

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/26/2018 10:59:39 AM	151,931	38	1,142.00	43,396.00	Valid
2	QNBS	2/26/2018 10:59:39 AM	151,932	150	535.50	80,325.00	Valid
3	SGB	2/26/2018 10:59:39 AM	151,933	1,500	271.25	406,875.00	Valid
4	SGB	2/26/2018 10:59:39 AM	151,934	100	271.25	27,125.00	Valid
5	BBSY	2/26/2018 10:59:39 AM	151,935	150	1,426.00	213,900.00	Valid
6	BBSY	2/26/2018 10:59:39 AM	151,936	850	1,426.00	1,212,100.00	Valid
7	BBSY	2/26/2018 10:59:39 AM	151,937	150	1,426.00	213,900.00	Valid
8	BBSY	2/26/2018 10:59:39 AM	151,938	52	1,426.00	74,152.00	Valid
9	BBSY	2/26/2018 10:59:39 AM	151,939	500	1,426.00	713,000.00	Valid
10	BBSY	2/26/2018 10:59:39 AM	151,940	98	1,426.00	139,748.00	Valid
11	BBSY	2/26/2018 10:59:39 AM	151,941	250	1,426.00	356,500.00	Valid
12	BBSY	2/26/2018 10:59:39 AM	151,942	255	1,426.00	363,630.00	Valid
13	BBSY	2/26/2018 10:59:39 AM	151,943	25	1,426.00	35,650.00	Valid
14	BBSY	2/26/2018 10:59:39 AM	151,944	100	1,426.00	142,600.00	Valid
15	BBSY	2/26/2018 10:59:39 AM	151,945	500	1,426.00	713,000.00	Valid
16	BBSY	2/26/2018 10:59:39 AM	151,946	531	1,426.00	757,206.00	Valid
17	BBSY	2/26/2018 10:59:39 AM	151,947	500	1,426.00	713,000.00	Valid
18	BBSY	2/26/2018 10:59:39 AM	151,948	100	1,426.00	142,600.00	Valid
19	CHB	2/26/2018 10:59:44 AM	151,949	250	704.00	176,000.00	Valid
20	SHRQ	2/26/2018 11:00:13 AM	151,950	100	620.50	62,050.00	Valid
21	SHRQ	2/26/2018 11:00:13 AM	151,951	250	620.50	155,125.00	Valid
22	SHRQ	2/26/2018 11:00:13 AM	151,952	10	620.50	6,205.00	Valid
23	SHRQ	2/26/2018 11:00:13 AM	151,953	10	620.50	6,205.00	Valid
24	SHRQ	2/26/2018 11:00:13 AM	151,954	1,630	620.50	1,011,415.00	Valid
25	SHRQ	2/26/2018 11:02:30 AM	151,955	220	620.50	136,510.00	Valid
26	SHRQ	2/26/2018 11:02:30 AM	151,956	124	620.50	76,942.00	Valid
27	SHRQ	2/26/2018 11:02:30 AM	151,957	143	620.50	88,731.50	Valid
28	SIIB	2/26/2018 11:04:02 AM	151,958	2,293	1,275.00	2,923,575.00	Valid
29	SHRQ	2/26/2018 11:04:47 AM	151,959	500	620.50	310,250.00	Valid
30	SHRQ	2/26/2018 11:05:11 AM	151,960	13	620.50	8,066.50	Valid
31	SGB	2/26/2018 11:12:54 AM	151,961	399	271.25	108,228.75	Valid
32	CHB	2/26/2018 11:14:58 AM	151,962	150	729.00	109,350.00	Valid
33	SIIB	2/26/2018 11:17:27 AM	151,963	100	1,279.00	127,900.00	Valid
34	ATI	2/26/2018 11:21:22 AM	151,964	900	322.00	289,800.00	Valid
35	SIIB	2/26/2018 11:30:08 AM	151,965	80	1,261.00	100,880.00	Valid
36	CHB	2/26/2018 11:32:43 AM	151,966	100	700.00	70,000.00	Valid
37	SIIB	2/26/2018 11:33:35 AM	151,967	388	1,280.00	496,640.00	Valid
38	SIIB	2/26/2018 11:33:35 AM	151,968	500	1,280.00	640,000.00	Valid
39	SIIB	2/26/2018 11:33:35 AM	151,969	500	1,280.00	640,000.00	Valid
40	SIIB	2/26/2018 11:33:35 AM	151,970	500	1,280.00	640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	2/26/2018 11:34:10 AM	151,971	52	1,297.00	67,444.00	Valid
42	SIIB	2/26/2018 11:35:46 AM	151,972	1	1,297.00	1,297.00	Valid
43	ATI	2/26/2018 11:36:44 AM	151,973	100	319.00	31,900.00	Valid
