

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/29/2018 10:59:10 AM	155,368	2,000	677.50	1,355,000.00	Valid
2	IBTF	4/29/2018 10:59:10 AM	155,369	2,300	677.50	1,558,250.00	Valid
3	IBTF	4/29/2018 10:59:10 AM	155,370	386	677.50	261,515.00	Valid
4	IBTF	4/29/2018 10:59:10 AM	155,371	614	677.50	415,985.00	Valid
5	IBTF	4/29/2018 10:59:10 AM	155,372	400	677.50	271,000.00	Valid
6	IBTF	4/29/2018 10:59:10 AM	155,373	486	677.50	329,265.00	Valid
7	IBTF	4/29/2018 10:59:10 AM	155,374	3,761	677.50	2,548,077.50	Valid
8	QNBS	4/29/2018 10:59:10 AM	155,375	400	447.25	178,900.00	Valid
9	QNBS	4/29/2018 10:59:10 AM	155,376	100	447.25	44,725.00	Valid
10	QNBS	4/29/2018 10:59:10 AM	155,377	300	447.25	134,175.00	Valid
11	ATI	4/29/2018 10:59:10 AM	155,378	3,000	328.25	984,750.00	Valid
12	ATI	4/29/2018 10:59:10 AM	155,379	3,415	328.25	1,120,973.75	Valid
13	ATI	4/29/2018 10:59:10 AM	155,380	1,585	328.25	520,276.25	Valid
14	ATI	4/29/2018 10:59:10 AM	155,381	1,883	328.25	618,094.75	Valid
15	ATI	4/29/2018 10:59:10 AM	155,382	139	328.25	45,626.75	Valid
16	ATI	4/29/2018 10:59:10 AM	155,383	978	328.25	321,028.50	Valid
17	ATI	4/29/2018 10:59:10 AM	155,384	1,022	328.25	335,471.50	Valid
18	SHRQ	4/29/2018 10:59:10 AM	155,385	6	718.00	4,308.00	Valid
19	SAIC	4/29/2018 10:59:10 AM	155,386	729	273.25	199,199.25	Valid
20	ATI	4/29/2018 11:02:23 AM	155,387	978	328.25	321,028.50	Valid
21	ATI	4/29/2018 11:02:23 AM	155,388	2,000	328.25	656,500.00	Valid
22	ATI	4/29/2018 11:02:23 AM	155,389	200	328.25	65,650.00	Valid
23	ATI	4/29/2018 11:02:23 AM	155,390	1,000	328.25	328,250.00	Valid
24	SIIB	4/29/2018 11:05:08 AM	155,391	891	1,258.00	1,120,878.00	Valid
25	IBTF	4/29/2018 11:05:20 AM	155,392	5,000	677.50	3,387,500.00	Valid
26	IBTF	4/29/2018 11:05:20 AM	155,393	2,000	677.50	1,355,000.00	Valid
27	IBTF	4/29/2018 11:05:20 AM	155,394	520	677.50	352,300.00	Valid
28	IBTF	4/29/2018 11:06:07 AM	155,395	3,080	677.50	2,086,700.00	Valid
29	SIIB	4/29/2018 11:06:21 AM	155,396	2,109	1,258.00	2,653,122.00	Valid
30	QNBS	4/29/2018 11:06:41 AM	155,397	1,000	450.00	450,000.00	Valid
31	QNBS	4/29/2018 11:06:41 AM	155,398	400	445.25	178,100.00	Valid
32	QNBS	4/29/2018 11:06:41 AM	155,399	400	445.00	178,000.00	Valid
33	QNBS	4/29/2018 11:06:41 AM	155,400	800	443.25	354,600.00	Valid
34	QNBS	4/29/2018 11:06:41 AM	155,401	333	443.00	147,519.00	Valid
35	QNBS	4/29/2018 11:06:41 AM	155,402	67	443.00	29,681.00	Valid
36	ATI	4/29/2018 11:06:41 AM	155,403	60	328.00	19,680.00	Valid
37	QNBS	4/29/2018 11:12:21 AM	155,404	184	443.25	81,558.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	4/29/2018 11:12:21 AM	155,405	933	443.00	413,319.00	Valid
