

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/19/2018 10:56:48 AM	162,399	310	819.00	253,890.00	Valid
2	SIIB	9/19/2018 10:56:48 AM	162,400	50	819.00	40,950.00	Valid
3	SIIB	9/19/2018 10:56:48 AM	162,401	100	819.00	81,900.00	Valid
4	SIIB	9/19/2018 10:56:48 AM	162,402	23	819.00	18,837.00	Valid
5	QNBS	9/19/2018 10:56:48 AM	162,403	1,200	438.00	525,600.00	Valid
6	ATI	9/19/2018 10:56:48 AM	162,404	170	390.00	66,300.00	Valid
7	CHB	9/19/2018 10:56:48 AM	162,405	1,000	669.00	669,000.00	Valid
8	CHB	9/19/2018 10:56:48 AM	162,406	300	669.00	200,700.00	Valid
9	CHB	9/19/2018 10:56:48 AM	162,407	406	669.00	271,614.00	Valid
10	CHB	9/19/2018 10:56:48 AM	162,408	294	669.00	196,686.00	Valid
11	CHB	9/19/2018 10:56:48 AM	162,409	70	669.00	46,830.00	Valid
12	SIIB	9/19/2018 10:58:08 AM	162,410	22	820.00	18,040.00	Valid
13	QNBS	9/19/2018 11:01:54 AM	162,411	50	438.00	21,900.00	Valid
14	SIIB	9/19/2018 11:05:48 AM	162,412	100	821.00	82,100.00	Valid
15	SIIB	9/19/2018 11:05:48 AM	162,413	378	820.00	309,960.00	Valid
16	SIIB	9/19/2018 11:05:48 AM	162,414	1,000	820.00	820,000.00	Valid
17	SIIB	9/19/2018 11:05:48 AM	162,415	286	820.00	234,520.00	Valid
18	ATI	9/19/2018 11:06:16 AM	162,416	214	390.00	83,460.00	Changed
19	ATI	9/19/2018 11:06:21 AM	162,417	55	390.00	21,450.00	Valid
20	CHB	9/19/2018 11:11:29 AM	162,418	700	667.50	467,250.00	Valid
21	CHB	9/19/2018 11:11:29 AM	162,419	136	669.00	90,984.00	Valid
22	CHB	9/19/2018 11:11:29 AM	162,420	2,000	669.00	1,338,000.00	Valid
23	CHB	9/19/2018 11:11:29 AM	162,421	70	670.00	46,900.00	Valid
24	CHB	9/19/2018 11:11:29 AM	162,422	300	670.00	201,000.00	Valid
25	CHB	9/19/2018 11:11:29 AM	162,423	250	670.50	167,625.00	Valid
26	CHB	9/19/2018 11:11:29 AM	162,424	1,000	670.50	670,500.00	Valid
27	CHB	9/19/2018 11:12:57 AM	162,425	544	670.50	364,752.00	Valid
28	SIIB	9/19/2018 11:21:00 AM	162,426	455	822.00	374,010.00	Valid
29	SIIB	9/19/2018 11:21:00 AM	162,427	550	820.50	451,275.00	Valid
30	SIIB	9/19/2018 11:21:00 AM	162,428	214	820.00	175,480.00	Valid
31	SIIB	9/19/2018 11:21:00 AM	162,429	275	820.00	225,500.00	Valid
32	SIIB	9/19/2018 11:21:00 AM	162,430	6	820.00	4,920.00	Valid
33	BBSY	9/19/2018 11:21:01 AM	162,431	739	1,331.00	983,609.00	Valid
34	BBSY	9/19/2018 11:21:01 AM	162,432	20	1,330.00	26,600.00	Valid
35	BBSY	9/19/2018 11:21:01 AM	162,433	25	1,330.00	33,250.00	Valid
36	BBSY	9/19/2018 11:21:01 AM	162,434	1,000	1,330.00	1,330,000.00	Valid
37	BBSY	9/19/2018 11:21:01 AM	162,435	950	1,328.00	1,261,600.00	Valid
38	BBSY	9/19/2018 11:21:01 AM	162,436	500	1,327.00	663,500.00	Valid
39	BBSY	9/19/2018 11:21:01 AM	162,437	500	1,327.00	663,500.00	Valid
40	BBSY	9/19/2018 11:21:01 AM	162,438	900	1,327.00	1,194,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	9/19/2018 11:21:28 AM	162,439	100	839.00	83,900.00	Valid
