

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	2/28/2018 10:59:03 AM	152,132	500	651.50	325,750.00	Valid
2	SHRQ	2/28/2018 10:59:03 AM	152,133	200	651.50	130,300.00	Valid
3	SHRQ	2/28/2018 11:00:03 AM	152,134	100	651.50	65,150.00	Valid
4	SIIB	2/28/2018 11:00:23 AM	152,135	100	1,257.00	125,700.00	Valid
5	ATI	2/28/2018 11:04:53 AM	152,136	200	322.00	64,400.00	Valid
6	ATI	2/28/2018 11:04:53 AM	152,137	150	321.00	48,150.00	Valid
7	ATI	2/28/2018 11:04:53 AM	152,138	200	320.00	64,000.00	Valid
8	SIIB	2/28/2018 11:13:40 AM	152,139	55	1,299.00	71,445.00	Valid
9	SIIB	2/28/2018 11:13:40 AM	152,140	59	1,299.00	76,641.00	Valid
10	BBSF	2/28/2018 11:32:37 AM	152,141	55	1,142.00	62,810.00	Valid
11	QNBS	2/28/2018 11:38:11 AM	152,142	100	535.50	53,550.00	Valid
12	ATI	2/28/2018 11:45:48 AM	152,143	100	320.00	32,000.00	Valid
13	ATI	2/28/2018 11:47:17 AM	152,144	137	320.00	43,840.00	Valid
14	ATI	2/28/2018 11:54:43 AM	152,145	200	319.50	63,900.00	Valid
15	ATI	2/28/2018 11:54:43 AM	152,146	150	319.50	47,925.00	Valid
16	SHRQ	2/28/2018 11:55:31 AM	152,147	175	651.50	114,012.50	Valid
17	SIIB	2/28/2018 12:08:41 PM	152,148	73	1,285.00	93,805.00	Valid
18	ATI	2/28/2018 12:13:11 PM	152,149	220	316.50	69,630.00	Valid
19	SHRQ	2/28/2018 12:14:00 PM	152,150	105	651.50	68,407.50	Valid
20	CHB	2/28/2018 12:27:49 PM	152,151	93	695.00	64,635.00	Valid
21	SHRQ	2/28/2018 12:28:11 PM	152,152	100	651.50	65,150.00	Valid
22	ATI	2/28/2018 12:30:53 PM	152,153	200	317.25	63,450.00	Valid
23	ATI	2/28/2018 12:30:53 PM	152,154	100	317.00	31,700.00	Valid
24	ATI	2/28/2018 12:30:53 PM	152,155	100	316.50	31,650.00	Valid
25	SHRQ	2/28/2018 12:31:29 PM	152,156	103	651.50	67,104.50	Valid
26	SHRQ	2/28/2018 12:31:29 PM	152,157	87	651.50	56,680.50	Valid
27	BBSY	2/28/2018 12:33:06 PM	152,158	814	1,481.00	1,205,534.00	Valid
28	CHB	2/28/2018 12:36:25 PM	152,159	100	695.00	69,500.00	Valid
29	CHB	2/28/2018 12:36:25 PM	152,160	407	695.00	282,865.00	Valid
30	CHB	2/28/2018 12:36:25 PM	152,161	500	695.00	347,500.00	Valid
31	CHB	2/28/2018 12:36:25 PM	152,162	150	694.00	104,100.00	Valid
32	CHB	2/28/2018 12:36:25 PM	152,163	100	693.00	69,300.00	Valid
33	CHB	2/28/2018 12:36:25 PM	152,164	100	693.00	69,300.00	Valid
34	CHB	2/28/2018 12:36:25 PM	152,165	150	692.00	103,800.00	Valid
35	CHB	2/28/2018 12:36:25 PM	152,166	200	692.00	138,400.00	Valid
36	CHB	2/28/2018 12:36:25 PM	152,167	100	691.00	69,100.00	Valid
37	CHB	2/28/2018 12:36:25 PM	152,168	300	691.00	207,300.00	Valid
38	CHB	2/28/2018 12:36:25 PM	152,169	947	691.00	654,377.00	Valid
39	CHB	2/28/2018 12:36:25 PM	152,170	296	691.00	204,536.00	Valid
40	CHB	2/28/2018 12:36:25 PM	152,171	180	691.00	124,380.00	Valid
41	CHB	2/28/2018 12:36:25 PM	152,172	500	691.00	345,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	2/28/2018 12:36:25 PM	152,173	4,000	691.00	2,764,000.00	Valid
43	SHRQ	2/28/2018 12:37:36 PM	152,174	295	651.50	192,192.50	Valid
44	SHRQ	2/28/2018 12:41:39 PM	152,175	118	651.50	76,877.00	Valid
45	SHRQ	2/28/2018 12:41:39 PM	152,176	132	651.50	85,998.00	Valid
46	SHRQ	2/28/2018 12:42:03 PM	152,177	88	651.50	57,332.00	Valid
