

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/30/2018 10:58:11 AM	160,903	58	844.00	48,952.00	Valid
2	CHB	8/30/2018 10:58:11 AM	160,904	96	703.50	67,536.00	Valid
3	BBSY	8/30/2018 10:58:16 AM	160,905	3,000	1,364.00	4,092,000.00	Valid
4	BBSY	8/30/2018 10:59:27 AM	160,906	30	1,364.00	40,920.00	Valid
5	BBSY	8/30/2018 10:59:27 AM	160,907	984	1,364.00	1,342,176.00	Valid
6	BBSY	8/30/2018 10:59:27 AM	160,908	2,000	1,364.00	2,728,000.00	Valid
7	BBSY	8/30/2018 10:59:27 AM	160,909	3,000	1,364.00	4,092,000.00	Valid
8	BBSY	8/30/2018 10:59:27 AM	160,910	1,000	1,364.00	1,364,000.00	Valid
9	BBSY	8/30/2018 10:59:27 AM	160,911	4,000	1,364.00	5,456,000.00	Valid
10	BBSY	8/30/2018 10:59:27 AM	160,912	505	1,364.00	688,820.00	Valid
11	BBSY	8/30/2018 10:59:27 AM	160,913	200	1,364.00	272,800.00	Valid
12	BBSY	8/30/2018 11:02:49 AM	160,914	100	1,364.00	136,400.00	Valid
13	BBSY	8/30/2018 11:04:10 AM	160,915	3,085	1,364.00	4,207,940.00	Valid
14	BBSY	8/30/2018 11:07:43 AM	160,916	50	1,365.00	68,250.00	Valid
15	SIIB	8/30/2018 11:08:41 AM	160,917	118	844.00	99,592.00	Valid
16	SIIB	8/30/2018 11:08:41 AM	160,918	1,461	844.00	1,233,084.00	Valid
17	SIIB	8/30/2018 11:08:41 AM	160,919	3,421	844.00	2,887,324.00	Valid
18	SIIB	8/30/2018 11:12:20 AM	160,920	1,000	844.00	844,000.00	Valid
19	SIIB	8/30/2018 11:15:17 AM	160,921	5,300	844.00	4,473,200.00	Valid
20	SIIB	8/30/2018 11:17:13 AM	160,922	1,000	844.00	844,000.00	Valid
21	SIIB	8/30/2018 11:17:48 AM	160,923	500	844.00	422,000.00	Valid
22	SIIB	8/30/2018 11:18:31 AM	160,924	5,000	844.00	4,220,000.00	Valid
23	SIIB	8/30/2018 11:21:08 AM	160,925	2,260	844.00	1,907,440.00	Valid
24	SIIB	8/30/2018 11:21:08 AM	160,926	1,100	844.00	928,400.00	Valid
25	SIIB	8/30/2018 11:21:08 AM	160,927	25	844.00	21,100.00	Valid
26	SIIB	8/30/2018 11:21:08 AM	160,928	980	844.00	827,120.00	Valid
27	SIIB	8/30/2018 11:21:08 AM	160,929	6,703	844.00	5,657,332.00	Valid
28	SIIB	8/30/2018 11:21:08 AM	160,930	517	844.00	436,348.00	Valid
29	SIIB	8/30/2018 11:21:08 AM	160,931	1,731	844.00	1,460,964.00	Valid
30	SIIB	8/30/2018 11:21:08 AM	160,932	100	844.00	84,400.00	Valid
31	SIIB	8/30/2018 11:21:08 AM	160,933	5,000	844.00	4,220,000.00	Valid
32	SIIB	8/30/2018 11:21:08 AM	160,934	16,777	844.00	14,159,788.00	Valid
33	SIIB	8/30/2018 11:21:08 AM	160,935	200	844.00	168,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	8/30/2018 11:21:08 AM	160,936	270	844.00	227,880.00	Valid
35	SIIB	8/30/2018 11:21:08 AM	160,937	1,900	844.00	1,603,600.00	Valid
