

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	3/8/2018 11:02:59 AM	152,864	186	532.00	98,952.00	Valid
2	UIC	3/8/2018 11:02:59 AM	152,865	13	532.00	6,916.00	Valid
3	BBSY	3/8/2018 11:10:08 AM	152,866	192	1,550.00	297,600.00	Valid
4	BBSY	3/8/2018 11:10:08 AM	152,867	110	1,521.00	167,310.00	Valid
5	BBSY	3/8/2018 11:10:08 AM	152,868	58	1,520.00	88,160.00	Valid
6	SIIB	3/8/2018 11:13:34 AM	152,869	25	1,299.00	32,475.00	Valid
7	SIIB	3/8/2018 11:13:34 AM	152,870	135	1,300.00	175,500.00	Valid
8	FSBS	3/8/2018 11:20:31 AM	152,871	100	419.50	41,950.00	Valid
9	FSBS	3/8/2018 11:20:31 AM	152,872	1,549	419.50	649,805.50	Valid
10	SHRQ	3/8/2018 11:20:54 AM	152,873	88	660.00	58,080.00	Valid
11	ATI	3/8/2018 11:21:17 AM	152,874	100	298.75	29,875.00	Valid
12	ATI	3/8/2018 11:21:17 AM	152,875	500	298.50	149,250.00	Valid
13	CHB	3/8/2018 11:24:58 AM	152,876	594	680.00	403,920.00	Valid
14	CHB	3/8/2018 11:24:59 AM	152,877	60	687.00	41,220.00	Valid
15	BBSY	3/8/2018 11:28:08 AM	152,878	8	1,570.00	12,560.00	Valid
16	SIIB	3/8/2018 11:29:27 AM	152,879	25	1,299.00	32,475.00	Valid
17	SIIB	3/8/2018 11:29:42 AM	152,880	1	1,299.00	1,299.00	Valid
18	QNBS	3/8/2018 11:36:00 AM	152,881	98	500.50	49,049.00	Valid
19	QNBS	3/8/2018 11:36:00 AM	152,882	102	500.00	51,000.00	Valid
20	BBSY	3/8/2018 11:49:52 AM	152,883	100	1,527.00	152,700.00	Valid
21	BBSY	3/8/2018 11:49:52 AM	152,884	10	1,526.00	15,260.00	Valid
22	BBSY	3/8/2018 11:49:52 AM	152,885	1,500	1,525.00	2,287,500.00	Valid
23	BBSY	3/8/2018 11:49:52 AM	152,886	800	1,521.00	1,216,800.00	Valid
24	BBSY	3/8/2018 11:49:52 AM	152,887	268	1,520.00	407,360.00	Valid
25	BBSY	3/8/2018 11:49:52 AM	152,888	1,523	1,520.00	2,314,960.00	Valid
26	QNBS	3/8/2018 11:49:58 AM	152,889	300	516.00	154,800.00	Valid
27	QNBS	3/8/2018 11:50:19 AM	152,890	258	517.00	133,386.00	Valid
28	QNBS	3/8/2018 11:50:35 AM	152,891	452	520.00	235,040.00	Valid
29	SIIB	3/8/2018 11:51:27 AM	152,892	25	1,298.00	32,450.00	Valid
30	SIIB	3/8/2018 11:51:27 AM	152,893	299	1,299.00	388,401.00	Valid
31	SIIB	3/8/2018 11:51:27 AM	152,894	70	1,300.00	91,000.00	Valid
32	BBSY	3/8/2018 11:58:09 AM	152,895	25	1,521.00	38,025.00	Valid
33	BBSY	3/8/2018 11:58:09 AM	152,896	100	1,521.00	152,100.00	Valid
34	BBSY	3/8/2018 11:58:09 AM	152,897	477	1,520.00	725,040.00	Valid
35	BBSY	3/8/2018 11:58:09 AM	152,898	150	1,520.00	228,000.00	Valid
36	BBSY	3/8/2018 11:58:09 AM	152,899	1,000	1,520.00	1,520,000.00	Valid
37	BBSY	3/8/2018 12:01:04 PM	152,900	248	1,520.00	376,960.00	Valid
38	BBSY	3/8/2018 12:15:16 PM	152,901	52	1,520.00	79,040.00	Valid
39	BBSY	3/8/2018 12:15:16 PM	152,902	248	1,520.00	376,960.00	Valid
40	BBSY	3/8/2018 12:19:01 PM	152,903	500	1,520.00	760,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/8/2018 12:27:09 PM	152,904	25	1,299.00	32,475.00	Valid
42	SIIB	3/8/2018 12:27:09 PM	152,905	100	1,299.00	129,900.00	Valid
43	SIIB	3/8/2018 12:31:36 PM	152,906	295	1,300.00	383,500.00	Valid
44	SIIB	3/8/2018 12:31:36 PM	152,907	65	1,300.00	84,500.00	Valid
45	SIIB	3/8/2018 12:31:49 PM	152,908	500	1,300.00	650,000.00	Valid
46	BBS	3/8/2018 12:41:00 PM	152,909	2,000	520.50	1,041,000.00	Valid
47	SIIB	3/8/2018 12:41:35 PM	152,910	30	1,299.00	38,970.00	Valid
48	SIIB	3/8/2018 12:41:35 PM	152,911	128	1,300.00	166,400.00	Valid
