

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/4/2018 10:58:23 AM	161,363	30	384.00	11,520.00	Valid
2	ARBS	9/4/2018 10:58:23 AM	161,364	100	384.00	38,400.00	Valid
3	SIIB	9/4/2018 10:58:23 AM	161,365	970	840.00	814,800.00	Valid
4	SIIB	9/4/2018 10:58:23 AM	161,366	100	840.00	84,000.00	Valid
5	SIIB	9/4/2018 10:58:23 AM	161,367	118	840.00	99,120.00	Valid
6	SIIB	9/4/2018 10:58:23 AM	161,368	472	840.00	396,480.00	Valid
7	SIIB	9/4/2018 10:58:23 AM	161,369	10,000	840.00	8,400,000.00	Valid
8	SIIB	9/4/2018 10:58:23 AM	161,370	150	840.00	126,000.00	Valid
9	SIIB	9/4/2018 10:58:23 AM	161,371	2,000	840.00	1,680,000.00	Valid
10	SGB	9/4/2018 10:58:23 AM	161,372	118	247.50	29,205.00	Valid
11	ATI	9/4/2018 10:58:23 AM	161,373	270	364.75	98,482.50	Valid
12	ATI	9/4/2018 10:58:23 AM	161,374	30	364.75	10,942.50	Valid
13	CHB	9/4/2018 10:58:23 AM	161,375	167	667.50	111,472.50	Valid
14	CHB	9/4/2018 10:58:23 AM	161,376	1,000	667.50	667,500.00	Valid
15	CHB	9/4/2018 10:58:23 AM	161,377	393	667.50	262,327.50	Valid
16	CHB	9/4/2018 10:58:23 AM	161,378	500	667.50	333,750.00	Valid
17	BBSY	9/4/2018 10:58:23 AM	161,379	100	1,365.00	136,500.00	Valid
18	BBSY	9/4/2018 10:58:23 AM	161,380	200	1,365.00	273,000.00	Valid
19	SIIB	9/4/2018 10:58:50 AM	161,381	118	840.00	99,120.00	Valid
20	SIIB	9/4/2018 11:02:37 AM	161,382	490	840.00	411,600.00	Valid
21	SIIB	9/4/2018 11:05:44 AM	161,383	150	840.00	126,000.00	Valid
22	CHB	9/4/2018 11:09:58 AM	161,384	450	695.00	312,750.00	Valid
23	SGB	9/4/2018 11:10:40 AM	161,385	150	251.00	37,650.00	Valid
24	ATI	9/4/2018 11:12:41 AM	161,386	500	364.75	182,375.00	Valid
25	UIC	9/4/2018 11:12:44 AM	161,387	106	400.00	42,400.00	Valid
26	BBSY	9/4/2018 11:15:16 AM	161,388	800	1,365.00	1,092,000.00	Valid
27	BBSY	9/4/2018 11:15:16 AM	161,389	25	1,365.00	34,125.00	Valid
28	FSBS	9/4/2018 11:15:56 AM	161,390	200	435.00	87,000.00	Valid
29	BBSY	9/4/2018 11:16:41 AM	161,391	1,500	1,365.00	2,047,500.00	Valid
30	BBSY	9/4/2018 11:17:33 AM	161,392	500	1,365.00	682,500.00	Valid
31	ATI	9/4/2018 11:18:03 AM	161,393	500	364.75	182,375.00	Valid
32	BBSY	9/4/2018 11:18:28 AM	161,394	40	1,365.00	54,600.00	Valid
33	BBSY	9/4/2018 11:18:31 AM	161,395	128	1,365.00	174,720.00	Valid
34	CHB	9/4/2018 11:21:34 AM	161,396	60	669.00	40,140.00	Valid
35	CHB	9/4/2018 11:21:34 AM	161,397	500	669.00	334,500.00	Valid
36	CHB	9/4/2018 11:21:34 AM	161,398	500	668.50	334,250.00	Valid
37	CHB	9/4/2018 11:21:34 AM	161,399	1,350	668.00	901,800.00	Valid