42	SIIB	9/19/2018 11:21:28 AM	162,440	550	839.50	461,725.00	Valid
43	SIIB	9/19/2018 11:21:28 AM	162,441	500	841.00	420,500.00	Valid
44	SIIB	9/19/2018 11:21:28 AM	162,442	1,500	845.00	1,267,500.00	Valid
45	SIIB	9/19/2018 11:21:28 AM	162,443	100	848.00	84,800.00	Valid
46	SIIB	9/19/2018 11:21:28 AM	162,444	345	849.00	292,905.00	Valid
47	SIIB	9/19/2018 11:21:28 AM	162,445	450	849.50	382,275.00	Valid
48	SIIB	9/19/2018 11:21:28 AM	162,446	1,455	849.50	1,236,022.50	Valid
49	SIIB	9/19/2018 11:25:55 AM	162,447	100	844.00	84,400.00	Valid
50	SIIB	9/19/2018 11:25:55 AM	162,448	1,101	845.00	930,345.00	Valid
51	QNBS	9/19/2018 11:26:20 AM	162,449	75	450.00	33,750.00	Valid
52	BBSY	9/19/2018 11:31:55 AM	162,450	1,000	1,333.00	1,333,000.00	Valid
53	BBSY	9/19/2018 11:31:55 AM	162,451	445	1,333.00	593,185.00	Valid
54	BBSY	9/19/2018 11:33:52 AM	162,452	555	1,333.00	739,815.00	Valid
55	BBSY	9/19/2018 11:33:52 AM	162,453	1,000	1,333.00	1,333,000.00	Valid
56	BBSY	9/19/2018 11:33:52 AM	162,454	100	1,330.00	133,000.00	Valid
57	BBSY	9/19/2018 11:33:52 AM	162,455	500	1,330.00	665,000.00	Valid
58	BBSY	9/19/2018 11:33:52 AM	162,456	175	1,329.00	232,575.00	Valid
59	BBSY	9/19/2018 11:33:52 AM	162,457	500	1,327.00	663,500.00	Valid
60	BBSY	9/19/2018 11:33:52 AM	162,458	500	1,327.00	663,500.00	Valid
61	SIIB	9/19/2018 11:34:12 AM	162,459	50	844.00	42,200.00	Valid
62	SIIB	9/19/2018 11:34:12 AM	162,460	2,899	845.00	2,449,655.00	Valid
63	SIIB	9/19/2018 11:34:12 AM	162,461	445	849.50	378,027.50	Valid
64	SIIB	9/19/2018 11:34:12 AM	162,462	30	850.00	25,500.00	Valid
65	SIIB	9/19/2018 11:34:12 AM	162,463	500	850.00	425,000.00	Valid
66	SIIB	9/19/2018 11:34:12 AM	162,464	1,000	850.00	850,000.00	Valid
67	SIIB	9/19/2018 11:34:12 AM	162,465	76	850.00	64,600.00	Valid
68	SIIB	9/19/2018 11:35:13 AM	162,466	360	825.00	297,000.00	Valid
69	SIIB	9/19/2018 11:35:13 AM	162,467	90	825.00	74,250.00	Valid
70	SIIB	9/19/2018 11:39:11 AM	162,468	50	848.00	42,400.00	Valid
71	SIIB	9/19/2018 11:39:11 AM	162,469	100	849.00	84,900.00	Valid
72	SIIB	9/19/2018 11:39:11 AM	162,470	24	850.00	20,400.00	Valid
73	SIIB	9/19/2018 11:39:11 AM	162,471	500	854.00	427,000.00	Valid
74	SIIB	9/19/2018 11:39:11 AM	162,472	1,100	854.50	939,950.00	Valid
75	SIIB	9/19/2018 11:39:11 AM	162,473	1,000	857.00	857,000.00	Valid
76	QNBS	9/19/2018 11:40:32 AM	162,474	640	450.00	288,000.00	Valid
77	SIIB	9/19/2018 11:40:42 AM	162,475	1,000	857.00	857,000.00	Valid
78	BBSY	9/19/2018 11:41:26 AM	162,476	500	1,333.00	666,500.00	Valid
79	SIIB	9/19/2018 11:41:46 AM	162,477	100	857.00	85,700.00	Valid
80	SIIB	9/19/2018 11:42:03 AM	162,478	1,126	857.00	964,982.00	Valid
81	BBSY	9/19/2018 11:44:17 AM	162,479	500	1,333.00	666,500.00	Valid
