

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/25/2018 10:55:58 AM	151,835	200	1,252.00	250,400.00	Valid
2	SIIB	2/25/2018 10:55:58 AM	151,836	150	1,252.00	187,800.00	Valid
3	SIIB	2/25/2018 10:55:58 AM	151,837	487	1,252.00	609,724.00	Valid
4	SIIB	2/25/2018 10:55:58 AM	151,838	1,576	1,252.00	1,973,152.00	Valid
5	SIIB	2/25/2018 10:55:58 AM	151,839	150	1,252.00	187,800.00	Valid
6	SIIB	2/25/2018 10:55:58 AM	151,840	787	1,252.00	985,324.00	Valid
7	SIIB	2/25/2018 10:55:58 AM	151,841	13	1,252.00	16,276.00	Valid
8	SIIB	2/25/2018 10:55:58 AM	151,842	498	1,252.00	623,496.00	Valid
9	SIIB	2/25/2018 10:55:58 AM	151,843	439	1,252.00	549,628.00	Valid
10	SIIB	2/25/2018 10:55:58 AM	151,844	594	1,252.00	743,688.00	Valid
11	SIIB	2/25/2018 10:55:58 AM	151,845	138	1,252.00	172,776.00	Valid
12	SIIB	2/25/2018 10:55:58 AM	151,846	300	1,252.00	375,600.00	Valid
13	SIIB	2/25/2018 10:55:58 AM	151,847	400	1,252.00	500,800.00	Valid
14	SIIB	2/25/2018 10:55:58 AM	151,848	4,129	1,252.00	5,169,508.00	Valid
15	SIIB	2/25/2018 10:55:58 AM	151,849	5,999	1,252.00	7,510,748.00	Valid
16	SIIB	2/25/2018 10:55:58 AM	151,850	2,427	1,252.00	3,038,604.00	Valid
17	SIIB	2/25/2018 10:55:58 AM	151,851	1,500	1,252.00	1,878,000.00	Valid
18	SIIB	2/25/2018 10:55:58 AM	151,852	3,000	1,252.00	3,756,000.00	Valid
19	SIIB	2/25/2018 10:55:58 AM	151,853	1,000	1,252.00	1,252,000.00	Valid
20	SIIB	2/25/2018 10:55:58 AM	151,854	500	1,252.00	626,000.00	Valid
21	ATI	2/25/2018 10:55:58 AM	151,855	500	320.25	160,125.00	Valid
22	ATI	2/25/2018 10:55:58 AM	151,856	106	320.25	33,946.50	Valid
23	ATI	2/25/2018 10:55:58 AM	151,857	1,431	320.25	458,277.75	Valid
24	SIIB	2/25/2018 10:59:24 AM	151,858	345	1,300.00	448,500.00	Valid
25	FSBS	2/25/2018 11:00:14 AM	151,859	2,535	435.75	1,104,626.25	Valid
26	BBSF	2/25/2018 11:01:47 AM	151,860	25	1,142.00	28,550.00	Valid
27	BBSY	2/25/2018 11:03:19 AM	151,861	1,000	1,455.00	1,455,000.00	Valid
28	BBSY	2/25/2018 11:04:51 AM	151,862	700	1,455.00	1,018,500.00	Valid
29	SIIB	2/25/2018 11:06:01 AM	151,863	50	1,260.00	63,000.00	Valid
30	SIIB	2/25/2018 11:06:01 AM	151,864	1,000	1,253.00	1,253,000.00	Valid
31	SIIB	2/25/2018 11:06:01 AM	151,865	1,000	1,253.00	1,253,000.00	Valid
32	SIIB	2/25/2018 11:06:01 AM	151,866	2,245	1,252.00	2,810,740.00	Valid
33	SIIB	2/25/2018 11:06:01 AM	151,867	5,705	1,252.00	7,142,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	2/25/2018 11:06:01 AM	151,868	4,295	1,252.00	5,377,340.00	Valid
35	SIIB	2/25/2018 11:06:01 AM	151,869	860	1,252.00	1,076,720.00	Valid
36	SIIB	2/25/2018 11:06:01 AM	151,870	50	1,252.00	62,600.00	Valid
37	SIIB	2/25/2018 11:06:01 AM	151,871	1,158	1,252.00	1,449,816.00	Valid
38	BBSY	2/25/2018 11:06:02 AM	151,872	250	1,455.00	363,750.00	Valid
39	BASY	2/25/2018 11:15:06 AM	151,873	200	730.00	146,000.00	Valid
40	SIIB	2/25/2018 11:15:16 AM	151,874	1,000	1,252.00	1,252,000.00	Valid
41	SIIB	2/25/2018 11:15:29 AM	151,875	2,500	1,252.00	3,130,000.00	Valid
42	ARBS	2/25/2018 11:15:57 AM	151,876	394	460.00	181,240.00	Valid
43	SIIB	2/25/2018 11:20:55 AM	151,877	137	1,252.00	171,524.00	Valid
44	SIIB	2/25/2018 11:20:55 AM	151,878	13	1,252.00	16,276.00	Valid
45	SGB	2/25/2018 11:23:10 AM	151,879	1,500	276.75	415,125.00	Valid
46	ATI	2/25/2018 11:25:03 AM	151,880	300	322.00	96,600.00	Valid
47	ATI	2/25/2018 11:25:03 AM	151,881	100	321.00	32,100.00	Valid