44	SIIB	2/26/2018 11:41:31 AM	151,974	500	1,297.00	648,500.00	Valid
45	BBSY	2/26/2018 11:41:43 AM	151,975	123	1,450.00	178,350.00	Valid
46	BBSY	2/26/2018 11:41:43 AM	151,976	200	1,434.00	286,800.00	Valid
47	BBSY	2/26/2018 11:41:43 AM	151,977	925	1,431.00	1,323,675.00	Valid
48	CHB	2/26/2018 11:44:44 AM	151,978	34	700.00	23,800.00	Valid
49	SIIB	2/26/2018 11:47:16 AM	151,979	447	1,297.00	579,759.00	Valid
50	SIIB	2/26/2018 11:47:16 AM	151,980	642	1,299.00	833,958.00	Valid
51	SIIB	2/26/2018 11:47:16 AM	151,981	61	1,299.00	79,239.00	Valid
52	SIIB	2/26/2018 11:48:27 AM	151,982	139	1,299.00	180,561.00	Valid
53	SIIB	2/26/2018 11:48:27 AM	151,983	1,011	1,299.00	1,313,289.00	Valid
54	AROP	2/26/2018 11:52:40 AM	151,984	100	377.50	37,750.00	Valid
55	SIIB	2/26/2018 11:53:47 AM	151,985	400	1,273.00	509,200.00	Valid
56	SIIB	2/26/2018 12:07:27 PM	151,986	300	1,290.00	387,000.00	Valid
57	CHB	2/26/2018 12:09:31 PM	151,987	1,866	700.00	1,306,200.00	Valid
58	CHB	2/26/2018 12:09:31 PM	151,988	100	696.00	69,600.00	Valid
59	CHB	2/26/2018 12:09:31 PM	151,989	34	695.00	23,630.00	Valid
60	SIIB	2/26/2018 12:11:09 PM	151,990	188	1,290.00	242,520.00	Valid
61	SIIB	2/26/2018 12:11:48 PM	151,991	500	1,290.00	645,000.00	Valid
62	SGB	2/26/2018 12:14:06 PM	151,992	1	271.25	271.25	Valid
63	BBSY	2/26/2018 12:17:18 PM	151,993	241	1,442.00	347,522.00	Valid
64	BBSY	2/26/2018 12:17:18 PM	151,994	550	1,441.00	792,550.00	Valid
65	BBSY	2/26/2018 12:17:18 PM	151,995	209	1,440.00	300,960.00	Valid
66	SIIB	2/26/2018 12:21:45 PM	151,996	2,772	1,290.00	3,575,880.00	Valid
67	SIIB	2/26/2018 12:26:23 PM	151,997	347	1,299.00	450,753.00	Valid
68	SIIB	2/26/2018 12:26:23 PM	151,998	1,000	1,299.00	1,299,000.00	Valid
69	SIIB	2/26/2018 12:26:23 PM	151,999	881	1,299.00	1,144,419.00	Valid
70	SGB	2/26/2018 12:26:51 PM	152,000	49	271.25	13,291.25	Valid
71	SIIB	2/26/2018 12:27:35 PM	152,001	150	1,299.00	194,850.00	Valid
72	AROP	2/26/2018 12:27:57 PM	152,002	140	377.50	52,850.00	Valid
73	SIIB	2/26/2018 12:28:07 PM	152,003	500	1,291.00	645,500.00	Valid
74	CHB	2/26/2018 12:28:15 PM	152,004	1,000	696.00	696,000.00	Valid
75	SIIB	2/26/2018 12:28:48 PM	152,005	500	1,279.00	639,500.00	Valid
76	SIIB	2/26/2018 12:28:55 PM	152,006	100	1,290.00	129,000.00	Valid
77	SIIB	2/26/2018 12:29:43 PM	152,007	800	1,290.00	1,032,000.00	Valid
78	SIIB	2/26/2018 12:29:48 PM	152,008	100	1,290.00	129,000.00	Valid
79	CHB	2/26/2018 12:31:15 PM	152,009	5,000	696.00	3,480,000.00	Valid
80	CHB	2/26/2018 12:31:31 PM	152,010	380	695.50	264,290.00	Valid
81	CHB	2/26/2018 12:31:31 PM	152,011	536	695.00	372,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	CHB	2/26/2018 12:31:31 PM	152,012	1,332	695.00	925,740.00	Valid
83	SIIB	2/26/2018 12:32:16 PM	152,013	100	1,290.00	129,000.00	Valid
84	SIIB	2/26/2018 12:32:37 PM	152,014	400	1,290.00	516,000.00	Valid
85	CHB	2/26/2018 12:33:01 PM	152,015	300	703.00	210,900.00	Valid
86	IBTF	2/26/2018 12:35:42 PM	152,016	50	741.50	37,075.00	Valid
87	CHB	2/26/2018 12:38:10 PM	152,017	200	697.00	139,400.00	Valid
