399	15	1,245.00	18,675.00	Valid
44	SIIB	2/20/2018 11:19:06 AM	151,400	985	1,245.00	1,226,325.00	Valid
45	ATI	2/20/2018 11:19:56 AM	151,401	100	343.00	34,300.00	Valid
46	SGB	2/20/2018 11:20:58 AM	151,402	28	284.25	7,959.00	Valid
47	SGB	2/20/2018 11:20:58 AM	151,403	1,000	284.25	284,250.00	Valid
48	ATI	2/20/2018 11:22:09 AM	151,404	50	343.00	17,150.00	Valid
49	ATI	2/20/2018 11:22:09 AM	151,405	500	342.00	171,000.00	Valid
50	ATI	2/20/2018 11:22:09 AM	151,406	130	339.00	44,070.00	Valid
51	ATI	2/20/2018 11:22:09 AM	151,407	150	338.25	50,737.50	Valid
52	ATI	2/20/2018 11:22:09 AM	151,408	100	338.25	33,825.00	Valid
53	ATI	2/20/2018 11:22:09 AM	151,409	970	338.00	327,860.00	Valid
54	QNBS	2/20/2018 11:22:25 AM	151,410	1,000	545.00	545,000.00	Valid
55	ATI	2/20/2018 11:25:07 AM	151,411	1,030	338.00	348,140.00	Valid
56	ATI	2/20/2018 11:25:07 AM	151,412	1,000	338.00	338,000.00	Valid
57	FSBS	2/20/2018 11:25:30 AM	151,413	500	450.25	225,125.00	Valid
58	FSBS	2/20/2018 11:25:30 AM	151,414	465	450.00	209,250.00	Valid
59	BASY	2/20/2018 11:25:43 AM	151,415	333	739.50	246,253.50	Valid
60	BASY	2/20/2018 11:25:43 AM	151,416	17	784.00	13,328.00	Valid
61	IBTF	2/20/2018 11:27:05 AM	151,417	274	741.50	203,171.00	Valid
62	IBTF	2/20/2018 11:27:05 AM	151,418	17	741.50	12,605.50	Valid
63	ATI	2/20/2018 11:28:27 AM	151,419	100	338.00	33,800.00	Valid
64	QNBS	2/20/2018 11:29:12 AM	151,420	500	545.00	272,500.00	Valid
65	QNBS	2/20/2018 11:29:12 AM	151,421	2,000	545.00	1,090,000.00	Valid
66	ATI	2/20/2018 11:30:24 AM	151,422	970	338.00	327,860.00	Valid
67	FSBS	2/20/2018 11:31:28 AM	151,423	200	450.00	90,000.00	Valid
68	ATI	2/20/2018 11:32:18 AM	151,424	530	338.00	179,140.00	Valid
69	QNBS	2/20/2018 11:33:03 AM	151,425	1,000	542.00	542,000.00	Valid
70	CHB	2/20/2018 11:36:51 AM	151,426	1,125	760.00	855,000.00	Valid
71	SGB	2/20/2018 11:37:08 AM	151,427	1,500	284.00	426,000.00	Valid
72	ATI	2/20/2018 11:37:09 AM	151,428	1,000	338.00	338,000.00	Valid
73	SGB	2/20/2018 11:39:43 AM	151,429	550	280.00	154,000.00	Valid
74	QNBS	2/20/2018 11:40:01 AM	151,430	1,300	545.00	708,500.00	Valid
75	QNBS	2/20/2018 11:41:16 AM	151,431	3,000	553.00	1,659,000.00	Valid
76	QNBS	2/20/2018 11:41:16 AM	151,432	750	554.00	415,500.00	Valid
77	QNBS	2/20/2018 11:41:16 AM	151,433	1,250	554.50	693,125.00	Valid
78	CHB	2/20/2018 11:42:42 AM	151,434	100	750.00	75,000.00	Valid
79	CHB	2/20/2018 11:42:42 AM	151,435	90	749.00	67,410.00	Valid
80	CHB	2/20/2018 11:44:59 AM	151,436	42	749.00	31,458.00	Valid
81	CHB	2/20/2018 11:44:59 AM	151,437	733	748.00	548,284.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	CHB	2/20/2018 11:45:28 AM	151,438	1,267	748.00	947,716.00	Valid
83	CHB	2/20/2018 11:46:56 AM	151,439	500	746.00	373,000.00	Valid
84	CHB	2/20/2018 11:47:12 AM	151,440	200	745.00	149,000.00	Valid
85	CHB	2/20/2018 11:47:12 AM	151,441	1,500	741.00	1,111,500.00	Valid
86	CHB	2/20/2018 11:47:12 AM	151,442	100	740.00	74,000.00	Valid
87	CHB	2/20/2018 11:47:12 AM	151,443	450	735.50	330,975.00	Valid
88	CHB	2/20/2018 11:47:12 AM	151,444	1,450	735.50	1,066,475.00	Valid
89	SGB	2/20/2018 11:50:45 AM	151,445	1,000	280.00	280,000.00	Valid
90	AHT	2/20/2018 11:55:40 AM	151,446	15	636.50	9,547.50	Valid
