

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	3/5/2018 10:57:24 AM	152,439	500	410.00	205,000.00	Valid
2	BBSY	3/5/2018 10:57:30 AM	152,440	300	1,580.00	474,000.00	Valid
3	BBSY	3/5/2018 10:57:30 AM	152,441	680	1,551.00	1,054,680.00	Valid
4	BBSY	3/5/2018 10:58:17 AM	152,442	450	1,550.00	697,500.00	Valid
5	SGB	3/5/2018 11:09:10 AM	152,443	368	273.75	100,740.00	Valid
6	SIIB	3/5/2018 11:14:06 AM	152,444	50	1,292.00	64,600.00	Valid
7	SKIC	3/5/2018 11:15:36 AM	152,445	300	410.00	123,000.00	Valid
8	SIIB	3/5/2018 11:20:38 AM	152,446	50	1,320.00	66,000.00	Valid
9	SIIB	3/5/2018 11:20:38 AM	152,447	25	1,324.00	33,100.00	Valid
10	SIIB	3/5/2018 11:20:38 AM	152,448	925	1,325.00	1,225,625.00	Valid
11	AHT	3/5/2018 11:28:16 AM	152,449	100	629.00	62,900.00	Valid
12	CHB	3/5/2018 11:30:00 AM	152,450	71	695.50	49,380.50	Valid
13	CHB	3/5/2018 11:30:00 AM	152,451	9,929	695.00	6,900,655.00	Valid
14	BBSY	3/5/2018 11:31:06 AM	152,452	500	1,590.00	795,000.00	Valid
15	BBSY	3/5/2018 11:31:06 AM	152,453	955	1,595.00	1,523,225.00	Valid
16	BBSY	3/5/2018 11:31:06 AM	152,454	150	1,597.00	239,550.00	Valid
17	BBSY	3/5/2018 11:31:06 AM	152,455	229	1,598.00	365,942.00	Valid
18	BBSY	3/5/2018 11:33:02 AM	152,456	6	1,598.00	9,588.00	Valid
19	CHB	3/5/2018 11:36:16 AM	152,457	71	695.00	49,345.00	Valid
20	CHB	3/5/2018 11:36:16 AM	152,458	300	692.00	207,600.00	Valid
21	CHB	3/5/2018 11:36:16 AM	152,459	250	691.00	172,750.00	Valid
22	CHB	3/5/2018 11:36:16 AM	152,460	300	689.00	206,700.00	Valid
23	AHT	3/5/2018 11:36:47 AM	152,461	5	659.00	3,295.00	Valid
24	BBSY	3/5/2018 11:37:05 AM	152,462	500	1,595.00	797,500.00	Valid
25	BBSY	3/5/2018 11:37:05 AM	152,463	65	1,598.00	103,870.00	Valid
26	BBSY	3/5/2018 11:37:05 AM	152,464	189	1,599.00	302,211.00	Valid
27	BBSY	3/5/2018 11:37:05 AM	152,465	246	1,600.00	393,600.00	Valid
28	CHB	3/5/2018 11:37:49 AM	152,466	1,079	689.00	743,431.00	Valid
29	BBSY	3/5/2018 11:38:59 AM	152,467	20	1,599.00	31,980.00	Valid
30	SIIB	3/5/2018 11:38:59 AM	152,468	1,000	1,324.00	1,324,000.00	Valid
31	SIIB	3/5/2018 11:38:59 AM	152,469	178	1,325.00	235,850.00	Valid
32	SIIB	3/5/2018 11:38:59 AM	152,470	671	1,328.00	891,088.00	Valid
33	SIIB	3/5/2018 11:38:59 AM	152,471	2,498	1,329.00	3,319,842.00	Valid
34	SIIB	3/5/2018 11:38:59 AM	152,472	313	1,330.00	416,290.00	Valid
35	BBSY	3/5/2018 11:42:15 AM	152,473	958	1,565.00	1,499,270.00	Valid
