

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/9/2018 10:58:02 AM	159,819	1,383	968.50	1,339,435.50	Valid
2	BBSF	8/9/2018 10:58:02 AM	159,820	69	968.50	66,826.50	Valid
3	BBSF	8/9/2018 10:58:02 AM	159,821	2,548	968.50	2,467,738.00	Valid
4	SIIB	8/9/2018 10:58:02 AM	159,822	45	880.00	39,600.00	Valid
5	SIIB	8/9/2018 10:58:02 AM	159,823	13	880.00	11,440.00	Valid
6	SIIB	8/9/2018 10:58:02 AM	159,824	287	880.00	252,560.00	Valid
7	SIIB	8/9/2018 10:58:02 AM	159,825	100	880.00	88,000.00	Valid
8	SIIB	8/9/2018 10:58:02 AM	159,826	500	880.00	440,000.00	Valid
9	SIIB	8/9/2018 10:58:02 AM	159,827	1,000	880.00	880,000.00	Valid
10	SIIB	8/9/2018 10:58:02 AM	159,828	340	880.00	299,200.00	Valid
11	NIC	8/9/2018 10:58:02 AM	159,829	125	414.00	51,750.00	Valid
12	NIC	8/9/2018 10:58:02 AM	159,830	51	414.00	21,114.00	Valid
13	NIC	8/9/2018 10:58:02 AM	159,831	264	414.00	109,296.00	Valid
14	NIC	8/9/2018 10:58:02 AM	159,832	1,541	414.00	637,974.00	Valid
15	ATI	8/9/2018 11:00:57 AM	159,833	120	355.00	42,600.00	Valid
16	BBSF	8/9/2018 11:01:10 AM	159,834	146	968.50	141,401.00	Valid
17	BBSF	8/9/2018 11:02:05 AM	159,835	3,474	968.50	3,364,569.00	Valid
18	SIIB	8/9/2018 11:02:51 AM	159,836	500	851.00	425,500.00	Valid
19	SIIB	8/9/2018 11:03:28 AM	159,837	1,000	850.00	850,000.00	Valid
20	NIC	8/9/2018 11:04:11 AM	159,838	439	414.00	181,746.00	Valid
21	BBSF	8/9/2018 11:04:46 AM	159,839	380	968.50	368,030.00	Valid
22	ATI	8/9/2018 11:05:40 AM	159,840	19	355.00	6,745.00	Valid
23	ATI	8/9/2018 11:05:40 AM	159,841	41	350.00	14,350.00	Valid
24	SIIB	8/9/2018 11:06:08 AM	159,842	165	850.00	140,250.00	Valid
25	SIIB	8/9/2018 11:06:08 AM	159,843	35	832.00	29,120.00	Valid
26	QNBS	8/9/2018 11:06:14 AM	159,844	1,650	444.50	733,425.00	Valid
27	BBSF	8/9/2018 11:06:19 AM	159,845	22	968.50	21,307.00	Valid
28	BBSF	8/9/2018 11:10:34 AM	159,846	2,000	968.50	1,937,000.00	Valid
29	ATI	8/9/2018 11:12:00 AM	159,847	159	350.00	55,650.00	Valid
30	ATI	8/9/2018 11:12:00 AM	159,848	841	348.75	293,298.75	Valid
31	BBSF	8/9/2018 11:12:52 AM	159,849	10	968.50	9,685.00	Valid
32	ATI	8/9/2018 11:18:06 AM	159,850	128	348.75	44,640.00	Valid
33	BBSF	8/9/2018 11:19:48 AM	159,851	100	968.50	96,850.00	Valid
34	CHB	8/9/2018 11:20:48 AM	159,852	169	630.00	106,470.00	Valid
35	CHB	8/9/2018 11:20:48 AM	159,853	210	630.00	132,300.00	Valid
36	CHB	8/9/2018 11:20:48 AM	159,854	225	635.00	142,875.00	Valid
