

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/17/2018 10:55:52 AM	158,195	10	1,086.00	10,860.00	Valid
2	SIIB	7/17/2018 10:55:52 AM	158,196	326	1,086.00	354,036.00	Valid
3	SIIB	7/17/2018 10:55:52 AM	158,197	274	1,086.00	297,564.00	Valid
4	SIIB	7/17/2018 10:55:52 AM	158,198	1,500	1,086.00	1,629,000.00	Valid
5	SIIB	7/17/2018 10:55:52 AM	158,199	956	1,086.00	1,038,216.00	Valid
6	SIIB	7/17/2018 10:55:52 AM	158,200	44	1,086.00	47,784.00	Valid
7	SIIB	7/17/2018 10:55:52 AM	158,201	663	1,086.00	720,018.00	Valid
8	SIIB	7/17/2018 10:55:52 AM	158,202	300	1,086.00	325,800.00	Valid
9	SIIB	7/17/2018 10:55:52 AM	158,203	182	1,086.00	197,652.00	Valid
10	SIIB	7/17/2018 10:55:52 AM	158,204	900	1,086.00	977,400.00	Valid
11	SIIB	7/17/2018 10:55:52 AM	158,205	412	1,086.00	447,432.00	Valid
12	SIIB	7/17/2018 10:55:52 AM	158,206	139	1,086.00	150,954.00	Valid
13	SIIB	7/17/2018 10:55:52 AM	158,207	161	1,086.00	174,846.00	Valid
14	SIIB	7/17/2018 10:55:52 AM	158,208	1,032	1,086.00	1,120,752.00	Valid
15	SIIB	7/17/2018 10:55:52 AM	158,209	918	1,086.00	996,948.00	Valid
16	SIIB	7/17/2018 10:55:52 AM	158,210	365	1,086.00	396,390.00	Valid
17	SIIB	7/17/2018 10:55:52 AM	158,211	118	1,086.00	128,148.00	Valid
18	BBSY	7/17/2018 10:55:52 AM	158,212	500	1,120.00	560,000.00	Valid
19	BBSY	7/17/2018 10:55:52 AM	158,213	240	1,120.00	268,800.00	Valid
20	BBSY	7/17/2018 10:55:52 AM	158,214	500	1,120.00	560,000.00	Valid
21	SIIB	7/17/2018 10:55:54 AM	158,215	1,326	1,086.00	1,440,036.00	Valid
22	BBSY	7/17/2018 10:56:58 AM	158,216	1,030	1,120.00	1,153,600.00	Valid
23	SIIB	7/17/2018 10:57:39 AM	158,217	100	1,085.00	108,500.00	Valid
24	ATI	7/17/2018 10:58:22 AM	158,218	118	346.50	40,887.00	Valid
25	ATI	7/17/2018 10:58:22 AM	158,219	9	346.50	3,118.50	Valid
26	ATI	7/17/2018 10:58:22 AM	158,220	300	346.50	103,950.00	Valid
27	ATI	7/17/2018 10:58:22 AM	158,221	300	369.00	110,700.00	Valid
28	ATI	7/17/2018 10:58:22 AM	158,222	80	371.00	29,680.00	Valid
29	SIIB	7/17/2018 10:59:12 AM	158,223	393	1,085.00	426,405.00	Valid
30	ATI	7/17/2018 11:00:16 AM	158,224	293	371.00	108,703.00	Valid
31	SIIB	7/17/2018 11:00:37 AM	158,225	500	1,085.00	542,500.00	Valid
32	SIIB	7/17/2018 11:01:37 AM	158,226	100	1,085.00	108,500.00	Valid
33	BBSY	7/17/2018 11:04:50 AM	158,227	107	1,170.00	125,190.00	Valid
34	BBSY	7/17/2018 11:04:50 AM	158,228	43	1,170.00	50,310.00	Valid
35	ATI	7/17/2018 11:07:20 AM	158,229	205	360.00	73,800.00	Valid
36	ATI	7/17/2018 11:07:20 AM	158,230	1,295	369.00	477,855.00	Valid
37	SIIB	7/17/2018 11:07:28 AM	158,231	200	1,085.00	217,000.00	Valid
38	ATI	7/17/2018 11:08:31 AM	158,232	205	369.00	75,645.00	Valid