36	SIIB	8/30/2018 11:21:08 AM	160,938	994	844.00	838,936.00	Valid
37	SIIB	8/30/2018 11:21:08 AM	160,939	7,588	844.00	6,404,272.00	Valid
38	SIIB	8/30/2018 11:21:08 AM	160,940	10,000	844.00	8,440,000.00	Valid
39	SIIB	8/30/2018 11:21:08 AM	160,941	2,600	844.00	2,194,400.00	Valid
40	SIIB	8/30/2018 11:21:08 AM	160,942	15,000	844.00	12,660,000.00	Valid
41	SIIB	8/30/2018 11:21:08 AM	160,943	1,038	844.00	876,072.00	Valid
42	SIIB	8/30/2018 11:21:08 AM	160,944	217	844.00	183,148.00	Valid
43	SIIB	8/30/2018 11:21:57 AM	160,945	1,000	844.00	844,000.00	Valid
44	SIIB	8/30/2018 11:22:25 AM	160,946	183	844.00	154,452.00	Valid
45	SIIB	8/30/2018 11:22:25 AM	160,947	15	844.00	12,660.00	Valid
46	SIIB	8/30/2018 11:22:25 AM	160,948	400	844.00	337,600.00	Valid
47	SIIB	8/30/2018 11:22:25 AM	160,949	757	844.00	638,908.00	Valid
48	SIIB	8/30/2018 11:22:25 AM	160,950	1,645	844.00	1,388,380.00	Valid
49	SIIB	8/30/2018 11:22:43 AM	160,951	205	844.00	173,020.00	Valid
50	SIIB	8/30/2018 11:22:50 AM	160,952	700	844.00	590,800.00	Valid
51	SIIB	8/30/2018 11:22:53 AM	160,953	1,000	844.00	844,000.00	Valid
52	SIIB	8/30/2018 11:22:59 AM	160,954	500	844.00	422,000.00	Valid
53	SIIB	8/30/2018 11:23:14 AM	160,955	1,776	844.00	1,498,944.00	Valid
54	BBSY	8/30/2018 11:23:24 AM	160,956	100	1,370.00	137,000.00	Valid
55	BBSY	8/30/2018 11:23:24 AM	160,957	500	1,367.00	683,500.00	Valid
56	BBSY	8/30/2018 11:23:24 AM	160,958	100	1,365.00	136,500.00	Valid
57	QNBS	8/30/2018 11:25:03 AM	160,959	1,000	461.50	461,500.00	Valid
58	QNBS	8/30/2018 11:25:03 AM	160,960	3,410	462.00	1,575,420.00	Valid
59	QNBS	8/30/2018 11:25:03 AM	160,961	560	462.00	258,720.00	Valid
60	QNBS	8/30/2018 11:25:03 AM	160,962	1,200	462.00	554,400.00	Valid
61	QNBS	8/30/2018 11:25:54 AM	160,963	2,330	462.00	1,076,460.00	Valid
62	SIIB	8/30/2018 11:25:57 AM	160,964	200	877.00	175,400.00	Valid
63	SIIB	8/30/2018 11:25:57 AM	160,965	284	878.50	249,494.00	Valid
64	ATI	8/30/2018 11:26:09 AM	160,966	1,000	359.00	359,000.00	Valid
65	SGB	8/30/2018 11:26:37 AM	160,967	900	240.00	216,000.00	Valid
66	SIIB	8/30/2018 11:34:40 AM	160,968	500	850.00	425,000.00	Valid
67	SIIB	8/30/2018 11:34:40 AM	160,969	3,000	848.00	2,544,000.00	Valid
68	SIIB	8/30/2018 11:34:40 AM	160,970	1,001	847.00	847,847.00	Valid
69	SIIB	8/30/2018 11:34:40 AM	160,971	200	846.00	169,200.00	Valid
70	SIIB	8/30/2018 11:34:40 AM	160,972	5,299	845.00	4,477,655.00	Valid
71	SIIB	8/30/2018 11:35:16 AM	160,973	691	845.00	583,895.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	8/30/2018 11:35:16 AM	160,974	3,224	844.00	2,721,056.00	Valid
