

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/15/2018 10:58:42 AM	160,519	158	928.50	146,703.00	Valid
2	SIIB	8/15/2018 10:58:42 AM	160,520	331	928.50	307,333.50	Valid
3	SIIB	8/15/2018 10:58:42 AM	160,521	87	928.50	80,779.50	Valid
4	SIIB	8/15/2018 10:58:42 AM	160,522	250	928.50	232,125.00	Valid
5	SIIB	8/15/2018 10:58:42 AM	160,523	300	928.50	278,550.00	Valid
6	SIIB	8/15/2018 10:58:42 AM	160,524	200	928.50	185,700.00	Valid
7	BBSY	8/15/2018 10:58:42 AM	160,525	2,500	1,470.00	3,675,000.00	Valid
8	SIIB	8/15/2018 11:06:03 AM	160,526	320	930.00	297,600.00	Valid
9	SIIB	8/15/2018 11:06:03 AM	160,527	80	928.50	74,280.00	Valid
10	SIIB	8/15/2018 11:07:06 AM	160,528	319	929.00	296,351.00	Valid
11	SIIB	8/15/2018 11:07:06 AM	160,529	437	928.50	405,754.50	Valid
12	SIIB	8/15/2018 11:07:06 AM	160,530	44	928.00	40,832.00	Valid
13	SIIB	8/15/2018 11:08:56 AM	160,531	342	928.00	317,376.00	Valid
14	SIIB	8/15/2018 11:09:10 AM	160,532	69	928.00	64,032.00	Valid
15	CHB	8/15/2018 11:10:18 AM	160,533	38	720.00	27,360.00	Valid
16	CHB	8/15/2018 11:10:18 AM	160,534	2,300	720.00	1,656,000.00	Valid
17	SIIB	8/15/2018 11:10:37 AM	160,535	211	928.00	195,808.00	Valid
18	SIIB	8/15/2018 11:11:15 AM	160,536	300	928.00	278,400.00	Valid
19	SIIB	8/15/2018 11:11:38 AM	160,537	15	928.00	13,920.00	Valid
20	ATI	8/15/2018 11:12:05 AM	160,538	100	365.00	36,500.00	Valid
21	ATI	8/15/2018 11:12:05 AM	160,539	175	365.00	63,875.00	Valid
22	ATI	8/15/2018 11:12:05 AM	160,540	300	366.00	109,800.00	Valid
23	ATI	8/15/2018 11:12:05 AM	160,541	239	366.00	87,474.00	Valid
24	SIIB	8/15/2018 11:12:21 AM	160,542	103	925.00	95,275.00	Valid
25	SIIB	8/15/2018 11:12:58 AM	160,543	1	925.00	925.00	Valid
26	SIIB	8/15/2018 11:12:58 AM	160,544	285	928.00	264,480.00	Valid
27	SIIB	8/15/2018 11:18:30 AM	160,545	1,070	928.00	992,960.00	Valid
28	SIIB	8/15/2018 11:19:15 AM	160,546	75	920.00	69,000.00	Valid
29	CHB	8/15/2018 11:21:33 AM	160,547	1,800	719.00	1,294,200.00	Valid
30	CHB	8/15/2018 11:21:33 AM	160,548	1,000	720.00	720,000.00	Valid
31	CHB	8/15/2018 11:21:33 AM	160,549	2,500	725.00	1,812,500.00	Valid
32	CHB	8/15/2018 11:21:33 AM	160,550	250	729.00	182,250.00	Valid
33	CHB	8/15/2018 11:21:33 AM	160,551	1,000	729.00	729,000.00	Valid
34	CHB	8/15/2018 11:21:33 AM	160,552	1,227	730.00	895,710.00	Valid
35	CHB	8/15/2018 11:21:33 AM	160,553	217	730.00	158,410.00	Valid
36	SIIB	8/15/2018 11:21:52 AM	160,554	500	920.50	460,250.00	Valid
37	SIIB	8/15/2018 11:21:52 AM	160,555	2,829	920.00	2,602,680.00	Valid
38	CHB	8/15/2018 11:22:33 AM	160,556	1,010	730.00	737,300.00	Valid
39	CHB	8/15/2018 11:22:41 AM	160,557	200	730.00	146,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	8/15/2018 11:22:48 AM	160,558	15	735.00	11,025.00	Valid