88	SGB	2/26/2018 12:38:48 PM	152,018	1,000	271.25	271,250.00	Valid
89	SIIB	2/26/2018 12:39:35 PM	152,019	200	1,295.00	259,000.00	Valid
90	CHB	2/26/2018 12:40:13 PM	152,020	248	696.00	172,608.00	Valid
91	SIIB	2/26/2018 12:40:21 PM	152,021	300	1,291.00	387,300.00	Valid
92	SIIB	2/26/2018 12:40:21 PM	152,022	700	1,290.00	903,000.00	Valid
93	CHB	2/26/2018 12:40:44 PM	152,023	300	697.00	209,100.00	Valid
94	SIIB	2/26/2018 12:41:07 PM	152,024	600	1,290.00	774,000.00	Valid
95	CHB	2/26/2018 12:43:15 PM	152,025	800	695.00	556,000.00	Valid
96	CHB	2/26/2018 12:43:15 PM	152,026	2,589	695.00	1,799,355.00	Valid
97	CHB	2/26/2018 12:43:15 PM	152,027	180	694.00	124,920.00	Valid
98	CHB	2/26/2018 12:43:15 PM	152,028	2,000	693.00	1,386,000.00	Valid
99	CHB	2/26/2018 12:43:15 PM	152,029	500	691.00	345,500.00	Valid
100	CHB	2/26/2018 12:43:15 PM	152,030	1,000	690.00	690,000.00	Valid
101	CHB	2/26/2018 12:43:15 PM	152,031	150	690.00	103,500.00	Valid
102	CHB	2/26/2018 12:43:15 PM	152,032	50	690.00	34,500.00	Valid
103	CHB	2/26/2018 12:43:15 PM	152,033	100	690.00	69,000.00	Valid
104	CHB	2/26/2018 12:43:15 PM	152,034	2,000	690.00	1,380,000.00	Valid
105	CHB	2/26/2018 12:43:15 PM	152,035	150	690.00	103,500.00	Valid
106	CHB	2/26/2018 12:43:15 PM	152,036	252	690.00	173,880.00	Valid
107	SIIB	2/26/2018 12:43:35 PM	152,037	627	1,299.00	814,473.00	Valid
108	SIIB	2/26/2018 12:45:52 PM	152,038	50	1,299.00	64,950.00	Valid
109	SIIB	2/26/2018 12:47:15 PM	152,039	50	1,299.00	64,950.00	Valid
110	SIIB	2/26/2018 12:47:59 PM	152,040	242	1,299.00	314,358.00	Valid
111	SIIB	2/26/2018 12:47:59 PM	152,041	800	1,299.00	1,039,200.00	Valid
112	SIIB	2/26/2018 12:47:59 PM	152,042	400	1,300.00	520,000.00	Valid
113	SIIB	2/26/2018 12:47:59 PM	152,043	1,984	1,300.00	2,579,200.00	Valid
114	SIIB	2/26/2018 12:47:59 PM	152,044	832	1,300.00	1,081,600.00	Valid
115	BBSY	2/26/2018 12:49:04 PM	152,045	100	1,465.00	146,500.00	Valid
116	BBSY	2/26/2018 12:49:04 PM	152,046	375	1,460.00	547,500.00	Valid
117	BBSY	2/26/2018 12:49:38 PM	152,047	625	1,460.00	912,500.00	Valid
118	SIIB	2/26/2018 12:51:31 PM	152,048	1,000	1,300.00	1,300,000.00	Valid
119	SIIB	2/26/2018 12:51:40 PM	152,049	50	1,300.00	65,000.00	Valid
120	SIIB	2/26/2018 12:54:15 PM	152,050	948	1,305.00	1,237,140.00	Valid
121	SIIB	2/26/2018 12:54:15 PM	152,051	100	1,309.00	130,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	2/26/2018 12:54:15 PM	152,052	952	1,310.00	1,247,120.00	Valid
123	SIIB	2/26/2018 12:55:05 PM	152,053	300	1,310.00	393,000.00	Valid
124	SIIB	2/26/2018 12:56:10 PM	152,054	235	1,305.00	306,675.00	Valid
125	BBSY	2/26/2018 12:57:15 PM	152,055	475	1,460.00	693,500.00	Valid
126	BBSY	2/26/2018 12:57:56 PM	152,056	85	1,460.00	124,100.00	Valid
127	SIIB	2/26/2018 12:57:57 PM	152,057	1,000	1,310.00	1,310,000.00	Valid
128	SIIB	2/26/2018 12:59:24 PM	152,058	250	1,310.00	327,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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