37	CHB	8/9/2018 11:20:48 AM	159,855	1,000	635.00	635,000.00	Valid
38	CHB	8/9/2018 11:20:48 AM	159,856	294	635.50	186,837.00	Valid
39	CHB	8/9/2018 11:20:48 AM	159,857	300	636.00	190,800.00	Valid
40	CHB	8/9/2018 11:20:48 AM	159,858	1,000	636.00	636,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	8/9/2018 11:20:48 AM	159,859	853	636.50	542,934.50	Valid
42	CHB	8/9/2018 11:20:48 AM	159,860	2,500	636.50	1,591,250.00	Valid
43	ATI	8/9/2018 11:21:04 AM	159,861	31	348.75	10,811.25	Valid
44	FSBS	8/9/2018 11:21:22 AM	159,862	570	430.00	245,100.00	Valid
45	NIC	8/9/2018 11:21:31 AM	159,863	200	414.00	82,800.00	Valid
46	ATI	8/9/2018 11:22:15 AM	159,864	169	348.75	58,938.75	Valid
47	CHB	8/9/2018 11:22:22 AM	159,865	2,000	636.50	1,273,000.00	Valid
48	CHB	8/9/2018 11:22:48 AM	159,866	1,000	636.50	636,500.00	Valid
49	CHB	8/9/2018 11:24:01 AM	159,867	400	636.50	254,600.00	Valid
50	CHB	8/9/2018 11:25:56 AM	159,868	49	636.50	31,188.50	Valid
51	QNBS	8/9/2018 11:26:13 AM	159,869	700	450.00	315,000.00	Valid
52	QNBS	8/9/2018 11:29:15 AM	159,870	150	452.00	67,800.00	Valid
53	QNBS	8/9/2018 11:29:15 AM	159,871	1,000	460.00	460,000.00	Valid
54	QNBS	8/9/2018 11:29:15 AM	159,872	2,999	461.00	1,382,539.00	Valid
55	QNBS	8/9/2018 11:29:15 AM	159,873	1,500	462.00	693,000.00	Valid
56	QNBS	8/9/2018 11:29:15 AM	159,874	1,000	473.00	473,000.00	Valid
57	QNBS	8/9/2018 11:29:15 AM	159,875	650	475.00	308,750.00	Valid
58	QNBS	8/9/2018 11:29:15 AM	159,876	300	475.00	142,500.00	Valid
59	QNBS	8/9/2018 11:29:15 AM	159,877	2,401	476.00	1,142,876.00	Valid
60	SIIB	8/9/2018 11:29:28 AM	159,878	2,714	850.00	2,306,900.00	Valid
61	QNBS	8/9/2018 11:29:32 AM	159,879	140	450.00	63,000.00	Valid
62	QNBS	8/9/2018 11:29:32 AM	159,880	300	445.00	133,500.00	Valid
63	QNBS	8/9/2018 11:29:32 AM	159,881	1,060	444.50	471,170.00	Valid
64	SIIB	8/9/2018 11:29:36 AM	159,882	51	868.00	44,268.00	Valid
65	SIIB	8/9/2018 11:29:36 AM	159,883	1,000	868.00	868,000.00	Valid
66	SIIB	8/9/2018 11:29:36 AM	159,884	500	878.00	439,000.00	Valid
67	SIIB	8/9/2018 11:29:36 AM	159,885	1,000	879.00	879,000.00	Valid
68	SIIB	8/9/2018 11:29:36 AM	159,886	1,660	880.00	1,460,800.00	Valid
69	SIIB	8/9/2018 11:29:36 AM	159,887	1,500	881.00	1,321,500.00	Valid
70	SIIB	8/9/2018 11:29:36 AM	159,888	100	882.00	88,200.00	Valid
71	SIIB	8/9/2018 11:29:36 AM	159,889	2,688	884.00	2,376,192.00	Valid
72	SIIB	8/9/2018 11:29:36 AM	159,890	1,501	885.00	1,328,385.00	Valid