38	CHB	9/4/2018 11:21:34 AM	161,400	500	667.50	333,750.00	Valid
39	CHB	9/4/2018 11:21:34 AM	161,401	1,000	667.50	667,500.00	Valid
40	CHB	9/4/2018 11:21:34 AM	161,402	250	665.50	166,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	9/4/2018 11:21:34 AM	161,403	1,079	665.00	717,535.00	Valid
42	CHB	9/4/2018 11:21:34 AM	161,404	500	663.50	331,750.00	Valid
43	CHB	9/4/2018 11:21:34 AM	161,405	100	663.00	66,300.00	Valid
44	CHB	9/4/2018 11:21:34 AM	161,406	374	663.00	247,962.00	Valid
45	CHB	9/4/2018 11:21:34 AM	161,407	3,000	663.00	1,989,000.00	Valid
46	CHB	9/4/2018 11:21:34 AM	161,408	105	663.00	69,615.00	Valid
47	CHB	9/4/2018 11:21:34 AM	161,409	25	663.00	16,575.00	Valid
48	CHB	9/4/2018 11:25:52 AM	161,410	657	663.00	435,591.00	Valid
49	BBSY	9/4/2018 11:26:03 AM	161,411	500	1,366.00	683,000.00	Valid
50	BBSY	9/4/2018 11:26:03 AM	161,412	555	1,366.00	758,130.00	Valid
51	BBSY	9/4/2018 11:29:19 AM	161,413	445	1,366.00	607,870.00	Valid
52	BBSY	9/4/2018 11:29:19 AM	161,414	255	1,365.00	348,075.00	Valid
53	ATI	9/4/2018 11:35:59 AM	161,415	970	364.75	353,807.50	Valid
54	ATI	9/4/2018 11:35:59 AM	161,416	6,000	364.75	2,188,500.00	Valid
55	ATI	9/4/2018 11:35:59 AM	161,417	6,400	364.75	2,334,400.00	Valid
56	ATI	9/4/2018 11:35:59 AM	161,418	100	371.00	37,100.00	Valid
57	ATI	9/4/2018 11:35:59 AM	161,419	300	372.00	111,600.00	Valid
58	ATI	9/4/2018 11:35:59 AM	161,420	1,000	375.00	375,000.00	Valid
59	ATI	9/4/2018 11:35:59 AM	161,421	1,000	385.50	385,500.00	Valid
60	ATI	9/4/2018 11:35:59 AM	161,422	600	388.00	232,800.00	Valid
61	ATI	9/4/2018 11:37:06 AM	161,423	3,000	390.50	1,171,500.00	Valid
62	ATI	9/4/2018 11:37:07 AM	161,424	630	390.50	246,015.00	Valid
63	SIIB	9/4/2018 11:45:37 AM	161,425	1,000	840.00	840,000.00	Valid
64	SKIC	9/4/2018 11:51:51 AM	161,426	115	410.75	47,236.25	Valid
65	BBSY	9/4/2018 11:51:54 AM	161,427	500	1,366.00	683,000.00	Valid
66	ATI	9/4/2018 11:51:59 AM	161,428	3,070	384.00	1,178,880.00	Valid
67	ATI	9/4/2018 11:51:59 AM	161,429	10,000	384.00	3,840,000.00	Valid
68	ATI	9/4/2018 11:51:59 AM	161,430	150	385.00	57,750.00	Valid
69	ATI	9/4/2018 11:51:59 AM	161,431	450	385.00	173,250.00	Valid
70	ATI	9/4/2018 11:51:59 AM	161,432	50	389.00	19,450.00	Valid
71	ATI	9/4/2018 11:51:59 AM	161,433	250	389.00	97,250.00	Valid
72	ATI	9/4/2018 11:51:59 AM	161,434	120	389.50	46,740.00	Valid
73	ATI	9/4/2018 11:51:59 AM	161,435	2,000	389.50	779,000.00	Valid
