

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/18/2018 10:57:22 AM	162,325	50	394.00	19,700.00	Valid
2	ARBS	9/18/2018 10:57:22 AM	162,326	20	394.00	7,880.00	Valid
3	UG	9/18/2018 10:57:22 AM	162,327	50	263.50	13,175.00	Valid
4	UG	9/18/2018 10:57:22 AM	162,328	20	263.50	5,270.00	Valid
5	BSO	9/18/2018 10:57:22 AM	162,329	20	1,096.00	21,920.00	Valid
6	AVOC	9/18/2018 10:57:22 AM	162,330	10	613.00	6,130.00	Valid
7	UIC	9/18/2018 10:57:22 AM	162,331	20	450.00	9,000.00	Valid
8	UIC	9/18/2018 10:57:22 AM	162,332	20	450.00	9,000.00	Valid
9	BBS	9/18/2018 10:57:22 AM	162,333	20	476.00	9,520.00	Valid
10	BBS	9/18/2018 10:57:22 AM	162,334	10	476.00	4,760.00	Valid
11	QNBS	9/18/2018 10:57:22 AM	162,335	1,000	438.50	438,500.00	Valid
12	QNBS	9/18/2018 10:57:22 AM	162,336	1,000	438.50	438,500.00	Valid
13	QNBS	9/18/2018 10:57:22 AM	162,337	3,000	438.50	1,315,500.00	Valid
14	QNBS	9/18/2018 10:57:22 AM	162,338	4,000	438.50	1,754,000.00	Valid
15	QNBS	9/18/2018 10:57:22 AM	162,339	1,335	438.50	585,397.50	Valid
16	NIC	9/18/2018 10:57:22 AM	162,340	20	502.00	10,040.00	Valid
17	NIC	9/18/2018 10:57:22 AM	162,341	20	502.00	10,040.00	Valid
18	BOJS	9/18/2018 10:57:22 AM	162,342	20	427.50	8,550.00	Valid
19	BOJS	9/18/2018 10:57:22 AM	162,343	10	427.50	4,275.00	Valid
20	ATI	9/18/2018 10:57:22 AM	162,344	500	395.00	197,500.00	Valid
21	ATI	9/18/2018 10:57:22 AM	162,345	828	395.00	327,060.00	Valid
22	ATI	9/18/2018 10:57:22 AM	162,346	1,000	395.00	395,000.00	Valid
23	ATI	9/18/2018 10:57:22 AM	162,347	200	395.00	79,000.00	Valid
24	ATI	9/18/2018 10:57:22 AM	162,348	422	395.00	166,690.00	Valid
25	ATI	9/18/2018 10:57:22 AM	162,349	278	395.00	109,810.00	Valid
26	ATI	9/18/2018 10:57:22 AM	162,350	800	395.00	316,000.00	Valid
27	ATI	9/18/2018 10:57:22 AM	162,351	922	395.00	364,190.00	Valid
28	SAIC	9/18/2018 10:57:22 AM	162,352	50	282.00	14,100.00	Valid
29	SAIC	9/18/2018 10:57:22 AM	162,353	20	282.00	5,640.00	Valid
30	CHB	9/18/2018 10:57:22 AM	162,354	500	638.00	319,000.00	Valid
31	CHB	9/18/2018 10:57:22 AM	162,355	1,000	638.00	638,000.00	Valid
32	BBSY	9/18/2018 10:57:22 AM	162,356	1,975	1,360.00	2,686,000.00	Valid
33	BBSY	9/18/2018 10:57:22 AM	162,357	40	1,360.00	54,400.00	Valid
34	BBSY	9/18/2018 10:57:22 AM	162,358	1,500	1,360.00	2,040,000.00	Valid
35	BBSY	9/18/2018 10:57:22 AM	162,359	485	1,360.00	659,600.00	Valid
36	ATI	9/18/2018 10:58:59 AM	162,360	55	394.00	21,670.00	Valid
37	SIIB	9/18/2018 11:05:13 AM	162,361	400	812.00	324,800.00	Valid
38	SIIB	9/18/2018 11:05:13 AM	162,362	475	812.00	385,700.00	Valid