49	SIIB	3/8/2018 12:41:35 PM	152,912	1,137	1,300.00	1,478,100.00	Valid
50	SIIB	3/8/2018 12:43:06 PM	152,913	30	1,300.00	39,000.00	Valid
51	SIIB	3/8/2018 12:44:20 PM	152,914	833	1,300.00	1,082,900.00	Valid
52	SIIB	3/8/2018 12:44:20 PM	152,915	267	1,300.00	347,100.00	Valid
53	SIIB	3/8/2018 12:45:54 PM	152,916	319	1,300.00	414,700.00	Valid
54	SIIB	3/8/2018 12:46:01 PM	152,917	195	1,300.00	253,500.00	Valid
55	SIIB	3/8/2018 12:48:38 PM	152,918	100	1,300.00	130,000.00	Valid
56	QNBS	3/8/2018 12:48:44 PM	152,919	800	510.00	408,000.00	Valid
57	BBSY	3/8/2018 12:49:17 PM	152,920	150	1,521.00	228,150.00	Valid
58	SIIB	3/8/2018 12:51:41 PM	152,921	370	1,299.00	480,630.00	Valid
59	SIIB	3/8/2018 12:52:19 PM	152,922	75	1,299.00	97,425.00	Valid
60	QNBS	3/8/2018 12:53:24 PM	152,923	425	510.00	216,750.00	Valid
61	ATI	3/8/2018 12:53:45 PM	152,924	130	300.00	39,000.00	Valid
62	ATI	3/8/2018 12:53:45 PM	152,925	300	300.00	90,000.00	Valid
63	ATI	3/8/2018 12:53:45 PM	152,926	90	299.00	26,910.00	Valid
64	ATI	3/8/2018 12:53:45 PM	152,927	500	298.50	149,250.00	Valid
65	ATI	3/8/2018 12:53:45 PM	152,928	500	297.50	148,750.00	Valid
66	ATI	3/8/2018 12:53:45 PM	152,929	100	297.50	29,750.00	Valid
67	ATI	3/8/2018 12:53:45 PM	152,930	2,000	297.50	595,000.00	Valid
68	ATI	3/8/2018 12:53:45 PM	152,931	1,000	297.25	297,250.00	Valid
69	ATI	3/8/2018 12:53:45 PM	152,932	500	297.25	148,625.00	Valid
70	ATI	3/8/2018 12:53:45 PM	152,933	200	297.25	59,450.00	Valid
71	ATI	3/8/2018 12:53:45 PM	152,934	180	297.25	53,505.00	Valid
72	FSBS	3/8/2018 12:53:48 PM	152,935	575	430.00	247,250.00	Valid
73	ATI	3/8/2018 12:53:58 PM	152,936	20	297.25	5,945.00	Valid
74	ATI	3/8/2018 12:53:58 PM	152,937	100	297.25	29,725.00	Valid
75	SIIB	3/8/2018 12:54:25 PM	152,938	45	1,299.00	58,455.00	Valid
76	SIIB	3/8/2018 12:54:44 PM	152,939	183	1,299.00	237,717.00	Valid
77	SIIB	3/8/2018 12:55:14 PM	152,940	42	1,300.00	54,600.00	Valid
78	SIIB	3/8/2018 12:55:14 PM	152,941	203	1,300.00	263,900.00	Valid
79	QNBS	3/8/2018 12:57:02 PM	152,942	3,000	502.00	1,506,000.00	Valid
80	QNBS	3/8/2018 12:57:02 PM	152,943	1,000	501.00	501,000.00	Valid
81	QNBS	3/8/2018 12:57:02 PM	152,944	898	500.00	449,000.00	Valid
82	QNBS	3/8/2018 12:57:02 PM	152,945	200	500.00	100,000.00	Valid
83	QNBS	3/8/2018 12:57:02 PM	152,946	30	498.25	14,947.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	QNBS	3/8/2018 12:57:02 PM	152,947	1,000	497.75	497,750.00	Valid
85	QNBS	3/8/2018 12:57:02 PM	152,948	9,794	497.50	4,872,515.00	Valid
86	QNBS	3/8/2018 12:57:02 PM	152,949	1,000	497.50	497,500.00	Valid
87	SHRQ	3/8/2018 12:57:08 PM	152,950	12	684.00	8,208.00	Valid
88	FSBS	3/8/2018 12:57:20 PM	152,951	1,095	419.75	459,626.25	Valid
89	FSBS	3/8/2018 12:57:20 PM	152,952	1,341	419.50	562,549.50	Valid
90	FSBS	3/8/2018 12:57:20 PM	152,953	500	419.25	209,625.00	Valid
91	FSBS	3/8/2018 12:57:20 PM	152,954	64	419.25	26,832.00	Valid
92	BBSY	3/8/2018 12:58:11 PM	152,955	2,252	1,525.00	3,434,300.00	Valid
93	BBSY	3/8/2018 12:58:11 PM	152,956	350	1,521.00	532,350.00	Valid
94	BBSY	3/8/2018 12:58:11 PM	152,957	217	1,520.00	329,840.00	Valid
95	QNBS	3/8/2018 12:59:11 PM	152,958	60	497.50	29,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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