

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/27/2018 10:56:38 AM	152,059	400	1,275.00	510,000.00	Valid
2	SIIB	2/27/2018 10:56:38 AM	152,060	300	1,275.00	382,500.00	Valid
3	SIIB	2/27/2018 10:56:38 AM	152,061	233	1,275.00	297,075.00	Valid
4	SIIB	2/27/2018 10:56:38 AM	152,062	850	1,275.00	1,083,750.00	Valid
5	SIIB	2/27/2018 10:56:38 AM	152,063	1,000	1,275.00	1,275,000.00	Valid
6	SIIB	2/27/2018 10:56:38 AM	152,064	100	1,275.00	127,500.00	Valid
7	SIIB	2/27/2018 10:56:38 AM	152,065	1,000	1,275.00	1,275,000.00	Valid
8	SIIB	2/27/2018 10:56:38 AM	152,066	291	1,275.00	371,025.00	Valid
9	SIIB	2/27/2018 10:56:38 AM	152,067	709	1,275.00	903,975.00	Valid
10	SIIB	2/27/2018 10:56:38 AM	152,068	50	1,275.00	63,750.00	Valid
11	SIIB	2/27/2018 10:56:38 AM	152,069	200	1,275.00	255,000.00	Valid
12	SIIB	2/27/2018 10:56:38 AM	152,070	41	1,275.00	52,275.00	Valid
13	SGB	2/27/2018 10:56:38 AM	152,071	500	266.00	133,000.00	Valid
14	CHB	2/27/2018 10:56:38 AM	152,072	500	687.00	343,500.00	Valid
15	BBSY	2/27/2018 10:56:38 AM	152,073	250	1,435.00	358,750.00	Valid
16	QNBS	2/27/2018 10:57:04 AM	152,074	505	535.50	270,427.50	Valid
17	QNBS	2/27/2018 10:57:04 AM	152,075	1,025	535.50	548,887.50	Valid
18	SGB	2/27/2018 10:58:17 AM	152,076	100	266.00	26,600.00	Valid
19	BBSY	2/27/2018 11:00:00 AM	152,077	150	1,436.00	215,400.00	Valid
20	BBSY	2/27/2018 11:02:56 AM	152,078	406	1,454.00	590,324.00	Valid
21	BBSY	2/27/2018 11:04:46 AM	152,079	584	1,454.00	849,136.00	Valid
22	BBSY	2/27/2018 11:04:46 AM	152,080	100	1,455.00	145,500.00	Valid
23	BBSY	2/27/2018 11:04:46 AM	152,081	316	1,459.00	461,044.00	Valid
24	CHB	2/27/2018 11:05:07 AM	152,082	100	687.00	68,700.00	Valid
25	ATI	2/27/2018 11:07:40 AM	152,083	150	320.00	48,000.00	Valid
26	SIIB	2/27/2018 11:08:07 AM	152,084	45	1,310.00	58,950.00	Valid
27	BBSY	2/27/2018 11:08:31 AM	152,085	900	1,453.00	1,307,700.00	Valid
28	SGB	2/27/2018 11:09:29 AM	152,086	4,501	266.00	1,197,266.00	Valid
29	ATI	2/27/2018 11:12:20 AM	152,087	350	320.00	112,000.00	Valid
30	SHRQ	2/27/2018 11:14:24 AM	152,088	100	651.50	65,150.00	Valid
31	BBSY	2/27/2018 11:15:09 AM	152,089	100	1,453.00	145,300.00	Valid
32	BBSY	2/27/2018 11:17:32 AM	152,090	84	1,459.00	122,556.00	Valid
33	BBSY	2/27/2018 11:17:32 AM	152,091	416	1,460.00	607,360.00	Valid
34	BBSY	2/27/2018 11:19:30 AM	152,092	2,639	1,460.00	3,852,940.00	Valid
35	BBSY	2/27/2018 11:19:30 AM	152,093	250	1,475.00	368,750.00	Valid
36	BBSY	2/27/2018 11:19:30 AM	152,094	111	1,507.00	167,277.00	Valid
37	CHB	2/27/2018 11:20:28 AM	152,095	2,170	690.00	1,497,300.00	Valid