82	SGB	9/19/2018 11:45:05 AM	162,480	200	240.00	48,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	9/19/2018 11:47:03 AM	162,481	500	1,327.00	663,500.00	Valid
84	BBSY	9/19/2018 11:47:03 AM	162,482	300	1,327.00	398,100.00	Valid
85	BBSY	9/19/2018 11:47:03 AM	162,483	1,500	1,327.00	1,990,500.00	Valid
86	SIIB	9/19/2018 11:47:29 AM	162,484	500	856.50	428,250.00	Valid
87	BBSY	9/19/2018 11:48:08 AM	162,485	315	1,333.00	419,895.00	Valid
88	SIIB	9/19/2018 11:48:20 AM	162,486	500	856.50	428,250.00	Valid
89	SIIB	9/19/2018 11:48:29 AM	162,487	500	856.50	428,250.00	Valid
90	ATI	9/19/2018 11:48:46 AM	162,488	51	389.00	19,839.00	Valid
91	ATI	9/19/2018 11:48:46 AM	162,489	1,285	386.00	496,010.00	Valid
92	ATI	9/19/2018 11:48:46 AM	162,490	300	384.50	115,350.00	Valid
93	SIIB	9/19/2018 11:49:22 AM	162,491	3,500	856.50	2,997,750.00	Valid
94	BBSY	9/19/2018 11:50:16 AM	162,492	1,000	1,333.00	1,333,000.00	Valid
95	BBSY	9/19/2018 11:53:03 AM	162,493	685	1,333.00	913,105.00	Valid
96	BBSY	9/19/2018 11:53:03 AM	162,494	500	1,327.00	663,500.00	Valid
97	BBSY	9/19/2018 11:53:03 AM	162,495	500	1,327.00	663,500.00	Valid
98	SIIB	9/19/2018 11:53:20 AM	162,496	1,000	856.00	856,000.00	Valid
99	SIIB	9/19/2018 11:53:20 AM	162,497	300	856.00	256,800.00	Valid
100	SIIB	9/19/2018 11:54:29 AM	162,498	3,700	856.00	3,167,200.00	Valid
101	ATI	9/19/2018 11:54:42 AM	162,499	500	384.50	192,250.00	Valid
102	BBSY	9/19/2018 11:54:50 AM	162,500	500	1,327.00	663,500.00	Valid
103	BBSY	9/19/2018 11:55:58 AM	162,501	2,000	1,327.00	2,654,000.00	Valid
104	BBSY	9/19/2018 11:56:28 AM	162,502	815	1,327.00	1,081,505.00	Valid
105	BBSY	9/19/2018 11:59:43 AM	162,503	1,000	1,327.00	1,327,000.00	Valid
106	SIIB	9/19/2018 12:00:01 PM	162,504	2,000	856.00	1,712,000.00	Valid
107	SIIB	9/19/2018 12:00:01 PM	162,505	2,500	856.50	2,141,250.00	Valid
108	SIIB	9/19/2018 12:00:01 PM	162,506	100	857.00	85,700.00	Valid
109	SIIB	9/19/2018 12:00:01 PM	162,507	1,900	857.00	1,628,300.00	Valid
110	SIIB	9/19/2018 12:00:01 PM	162,508	3,000	857.00	2,571,000.00	Valid
111	BBSY	9/19/2018 12:00:03 PM	162,509	500	1,327.00	663,500.00	Valid
112	BBSY	9/19/2018 12:00:12 PM	162,510	2,800	1,327.00	3,715,600.00	Valid
113	BBSY	9/19/2018 12:00:12 PM	162,511	700	1,327.00	928,900.00	Valid
114	SGB	9/19/2018 12:00:34 PM	162,512	500	240.00	120,000.00	Valid
115	SIIB	9/19/2018 12:01:31 PM	162,513	500	857.00	428,500.00	Valid
116	QNBS	9/19/2018 12:02:43 PM	162,514	100	450.00	45,000.00	Valid
117	SGB	9/19/2018 12:05:42 PM	162,515	200	240.00	48,000.00	Valid
118	IBTF	9/19/2018 12:06:23 PM	162,516	10	660.00	6,600.00	Valid
119	FSBS	9/19/2018 12:07:17 PM	162,517	20	425.00	8,500.00	Valid
120	BBSY	9/19/2018 12:08:08 PM	162,518	35	1,329.00	46,515.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSY	9/19/2018 12:08:08 PM	162,519	2,000	1,328.00	2,656,000.00	Valid