73	BBSY	8/9/2018 11:30:14 AM	159,891	100	1,340.00	134,000.00	Valid
74	ATI	8/9/2018 11:31:47 AM	159,892	231	348.75	80,561.25	Valid
75	ATI	8/9/2018 11:31:47 AM	159,893	300	348.75	104,625.00	Valid
76	ATI	8/9/2018 11:31:47 AM	159,894	100	348.75	34,875.00	Valid
77	CHB	8/9/2018 11:31:51 AM	159,895	451	636.50	287,061.50	Valid
78	CHB	8/9/2018 11:31:51 AM	159,896	549	636.50	349,438.50	Valid
79	BBSY	8/9/2018 11:31:59 AM	159,897	200	1,340.00	268,000.00	Valid
80	BBSY	8/9/2018 11:31:59 AM	159,898	500	1,340.00	670,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	NIC	8/9/2018 11:32:37 AM	159,899	150	414.00	62,100.00	Valid
82	SIIB	8/9/2018 11:34:11 AM	159,900	286	850.00	243,100.00	Valid
83	SIIB	8/9/2018 11:34:11 AM	159,901	275	835.00	229,625.00	Valid
84	SIIB	8/9/2018 11:35:08 AM	159,902	9	835.00	7,515.00	Valid
85	CHB	8/9/2018 11:35:48 AM	159,903	1,000	636.50	636,500.00	Valid
86	BBSF	8/9/2018 11:36:49 AM	159,904	882	968.50	854,217.00	Valid
87	QNBS	8/9/2018 11:37:37 AM	159,905	900	475.00	427,500.00	Valid
88	QNBS	8/9/2018 11:37:37 AM	159,906	1,099	476.00	523,124.00	Valid
89	QNBS	8/9/2018 11:37:37 AM	159,907	3,000	476.00	1,428,000.00	Valid
90	QNBS	8/9/2018 11:37:37 AM	159,908	1	476.00	476.00	Valid
91	SIIB	8/9/2018 11:37:53 AM	159,909	1,000	835.00	835,000.00	Valid
92	SIIB	8/9/2018 11:38:11 AM	159,910	100	879.00	87,900.00	Valid
93	SIIB	8/9/2018 11:38:11 AM	159,911	3,000	880.00	2,640,000.00	Valid
94	SIIB	8/9/2018 11:38:11 AM	159,912	2,500	884.00	2,210,000.00	Valid
95	SIIB	8/9/2018 11:38:11 AM	159,913	1,999	885.00	1,769,115.00	Valid
96	SIIB	8/9/2018 11:38:11 AM	159,914	750	885.00	663,750.00	Valid
97	SIIB	8/9/2018 11:38:11 AM	159,915	1,651	885.00	1,461,135.00	Valid
98	CHB	8/9/2018 11:38:30 AM	159,916	1,451	636.50	923,561.50	Valid
99	CHB	8/9/2018 11:38:30 AM	159,917	10	636.50	6,365.00	Valid
100	BBSF	8/9/2018 11:39:29 AM	159,918	986	968.50	954,941.00	Valid
101	BBSF	8/9/2018 11:39:53 AM	159,919	4,000	968.50	3,874,000.00	Valid
102	FSBS	8/9/2018 11:40:03 AM	159,920	260	430.00	111,800.00	Valid
103	BBSF	8/9/2018 11:40:15 AM	159,921	32	968.50	30,992.00	Valid
104	SIIB	8/9/2018 11:41:31 AM	159,922	1,849	885.00	1,636,365.00	Valid
105	SIIB	8/9/2018 11:41:31 AM	159,923	1,151	885.00	1,018,635.00	Valid
106	CHB	8/9/2018 11:42:38 AM	159,924	1,539	636.50	979,573.50	Valid
107	CHB	8/9/2018 11:42:38 AM	159,925	461	636.50	293,426.50	Valid
108	ATI	8/9/2018 11:43:29 AM	159,926	369	348.75	128,688.75	Valid