38	SHRQ	2/27/2018 11:20:59 AM	152,096	27	651.50	17,590.50	Valid

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39	SIIB	2/27/2018 11:22:30 AM	152,097	263	1,285.00	337,955.00	Valid
40	SIIB	2/27/2018 11:22:37 AM	152,098	111	1,283.00	142,413.00	Valid
41	SIIB	2/27/2018 11:22:37 AM	152,099	2,150	1,280.00	2,752,000.00	Valid
42	SIIB	2/27/2018 11:23:58 AM	152,100	200	1,280.00	256,000.00	Valid
43	SIIB	2/27/2018 11:25:09 AM	152,101	200	1,276.00	255,200.00	Valid
44	SIIB	2/27/2018 11:25:09 AM	152,102	154	1,275.00	196,350.00	Valid
45	SIIB	2/27/2018 11:25:09 AM	152,103	146	1,272.00	185,712.00	Valid
46	BBSY	2/27/2018 11:25:44 AM	152,104	200	1,451.00	290,200.00	Valid
47	BBSY	2/27/2018 11:25:44 AM	152,105	200	1,450.00	290,000.00	Valid
48	CHB	2/27/2018 11:42:27 AM	152,106	1,000	700.00	700,000.00	Valid
49	BBSY	2/27/2018 11:42:41 AM	152,107	2,000	1,445.00	2,890,000.00	Valid
50	CHB	2/27/2018 11:43:15 AM	152,108	750	700.00	525,000.00	Valid
51	CHB	2/27/2018 11:48:06 AM	152,109	125	696.00	87,000.00	Valid
52	QNBS	2/27/2018 11:50:58 AM	152,110	44	535.50	23,562.00	Valid
53	SIIB	2/27/2018 11:53:23 AM	152,111	39	1,280.00	49,920.00	Valid
54	CHB	2/27/2018 12:05:53 PM	152,112	1,000	700.00	700,000.00	Valid
55	CHB	2/27/2018 12:05:53 PM	152,113	1,000	705.00	705,000.00	Valid
56	CHB	2/27/2018 12:05:53 PM	152,114	1,000	710.00	710,000.00	Valid
57	SGB	2/27/2018 12:10:29 PM	152,115	192	266.00	51,072.00	Valid
58	SHRQ	2/27/2018 12:28:09 PM	152,116	200	651.50	130,300.00	Valid
59	ATI	2/27/2018 12:39:22 PM	152,117	250	322.00	80,500.00	Valid
60	CHB	2/27/2018 12:42:14 PM	152,118	2,000	709.00	1,418,000.00	Valid
61	CHB	2/27/2018 12:42:28 PM	152,119	500	710.00	355,000.00	Valid
62	CHB	2/27/2018 12:42:28 PM	152,120	1,000	710.00	710,000.00	Valid
63	SIIB	2/27/2018 12:46:58 PM	152,121	12	1,289.00	15,468.00	Valid
64	SHRQ	2/27/2018 12:48:30 PM	152,122	40	651.50	26,060.00	Valid
65	AROP	2/27/2018 12:51:09 PM	152,123	200	377.50	75,500.00	Valid
66	SGB	2/27/2018 12:51:19 PM	152,124	3	266.00	798.00	Valid
67	CHB	2/27/2018 12:52:32 PM	152,125	500	708.00	354,000.00	Valid
68	CHB	2/27/2018 12:52:32 PM	152,126	4,000	709.00	2,836,000.00	Valid
69	CHB	2/27/2018 12:54:10 PM	152,127	2,073	710.00	1,471,830.00	Valid
70	SIIB	2/27/2018 12:54:47 PM	152,128	174	1,280.00	222,720.00	Valid
71	SIIB	2/27/2018 12:54:47 PM	152,129	26	1,279.00	33,254.00	Valid
72	CHB	2/27/2018 12:55:16 PM	152,130	2,000	708.00	1,416,000.00	Valid
73	SHRQ	2/27/2018 12:56:23 PM	152,131	200	651.50	130,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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