

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/14/2018 10:56:41 AM	160,295	536	1,000.00	536,000.00	Valid
2	BBSF	8/14/2018 10:56:41 AM	160,296	2,000	1,000.00	2,000,000.00	Valid
3	BBSF	8/14/2018 10:56:41 AM	160,297	50	1,000.00	50,000.00	Valid
4	BBSF	8/14/2018 10:56:41 AM	160,298	113	1,000.00	113,000.00	Valid
5	BBSF	8/14/2018 10:56:41 AM	160,299	1,000	1,000.00	1,000,000.00	Valid
6	SIIB	8/14/2018 10:56:41 AM	160,300	53	925.00	49,025.00	Valid
7	SIIB	8/14/2018 10:56:41 AM	160,301	1,000	925.00	925,000.00	Valid
8	SIIB	8/14/2018 10:56:41 AM	160,302	586	925.00	542,050.00	Valid
9	SIIB	8/14/2018 10:56:41 AM	160,303	47	925.00	43,475.00	Valid
10	SIIB	8/14/2018 10:56:41 AM	160,304	1,123	925.00	1,038,775.00	Valid
11	SIIB	8/14/2018 10:56:41 AM	160,305	950	925.00	878,750.00	Valid
12	SIIB	8/14/2018 10:56:41 AM	160,306	445	925.00	411,625.00	Valid
13	BBS	8/14/2018 10:56:41 AM	160,307	120	475.75	57,090.00	Valid
14	QNBS	8/14/2018 10:56:41 AM	160,308	500	450.00	225,000.00	Valid
15	QNBS	8/14/2018 10:56:41 AM	160,309	2,000	450.00	900,000.00	Valid
16	BBSY	8/14/2018 10:56:41 AM	160,310	400	1,408.00	563,200.00	Valid
17	BBSY	8/14/2018 10:56:41 AM	160,311	800	1,408.00	1,126,400.00	Valid
18	SIIB	8/14/2018 10:57:30 AM	160,312	55	925.00	50,875.00	Valid
19	SIIB	8/14/2018 10:57:30 AM	160,313	50	927.00	46,350.00	Valid
20	SIIB	8/14/2018 10:57:30 AM	160,314	1,000	927.00	927,000.00	Valid
21	SIIB	8/14/2018 10:57:30 AM	160,315	115	927.50	106,662.50	Valid
22	SIIB	8/14/2018 10:57:30 AM	160,316	100	928.00	92,800.00	Valid
23	SIIB	8/14/2018 10:57:30 AM	160,317	2,000	928.00	1,856,000.00	Valid
24	SIIB	8/14/2018 10:57:30 AM	160,318	1,050	928.50	974,925.00	Valid
25	SIIB	8/14/2018 10:57:30 AM	160,319	4,000	928.50	3,714,000.00	Valid
26	SIIB	8/14/2018 10:57:30 AM	160,320	600	928.50	557,100.00	Valid
27	SIIB	8/14/2018 10:57:30 AM	160,321	100	928.50	92,850.00	Valid
28	SIIB	8/14/2018 10:57:37 AM	160,322	1,000	928.50	928,500.00	Valid
29	SIIB	8/14/2018 11:00:08 AM	160,323	500	928.50	464,250.00	Valid
30	SIIB	8/14/2018 11:00:59 AM	160,324	2,959	928.50	2,747,431.50	Valid
31	BBSF	8/14/2018 11:01:02 AM	160,325	301	1,000.00	301,000.00	Valid
32	SIIB	8/14/2018 11:01:25 AM	160,326	1,000	928.50	928,500.00	Valid
33	SIIB	8/14/2018 11:02:11 AM	160,327	250	928.50	232,125.00	Valid
34	BBS	8/14/2018 11:02:45 AM	160,328	1,980	475.75	941,985.00	Valid
35	QNBS	8/14/2018 11:03:44 AM	160,329	212	451.25	95,665.00	Valid
36	SIIB	8/14/2018 11:04:03 AM	160,330	400	928.50	371,400.00	Valid
37	SIIB	8/14/2018 11:05:33 AM	160,331	331	928.50	307,333.50	Valid
