

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/13/2018 10:56:21 AM	160,117	20	970.00	19,400.00	Valid
2	SIIB	8/13/2018 10:56:21 AM	160,118	100	860.00	86,000.00	Valid
3	SIIB	8/13/2018 10:56:21 AM	160,119	30	860.00	25,800.00	Valid
4	SIIB	8/13/2018 10:56:21 AM	160,120	34	860.00	29,240.00	Valid
5	SIIB	8/13/2018 10:56:21 AM	160,121	75	860.00	64,500.00	Valid
6	SIIB	8/13/2018 10:56:21 AM	160,122	191	860.00	164,260.00	Valid
7	CHB	8/13/2018 10:56:21 AM	160,123	100	668.00	66,800.00	Valid
8	BBSY	8/13/2018 10:57:16 AM	160,124	1,500	1,400.00	2,100,000.00	Valid
9	BBSY	8/13/2018 10:58:09 AM	160,125	250	1,400.00	350,000.00	Valid
10	BBSY	8/13/2018 10:58:48 AM	160,126	1,250	1,400.00	1,750,000.00	Valid
11	BBSY	8/13/2018 10:58:59 AM	160,127	3,000	1,400.00	4,200,000.00	Valid
12	SIIB	8/13/2018 10:59:05 AM	160,128	100	862.00	86,200.00	Valid
13	BBSY	8/13/2018 10:59:17 AM	160,129	3,000	1,400.00	4,200,000.00	Valid
14	SIIB	8/13/2018 10:59:44 AM	160,130	100	861.50	86,150.00	Valid
15	SIIB	8/13/2018 11:01:00 AM	160,131	130	861.50	111,995.00	Valid
16	SIIB	8/13/2018 11:01:00 AM	160,132	102	860.00	87,720.00	Valid
17	SIIB	8/13/2018 11:07:55 AM	160,133	15	861.00	12,915.00	Valid
18	CHB	8/13/2018 11:08:27 AM	160,134	10	652.00	6,520.00	Valid
19	BBSY	8/13/2018 11:10:51 AM	160,135	100	1,402.00	140,200.00	Valid
20	CHB	8/13/2018 11:11:10 AM	160,136	200	667.00	133,400.00	Valid
21	SIIB	8/13/2018 11:13:25 AM	160,137	200	874.00	174,800.00	Valid
22	SIIB	8/13/2018 11:14:57 AM	160,138	600	875.00	525,000.00	Valid
23	SIIB	8/13/2018 11:14:57 AM	160,139	353	879.00	310,287.00	Valid
24	SIIB	8/13/2018 11:14:57 AM	160,140	1,200	880.00	1,056,000.00	Valid
25	CHB	8/13/2018 11:18:11 AM	160,141	67	668.00	44,756.00	Valid
26	SIIB	8/13/2018 11:18:52 AM	160,142	265	880.00	233,200.00	Valid
27	SIIB	8/13/2018 11:19:28 AM	160,143	150	880.00	132,000.00	Valid
28	QNBS	8/13/2018 11:19:31 AM	160,144	550	457.50	251,625.00	Valid
29	SIIB	8/13/2018 11:20:07 AM	160,145	50	889.00	44,450.00	Valid
30	SIIB	8/13/2018 11:20:07 AM	160,146	50	890.00	44,500.00	Valid
31	SIIB	8/13/2018 11:20:45 AM	160,147	2,000	880.00	1,760,000.00	Valid
32	QNBS	8/13/2018 11:21:52 AM	160,148	320	457.50	146,400.00	Valid
33	BBS	8/13/2018 11:22:07 AM	160,149	100	475.75	47,575.00	Valid
34	SIIB	8/13/2018 11:23:25 AM	160,150	260	880.00	228,800.00	Valid
35	BBSY	8/13/2018 11:24:25 AM	160,151	100	1,402.00	140,200.00	Valid
36	BBSY	8/13/2018 11:26:42 AM	160,152	200	1,402.00	280,400.00	Valid
