

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	3/27/2018 10:59:19 AM	154,110	1,010	332.50	335,825.00	Valid
2	ATI	3/27/2018 10:59:19 AM	154,111	405	332.50	134,662.50	Valid
3	ATI	3/27/2018 10:59:19 AM	154,112	5,987	332.50	1,990,677.50	Valid
4	ATI	3/27/2018 10:59:19 AM	154,113	500	332.50	166,250.00	Valid
5	ATI	3/27/2018 10:59:19 AM	154,114	440	332.50	146,300.00	Valid
6	QNBS	3/27/2018 10:59:21 AM	154,115	2,840	500.00	1,420,000.00	Valid
7	ATI	3/27/2018 10:59:59 AM	154,116	1,500	332.50	498,750.00	Valid
8	QNBS	3/27/2018 11:01:00 AM	154,117	2,063	500.00	1,031,500.00	Valid
9	ATI	3/27/2018 11:01:23 AM	154,118	100	332.50	33,250.00	Valid
10	IBTF	3/27/2018 11:01:28 AM	154,119	100	698.50	69,850.00	Valid
11	BBSY	3/27/2018 11:02:07 AM	154,120	100	1,570.00	157,000.00	Valid
12	ATI	3/27/2018 11:06:19 AM	154,121	100	332.50	33,250.00	Valid
13	ATI	3/27/2018 11:09:38 AM	154,122	500	332.50	166,250.00	Valid
14	ATI	3/27/2018 11:12:08 AM	154,123	3,264	332.50	1,085,280.00	Valid
15	FSBS	3/27/2018 11:12:09 AM	154,124	275	439.00	120,725.00	Valid
16	ATI	3/27/2018 11:13:26 AM	154,125	200	332.50	66,500.00	Valid
17	ATI	3/27/2018 11:13:37 AM	154,126	500	332.50	166,250.00	Valid
18	SIIB	3/27/2018 11:13:39 AM	154,127	37	1,309.00	48,433.00	Valid
19	SIIB	3/27/2018 11:14:26 AM	154,128	340	1,309.00	445,060.00	Valid
20	ATI	3/27/2018 11:14:53 AM	154,129	949	332.50	315,542.50	Valid
21	QNBS	3/27/2018 11:16:02 AM	154,130	500	504.50	252,250.00	Valid
22	ATI	3/27/2018 11:16:10 AM	154,131	100	332.50	33,250.00	Valid
23	QNBS	3/27/2018 11:16:22 AM	154,132	115	504.50	58,017.50	Valid
24	BBSY	3/27/2018 11:18:24 AM	154,133	130	1,580.00	205,400.00	Valid
25	ATI	3/27/2018 11:19:59 AM	154,134	600	332.50	199,500.00	Valid
26	ATI	3/27/2018 11:21:52 AM	154,135	100	332.50	33,250.00	Valid
27	ATI	3/27/2018 11:22:21 AM	154,136	500	332.50	166,250.00	Valid
28	CHB	3/27/2018 11:23:41 AM	154,137	100	680.00	68,000.00	Valid
29	SIIB	3/27/2018 11:24:37 AM	154,138	300	1,300.00	390,000.00	Valid
30	SIIB	3/27/2018 11:27:37 AM	154,139	32	1,300.00	41,600.00	Valid
31	SIIB	3/27/2018 11:28:31 AM	154,140	28	1,300.00	36,400.00	Valid
32	SIIB	3/27/2018 11:29:25 AM	154,141	40	1,300.00	52,000.00	Valid
33	CHB	3/27/2018 11:37:18 AM	154,142	50	675.00	33,750.00	Valid
34	BBSY	3/27/2018 11:40:22 AM	154,143	300	1,570.00	471,000.00	Valid
35	QNBS	3/27/2018 11:41:30 AM	154,144	437	500.00	218,500.00	Valid
36	QNBS	3/27/2018 11:41:30 AM	154,145	63	500.00	31,500.00	Valid
37	QNBS	3/27/2018 11:41:31 AM	154,146	36	500.00	18,000.00	Valid
38	BBSY	3/27/2018 11:42:08 AM	154,147	100	1,565.00	156,500.00	Valid
39	BBSY	3/27/2018 11:43:08 AM	154,148	273	1,565.00	427,245.00	Valid
40	ATI	3/27/2018 11:43:33 AM	154,149	2,000	332.50	665,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	3/27/2018 11:44:44 AM	154,150	127	1,565.00	198,755.00	Valid
42	ARBS	3/27/2018 11:45:20 AM	154,151	370	451.00	166,870.00	Valid
43	ATI	3/27/2018 11:46:31 AM	154,152	965	332.50	320,862.50	Valid
44	QNBS	3/27/2018 11:48:47 AM	154,153	500	492.00	246,000.00	Valid
45	QNBS	3/27/2018 11:48:47 AM	154,154	200	491.25	98,250.00	Valid
46	QNBS	3/27/2018 11:48:47 AM	154,155	2,200	491.00	1,080,200.00	Valid
47	QNBS	3/27/2018 11:48:53 AM	154,156	2,800	491.00	1,374,800.00	Valid
48	QNBS	3/27/2018 11:48:53 AM	154,157	1,700	490.00	833,000.00	Valid
49	QNBS	3/27/2018 11:49:38 AM	154,158	300	490.00	147,000.00	Valid
50	QNBS	3/27/2018 11:49:38 AM	154,159	46	490.00	22,540.00	Valid
51	QNBS	3/27/2018 11:49:38 AM	154,160	100	490.00	49,000.00	Valid
52	ATI	3/27/2018 11:50:20 AM	154,161	500	332.50	166,250.00	Valid