74	ATI	9/4/2018 11:51:59 AM	161,436	3,795	390.00	1,480,050.00	Valid
75	ATI	9/4/2018 11:51:59 AM	161,437	115	390.00	44,850.00	Valid
76	ATI	9/4/2018 11:54:18 AM	161,438	200	380.00	76,000.00	Valid
77	ATI	9/4/2018 11:54:42 AM	161,439	100	380.00	38,000.00	Valid
78	ATI	9/4/2018 11:55:06 AM	161,440	95	380.00	36,100.00	Valid
79	SIIB	9/4/2018 11:59:20 AM	161,441	500	840.00	420,000.00	Valid
80	ATI	9/4/2018 12:00:34 PM	161,442	100	388.00	38,800.00	Valid
81	ATI	9/4/2018 12:00:34 PM	161,443	8,915	388.50	3,463,477.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ATI	9/4/2018 12:00:34 PM	161,444	550	389.00	213,950.00	Valid
83	ATI	9/4/2018 12:00:34 PM	161,445	1,385	390.00	540,150.00	Valid
84	ATI	9/4/2018 12:00:34 PM	161,446	3,370	390.50	1,315,985.00	Valid
85	ATI	9/4/2018 12:00:34 PM	161,447	1,000	390.50	390,500.00	Valid
86	ATI	9/4/2018 12:00:34 PM	161,448	200	390.50	78,100.00	Valid
87	ATI	9/4/2018 12:01:07 PM	161,449	4,480	390.50	1,749,440.00	Valid
88	SIIB	9/4/2018 12:04:32 PM	161,450	2,000	840.00	1,680,000.00	Valid
89	ATI	9/4/2018 12:04:43 PM	161,451	400	387.00	154,800.00	Valid
90	ATI	9/4/2018 12:04:43 PM	161,452	520	390.50	203,060.00	Valid
91	ATI	9/4/2018 12:04:43 PM	161,453	5,305	390.50	2,071,602.50	Valid
92	ATI	9/4/2018 12:05:15 PM	161,454	3,775	390.50	1,474,137.50	Valid
93	SGB	9/4/2018 12:09:28 PM	161,455	82	247.50	20,295.00	Valid
94	SGB	9/4/2018 12:09:28 PM	161,456	200	242.75	48,550.00	Valid
95	SGB	9/4/2018 12:09:28 PM	161,457	218	242.75	52,919.50	Valid
96	IBTF	9/4/2018 12:09:46 PM	161,458	200	667.00	133,400.00	Valid
97	CHB	9/4/2018 12:16:09 PM	161,459	32	666.00	21,312.00	Valid
98	CHB	9/4/2018 12:16:09 PM	161,460	1,235	664.00	820,040.00	Valid
99	CHB	9/4/2018 12:16:09 PM	161,461	1,000	663.00	663,000.00	Valid
100	CHB	9/4/2018 12:16:09 PM	161,462	36	663.00	23,868.00	Valid
101	CHB	9/4/2018 12:16:09 PM	161,463	500	663.00	331,500.00	Valid
102	CHB	9/4/2018 12:16:59 PM	161,464	150	663.00	99,450.00	Valid
103	CHB	9/4/2018 12:17:58 PM	161,465	7	663.00	4,641.00	Valid
104	SIIB	9/4/2018 12:19:27 PM	161,466	91	840.00	76,440.00	Valid
105	ATI	9/4/2018 12:29:41 PM	161,467	140	381.25	53,375.00	Valid
106	SIIB	9/4/2018 12:30:21 PM	161,468	100	840.00	84,000.00	Valid
107	BBSY	9/4/2018 12:38:17 PM	161,469	100	1,370.00	137,000.00	Valid
108	BBSY	9/4/2018 12:38:17 PM	161,470	500	1,370.00	685,000.00	Valid
109	ATI	9/4/2018 12:41:12 PM	161,471	360	382.50	137,700.00	Valid
110	ATI	9/4/2018 12:41:32 PM	161,472	1,000	382.25	382,250.00	Valid