36	BBSY	3/5/2018 11:42:15 AM	152,474	473	1,560.00	737,880.00	Valid
37	CHB	3/5/2018 11:42:38 AM	152,475	250	689.00	172,250.00	Valid
38	BBSY	3/5/2018 11:45:25 AM	152,476	300	1,595.00	478,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/5/2018 11:45:25 AM	152,477	50	1,598.00	79,900.00	Valid
40	BBSY	3/5/2018 11:45:25 AM	152,478	980	1,599.00	1,567,020.00	Valid
41	BBSY	3/5/2018 11:45:25 AM	152,479	1,254	1,600.00	2,006,400.00	Valid
42	BBSY	3/5/2018 11:45:25 AM	152,480	3,055	1,600.00	4,888,000.00	Valid
43	BBSY	3/5/2018 11:45:25 AM	152,481	236	1,600.00	377,600.00	Valid
44	CHB	3/5/2018 11:47:58 AM	152,482	250	690.00	172,500.00	Valid
45	CHB	3/5/2018 11:47:58 AM	152,483	3,671	689.00	2,529,319.00	Valid
46	CHB	3/5/2018 11:47:58 AM	152,484	187	689.00	128,843.00	Valid
47	CHB	3/5/2018 11:49:55 AM	152,485	892	689.00	614,588.00	Valid
48	SIIB	3/5/2018 11:49:57 AM	152,486	7	1,329.00	9,303.00	Valid
49	SIIB	3/5/2018 11:49:57 AM	152,487	443	1,329.00	588,747.00	Valid
50	BBSY	3/5/2018 11:53:44 AM	152,488	3,000	1,600.00	4,800,000.00	Valid
51	BBSY	3/5/2018 12:00:07 PM	152,489	500	1,603.00	801,500.00	Valid
52	BBSY	3/5/2018 12:00:07 PM	152,490	100	1,604.00	160,400.00	Valid
53	BBSY	3/5/2018 12:00:07 PM	152,491	270	1,605.00	433,350.00	Valid
54	BBSY	3/5/2018 12:00:07 PM	152,492	1,000	1,610.00	1,610,000.00	Valid
55	BBSY	3/5/2018 12:00:07 PM	152,493	100	1,611.00	161,100.00	Valid
56	BBSY	3/5/2018 12:00:07 PM	152,494	1,030	1,615.00	1,663,450.00	Valid
57	SGB	3/5/2018 12:05:12 PM	152,495	500	271.00	135,500.00	Valid
58	ARBS	3/5/2018 12:05:29 PM	152,496	1,000	451.00	451,000.00	Valid
59	SIIB	3/5/2018 12:06:54 PM	152,497	50	1,320.00	66,000.00	Valid
60	BBSY	3/5/2018 12:07:53 PM	152,498	100	1,615.00	161,500.00	Valid
61	SIIB	3/5/2018 12:08:09 PM	152,499	50	1,320.00	66,000.00	Valid
62	BBSY	3/5/2018 12:09:11 PM	152,500	200	1,614.00	322,800.00	Valid
63	BBSY	3/5/2018 12:09:11 PM	152,501	240	1,615.00	387,600.00	Valid
64	BBSY	3/5/2018 12:10:26 PM	152,502	130	1,615.00	209,950.00	Valid
65	BBSY	3/5/2018 12:10:26 PM	152,503	300	1,615.00	484,500.00	Valid
66	BBSY	3/5/2018 12:10:26 PM	152,504	2,115	1,620.00	3,426,300.00	Valid
67	BBSY	3/5/2018 12:10:26 PM	152,505	200	1,622.00	324,400.00	Valid
68	BBSY	3/5/2018 12:10:26 PM	152,506	155	1,623.00	251,565.00	Valid
69	CHB	3/5/2018 12:11:06 PM	152,507	500	690.00	345,000.00	Valid
70	CHB	3/5/2018 12:11:06 PM	152,508	1,000	690.00	690,000.00	Valid