39	ATI	7/17/2018 11:08:31 AM	158,233	1,295	370.00	479,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/17/2018 11:08:32 AM	158,234	58	1,085.00	62,930.00	Valid
41	SIIB	7/17/2018 11:13:31 AM	158,235	100	1,085.00	108,500.00	Valid
42	SIIB	7/17/2018 11:15:55 AM	158,236	100	1,085.00	108,500.00	Valid
43	SIIB	7/17/2018 11:18:36 AM	158,237	190	1,085.00	206,150.00	Valid
44	SIIB	7/17/2018 11:19:45 AM	158,238	42	1,085.00	45,570.00	Valid
45	SIIB	7/17/2018 11:20:45 AM	158,239	1,217	1,085.00	1,320,445.00	Valid
46	SIIB	7/17/2018 11:20:45 AM	158,240	1,883	1,086.00	2,044,938.00	Valid
47	SIIB	7/17/2018 11:22:33 AM	158,241	8	1,086.00	8,688.00	Valid
48	SIIB	7/17/2018 11:22:33 AM	158,242	92	1,086.00	99,912.00	Valid
49	SIIB	7/17/2018 11:23:14 AM	158,243	908	1,086.00	986,088.00	Valid
50	UIC	7/17/2018 11:26:26 AM	158,244	13	425.75	5,534.75	Valid
51	SIIB	7/17/2018 11:29:50 AM	158,245	592	1,086.00	642,912.00	Valid
52	SGB	7/17/2018 11:33:05 AM	158,246	345	239.00	82,455.00	Valid
53	SGB	7/17/2018 11:33:05 AM	158,247	163	240.00	39,120.00	Valid
54	SGB	7/17/2018 11:34:04 AM	158,248	523	240.00	125,520.00	Valid
55	BBSY	7/17/2018 11:34:21 AM	158,249	52	1,165.00	60,580.00	Valid
56	QNBS	7/17/2018 11:36:02 AM	158,250	500	425.00	212,500.00	Valid
57	BBSF	7/17/2018 11:37:20 AM	158,251	20	1,139.00	22,780.00	Valid
58	CHB	7/17/2018 11:39:08 AM	158,252	1,700	545.00	926,500.00	Valid
59	CHB	7/17/2018 11:39:08 AM	158,253	300	549.00	164,700.00	Valid
60	SIIB	7/17/2018 11:39:33 AM	158,254	60	1,086.00	65,160.00	Valid
61	QNBS	7/17/2018 11:39:36 AM	158,255	2,500	423.00	1,057,500.00	Valid
62	QNBS	7/17/2018 11:39:36 AM	158,256	24	422.50	10,140.00	Valid
63	SIIB	7/17/2018 11:40:22 AM	158,257	970	1,086.00	1,053,420.00	Valid
64	BBSY	7/17/2018 11:40:52 AM	158,258	36	1,169.00	42,084.00	Valid
65	BBSY	7/17/2018 11:40:52 AM	158,259	100	1,169.00	116,900.00	Valid
66	BBSY	7/17/2018 11:40:52 AM	158,260	857	1,170.00	1,002,690.00	Valid
67	BBSY	7/17/2018 11:40:52 AM	158,261	1,107	1,170.00	1,295,190.00	Valid
68	CHB	7/17/2018 11:40:56 AM	158,262	1,500	540.00	810,000.00	Valid
69	BBSY	7/17/2018 11:41:02 AM	158,263	43	1,170.00	50,310.00	Valid
70	QNBS	7/17/2018 11:41:45 AM	158,264	1,500	422.50	633,750.00	Valid
71	SIIB	7/17/2018 11:42:05 AM	158,265	500	1,086.00	543,000.00	Valid
72	SIIB	7/17/2018 11:44:47 AM	158,266	100	1,086.00	108,600.00	Valid
73	SIIB	7/17/2018 11:46:31 AM	158,267	1,200	1,086.00	1,303,200.00	Valid
74	SIIB	7/17/2018 11:49:14 AM	158,268	126	1,086.00	136,836.00	Valid
75	BBSF	7/17/2018 11:50:48 AM	158,269	152	1,139.00	173,128.00	Valid
76	BBSF	7/17/2018 11:50:48 AM	158,270	65	1,144.00	74,360.00	Valid
