

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/10/2018 10:55:57 AM	161,740	100	852.00	85,200.00	Valid
2	AVOC	9/10/2018 10:55:57 AM	161,741	550	613.00	337,150.00	Valid
3	QNBS	9/10/2018 10:55:57 AM	161,742	100	462.00	46,200.00	Valid
4	SIIB	9/10/2018 10:59:53 AM	161,743	1,000	851.00	851,000.00	Valid
5	SIIB	9/10/2018 11:00:15 AM	161,744	215	850.00	182,750.00	Valid
6	IBTF	9/10/2018 11:01:47 AM	161,745	779	654.00	509,466.00	Valid
7	SAIC	9/10/2018 11:01:55 AM	161,746	159	268.00	42,612.00	Valid
8	SIIB	9/10/2018 11:02:07 AM	161,747	185	850.00	157,250.00	Valid
9	BSO	9/10/2018 11:04:04 AM	161,748	478	1,044.00	499,032.00	Valid
10	BSO	9/10/2018 11:04:04 AM	161,749	1	1,044.00	1,044.00	Valid
11	BSO	9/10/2018 11:04:04 AM	161,750	101	1,044.00	105,444.00	Valid
12	BSO	9/10/2018 11:04:04 AM	161,751	524	1,044.00	547,056.00	Valid
13	BSO	9/10/2018 11:04:04 AM	161,752	1	1,044.00	1,044.00	Valid
14	BSO	9/10/2018 11:04:04 AM	161,753	100	1,044.00	104,400.00	Valid
15	BSO	9/10/2018 11:04:04 AM	161,754	795	1,044.00	829,980.00	Valid
16	CHB	9/10/2018 11:05:03 AM	161,755	5	654.00	3,270.00	Valid
17	CHB	9/10/2018 11:05:03 AM	161,756	350	653.50	228,725.00	Valid
18	SGB	9/10/2018 11:06:44 AM	161,757	1,000	245.00	245,000.00	Valid
19	SGB	9/10/2018 11:08:46 AM	161,758	729	245.00	178,605.00	Valid
20	SGB	9/10/2018 11:27:29 AM	161,759	400	245.00	98,000.00	Valid
21	SIIB	9/10/2018 11:28:35 AM	161,760	1,000	849.00	849,000.00	Valid
22	SIIB	9/10/2018 11:28:35 AM	161,761	169	850.00	143,650.00	Valid
23	CHB	9/10/2018 11:30:24 AM	161,762	90	660.00	59,400.00	Valid
24	SIIB	9/10/2018 11:31:40 AM	161,763	100	841.50	84,150.00	Valid
25	SIIB	9/10/2018 11:31:40 AM	161,764	100	841.00	84,100.00	Valid
26	SIIB	9/10/2018 11:31:40 AM	161,765	350	840.00	294,000.00	Valid
27	SIIB	9/10/2018 11:31:40 AM	161,766	450	837.00	376,650.00	Valid
28	SIIB	9/10/2018 11:34:38 AM	161,767	7,253	848.00	6,150,544.00	Valid
29	ATI	9/10/2018 11:35:39 AM	161,768	50	368.00	18,400.00	Valid
30	ATI	9/10/2018 11:35:39 AM	161,769	1,000	368.00	368,000.00	Valid
31	SIIB	9/10/2018 11:36:49 AM	161,770	225	849.00	191,025.00	Valid
32	ATI	9/10/2018 11:37:33 AM	161,771	1,950	368.00	717,600.00	Valid
33	ATI	9/10/2018 11:39:37 AM	161,772	1,000	368.00	368,000.00	Valid
34	SIIB	9/10/2018 11:39:51 AM	161,773	500	848.00	424,000.00	Valid
35	ATI	9/10/2018 11:41:05 AM	161,774	1,300	368.00	478,400.00	Valid
36	SIIB	9/10/2018 11:42:13 AM	161,775	247	848.00	209,456.00	Valid
37	SIIB	9/10/2018 11:42:13 AM	161,776	1,000	840.00	840,000.00	Valid
38	SIIB	9/10/2018 11:42:13 AM	161,777	100	839.00	83,900.00	Valid
39	SIIB	9/10/2018 11:42:13 AM	161,778	1,000	838.00	838,000.00	Valid
40	SIIB	9/10/2018 11:42:13 AM	161,779	550	837.00	460,350.00	Valid
41	SIIB	9/10/2018 11:42:39 AM	161,780	103	835.00	86,005.00	Valid
42	ATI	9/10/2018 11:43:07 AM	161,781	160	368.00	58,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	ATI	9/10/2018 11:43:47 AM	161,782	590	368.00	217,120.00	Valid
44	CHB	9/10/2018 11:46:53 AM	161,783	1,000	642.00	642,000.00	Valid
45	BSO	9/10/2018 11:47:22 AM	161,784	5	1,044.00	5,220.00	Valid
46	BSO	9/10/2018 11:55:24 AM	161,785	700	1,044.00	730,800.00	Valid
47	SIIB	9/10/2018 11:56:28 AM	161,786	100	841.00	84,100.00	Valid
48	SIIB	9/10/2018 11:56:28 AM	161,787	333	840.00	279,720.00	Valid
49	BBSF	9/10/2018 11:59:51 AM	161,788	100	1,050.00	105,000.00	Valid
50	SIIB	9/10/2018 12:00:47 PM	161,789	32	840.00	26,880.00	Valid
51	UIC	9/10/2018 12:03:29 PM	161,790	550	417.00	229,350.00	Valid
52	CHB	9/10/2018 12:05:27 PM	161,791	155	664.50	102,997.50	Valid