71	CHB	3/5/2018 12:11:06 PM	152,509	108	689.00	74,412.00	Valid
72	CHB	3/5/2018 12:11:06 PM	152,510	2,000	689.00	1,378,000.00	Valid
73	CHB	3/5/2018 12:11:06 PM	152,511	3,000	689.00	2,067,000.00	Valid
74	SIIB	3/5/2018 12:11:13 PM	152,512	1,000	1,328.00	1,328,000.00	Valid
75	SIIB	3/5/2018 12:11:13 PM	152,513	557	1,329.00	740,253.00	Valid
76	SIIB	3/5/2018 12:11:13 PM	152,514	931	1,329.00	1,237,299.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	3/5/2018 12:15:36 PM	152,515	1,845	1,623.00	2,994,435.00	Valid
78	BBSY	3/5/2018 12:15:36 PM	152,516	155	1,625.00	251,875.00	Valid
79	ATI	3/5/2018 12:15:37 PM	152,517	420	319.50	134,190.00	Valid
80	SIIB	3/5/2018 12:16:26 PM	152,518	1,424	1,328.00	1,891,072.00	Valid
81	CHB	3/5/2018 12:16:30 PM	152,519	433	689.00	298,337.00	Valid
82	CHB	3/5/2018 12:16:30 PM	152,520	350	689.00	241,150.00	Valid
83	CHB	3/5/2018 12:17:06 PM	152,521	201	689.00	138,489.00	Valid
84	CHB	3/5/2018 12:18:03 PM	152,522	750	689.00	516,750.00	Valid
85	SIIB	3/5/2018 12:18:12 PM	152,523	76	1,328.00	100,928.00	Valid
86	SIIB	3/5/2018 12:18:12 PM	152,524	69	1,329.00	91,701.00	Valid
87	SIIB	3/5/2018 12:18:12 PM	152,525	600	1,329.00	797,400.00	Valid
88	BBSY	3/5/2018 12:18:48 PM	152,526	300	1,624.00	487,200.00	Valid
89	BBSY	3/5/2018 12:18:48 PM	152,527	200	1,625.00	325,000.00	Valid
90	SIIB	3/5/2018 12:18:50 PM	152,528	400	1,329.00	531,600.00	Valid
91	CHB	3/5/2018 12:19:20 PM	152,529	1,000	689.00	689,000.00	Valid
92	SIIB	3/5/2018 12:21:59 PM	152,530	150	1,329.00	199,350.00	Valid
93	SIIB	3/5/2018 12:22:03 PM	152,531	250	1,329.00	332,250.00	Valid
94	SIIB	3/5/2018 12:22:19 PM	152,532	150	1,330.00	199,500.00	Valid
95	SIIB	3/5/2018 12:22:22 PM	152,533	500	1,330.00	665,000.00	Valid
96	QNBS	3/5/2018 12:24:37 PM	152,534	5,000	521.00	2,605,000.00	Valid
97	SIIB	3/5/2018 12:25:44 PM	152,535	75	1,329.00	99,675.00	Valid
98	QNBS	3/5/2018 12:25:52 PM	152,536	110	540.00	59,400.00	Valid
99	SIIB	3/5/2018 12:27:23 PM	152,537	500	1,325.00	662,500.00	Valid
100	BBSY	3/5/2018 12:27:50 PM	152,538	400	1,625.00	650,000.00	Valid
101	SIIB	3/5/2018 12:27:55 PM	152,539	345	1,329.00	458,505.00	Valid
102	ATI	3/5/2018 12:30:17 PM	152,540	300	321.00	96,300.00	Valid
103	CHB	3/5/2018 12:30:32 PM	152,541	266	689.00	183,274.00	Valid
104	CHB	3/5/2018 12:30:32 PM	152,542	300	689.00	206,700.00	Valid
105	SIIB	3/5/2018 12:30:41 PM	152,543	140	1,329.00	186,060.00	Valid