77	BBSF	7/17/2018 11:50:48 AM	158,271	150	1,144.00	171,600.00	Valid
78	SIIB	7/17/2018 11:56:21 AM	158,272	715	1,086.00	776,490.00	Valid
79	SIIB	7/17/2018 11:57:14 AM	158,273	175	1,086.00	190,050.00	Valid
80	QNBS	7/17/2018 12:04:03 PM	158,274	1,604	425.00	681,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	QNBS	7/17/2018 12:04:03 PM	158,275	200	424.00	84,800.00	Valid
82	QNBS	7/17/2018 12:04:03 PM	158,276	200	423.50	84,700.00	Valid
83	QNBS	7/17/2018 12:04:03 PM	158,277	250	423.50	105,875.00	Valid
84	QNBS	7/17/2018 12:04:03 PM	158,278	1,651	423.25	698,785.75	Valid
85	SIIB	7/17/2018 12:05:18 PM	158,279	110	1,086.00	119,460.00	Valid
86	SIIB	7/17/2018 12:05:18 PM	158,280	38	1,086.00	41,268.00	Valid
87	SIIB	7/17/2018 12:05:18 PM	158,281	1,356	1,086.00	1,472,616.00	Valid
88	CHB	7/17/2018 12:06:21 PM	158,282	1,000	540.00	540,000.00	Valid
89	SIIB	7/17/2018 12:06:49 PM	158,283	491	1,086.00	533,226.00	Valid
90	SIIB	7/17/2018 12:15:27 PM	158,284	653	1,086.00	709,158.00	Valid
91	SIIB	7/17/2018 12:15:27 PM	158,285	200	1,086.00	217,200.00	Valid
92	SIIB	7/17/2018 12:18:46 PM	158,286	400	1,086.00	434,400.00	Valid
93	IBTF	7/17/2018 12:23:51 PM	158,287	475	577.50	274,312.50	Valid
94	QNBS	7/17/2018 12:25:49 PM	158,288	1,000	425.25	425,250.00	Valid
95	CHB	7/17/2018 12:28:19 PM	158,289	1,902	545.00	1,036,590.00	Valid
96	UIC	7/17/2018 12:32:28 PM	158,290	100	425.75	42,575.00	Valid
97	QNBS	7/17/2018 12:33:17 PM	158,291	14	433.00	6,062.00	Valid
98	CHB	7/17/2018 12:37:13 PM	158,292	40	540.00	21,600.00	Valid
99	QNBS	7/17/2018 12:44:00 PM	158,293	500	425.25	212,625.00	Valid
100	CHB	7/17/2018 12:52:12 PM	158,294	2,000	544.00	1,088,000.00	Valid
101	CHB	7/17/2018 12:52:12 PM	158,295	98	545.00	53,410.00	Valid
102	CHB	7/17/2018 12:52:12 PM	158,296	829	546.00	452,634.00	Valid
103	BBSY	7/17/2018 12:52:30 PM	158,297	2,000	1,169.00	2,338,000.00	Valid
104	BBSY	7/17/2018 12:53:15 PM	158,298	1,000	1,169.00	1,169,000.00	Valid
105	BBSY	7/17/2018 12:53:25 PM	158,299	1,000	1,169.00	1,169,000.00	Valid
106	CHB	7/17/2018 12:53:45 PM	158,300	400	546.00	218,400.00	Valid
107	ATI	7/17/2018 12:55:49 PM	158,301	100	364.00	36,400.00	Valid
108	BBSY	7/17/2018 12:56:21 PM	158,302	70	1,169.00	81,830.00	Valid
109	QNBS	7/17/2018 12:58:35 PM	158,303	2,000	431.00	862,000.00	Valid
110	QNBS	7/17/2018 12:58:47 PM	158,304	236	433.00	102,188.00	Valid
111	QNBS	7/17/2018 12:58:59 PM	158,305	478	435.00	207,930.00	Valid
112	BBSY	7/17/2018 12:59:09 PM	158,306	53	1,169.00	61,957.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SIIB	7/17/2018 1:02:29 PM	158,307	100,000	1,035.00	103,500,000.00	Valid