

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/13/2018 10:59:45 AM	161,983	200	832.00	166,400.00	Valid
2	SIIB	9/13/2018 10:59:45 AM	161,984	300	832.00	249,600.00	Valid
3	UIC	9/13/2018 10:59:45 AM	161,985	200	458.50	91,700.00	Valid
4	SAIC	9/13/2018 10:59:45 AM	161,986	1,000	268.00	268,000.00	Valid
5	UIC	9/13/2018 11:01:35 AM	161,987	1	458.50	458.50	Valid
6	UIC	9/13/2018 11:01:35 AM	161,988	1,000	458.50	458,500.00	Valid
7	ATI	9/13/2018 11:11:28 AM	161,989	815	385.00	313,775.00	Valid
8	SAIC	9/13/2018 11:12:04 AM	161,990	766	268.00	205,288.00	Valid
9	SAIC	9/13/2018 11:12:04 AM	161,991	234	268.00	62,712.00	Valid
10	NIC	9/13/2018 11:12:37 AM	161,992	50	450.00	22,500.00	Valid
11	SIIB	9/13/2018 11:13:09 AM	161,993	726	833.00	604,758.00	Valid
12	SAIC	9/13/2018 11:15:04 AM	161,994	339	268.00	90,852.00	Valid
13	SAIC	9/13/2018 11:15:04 AM	161,995	161	268.00	43,148.00	Valid
14	SAIC	9/13/2018 11:16:42 AM	161,996	139	268.00	37,252.00	Valid
15	AVOC	9/13/2018 11:18:46 AM	161,997	950	613.00	582,350.00	Valid
16	CHB	9/13/2018 11:26:14 AM	161,998	100	665.00	66,500.00	Valid
17	ATI	9/13/2018 11:32:20 AM	161,999	3,575	390.00	1,394,250.00	Valid
18	ATI	9/13/2018 11:35:21 AM	162,000	1,425	390.00	555,750.00	Valid
19	BBSY	9/13/2018 11:38:06 AM	162,001	80	1,331.00	106,480.00	Valid
20	BBSY	9/13/2018 11:38:39 AM	162,002	585	1,330.00	778,050.00	Valid
21	BBSY	9/13/2018 11:39:00 AM	162,003	1,000	1,322.00	1,322,000.00	Valid
22	BBSY	9/13/2018 11:39:00 AM	162,004	30	1,322.00	39,660.00	Valid
23	SIIB	9/13/2018 11:39:04 AM	162,005	274	833.00	228,242.00	Valid
24	SIIB	9/13/2018 11:39:04 AM	162,006	208	833.00	173,264.00	Valid
25	SIIB	9/13/2018 11:39:04 AM	162,007	5,000	833.00	4,165,000.00	Valid
26	BBSY	9/13/2018 11:39:11 AM	162,008	15	1,321.00	19,815.00	Valid
27	BBSY	9/13/2018 11:39:11 AM	162,009	1,000	1,321.00	1,321,000.00	Valid
28	BBSY	9/13/2018 11:39:20 AM	162,010	1,000	1,320.00	1,320,000.00	Valid
29	SIIB	9/13/2018 11:43:09 AM	162,011	200	830.00	166,000.00	Valid
30	SIIB	9/13/2018 11:43:09 AM	162,012	1,000	830.00	830,000.00	Valid
31	ATI	9/13/2018 11:47:07 AM	162,013	55	378.50	20,817.50	Valid
32	ATI	9/13/2018 11:47:07 AM	162,014	500	378.25	189,125.00	Valid
33	ATI	9/13/2018 11:47:07 AM	162,015	500	378.25	189,125.00	Valid
34	ATI	9/13/2018 11:47:07 AM	162,016	600	378.25	226,950.00	Valid
35	ATI	9/13/2018 11:48:53 AM	162,017	1,145	378.25	433,096.25	Valid
36	NIC	9/13/2018 11:56:47 AM	162,018	100	478.00	47,800.00	Valid
37	NIC	9/13/2018 11:56:47 AM	162,019	80	479.25	38,340.00	Valid
38	NIC	9/13/2018 11:56:47 AM	162,020	2,420	479.25	1,159,785.00	Valid
39	SIIB	9/13/2018 11:57:24 AM	162,021	600	830.00	498,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	9/13/2018 11:58:34 AM	162,022	500	1,322.00	661,000.00	Valid
41	QNBS	9/13/2018 12:00:22 PM	162,023	100	465.00	46,500.00	Valid
42	SIIB	9/13/2018 12:00:57 PM	162,024	50	827.00	41,350.00	Valid
43	SIIB	9/13/2018 12:00:57 PM	162,025	345	826.00	284,970.00	Valid
44	BBSY	9/13/2018 12:02:48 PM	162,026	500	1,320.00	660,000.00	Valid
45	CHB	9/13/2018 12:07:23 PM	162,027	45	665.50	29,947.50	Valid
46	SIIB	9/13/2018 12:07:49 PM	162,028	160	826.00	132,160.00	Valid
47	SIIB	9/13/2018 12:07:49 PM	162,029	11	825.00	9,075.00	Valid
48	SIIB	9/13/2018 12:10:16 PM	162,030	1,000	826.00	826,000.00	Valid
49	FSBS	9/13/2018 12:10:42 PM	162,031	2,000	416.00	832,000.00	Valid
50	FSBS	9/13/2018 12:10:42 PM	162,032	1,500	415.25	622,875.00	Valid
51	FSBS	9/13/2018 12:10:42 PM	162,033	10,000	415.00	4,150,000.00	Valid
52	FSBS	9/13/2018 12:10:42 PM	162,034	1,000	412.50	412,500.00	Valid
53	FSBS	9/13/2018 12:10:42 PM	162,035	2,500	412.25	1,030,625.00	Valid