39	QNBS	4/29/2018 11:12:21 AM	155,406	600	442.25	265,350.00	Valid
40	QNBS	4/29/2018 11:12:21 AM	155,407	157	442.25	69,433.25	Valid
41	QNBS	4/29/2018 11:12:21 AM	155,408	2,000	442.25	884,500.00	Valid
42	IBTF	4/29/2018 11:13:14 AM	155,409	300	677.50	203,250.00	Valid
43	IBTF	4/29/2018 11:13:51 AM	155,410	2,495	677.50	1,690,362.50	Valid
44	QNBS	4/29/2018 11:15:31 AM	155,411	1,126	442.25	497,973.50	Valid
45	BBSY	4/29/2018 11:16:55 AM	155,412	25	1,425.00	35,625.00	Valid
46	IBTF	4/29/2018 11:17:23 AM	155,413	725	677.50	491,187.50	Valid
47	CHB	4/29/2018 11:19:33 AM	155,414	500	636.00	318,000.00	Valid
48	CHB	4/29/2018 11:19:33 AM	155,415	300	635.50	190,650.00	Valid
49	CHB	4/29/2018 11:19:33 AM	155,416	835	635.00	530,225.00	Valid
50	CHB	4/29/2018 11:19:33 AM	155,417	100	634.00	63,400.00	Valid
51	QNBS	4/29/2018 11:19:37 AM	155,418	500	443.00	221,500.00	Valid
52	IBTF	4/29/2018 11:20:55 AM	155,419	1,000	670.00	670,000.00	Valid
53	IBTF	4/29/2018 11:20:55 AM	155,420	600	677.50	406,500.00	Valid
54	QNBS	4/29/2018 11:22:02 AM	155,421	2,000	442.50	885,000.00	Valid
55	QNBS	4/29/2018 11:22:20 AM	155,422	24	442.25	10,614.00	Valid
56	QNBS	4/29/2018 11:22:20 AM	155,423	1,200	442.25	530,700.00	Valid
57	QNBS	4/29/2018 11:22:32 AM	155,424	130	442.25	57,492.50	Valid
58	IBTF	4/29/2018 11:23:14 AM	155,425	321	677.50	217,477.50	Valid
59	IBTF	4/29/2018 11:23:14 AM	155,426	551	677.50	373,302.50	Valid
60	IBTF	4/29/2018 11:23:21 AM	155,427	1,093	677.50	740,507.50	Valid
61	QNBS	4/29/2018 11:23:23 AM	155,428	1,500	442.25	663,375.00	Valid
62	SGB	4/29/2018 11:25:36 AM	155,429	1,000	250.25	250,250.00	Valid
63	ATI	4/29/2018 11:26:00 AM	155,430	200	327.50	65,500.00	Valid
64	ATI	4/29/2018 11:27:59 AM	155,431	93	327.50	30,457.50	Valid
65	ATI	4/29/2018 11:28:57 AM	155,432	132	327.50	43,230.00	Valid
66	IBTF	4/29/2018 11:30:07 AM	155,433	207	677.50	140,242.50	Valid
67	IBTF	4/29/2018 11:30:07 AM	155,434	966	677.50	654,465.00	Valid
68	IBTF	4/29/2018 11:30:07 AM	155,435	200	677.50	135,500.00	Valid
69	IBTF	4/29/2018 11:30:07 AM	155,436	437	677.50	296,067.50	Valid
70	ATI	4/29/2018 11:30:16 AM	155,437	100	317.00	31,700.00	Valid
71	ATI	4/29/2018 11:30:16 AM	155,438	150	316.00	47,400.00	Valid
72	ATI	4/29/2018 11:30:16 AM	155,439	1,000	315.00	315,000.00	Valid
73	QNBS	4/29/2018 11:36:03 AM	155,440	200	442.25	88,450.00	Valid
74	QNBS	4/29/2018 11:36:59 AM	155,441	1,000	442.25	442,250.00	Valid
75	IBTF	4/29/2018 11:38:37 AM	155,442	773	677.00	523,321.00	Valid