106	SIIB	3/5/2018 12:31:16 PM	152,544	50	1,321.00	66,050.00	Valid
107	SIIB	3/5/2018 12:31:16 PM	152,545	450	1,320.00	594,000.00	Valid
108	BBSY	3/5/2018 12:32:01 PM	152,546	400	1,610.00	644,000.00	Valid
109	CHB	3/5/2018 12:32:22 PM	152,547	1,700	689.00	1,171,300.00	Valid
110	CHB	3/5/2018 12:32:22 PM	152,548	361	689.00	248,729.00	Valid
111	CHB	3/5/2018 12:33:31 PM	152,549	700	689.00	482,300.00	Valid
112	SGB	3/5/2018 12:33:56 PM	152,550	25	271.00	6,775.00	Valid
113	SGB	3/5/2018 12:33:56 PM	152,551	325	271.00	88,075.00	Valid
114	CHB	3/5/2018 12:34:47 PM	152,552	2,000	700.00	1,400,000.00	Valid
115	CHB	3/5/2018 12:35:06 PM	152,553	239	689.00	164,671.00	Valid
116	SIIB	3/5/2018 12:36:06 PM	152,554	500	1,328.00	664,000.00	Valid
117	SIIB	3/5/2018 12:36:06 PM	152,555	272	1,329.00	361,488.00	Valid
118	SIIB	3/5/2018 12:36:18 PM	152,556	268	1,329.00	356,172.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SIIB	3/5/2018 12:36:18 PM	152,557	500	1,329.00	664,500.00	Valid
120	SIIB	3/5/2018 12:36:53 PM	152,558	122	1,330.00	162,260.00	Valid
121	BBSY	3/5/2018 12:36:54 PM	152,559	290	1,623.00	470,670.00	Valid
122	SIIB	3/5/2018 12:38:37 PM	152,560	14	1,330.00	18,620.00	Valid
123	SIIB	3/5/2018 12:38:57 PM	152,561	92	1,329.00	122,268.00	Valid
124	SIIB	3/5/2018 12:39:04 PM	152,562	405	1,330.00	538,650.00	Valid
125	SIIB	3/5/2018 12:39:13 PM	152,563	29	1,330.00	38,570.00	Valid
126	CHB	3/5/2018 12:39:55 PM	152,564	4	689.00	2,756.00	Valid
127	ATI	3/5/2018 12:40:52 PM	152,565	400	317.00	126,800.00	Valid
128	ATI	3/5/2018 12:40:52 PM	152,566	145	316.00	45,820.00	Valid
129	CHB	3/5/2018 12:41:45 PM	152,567	100	689.00	68,900.00	Valid
130	CHB	3/5/2018 12:41:45 PM	152,568	620	689.00	427,180.00	Valid
131	AHT	3/5/2018 12:42:39 PM	152,569	101	658.00	66,458.00	Valid
132	AHT	3/5/2018 12:43:52 PM	152,570	96	659.00	63,264.00	Valid
133	SIIB	3/5/2018 12:44:04 PM	152,571	1	1,329.00	1,329.00	Valid
134	ATI	3/5/2018 12:46:28 PM	152,572	855	316.00	270,180.00	Valid
135	ATI	3/5/2018 12:46:28 PM	152,573	500	315.00	157,500.00	Valid
136	ATI	3/5/2018 12:46:28 PM	152,574	1,500	315.00	472,500.00	Valid
137	ATI	3/5/2018 12:46:28 PM	152,575	170	313.50	53,295.00	Valid
138	ATI	3/5/2018 12:46:28 PM	152,576	363	313.25	113,709.75	Valid
139	ATI	3/5/2018 12:46:28 PM	152,577	1,000	313.00	313,000.00	Valid
140	ATI	3/5/2018 12:46:28 PM	152,578	500	313.00	156,500.00	Valid
141	ATI	3/5/2018 12:46:28 PM	152,579	100	312.00	31,200.00	Valid
