

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	4/9/2018 10:59:30 AM	154,578	51	325.50	16,600.50	Valid
2	CHB	4/9/2018 10:59:30 AM	154,579	500	660.00	330,000.00	Valid
3	CHB	4/9/2018 11:17:02 AM	154,580	500	661.00	330,500.00	Valid
4	SIIB	4/9/2018 11:25:31 AM	154,581	400	1,240.00	496,000.00	Valid
5	SIIB	4/9/2018 11:25:31 AM	154,582	564	1,240.00	699,360.00	Valid
6	CHB	4/9/2018 11:26:00 AM	154,583	50	662.00	33,100.00	Valid
7	CHB	4/9/2018 11:26:00 AM	154,584	500	661.00	330,500.00	Valid
8	CHB	4/9/2018 11:26:00 AM	154,585	413	660.00	272,580.00	Valid
9	SIIB	4/9/2018 11:28:53 AM	154,586	53	1,240.00	65,720.00	Valid
10	SIIB	4/9/2018 11:29:58 AM	154,587	800	1,240.00	992,000.00	Valid
11	SIIB	4/9/2018 11:31:21 AM	154,588	6	1,240.00	7,440.00	Valid
12	SIIB	4/9/2018 11:35:32 AM	154,589	19	1,240.00	23,560.00	Valid
13	SIIB	4/9/2018 11:35:32 AM	154,590	40	1,240.00	49,600.00	Valid
14	SIIB	4/9/2018 11:36:21 AM	154,591	76	1,240.00	94,240.00	Valid
15	SIIB	4/9/2018 11:37:41 AM	154,592	325	1,240.00	403,000.00	Valid
16	CHB	4/9/2018 11:41:06 AM	154,593	1,000	660.00	660,000.00	Valid
17	SIIB	4/9/2018 11:42:03 AM	154,594	25	1,240.00	31,000.00	Valid
18	SIIB	4/9/2018 11:43:16 AM	154,595	1,420	1,240.00	1,760,800.00	Valid
19	CHB	4/9/2018 11:44:26 AM	154,596	587	660.00	387,420.00	Valid
20	CHB	4/9/2018 11:44:26 AM	154,597	413	660.00	272,580.00	Valid
21	CHB	4/9/2018 11:47:11 AM	154,598	587	660.00	387,420.00	Valid
22	CHB	4/9/2018 11:47:11 AM	154,599	413	651.00	268,863.00	Valid
23	CHB	4/9/2018 11:54:28 AM	154,600	1,587	651.00	1,033,137.00	Valid
24	CHB	4/9/2018 11:54:28 AM	154,601	100	651.00	65,100.00	Valid
25	CHB	4/9/2018 11:54:28 AM	154,602	2,500	650.00	1,625,000.00	Valid
26	CHB	4/9/2018 11:54:28 AM	154,603	88	647.00	56,936.00	Valid
27	CHB	4/9/2018 11:54:28 AM	154,604	5,000	647.00	3,235,000.00	Valid
28	CHB	4/9/2018 11:54:28 AM	154,605	50	647.00	32,350.00	Valid
29	SIIB	4/9/2018 11:54:46 AM	154,606	214	1,265.00	270,710.00	Valid
30	QNBS	4/9/2018 11:54:47 AM	154,607	300	456.75	137,025.00	Valid
31	QNBS	4/9/2018 11:54:54 AM	154,608	500	460.00	230,000.00	Valid
32	SIIB	4/9/2018 11:55:10 AM	154,609	100	1,285.00	128,500.00	Valid
33	SIIB	4/9/2018 11:56:22 AM	154,610	60	1,287.00	77,220.00	Valid
34	SIIB	4/9/2018 11:56:22 AM	154,611	131	1,288.00	168,728.00	Valid
35	CHB	4/9/2018 11:57:49 AM	154,612	225	647.00	145,575.00	Valid
36	BBSF	4/9/2018 12:19:23 PM	154,613	1,679	1,155.00	1,939,245.00	Valid
37	BBSF	4/9/2018 12:19:23 PM	154,614	255	1,155.00	294,525.00	Valid
38	BBSF	4/9/2018 12:19:23 PM	154,615	250	1,155.00	288,750.00	Valid
39	BBSF	4/9/2018 12:19:23 PM	154,616	21	1,155.00	24,255.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	4/9/2018 12:19:23 PM	154,617	200	1,155.00	231,000.00	Valid
41	BBSF	4/9/2018 12:19:23 PM	154,618	100	1,080.00	108,000.00	Valid
42	BBSF	4/9/2018 12:19:23 PM	154,619	200	1,079.00	215,800.00	Valid
43	BBSF	4/9/2018 12:19:24 PM	154,620	40,000	1,079.00	43,160,000.00	Valid
44	IBTF	4/9/2018 12:36:22 PM	154,621	107	685.00	73,295.00	Valid
45	BBSY	4/9/2018 12:47:14 PM	154,622	400	1,397.00	558,800.00	Valid
46	QNBS	4/9/2018 12:49:06 PM	154,623	175	456.00	79,800.00	Valid
47	CHB	4/9/2018 12:57:56 PM	154,624	500	648.00	324,000.00	Valid
48	CHB	4/9/2018 12:57:56 PM	154,625	525	647.00	339,675.00	Valid
49	QNBS	4/9/2018 12:59:05 PM	154,626	100	456.00	45,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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