

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/6/2018 10:57:04 AM	152,613	301	1,335.00	401,835.00	Valid
2	SIIB	3/6/2018 10:57:04 AM	152,614	50	1,335.00	66,750.00	Valid
3	SIIB	3/6/2018 10:57:04 AM	152,615	47	1,335.00	62,745.00	Valid
4	CHB	3/6/2018 10:57:04 AM	152,616	740	683.00	505,420.00	Valid
5	CHB	3/6/2018 10:57:04 AM	152,617	4	683.00	2,732.00	Valid
6	SIIB	3/6/2018 10:59:28 AM	152,618	20	1,338.00	26,760.00	Valid
7	SIIB	3/6/2018 10:59:29 AM	152,619	102	1,335.00	136,170.00	Valid
8	SIIB	3/6/2018 11:01:10 AM	152,620	223	1,335.00	297,705.00	Valid
9	ATI	3/6/2018 11:02:05 AM	152,621	100	317.00	31,700.00	Valid
10	SIIB	3/6/2018 11:02:46 AM	152,622	50	1,335.00	66,750.00	Valid
11	SIIB	3/6/2018 11:04:00 AM	152,623	206	1,335.00	275,010.00	Valid
12	SIIB	3/6/2018 11:04:00 AM	152,624	146	1,335.00	194,910.00	Valid
13	AVOC	3/6/2018 11:04:03 AM	152,625	50	671.00	33,550.00	Valid
14	BBSY	3/6/2018 11:14:51 AM	152,626	1,000	1,600.00	1,600,000.00	Valid
15	SIIB	3/6/2018 11:17:40 AM	152,627	216	1,325.00	286,200.00	Valid
16	SIIB	3/6/2018 11:17:40 AM	152,628	25	1,303.00	32,575.00	Valid
17	SIIB	3/6/2018 11:17:40 AM	152,629	150	1,302.00	195,300.00	Valid
18	SIIB	3/6/2018 11:17:40 AM	152,630	109	1,301.00	141,809.00	Valid
19	BBSY	3/6/2018 11:19:24 AM	152,631	150	1,574.00	236,100.00	Valid
20	BBSY	3/6/2018 11:19:24 AM	152,632	350	1,573.00	550,550.00	Valid
21	BBSY	3/6/2018 11:21:35 AM	152,633	650	1,573.00	1,022,450.00	Valid
22	ATI	3/6/2018 11:21:54 AM	152,634	100	310.25	31,025.00	Valid
23	ATI	3/6/2018 11:21:54 AM	152,635	400	310.25	124,100.00	Valid
24	ATI	3/6/2018 11:21:54 AM	152,636	1,000	310.00	310,000.00	Valid
25	ATI	3/6/2018 11:21:54 AM	152,637	100	309.00	30,900.00	Valid
26	ATI	3/6/2018 11:21:54 AM	152,638	100	308.50	30,850.00	Valid
27	ATI	3/6/2018 11:21:54 AM	152,639	500	308.50	154,250.00	Valid
28	ATI	3/6/2018 11:21:54 AM	152,640	3,446	308.25	1,062,229.50	Valid
29	ATI	3/6/2018 11:21:54 AM	152,641	1,000	308.25	308,250.00	Valid
30	ATI	3/6/2018 11:21:54 AM	152,642	80	308.25	24,660.00	Valid
31	ATI	3/6/2018 11:21:54 AM	152,643	24	308.25	7,398.00	Valid
32	SGB	3/6/2018 11:22:16 AM	152,644	1,000	256.25	256,250.00	Valid
33	SGB	3/6/2018 11:22:16 AM	152,645	2,000	256.00	512,000.00	Valid
34	SGB	3/6/2018 11:22:16 AM	152,646	250	255.75	63,937.50	Valid
35	SGB	3/6/2018 11:22:16 AM	152,647	93	255.75	23,784.75	Valid
36	SIIB	3/6/2018 11:29:35 AM	152,648	200	1,303.00	260,600.00	Valid
37	SIIB	3/6/2018 11:29:35 AM	152,649	3,291	1,301.00	4,281,591.00	Valid
38	SIIB	3/6/2018 11:29:35 AM	152,650	532	1,300.00	691,600.00	Valid
39	SIIB	3/6/2018 11:29:35 AM	152,651	100	1,300.00	130,000.00	Valid
40	SIIB	3/6/2018 11:29:35 AM	152,652	250	1,300.00	325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/6/2018 11:29:35 AM	152,653	138	1,300.00	179,400.00	Valid
42	SIIB	3/6/2018 11:29:35 AM	152,654	489	1,300.00	635,700.00	Valid
43	CHB	3/6/2018 11:30:19 AM	152,655	396	680.00	269,280.00	Valid
44	CHB	3/6/2018 11:30:19 AM	152,656	102	680.00	69,360.00	Valid
45	CHB	3/6/2018 11:30:19 AM	152,657	500	680.00	340,000.00	Valid
46	CHB	3/6/2018 11:30:19 AM	152,658	100	679.50	67,950.00	Valid
47	CHB	3/6/2018 11:30:19 AM	152,659	500	679.00	339,500.00	Valid