41	CHB	8/15/2018 11:22:50 AM	160,559	796	730.00	581,080.00	Valid
42	SIIB	8/15/2018 11:24:35 AM	160,560	100	927.00	92,700.00	Valid
43	SIIB	8/15/2018 11:24:35 AM	160,561	443	928.00	411,104.00	Valid
44	SIIB	8/15/2018 11:26:52 AM	160,562	200	924.00	184,800.00	Valid
45	SIIB	8/15/2018 11:27:02 AM	160,563	96	920.00	88,320.00	Valid
46	SIIB	8/15/2018 11:27:35 AM	160,564	194	913.00	177,122.00	Valid
47	SIIB	8/15/2018 11:30:10 AM	160,565	800	913.00	730,400.00	Valid
48	ATI	8/15/2018 11:30:14 AM	160,566	200	365.75	73,150.00	Valid
49	SIIB	8/15/2018 11:31:06 AM	160,567	6	913.00	5,478.00	Valid
50	SIIB	8/15/2018 11:31:06 AM	160,568	890	908.00	808,120.00	Valid
51	SIIB	8/15/2018 11:31:06 AM	160,569	40	908.00	36,320.00	Valid
52	SIIB	8/15/2018 11:31:06 AM	160,570	64	908.00	58,112.00	Valid
53	SIIB	8/15/2018 11:31:20 AM	160,571	500	908.00	454,000.00	Valid
54	SIIB	8/15/2018 11:31:42 AM	160,572	1,436	908.00	1,303,888.00	Valid
55	SIIB	8/15/2018 11:31:42 AM	160,573	500	908.00	454,000.00	Valid
56	SIIB	8/15/2018 11:31:42 AM	160,574	25	908.00	22,700.00	Valid
57	CHB	8/15/2018 11:31:42 AM	160,575	566	701.00	396,766.00	Valid
58	SIIB	8/15/2018 11:33:22 AM	160,576	104	908.00	94,432.00	Valid
59	SIIB	8/15/2018 11:35:33 AM	160,577	100	908.00	90,800.00	Valid
60	BBSY	8/15/2018 11:36:56 AM	160,578	25	1,446.00	36,150.00	Valid
61	BBSY	8/15/2018 11:36:56 AM	160,579	500	1,445.00	722,500.00	Valid
62	BBSY	8/15/2018 11:36:56 AM	160,580	155	1,440.00	223,200.00	Valid
63	BBSY	8/15/2018 11:36:56 AM	160,581	310	1,438.00	445,780.00	Valid
64	BBSY	8/15/2018 11:36:56 AM	160,582	500	1,438.00	719,000.00	Valid
65	BBSY	8/15/2018 11:37:53 AM	160,583	1,000	1,438.00	1,438,000.00	Valid
66	SIIB	8/15/2018 11:38:01 AM	160,584	1,329	908.00	1,206,732.00	Valid
67	SIIB	8/15/2018 11:38:01 AM	160,585	2,000	908.00	1,816,000.00	Valid
68	SIIB	8/15/2018 11:38:01 AM	160,586	1,300	908.00	1,180,400.00	Valid
69	SIIB	8/15/2018 11:38:01 AM	160,587	371	908.00	336,868.00	Valid
70	CHB	8/15/2018 11:38:24 AM	160,588	348	701.00	243,948.00	Valid
71	BBSY	8/15/2018 11:40:24 AM	160,589	510	1,438.00	733,380.00	Valid
72	BBSY	8/15/2018 11:44:08 AM	160,590	75	1,438.00	107,850.00	Valid
73	QNBS	8/15/2018 11:44:17 AM	160,591	2,000	465.00	930,000.00	Valid
74	QNBS	8/15/2018 11:44:17 AM	160,592	2,000	475.00	950,000.00	Valid
75	QNBS	8/15/2018 11:44:17 AM	160,593	1,000	480.00	480,000.00	Valid
76	QNBS	8/15/2018 11:44:17 AM	160,594	1,500	485.00	727,500.00	Valid
77	QNBS	8/15/2018 11:44:17 AM	160,595	3,000	486.75	1,460,250.00	Valid
78	BBSY	8/15/2018 11:44:33 AM	160,596	425	1,438.00	611,150.00	Valid
79	CHB	8/15/2018 11:44:45 AM	160,597	86	701.00	60,286.00	Valid
80	CHB	8/15/2018 11:44:45 AM	160,598	1,000	722.00	722,000.00	Valid
81	CHB	8/15/2018 11:44:45 AM	160,599	500	724.00	362,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	CHB	8/15/2018 11:44:45 AM	160,600	385	725.00	279,125.00	Valid