37	BBSY	8/13/2018 11:26:42 AM	160,153	330	1,401.00	462,330.00	Valid
38	SIIB	8/13/2018 11:32:42 AM	160,154	172	880.00	151,360.00	Valid
39	SIIB	8/13/2018 11:33:07 AM	160,155	828	880.00	728,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	FSBS	8/13/2018 11:33:50 AM	160,156	1,764	429.75	758,079.00	Valid
41	ATI	8/13/2018 11:34:34 AM	160,157	100	354.50	35,450.00	Valid
42	ATI	8/13/2018 11:34:34 AM	160,158	457	355.00	162,235.00	Valid
43	QNBS	8/13/2018 11:35:40 AM	160,159	500	457.50	228,750.00	Valid
44	CHB	8/13/2018 11:35:56 AM	160,160	73	678.00	49,494.00	Valid
45	CHB	8/13/2018 11:38:31 AM	160,161	47	675.00	31,725.00	Valid
46	CHB	8/13/2018 11:38:58 AM	160,162	115	675.00	77,625.00	Valid
47	BBSY	8/13/2018 11:40:17 AM	160,163	100	1,403.00	140,300.00	Valid
48	BBSY	8/13/2018 11:40:17 AM	160,164	100	1,402.00	140,200.00	Valid
49	BBSY	8/13/2018 11:40:17 AM	160,165	70	1,401.00	98,070.00	Valid
50	BBSY	8/13/2018 11:40:17 AM	160,166	730	1,400.00	1,022,000.00	Valid
51	ATI	8/13/2018 11:43:43 AM	160,167	217	355.00	77,035.00	Valid
52	CHB	8/13/2018 11:44:43 AM	160,168	300	678.00	203,400.00	Valid
53	ATI	8/13/2018 11:46:48 AM	160,169	546	355.00	193,830.00	Valid
54	CHB	8/13/2018 11:47:31 AM	160,170	2,838	675.00	1,915,650.00	Valid
55	QNBS	8/13/2018 11:48:29 AM	160,171	320	457.50	146,400.00	Valid
56	QNBS	8/13/2018 11:48:29 AM	160,172	300	457.50	137,250.00	Valid
57	QNBS	8/13/2018 11:48:29 AM	160,173	800	457.50	366,000.00	Valid
58	QNBS	8/13/2018 11:50:30 AM	160,174	212	460.00	97,520.00	Valid
59	BBSY	8/13/2018 11:51:20 AM	160,175	200	1,403.00	280,600.00	Valid
60	BBSY	8/13/2018 11:51:32 AM	160,176	990	1,402.00	1,387,980.00	Valid
61	BBSY	8/13/2018 11:51:44 AM	160,177	200	1,401.00	280,200.00	Valid
62	BBSY	8/13/2018 11:51:44 AM	160,178	100	1,401.00	140,100.00	Valid
63	BBSY	8/13/2018 11:52:00 AM	160,179	2,270	1,400.00	3,178,000.00	Valid
64	SIIB	8/13/2018 11:52:42 AM	160,180	100	882.00	88,200.00	Valid
65	ATI	8/13/2018 11:52:57 AM	160,181	20	350.00	7,000.00	Valid
66	FSBS	8/13/2018 11:53:14 AM	160,182	20	430.00	8,600.00	Valid
67	BBSY	8/13/2018 11:53:19 AM	160,183	2,000	1,402.00	2,804,000.00	Valid
68	BBSY	8/13/2018 11:53:19 AM	160,184	3,000	1,400.00	4,200,000.00	Valid
69	CHB	8/13/2018 11:53:35 AM	160,185	200	671.00	134,200.00	Valid
70	CHB	8/13/2018 11:53:35 AM	160,186	4,800	670.00	3,216,000.00	Valid
71	SIIB	8/13/2018 11:53:36 AM	160,187	10	880.00	8,800.00	Valid
72	BBSY	8/13/2018 11:53:43 AM	160,188	3,000	1,400.00	4,200,000.00	Valid
