

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/17/2018 10:59:15 AM	162,205	145	381.25	55,281.25	Valid
2	SIIB	9/17/2018 11:06:30 AM	162,206	2,000	840.00	1,680,000.00	Valid
3	CHB	9/17/2018 11:07:55 AM	162,207	355	689.00	244,595.00	Valid
4	CHB	9/17/2018 11:07:55 AM	162,208	1,645	690.00	1,135,050.00	Valid
5	BSO	9/17/2018 11:14:49 AM	162,209	125	1,096.00	137,000.00	Valid
6	SIIB	9/17/2018 11:15:02 AM	162,210	2,531	840.00	2,126,040.00	Valid
7	SIIB	9/17/2018 11:15:02 AM	162,211	35	850.00	29,750.00	Valid
8	SIIB	9/17/2018 11:15:02 AM	162,212	200	850.00	170,000.00	Valid
9	SIIB	9/17/2018 11:15:02 AM	162,213	100	850.00	85,000.00	Valid
10	SIIB	9/17/2018 11:15:02 AM	162,214	1,000	854.00	854,000.00	Valid
11	SIIB	9/17/2018 11:15:02 AM	162,215	150	855.00	128,250.00	Valid
12	SIIB	9/17/2018 11:15:02 AM	162,216	947	855.00	809,685.00	Valid
13	ATI	9/17/2018 11:15:28 AM	162,217	250	381.25	95,312.50	Valid
14	SIIB	9/17/2018 11:25:19 AM	162,218	328	860.00	282,080.00	Valid
15	SIIB	9/17/2018 11:25:32 AM	162,219	37	861.00	31,857.00	Valid
16	SGB	9/17/2018 11:26:54 AM	162,220	32	240.00	7,680.00	Valid
17	SIIB	9/17/2018 11:27:35 AM	162,221	37	855.00	31,635.00	Valid
18	SIIB	9/17/2018 11:27:35 AM	162,222	372	835.00	310,620.00	Valid
19	SIIB	9/17/2018 11:27:35 AM	162,223	500	826.00	413,000.00	Valid
20	SIIB	9/17/2018 11:27:35 AM	162,224	1,500	825.00	1,237,500.00	Valid
21	SIIB	9/17/2018 11:27:35 AM	162,225	3,516	825.00	2,900,700.00	Valid
22	SIIB	9/17/2018 11:27:35 AM	162,226	505	823.00	415,615.00	Valid
23	SIIB	9/17/2018 11:27:35 AM	162,227	2,000	822.00	1,644,000.00	Valid
24	SIIB	9/17/2018 11:27:35 AM	162,228	100	822.00	82,200.00	Valid
25	SIIB	9/17/2018 11:27:35 AM	162,229	3,000	822.00	2,466,000.00	Valid
26	SIIB	9/17/2018 11:27:35 AM	162,230	3,400	822.00	2,794,800.00	Valid
27	SIIB	9/17/2018 11:27:35 AM	162,231	10,000	821.50	8,215,000.00	Valid
28	SIIB	9/17/2018 11:27:35 AM	162,232	700	821.00	574,700.00	Valid
29	SIIB	9/17/2018 11:27:35 AM	162,233	5,000	821.00	4,105,000.00	Valid
30	SIIB	9/17/2018 11:27:35 AM	162,234	100	821.00	82,100.00	Valid
31	SIIB	9/17/2018 11:27:35 AM	162,235	1,200	820.50	984,600.00	Valid
32	SIIB	9/17/2018 11:27:35 AM	162,236	50	820.00	41,000.00	Valid
33	SIIB	9/17/2018 11:27:35 AM	162,237	2,328	820.00	1,908,960.00	Valid
34	SIIB	9/17/2018 11:27:35 AM	162,238	270	820.00	221,400.00	Valid
35	SIIB	9/17/2018 11:27:35 AM	162,239	2,500	820.00	2,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	9/17/2018 11:27:35 AM	162,240	500	820.00	410,000.00	Valid
37	SIIB	9/17/2018 11:27:35 AM	162,241	2,600	819.00	2,129,400.00	Valid
38	SIIB	9/17/2018 11:27:35 AM	162,242	1,000	819.00	819,000.00	Valid
39	SIIB	9/17/2018 11:27:35 AM	162,243	200	819.00	163,800.00	Valid
40	SIIB	9/17/2018 11:27:35 AM	162,244	2,622	819.00	2,147,418.00	Valid