48	CHB	3/6/2018 11:30:19 AM	152,660	101	679.00	68,579.00	Valid
49	CHB	3/6/2018 11:30:19 AM	152,661	500	678.00	339,000.00	Valid
50	CHB	3/6/2018 11:30:19 AM	152,662	100	678.00	67,800.00	Valid
51	CHB	3/6/2018 11:30:19 AM	152,663	250	678.00	169,500.00	Valid
52	CHB	3/6/2018 11:30:19 AM	152,664	1,000	678.00	678,000.00	Valid
53	CHB	3/6/2018 11:30:19 AM	152,665	1,000	678.00	678,000.00	Valid
54	CHB	3/6/2018 11:30:19 AM	152,666	500	678.00	339,000.00	Valid
55	CHB	3/6/2018 11:30:19 AM	152,667	2,951	678.00	2,000,778.00	Valid
56	CHB	3/6/2018 11:30:38 AM	152,668	49	678.00	33,222.00	Valid
57	SIIB	3/6/2018 11:30:47 AM	152,669	83	1,300.00	107,900.00	Valid
58	QNBS	3/6/2018 11:31:35 AM	152,670	199	520.00	103,480.00	Valid
59	SIIB	3/6/2018 11:31:55 AM	152,671	917	1,300.00	1,192,100.00	Valid
60	BBSY	3/6/2018 11:32:11 AM	152,672	500	1,573.00	786,500.00	Valid
61	QNBS	3/6/2018 11:32:36 AM	152,673	300	520.00	156,000.00	Valid
62	SIIB	3/6/2018 11:35:23 AM	152,674	400	1,300.00	520,000.00	Valid
63	SIIB	3/6/2018 11:35:23 AM	152,675	325	1,300.00	422,500.00	Valid
64	SIIB	3/6/2018 11:35:23 AM	152,676	240	1,300.00	312,000.00	Valid
65	BBSY	3/6/2018 11:36:39 AM	152,677	40	1,574.00	62,960.00	Valid
66	BBSY	3/6/2018 11:36:39 AM	152,678	672	1,573.00	1,057,056.00	Valid
67	ATI	3/6/2018 11:37:26 AM	152,679	1,000	310.00	310,000.00	Valid
68	ATI	3/6/2018 11:37:26 AM	152,680	476	308.25	146,727.00	Valid
69	ATI	3/6/2018 11:37:26 AM	152,681	100	308.25	30,825.00	Valid
70	ATI	3/6/2018 11:37:26 AM	152,682	24	308.25	7,398.00	Valid
71	BBSY	3/6/2018 11:37:31 AM	152,683	278	1,573.00	437,294.00	Valid
72	BBSY	3/6/2018 11:41:07 AM	152,684	3	1,573.00	4,719.00	Valid
73	BBSY	3/6/2018 11:42:35 AM	152,685	1,400	1,573.00	2,202,200.00	Valid
74	CHB	3/6/2018 11:42:52 AM	152,686	200	678.00	135,600.00	Valid
75	QNBS	3/6/2018 11:43:30 AM	152,687	150	521.00	78,150.00	Valid
76	SIIB	3/6/2018 11:47:37 AM	152,688	100	1,300.00	130,000.00	Valid
77	SIIB	3/6/2018 11:47:37 AM	152,689	300	1,300.00	390,000.00	Valid
78	SIIB	3/6/2018 11:52:12 AM	152,690	300	1,300.00	390,000.00	Valid
79	ATI	3/6/2018 11:52:16 AM	152,691	176	308.25	54,252.00	Valid
80	ATI	3/6/2018 11:52:16 AM	152,692	124	308.25	38,223.00	Valid
81	ATI	3/6/2018 11:53:23 AM	152,693	181	308.25	55,793.25	Valid
82	ATI	3/6/2018 11:57:07 AM	152,694	1,000	308.25	308,250.00	Valid
83	ATI	3/6/2018 12:02:33 PM	152,695	150	308.25	46,237.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	QNBS	3/6/2018 12:03:03 PM	152,696	1	520.00	520.00	Valid
85	QNBS	3/6/2018 12:03:03 PM	152,697	3,499	520.00	1,819,480.00	Valid
86	SIIB	3/6/2018 12:04:04 PM	152,698	300	1,300.00	390,000.00	Valid
87	SIIB	3/6/2018 12:04:04 PM	152,699	150	1,300.00	195,000.00	Valid
88	SIIB	3/6/2018 12:04:04 PM	152,700	1,050	1,300.00	1,365,000.00	Valid
89	CHB	3/6/2018 12:04:26 PM	152,701	1,800	680.00	1,224,000.00	Valid
90	CHB	3/6/2018 12:05:56 PM	152,702	1,198	680.00	814,640.00	Valid
91	CHB	3/6/2018 12:06:46 PM	152,703	177	678.00	120,006.00	Valid
92	SIIB	3/6/2018 12:07:04 PM	152,704	101	1,300.00	131,300.00	Valid
93	ATI	3/6/2018 12:07:35 PM	152,705	500	308.25	154,125.00	Valid
94	QNBS	3/6/2018 12:07:50 PM	152,706	300	520.00	156,000.00	Valid
