

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/6/2018 10:59:50 AM	161,627	189	823.50	155,641.50	Valid
2	SIIB	9/6/2018 10:59:50 AM	161,628	311	823.50	256,108.50	Valid
3	SIIB	9/6/2018 10:59:50 AM	161,629	300	823.50	247,050.00	Valid
4	SIIB	9/6/2018 10:59:50 AM	161,630	389	823.50	320,341.50	Valid
5	SIIB	9/6/2018 10:59:50 AM	161,631	1,200	823.50	988,200.00	Valid
6	SIIB	9/6/2018 10:59:50 AM	161,632	811	823.50	667,858.50	Valid
7	SGB	9/6/2018 11:01:53 AM	161,633	1,000	238.00	238,000.00	Valid
8	SIIB	9/6/2018 11:01:54 AM	161,634	2,269	823.50	1,868,521.50	Valid
9	BBSF	9/6/2018 11:03:32 AM	161,635	1,001	980.00	980,980.00	Valid
10	NIC	9/6/2018 11:04:07 AM	161,636	66	434.75	28,693.50	Valid
11	NIC	9/6/2018 11:04:07 AM	161,637	1,100	435.00	478,500.00	Valid
12	SIIB	9/6/2018 11:05:43 AM	161,638	50	823.50	41,175.00	Valid
13	ARBS	9/6/2018 11:06:40 AM	161,639	72	400.00	28,800.00	Valid
14	BSO	9/6/2018 11:07:05 AM	161,640	22	1,044.00	22,968.00	Valid
15	SIIB	9/6/2018 11:07:54 AM	161,641	552	823.50	454,572.00	Valid
16	SIIB	9/6/2018 11:09:20 AM	161,642	603	823.50	496,570.50	Valid
17	SIIB	9/6/2018 11:09:31 AM	161,643	1,000	823.50	823,500.00	Valid
18	SIIB	9/6/2018 11:11:09 AM	161,644	140	822.00	115,080.00	Valid
19	SIIB	9/6/2018 11:13:29 AM	161,645	860	822.00	706,920.00	Valid
20	SHRQ	9/6/2018 11:16:06 AM	161,646	40	705.50	28,220.00	Valid
21	ATI	9/6/2018 11:17:16 AM	161,647	100	368.00	36,800.00	Valid
22	SGB	9/6/2018 11:18:48 AM	161,648	500	253.50	126,750.00	Valid
23	SKIC	9/6/2018 11:20:01 AM	161,649	299	410.75	122,814.25	Valid
24	NIC	9/6/2018 11:21:01 AM	161,650	400	435.00	174,000.00	Valid
25	SIIB	9/6/2018 11:21:13 AM	161,651	100	822.00	82,200.00	Valid
26	ARBS	9/6/2018 11:21:40 AM	161,652	228	400.00	91,200.00	Valid
27	ARBS	9/6/2018 11:21:40 AM	161,653	735	400.00	294,000.00	Valid
28	SIIB	9/6/2018 11:24:29 AM	161,654	170	818.50	139,145.00	Valid
29	SIIB	9/6/2018 11:24:29 AM	161,655	300	818.00	245,400.00	Valid
30	SIIB	9/6/2018 11:24:29 AM	161,656	1,000	815.50	815,500.00	Valid
31	SIIB	9/6/2018 11:24:29 AM	161,657	250	815.50	203,875.00	Valid
32	SIIB	9/6/2018 11:24:29 AM	161,658	1,000	815.00	815,000.00	Valid
33	SIIB	9/6/2018 11:24:29 AM	161,659	123	815.00	100,245.00	Valid
34	ATI	9/6/2018 11:24:50 AM	161,660	900	368.00	331,200.00	Valid
35	ATI	9/6/2018 11:32:57 AM	161,661	292	370.00	108,040.00	Valid
36	ATI	9/6/2018 11:35:54 AM	161,662	135	368.00	49,680.00	Valid
37	SIIB	9/6/2018 11:36:13 AM	161,663	375	820.00	307,500.00	Valid
38	SIIB	9/6/2018 11:38:21 AM	161,664	603	820.00	494,460.00	Valid
39	SIIB	9/6/2018 11:42:58 AM	161,665	100	816.00	81,600.00	Valid
40	SIIB	9/6/2018 11:42:58 AM	161,666	120	815.50	97,860.00	Valid
41	SIIB	9/6/2018 11:56:31 AM	161,667	1,500	816.50	1,224,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	9/6/2018 12:04:15 PM	161,668	250	642.00	160,500.00	Valid
43	CHB	9/6/2018 12:04:15 PM	161,669	1,000	642.00	642,000.00	Valid
44	CHB	9/6/2018 12:04:15 PM	161,670	310	641.50	198,865.00	Valid
45	CHB	9/6/2018 12:04:15 PM	161,671	1,500	641.50	962,250.00	Valid
46	SIIB	9/6/2018 12:05:19 PM	161,672	300	819.00	245,700.00	Valid
47	SIIB	9/6/2018 12:05:19 PM	161,673	1,000	819.50	819,500.00	Valid
48	SIIB	9/6/2018 12:07:02 PM	161,674	900	820.00	738,000.00	Valid
