

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/12/2018 10:59:23 AM	153,142	1,646	671.00	1,104,466.00	Valid
2	AVOC	3/12/2018 10:59:23 AM	153,143	354	671.00	237,534.00	Valid
3	QNBS	3/12/2018 10:59:23 AM	153,144	1,000	512.50	512,500.00	Valid
4	QNBS	3/12/2018 10:59:23 AM	153,145	500	512.50	256,250.00	Valid
5	QNBS	3/12/2018 10:59:23 AM	153,146	1,391	512.50	712,887.50	Valid
6	QNBS	3/12/2018 10:59:23 AM	153,147	609	512.50	312,112.50	Valid
7	QNBS	3/12/2018 11:01:07 AM	153,148	500	512.00	256,000.00	Valid
8	QNBS	3/12/2018 11:05:31 AM	153,149	1	512.50	512.50	Valid
9	QNBS	3/12/2018 11:06:20 AM	153,150	964	512.50	494,050.00	Valid
10	CHB	3/12/2018 11:07:32 AM	153,151	350	700.00	245,000.00	Valid
11	CHB	3/12/2018 11:07:32 AM	153,152	1,000	710.00	710,000.00	Valid
12	CHB	3/12/2018 11:07:32 AM	153,153	520	710.00	369,200.00	Valid
13	CHB	3/12/2018 11:07:32 AM	153,154	150	713.00	106,950.00	Valid
14	CHB	3/12/2018 11:07:32 AM	153,155	200	716.50	143,300.00	Valid
15	CHB	3/12/2018 11:08:20 AM	153,156	85	671.50	57,077.50	Valid
16	CHB	3/12/2018 11:08:45 AM	153,157	195	716.50	139,717.50	Valid
17	SAIC	3/12/2018 11:12:12 AM	153,158	3,000	180.75	542,250.00	Valid
18	SAIC	3/12/2018 11:12:12 AM	153,159	2,000	180.75	361,500.00	Valid
19	SAIC	3/12/2018 11:12:12 AM	153,160	1,059	180.75	191,414.25	Valid
20	SAIC	3/12/2018 11:12:12 AM	153,161	2,000	180.75	361,500.00	Valid
21	SAIC	3/12/2018 11:12:12 AM	153,162	2,000	180.75	361,500.00	Valid
22	SAIC	3/12/2018 11:12:12 AM	153,163	5	180.75	903.75	Valid
23	SAIC	3/12/2018 11:12:12 AM	153,164	102	180.75	18,436.50	Valid
24	SKIC	3/12/2018 11:16:07 AM	153,165	96	410.75	39,432.00	Valid
25	ATI	3/12/2018 11:20:28 AM	153,166	100	299.00	29,900.00	Valid
26	CHB	3/12/2018 11:26:41 AM	153,167	500	705.00	352,500.00	Valid
27	SGB	3/12/2018 11:28:43 AM	153,168	100	255.00	25,500.00	Valid
28	ATI	3/12/2018 11:29:08 AM	153,169	100	288.00	28,800.00	Valid
29	ATI	3/12/2018 11:29:08 AM	153,170	100	288.00	28,800.00	Valid
30	QNBS	3/12/2018 11:33:59 AM	153,171	36	510.00	18,360.00	Valid
31	SIIB	3/12/2018 11:34:19 AM	153,172	150	1,330.00	199,500.00	Valid
32	SIIB	3/12/2018 11:34:19 AM	153,173	1,850	1,330.00	2,460,500.00	Valid
33	SIIB	3/12/2018 11:35:11 AM	153,174	200	1,328.00	265,600.00	Valid
34	SIIB	3/12/2018 11:35:11 AM	153,175	800	1,327.00	1,061,600.00	Valid
35	SIIB	3/12/2018 11:36:03 AM	153,176	1,892	1,327.00	2,510,684.00	Valid
36	SIIB	3/12/2018 11:36:03 AM	153,177	138	1,325.00	182,850.00	Valid
37	SIIB	3/12/2018 11:36:03 AM	153,178	255	1,325.00	337,875.00	Valid
38	SIIB	3/12/2018 11:36:03 AM	153,179	70	1,325.00	92,750.00	Valid
39	SIIB	3/12/2018 11:36:03 AM	153,180	518	1,324.00	685,832.00	Valid
40	SIIB	3/12/2018 11:36:03 AM	153,181	75	1,321.00	99,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/12/2018 11:36:03 AM	153,182	100	1,321.00	132,100.00	Valid
42	SIIB	3/12/2018 11:36:03 AM	153,183	500	1,321.00	660,500.00	Valid
43	SIIB	3/12/2018 11:36:03 AM	153,184	452	1,321.00	597,092.00	Valid
44	SIIB	3/12/2018 11:36:19 AM	153,185	548	1,321.00	723,908.00	Valid
45	SIIB	3/12/2018 11:36:19 AM	153,186	150	1,321.00	198,150.00	Valid
46	SIIB	3/12/2018 11:36:19 AM	153,187	500	1,321.00	660,500.00	Valid