95	BBSY	3/6/2018 12:08:07 PM	152,707	590	1,573.00	928,070.00	Valid
96	ATI	3/6/2018 12:09:48 PM	152,708	1,000	308.25	308,250.00	Valid
97	BBSY	3/6/2018 12:09:53 PM	152,709	310	1,573.00	487,630.00	Valid
98	CHB	3/6/2018 12:10:47 PM	152,710	123	678.00	83,394.00	Valid
99	CHB	3/6/2018 12:10:47 PM	152,711	1,000	678.00	678,000.00	Valid
100	CHB	3/6/2018 12:10:47 PM	152,712	271	678.00	183,738.00	Valid
101	ATI	3/6/2018 12:10:54 PM	152,713	169	308.25	52,094.25	Valid
102	SIIB	3/6/2018 12:11:35 PM	152,714	330	1,300.00	429,000.00	Valid
103	SIIB	3/6/2018 12:11:45 PM	152,715	719	1,300.00	934,700.00	Valid
104	SIIB	3/6/2018 12:11:45 PM	152,716	129	1,300.00	167,700.00	Valid
105	ATI	3/6/2018 12:12:07 PM	152,717	331	308.25	102,030.75	Valid
106	BBSY	3/6/2018 12:17:33 PM	152,718	62	1,573.00	97,526.00	Valid
107	QNBS	3/6/2018 12:20:16 PM	152,719	122	520.00	63,440.00	Valid
108	CHB	3/6/2018 12:20:21 PM	152,720	1,800	678.00	1,220,400.00	Valid
109	CHB	3/6/2018 12:20:46 PM	152,721	100	678.00	67,800.00	Valid
110	SIIB	3/6/2018 12:23:36 PM	152,722	692	1,300.00	899,600.00	Valid
111	SIIB	3/6/2018 12:23:36 PM	152,723	500	1,300.00	650,000.00	Valid
112	SIIB	3/6/2018 12:23:36 PM	152,724	300	1,300.00	390,000.00	Valid
113	SIIB	3/6/2018 12:23:36 PM	152,725	34	1,300.00	44,200.00	Valid
114	BASY	3/6/2018 12:35:43 PM	152,726	183	766.00	140,178.00	Valid
115	BASY	3/6/2018 12:35:43 PM	152,727	160	769.50	123,120.00	Valid
116	BASY	3/6/2018 12:35:43 PM	152,728	942	770.00	725,340.00	Valid
117	QNBS	3/6/2018 12:42:37 PM	152,729	28	511.50	14,322.00	Valid
118	QNBS	3/6/2018 12:42:37 PM	152,730	390	511.00	199,290.00	Valid
119	QNBS	3/6/2018 12:42:37 PM	152,731	104	511.00	53,144.00	Valid
120	QNBS	3/6/2018 12:43:57 PM	152,732	1,000	518.00	518,000.00	Valid
121	QNBS	3/6/2018 12:44:21 PM	152,733	1,000	511.00	511,000.00	Valid
122	CHB	3/6/2018 12:46:35 PM	152,734	1,900	678.00	1,288,200.00	Valid
123	CHB	3/6/2018 12:46:35 PM	152,735	500	678.00	339,000.00	Valid
124	CHB	3/6/2018 12:46:35 PM	152,736	1,600	678.00	1,084,800.00	Valid
125	CHB	3/6/2018 12:50:25 PM	152,737	200	678.00	135,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	CHB	3/6/2018 12:51:42 PM	152,738	200	678.00	135,600.00	Valid
127	SIIB	3/6/2018 12:52:34 PM	152,739	4,966	1,300.00	6,455,800.00	Valid
128	SIIB	3/6/2018 12:52:34 PM	152,740	2,000	1,300.00	2,600,000.00	Valid
129	SIIB	3/6/2018 12:52:34 PM	152,741	2,200	1,300.00	2,860,000.00	Valid
130	SIIB	3/6/2018 12:52:34 PM	152,742	500	1,300.00	650,000.00	Valid
131	SIIB	3/6/2018 12:52:34 PM	152,743	1,000	1,300.00	1,300,000.00	Valid
132	SIIB	3/6/2018 12:52:34 PM	152,744	150	1,300.00	195,000.00	Valid
133	SIIB	3/6/2018 12:52:34 PM	152,745	9,402	1,300.00	12,222,600.00	Valid
134	SIIB	3/6/2018 12:52:34 PM	152,746	1,150	1,300.00	1,495,000.00	Valid
135	SIIB	3/6/2018 12:52:34 PM	152,747	200,000	1,300.00	260,000,000.00	Valid
136	SIIB	3/6/2018 12:56:31 PM	152,748	200	1,300.00	260,000.00	Valid
137	SIIB	3/6/2018 12:56:33 PM	152,749	10	1,300.00	13,000.00	Valid
138	SIIB	3/6/2018 12:57:35 PM	152,750	189	1,300.00	245,700.00	Valid
139	SIIB	3/6/2018 12:59:58 PM	152,751	1,500	1,300.00	1,950,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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