76	QNBS	4/29/2018 11:39:49 AM	155,443	1,500	442.25	663,375.00	Valid
77	IBTF	4/29/2018 11:40:49 AM	155,444	949	677.00	642,473.00	Valid
78	IBTF	4/29/2018 11:40:49 AM	155,445	17	677.50	11,517.50	Valid
79	QNBS	4/29/2018 11:41:59 AM	155,446	446	442.25	197,243.50	Valid
80	QNBS	4/29/2018 11:45:02 AM	155,447	2,584	442.25	1,142,774.00	Valid
81	QNBS	4/29/2018 11:45:46 AM	155,448	75	442.25	33,168.75	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	IBTF	4/29/2018 11:45:54 AM	155,449	287	677.50	194,442.50	Valid
83	ATI	4/29/2018 11:48:27 AM	155,450	300	320.00	96,000.00	Valid
84	ATI	4/29/2018 11:48:27 AM	155,451	2,940	328.00	964,320.00	Valid
85	SIIB	4/29/2018 11:49:59 AM	155,452	100	1,273.00	127,300.00	Valid
86	SIIB	4/29/2018 11:49:59 AM	155,453	100	1,274.00	127,400.00	Valid
87	SIIB	4/29/2018 11:49:59 AM	155,454	80	1,274.00	101,920.00	Valid
88	SIIB	4/29/2018 11:49:59 AM	155,455	480	1,275.00	612,000.00	Valid
89	CHB	4/29/2018 11:50:26 AM	155,456	500	634.00	317,000.00	Valid
90	SIIB	4/29/2018 11:52:40 AM	155,457	305	1,261.00	384,605.00	Valid
91	SIIB	4/29/2018 11:52:40 AM	155,458	4,208	1,260.00	5,302,080.00	Valid
92	SIIB	4/29/2018 11:52:40 AM	155,459	5,000	1,259.00	6,295,000.00	Valid
93	IBTF	4/29/2018 11:53:29 AM	155,460	465	677.50	315,037.50	Valid
94	SIIB	4/29/2018 11:55:02 AM	155,461	100	1,259.00	125,900.00	Valid
95	SIIB	4/29/2018 11:55:49 AM	155,462	500	1,258.00	629,000.00	Valid
96	BBSY	4/29/2018 11:56:26 AM	155,463	150	1,390.00	208,500.00	Valid
97	SIIB	4/29/2018 11:57:55 AM	155,464	50	1,259.00	62,950.00	Valid
98	SIIB	4/29/2018 11:58:20 AM	155,465	391	1,258.00	491,878.00	Valid
99	SIIB	4/29/2018 11:58:20 AM	155,466	1,609	1,258.00	2,024,122.00	Valid
100	SIIB	4/29/2018 11:59:09 AM	155,467	250	1,259.00	314,750.00	Valid
101	SIIB	4/29/2018 12:00:03 PM	155,468	200	1,259.00	251,800.00	Valid
102	SIIB	4/29/2018 12:00:19 PM	155,469	30	1,259.00	37,770.00	Valid
103	SIIB	4/29/2018 12:00:40 PM	155,470	20	1,259.00	25,180.00	Valid
104	SIIB	4/29/2018 12:00:40 PM	155,471	391	1,258.00	491,878.00	Valid
105	BBSY	4/29/2018 12:02:28 PM	155,472	500	1,409.00	704,500.00	Valid
106	SIIB	4/29/2018 12:03:08 PM	155,473	600	1,258.00	754,800.00	Valid
107	IBTF	4/29/2018 12:05:44 PM	155,474	500	665.00	332,500.00	Valid
108	CHB	4/29/2018 12:06:48 PM	155,475	500	644.00	322,000.00	Valid
109	BBSY	4/29/2018 12:07:29 PM	155,476	40	1,410.00	56,400.00	Valid
110	SIIB	4/29/2018 12:09:31 PM	155,477	1,970	1,258.00	2,478,260.00	Valid
111	ATI	4/29/2018 12:09:41 PM	155,478	146	325.00	47,450.00	Valid
112	ATI	4/29/2018 12:09:41 PM	155,479	4	328.00	1,312.00	Valid