47	SIIB	2/28/2018 12:42:43 PM	152,178	1,000	1,275.00	1,275,000.00	Valid
48	CHB	2/28/2018 12:43:24 PM	152,179	45	693.00	31,185.00	Valid
49	CHB	2/28/2018 12:43:24 PM	152,180	955	691.00	659,905.00	Valid
50	CHB	2/28/2018 12:45:27 PM	152,181	45	691.00	31,095.00	Valid
51	CHB	2/28/2018 12:46:08 PM	152,182	500	691.00	345,500.00	Valid
52	CHB	2/28/2018 12:46:33 PM	152,183	300	691.00	207,300.00	Valid
53	SIIB	2/28/2018 12:49:33 PM	152,184	1,500	1,272.00	1,908,000.00	Valid
54	SIIB	2/28/2018 12:49:33 PM	152,185	536	1,271.00	681,256.00	Valid
55	SIIB	2/28/2018 12:49:33 PM	152,186	714	1,270.00	906,780.00	Valid
56	BBSY	2/28/2018 12:50:54 PM	152,187	386	1,481.00	571,666.00	Valid
57	BBSY	2/28/2018 12:50:54 PM	152,188	100	1,481.00	148,100.00	Valid
58	BBSY	2/28/2018 12:50:54 PM	152,189	500	1,485.00	742,500.00	Valid
59	BBSY	2/28/2018 12:50:54 PM	152,190	990	1,489.00	1,474,110.00	Valid
60	BBSY	2/28/2018 12:50:54 PM	152,191	100	1,494.00	149,400.00	Valid
61	BBSY	2/28/2018 12:50:54 PM	152,192	183	1,495.00	273,585.00	Valid
62	BBSY	2/28/2018 12:50:54 PM	152,193	25	1,500.00	37,500.00	Valid
63	BBSY	2/28/2018 12:51:44 PM	152,194	50	1,433.00	71,650.00	Valid
64	SIIB	2/28/2018 12:51:46 PM	152,195	200	1,273.00	254,600.00	Valid
65	SIIB	2/28/2018 12:52:29 PM	152,196	2,000	1,280.00	2,560,000.00	Valid
66	SIIB	2/28/2018 12:52:29 PM	152,197	25	1,294.00	32,350.00	Valid
67	SIIB	2/28/2018 12:52:29 PM	152,198	50	1,295.00	64,750.00	Valid
68	SIIB	2/28/2018 12:52:29 PM	152,199	50	1,296.00	64,800.00	Valid
69	SIIB	2/28/2018 12:52:29 PM	152,200	25	1,297.00	32,425.00	Valid
70	SIIB	2/28/2018 12:52:29 PM	152,201	700	1,297.00	907,900.00	Valid
71	SIIB	2/28/2018 12:52:29 PM	152,202	95	1,298.00	123,310.00	Valid
72	SIIB	2/28/2018 12:52:29 PM	152,203	3,055	1,298.00	3,965,390.00	Valid
73	SIIB	2/28/2018 12:52:33 PM	152,204	40	1,273.00	50,920.00	Valid
74	SIIB	2/28/2018 12:52:33 PM	152,205	390	1,271.00	495,690.00	Valid
75	BBSY	2/28/2018 12:52:50 PM	152,206	125	1,500.00	187,500.00	Valid
76	BBSY	2/28/2018 12:52:50 PM	152,207	250	1,500.00	375,000.00	Valid
77	BBSY	2/28/2018 12:52:50 PM	152,208	1,500	1,500.00	2,250,000.00	Valid
78	BBSY	2/28/2018 12:52:50 PM	152,209	300	1,503.00	450,900.00	Valid
79	BBSY	2/28/2018 12:52:50 PM	152,210	1,000	1,518.00	1,518,000.00	Valid
80	BBSY	2/28/2018 12:52:50 PM	152,211	200	1,519.00	303,800.00	Valid
81	BBSY	2/28/2018 12:52:50 PM	152,212	150	1,520.00	228,000.00	Valid
82	BBSY	2/28/2018 12:52:50 PM	152,213	200	1,522.00	304,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	2/28/2018 12:52:50 PM	152,214	275	1,523.00	418,825.00	Valid
84	CHB	2/28/2018 12:53:37 PM	152,215	155	691.00	107,105.00	Valid
85	CHB	2/28/2018 12:53:37 PM	152,216	845	691.00	583,895.00	Valid
86	CHB	2/28/2018 12:54:03 PM	152,217	200	691.00	138,200.00	Valid
87	BBSY	2/28/2018 12:55:37 PM	152,218	500	1,519.00	759,500.00	Valid
88	BBSY	2/28/2018 12:55:37 PM	152,219	100	1,520.00	152,000.00	Valid
89	BBSY	2/28/2018 12:55:37 PM	152,220	400	1,522.00	608,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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