

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/12/2018 10:57:24 AM	160,032	100	860.00	86,000.00	Valid
2	SIIB	8/12/2018 10:57:24 AM	160,033	45	860.00	38,700.00	Valid
3	SIIB	8/12/2018 10:57:24 AM	160,034	58	860.00	49,880.00	Valid
4	BBSY	8/12/2018 10:57:24 AM	160,035	36	1,351.00	48,636.00	Valid
5	BBSY	8/12/2018 10:57:24 AM	160,036	40	1,351.00	54,040.00	Valid
6	BBSY	8/12/2018 10:57:24 AM	160,037	94	1,351.00	126,994.00	Valid
7	SIIB	8/12/2018 10:58:03 AM	160,038	50	875.00	43,750.00	Valid
8	SIIB	8/12/2018 11:01:58 AM	160,039	100	894.50	89,450.00	Valid
9	SIIB	8/12/2018 11:01:58 AM	160,040	308	895.00	275,660.00	Valid
10	SIIB	8/12/2018 11:03:20 AM	160,041	24	890.00	21,360.00	Valid
11	SIIB	8/12/2018 11:03:20 AM	160,042	600	890.00	534,000.00	Valid
12	SIIB	8/12/2018 11:10:17 AM	160,043	400	873.00	349,200.00	Valid
13	SIIB	8/12/2018 11:10:17 AM	160,044	100	872.00	87,200.00	Valid
14	SIIB	8/12/2018 11:10:17 AM	160,045	200	871.00	174,200.00	Valid
15	SIIB	8/12/2018 11:10:17 AM	160,046	300	870.00	261,000.00	Valid
16	SIIB	8/12/2018 11:12:43 AM	160,047	909	871.00	791,739.00	Valid
17	SIIB	8/12/2018 11:14:41 AM	160,048	2,000	870.00	1,740,000.00	Valid
18	CHB	8/12/2018 11:15:04 AM	160,049	200	640.00	128,000.00	Valid
19	BBSY	8/12/2018 11:15:40 AM	160,050	600	1,352.00	811,200.00	Valid
20	BBSY	8/12/2018 11:15:40 AM	160,051	50	1,352.00	67,600.00	Valid
21	CHB	8/12/2018 11:18:30 AM	160,052	200	635.00	127,000.00	Valid
22	SIIB	8/12/2018 11:20:38 AM	160,053	100	873.00	87,300.00	Valid
23	SIIB	8/12/2018 11:20:38 AM	160,054	1,900	872.00	1,656,800.00	Valid
24	CHB	8/12/2018 11:26:45 AM	160,055	300	639.00	191,700.00	Valid
25	SIIB	8/12/2018 11:29:32 AM	160,056	100	872.00	87,200.00	Valid
26	SIIB	8/12/2018 11:29:32 AM	160,057	100	872.00	87,200.00	Valid
27	SIIB	8/12/2018 11:30:51 AM	160,058	1,200	872.00	1,046,400.00	Valid
28	SIIB	8/12/2018 11:36:42 AM	160,059	45	870.00	39,150.00	Valid
29	SIIB	8/12/2018 11:36:42 AM	160,060	1,055	870.00	917,850.00	Valid
30	BBSY	8/12/2018 11:37:11 AM	160,061	286	1,352.00	386,672.00	Valid
31	SIIB	8/12/2018 11:40:03 AM	160,062	945	870.00	822,150.00	Valid
32	IBTF	8/12/2018 11:41:39 AM	160,063	66	595.00	39,270.00	Valid
33	SIIB	8/12/2018 11:42:19 AM	160,064	755	870.00	656,850.00	Valid
34	FSBS	8/12/2018 11:47:58 AM	160,065	250	429.75	107,437.50	Valid
35	SIIB	8/12/2018 11:51:03 AM	160,066	245	870.00	213,150.00	Valid
36	CHB	8/12/2018 11:55:39 AM	160,067	700	635.00	444,500.00	Valid
37	CHB	8/12/2018 11:55:39 AM	160,068	1,000	638.00	638,000.00	Valid
38	CHB	8/12/2018 11:55:39 AM	160,069	600	640.00	384,000.00	Valid
39	CHB	8/12/2018 11:55:39 AM	160,070	200	658.00	131,600.00	Valid
40	CHB	8/12/2018 11:55:39 AM	160,071	200	659.00	131,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	8/12/2018 11:55:39 AM	160,072	300	659.50	197,850.00	Valid
42	CHB	8/12/2018 11:55:39 AM	160,073	2,000	665.00	1,330,000.00	Valid
43	CHB	8/12/2018 11:55:39 AM	160,074	1,000	668.00	668,000.00	Valid