41	QNBS	9/17/2018 11:32:24 AM	162,245	3,000	447.25	1,341,750.00	Valid
42	QNBS	9/17/2018 11:32:24 AM	162,246	80	447.00	35,760.00	Valid
43	SGB	9/17/2018 11:32:53 AM	162,247	600	240.00	144,000.00	Valid
44	QNBS	9/17/2018 11:32:58 AM	162,248	1,420	447.00	634,740.00	Valid
45	QNBS	9/17/2018 11:32:58 AM	162,249	500	447.00	223,500.00	Valid
46	QNBS	9/17/2018 11:34:30 AM	162,250	1,280	447.00	572,160.00	Valid
47	SGB	9/17/2018 11:40:25 AM	162,251	300	240.00	72,000.00	Valid
48	CHB	9/17/2018 11:49:30 AM	162,252	50	673.00	33,650.00	Valid
49	CHB	9/17/2018 11:49:30 AM	162,253	1,000	673.00	673,000.00	Valid
50	CHB	9/17/2018 11:49:30 AM	162,254	34	672.50	22,865.00	Valid
51	CHB	9/17/2018 11:49:30 AM	162,255	100	672.50	67,250.00	Valid
52	SIIB	9/17/2018 11:52:33 AM	162,256	87	825.00	71,775.00	Valid
53	SIIB	9/17/2018 11:52:33 AM	162,257	500	822.50	411,250.00	Valid
54	SIIB	9/17/2018 11:52:33 AM	162,258	72	822.00	59,184.00	Valid
55	SIIB	9/17/2018 11:52:33 AM	162,259	8,697	822.00	7,148,934.00	Valid
56	SIIB	9/17/2018 11:52:33 AM	162,260	100	821.50	82,150.00	Valid
57	SIIB	9/17/2018 11:52:33 AM	162,261	544	821.00	446,624.00	Valid
58	SGB	9/17/2018 11:55:09 AM	162,262	68	240.00	16,320.00	Valid
59	SGB	9/17/2018 11:55:09 AM	162,263	412	240.00	98,880.00	Valid
60	BBSY	9/17/2018 11:59:52 AM	162,264	1,000	1,316.00	1,316,000.00	Valid
61	BBSY	9/17/2018 11:59:52 AM	162,265	90	1,315.00	118,350.00	Valid
62	BBSY	9/17/2018 11:59:52 AM	162,266	57	1,310.00	74,670.00	Valid
63	BBSY	9/17/2018 11:59:52 AM	162,267	500	1,309.00	654,500.00	Valid
64	BBSY	9/17/2018 11:59:52 AM	162,268	300	1,306.00	391,800.00	Valid
65	BBSY	9/17/2018 11:59:52 AM	162,269	505	1,305.00	659,025.00	Valid
66	BBSY	9/17/2018 11:59:52 AM	162,270	200	1,305.00	261,000.00	Valid
67	BBSY	9/17/2018 11:59:52 AM	162,271	1,500	1,305.00	1,957,500.00	Valid
68	BBSY	9/17/2018 11:59:52 AM	162,272	1,000	1,304.00	1,304,000.00	Valid
69	BBSY	9/17/2018 11:59:52 AM	162,273	1,000	1,302.00	1,302,000.00	Valid
70	BBSY	9/17/2018 11:59:52 AM	162,274	990	1,297.00	1,284,030.00	Valid
71	BBSY	9/17/2018 11:59:52 AM	162,275	25	1,296.00	32,400.00	Valid
72	BBSY	9/17/2018 11:59:52 AM	162,276	200	1,296.00	259,200.00	Valid
73	BBSY	9/17/2018 11:59:52 AM	162,277	1,500	1,296.00	1,944,000.00	Valid
74	BBSY	9/17/2018 11:59:52 AM	162,278	1,000	1,295.00	1,295,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	9/17/2018 11:59:52 AM	162,279	100	1,295.00	129,500.00	Valid
76	BBSY	9/17/2018 11:59:52 AM	162,280	1,000	1,295.00	1,295,000.00	Valid
77	SIIB	9/17/2018 12:01:17 PM	162,281	300	821.00	246,300.00	Valid
78	BBSY	9/17/2018 12:13:42 PM	162,282	2,500	1,298.00	3,245,000.00	Valid
79	BBSY	9/17/2018 12:13:42 PM	162,283	2,500	1,298.00	3,245,000.00	Valid
80	BBSY	9/17/2018 12:13:42 PM	162,284	1,100	1,298.00	1,427,800.00	Valid
81	BBSY	9/17/2018 12:14:24 PM	162,285	1,400	1,298.00	1,817,200.00	Valid