53	ATI	3/27/2018 11:50:47 AM	154,162	4,956	332.50	1,647,870.00	Valid
54	ATI	3/27/2018 11:51:08 AM	154,163	300	332.50	99,750.00	Valid
55	ATI	3/27/2018 11:51:56 AM	154,164	514	332.50	170,905.00	Valid
56	ATI	3/27/2018 11:51:56 AM	154,165	150	332.50	49,875.00	Valid
57	ATI	3/27/2018 12:01:25 PM	154,166	70	332.00	23,240.00	Valid
58	QNBS	3/27/2018 12:03:36 PM	154,167	250	489.50	122,375.00	Valid
59	SIIB	3/27/2018 12:03:58 PM	154,168	100	1,300.00	130,000.00	Valid
60	ATI	3/27/2018 12:05:40 PM	154,169	200	318.50	63,700.00	Valid
61	ATI	3/27/2018 12:05:40 PM	154,170	200	318.00	63,600.00	Valid
62	ATI	3/27/2018 12:05:40 PM	154,171	150	317.00	47,550.00	Valid
63	ATI	3/27/2018 12:05:40 PM	154,172	150	311.00	46,650.00	Valid
64	ATI	3/27/2018 12:05:40 PM	154,173	100	310.50	31,050.00	Valid
65	SIIB	3/27/2018 12:07:54 PM	154,174	361	1,300.00	469,300.00	Valid
66	SIIB	3/27/2018 12:07:54 PM	154,175	95	1,300.00	123,500.00	Valid
67	BBS	3/27/2018 12:08:38 PM	154,176	1,190	481.00	572,390.00	Valid
68	FSBS	3/27/2018 12:08:48 PM	154,177	1,725	439.00	757,275.00	Valid
69	CHB	3/27/2018 12:11:36 PM	154,178	155	675.00	104,625.00	Valid
70	CHB	3/27/2018 12:11:36 PM	154,179	2,680	672.00	1,800,960.00	Valid
71	QNBS	3/27/2018 12:11:46 PM	154,180	1,195	489.50	584,952.50	Valid
72	CHB	3/27/2018 12:12:34 PM	154,181	5	672.00	3,360.00	Valid
73	CHB	3/27/2018 12:12:34 PM	154,182	495	671.50	332,392.50	Valid
74	QNBS	3/27/2018 12:14:21 PM	154,183	78	489.50	38,181.00	Valid
75	SIIB	3/27/2018 12:17:45 PM	154,184	76	1,292.00	98,192.00	Valid
76	SIIB	3/27/2018 12:17:45 PM	154,185	25	1,291.00	32,275.00	Valid
77	SIIB	3/27/2018 12:17:45 PM	154,186	64	1,290.00	82,560.00	Valid
78	CHB	3/27/2018 12:19:42 PM	154,187	205	671.50	137,657.50	Valid
79	CHB	3/27/2018 12:19:42 PM	154,188	1,000	671.50	671,500.00	Valid
80	SIIB	3/27/2018 12:23:10 PM	154,189	25	1,291.00	32,275.00	Valid
81	SIIB	3/27/2018 12:23:10 PM	154,190	136	1,290.00	175,440.00	Valid
82	SIIB	3/27/2018 12:23:10 PM	154,191	100	1,285.00	128,500.00	Valid
83	SIIB	3/27/2018 12:23:10 PM	154,192	489	1,285.00	628,365.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	BBSY	3/27/2018 12:23:30 PM	154,193	128	1,555.00	199,040.00	Valid
85	ATI	3/27/2018 12:26:04 PM	154,194	200	330.00	66,000.00	Valid
86	BSO	3/27/2018 12:26:24 PM	154,195	100	1,206.00	120,600.00	Valid
87	ATI	3/27/2018 12:27:14 PM	154,196	759	330.00	250,470.00	Valid
88	CHB	3/27/2018 12:28:39 PM	154,197	100	671.50	67,150.00	Valid
89	FSBS	3/27/2018 12:29:16 PM	154,198	100	439.00	43,900.00	Valid
90	SIIB	3/27/2018 12:42:24 PM	154,199	34	1,300.00	44,200.00	Valid
91	QNBS	3/27/2018 12:43:33 PM	154,200	89	489.50	43,565.50	Valid
92	BSO	3/27/2018 12:45:26 PM	154,201	100	1,205.00	120,500.00	Valid
93	QNBS	3/27/2018 12:46:12 PM	154,202	5,000	489.50	2,447,500.00	Valid
94	BSO	3/27/2018 12:48:09 PM	154,203	877	1,205.00	1,056,785.00	Valid
95	FSBS	3/27/2018 12:49:10 PM	154,204	175	439.00	76,825.00	Valid
96	BBS	3/27/2018 12:50:34 PM	154,205	810	481.00	389,610.00	Valid
97	BBS	3/27/2018 12:50:34 PM	154,206	380	480.75	182,685.00	Valid
98	ATI	3/27/2018 12:51:43 PM	154,207	200	328.00	65,600.00	Valid
99	SIIB	3/27/2018 12:52:15 PM	154,208	83	1,300.00	107,900.00	Valid
100	BSO	3/27/2018 12:52:35 PM	154,209	23	1,205.00	27,715.00	Valid
101	QNBS	3/27/2018 12:53:44 PM	154,210	217	489.50	106,221.50	Valid
102	SIIB	3/27/2018 12:56:49 PM	154,211	50	1,286.00	64,300.00	Valid
103	SIIB	3/27/2018 12:56:49 PM	154,212	35	1,286.00	45,010.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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