122	BBSY	9/19/2018 12:08:08 PM	162,520	2,100	1,327.00	2,786,700.00	Valid
123	BBSY	9/19/2018 12:08:08 PM	162,521	100	1,327.00	132,700.00	Valid
124	BBSY	9/19/2018 12:08:08 PM	162,522	500	1,327.00	663,500.00	Valid
125	BBSY	9/19/2018 12:08:08 PM	162,523	265	1,327.00	351,655.00	Valid
126	SIIB	9/19/2018 12:08:30 PM	162,524	500	856.50	428,250.00	Valid
127	SIIB	9/19/2018 12:08:30 PM	162,525	225	856.50	192,712.50	Valid
128	SIIB	9/19/2018 12:08:30 PM	162,526	1,000	856.50	856,500.00	Valid
129	BBSY	9/19/2018 12:08:53 PM	162,527	250	1,327.00	331,750.00	Valid
130	BBSY	9/19/2018 12:10:02 PM	162,528	1,000	1,327.00	1,327,000.00	Valid
131	SIIB	9/19/2018 12:10:18 PM	162,529	1,915	857.00	1,641,155.00	Valid
132	SGB	9/19/2018 12:10:23 PM	162,530	100	240.00	24,000.00	Valid
133	SGB	9/19/2018 12:10:23 PM	162,531	1,000	240.00	240,000.00	Valid
134	SIIB	9/19/2018 12:10:39 PM	162,532	150	857.50	128,625.00	Valid
135	SIIB	9/19/2018 12:10:39 PM	162,533	117	857.50	100,327.50	Valid
136	SIIB	9/19/2018 12:10:39 PM	162,534	1,900	857.50	1,629,250.00	Valid
137	SIIB	9/19/2018 12:12:40 PM	162,535	100	858.00	85,800.00	Valid
138	SIIB	9/19/2018 12:13:07 PM	162,536	900	858.00	772,200.00	Valid
139	SIIB	9/19/2018 12:13:07 PM	162,537	4,100	858.00	3,517,800.00	Valid
140	SIIB	9/19/2018 12:13:18 PM	162,538	833	857.50	714,297.50	Valid
141	SIIB	9/19/2018 12:16:08 PM	162,539	85	857.00	72,845.00	Valid
142	SIIB	9/19/2018 12:16:08 PM	162,540	8,275	856.50	7,087,537.50	Valid
143	FSBS	9/19/2018 12:16:59 PM	162,541	1,000	425.00	425,000.00	Valid
144	CHB	9/19/2018 12:18:06 PM	162,542	75	665.00	49,875.00	Valid
145	CHB	9/19/2018 12:18:34 PM	162,543	75	667.00	50,025.00	Valid
146	ATI	9/19/2018 12:18:40 PM	162,544	948	384.50	364,506.00	Valid
147	QNBS	9/19/2018 12:19:50 PM	162,545	6,621	450.00	2,979,450.00	Valid
148	SGB	9/19/2018 12:20:20 PM	162,546	1,100	240.00	264,000.00	Valid
149	QNBS	9/19/2018 12:21:05 PM	162,547	565	450.00	254,250.00	Valid
150	SGB	9/19/2018 12:21:24 PM	162,548	400	240.00	96,000.00	Valid
151	QNBS	9/19/2018 12:21:57 PM	162,549	800	450.00	360,000.00	Valid
152	BBSY	9/19/2018 12:23:00 PM	162,550	3,750	1,327.00	4,976,250.00	Valid
153	FSBS	9/19/2018 12:26:59 PM	162,551	12	424.00	5,088.00	Valid
154	FSBS	9/19/2018 12:26:59 PM	162,552	980	425.00	416,500.00	Valid
155	FSBS	9/19/2018 12:26:59 PM	162,553	8	425.25	3,402.00	Valid
156	FSBS	9/19/2018 12:28:28 PM	162,554	492	425.25	209,223.00	Valid
157	BBSY	9/19/2018 12:31:50 PM	162,555	200	1,350.00	270,000.00	Valid
158	BBSY	9/19/2018 12:31:50 PM	162,556	18,000	1,354.00	24,372,000.00	Valid
159	SIIB	9/19/2018 12:33:00 PM	162,557	200	855.00	171,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	QNBS	9/19/2018 12:33:26 PM	162,558	53	449.00	23,797.00	Valid