109	IBTF	8/9/2018 11:45:03 AM	159,927	300	600.00	180,000.00	Valid
110	SIIB	8/9/2018 11:45:10 AM	159,928	194	880.00	170,720.00	Valid
111	SIIB	8/9/2018 11:45:10 AM	159,929	100	884.00	88,400.00	Valid
112	SIIB	8/9/2018 11:45:10 AM	159,930	706	885.00	624,810.00	Valid
113	NIC	8/9/2018 11:48:47 AM	159,931	750	414.00	310,500.00	Valid
114	NIC	8/9/2018 11:48:47 AM	159,932	250	415.00	103,750.00	Valid
115	SIIB	8/9/2018 11:48:59 AM	159,933	168	884.00	148,512.00	Valid
116	FSBS	8/9/2018 11:52:14 AM	159,934	40	430.00	17,200.00	Valid
117	FSBS	8/9/2018 11:52:14 AM	159,935	272	444.75	120,972.00	Valid
118	FSBS	8/9/2018 11:53:04 AM	159,936	774	445.00	344,430.00	Valid
119	BBSY	8/9/2018 11:53:06 AM	159,937	1,200	1,360.00	1,632,000.00	Valid
120	NIC	8/9/2018 11:57:20 AM	159,938	95	415.00	39,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	SIIB	8/9/2018 11:57:57 AM	159,939	1,120	880.00	985,600.00	Valid
122	BOJS	8/9/2018 12:01:43 PM	159,940	370	422.00	156,140.00	Valid
123	BOJS	8/9/2018 12:01:43 PM	159,941	1,500	422.00	633,000.00	Valid
124	BOJS	8/9/2018 12:01:43 PM	159,942	750	422.00	316,500.00	Valid
125	BOJS	8/9/2018 12:01:43 PM	159,943	250	422.00	105,500.00	Valid
126	BOJS	8/9/2018 12:02:58 PM	159,944	3,000	449.75	1,349,250.00	Valid
127	ATI	8/9/2018 12:03:31 PM	159,945	1,000	350.00	350,000.00	Valid
128	FSBS	8/9/2018 12:05:22 PM	159,946	100	444.00	44,400.00	Valid
129	NIC	8/9/2018 12:06:47 PM	159,947	145	415.00	60,175.00	Valid
130	CHB	8/9/2018 12:07:01 PM	159,948	350	636.50	222,775.00	Valid
131	CHB	8/9/2018 12:10:55 PM	159,949	45	636.50	28,642.50	Valid
132	IBTF	8/9/2018 12:11:23 PM	159,950	100	605.00	60,500.00	Valid
133	IBTF	8/9/2018 12:11:23 PM	159,951	2,000	606.00	1,212,000.00	Valid
134	ATI	8/9/2018 12:11:24 PM	159,952	250	355.00	88,750.00	Valid
135	SIIB	8/9/2018 12:11:56 PM	159,953	3,643	875.00	3,187,625.00	Valid
136	BBSY	8/9/2018 12:17:19 PM	159,954	75	1,360.00	102,000.00	Valid
137	BBSY	8/9/2018 12:17:19 PM	159,955	404	1,360.00	549,440.00	Valid
138	BBSY	8/9/2018 12:17:56 PM	159,956	124	1,364.00	169,136.00	Valid
139	SIIB	8/9/2018 12:18:11 PM	159,957	100	875.00	87,500.00	Valid
140	SIIB	8/9/2018 12:18:11 PM	159,958	365	879.00	320,835.00	Valid
141	BBSY	8/9/2018 12:18:21 PM	159,959	150	1,370.00	205,500.00	Valid
142	SIIB	8/9/2018 12:18:49 PM	159,960	615	879.00	540,585.00	Valid
143	QNBS	8/9/2018 12:19:53 PM	159,961	100	465.00	46,500.00	Valid
144	QNBS	8/9/2018 12:19:53 PM	159,962	100	470.00	47,000.00	Valid
