

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/22/2018 10:56:29 AM	151,715	192	1,278.00	245,376.00	Valid
2	SIIB	2/22/2018 10:56:29 AM	151,716	140	1,278.00	178,920.00	Valid
3	SIIB	2/22/2018 10:56:29 AM	151,717	168	1,278.00	214,704.00	Valid
4	SIIB	2/22/2018 10:56:29 AM	151,718	32	1,278.00	40,896.00	Valid
5	SIIB	2/22/2018 10:56:29 AM	151,719	232	1,278.00	296,496.00	Valid
6	SIIB	2/22/2018 10:56:29 AM	151,720	23	1,278.00	29,394.00	Valid
7	SIIB	2/22/2018 10:56:29 AM	151,721	100	1,278.00	127,800.00	Valid
8	SIIB	2/22/2018 10:56:29 AM	151,722	118	1,278.00	150,804.00	Valid
9	SIIB	2/22/2018 10:56:29 AM	151,723	49	1,278.00	62,622.00	Valid
10	ATI	2/22/2018 10:56:29 AM	151,724	200	325.75	65,150.00	Valid
11	ATI	2/22/2018 10:56:29 AM	151,725	50	325.75	16,287.50	Valid
12	ATI	2/22/2018 10:56:29 AM	151,726	200	325.75	65,150.00	Valid
13	CHB	2/22/2018 10:56:29 AM	151,727	100	716.50	71,650.00	Valid
14	BBSY	2/22/2018 10:56:29 AM	151,728	750	1,484.00	1,113,000.00	Valid
15	BBSY	2/22/2018 10:56:29 AM	151,729	101	1,484.00	149,884.00	Valid
16	BBSY	2/22/2018 10:56:29 AM	151,730	83	1,484.00	123,172.00	Valid
17	BBSY	2/22/2018 10:56:29 AM	151,731	1,000	1,484.00	1,484,000.00	Valid
18	BBSY	2/22/2018 10:56:29 AM	151,732	1,000	1,484.00	1,484,000.00	Valid
19	SIIB	2/22/2018 11:01:13 AM	151,733	29	1,279.00	37,091.00	Valid
20	SIIB	2/22/2018 11:01:13 AM	151,734	100	1,279.00	127,900.00	Valid
21	SIIB	2/22/2018 11:01:13 AM	151,735	833	1,278.00	1,064,574.00	Valid
22	SIIB	2/22/2018 11:01:13 AM	151,736	100	1,278.00	127,800.00	Valid
23	SIIB	2/22/2018 11:01:13 AM	151,737	1,188	1,277.00	1,517,076.00	Valid
24	BBSY	2/22/2018 11:02:02 AM	151,738	917	1,484.00	1,360,828.00	Valid
25	BBSY	2/22/2018 11:02:02 AM	151,739	550	1,484.00	816,200.00	Valid
26	BBSY	2/22/2018 11:02:02 AM	151,740	533	1,484.00	790,972.00	Valid
27	SIIB	2/22/2018 11:02:18 AM	151,741	500	1,297.00	648,500.00	Valid
28	SIIB	2/22/2018 11:02:18 AM	151,742	50	1,298.00	64,900.00	Valid
29	SIIB	2/22/2018 11:02:18 AM	151,743	30	1,298.00	38,940.00	Valid
30	SIIB	2/22/2018 11:02:18 AM	151,744	996	1,298.00	1,292,808.00	Valid
31	SIIB	2/22/2018 11:02:18 AM	151,745	150	1,299.00	194,850.00	Valid
32	SIIB	2/22/2018 11:02:18 AM	151,746	250	1,300.00	325,000.00	Valid
33	SIIB	2/22/2018 11:02:18 AM	151,747	1,024	1,300.00	1,331,200.00	Valid
34	BBSY	2/22/2018 11:03:05 AM	151,748	1,898	1,484.00	2,816,632.00	Valid
35	BBSY	2/22/2018 11:04:04 AM	151,749	1,169	1,484.00	1,734,796.00	Valid
36	BBSY	2/22/2018 11:04:04 AM	151,750	600	1,484.00	890,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	2/22/2018 11:04:50 AM	151,751	13	1,299.00	16,887.00	Valid
38	SIIB	2/22/2018 11:05:39 AM	151,752	321	1,277.00	409,917.00	Valid
39	SIIB	2/22/2018 11:05:39 AM	151,753	11	1,277.00	14,047.00	Valid
40	SIIB	2/22/2018 11:07:50 AM	151,754	189	1,277.00	241,353.00	Valid