73	BBSY	8/13/2018 11:54:04 AM	160,189	2,000	1,400.00	2,800,000.00	Valid
74	CHB	8/13/2018 11:55:10 AM	160,190	500	675.00	337,500.00	Valid
75	FSBS	8/13/2018 11:55:19 AM	160,191	250	430.00	107,500.00	Valid
76	ATI	8/13/2018 11:56:28 AM	160,192	360	360.00	129,600.00	Valid
77	CHB	8/13/2018 11:57:15 AM	160,193	1,662	675.00	1,121,850.00	Valid
78	SIIB	8/13/2018 11:57:28 AM	160,194	5,000	885.00	4,425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	8/13/2018 11:58:37 AM	160,195	258	1,410.00	363,780.00	Valid
80	BBSY	8/13/2018 11:58:52 AM	160,196	150	1,415.00	212,250.00	Valid
81	CHB	8/13/2018 11:59:29 AM	160,197	2,000	675.00	1,350,000.00	Valid
82	SIIB	8/13/2018 11:59:55 AM	160,198	1,000	883.00	883,000.00	Valid
83	NIC	8/13/2018 12:00:10 PM	160,199	100	425.00	42,500.00	Valid
84	SIIB	8/13/2018 12:00:33 PM	160,200	2,000	883.00	1,766,000.00	Valid
85	SIIB	8/13/2018 12:01:00 PM	160,201	3,000	880.00	2,640,000.00	Valid
86	ATI	8/13/2018 12:01:28 PM	160,202	400	360.00	144,000.00	Valid
87	BBSY	8/13/2018 12:02:22 PM	160,203	350	1,400.00	490,000.00	Valid
88	CHB	8/13/2018 12:03:04 PM	160,204	1,338	675.00	903,150.00	Valid
89	CHB	8/13/2018 12:03:04 PM	160,205	158	675.00	106,650.00	Valid
90	FSBS	8/13/2018 12:04:15 PM	160,206	30	430.00	12,900.00	Valid
91	FSBS	8/13/2018 12:04:15 PM	160,207	436	429.75	187,371.00	Valid
92	FSBS	8/13/2018 12:04:15 PM	160,208	994	429.75	427,171.50	Valid
93	CHB	8/13/2018 12:05:53 PM	160,209	576	674.50	388,512.00	Valid
94	CHB	8/13/2018 12:05:53 PM	160,210	324	675.00	218,700.00	Valid
95	BBSY	8/13/2018 12:05:57 PM	160,211	500	1,400.00	700,000.00	Valid
96	QNBS	8/13/2018 12:06:09 PM	160,212	1,000	457.50	457,500.00	Valid
97	SIIB	8/13/2018 12:07:39 PM	160,213	100	885.00	88,500.00	Valid
98	ATI	8/13/2018 12:07:56 PM	160,214	100	359.00	35,900.00	Valid
99	ATI	8/13/2018 12:07:56 PM	160,215	4,040	360.00	1,454,400.00	Valid
100	ATI	8/13/2018 12:07:56 PM	160,216	10	367.00	3,670.00	Valid
101	SIIB	8/13/2018 12:11:15 PM	160,217	200	885.00	177,000.00	Valid
102	CHB	8/13/2018 12:16:28 PM	160,218	300	671.50	201,450.00	Valid
103	SIIB	8/13/2018 12:16:59 PM	160,219	700	885.00	619,500.00	Valid
104	BBSY	8/13/2018 12:17:15 PM	160,220	100	1,415.00	141,500.00	Valid
105	BBSY	8/13/2018 12:17:33 PM	160,221	740	1,416.00	1,047,840.00	Valid
106	CHB	8/13/2018 12:17:43 PM	160,222	1,728	675.00	1,166,400.00	Valid
107	CHB	8/13/2018 12:17:43 PM	160,223	3,000	675.00	2,025,000.00	Valid
108	BBSY	8/13/2018 12:18:09 PM	160,224	210	1,416.00	297,360.00	Valid