73	SIIB	8/30/2018 11:35:16 AM	160,975	1,200	844.00	1,012,800.00	Valid
74	SIIB	8/30/2018 11:35:16 AM	160,976	4,000	844.00	3,376,000.00	Valid
75	SIIB	8/30/2018 11:35:16 AM	160,977	500	844.00	422,000.00	Valid
76	SIIB	8/30/2018 11:35:16 AM	160,978	150	844.00	126,600.00	Valid
77	SIIB	8/30/2018 11:35:16 AM	160,979	1,466	844.00	1,237,304.00	Valid
78	SIIB	8/30/2018 11:35:16 AM	160,980	200	844.00	168,800.00	Valid
79	SIIB	8/30/2018 11:35:16 AM	160,981	500	844.00	422,000.00	Valid
80	SIIB	8/30/2018 11:36:08 AM	160,982	1,000	844.00	844,000.00	Valid
81	SIIB	8/30/2018 11:37:24 AM	160,983	75	844.00	63,300.00	Valid
82	SIIB	8/30/2018 11:37:50 AM	160,984	150	844.00	126,600.00	Valid
83	SIIB	8/30/2018 11:38:26 AM	160,985	5,100	844.00	4,304,400.00	Valid
84	SIIB	8/30/2018 11:38:55 AM	160,986	500	844.00	422,000.00	Valid
85	SIIB	8/30/2018 11:39:03 AM	160,987	117	844.00	98,748.00	Valid
86	SIIB	8/30/2018 11:40:14 AM	160,988	244	844.00	205,936.00	Valid
87	SIIB	8/30/2018 11:41:39 AM	160,989	500	844.00	422,000.00	Valid
88	ARBS	8/30/2018 11:46:23 AM	160,990	13	392.00	5,096.00	Valid
89	ARBS	8/30/2018 11:46:23 AM	160,991	725	391.75	284,018.75	Valid
90	SIIB	8/30/2018 11:47:53 AM	160,992	1,383	844.00	1,167,252.00	Valid
91	SIIB	8/30/2018 11:47:53 AM	160,993	8,256	844.00	6,968,064.00	Valid
92	SIIB	8/30/2018 11:47:53 AM	160,994	10,000	844.00	8,440,000.00	Valid
93	SGB	8/30/2018 11:48:11 AM	160,995	600	240.00	144,000.00	Valid
94	SGB	8/30/2018 11:48:11 AM	160,996	2,000	240.75	481,500.00	Valid
95	SGB	8/30/2018 11:48:11 AM	160,997	1,000	240.75	240,750.00	Valid
96	QNBS	8/30/2018 11:48:42 AM	160,998	1,000	458.00	458,000.00	Valid
97	ATI	8/30/2018 11:50:49 AM	160,999	1,500	360.00	540,000.00	Valid
98	ATI	8/30/2018 11:51:02 AM	161,000	1,000	359.00	359,000.00	Valid
99	ATI	8/30/2018 11:51:20 AM	161,001	300	356.00	106,800.00	Valid
100	ATI	8/30/2018 11:51:20 AM	161,002	2,000	355.00	710,000.00	Valid
101	ATI	8/30/2018 11:51:20 AM	161,003	100	353.50	35,350.00	Valid
102	ATI	8/30/2018 11:51:20 AM	161,004	500	353.00	176,500.00	Valid
103	ATI	8/30/2018 11:51:20 AM	161,005	657	353.00	231,921.00	Valid
104	BBSY	8/30/2018 11:57:20 AM	161,006	350	1,370.00	479,500.00	Valid
105	SIIB	8/30/2018 11:58:32 AM	161,007	361	844.00	304,684.00	Valid
106	SIIB	8/30/2018 11:58:32 AM	161,008	470	844.00	396,680.00	Valid
107	SIIB	8/30/2018 11:58:32 AM	161,009	500	844.00	422,000.00	Valid
108	SIIB	8/30/2018 11:58:32 AM	161,010	100	844.00	84,400.00	Valid
109	SIIB	8/30/2018 11:58:32 AM	161,011	1,000	844.00	844,000.00	Valid