142	ATI	3/5/2018 12:46:28 PM	152,580	1,000	311.50	311,500.00	Valid
143	ATI	3/5/2018 12:46:28 PM	152,581	12	311.50	3,738.00	Valid
144	SIIB	3/5/2018 12:46:47 PM	152,582	407	1,329.00	540,903.00	Valid
145	SIIB	3/5/2018 12:46:47 PM	152,583	593	1,330.00	788,690.00	Valid
146	SIIB	3/5/2018 12:47:19 PM	152,584	500	1,325.00	662,500.00	Valid
147	BBSY	3/5/2018 12:48:41 PM	152,585	500	1,620.00	810,000.00	Valid
148	BBSY	3/5/2018 12:49:33 PM	152,586	500	1,620.00	810,000.00	Valid
149	SIIB	3/5/2018 12:50:02 PM	152,587	515	1,330.00	684,950.00	Valid
150	SIIB	3/5/2018 12:50:24 PM	152,588	150	1,327.00	199,050.00	Valid
151	SIIB	3/5/2018 12:50:24 PM	152,589	110	1,326.00	145,860.00	Valid
152	SIIB	3/5/2018 12:50:24 PM	152,590	500	1,322.00	661,000.00	Valid
153	SIIB	3/5/2018 12:50:24 PM	152,591	101	1,320.00	133,320.00	Valid
154	CHB	3/5/2018 12:51:58 PM	152,592	608	692.00	420,736.00	Valid
155	BBSY	3/5/2018 12:52:41 PM	152,593	290	1,618.00	469,220.00	Valid
156	BBSY	3/5/2018 12:52:41 PM	152,594	710	1,619.00	1,149,490.00	Valid
157	CHB	3/5/2018 12:52:56 PM	152,595	392	692.00	271,264.00	Valid
158	CHB	3/5/2018 12:52:56 PM	152,596	500	689.00	344,500.00	Valid
159	SIIB	3/5/2018 12:54:14 PM	152,597	50	1,320.00	66,000.00	Valid
160	BBSY	3/5/2018 12:55:12 PM	152,598	1,069	1,615.00	1,726,435.00	Valid
161	SIIB	3/5/2018 12:55:14 PM	152,599	42	1,314.00	55,188.00	Valid
162	BBSY	3/5/2018 12:55:57 PM	152,600	33	1,618.00	53,394.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BBSY	3/5/2018 12:56:19 PM	152,601	20	1,615.00	32,300.00	Valid
164	BBSY	3/5/2018 12:56:46 PM	152,602	719	1,618.00	1,163,342.00	Valid
165	SIIB	3/5/2018 12:57:07 PM	152,603	1,000	1,319.00	1,319,000.00	Valid
166	SIIB	3/5/2018 12:57:07 PM	152,604	3,400	1,320.00	4,488,000.00	Valid
167	BBSY	3/5/2018 12:57:37 PM	152,605	500	1,615.00	807,500.00	Valid
168	SIIB	3/5/2018 12:57:57 PM	152,606	500	1,320.00	660,000.00	Valid
169	ATI	3/5/2018 12:58:02 PM	152,607	100	312.25	31,225.00	Valid
170	ATI	3/5/2018 12:58:02 PM	152,608	500	312.00	156,000.00	Valid
171	ATI	3/5/2018 12:58:02 PM	152,609	400	311.50	124,600.00	Valid
172	BBSY	3/5/2018 12:58:41 PM	152,610	500	1,615.00	807,500.00	Valid
173	SIIB	3/5/2018 12:58:50 PM	152,611	98	1,320.00	129,360.00	Valid
174	SIIB	3/5/2018 12:59:02 PM	152,612	91	1,320.00	120,120.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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