41	SIIB	2/22/2018 11:07:50 AM	151,755	1,000	1,276.00	1,276,000.00	Valid
42	SIIB	2/22/2018 11:07:50 AM	151,756	65	1,276.00	82,940.00	Valid
43	SIIB	2/22/2018 11:07:50 AM	151,757	38	1,275.00	48,450.00	Valid
44	SIIB	2/22/2018 11:07:50 AM	151,758	150	1,275.00	191,250.00	Valid
45	SIIB	2/22/2018 11:07:50 AM	151,759	600	1,275.00	765,000.00	Valid
46	BBSY	2/22/2018 11:09:32 AM	151,760	100	1,484.00	148,400.00	Valid
47	BBSY	2/22/2018 11:09:32 AM	151,761	70	1,484.00	103,880.00	Valid
48	BBSY	2/22/2018 11:09:32 AM	151,762	630	1,484.00	934,920.00	Valid
49	SIIB	2/22/2018 11:10:06 AM	151,763	170	1,276.00	216,920.00	Valid
50	SIIB	2/22/2018 11:10:06 AM	151,764	830	1,275.00	1,058,250.00	Valid
51	BBSY	2/22/2018 11:10:20 AM	151,765	390	1,484.00	578,760.00	Valid
52	ATI	2/22/2018 11:11:21 AM	151,766	2,200	325.75	716,650.00	Valid
53	BBSY	2/22/2018 11:12:20 AM	151,767	980	1,484.00	1,454,320.00	Valid
54	BBSY	2/22/2018 11:12:20 AM	151,768	20	1,484.00	29,680.00	Valid
55	BASY	2/22/2018 11:12:54 AM	151,769	100	725.00	72,500.00	Valid
56	FSBS	2/22/2018 11:13:08 AM	151,770	100	444.50	44,450.00	Valid
57	CHB	2/22/2018 11:13:22 AM	151,771	100	716.50	71,650.00	Valid
58	BBSY	2/22/2018 11:13:27 AM	151,772	80	1,484.00	118,720.00	Valid
59	ATI	2/22/2018 11:13:48 AM	151,773	1,939	325.75	631,629.25	Valid
60	ATI	2/22/2018 11:13:48 AM	151,774	197	325.75	64,172.75	Valid
61	SIIB	2/22/2018 11:14:53 AM	151,775	485	1,275.00	618,375.00	Valid
62	SIIB	2/22/2018 11:16:35 AM	151,776	63	1,276.00	80,388.00	Valid
63	SIIB	2/22/2018 11:16:35 AM	151,777	5,898	1,275.00	7,519,950.00	Valid
64	SIIB	2/22/2018 11:16:35 AM	151,778	107	1,275.00	136,425.00	Valid
65	SIIB	2/22/2018 11:16:35 AM	151,779	3,000	1,275.00	3,825,000.00	Valid
66	SIIB	2/22/2018 11:16:35 AM	151,780	1,284	1,275.00	1,637,100.00	Valid
67	SIIB	2/22/2018 11:18:51 AM	151,781	1,716	1,275.00	2,187,900.00	Valid
68	SIIB	2/22/2018 11:18:51 AM	151,782	284	1,275.00	362,100.00	Valid
69	SIIB	2/22/2018 11:19:30 AM	151,783	2,000	1,275.00	2,550,000.00	Valid
70	SIIB	2/22/2018 11:21:09 AM	151,784	200	1,275.00	255,000.00	Valid
71	QNBS	2/22/2018 11:21:32 AM	151,785	1,220	535.50	653,310.00	Valid
72	SIIB	2/22/2018 11:22:07 AM	151,786	516	1,275.00	657,900.00	Valid
73	SIIB	2/22/2018 11:22:07 AM	151,787	9,000	1,275.00	11,475,000.00	Valid
74	SIIB	2/22/2018 11:22:07 AM	151,788	484	1,275.00	617,100.00	Valid
75	SIIB	2/22/2018 11:22:33 AM	151,789	516	1,275.00	657,900.00	Valid
76	SIIB	2/22/2018 11:28:27 AM	151,790	484	1,275.00	617,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	2/22/2018 11:28:27 AM	151,791	294	1,275.00	374,850.00	Valid
78	SIIB	2/22/2018 11:33:33 AM	151,792	37	1,275.00	47,175.00	Valid
79	SIIB	2/22/2018 11:46:48 AM	151,793	300	1,275.00	382,500.00	Valid
80	BBSY	2/22/2018 11:47:11 AM	151,794	200	1,484.00	296,800.00	Valid