38	SIIB	8/14/2018 11:05:52 AM	160,332	2,675	928.50	2,483,737.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/14/2018 11:05:52 AM	160,333	1,325	928.50	1,230,262.50	Valid
40	CHB	8/14/2018 11:05:54 AM	160,334	1,975	698.50	1,379,537.50	Valid
41	CHB	8/14/2018 11:05:54 AM	160,335	200	699.00	139,800.00	Valid
42	CHB	8/14/2018 11:05:54 AM	160,336	2,500	699.50	1,748,750.00	Valid
43	CHB	8/14/2018 11:05:54 AM	160,337	187	700.00	130,900.00	Valid
44	CHB	8/14/2018 11:05:54 AM	160,338	2,500	700.00	1,750,000.00	Valid
45	FSBS	8/14/2018 11:06:16 AM	160,339	500	435.00	217,500.00	Valid
46	FSBS	8/14/2018 11:06:16 AM	160,340	1,500	451.00	676,500.00	Valid
47	SIIB	8/14/2018 11:06:17 AM	160,341	1,160	928.50	1,077,060.00	Valid
48	SIIB	8/14/2018 11:06:17 AM	160,342	840	928.50	779,940.00	Valid
49	BBSY	8/14/2018 11:06:41 AM	160,343	200	1,418.00	283,600.00	Valid
50	SIIB	8/14/2018 11:06:51 AM	160,344	60	928.50	55,710.00	Valid
51	CHB	8/14/2018 11:07:39 AM	160,345	2,500	700.00	1,750,000.00	Valid
52	CHB	8/14/2018 11:08:24 AM	160,346	100	701.00	70,100.00	Valid
53	SIIB	8/14/2018 11:08:45 AM	160,347	109	900.00	98,100.00	Valid
54	IBTF	8/14/2018 11:09:20 AM	160,348	125	600.00	75,000.00	Valid
55	IBTF	8/14/2018 11:09:20 AM	160,349	130	600.00	78,000.00	Valid
56	CHB	8/14/2018 11:10:12 AM	160,350	1,000	705.00	705,000.00	Valid
57	CHB	8/14/2018 11:10:12 AM	160,351	2,000	706.00	1,412,000.00	Valid
58	CHB	8/14/2018 11:10:12 AM	160,352	200	707.00	141,400.00	Valid
59	CHB	8/14/2018 11:10:12 AM	160,353	2,500	707.00	1,767,500.00	Valid
60	CHB	8/14/2018 11:10:12 AM	160,354	2,000	709.00	1,418,000.00	Valid
61	CHB	8/14/2018 11:10:12 AM	160,355	100	709.00	70,900.00	Valid
62	CHB	8/14/2018 11:10:12 AM	160,356	500	709.00	354,500.00	Valid
63	CHB	8/14/2018 11:11:06 AM	160,357	1,700	709.00	1,205,300.00	Valid
64	QNBS	8/14/2018 11:13:02 AM	160,358	284	460.00	130,640.00	Valid
65	BBSF	8/14/2018 11:13:13 AM	160,359	1,699	1,016.00	1,726,184.00	Valid
66	BBSF	8/14/2018 11:13:13 AM	160,360	250	1,016.00	254,000.00	Valid
67	IBTF	8/14/2018 11:13:16 AM	160,361	500	605.00	302,500.00	Valid
68	QNBS	8/14/2018 11:13:57 AM	160,362	500	470.00	235,000.00	Valid
69	IBTF	8/14/2018 11:14:37 AM	160,363	2,000	605.00	1,210,000.00	Valid
70	ATI	8/14/2018 11:15:46 AM	160,364	100	350.00	35,000.00	Valid
71	ATI	8/14/2018 11:15:46 AM	160,365	3,000	346.50	1,039,500.00	Valid
72	ATI	8/14/2018 11:15:46 AM	160,366	2,000	346.25	692,500.00	Valid
73	CHB	8/14/2018 11:15:53 AM	160,367	800	709.00	567,200.00	Valid
74	CHB	8/14/2018 11:16:20 AM	160,368	200	709.00	141,800.00	Valid
75	CHB	8/14/2018 11:16:20 AM	160,369	400	702.50	281,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	CHB	8/14/2018 11:16:20 AM	160,370	1,800	701.00	1,261,800.00	Valid
