

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/18/2018 10:57:34 AM	153,548	50	1,466.00	73,300.00	Valid
2	BBSY	3/18/2018 10:57:34 AM	153,549	150	1,466.00	219,900.00	Valid
3	BBSY	3/18/2018 10:57:34 AM	153,550	50	1,466.00	73,300.00	Valid
4	BBSY	3/18/2018 11:08:46 AM	153,551	102	1,470.00	149,940.00	Valid
5	BBSY	3/18/2018 11:08:46 AM	153,552	398	1,466.00	583,468.00	Valid
6	FSBS	3/18/2018 11:20:51 AM	153,553	1,925	396.25	762,781.25	Valid
7	QNBS	3/18/2018 11:24:54 AM	153,554	1,000	449.75	449,750.00	Valid
8	FSBS	3/18/2018 11:29:11 AM	153,555	1,000	396.25	396,250.00	Valid
9	BBSY	3/18/2018 11:35:15 AM	153,556	50	1,466.00	73,300.00	Valid
10	SIIB	3/18/2018 11:41:10 AM	153,557	1	1,290.00	1,290.00	Valid
11	SIIB	3/18/2018 11:41:36 AM	153,558	486	1,290.00	626,940.00	Valid
12	SIIB	3/18/2018 11:48:06 AM	153,559	886	1,270.00	1,125,220.00	Valid
13	SIIB	3/18/2018 11:48:06 AM	153,560	50	1,266.00	63,300.00	Valid
14	SIIB	3/18/2018 11:48:06 AM	153,561	1,500	1,266.00	1,899,000.00	Valid
15	SIIB	3/18/2018 11:48:06 AM	153,562	1,000	1,265.00	1,265,000.00	Valid
16	SIIB	3/18/2018 11:48:06 AM	153,563	100	1,264.00	126,400.00	Valid
17	SIIB	3/18/2018 11:48:06 AM	153,564	100	1,261.00	126,100.00	Valid
18	SIIB	3/18/2018 11:48:06 AM	153,565	1,000	1,257.00	1,257,000.00	Valid
19	SIIB	3/18/2018 11:48:06 AM	153,566	500	1,257.00	628,500.00	Valid
20	SIIB	3/18/2018 11:48:06 AM	153,567	50	1,256.00	62,800.00	Valid
21	SIIB	3/18/2018 11:48:06 AM	153,568	14,814	1,256.00	18,606,384.00	Valid
22	SIIB	3/18/2018 11:51:14 AM	153,569	100	1,272.00	127,200.00	Valid
23	QNBS	3/18/2018 11:52:17 AM	153,570	500	449.75	224,875.00	Valid
24	BBSY	3/18/2018 11:54:49 AM	153,571	2	1,466.00	2,932.00	Valid
25	BBSY	3/18/2018 11:54:49 AM	153,572	100	1,465.00	146,500.00	Valid
26	BBSY	3/18/2018 11:54:49 AM	153,573	100	1,463.00	146,300.00	Valid
27	BBSY	3/18/2018 11:54:49 AM	153,574	250	1,462.00	365,500.00	Valid
28	BBSY	3/18/2018 11:54:49 AM	153,575	500	1,461.00	730,500.00	Valid
29	BBSY	3/18/2018 11:54:49 AM	153,576	205	1,461.00	299,505.00	Valid
30	BBSY	3/18/2018 11:54:49 AM	153,577	100	1,461.00	146,100.00	Valid
31	ATI	3/18/2018 11:57:05 AM	153,578	200	291.25	58,250.00	Valid
32	ATI	3/18/2018 11:57:05 AM	153,579	100	291.25	29,125.00	Valid
33	ATI	3/18/2018 11:57:45 AM	153,580	29	291.50	8,453.50	Valid
34	QNBS	3/18/2018 11:58:25 AM	153,581	500	449.75	224,875.00	Valid
35	QNBS	3/18/2018 11:58:25 AM	153,582	4,500	449.75	2,023,875.00	Valid
36	CHB	3/18/2018 11:59:12 AM	153,583	300	660.00	198,000.00	Valid
37	CHB	3/18/2018 12:04:40 PM	153,584	200	660.00	132,000.00	Valid
38	CHB	3/18/2018 12:04:40 PM	153,585	205	659.00	135,095.00	Valid
39	CHB	3/18/2018 12:04:40 PM	153,586	500	659.00	329,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	3/18/2018 12:04:40 PM	153,587	500	659.00	329,500.00	Valid
41	CHB	3/18/2018 12:04:40 PM	153,588	100	659.00	65,900.00	Valid
42	CHB	3/18/2018 12:06:26 PM	153,589	100	659.00	65,900.00	Valid
43	QNBS	3/18/2018 12:07:08 PM	153,590	150	449.75	67,462.50	Valid
44	BBSY	3/18/2018 12:07:35 PM	153,591	6	1,461.00	8,766.00	Valid
45	SGB	3/18/2018 12:13:14 PM	153,592	300	255.00	76,500.00	Valid
46	SIIB	3/18/2018 12:14:18 PM	153,593	600	1,270.00	762,000.00	Valid
47	SIIB	3/18/2018 12:21:04 PM	153,594	79	1,257.00	99,303.00	Valid
48	SIIB	3/18/2018 12:21:04 PM	153,595	2,853	1,256.00	3,583,368.00	Valid
49	SIIB	3/18/2018 12:24:17 PM	153,596	271,710	1,259.00	342,082,890.00	Valid
50	CHB	3/18/2018 12:25:27 PM	153,597	200	659.00	131,800.00	Valid
51	CHB	3/18/2018 12:26:46 PM	153,598	100	659.00	65,900.00	Valid
52	SIIB	3/18/2018 12:27:41 PM	153,599	147	1,256.00	184,632.00	Valid
53	SIIB	3/18/2018 12:27:58 PM	153,600	100	1,256.00	125,600.00	Valid
54	SIIB	3/18/2018 12:28:20 PM	153,601	1,500	1,254.00	1,881,000.00	Valid
55	SIIB	3/18/2018 12:28:20 PM	153,602	150	1,254.00	188,100.00	Valid
56	SIIB	3/18/2018 12:28:20 PM	153,603	1,000	1,253.00	1,253,000.00	Valid
57	SIIB	3/18/2018 12:28:20 PM	153,604	350	1,251.00	437,850.00	Valid
58	BBSY	3/18/2018 12:28:33 PM	153,605	100	1,461.00	146,100.00	Valid
59	SIIB	3/18/2018 12:32:36 PM	153,606	100	1,251.00	125,100.00	Valid
60	SIIB	3/18/2018 12:41:41 PM	153,607	253	1,256.00	317,768.00	Valid
61	BASY	3/18/2018 12:50:08 PM	153,608	800	765.00	612,000.00	Valid
62	SGB	3/18/2018 12:57:06 PM	153,609	200	251.50	50,300.00	Valid
63	SIIB	3/18/2018 12:58:15 PM	153,610	550	1,260.00	693,000.00	Valid
64	SIIB	3/18/2018 12:58:35 PM	153,611	277	1,255.00	347,635.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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