47	CHB	3/12/2018 11:39:32 AM	153,188	150	685.50	102,825.00	Valid
48	SIIB	3/12/2018 11:41:38 AM	153,189	78	1,323.00	103,194.00	Valid
49	CHB	3/12/2018 11:42:49 AM	153,190	450	685.50	308,475.00	Valid
50	CHB	3/12/2018 11:42:49 AM	153,191	2,500	685.00	1,712,500.00	Valid
51	QNBS	3/12/2018 11:44:58 AM	153,192	500	505.00	252,500.00	Valid
52	QNBS	3/12/2018 11:44:58 AM	153,193	200	502.00	100,400.00	Valid
53	QNBS	3/12/2018 11:44:58 AM	153,194	30	500.00	15,000.00	Valid
54	SAIC	3/12/2018 11:46:55 AM	153,195	3,000	180.75	542,250.00	Valid
55	SAIC	3/12/2018 11:46:55 AM	153,196	302	180.75	54,586.50	Valid
56	SAIC	3/12/2018 11:46:55 AM	153,197	3,500	180.75	632,625.00	Valid
57	SAIC	3/12/2018 11:46:55 AM	153,198	1,150	180.75	207,862.50	Valid
58	SAIC	3/12/2018 11:46:55 AM	153,199	200	180.75	36,150.00	Valid
59	SAIC	3/12/2018 11:46:55 AM	153,200	2,001	180.75	361,680.75	Valid
60	SAIC	3/12/2018 11:46:55 AM	153,201	1,000	180.75	180,750.00	Valid
61	SAIC	3/12/2018 11:46:55 AM	153,202	1,500	180.75	271,125.00	Valid
62	BBSY	3/12/2018 11:49:00 AM	153,203	100	1,530.00	153,000.00	Valid
63	BBSY	3/12/2018 11:49:00 AM	153,204	80	1,526.00	122,080.00	Valid
64	BBSY	3/12/2018 11:49:00 AM	153,205	721	1,525.00	1,099,525.00	Valid
65	BBSY	3/12/2018 11:49:00 AM	153,206	255	1,521.00	387,855.00	Valid
66	BBSY	3/12/2018 11:49:00 AM	153,207	144	1,520.00	218,880.00	Valid
67	CHB	3/12/2018 11:57:16 AM	153,208	200	680.00	136,000.00	Valid
68	SIIB	3/12/2018 12:02:49 PM	153,209	10	1,321.00	13,210.00	Valid
69	QNBS	3/12/2018 12:18:03 PM	153,210	1,000	502.00	502,000.00	Valid
70	SIIB	3/12/2018 12:19:02 PM	153,211	36	1,321.00	47,556.00	Valid
71	BBSY	3/12/2018 12:21:52 PM	153,212	17	1,521.00	25,857.00	Valid
72	BBSY	3/12/2018 12:21:52 PM	153,213	156	1,520.00	237,120.00	Valid
73	BBSY	3/12/2018 12:21:52 PM	153,214	17	1,520.00	25,840.00	Valid
74	ATI	3/12/2018 12:27:48 PM	153,215	400	290.00	116,000.00	Valid
75	ATI	3/12/2018 12:27:48 PM	153,216	500	288.25	144,125.00	Valid
76	ATI	3/12/2018 12:27:48 PM	153,217	500	288.00	144,000.00	Valid
77	ATI	3/12/2018 12:27:48 PM	153,218	290	287.75	83,447.50	Valid
78	ATI	3/12/2018 12:27:48 PM	153,219	838	287.75	241,134.50	Valid
79	ATI	3/12/2018 12:27:48 PM	153,220	972	287.25	279,207.00	Valid
80	ATI	3/12/2018 12:29:50 PM	153,221	28	287.25	8,043.00	Valid
81	ATI	3/12/2018 12:29:50 PM	153,222	100	287.25	28,725.00	Valid
82	ATI	3/12/2018 12:29:50 PM	153,223	81	287.25	23,267.25	Valid
83	ATI	3/12/2018 12:29:50 PM	153,224	100	287.25	28,725.00	Valid
84	ATI	3/12/2018 12:29:50 PM	153,225	499	287.25	143,337.75	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	3/12/2018 12:29:52 PM	153,226	247	1,321.00	326,287.00	Valid
86	ATI	3/12/2018 12:33:08 PM	153,227	192	287.25	55,152.00	Valid
87	CHB	3/12/2018 12:35:51 PM	153,228	308	680.00	209,440.00	Valid
88	SIIB	3/12/2018 12:37:17 PM	153,229	57	1,321.00	75,297.00	Valid
89	CHB	3/12/2018 12:37:23 PM	153,230	192	680.00	130,560.00	Valid
90	CHB	3/12/2018 12:37:23 PM	153,231	100	677.00	67,700.00	Valid
91	CHB	3/12/2018 12:37:23 PM	153,232	2,500	675.00	1,687,500.00	Valid
92	SIIB	3/12/2018 12:38:10 PM	153,233	30	1,321.00	39,630.00	Valid