161	QNBS	9/19/2018 12:33:26 PM	162,559	947	450.00	426,150.00	Valid
162	QNBS	9/19/2018 12:33:53 PM	162,560	252	450.00	113,400.00	Valid
163	SIIB	9/19/2018 12:34:42 PM	162,561	177	855.00	151,335.00	Valid
164	SIIB	9/19/2018 12:34:42 PM	162,562	23	855.00	19,665.00	Valid
165	BBSY	9/19/2018 12:40:08 PM	162,563	500	1,327.00	663,500.00	Valid
166	BBSY	9/19/2018 12:40:08 PM	162,564	2,270	1,327.00	3,012,290.00	Valid
167	BBSY	9/19/2018 12:40:08 PM	162,565	2,230	1,327.00	2,959,210.00	Valid
168	ATI	9/19/2018 12:41:53 PM	162,566	500	384.50	192,250.00	Valid
169	CHB	9/19/2018 12:42:02 PM	162,567	125	667.00	83,375.00	Valid
170	CHB	9/19/2018 12:42:02 PM	162,568	100	668.00	66,800.00	Valid
171	CHB	9/19/2018 12:42:02 PM	162,569	1,900	668.50	1,270,150.00	Valid
172	CHB	9/19/2018 12:42:02 PM	162,570	1,200	669.00	802,800.00	Valid
173	CHB	9/19/2018 12:42:02 PM	162,571	656	670.00	439,520.00	Valid
174	CHB	9/19/2018 12:42:02 PM	162,572	1,319	670.00	883,730.00	Valid
175	SAIC	9/19/2018 12:43:59 PM	162,573	300	268.00	80,400.00	Valid
176	FSBS	9/19/2018 12:44:12 PM	162,574	1,000	425.50	425,500.00	Valid
177	ATI	9/19/2018 12:44:16 PM	162,575	205	384.50	78,822.50	Valid
178	ATI	9/19/2018 12:48:35 PM	162,576	555	384.50	213,397.50	Valid
179	SIIB	9/19/2018 12:49:01 PM	162,577	300	849.00	254,700.00	Valid
180	ATI	9/19/2018 12:49:33 PM	162,578	650	384.50	249,925.00	Valid
181	FSBS	9/19/2018 12:52:53 PM	162,579	508	425.50	216,154.00	Valid
182	BBSY	9/19/2018 12:53:00 PM	162,580	40	1,327.00	53,080.00	Valid
183	BBSY	9/19/2018 12:53:00 PM	162,581	250	1,327.00	331,750.00	Valid
184	BBSY	9/19/2018 12:53:00 PM	162,582	200	1,327.00	265,400.00	Valid
185	BBSY	9/19/2018 12:53:00 PM	162,583	40	1,327.00	53,080.00	Valid
186	BBSY	9/19/2018 12:53:00 PM	162,584	100	1,327.00	132,700.00	Valid
187	SIIB	9/19/2018 12:53:35 PM	162,585	171	849.00	145,179.00	Valid
188	SIIB	9/19/2018 12:53:35 PM	162,586	500	846.50	423,250.00	Valid
189	SIIB	9/19/2018 12:53:35 PM	162,587	429	846.00	362,934.00	Valid
190	ATI	9/19/2018 12:56:40 PM	162,588	6	384.50	2,307.00	Valid
191	ATI	9/19/2018 12:56:40 PM	162,589	19	390.00	7,410.00	Valid
192	SIIB	9/19/2018 12:58:05 PM	162,590	100	854.00	85,400.00	Valid
193	SIIB	9/19/2018 12:58:05 PM	162,591	900	855.00	769,500.00	Valid
194	BBSY	9/19/2018 12:58:20 PM	162,592	200	1,354.00	270,800.00	Valid
195	SIIB	9/19/2018 12:59:21 PM	162,593	77	855.00	65,835.00	Valid
199	ATI	9/19/2018 1:12:25 PM	162,597	214	390.00	83,460.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	UIC	9/19/2018 1:03:24 PM	162,594	212,500	437.00	92,862,500.00	Valid
197	UIC	9/19/2018 1:04:34 PM	162,595	212,500	437.00	92,862,500.00	Valid
198	UIC	9/19/2018 1:05:36 PM	162,596	106,250	437.00	46,431,250.00	Valid