81	CHB	2/22/2018 11:47:27 AM	151,795	100	716.50	71,650.00	Valid
82	QNBS	2/22/2018 11:47:41 AM	151,796	100	535.50	53,550.00	Valid
83	CHB	2/22/2018 11:51:07 AM	151,797	200	716.50	143,300.00	Valid
84	CHB	2/22/2018 11:51:07 AM	151,798	700	716.50	501,550.00	Valid
85	CHB	2/22/2018 11:51:07 AM	151,799	350	716.50	250,775.00	Valid
86	CHB	2/22/2018 11:51:07 AM	151,800	50	716.50	35,825.00	Valid
87	CHB	2/22/2018 11:51:07 AM	151,801	200	716.50	143,300.00	Valid
88	CHB	2/22/2018 11:54:32 AM	151,802	1,005	716.50	720,082.50	Valid
89	CHB	2/22/2018 11:54:32 AM	151,803	500	716.50	358,250.00	Valid
90	CHB	2/22/2018 11:55:54 AM	151,804	800	716.50	573,200.00	Valid
91	CHB	2/22/2018 11:57:18 AM	151,805	200	716.50	143,300.00	Valid
92	CHB	2/22/2018 11:58:22 AM	151,806	100	716.50	71,650.00	Valid
93	CHB	2/22/2018 12:03:18 PM	151,807	395	716.50	283,017.50	Valid
94	CHB	2/22/2018 12:03:18 PM	151,808	2,000	716.50	1,433,000.00	Valid
95	ATI	2/22/2018 12:05:35 PM	151,809	200	326.00	65,200.00	Valid
96	ATI	2/22/2018 12:12:58 PM	151,810	470	325.75	153,102.50	Valid
97	BBSY	2/22/2018 12:13:16 PM	151,811	101	1,484.00	149,884.00	Valid
98	ATI	2/22/2018 12:19:26 PM	151,812	394	325.75	128,345.50	Valid
99	ARBS	2/22/2018 12:33:47 PM	151,813	404	460.00	185,840.00	Valid
100	ARBS	2/22/2018 12:33:47 PM	151,814	460	460.00	211,600.00	Valid
101	ARBS	2/22/2018 12:33:47 PM	151,815	150	460.00	69,000.00	Valid
102	ARBS	2/22/2018 12:33:47 PM	151,816	350	460.00	161,000.00	Valid
103	ARBS	2/22/2018 12:33:47 PM	151,817	636	460.00	292,560.00	Valid
104	CHB	2/22/2018 12:33:47 PM	151,818	151	716.50	108,191.50	Valid
105	CHB	2/22/2018 12:33:53 PM	151,819	500	716.50	358,250.00	Valid
106	ATI	2/22/2018 12:34:11 PM	151,820	500	325.75	162,875.00	Valid
107	BASY	2/22/2018 12:34:14 PM	151,821	1,300	725.00	942,500.00	Valid
108	SIIB	2/22/2018 12:34:37 PM	151,822	869	1,275.00	1,107,975.00	Valid
109	SIIB	2/22/2018 12:34:37 PM	151,823	1,631	1,275.00	2,079,525.00	Valid
110	SIIB	2/22/2018 12:37:35 PM	151,824	383	1,275.00	488,325.00	Valid
111	FSBS	2/22/2018 12:42:05 PM	151,825	1,370	444.50	608,965.00	Valid
112	FSBS	2/22/2018 12:42:05 PM	151,826	1,130	444.50	502,285.00	Valid
113	BBSY	2/22/2018 12:42:35 PM	151,827	19	1,484.00	28,196.00	Valid
114	BBSY	2/22/2018 12:42:35 PM	151,828	81	1,484.00	120,204.00	Valid
115	AHT	2/22/2018 12:43:27 PM	151,829	1,000	667.00	667,000.00	Valid
116	CHB	2/22/2018 12:46:15 PM	151,830	175	716.50	125,387.50	Valid
117	CHB	2/22/2018 12:46:38 PM	151,831	300	716.50	214,950.00	Valid
118	SGB	2/22/2018 12:56:34 PM	151,832	150	276.75	41,512.50	Valid
119	SGB	2/22/2018 12:57:26 PM	151,833	200	276.75	55,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	QNBS	2/22/2018 12:57:46 PM	151,834	201	535.50	107,635.50	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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