54	FSBS	9/13/2018 12:10:42 PM	162,036	1,000	411.00	411,000.00	Valid
55	FSBS	9/13/2018 12:10:42 PM	162,037	2,000	410.25	820,500.00	Valid
56	FSBS	9/13/2018 12:11:07 PM	162,038	2,500	410.25	1,025,625.00	Valid
57	FSBS	9/13/2018 12:11:07 PM	162,039	1,000	410.25	410,250.00	Valid
58	ATI	9/13/2018 12:14:26 PM	162,040	100	388.00	38,800.00	Valid
59	FSBS	9/13/2018 12:14:39 PM	162,041	390	410.50	160,095.00	Valid
60	FSBS	9/13/2018 12:14:39 PM	162,042	3,860	410.25	1,583,565.00	Valid
61	ATI	9/13/2018 12:16:16 PM	162,043	1,000	390.00	390,000.00	Valid
62	FSBS	9/13/2018 12:16:20 PM	162,044	6,140	410.25	2,518,935.00	Valid
63	ATI	9/13/2018 12:17:31 PM	162,045	427	390.00	166,530.00	Valid
64	BSO	9/13/2018 12:17:57 PM	162,046	2,000	1,110.00	2,220,000.00	Valid
65	BSO	9/13/2018 12:17:57 PM	162,047	2,000	1,100.00	2,200,000.00	Valid
66	BSO	9/13/2018 12:17:57 PM	162,048	22	1,096.00	24,112.00	Valid
67	BSO	9/13/2018 12:17:57 PM	162,049	5,978	1,096.00	6,551,888.00	Valid
68	CHB	9/13/2018 12:18:31 PM	162,050	50	685.00	34,250.00	Valid
69	CHB	9/13/2018 12:18:31 PM	162,051	2,950	685.00	2,020,750.00	Valid
70	BBSY	9/13/2018 12:21:11 PM	162,052	30	1,320.00	39,600.00	Valid
71	BBSY	9/13/2018 12:21:11 PM	162,053	237	1,320.00	312,840.00	Valid
72	BBSY	9/13/2018 12:21:11 PM	162,054	2,000	1,320.00	2,640,000.00	Valid
73	ATI	9/13/2018 12:21:14 PM	162,055	3,473	390.00	1,354,470.00	Valid
74	SIIB	9/13/2018 12:21:53 PM	162,056	1,000	830.00	830,000.00	Valid
75	SIIB	9/13/2018 12:26:40 PM	162,057	1,731	829.00	1,434,999.00	Valid
76	SIIB	9/13/2018 12:26:40 PM	162,058	115	830.00	95,450.00	Valid
77	ATI	9/13/2018 12:29:33 PM	162,059	3,500	395.00	1,382,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	UIC	9/13/2018 12:31:39 PM	162,060	550	430.00	236,500.00	Valid
79	SIIB	9/13/2018 12:32:42 PM	162,061	32	826.00	26,432.00	Valid
80	FSBS	9/13/2018 12:33:10 PM	162,062	200	410.50	82,100.00	Valid
81	FSBS	9/13/2018 12:33:10 PM	162,063	10,000	410.25	4,102,500.00	Valid
82	FSBS	9/13/2018 12:33:10 PM	162,064	1,000	410.25	410,250.00	Valid
83	FSBS	9/13/2018 12:34:22 PM	162,065	6,300	410.25	2,584,575.00	Valid
84	ATI	9/13/2018 12:35:50 PM	162,066	20	390.00	7,800.00	Valid
85	BBSY	9/13/2018 12:38:28 PM	162,067	762	1,321.00	1,006,602.00	Valid
86	BBSY	9/13/2018 12:38:46 PM	162,068	110	1,320.00	145,200.00	Valid
87	BBSY	9/13/2018 12:38:46 PM	162,069	2,300	1,320.00	3,036,000.00	Valid
88	FSBS	9/13/2018 12:39:40 PM	162,070	10,000	410.25	4,102,500.00	Valid
89	FSBS	9/13/2018 12:42:32 PM	162,071	10,000	410.25	4,102,500.00	Valid
90	QNBS	9/13/2018 12:43:58 PM	162,072	250	455.00	113,750.00	Valid
91	BBSY	9/13/2018 12:48:57 PM	162,073	2,300	1,321.00	3,038,300.00	Valid
92	SAIC	9/13/2018 12:50:02 PM	162,074	500	268.00	134,000.00	Valid
93	BBSY	9/13/2018 12:50:03 PM	162,075	700	1,321.00	924,700.00	Valid
94	BBSY	9/13/2018 12:50:21 PM	162,076	2,300	1,320.00	3,036,000.00	Valid
95	BBSY	9/13/2018 12:50:48 PM	162,077	1,500	1,320.00	1,980,000.00	Valid
96	FSBS	9/13/2018 12:53:39 PM	162,078	20,000	410.25	8,205,000.00	Valid
97	ATI	9/13/2018 12:54:16 PM	162,079	80	390.00	31,200.00	Valid
98	QNBS	9/13/2018 12:54:25 PM	162,080	262	464.75	121,764.50	Valid
99	QNBS	9/13/2018 12:54:25 PM	162,081	9,900	465.00	4,603,500.00	Valid
100	SIIB	9/13/2018 12:55:43 PM	162,082	300	830.00	249,000.00	Valid
101	FSBS	9/13/2018 12:56:01 PM	162,083	30,000	410.25	12,307,500.00	Valid
102	SIIB	9/13/2018 12:57:30 PM	162,084	18	830.00	14,940.00	Valid
103	ARBS	9/13/2018 12:58:12 PM	162,085	100	384.00	38,400.00	Valid
104	UIC	9/13/2018 12:59:36 PM	162,086	220	450.00	99,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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