48	ATI	2/25/2018 11:25:03 AM	151,882	100	320.50	32,050.00	Valid
49	ATI	2/25/2018 11:25:03 AM	151,883	513	320.25	164,288.25	Valid
50	ATI	2/25/2018 11:25:03 AM	151,884	500	320.00	160,000.00	Valid
51	ATI	2/25/2018 11:25:03 AM	151,885	500	319.50	159,750.00	Valid
52	ATI	2/25/2018 11:25:03 AM	151,886	250	319.50	79,875.00	Valid
53	ATI	2/25/2018 11:25:03 AM	151,887	237	319.25	75,662.25	Valid
54	SIIB	2/25/2018 11:25:38 AM	151,888	2,000	1,252.00	2,504,000.00	Valid
55	SGB	2/25/2018 11:34:57 AM	151,889	500	276.75	138,375.00	Valid
56	ATI	2/25/2018 11:39:47 AM	151,890	200	322.00	64,400.00	Valid
57	ARBS	2/25/2018 11:40:04 AM	151,891	500	460.00	230,000.00	Valid
58	ARBS	2/25/2018 11:40:04 AM	151,892	500	461.00	230,500.00	Valid
59	SIIB	2/25/2018 11:40:19 AM	151,893	987	1,252.00	1,235,724.00	Valid
60	SIIB	2/25/2018 11:40:19 AM	151,894	13	1,252.00	16,276.00	Valid
61	SIIB	2/25/2018 11:42:43 AM	151,895	50	1,252.00	62,600.00	Valid
62	SIIB	2/25/2018 11:43:18 AM	151,896	87	1,252.00	108,924.00	Valid
63	SIIB	2/25/2018 11:43:18 AM	151,897	500	1,252.00	626,000.00	Valid
64	SIIB	2/25/2018 11:43:18 AM	151,898	500	1,252.00	626,000.00	Valid
65	SIIB	2/25/2018 11:43:18 AM	151,899	65	1,252.00	81,380.00	Valid
66	SIIB	2/25/2018 11:43:18 AM	151,900	100	1,252.00	125,200.00	Valid
67	CHB	2/25/2018 11:44:00 AM	151,901	100	710.00	71,000.00	Valid
68	SGB	2/25/2018 11:49:30 AM	151,902	300	276.75	83,025.00	Valid
69	SIIB	2/25/2018 11:59:18 AM	151,903	100	1,253.00	125,300.00	Valid
70	SIIB	2/25/2018 11:59:18 AM	151,904	1,248	1,252.00	1,562,496.00	Valid
71	SIIB	2/25/2018 12:00:26 PM	151,905	1,000	1,252.00	1,252,000.00	Valid
72	BBSY	2/25/2018 12:02:54 PM	151,906	13	1,455.00	18,915.00	Valid
73	CHB	2/25/2018 12:03:24 PM	151,907	1	710.00	710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	CHB	2/25/2018 12:10:25 PM	151,908	150	706.00	105,900.00	Valid
75	QNBS	2/25/2018 12:15:21 PM	151,909	184	535.50	98,532.00	Valid
76	CHB	2/25/2018 12:18:11 PM	151,910	100	705.00	70,500.00	Valid
77	CHB	2/25/2018 12:18:11 PM	151,911	1,229	704.00	865,216.00	Valid
78	CHB	2/25/2018 12:19:01 PM	151,912	599	704.00	421,696.00	Valid
79	ATI	2/25/2018 12:24:43 PM	151,913	500	325.00	162,500.00	Valid
80	ATI	2/25/2018 12:30:18 PM	151,914	750	325.00	243,750.00	Valid
81	SHRQ	2/25/2018 12:33:41 PM	151,915	2,000	591.00	1,182,000.00	Valid
82	CHB	2/25/2018 12:36:15 PM	151,916	1,000	705.00	705,000.00	Valid
83	CHB	2/25/2018 12:36:15 PM	151,917	172	704.00	121,088.00	Valid
84	CHB	2/25/2018 12:36:15 PM	151,918	500	703.00	351,500.00	Valid
85	CHB	2/25/2018 12:36:15 PM	151,919	201	703.00	141,303.00	Valid
86	CHB	2/25/2018 12:36:15 PM	151,920	100	702.50	70,250.00	Valid
87	CHB	2/25/2018 12:36:15 PM	151,921	100	702.50	70,250.00	Valid
88	CHB	2/25/2018 12:36:15 PM	151,922	2,000	702.50	1,405,000.00	Valid
89	UIC	2/25/2018 12:38:48 PM	151,923	265	532.00	140,980.00	Valid
90	UIC	2/25/2018 12:38:48 PM	151,924	186	532.00	98,952.00	Valid
91	UIC	2/25/2018 12:38:48 PM	151,925	10	532.00	5,320.00	Valid
92	UIC	2/25/2018 12:38:48 PM	151,926	5	532.00	2,660.00	Valid
93	BBS	2/25/2018 12:46:53 PM	151,927	10	531.00	5,310.00	Valid
94	SGB	2/25/2018 12:47:25 PM	151,928	10	276.75	2,767.50	Valid
95	BBSY	2/25/2018 12:51:20 PM	151,929	337	1,455.00	490,335.00	Valid
96	BBSY	2/25/2018 12:51:20 PM	151,930	163	1,455.00	237,165.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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