111	ATI	9/4/2018 12:41:32 PM	161,473	790	382.00	301,780.00	Valid
112	ATI	9/4/2018 12:42:35 PM	161,474	160	382.00	61,120.00	Valid
113	SKIC	9/4/2018 12:42:41 PM	161,475	186	410.75	76,399.50	Valid
114	ATI	9/4/2018 12:45:19 PM	161,476	1,000	382.25	382,250.00	Valid
115	ATI	9/4/2018 12:45:19 PM	161,477	9,000	382.00	3,438,000.00	Valid
116	ATI	9/4/2018 12:47:18 PM	161,478	50	382.00	19,100.00	Valid
117	ATI	9/4/2018 12:47:18 PM	161,479	1,000	381.00	381,000.00	Valid
118	ATI	9/4/2018 12:47:18 PM	161,480	3,000	380.50	1,141,500.00	Valid
119	ATI	9/4/2018 12:47:18 PM	161,481	155	380.00	58,900.00	Valid
120	ATI	9/4/2018 12:47:18 PM	161,482	795	373.00	296,535.00	Valid
121	BBSY	9/4/2018 12:47:30 PM	161,483	35	1,368.00	47,880.00	Valid
122	BBSY	9/4/2018 12:47:30 PM	161,484	1,000	1,367.00	1,367,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	BBSY	9/4/2018 12:47:30 PM	161,485	255	1,366.00	348,330.00	Valid
124	BBSY	9/4/2018 12:47:30 PM	161,486	200	1,366.00	273,200.00	Valid
125	BBSY	9/4/2018 12:47:30 PM	161,487	300	1,366.00	409,800.00	Valid
126	BBSY	9/4/2018 12:47:30 PM	161,488	245	1,365.00	334,425.00	Valid
127	BBSY	9/4/2018 12:47:30 PM	161,489	100	1,365.00	136,500.00	Valid
128	BBSY	9/4/2018 12:47:30 PM	161,490	1,000	1,365.00	1,365,000.00	Valid
129	BBSY	9/4/2018 12:47:30 PM	161,491	200	1,365.00	273,000.00	Valid
130	BBSY	9/4/2018 12:47:30 PM	161,492	700	1,365.00	955,500.00	Valid
131	BBSY	9/4/2018 12:47:30 PM	161,493	500	1,365.00	682,500.00	Valid
132	BBSY	9/4/2018 12:47:30 PM	161,494	1,680	1,365.00	2,293,200.00	Valid
133	BBSY	9/4/2018 12:47:30 PM	161,495	1,000	1,365.00	1,365,000.00	Valid
134	IBTF	9/4/2018 12:47:34 PM	161,496	691	660.00	456,060.00	Valid
135	IBTF	9/4/2018 12:47:34 PM	161,497	309	660.00	203,940.00	Valid
136	CHB	9/4/2018 12:47:34 PM	161,498	40	663.00	26,520.00	Valid
137	CHB	9/4/2018 12:47:34 PM	161,499	247	689.00	170,183.00	Valid
138	SIIB	9/4/2018 12:48:01 PM	161,500	236	840.00	198,240.00	Valid
139	BBSY	9/4/2018 12:49:00 PM	161,501	144	1,370.00	197,280.00	Valid
140	SIIB	9/4/2018 12:49:29 PM	161,502	118	840.00	99,120.00	Valid
141	IBTF	9/4/2018 12:50:25 PM	161,503	101	660.00	66,660.00	Valid
142	BBSY	9/4/2018 12:54:34 PM	161,504	100	1,365.00	136,500.00	Valid
143	BBSY	9/4/2018 12:54:34 PM	161,505	1,000	1,365.00	1,365,000.00	Valid
144	ATI	9/4/2018 12:56:57 PM	161,506	1,500	382.00	573,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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