77	QNBS	8/14/2018 11:16:52 AM	160,371	2,500	460.00	1,150,000.00	Valid
78	SIIB	8/14/2018 11:17:56 AM	160,372	440	925.00	407,000.00	Valid
79	SIIB	8/14/2018 11:18:26 AM	160,373	53	928.00	49,184.00	Valid
80	SIIB	8/14/2018 11:18:26 AM	160,374	558	928.00	517,824.00	Valid
81	SIIB	8/14/2018 11:19:09 AM	160,375	99	925.00	91,575.00	Valid
82	SIIB	8/14/2018 11:19:30 AM	160,376	54	925.00	49,950.00	Valid
83	BBSF	8/14/2018 11:19:52 AM	160,377	2,000	1,016.00	2,032,000.00	Valid
84	SIIB	8/14/2018 11:20:32 AM	160,378	201	925.00	185,925.00	Valid
85	CHB	8/14/2018 11:21:25 AM	160,379	600	701.00	420,600.00	Valid
86	CHB	8/14/2018 11:21:25 AM	160,380	2,000	709.00	1,418,000.00	Valid
87	CHB	8/14/2018 11:21:25 AM	160,381	2,000	709.00	1,418,000.00	Valid
88	CHB	8/14/2018 11:21:25 AM	160,382	50	709.00	35,450.00	Valid
89	BBSY	8/14/2018 11:22:07 AM	160,383	500	1,440.00	720,000.00	Valid
90	BBSY	8/14/2018 11:22:07 AM	160,384	225	1,450.00	326,250.00	Valid
91	CHB	8/14/2018 11:23:36 AM	160,385	350	709.00	248,150.00	Valid
92	CHB	8/14/2018 11:23:36 AM	160,386	750	709.00	531,750.00	Valid
93	CHB	8/14/2018 11:24:09 AM	160,387	100	709.00	70,900.00	Valid
94	SIIB	8/14/2018 11:26:23 AM	160,388	900	918.50	826,650.00	Valid
95	CHB	8/14/2018 11:26:30 AM	160,389	122	709.00	86,498.00	Valid
96	CHB	8/14/2018 11:27:07 AM	160,390	3,000	709.00	2,127,000.00	Valid
97	SIIB	8/14/2018 11:27:44 AM	160,391	47	924.00	43,428.00	Valid
98	SIIB	8/14/2018 11:28:27 AM	160,392	100	920.00	92,000.00	Valid
99	CHB	8/14/2018 11:29:09 AM	160,393	28	709.00	19,852.00	Valid
100	BBSF	8/14/2018 11:30:18 AM	160,394	1,038	1,016.00	1,054,608.00	Valid
101	SIIB	8/14/2018 11:31:38 AM	160,395	97	924.00	89,628.00	Valid
102	BBSF	8/14/2018 11:33:35 AM	160,396	6,962	1,016.00	7,073,392.00	Valid
103	CHB	8/14/2018 11:33:52 AM	160,397	130	700.00	91,000.00	Valid
104	CHB	8/14/2018 11:34:47 AM	160,398	8	700.00	5,600.00	Valid
105	SIIB	8/14/2018 11:35:02 AM	160,399	300	920.00	276,000.00	Valid
106	CHB	8/14/2018 11:36:43 AM	160,400	2	700.00	1,400.00	Valid
107	CHB	8/14/2018 11:36:43 AM	160,401	500	708.00	354,000.00	Valid
108	CHB	8/14/2018 11:36:43 AM	160,402	472	709.00	334,648.00	Valid
109	CHB	8/14/2018 11:36:43 AM	160,403	283	709.00	200,647.00	Valid
110	BBSF	8/14/2018 11:43:19 AM	160,404	38	1,016.00	38,608.00	Valid
111	BBSY	8/14/2018 11:43:49 AM	160,405	80	1,472.00	117,760.00	Valid
112	QNBS	8/14/2018 11:44:44 AM	160,406	85	455.00	38,675.00	Valid
113	QNBS	8/14/2018 11:44:44 AM	160,407	250	460.00	115,000.00	Valid
114	QNBS	8/14/2018 11:44:44 AM	160,408	9	460.00	4,140.00	Valid