109	BBSY	8/13/2018 12:18:09 PM	160,225	1,700	1,417.00	2,408,900.00	Valid
110	BBSY	8/13/2018 12:18:09 PM	160,226	1,090	1,418.00	1,545,620.00	Valid
111	SIIB	8/13/2018 12:18:28 PM	160,227	424	889.00	376,936.00	Valid
112	SIIB	8/13/2018 12:18:28 PM	160,228	200	889.00	177,800.00	Valid
113	SIIB	8/13/2018 12:18:28 PM	160,229	100	889.00	88,900.00	Valid
114	SIIB	8/13/2018 12:18:28 PM	160,230	500	889.00	444,500.00	Valid
115	SIIB	8/13/2018 12:18:28 PM	160,231	50	890.00	44,500.00	Valid
116	SIIB	8/13/2018 12:18:28 PM	160,232	2,000	890.00	1,780,000.00	Valid
117	SIIB	8/13/2018 12:18:28 PM	160,233	100	890.00	89,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	CHB	8/13/2018 12:19:31 PM	160,234	133	670.00	89,110.00	Valid
119	BBSY	8/13/2018 12:19:33 PM	160,235	1,910	1,418.00	2,708,380.00	Valid
120	BBSY	8/13/2018 12:19:33 PM	160,236	2,000	1,418.00	2,836,000.00	Valid
121	BBSY	8/13/2018 12:19:33 PM	160,237	1,090	1,418.00	1,545,620.00	Valid
122	CHB	8/13/2018 12:20:50 PM	160,238	379	670.00	253,930.00	Valid
123	BBSY	8/13/2018 12:21:10 PM	160,239	201	1,418.00	285,018.00	Valid
124	CHB	8/13/2018 12:21:26 PM	160,240	415	675.00	280,125.00	Valid
125	SIIB	8/13/2018 12:21:44 PM	160,241	5,500	890.00	4,895,000.00	Valid
126	SIIB	8/13/2018 12:22:15 PM	160,242	53	890.00	47,170.00	Valid
127	SIIB	8/13/2018 12:22:46 PM	160,243	380	890.00	338,200.00	Valid
128	BBSY	8/13/2018 12:24:25 PM	160,244	509	1,418.00	721,762.00	Valid
129	BBSY	8/13/2018 12:24:25 PM	160,245	4,491	1,418.00	6,368,238.00	Valid
130	BBSY	8/13/2018 12:25:41 PM	160,246	534	1,418.00	757,212.00	Valid
131	QNBS	8/13/2018 12:28:19 PM	160,247	500	457.50	228,750.00	Valid
132	SIIB	8/13/2018 12:28:30 PM	160,248	150	885.00	132,750.00	Valid
133	BBSF	8/13/2018 12:29:35 PM	160,249	37	1,016.00	37,592.00	Valid
134	ATI	8/13/2018 12:30:17 PM	160,250	4,200	360.00	1,512,000.00	Valid
135	CHB	8/13/2018 12:33:47 PM	160,251	1,200	670.00	804,000.00	Valid
136	CHB	8/13/2018 12:35:10 PM	160,252	300	670.00	201,000.00	Valid
137	CHB	8/13/2018 12:39:14 PM	160,253	2,000	675.00	1,350,000.00	Valid
138	CHB	8/13/2018 12:39:14 PM	160,254	2,000	675.00	1,350,000.00	Valid
139	SIIB	8/13/2018 12:41:24 PM	160,255	101	886.00	89,486.00	Valid
140	SIIB	8/13/2018 12:41:24 PM	160,256	399	885.00	353,115.00	Valid
141	QNBS	8/13/2018 12:41:26 PM	160,257	500	457.50	228,750.00	Valid
142	CHB	8/13/2018 12:42:11 PM	160,258	1,050	679.00	712,950.00	Valid
143	SIIB	8/13/2018 12:43:19 PM	160,259	400	887.00	354,800.00	Valid
144	CHB	8/13/2018 12:43:23 PM	160,260	950	679.00	645,050.00	Valid