145	QNBS	8/9/2018 12:19:53 PM	159,963	3,151	475.75	1,499,088.25	Valid
146	QNBS	8/9/2018 12:19:53 PM	159,964	49	476.00	23,324.00	Valid
147	QNBS	8/9/2018 12:19:53 PM	159,965	540	476.00	257,040.00	Valid
148	BBS	8/9/2018 12:21:36 PM	159,966	300	475.75	142,725.00	Valid
149	BBSF	8/9/2018 12:22:32 PM	159,967	1,955	968.50	1,893,417.50	Valid
150	BBSF	8/9/2018 12:23:46 PM	159,968	1,000	968.50	968,500.00	Valid
151	BBS	8/9/2018 12:24:01 PM	159,969	100	475.75	47,575.00	Valid
152	SIIB	8/9/2018 12:24:30 PM	159,970	20	879.00	17,580.00	Valid
153	SIIB	8/9/2018 12:24:30 PM	159,971	380	880.00	334,400.00	Valid
154	SIIB	8/9/2018 12:24:30 PM	159,972	100	880.00	88,000.00	Valid
155	BBSF	8/9/2018 12:25:05 PM	159,973	100	968.50	96,850.00	Valid
156	BBSF	8/9/2018 12:26:42 PM	159,974	913	968.50	884,240.50	Valid
157	BBSF	8/9/2018 12:26:42 PM	159,975	1,087	968.50	1,052,759.50	Valid
158	ATI	8/9/2018 12:31:32 PM	159,976	750	355.00	266,250.00	Valid
159	BBSF	8/9/2018 12:32:08 PM	159,977	2,000	968.50	1,937,000.00	Valid
160	SIIB	8/9/2018 12:33:15 PM	159,978	499	880.00	439,120.00	Valid
161	SIIB	8/9/2018 12:33:15 PM	159,979	815	880.00	717,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	SIIB	8/9/2018 12:33:19 PM	159,980	12	880.00	10,560.00	Valid
163	SIIB	8/9/2018 12:33:19 PM	159,981	3,400	881.00	2,995,400.00	Valid
164	SIIB	8/9/2018 12:33:19 PM	159,982	1,000	882.00	882,000.00	Valid
165	SIIB	8/9/2018 12:33:19 PM	159,983	588	882.00	518,616.00	Valid
166	SIIB	8/9/2018 12:33:41 PM	159,984	140	882.00	123,480.00	Valid
167	SIIB	8/9/2018 12:33:41 PM	159,985	152	883.00	134,216.00	Valid
168	SIIB	8/9/2018 12:34:04 PM	159,986	848	883.00	748,784.00	Valid
169	SIIB	8/9/2018 12:34:04 PM	159,987	100	883.00	88,300.00	Valid
170	SIIB	8/9/2018 12:34:04 PM	159,988	1,586	883.00	1,400,438.00	Valid
171	BBSF	8/9/2018 12:34:10 PM	159,989	913	968.50	884,240.50	Valid
172	BBSF	8/9/2018 12:34:10 PM	159,990	1,087	968.50	1,052,759.50	Valid
173	NIC	8/9/2018 12:34:28 PM	159,991	510	415.00	211,650.00	Valid
174	NIC	8/9/2018 12:34:28 PM	159,992	100	415.00	41,500.00	Valid
175	BBSF	8/9/2018 12:35:40 PM	159,993	63	968.50	61,015.50	Valid
176	ATI	8/9/2018 12:36:18 PM	159,994	100	358.50	35,850.00	Valid
177	BBSY	8/9/2018 12:37:31 PM	159,995	500	1,382.00	691,000.00	Valid
178	BBSY	8/9/2018 12:38:40 PM	159,996	2,000	1,365.00	2,730,000.00	Valid
179	BBSY	8/9/2018 12:38:40 PM	159,997	152	1,360.00	206,720.00	Valid