115	QNBS	8/14/2018 11:44:44 AM	160,409	361	460.00	166,060.00	Valid
116	QNBS	8/14/2018 11:44:44 AM	160,410	295	464.00	136,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSF	8/14/2018 11:45:18 AM	160,411	262	1,016.00	266,192.00	Valid
118	BBSY	8/14/2018 11:46:07 AM	160,412	220	1,472.00	323,840.00	Valid
119	SIIB	8/14/2018 11:47:00 AM	160,413	700	920.00	644,000.00	Valid
120	SIIB	8/14/2018 11:47:00 AM	160,414	100	923.00	92,300.00	Valid
121	SIIB	8/14/2018 11:47:00 AM	160,415	200	924.00	184,800.00	Valid
122	BBSY	8/14/2018 11:47:08 AM	160,416	200	1,472.00	294,400.00	Valid
123	BBSY	8/14/2018 11:48:05 AM	160,417	80	1,472.00	117,760.00	Valid
124	ATI	8/14/2018 11:51:49 AM	160,418	500	350.00	175,000.00	Valid
125	SIIB	8/14/2018 11:52:43 AM	160,419	100	923.00	92,300.00	Valid
126	CHB	8/14/2018 11:54:08 AM	160,420	300	700.00	210,000.00	Valid
127	QNBS	8/14/2018 11:54:55 AM	160,421	1,705	464.00	791,120.00	Valid
128	QNBS	8/14/2018 11:54:55 AM	160,422	200	464.00	92,800.00	Valid
129	QNBS	8/14/2018 11:54:55 AM	160,423	10,000	465.00	4,650,000.00	Valid
130	QNBS	8/14/2018 11:54:55 AM	160,424	5,134	470.00	2,412,980.00	Valid
131	CHB	8/14/2018 11:56:01 AM	160,425	2,000	695.00	1,390,000.00	Valid
132	CHB	8/14/2018 11:56:01 AM	160,426	2,000	692.00	1,384,000.00	Valid
133	CHB	8/14/2018 11:56:45 AM	160,427	723	699.00	505,377.00	Valid
134	CHB	8/14/2018 11:56:45 AM	160,428	1,300	700.00	910,000.00	Valid
135	CHB	8/14/2018 11:58:14 AM	160,429	1,800	704.00	1,267,200.00	Valid
136	CHB	8/14/2018 11:59:48 AM	160,430	104	706.00	73,424.00	Valid
137	BBSY	8/14/2018 12:00:30 PM	160,431	220	1,473.00	324,060.00	Valid
138	BBSY	8/14/2018 12:00:30 PM	160,432	1,280	1,474.00	1,886,720.00	Valid
139	SIIB	8/14/2018 12:02:58 PM	160,433	301	919.00	276,619.00	Valid
140	CHB	8/14/2018 12:03:30 PM	160,434	1,200	704.00	844,800.00	Valid
141	BBSY	8/14/2018 12:04:58 PM	160,435	200	1,473.00	294,600.00	Valid
142	BBSY	8/14/2018 12:04:58 PM	160,436	1,220	1,474.00	1,798,280.00	Valid
143	BBSY	8/14/2018 12:06:00 PM	160,437	20	1,474.00	29,480.00	Valid
144	BBSY	8/14/2018 12:06:45 PM	160,438	217	1,474.00	319,858.00	Valid
145	FSBS	8/14/2018 12:07:27 PM	160,439	1,000	434.00	434,000.00	Valid
146	CHB	8/14/2018 12:07:45 PM	160,440	1,000	704.00	704,000.00	Valid
147	FSBS	8/14/2018 12:09:09 PM	160,441	341	435.00	148,335.00	Valid
148	SIIB	8/14/2018 12:10:47 PM	160,442	107	919.00	98,333.00	Valid
149	FSBS	8/14/2018 12:11:10 PM	160,443	500	435.00	217,500.00	Valid
150	SIIB	8/14/2018 12:12:32 PM	160,444	1,000	919.00	919,000.00	Valid
151	QNBS	8/14/2018 12:13:18 PM	160,445	500	465.00	232,500.00	Valid