110	SIIB	8/30/2018 11:58:32 AM	161,012	200	844.00	168,800.00	Valid
111	SIIB	8/30/2018 11:58:32 AM	161,013	929	844.00	784,076.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	8/30/2018 11:58:32 AM	161,014	3,000	844.00	2,532,000.00	Valid
113	BBSY	8/30/2018 12:01:01 PM	161,015	62	1,367.00	84,754.00	Valid
114	SIIB	8/30/2018 12:02:25 PM	161,016	3,215	844.00	2,713,460.00	Valid
115	IBTF	8/30/2018 12:02:45 PM	161,017	1,414	593.50	839,209.00	Valid
116	IBTF	8/30/2018 12:02:45 PM	161,018	132	593.50	78,342.00	Valid
117	SGB	8/30/2018 12:02:49 PM	161,019	363	240.50	87,301.50	Valid
118	SIIB	8/30/2018 12:03:04 PM	161,020	40	844.00	33,760.00	Valid
119	SIIB	8/30/2018 12:03:43 PM	161,021	115	844.00	97,060.00	Valid
120	SIIB	8/30/2018 12:05:08 PM	161,022	33	844.00	27,852.00	Valid
121	SIIB	8/30/2018 12:05:19 PM	161,023	37	844.00	31,228.00	Valid
122	SIIB	8/30/2018 12:08:45 PM	161,024	1,963	844.00	1,656,772.00	Valid
123	SIIB	8/30/2018 12:08:45 PM	161,025	37	844.00	31,228.00	Valid
124	SIIB	8/30/2018 12:08:45 PM	161,026	74	844.00	62,456.00	Valid
125	SIIB	8/30/2018 12:08:45 PM	161,027	580	844.00	489,520.00	Valid
126	SIIB	8/30/2018 12:09:28 PM	161,028	1,846	844.00	1,558,024.00	Valid
127	SIIB	8/30/2018 12:10:05 PM	161,029	3,154	844.00	2,661,976.00	Valid
128	QNBS	8/30/2018 12:11:27 PM	161,030	10,000	460.00	4,600,000.00	Valid
129	QNBS	8/30/2018 12:11:27 PM	161,031	1,000	460.00	460,000.00	Valid
130	QNBS	8/30/2018 12:11:27 PM	161,032	500	462.00	231,000.00	Valid
131	QNBS	8/30/2018 12:11:27 PM	161,033	1,000	462.00	462,000.00	Valid
132	QNBS	8/30/2018 12:11:27 PM	161,034	500	462.00	231,000.00	Valid
133	QNBS	8/30/2018 12:11:27 PM	161,035	1,000	462.00	462,000.00	Valid
134	QNBS	8/30/2018 12:11:27 PM	161,036	2,000	462.50	925,000.00	Valid
135	QNBS	8/30/2018 12:11:27 PM	161,037	3,000	462.50	1,387,500.00	Valid
136	QNBS	8/30/2018 12:11:27 PM	161,038	300	462.50	138,750.00	Valid
137	QNBS	8/30/2018 12:12:14 PM	161,039	10,000	462.50	4,625,000.00	Valid
138	QNBS	8/30/2018 12:12:52 PM	161,040	700	462.50	323,750.00	Valid
139	BBSY	8/30/2018 12:14:19 PM	161,041	500	1,369.00	684,500.00	Valid
140	SGB	8/30/2018 12:18:57 PM	161,042	260	240.75	62,595.00	Valid
141	SGB	8/30/2018 12:18:57 PM	161,043	500	240.75	120,375.00	Valid
142	SGB	8/30/2018 12:18:57 PM	161,044	500	240.75	120,375.00	Valid
143	SGB	8/30/2018 12:18:57 PM	161,045	1,645	240.75	396,033.75	Valid
144	SGB	8/30/2018 12:18:57 PM	161,046	2,056	240.75	494,982.00	Valid
145	QNBS	8/30/2018 12:20:33 PM	161,047	2,000	462.50	925,000.00	Valid