93	ATI	3/12/2018 12:45:11 PM	153,234	208	287.25	59,748.00	Valid
94	ATI	3/12/2018 12:45:11 PM	153,235	500	287.25	143,625.00	Valid
95	ATI	3/12/2018 12:45:11 PM	153,236	100	287.25	28,725.00	Valid
96	BBSY	3/12/2018 12:45:44 PM	153,237	288	1,520.00	437,760.00	Valid
97	BBSY	3/12/2018 12:45:44 PM	153,238	100	1,520.00	152,000.00	Valid
98	ATI	3/12/2018 12:45:53 PM	153,239	192	287.25	55,152.00	Valid
99	SIIB	3/12/2018 12:49:19 PM	153,240	375	1,321.00	495,375.00	Valid
100	ATI	3/12/2018 12:50:20 PM	153,241	308	287.25	88,473.00	Valid
101	ATI	3/12/2018 12:50:20 PM	153,242	200	287.25	57,450.00	Valid
102	FSBS	3/12/2018 12:50:49 PM	153,243	1,000	415.00	415,000.00	Valid
103	ATI	3/12/2018 12:52:28 PM	153,244	400	287.25	114,900.00	Valid
104	QNBS	3/12/2018 12:52:48 PM	153,245	250	503.00	125,750.00	Valid
105	QNBS	3/12/2018 12:52:48 PM	153,246	250	502.00	125,500.00	Valid
106	ATI	3/12/2018 12:52:54 PM	153,247	92	287.25	26,427.00	Valid
107	QNBS	3/12/2018 12:55:00 PM	153,248	40	502.00	20,080.00	Valid
108	QNBS	3/12/2018 12:55:45 PM	153,249	210	502.00	105,420.00	Valid
109	QNBS	3/12/2018 12:55:45 PM	153,250	70	500.00	35,000.00	Valid
110	QNBS	3/12/2018 12:55:45 PM	153,251	250	487.00	121,750.00	Valid
111	QNBS	3/12/2018 12:55:45 PM	153,252	3,050	486.00	1,482,300.00	Valid
112	QNBS	3/12/2018 12:55:45 PM	153,253	500	485.00	242,500.00	Valid
113	QNBS	3/12/2018 12:55:45 PM	153,254	1,500	483.00	724,500.00	Valid
114	QNBS	3/12/2018 12:55:45 PM	153,255	839	482.25	404,607.75	Valid
115	QNBS	3/12/2018 12:55:45 PM	153,256	1,000	482.00	482,000.00	Valid
116	QNBS	3/12/2018 12:55:45 PM	153,257	2,000	482.00	964,000.00	Valid
117	QNBS	3/12/2018 12:55:45 PM	153,258	500	481.00	240,500.00	Valid
118	QNBS	3/12/2018 12:55:45 PM	153,259	1,100	480.75	528,825.00	Valid
119	QNBS	3/12/2018 12:55:45 PM	153,260	5,000	480.75	2,403,750.00	Valid
120	QNBS	3/12/2018 12:55:45 PM	153,261	10,330	480.75	4,966,147.50	Valid
121	QNBS	3/12/2018 12:55:45 PM	153,262	3,651	480.75	1,755,218.25	Valid
122	CHB	3/12/2018 12:57:00 PM	153,263	500	675.00	337,500.00	Valid
123	CHB	3/12/2018 12:57:00 PM	153,264	500	675.00	337,500.00	Valid
124	CHB	3/12/2018 12:57:00 PM	153,265	150	672.50	100,875.00	Valid
125	CHB	3/12/2018 12:57:00 PM	153,266	150	672.00	100,800.00	Valid
126	CHB	3/12/2018 12:57:00 PM	153,267	300	670.00	201,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	CHB	3/12/2018 12:57:00 PM	153,268	299	670.00	200,330.00	Valid
128	CHB	3/12/2018 12:57:00 PM	153,269	500	669.50	334,750.00	Valid
129	CHB	3/12/2018 12:57:00 PM	153,270	300	669.50	200,850.00	Valid
130	CHB	3/12/2018 12:57:00 PM	153,271	500	669.50	334,750.00	Valid
131	QNBS	3/12/2018 12:58:01 PM	153,272	3,192	480.75	1,534,554.00	Valid
132	ATI	3/12/2018 12:58:13 PM	153,273	408	287.25	117,198.00	Valid
133	ATI	3/12/2018 12:58:13 PM	153,274	400	287.25	114,900.00	Valid
134	QNBS	3/12/2018 12:58:28 PM	153,275	250	480.75	120,187.50	Valid
135	QNBS	3/12/2018 12:59:27 PM	153,276	180	480.75	86,535.00	Valid
136	BBSY	3/12/2018 12:59:47 PM	153,277	50	1,520.00	76,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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