82	BBSY	9/17/2018 12:14:24 PM	162,286	2,500	1,298.00	3,245,000.00	Valid
83	BBSY	9/17/2018 12:14:24 PM	162,287	500	1,297.00	648,500.00	Valid
84	BBSY	9/17/2018 12:14:24 PM	162,288	600	1,296.00	777,600.00	Valid
85	BBSY	9/17/2018 12:14:38 PM	162,289	1,400	1,296.00	1,814,400.00	Valid
86	BBSY	9/17/2018 12:14:38 PM	162,290	100	1,295.00	129,500.00	Valid
87	BBSY	9/17/2018 12:14:38 PM	162,291	1,000	1,295.00	1,295,000.00	Valid
88	ATI	9/17/2018 12:19:19 PM	162,292	105	381.25	40,031.25	Valid
89	QNBS	9/17/2018 12:21:15 PM	162,293	3,700	447.00	1,653,900.00	Valid
90	QNBS	9/17/2018 12:21:15 PM	162,294	500	447.00	223,500.00	Valid
91	SIIB	9/17/2018 12:26:31 PM	162,295	1,000	830.00	830,000.00	Valid
92	BBSY	9/17/2018 12:27:56 PM	162,296	500	1,295.00	647,500.00	Valid
93	BBSY	9/17/2018 12:27:56 PM	162,297	1,015	1,295.00	1,314,425.00	Valid
94	BBSY	9/17/2018 12:27:56 PM	162,298	760	1,295.00	984,200.00	Valid
95	BBSY	9/17/2018 12:27:56 PM	162,299	100	1,295.00	129,500.00	Valid
96	CHB	9/17/2018 12:27:56 PM	162,300	300	672.50	201,750.00	Valid
97	SIIB	9/17/2018 12:31:58 PM	162,301	200	825.00	165,000.00	Valid
98	SIIB	9/17/2018 12:31:58 PM	162,302	1,208	823.00	994,184.00	Valid
99	SIIB	9/17/2018 12:31:58 PM	162,303	59	823.00	48,557.00	Valid
100	SIIB	9/17/2018 12:31:58 PM	162,304	195	822.00	160,290.00	Valid
101	SIIB	9/17/2018 12:31:58 PM	162,305	327	822.00	268,794.00	Valid
102	SIIB	9/17/2018 12:31:58 PM	162,306	2,340	821.00	1,921,140.00	Valid
103	IBTF	9/17/2018 12:34:04 PM	162,307	300	660.00	198,000.00	Valid
104	IBTF	9/17/2018 12:34:04 PM	162,308	49,816	654.00	32,579,664.00	Valid
105	BBSY	9/17/2018 12:39:17 PM	162,309	53	1,295.00	68,635.00	Valid
106	BBSY	9/17/2018 12:39:17 PM	162,310	267	1,295.00	345,765.00	Valid
107	BBSY	9/17/2018 12:43:03 PM	162,311	733	1,295.00	949,235.00	Valid
108	BBSY	9/17/2018 12:43:03 PM	162,312	1,055	1,295.00	1,366,225.00	Valid
109	IBTF	9/17/2018 12:44:00 PM	162,313	10	654.00	6,540.00	Valid
110	SIIB	9/17/2018 12:45:24 PM	162,314	32	825.00	26,400.00	Valid
111	SIIB	9/17/2018 12:45:24 PM	162,315	1,200	822.00	986,400.00	Valid
112	SIIB	9/17/2018 12:45:24 PM	162,316	516	821.00	423,636.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SIIB	9/17/2018 12:45:24 PM	162,317	540	821.00	443,340.00	Valid
114	SIIB	9/17/2018 12:45:24 PM	162,318	2,712	821.00	2,226,552.00	Valid
115	BBSY	9/17/2018 12:47:20 PM	162,319	25	1,295.00	32,375.00	Valid
116	SKIC	9/17/2018 12:49:21 PM	162,320	290	431.25	125,062.50	Valid
117	BBSY	9/17/2018 12:49:55 PM	162,321	187	1,295.00	242,165.00	Valid
118	CHB	9/17/2018 12:51:33 PM	162,322	98	672.50	65,905.00	Valid
119	CHB	9/17/2018 12:51:33 PM	162,323	85	672.50	57,162.50	Valid
120	ATI	9/17/2018 12:56:35 PM	162,324	145	381.25	55,281.25	Valid

# Block Trades

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