

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	9/3/2018 10:58:48 AM	161,292	1,000	676.00	676,000.00	Valid
2	CHB	9/3/2018 10:58:48 AM	161,293	1,000	676.00	676,000.00	Valid
3	CHB	9/3/2018 10:58:48 AM	161,294	1,350	676.00	912,600.00	Valid
4	CHB	9/3/2018 10:58:48 AM	161,295	200	676.00	135,200.00	Valid
5	CHB	9/3/2018 10:58:48 AM	161,296	200	676.00	135,200.00	Valid
6	CHB	9/3/2018 10:59:01 AM	161,297	620	676.00	419,120.00	Valid
7	CHB	9/3/2018 10:59:01 AM	161,298	200	676.00	135,200.00	Valid
8	CHB	9/3/2018 10:59:01 AM	161,299	80	676.00	54,080.00	Valid
9	SIIB	9/3/2018 10:59:58 AM	161,300	300	862.50	258,750.00	Valid
10	SIIB	9/3/2018 10:59:58 AM	161,301	450	862.00	387,900.00	Valid
11	SIIB	9/3/2018 10:59:58 AM	161,302	500	860.00	430,000.00	Valid
12	SIIB	9/3/2018 10:59:58 AM	161,303	626	857.00	536,482.00	Valid
13	SIIB	9/3/2018 10:59:58 AM	161,304	1,000	856.50	856,500.00	Valid
14	SIIB	9/3/2018 11:00:36 AM	161,305	300	856.50	256,950.00	Valid
15	SIIB	9/3/2018 11:01:36 AM	161,306	700	856.50	599,550.00	Valid
16	CHB	9/3/2018 11:02:23 AM	161,307	400	678.00	271,200.00	Valid
17	CHB	9/3/2018 11:04:07 AM	161,308	410	676.00	277,160.00	Valid
18	SIIB	9/3/2018 11:04:40 AM	161,309	6,999	856.50	5,994,643.50	Valid
19	CHB	9/3/2018 11:05:07 AM	161,310	100	676.00	67,600.00	Valid
20	ARBS	9/3/2018 11:07:04 AM	161,311	1,500	391.75	587,625.00	Valid
21	ATI	9/3/2018 11:07:30 AM	161,312	150	367.00	55,050.00	Valid
22	ATI	9/3/2018 11:08:46 AM	161,313	120	367.00	44,040.00	Valid
23	SIIB	9/3/2018 11:09:10 AM	161,314	2,000	857.00	1,714,000.00	Valid
24	SIIB	9/3/2018 11:09:10 AM	161,315	5,001	856.50	4,283,356.50	Valid
25	SIIB	9/3/2018 11:09:10 AM	161,316	1,000	856.50	856,500.00	Valid
26	SGB	9/3/2018 11:09:11 AM	161,317	500	247.50	123,750.00	Valid
27	SGB	9/3/2018 11:09:11 AM	161,318	1,500	247.50	371,250.00	Valid
28	SIIB	9/3/2018 11:10:28 AM	161,319	50	856.50	42,825.00	Valid
29	ATI	9/3/2018 11:13:41 AM	161,320	110	365.00	40,150.00	Valid
30	CHB	9/3/2018 11:14:14 AM	161,321	390	676.00	263,640.00	Valid
31	CHB	9/3/2018 11:14:14 AM	161,322	50	676.00	33,800.00	Valid
32	SIIB	9/3/2018 11:16:10 AM	161,323	1,000	856.50	856,500.00	Valid
33	BBSY	9/3/2018 11:16:47 AM	161,324	700	1,397.00	977,900.00	Valid
34	BBSY	9/3/2018 11:17:12 AM	161,325	300	1,396.00	418,800.00	Valid
35	BBSY	9/3/2018 11:17:12 AM	161,326	355	1,395.00	495,225.00	Valid
36	BBSY	9/3/2018 11:17:12 AM	161,327	1,100	1,391.00	1,530,100.00	Valid