152	QNBS	8/14/2018 12:13:18 PM	160,446	500	465.00	232,500.00	Valid
153	SIIB	8/14/2018 12:14:56 PM	160,447	3,592	919.00	3,301,048.00	Valid
154	BBSY	8/14/2018 12:15:20 PM	160,448	63	1,474.00	92,862.00	Valid
155	BBSY	8/14/2018 12:15:20 PM	160,449	3,150	1,475.00	4,646,250.00	Valid
156	BBSY	8/14/2018 12:17:06 PM	160,450	300	1,476.00	442,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	SIIB	8/14/2018 12:17:54 PM	160,451	100	920.00	92,000.00	Valid
158	BBSY	8/14/2018 12:17:58 PM	160,452	700	1,475.00	1,032,500.00	Valid
159	BBSY	8/14/2018 12:22:09 PM	160,453	650	1,477.00	960,050.00	Valid
160	BBSY	8/14/2018 12:22:09 PM	160,454	3,000	1,477.00	4,431,000.00	Valid
161	BBSY	8/14/2018 12:22:09 PM	160,455	500	1,477.00	738,500.00	Valid
162	CHB	8/14/2018 12:26:41 PM	160,456	200	704.00	140,800.00	Valid
163	SIIB	8/14/2018 12:27:45 PM	160,457	100	920.00	92,000.00	Valid
164	SIIB	8/14/2018 12:27:45 PM	160,458	50	923.00	46,150.00	Valid
165	SIIB	8/14/2018 12:30:01 PM	160,459	1,000	919.00	919,000.00	Valid
166	CHB	8/14/2018 12:30:22 PM	160,460	1,000	704.00	704,000.00	Valid
167	IBTF	8/14/2018 12:30:32 PM	160,461	200	600.00	120,000.00	Valid
168	QNBS	8/14/2018 12:30:46 PM	160,462	150	464.00	69,600.00	Valid
169	SIIB	8/14/2018 12:31:15 PM	160,463	350	923.00	323,050.00	Valid
170	SIIB	8/14/2018 12:31:15 PM	160,464	650	923.00	599,950.00	Valid
171	ATI	8/14/2018 12:32:22 PM	160,465	100	350.00	35,000.00	Valid
172	ATI	8/14/2018 12:32:22 PM	160,466	500	347.50	173,750.00	Valid
173	SIIB	8/14/2018 12:32:52 PM	160,467	2,000	922.00	1,844,000.00	Valid
174	SIIB	8/14/2018 12:32:52 PM	160,468	450	923.00	415,350.00	Valid
175	CHB	8/14/2018 12:34:35 PM	160,469	1,000	704.00	704,000.00	Valid
176	SIIB	8/14/2018 12:35:23 PM	160,470	350	923.50	323,225.00	Valid
177	SIIB	8/14/2018 12:35:42 PM	160,471	590	923.50	544,865.00	Valid
178	SIIB	8/14/2018 12:35:42 PM	160,472	1,656	924.00	1,530,144.00	Valid
179	SIIB	8/14/2018 12:35:42 PM	160,473	3,000	924.00	2,772,000.00	Valid
180	SIIB	8/14/2018 12:36:42 PM	160,474	100	924.50	92,450.00	Valid
181	SIIB	8/14/2018 12:36:42 PM	160,475	245	925.00	226,625.00	Valid
182	SIIB	8/14/2018 12:36:42 PM	160,476	606	926.00	561,156.00	Valid
183	SIIB	8/14/2018 12:36:42 PM	160,477	1,500	927.00	1,390,500.00	Valid
184	BBSY	8/14/2018 12:39:11 PM	160,478	100	1,477.00	147,700.00	Valid
185	SIIB	8/14/2018 12:39:57 PM	160,479	1,600	928.00	1,484,800.00	Valid
186	SIIB	8/14/2018 12:40:08 PM	160,480	342	928.00	317,376.00	Valid
187	SIIB	8/14/2018 12:40:08 PM	160,481	790	928.00	733,120.00	Valid
188	SIIB	8/14/2018 12:40:08 PM	160,482	3,175	928.00	2,946,400.00	Valid