83	CHB	8/15/2018 11:44:45 AM	160,601	100	728.00	72,800.00	Valid
84	CHB	8/15/2018 11:44:45 AM	160,602	4,000	728.00	2,912,000.00	Valid
85	CHB	8/15/2018 11:44:45 AM	160,603	2,000	728.50	1,457,000.00	Valid
86	CHB	8/15/2018 11:44:45 AM	160,604	100	729.00	72,900.00	Valid
87	CHB	8/15/2018 11:44:45 AM	160,605	1,829	729.00	1,333,341.00	Valid
88	QNBS	8/15/2018 11:46:46 AM	160,606	500	486.75	243,375.00	Valid
89	BBSY	8/15/2018 11:46:52 AM	160,607	1,900	1,438.00	2,732,200.00	Valid
90	BBSY	8/15/2018 11:47:49 AM	160,608	40	1,438.00	57,520.00	Valid
91	SIIB	8/15/2018 11:48:30 AM	160,609	2,000	908.00	1,816,000.00	Valid
92	SIIB	8/15/2018 11:51:05 AM	160,610	1,150	908.00	1,044,200.00	Valid
93	BBSY	8/15/2018 11:52:40 AM	160,611	50	1,438.00	71,900.00	Valid
94	BBSY	8/15/2018 11:54:28 AM	160,612	10	1,438.00	14,380.00	Valid
95	SIIB	8/15/2018 11:54:57 AM	160,613	79	908.00	71,732.00	Valid
96	QNBS	8/15/2018 11:57:24 AM	160,614	600	454.50	272,700.00	Valid
97	BBSY	8/15/2018 12:02:35 PM	160,615	5	1,438.00	7,190.00	Valid
98	SIIB	8/15/2018 12:05:42 PM	160,616	150	908.00	136,200.00	Valid
99	SIIB	8/15/2018 12:05:42 PM	160,617	1,150	908.00	1,044,200.00	Valid
100	SIIB	8/15/2018 12:06:42 PM	160,618	100	908.00	90,800.00	Valid
101	FSBS	8/15/2018 12:07:23 PM	160,619	500	432.25	216,125.00	Valid
102	CHB	8/15/2018 12:10:26 PM	160,620	200	701.00	140,200.00	Valid
103	CHB	8/15/2018 12:10:26 PM	160,621	500	701.00	350,500.00	Valid
104	CHB	8/15/2018 12:10:26 PM	160,622	200	700.00	140,000.00	Valid
105	QNBS	8/15/2018 12:11:44 PM	160,623	1,000	456.25	456,250.00	Valid
106	QNBS	8/15/2018 12:11:44 PM	160,624	1,000	456.00	456,000.00	Valid
107	QNBS	8/15/2018 12:11:44 PM	160,625	1,000	455.25	455,250.00	Valid
108	CHB	8/15/2018 12:12:09 PM	160,626	126	700.00	88,200.00	Valid
109	SIIB	8/15/2018 12:12:28 PM	160,627	750	908.00	681,000.00	Valid
110	SIIB	8/15/2018 12:12:28 PM	160,628	732	908.00	664,656.00	Valid
111	SIIB	8/15/2018 12:12:33 PM	160,629	75	908.00	68,100.00	Valid
112	SIIB	8/15/2018 12:16:09 PM	160,630	3	908.00	2,724.00	Valid
113	SIIB	8/15/2018 12:20:41 PM	160,631	740	908.00	671,920.00	Valid
114	SIIB	8/15/2018 12:20:41 PM	160,632	200	908.00	181,600.00	Valid
115	SIIB	8/15/2018 12:20:41 PM	160,633	41	908.00	37,228.00	Valid
116	QNBS	8/15/2018 12:26:18 PM	160,634	200	455.50	91,100.00	Valid
117	QNBS	8/15/2018 12:26:18 PM	160,635	3,500	455.25	1,593,375.00	Valid
118	QNBS	8/15/2018 12:26:18 PM	160,636	500	455.00	227,500.00	Valid
119	QNBS	8/15/2018 12:26:18 PM	160,637	3,000	455.00	1,365,000.00	Valid
120	QNBS	8/15/2018 12:26:18 PM	160,638	4,400	454.50	1,999,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	ATI	8/15/2018 12:26:50 PM	160,639	629	353.50	222,351.50	Valid