49	SGB	9/6/2018 12:09:43 PM	161,675	500	249.75	124,875.00	Valid
50	UIC	9/6/2018 12:11:02 PM	161,676	1,000	425.00	425,000.00	Valid
51	UIC	9/6/2018 12:12:51 PM	161,677	604	425.00	256,700.00	Valid
52	CHB	9/6/2018 12:21:27 PM	161,678	100	641.50	64,150.00	Valid
53	UIC	9/6/2018 12:23:18 PM	161,679	396	425.00	168,300.00	Valid
54	ATI	9/6/2018 12:23:54 PM	161,680	20	375.00	7,500.00	Valid
55	SIIB	9/6/2018 12:27:50 PM	161,681	157	820.00	128,740.00	Valid
56	SIIB	9/6/2018 12:30:02 PM	161,682	100	820.00	82,000.00	Valid
57	CHB	9/6/2018 12:30:25 PM	161,683	100	641.50	64,150.00	Valid
58	SIIB	9/6/2018 12:30:33 PM	161,684	243	820.00	199,260.00	Valid
59	SIIB	9/6/2018 12:32:39 PM	161,685	250	820.00	205,000.00	Valid
60	CHB	9/6/2018 12:34:17 PM	161,686	70	641.50	44,905.00	Valid
61	SIIB	9/6/2018 12:36:01 PM	161,687	242	820.00	198,440.00	Valid
62	SIIB	9/6/2018 12:40:40 PM	161,688	890	818.00	728,020.00	Valid
63	SIIB	9/6/2018 12:47:25 PM	161,689	1,630	822.00	1,339,860.00	Valid
64	BBSY	9/6/2018 12:51:58 PM	161,690	164	1,326.00	217,464.00	Valid
65	BBSY	9/6/2018 12:51:58 PM	161,691	36	1,325.00	47,700.00	Valid
66	SIIB	9/6/2018 12:53:46 PM	161,692	300	820.00	246,000.00	Valid
67	NIC	9/6/2018 12:53:47 PM	161,693	250	435.00	108,750.00	Valid
68	BBSY	9/6/2018 12:55:33 PM	161,694	1,102	1,350.00	1,487,700.00	Valid
69	NIC	9/6/2018 12:56:12 PM	161,695	45	435.00	19,575.00	Valid
70	NIC	9/6/2018 12:56:12 PM	161,696	155	435.00	67,425.00	Valid
71	BBSY	9/6/2018 12:56:59 PM	161,697	64	1,325.00	84,800.00	Valid
72	BBSY	9/6/2018 12:56:59 PM	161,698	100	1,323.00	132,300.00	Valid
73	BBSY	9/6/2018 12:56:59 PM	161,699	200	1,322.00	264,400.00	Valid
74	BBSY	9/6/2018 12:56:59 PM	161,700	372	1,321.00	491,412.00	Valid
75	BBSY	9/6/2018 12:56:59 PM	161,701	100	1,320.00	132,000.00	Valid
76	BBSY	9/6/2018 12:56:59 PM	161,702	1,000	1,319.00	1,319,000.00	Valid
77	BBSY	9/6/2018 12:56:59 PM	161,703	200	1,318.00	263,600.00	Valid
78	BBSY	9/6/2018 12:56:59 PM	161,704	2,000	1,317.00	2,634,000.00	Valid
79	BBSY	9/6/2018 12:56:59 PM	161,705	1,000	1,316.00	1,316,000.00	Valid
80	BBSY	9/6/2018 12:56:59 PM	161,706	500	1,316.00	658,000.00	Valid
81	BBSY	9/6/2018 12:56:59 PM	161,707	218	1,316.00	286,888.00	Valid
82	BBSY	9/6/2018 12:56:59 PM	161,708	100	1,315.00	131,500.00	Valid
83	BBSY	9/6/2018 12:56:59 PM	161,709	1,000	1,315.00	1,315,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	BBSY	9/6/2018 12:56:59 PM	161,710	17	1,314.00	22,338.00	Valid
85	BBSY	9/6/2018 12:56:59 PM	161,711	1,000	1,314.00	1,314,000.00	Valid
86	BBSY	9/6/2018 12:56:59 PM	161,712	17	1,314.00	22,338.00	Valid
87	BBSY	9/6/2018 12:56:59 PM	161,713	1,500	1,314.00	1,971,000.00	Valid
88	BBSY	9/6/2018 12:56:59 PM	161,714	300	1,314.00	394,200.00	Valid
89	BBSY	9/6/2018 12:56:59 PM	161,715	207	1,314.00	271,998.00	Valid
90	SIIB	9/6/2018 12:57:44 PM	161,716	100	823.50	82,350.00	Valid
91	CHB	9/6/2018 12:58:56 PM	161,717	100	641.50	64,150.00	Valid
92	SIIB	9/6/2018 12:59:00 PM	161,718	10,919	823.50	8,991,796.50	Valid
93	BBSY	9/6/2018 12:59:36 PM	161,719	793	1,314.00	1,042,002.00	Valid
94	SIIB	9/6/2018 12:59:50 PM	161,720	7,318	823.50	6,026,373.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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