91	AHT	2/20/2018 11:55:40 AM	151,447	485	636.50	308,702.50	Valid
92	IBTF	2/20/2018 12:02:23 PM	151,448	58	741.50	43,007.00	Valid
93	CHB	2/20/2018 12:04:02 PM	151,449	75	736.00	55,200.00	Valid
94	CHB	2/20/2018 12:04:02 PM	151,450	340	736.00	250,240.00	Valid
95	CHB	2/20/2018 12:04:02 PM	151,451	50	735.50	36,775.00	Valid
96	QNBS	2/20/2018 12:05:59 PM	151,452	24	540.00	12,960.00	Valid
97	SGB	2/20/2018 12:07:45 PM	151,453	1,000	274.00	274,000.00	Valid
98	QNBS	2/20/2018 12:08:46 PM	151,454	500	540.00	270,000.00	Valid
99	CHB	2/20/2018 12:10:34 PM	151,455	500	735.50	367,750.00	Valid
100	ATI	2/20/2018 12:17:50 PM	151,456	300	338.00	101,400.00	Valid
101	CHB	2/20/2018 12:18:07 PM	151,457	300	735.50	220,650.00	Valid
102	QNBS	2/20/2018 12:18:18 PM	151,458	5,065	540.00	2,735,100.00	Valid
103	QNBS	2/20/2018 12:20:12 PM	151,459	4,411	540.00	2,381,940.00	Valid
104	ATI	2/20/2018 12:22:13 PM	151,460	300	338.00	101,400.00	Valid
105	CHB	2/20/2018 12:22:29 PM	151,461	300	735.50	220,650.00	Valid
106	BBSY	2/20/2018 12:23:55 PM	151,462	1,149	1,459.00	1,676,391.00	Valid
107	QNBS	2/20/2018 12:24:37 PM	151,463	30	537.00	16,110.00	Valid
108	QNBS	2/20/2018 12:24:37 PM	151,464	320	537.00	171,840.00	Valid
109	ATI	2/20/2018 12:25:29 PM	151,465	400	338.00	135,200.00	Valid
110	CHB	2/20/2018 12:25:45 PM	151,466	400	735.50	294,200.00	Valid
111	AHT	2/20/2018 12:26:31 PM	151,467	500	636.50	318,250.00	Valid
112	BBSY	2/20/2018 12:27:32 PM	151,468	71	1,459.00	103,589.00	Valid
113	BBSY	2/20/2018 12:27:32 PM	151,469	353	1,459.00	515,027.00	Valid
114	CHB	2/20/2018 12:28:33 PM	151,470	100	735.50	73,550.00	Valid
115	SKIC	2/20/2018 12:28:49 PM	151,471	100	400.00	40,000.00	Valid
116	SIIB	2/20/2018 12:29:08 PM	151,472	316	1,245.00	393,420.00	Valid
117	ATI	2/20/2018 12:31:09 PM	151,473	200	338.00	67,600.00	Valid
118	QNBS	2/20/2018 12:37:35 PM	151,474	55	540.00	29,700.00	Valid
119	QNBS	2/20/2018 12:37:38 PM	151,475	880	537.00	472,560.00	Valid
120	QNBS	2/20/2018 12:37:38 PM	151,476	4,100	537.00	2,201,700.00	Valid
121	CHB	2/20/2018 12:38:00 PM	151,477	1,400	735.50	1,029,700.00	Valid
122	CHB	2/20/2018 12:38:00 PM	151,478	2,178	735.50	1,601,919.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	CHB	2/20/2018 12:41:28 PM	151,479	322	735.50	236,831.00	Valid
124	CHB	2/20/2018 12:43:38 PM	151,480	200	735.50	147,100.00	Valid
125	FSBS	2/20/2018 12:45:07 PM	151,481	100	451.00	45,100.00	Valid
126	FSBS	2/20/2018 12:45:07 PM	151,482	335	450.00	150,750.00	Valid
127	FSBS	2/20/2018 12:45:07 PM	151,483	65	445.50	28,957.50	Valid
128	FSBS	2/20/2018 12:46:26 PM	151,484	335	445.50	149,242.50	Valid
129	CHB	2/20/2018 12:47:02 PM	151,485	1,478	735.50	1,087,069.00	Valid
130	ARBS	2/20/2018 12:51:52 PM	151,486	25	460.00	11,500.00	Valid
131	QNBS	2/20/2018 12:55:16 PM	151,487	1,000	537.00	537,000.00	Valid
132	QNBS	2/20/2018 12:55:42 PM	151,488	800	537.00	429,600.00	Valid
133	ATI	2/20/2018 12:56:34 PM	151,489	270	338.00	91,260.00	Valid
134	ATI	2/20/2018 12:56:34 PM	151,490	200	338.00	67,600.00	Valid
135	ATI	2/20/2018 12:56:47 PM	151,491	100	343.00	34,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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