145	CHB	8/13/2018 12:43:23 PM	160,261	50	680.00	34,000.00	Valid
146	ATI	8/13/2018 12:43:58 PM	160,262	570	355.00	202,350.00	Valid
147	ATI	8/13/2018 12:43:58 PM	160,263	500	354.00	177,000.00	Valid
148	ATI	8/13/2018 12:43:58 PM	160,264	1,500	353.00	529,500.00	Valid
149	ATI	8/13/2018 12:43:58 PM	160,265	500	352.00	176,000.00	Valid
150	ATI	8/13/2018 12:43:58 PM	160,266	480	350.00	168,000.00	Valid
151	ATI	8/13/2018 12:43:58 PM	160,267	500	348.00	174,000.00	Valid
152	ATI	8/13/2018 12:43:58 PM	160,268	950	347.00	329,650.00	Valid
153	ATI	8/13/2018 12:43:58 PM	160,269	100	347.00	34,700.00	Valid
154	ATI	8/13/2018 12:43:58 PM	160,270	500	347.00	173,500.00	Valid
155	NIC	8/13/2018 12:44:01 PM	160,271	480	415.00	199,200.00	Valid
156	SIIB	8/13/2018 12:44:23 PM	160,272	220	890.00	195,800.00	Valid
157	SIIB	8/13/2018 12:45:19 PM	160,273	2,167	887.00	1,922,129.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	ATI	8/13/2018 12:46:08 PM	160,274	7,985	347.00	2,770,795.00	Valid
159	CHB	8/13/2018 12:49:24 PM	160,275	2,000	679.50	1,359,000.00	Valid
160	CHB	8/13/2018 12:49:24 PM	160,276	500	680.00	340,000.00	Valid
161	SIIB	8/13/2018 12:50:29 PM	160,277	65	887.00	57,655.00	Valid
162	CHB	8/13/2018 12:53:05 PM	160,278	2,000	679.50	1,359,000.00	Valid
163	CHB	8/13/2018 12:53:05 PM	160,279	1,950	680.00	1,326,000.00	Valid
164	SIIB	8/13/2018 12:53:05 PM	160,280	2,613	887.00	2,317,731.00	Valid
165	SIIB	8/13/2018 12:53:32 PM	160,281	3,554	887.00	3,152,398.00	Valid
166	SIIB	8/13/2018 12:53:32 PM	160,282	3,751	885.00	3,319,635.00	Valid
167	SIIB	8/13/2018 12:55:07 PM	160,283	655	885.00	579,675.00	Valid
168	SIIB	8/13/2018 12:55:07 PM	160,284	411	890.00	365,790.00	Valid
169	NIC	8/13/2018 12:55:16 PM	160,285	25	434.75	10,868.75	Valid
170	ATI	8/13/2018 12:55:22 PM	160,286	500	347.50	173,750.00	Valid
171	ATI	8/13/2018 12:55:32 PM	160,287	300	347.50	104,250.00	Valid
172	CHB	8/13/2018 12:55:49 PM	160,288	347	680.00	235,960.00	Valid
173	SAIC	8/13/2018 12:56:37 PM	160,289	10	268.00	2,680.00	Valid
174	BBSF	8/13/2018 12:56:52 PM	160,290	131	1,016.00	133,096.00	Valid
175	CHB	8/13/2018 12:58:45 PM	160,291	500	682.00	341,000.00	Valid
176	BBSF	8/13/2018 12:58:54 PM	160,292	163	1,016.00	165,608.00	Valid
177	CHB	8/13/2018 12:59:00 PM	160,293	1,178	681.00	802,218.00	Valid
178	CHB	8/13/2018 12:59:12 PM	160,294	2,000	682.50	1,365,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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