189	SIIB	8/14/2018 12:40:09 PM	160,483	400	928.50	371,400.00	Valid
190	ATI	8/14/2018 12:41:07 PM	160,484	329	350.00	115,150.00	Valid
191	SIIB	8/14/2018 12:41:10 PM	160,485	700	928.50	649,950.00	Valid
192	SIIB	8/14/2018 12:41:10 PM	160,486	3,000	928.50	2,785,500.00	Valid
193	ATI	8/14/2018 12:41:59 PM	160,487	71	350.00	24,850.00	Valid
194	CHB	8/14/2018 12:43:06 PM	160,488	40	704.00	28,160.00	Valid
195	SIIB	8/14/2018 12:44:40 PM	160,489	5,313	928.50	4,933,120.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	SIIB	8/14/2018 12:44:40 PM	160,490	150	928.50	139,275.00	Valid
197	SIIB	8/14/2018 12:44:40 PM	160,491	3,000	928.50	2,785,500.00	Valid
198	SIIB	8/14/2018 12:44:40 PM	160,492	217	928.50	201,484.50	Valid
199	SIIB	8/14/2018 12:44:40 PM	160,493	15	928.50	13,927.50	Valid
200	SIIB	8/14/2018 12:44:40 PM	160,494	1,305	928.00	1,211,040.00	Valid
201	SIIB	8/14/2018 12:46:32 PM	160,495	500	928.50	464,250.00	Valid
202	SIIB	8/14/2018 12:46:51 PM	160,496	2,240	928.50	2,079,840.00	Valid
203	SIIB	8/14/2018 12:47:10 PM	160,497	500	928.50	464,250.00	Valid
204	SIIB	8/14/2018 12:47:32 PM	160,498	260	928.50	241,410.00	Valid
205	CHB	8/14/2018 12:48:07 PM	160,499	656	704.00	461,824.00	Valid
206	CHB	8/14/2018 12:48:07 PM	160,500	217	704.00	152,768.00	Valid
207	SIIB	8/14/2018 12:48:35 PM	160,501	1,740	928.50	1,615,590.00	Valid
208	CHB	8/14/2018 12:48:36 PM	160,502	300	704.00	211,200.00	Valid
209	CHB	8/14/2018 12:50:57 PM	160,503	562	704.00	395,648.00	Valid
210	SIIB	8/14/2018 12:51:19 PM	160,504	100	928.50	92,850.00	Valid
211	SIIB	8/14/2018 12:51:23 PM	160,505	1,060	928.50	984,210.00	Valid
212	SIIB	8/14/2018 12:53:33 PM	160,506	448	928.50	415,968.00	Valid
213	SIIB	8/14/2018 12:53:33 PM	160,507	2,000	928.50	1,857,000.00	Valid
214	QNBS	8/14/2018 12:53:36 PM	160,508	350	468.00	163,800.00	Valid
215	IBTF	8/14/2018 12:53:54 PM	160,509	100	635.00	63,500.00	Valid
216	SIIB	8/14/2018 12:54:00 PM	160,510	549	927.00	508,923.00	Valid
217	SIIB	8/14/2018 12:54:00 PM	160,511	144	927.00	133,488.00	Valid
218	SIIB	8/14/2018 12:54:56 PM	160,512	200	928.50	185,700.00	Valid
219	SIIB	8/14/2018 12:55:15 PM	160,513	500	928.50	464,250.00	Valid
220	SIIB	8/14/2018 12:55:22 PM	160,514	1,000	928.50	928,500.00	Valid
221	ATI	8/14/2018 12:56:02 PM	160,515	100	352.00	35,200.00	Valid
222	ATI	8/14/2018 12:56:02 PM	160,516	1,500	355.00	532,500.00	Valid
223	SIIB	8/14/2018 12:57:49 PM	160,517	100	927.00	92,700.00	Valid
224	SIIB	8/14/2018 12:58:28 PM	160,518	300	928.50	278,550.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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