113	BBSY	4/29/2018 12:10:46 PM	155,480	460	1,410.00	648,600.00	Valid
114	BBSY	4/29/2018 12:11:20 PM	155,481	240	1,410.00	338,400.00	Valid
115	ATI	4/29/2018 12:14:33 PM	155,482	4,996	328.00	1,638,688.00	Valid
116	ATI	4/29/2018 12:14:33 PM	155,483	350	328.00	114,800.00	Valid
117	ATI	4/29/2018 12:14:33 PM	155,484	5,000	328.25	1,641,250.00	Valid
118	ATI	4/29/2018 12:14:33 PM	155,485	654	328.25	214,675.50	Valid
119	ATI	4/29/2018 12:16:32 PM	155,486	200	328.25	65,650.00	Valid
120	SIIB	4/29/2018 12:17:30 PM	155,487	91	1,258.00	114,478.00	Valid
121	ATI	4/29/2018 12:21:44 PM	155,488	146	328.25	47,924.50	Valid
122	IBTF	4/29/2018 12:22:30 PM	155,489	600	677.50	406,500.00	Valid
123	SIIB	4/29/2018 12:25:12 PM	155,490	200	1,257.00	251,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	BOJS	4/29/2018 12:27:46 PM	155,491	482	421.50	203,163.00	Valid
125	BOJS	4/29/2018 12:27:46 PM	155,492	1,500	421.50	632,250.00	Valid
126	BOJS	4/29/2018 12:27:46 PM	155,493	1,018	421.50	429,087.00	Valid
127	SIIB	4/29/2018 12:28:55 PM	155,494	257	1,257.00	323,049.00	Valid
128	BOJS	4/29/2018 12:30:30 PM	155,495	482	421.50	203,163.00	Valid
129	BOJS	4/29/2018 12:30:30 PM	155,496	1,000	430.00	430,000.00	Valid
130	BOJS	4/29/2018 12:30:30 PM	155,497	1,518	451.25	684,997.50	Valid
131	CHB	4/29/2018 12:35:35 PM	155,498	200	634.50	126,900.00	Valid
132	CHB	4/29/2018 12:35:35 PM	155,499	170	634.00	107,780.00	Valid
133	CHB	4/29/2018 12:35:35 PM	155,500	133	634.00	84,322.00	Valid
134	IBTF	4/29/2018 12:35:56 PM	155,501	460	677.50	311,650.00	Valid
135	IBTF	4/29/2018 12:39:23 PM	155,502	73	677.50	49,457.50	Valid
136	IBTF	4/29/2018 12:42:08 PM	155,503	2,152	677.50	1,457,980.00	Valid
137	CHB	4/29/2018 12:43:30 PM	155,504	160	634.50	101,520.00	Valid
138	CHB	4/29/2018 12:44:08 PM	155,505	100	634.50	63,450.00	Valid
139	ATI	4/29/2018 12:45:41 PM	155,506	2,000	328.25	656,500.00	Valid
140	SHRQ	4/29/2018 12:47:02 PM	155,507	218	718.00	156,524.00	Valid
141	BBSY	4/29/2018 12:47:56 PM	155,508	75	1,425.00	106,875.00	Valid
142	CHB	4/29/2018 12:50:50 PM	155,509	50	634.50	31,725.00	Valid
143	CHB	4/29/2018 12:52:49 PM	155,510	3	634.50	1,903.50	Valid
144	QNBS	4/29/2018 12:56:20 PM	155,511	1,000	442.25	442,250.00	Valid
145	SIIB	4/29/2018 12:57:25 PM	155,512	253	1,257.00	318,021.00	Valid
146	CHB	4/29/2018 12:58:21 PM	155,513	50	634.50	31,725.00	Valid
147	SIIB	4/29/2018 12:59:55 PM	155,514	50	1,241.00	62,050.00	Valid
148	SIIB	4/29/2018 12:59:55 PM	155,515	50	1,240.00	62,000.00	Valid
149	SIIB	4/29/2018 12:59:55 PM	155,516	190	1,238.00	235,220.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------