122	ATI	8/15/2018 12:26:50 PM	160,640	199	352.00	70,048.00	Valid
123	ATI	8/15/2018 12:26:50 PM	160,641	300	351.00	105,300.00	Valid
124	ATI	8/15/2018 12:26:50 PM	160,642	500	349.00	174,500.00	Valid
125	ATI	8/15/2018 12:26:50 PM	160,643	150	347.00	52,050.00	Valid
126	ATI	8/15/2018 12:26:50 PM	160,644	100	346.00	34,600.00	Valid
127	ATI	8/15/2018 12:26:50 PM	160,645	425	345.50	146,837.50	Valid
128	ATI	8/15/2018 12:26:50 PM	160,646	100	345.00	34,500.00	Valid
129	ATI	8/15/2018 12:26:50 PM	160,647	160	342.50	54,800.00	Valid
130	ATI	8/15/2018 12:26:50 PM	160,648	200	342.00	68,400.00	Valid
131	ATI	8/15/2018 12:26:50 PM	160,649	4,372	342.00	1,495,224.00	Valid
132	QNBS	8/15/2018 12:27:58 PM	160,650	3,400	454.50	1,545,300.00	Valid
133	CHB	8/15/2018 12:31:56 PM	160,651	1,200	696.00	835,200.00	Valid
134	CHB	8/15/2018 12:31:56 PM	160,652	897	695.00	623,415.00	Valid
135	CHB	8/15/2018 12:31:56 PM	160,653	1,200	691.00	829,200.00	Valid
136	CHB	8/15/2018 12:31:56 PM	160,654	200	690.00	138,000.00	Valid
137	CHB	8/15/2018 12:33:21 PM	160,655	100	690.00	69,000.00	Valid
138	CHB	8/15/2018 12:33:43 PM	160,656	403	690.00	278,070.00	Valid
139	QNBS	8/15/2018 12:34:00 PM	160,657	5,000	454.50	2,272,500.00	Valid
140	QNBS	8/15/2018 12:36:07 PM	160,658	3,000	454.50	1,363,500.00	Valid
141	ARBS	8/15/2018 12:38:32 PM	160,659	2,800	408.25	1,143,100.00	Valid
142	ARBS	8/15/2018 12:38:32 PM	160,660	1,400	408.25	571,550.00	Valid
143	CHB	8/15/2018 12:38:48 PM	160,661	1,000	690.00	690,000.00	Valid
144	BBSY	8/15/2018 12:40:09 PM	160,662	495	1,438.00	711,810.00	Valid
145	BBSY	8/15/2018 12:40:09 PM	160,663	204	1,438.00	293,352.00	Valid
146	CHB	8/15/2018 12:43:35 PM	160,664	917	690.00	632,730.00	Valid
147	QNBS	8/15/2018 12:44:28 PM	160,665	500	454.50	227,250.00	Valid
148	QNBS	8/15/2018 12:45:33 PM	160,666	3,098	454.50	1,408,041.00	Valid
149	QNBS	8/15/2018 12:47:53 PM	160,667	6,902	454.50	3,136,959.00	Valid
150	ARBS	8/15/2018 12:49:40 PM	160,668	800	408.25	326,600.00	Valid
151	ARBS	8/15/2018 12:49:40 PM	160,669	3,000	408.25	1,224,750.00	Valid
152	ARBS	8/15/2018 12:49:40 PM	160,670	200	408.25	81,650.00	Valid
153	ARBS	8/15/2018 12:50:56 PM	160,671	65	408.25	26,536.25	Valid
154	ARBS	8/15/2018 12:50:56 PM	160,672	1,375	408.25	561,343.75	Valid
155	ARBS	8/15/2018 12:50:56 PM	160,673	800	408.25	326,600.00	Valid
156	ARBS	8/15/2018 12:51:32 PM	160,674	200	408.25	81,650.00	Valid
157	AVOC	8/15/2018 12:53:04 PM	160,675	2,000	625.50	1,251,000.00	Valid
158	CHB	8/15/2018 12:53:09 PM	160,676	90	690.00	62,100.00	Valid
159	SIIB	8/15/2018 12:55:07 PM	160,677	436	908.00	395,888.00	Valid
160	NIC	8/15/2018 12:57:12 PM	160,678	250	410.00	102,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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