53	CHB	9/10/2018 12:05:27 PM	161,792	1,500	665.00	997,500.00	Valid
54	CHB	9/10/2018 12:05:27 PM	161,793	200	667.50	133,500.00	Valid
55	CHB	9/10/2018 12:05:27 PM	161,794	75	668.00	50,100.00	Valid
56	CHB	9/10/2018 12:05:27 PM	161,795	1,350	668.50	902,475.00	Valid
57	CHB	9/10/2018 12:06:46 PM	161,796	100	670.00	67,000.00	Valid
58	CHB	9/10/2018 12:07:03 PM	161,797	1,620	670.00	1,085,400.00	Valid
59	SIIB	9/10/2018 12:07:50 PM	161,798	1,000	848.00	848,000.00	Valid
60	UIC	9/10/2018 12:10:01 PM	161,799	19,450	416.50	8,100,925.00	Valid
61	BBSY	9/10/2018 12:15:17 PM	161,800	100	1,320.00	132,000.00	Valid
62	SIIB	9/10/2018 12:16:31 PM	161,801	21	846.00	17,766.00	Valid
63	BSO	9/10/2018 12:17:19 PM	161,802	195	1,044.00	203,580.00	Valid
64	SIIB	9/10/2018 12:22:10 PM	161,803	979	846.00	828,234.00	Valid
65	SIIB	9/10/2018 12:22:10 PM	161,804	1,635	845.00	1,381,575.00	Valid
66	SIIB	9/10/2018 12:22:10 PM	161,805	1,386	844.00	1,169,784.00	Valid
67	BSO	9/10/2018 12:23:38 PM	161,806	100	1,044.00	104,400.00	Valid
68	SIIB	9/10/2018 12:24:38 PM	161,807	716	844.00	604,304.00	Valid
69	SIIB	9/10/2018 12:26:01 PM	161,808	2,598	844.00	2,192,712.00	Valid
70	CHB	9/10/2018 12:30:14 PM	161,809	50	647.00	32,350.00	Valid
71	CHB	9/10/2018 12:30:14 PM	161,810	600	646.00	387,600.00	Valid
72	CHB	9/10/2018 12:30:14 PM	161,811	500	645.50	322,750.00	Valid
73	CHB	9/10/2018 12:30:14 PM	161,812	600	645.00	387,000.00	Valid
74	CHB	9/10/2018 12:31:49 PM	161,813	250	645.00	161,250.00	Valid
75	SIIB	9/10/2018 12:35:09 PM	161,814	396	838.00	331,848.00	Valid
76	ATI	9/10/2018 12:43:29 PM	161,815	1,000	368.00	368,000.00	Valid
77	CHB	9/10/2018 12:44:20 PM	161,816	631	646.00	407,626.00	Valid
78	CHB	9/10/2018 12:44:20 PM	161,817	150	645.00	96,750.00	Valid
79	CHB	9/10/2018 12:44:20 PM	161,818	148	640.00	94,720.00	Valid
80	ATI	9/10/2018 12:45:37 PM	161,819	410	368.00	150,880.00	Valid
81	ATI	9/10/2018 12:45:37 PM	161,820	800	368.00	294,400.00	Valid
82	ATI	9/10/2018 12:46:15 PM	161,821	1,250	368.00	460,000.00	Valid
83	SIIB	9/10/2018 12:47:09 PM	161,822	500	843.00	421,500.00	Valid
84	ATI	9/10/2018 12:47:32 PM	161,823	500	368.00	184,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	ATI	9/10/2018 12:48:14 PM	161,824	1,367	368.00	503,056.00	Valid
86	SGB	9/10/2018 12:48:46 PM	161,825	200	243.00	48,600.00	Valid
87	SIIB	9/10/2018 12:50:38 PM	161,826	1,672	840.00	1,404,480.00	Valid
88	SIIB	9/10/2018 12:50:38 PM	161,827	176	839.50	147,752.00	Valid
89	SIIB	9/10/2018 12:50:38 PM	161,828	357	839.00	299,523.00	Valid
90	SIIB	9/10/2018 12:50:38 PM	161,829	604	838.00	506,152.00	Valid
91	SIIB	9/10/2018 12:50:38 PM	161,830	347	838.00	290,786.00	Valid
92	SIIB	9/10/2018 12:51:20 PM	161,831	5	843.00	4,215.00	Valid
93	ATI	9/10/2018 12:52:07 PM	161,832	3,312	368.00	1,218,816.00	Valid
94	ATI	9/10/2018 12:53:07 PM	161,833	400	368.00	147,200.00	Valid
95	CHB	9/10/2018 12:53:18 PM	161,834	10	641.00	6,410.00	Valid
96	CHB	9/10/2018 12:53:18 PM	161,835	500	640.00	320,000.00	Valid
97	ATI	9/10/2018 12:53:44 PM	161,836	500	368.00	184,000.00	Valid
98	SIIB	9/10/2018 12:54:09 PM	161,837	379	843.00	319,497.00	Valid
99	ATI	9/10/2018 12:56:03 PM	161,838	500	368.00	184,000.00	Valid
100	CHB	9/10/2018 12:56:43 PM	161,839	30	642.00	19,260.00	Valid
101	CHB	9/10/2018 12:56:43 PM	161,840	75	640.00	48,000.00	Valid
102	CHB	9/10/2018 12:56:43 PM	161,841	5	640.00	3,200.00	Valid
103	SIIB	9/10/2018 12:57:15 PM	161,842	81	843.00	68,283.00	Valid
104	ATI	9/10/2018 12:58:44 PM	161,843	100	368.00	36,800.00	Valid

## Block Trades

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