146	SGB	8/30/2018 12:22:37 PM	161,048	1,000	240.75	240,750.00	Valid
147	SGB	8/30/2018 12:22:54 PM	161,049	1,039	240.75	250,139.25	Valid
148	QNBS	8/30/2018 12:23:20 PM	161,050	300	462.50	138,750.00	Valid
149	QNBS	8/30/2018 12:23:20 PM	161,051	200	462.50	92,500.00	Valid
150	SGB	8/30/2018 12:23:56 PM	161,052	445	240.75	107,133.75	Valid
151	SIIB	8/30/2018 12:28:18 PM	161,053	50	844.00	42,200.00	Valid
152	BBSY	8/30/2018 12:29:58 PM	161,054	500	1,370.00	685,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	8/30/2018 12:29:58 PM	161,055	2,000	1,369.00	2,738,000.00	Valid
154	ARBS	8/30/2018 12:32:14 PM	161,056	200	392.00	78,400.00	Valid
155	SKIC	8/30/2018 12:33:50 PM	161,057	300	410.75	123,225.00	Valid
156	SIIB	8/30/2018 12:34:34 PM	161,058	87	870.00	75,690.00	Valid
157	ATI	8/30/2018 12:39:01 PM	161,059	500	356.00	178,000.00	Valid
158	ATI	8/30/2018 12:39:01 PM	161,060	200	354.00	70,800.00	Valid
159	ATI	8/30/2018 12:39:01 PM	161,061	100	353.50	35,350.00	Valid
160	ATI	8/30/2018 12:39:01 PM	161,062	1,343	353.00	474,079.00	Valid
161	ATI	8/30/2018 12:39:01 PM	161,063	230	352.25	81,017.50	Valid
162	ATI	8/30/2018 12:39:01 PM	161,064	60	352.00	21,120.00	Valid
163	ATI	8/30/2018 12:39:01 PM	161,065	55	352.00	19,360.00	Valid
164	ATI	8/30/2018 12:39:01 PM	161,066	1,000	352.00	352,000.00	Valid
165	QNBS	8/30/2018 12:39:47 PM	161,067	2,000	462.00	924,000.00	Valid
166	FSBS	8/30/2018 12:39:54 PM	161,068	1,000	434.75	434,750.00	Valid
167	BBS	8/30/2018 12:40:09 PM	161,069	520	466.25	242,450.00	Valid
168	ATI	8/30/2018 12:40:20 PM	161,070	1,000	352.00	352,000.00	Valid
169	ARBS	8/30/2018 12:40:55 PM	161,071	700	391.75	274,225.00	Valid
170	ATI	8/30/2018 12:40:56 PM	161,072	812	352.00	285,824.00	Valid
171	UIC	8/30/2018 12:41:47 PM	161,073	5,500	406.00	2,233,000.00	Valid
172	SIIB	8/30/2018 12:42:26 PM	161,074	200	849.00	169,800.00	Valid
173	ARBS	8/30/2018 12:43:29 PM	161,075	75	391.75	29,381.25	Valid
174	BBSY	8/30/2018 12:44:16 PM	161,076	500	1,400.00	700,000.00	Valid
175	BBSY	8/30/2018 12:44:16 PM	161,077	900	1,407.00	1,266,300.00	Valid
176	ATI	8/30/2018 12:44:18 PM	161,078	188	352.00	66,176.00	Valid
177	ATI	8/30/2018 12:44:18 PM	161,079	500	352.00	176,000.00	Valid
178	ATI	8/30/2018 12:44:18 PM	161,080	312	352.00	109,824.00	Valid
179	CHB	8/30/2018 12:44:35 PM	161,081	123	703.50	86,530.50	Valid
180	CHB	8/30/2018 12:44:35 PM	161,082	1,177	703.50	828,019.50	Valid
181	ATI	8/30/2018 12:44:51 PM	161,083	200	364.50	72,900.00	Valid
182	ATI	8/30/2018 12:44:51 PM	161,084	350	365.00	127,750.00	Valid