180	BASY	8/9/2018 12:38:57 PM	159,998	50	812.00	40,600.00	Valid
181	BASY	8/9/2018 12:38:57 PM	159,999	250	812.00	203,000.00	Valid
182	CHB	8/9/2018 12:40:48 PM	160,000	2,000	636.50	1,273,000.00	Valid
183	BBSF	8/9/2018 12:41:10 PM	160,001	1,633	968.50	1,581,560.50	Valid
184	BBSF	8/9/2018 12:46:26 PM	160,002	102	968.50	98,787.00	Valid
185	BBSY	8/9/2018 12:46:51 PM	160,003	600	1,382.00	829,200.00	Valid
186	BBSY	8/9/2018 12:46:51 PM	160,004	500	1,382.00	691,000.00	Valid
187	BBSY	8/9/2018 12:46:51 PM	160,005	1,700	1,384.00	2,352,800.00	Valid
188	BBSY	8/9/2018 12:46:51 PM	160,006	200	1,385.00	277,000.00	Valid
189	CHB	8/9/2018 12:47:17 PM	160,007	144	636.50	91,656.00	Valid
190	CHB	8/9/2018 12:47:17 PM	160,008	200	636.50	127,300.00	Valid
191	CHB	8/9/2018 12:47:17 PM	160,009	145	636.50	92,292.50	Valid
192	CHB	8/9/2018 12:47:17 PM	160,010	311	636.50	197,951.50	Valid
193	NIC	8/9/2018 12:47:18 PM	160,011	500	415.00	207,500.00	Valid
194	BBSF	8/9/2018 12:48:02 PM	160,012	1,115	968.50	1,079,877.50	Valid
195	NIC	8/9/2018 12:50:20 PM	160,013	581	415.00	241,115.00	Valid
196	SIIB	8/9/2018 12:51:39 PM	160,014	400	871.00	348,400.00	Valid
197	SIIB	8/9/2018 12:51:39 PM	160,015	1,000	870.00	870,000.00	Valid
198	SIIB	8/9/2018 12:51:39 PM	160,016	1,000	867.00	867,000.00	Valid
199	SIIB	8/9/2018 12:51:39 PM	160,017	500	866.00	433,000.00	Valid
200	SIIB	8/9/2018 12:51:39 PM	160,018	225	865.00	194,625.00	Valid
201	SIIB	8/9/2018 12:51:39 PM	160,019	2,000	860.00	1,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	SIIB	8/9/2018 12:51:39 PM	160,020	100	853.00	85,300.00	Valid
203	SIIB	8/9/2018 12:51:39 PM	160,021	24	844.00	20,256.00	Valid
204	SIIB	8/9/2018 12:51:39 PM	160,022	2,000	841.00	1,682,000.00	Valid
205	SIIB	8/9/2018 12:51:39 PM	160,023	1,300	840.00	1,092,000.00	Valid
206	SIIB	8/9/2018 12:51:39 PM	160,024	5,000	840.00	4,200,000.00	Valid
207	SIIB	8/9/2018 12:51:39 PM	160,025	991	835.00	827,485.00	Valid
208	SIIB	8/9/2018 12:51:39 PM	160,026	200	835.00	167,000.00	Valid
209	SIIB	8/9/2018 12:51:39 PM	160,027	260	834.00	216,840.00	Valid
210	UIC	8/9/2018 12:52:35 PM	160,028	5	425.75	2,128.75	Valid
211	ATI	8/9/2018 12:53:38 PM	160,029	100	350.00	35,000.00	Valid
212	ATI	8/9/2018 12:54:06 PM	160,030	475	349.00	165,775.00	Valid
213	BBSY	8/9/2018 12:56:13 PM	160,031	300	1,385.00	415,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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