39	BSO	9/18/2018 11:21:09 AM	162,363	758	1,075.00	814,850.00	Valid
40	SKIC	9/18/2018 11:22:49 AM	162,364	42	431.25	18,112.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	9/18/2018 11:44:23 AM	162,365	5,000	390.00	1,950,000.00	Valid
42	IBTF	9/18/2018 11:54:04 AM	162,366	250	653.00	163,250.00	Valid
43	IBTF	9/18/2018 11:54:04 AM	162,367	42	654.00	27,468.00	Valid
44	SIIB	9/18/2018 12:13:25 PM	162,368	150	816.00	122,400.00	Valid
45	BBSF	9/18/2018 12:26:13 PM	162,369	20	1,050.00	21,000.00	Valid
46	SIIB	9/18/2018 12:27:38 PM	162,370	145	820.00	118,900.00	Valid
47	SIIB	9/18/2018 12:27:38 PM	162,371	50	818.00	40,900.00	Valid
48	SIIB	9/18/2018 12:27:38 PM	162,372	300	817.00	245,100.00	Valid
49	SIIB	9/18/2018 12:27:38 PM	162,373	2,005	816.00	1,636,080.00	Valid
50	BBSY	9/18/2018 12:38:33 PM	162,374	500	1,330.00	665,000.00	Valid
51	BBSY	9/18/2018 12:39:33 PM	162,375	500	1,330.00	665,000.00	Valid
52	BSO	9/18/2018 12:40:06 PM	162,376	100	1,096.00	109,600.00	Valid
53	SIIB	9/18/2018 12:41:43 PM	162,377	50	839.00	41,950.00	Valid
54	SIIB	9/18/2018 12:41:43 PM	162,378	250	840.00	210,000.00	Valid
55	ATI	9/18/2018 12:42:43 PM	162,379	100	390.00	39,000.00	Valid
56	SGB	9/18/2018 12:46:49 PM	162,380	9	244.00	2,196.00	Valid
57	SIIB	9/18/2018 12:48:15 PM	162,381	30	830.00	24,900.00	Valid
58	SIIB	9/18/2018 12:50:09 PM	162,382	270	830.00	224,100.00	Valid
59	CHB	9/18/2018 12:50:12 PM	162,383	620	640.00	396,800.00	Valid
60	CHB	9/18/2018 12:50:12 PM	162,384	500	639.50	319,750.00	Valid
61	CHB	9/18/2018 12:50:12 PM	162,385	280	639.00	178,920.00	Valid
62	QNBS	9/18/2018 12:51:04 PM	162,386	100	445.00	44,500.00	Valid
63	QNBS	9/18/2018 12:51:04 PM	162,387	200	440.00	88,000.00	Valid
64	ATI	9/18/2018 12:51:59 PM	162,388	150	390.00	58,500.00	Valid
65	SIIB	9/18/2018 12:53:22 PM	162,389	350	821.50	287,525.00	Valid
66	CHB	9/18/2018 12:54:15 PM	162,390	20	639.00	12,780.00	Valid
67	CHB	9/18/2018 12:54:15 PM	162,391	57	638.50	36,394.50	Valid
68	SIIB	9/18/2018 12:55:14 PM	162,392	100	821.50	82,150.00	Valid
69	ATI	9/18/2018 12:55:28 PM	162,393	160	389.00	62,240.00	Valid
70	SIIB	9/18/2018 12:56:35 PM	162,394	50	821.50	41,075.00	Valid
71	SIIB	9/18/2018 12:56:35 PM	162,395	210	821.50	172,515.00	Valid
72	SAIC	9/18/2018 12:56:58 PM	162,396	500	270.00	135,000.00	Valid
73	SIIB	9/18/2018 12:59:36 PM	162,397	520	821.50	427,180.00	Valid
74	ATI	9/18/2018 12:59:36 PM	162,398	600	389.00	233,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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