37	BBSY	9/3/2018 11:17:12 AM	161,328	300	1,391.00	417,300.00	Valid
38	SIIB	9/3/2018 11:17:31 AM	161,329	255	856.50	218,407.50	Valid
39	SIIB	9/3/2018 11:18:11 AM	161,330	694	856.50	594,411.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/3/2018 11:18:11 AM	161,331	1,806	856.50	1,546,839.00	Valid
41	BBSY	9/3/2018 11:19:27 AM	161,332	550	1,391.00	765,050.00	Valid
42	SIIB	9/3/2018 11:20:55 AM	161,333	216	856.50	185,004.00	Valid
43	SIIB	9/3/2018 11:21:09 AM	161,334	1,100	856.50	942,150.00	Valid
44	BBSY	9/3/2018 11:21:35 AM	161,335	250	1,391.00	347,750.00	Valid
45	BBSF	9/3/2018 11:23:13 AM	161,336	100	1,000.00	100,000.00	Valid
46	SIIB	9/3/2018 11:24:25 AM	161,337	80	856.50	68,520.00	Valid
47	BBSY	9/3/2018 11:25:42 AM	161,338	100	1,391.00	139,100.00	Valid
48	SIIB	9/3/2018 11:25:54 AM	161,339	100	856.50	85,650.00	Valid
49	BBSY	9/3/2018 11:30:34 AM	161,340	25	1,391.00	34,775.00	Valid
50	BBSF	9/3/2018 11:34:08 AM	161,341	500	1,000.00	500,000.00	Valid
51	SHRQ	9/3/2018 11:57:06 AM	161,342	75	705.50	52,912.50	Valid
52	SGB	9/3/2018 11:58:59 AM	161,343	200	247.50	49,500.00	Valid
53	BBSY	9/3/2018 12:07:57 PM	161,344	620	1,391.00	862,420.00	Valid
54	BBSY	9/3/2018 12:07:57 PM	161,345	380	1,391.00	528,580.00	Valid
55	BBSY	9/3/2018 12:09:24 PM	161,346	320	1,391.00	445,120.00	Valid
56	BBSY	9/3/2018 12:09:24 PM	161,347	680	1,391.00	945,880.00	Valid
57	BBSY	9/3/2018 12:11:02 PM	161,348	820	1,391.00	1,140,620.00	Valid
58	BBSY	9/3/2018 12:13:34 PM	161,349	250	1,391.00	347,750.00	Valid
59	BBSF	9/3/2018 12:14:00 PM	161,350	50	995.00	49,750.00	Valid
60	IBTF	9/3/2018 12:14:38 PM	161,351	2,000	667.00	1,334,000.00	Valid
61	IBTF	9/3/2018 12:14:38 PM	161,352	2,000	667.00	1,334,000.00	Valid
62	BBSY	9/3/2018 12:26:06 PM	161,353	25	1,391.00	34,775.00	Valid
63	BBSY	9/3/2018 12:26:06 PM	161,354	100	1,391.00	139,100.00	Valid
64	FSBS	9/3/2018 12:26:33 PM	161,355	1,000	430.00	430,000.00	Valid
65	BBSF	9/3/2018 12:30:01 PM	161,356	400	1,000.00	400,000.00	Valid
66	IBTF	9/3/2018 12:36:05 PM	161,357	45	667.00	30,015.00	Valid
67	BBSF	9/3/2018 12:40:34 PM	161,358	400	1,000.00	400,000.00	Valid
68	ARBS	9/3/2018 12:41:41 PM	161,359	200	391.75	78,350.00	Valid
69	IBTF	9/3/2018 12:41:47 PM	161,360	400	667.00	266,800.00	Valid
70	ARBS	9/3/2018 12:54:23 PM	161,361	270	391.75	105,772.50	Valid
71	ARBS	9/3/2018 12:56:50 PM	161,362	30	391.75	11,752.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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