183	ATI	8/30/2018 12:44:51 PM	161,085	100	368.00	36,800.00	Valid
184	ATI	8/30/2018 12:44:51 PM	161,086	1,000	368.00	368,000.00	Valid
185	ATI	8/30/2018 12:44:51 PM	161,087	130	369.00	47,970.00	Valid
186	ATI	8/30/2018 12:44:51 PM	161,088	190	370.00	70,300.00	Valid
187	ATI	8/30/2018 12:44:51 PM	161,089	2,000	370.00	740,000.00	Valid
188	ATI	8/30/2018 12:44:51 PM	161,090	300	372.00	111,600.00	Valid
189	ATI	8/30/2018 12:44:51 PM	161,091	1,130	374.00	422,620.00	Valid
190	FSBS	8/30/2018 12:45:05 PM	161,092	1,000	434.75	434,750.00	Valid
191	AHT	8/30/2018 12:45:15 PM	161,093	100	623.00	62,300.00	Valid
192	QNBS	8/30/2018 12:45:58 PM	161,094	8,000	462.00	3,696,000.00	Valid
193	QNBS	8/30/2018 12:45:58 PM	161,095	3,000	462.00	1,386,000.00	Valid
194	QNBS	8/30/2018 12:45:58 PM	161,096	5,000	462.50	2,312,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	8/30/2018 12:46:15 PM	161,097	100	870.00	87,000.00	Valid
196	SIIB	8/30/2018 12:46:15 PM	161,098	1,000	873.00	873,000.00	Valid
197	SIIB	8/30/2018 12:46:15 PM	161,099	2,199	874.00	1,921,926.00	Valid
198	SIIB	8/30/2018 12:47:20 PM	161,100	101	874.00	88,274.00	Valid
199	SIIB	8/30/2018 12:47:39 PM	161,101	500	875.00	437,500.00	Valid
200	SIIB	8/30/2018 12:47:39 PM	161,102	3,000	876.00	2,628,000.00	Valid
201	SIIB	8/30/2018 12:47:39 PM	161,103	226	877.00	198,202.00	Valid
202	SIIB	8/30/2018 12:47:39 PM	161,104	905	877.00	793,685.00	Valid
203	SIIB	8/30/2018 12:49:03 PM	161,105	2,200	878.50	1,932,700.00	Valid
204	CHB	8/30/2018 12:50:39 PM	161,106	143	703.50	100,600.50	Valid
205	CHB	8/30/2018 12:50:39 PM	161,107	357	703.50	251,149.50	Valid
206	SIIB	8/30/2018 12:51:04 PM	161,108	100	875.00	87,500.00	Valid
207	QNBS	8/30/2018 12:54:21 PM	161,109	650	462.50	300,625.00	Valid
208	QNBS	8/30/2018 12:54:21 PM	161,110	2,900	462.50	1,341,250.00	Valid
209	QNBS	8/30/2018 12:54:21 PM	161,111	1,000	462.50	462,500.00	Valid
210	FSBS	8/30/2018 12:54:38 PM	161,112	312	434.75	135,642.00	Valid
211	FSBS	8/30/2018 12:54:38 PM	161,113	188	435.00	81,780.00	Valid
212	CHB	8/30/2018 12:54:50 PM	161,114	1,143	703.50	804,100.50	Valid
213	CHB	8/30/2018 12:54:50 PM	161,115	7	703.50	4,924.50	Valid
214	CHB	8/30/2018 12:56:39 PM	161,116	200	703.50	140,700.00	Valid
215	QNBS	8/30/2018 12:56:57 PM	161,117	450	462.50	208,125.00	Valid
216	QNBS	8/30/2018 12:57:56 PM	161,118	450	462.50	208,125.00	Valid
217	CHB	8/30/2018 12:58:38 PM	161,119	290	703.50	204,015.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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