44	CHB	8/12/2018 11:55:39 AM	160,075	2,000	668.00	1,336,000.00	Valid
45	CHB	8/12/2018 11:56:38 AM	160,076	200	668.00	133,600.00	Valid
46	CHB	8/12/2018 11:57:57 AM	160,077	1,800	668.00	1,202,400.00	Valid
47	CHB	8/12/2018 11:58:49 AM	160,078	810	668.00	541,080.00	Valid
48	CHB	8/12/2018 11:58:49 AM	160,079	348	668.00	232,464.00	Valid
49	CHB	8/12/2018 12:16:45 PM	160,080	5,000	664.50	3,322,500.00	Valid
50	CHB	8/12/2018 12:16:45 PM	160,081	3,000	664.50	1,993,500.00	Valid
51	SIIB	8/12/2018 12:18:06 PM	160,082	100	863.00	86,300.00	Valid
52	SIIB	8/12/2018 12:18:06 PM	160,083	1,000	862.00	862,000.00	Valid
53	SIIB	8/12/2018 12:18:06 PM	160,084	2,000	861.00	1,722,000.00	Valid
54	SIIB	8/12/2018 12:19:34 PM	160,085	275	868.00	238,700.00	Valid
55	SIIB	8/12/2018 12:19:34 PM	160,086	67	869.00	58,223.00	Valid
56	IBTF	8/12/2018 12:21:40 PM	160,087	1,300	595.00	773,500.00	Valid
57	ATI	8/12/2018 12:23:18 PM	160,088	200	353.50	70,700.00	Valid
58	ATI	8/12/2018 12:23:18 PM	160,089	200	354.00	70,800.00	Valid
59	ATI	8/12/2018 12:23:28 PM	160,090	280	355.00	99,400.00	Valid
60	SIIB	8/12/2018 12:24:05 PM	160,091	227	869.00	197,263.00	Valid
61	SIIB	8/12/2018 12:25:45 PM	160,092	6	869.00	5,214.00	Valid
62	SIIB	8/12/2018 12:26:11 PM	160,093	1,130	870.00	983,100.00	Valid
63	BBSY	8/12/2018 12:35:03 PM	160,094	300	1,352.00	405,600.00	Valid
64	BBSY	8/12/2018 12:35:03 PM	160,095	12,000	1,352.00	16,224,000.00	Valid
65	BBSY	8/12/2018 12:35:03 PM	160,096	76	1,351.00	102,676.00	Valid
66	BBSY	8/12/2018 12:35:03 PM	160,097	1,000	1,351.00	1,351,000.00	Valid
67	BBSY	8/12/2018 12:35:03 PM	160,098	170	1,350.00	229,500.00	Valid
68	BBSY	8/12/2018 12:35:03 PM	160,099	2,000	1,350.00	2,700,000.00	Valid
69	BBSY	8/12/2018 12:35:03 PM	160,100	1,000	1,350.00	1,350,000.00	Valid
70	SIIB	8/12/2018 12:36:18 PM	160,101	870	870.00	756,900.00	Valid
71	SIIB	8/12/2018 12:36:18 PM	160,102	500	870.00	435,000.00	Valid
72	SIIB	8/12/2018 12:36:18 PM	160,103	1,000	870.00	870,000.00	Valid
73	SIIB	8/12/2018 12:36:18 PM	160,104	500	870.00	435,000.00	Valid
74	BBSY	8/12/2018 12:44:27 PM	160,105	1,000	1,345.00	1,345,000.00	Valid
75	BBSY	8/12/2018 12:44:27 PM	160,106	1,000	1,344.00	1,344,000.00	Valid
76	SIIB	8/12/2018 12:46:42 PM	160,107	15	872.00	13,080.00	Valid
77	BBSY	8/12/2018 12:46:54 PM	160,108	500	1,350.00	675,000.00	Valid
78	CHB	8/12/2018 12:49:06 PM	160,109	200	663.00	132,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	8/12/2018 12:50:39 PM	160,110	5,000	354.00	1,770,000.00	Valid
80	SIIB	8/12/2018 12:52:20 PM	160,111	700	870.00	609,000.00	Valid
81	ATI	8/12/2018 12:52:47 PM	160,112	500	354.00	177,000.00	Valid
82	SIIB	8/12/2018 12:54:19 PM	160,113	1,200	870.00	1,044,000.00	Valid
83	SIIB	8/12/2018 12:54:19 PM	160,114	415	872.00	361,880.00	Valid
84	SIIB	8/12/2018 12:54:19 PM	160,115	1,731	874.00	1,512,894.00	Valid
85	CHB	8/12/2018 12:57:49 PM	160,116	170	641.00	108,970.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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