

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/23/2018 10:58:26 AM	162,714	61	390.00	23,790.00	Valid
2	SKIC	9/23/2018 10:58:26 AM	162,715	146	431.25	62,962.50	Valid
3	BBSY	9/23/2018 10:58:26 AM	162,716	1,500	1,321.00	1,981,500.00	Valid
4	SIIB	9/23/2018 11:04:24 AM	162,717	326	860.00	280,360.00	Valid
5	SIIB	9/23/2018 11:04:24 AM	162,718	300	870.00	261,000.00	Valid
6	SIIB	9/23/2018 11:04:24 AM	162,719	1,000	875.00	875,000.00	Valid
7	SIIB	9/23/2018 11:04:24 AM	162,720	1,475	878.00	1,295,050.00	Valid
8	SIIB	9/23/2018 11:04:24 AM	162,721	406	879.00	356,874.00	Valid
9	SIIB	9/23/2018 11:04:24 AM	162,722	35	880.00	30,800.00	Valid
10	SIIB	9/23/2018 11:04:24 AM	162,723	200	885.00	177,000.00	Valid
11	SIIB	9/23/2018 11:04:24 AM	162,724	1,000	887.00	887,000.00	Valid
12	SIIB	9/23/2018 11:04:24 AM	162,725	89	888.00	79,032.00	Valid
13	SIIB	9/23/2018 11:04:24 AM	162,726	1,500	888.00	1,332,000.00	Valid
14	SIIB	9/23/2018 11:04:24 AM	162,727	400	888.50	355,400.00	Valid
15	SIIB	9/23/2018 11:04:24 AM	162,728	1,000	889.00	889,000.00	Valid
16	SIIB	9/23/2018 11:04:24 AM	162,729	2,000	889.00	1,778,000.00	Valid
17	SIIB	9/23/2018 11:04:24 AM	162,730	500	889.50	444,750.00	Valid
18	SIIB	9/23/2018 11:04:24 AM	162,731	3,661	890.00	3,258,290.00	Valid
19	SIIB	9/23/2018 11:04:24 AM	162,732	505	897.00	452,985.00	Valid
20	SIIB	9/23/2018 11:04:24 AM	162,733	1,000	898.50	898,500.00	Valid
21	SIIB	9/23/2018 11:04:24 AM	162,734	4,000	899.00	3,596,000.00	Valid
22	SIIB	9/23/2018 11:04:24 AM	162,735	200	900.00	180,000.00	Valid
23	SIIB	9/23/2018 11:04:24 AM	162,736	403	900.00	362,700.00	Valid
24	ATI	9/23/2018 11:05:34 AM	162,737	10	390.00	3,900.00	Valid
25	SIIB	9/23/2018 11:06:28 AM	162,738	150	877.00	131,550.00	Valid
26	ATI	9/23/2018 11:17:31 AM	162,739	2	390.00	780.00	Valid
27	BBSY	9/23/2018 11:20:20 AM	162,740	400	1,333.00	533,200.00	Valid
28	ATI	9/23/2018 11:22:49 AM	162,741	70	390.00	27,300.00	Valid
29	BBSY	9/23/2018 11:24:24 AM	162,742	100	1,333.00	133,300.00	Valid
30	ATI	9/23/2018 11:25:21 AM	162,743	120	390.00	46,800.00	Valid
31	BBSY	9/23/2018 11:26:02 AM	162,744	300	1,333.00	399,900.00	Valid
32	CHB	9/23/2018 11:28:35 AM	162,745	300	679.00	203,700.00	Valid
33	BBSY	9/23/2018 11:28:37 AM	162,746	203	1,355.00	275,065.00	Valid
34	BBSY	9/23/2018 11:28:37 AM	162,747	100	1,355.00	135,500.00	Valid
35	BBSY	9/23/2018 11:28:37 AM	162,748	900	1,359.00	1,223,100.00	Valid
36	BBSY	9/23/2018 11:28:37 AM	162,749	1,000	1,360.00	1,360,000.00	Valid
37	SIIB	9/23/2018 11:30:49 AM	162,750	400	870.00	348,000.00	Valid
38	SIIB	9/23/2018 11:31:02 AM	162,751	785	870.00	682,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	9/23/2018 11:31:07 AM	162,752	297	1,360.00	403,920.00	Valid
40	SIIB	9/23/2018 11:31:22 AM	162,753	1,600	870.00	1,392,000.00	Valid
41	SIIB	9/23/2018 11:33:19 AM	162,754	500	865.00	432,500.00	Valid
42	CHB	9/23/2018 11:35:01 AM	162,755	1,000	679.00	679,000.00	Valid
43	ATI	9/23/2018 11:35:10 AM	162,756	634	390.00	247,260.00	Valid
44	ATI	9/23/2018 11:38:31 AM	162,757	195	390.00	76,050.00	Valid
45	SIIB	9/23/2018 11:39:14 AM	162,758	189	861.00	162,729.00	Valid
46	SIIB	9/23/2018 11:39:26 AM	162,759	188	869.00	163,372.00	Valid
47	SIIB	9/23/2018 11:39:26 AM	162,760	930	877.00	815,610.00	Valid
48	SIIB	9/23/2018 11:39:26 AM	162,761	500	880.00	440,000.00	Valid
49	SIIB	9/23/2018 11:39:26 AM	162,762	492	880.00	432,960.00	Valid
50	SIIB	9/23/2018 11:39:26 AM	162,763	1,095	880.00	963,600.00	Valid
51	SIIB	9/23/2018 11:39:26 AM	162,764	80	884.00	70,720.00	Valid
52	SIIB	9/23/2018 11:39:26 AM	162,765	1,000	887.00	887,000.00	Valid
53	SIIB	9/23/2018 11:39:26 AM	162,766	4,175	888.00	3,707,400.00	Valid
54	SIIB	9/23/2018 11:40:36 AM	162,767	1,500	888.00	1,332,000.00	Valid
55	SIIB	9/23/2018 11:41:09 AM	162,768	40	888.00	35,520.00	Valid
56	QNBS	9/23/2018 11:41:43 AM	162,769	2,000	460.00	920,000.00	Valid
57	CHB	9/23/2018 11:42:58 AM	162,770	200	679.00	135,800.00	Valid
58	CHB	9/23/2018 11:45:47 AM	162,771	75	679.00	50,925.00	Valid
59	FSBS	9/23/2018 11:52:28 AM	162,772	3,470	430.00	1,492,100.00	Valid
60	SIIB	9/23/2018 11:52:47 AM	162,773	143	873.00	124,839.00	Valid
61	ATI	9/23/2018 11:54:06 AM	162,774	1,805	390.00	703,950.00	Valid
62	SIIB	9/23/2018 11:55:55 AM	162,775	2,000	870.00	1,740,000.00	Valid
63	BBSY	9/23/2018 11:56:48 AM	162,776	2,170	1,350.00	2,929,500.00	Valid
64	CHB	9/23/2018 11:56:53 AM	162,777	724	679.00	491,596.00	Valid
65	CHB	9/23/2018 11:56:53 AM	162,778	75	679.00	50,925.00	Valid
66	CHB	9/23/2018 11:56:53 AM	162,779	701	679.00	475,979.00	Valid
67	CHB	9/23/2018 11:59:58 AM	162,780	1,199	679.00	814,121.00	Valid
68	CHB	9/23/2018 11:59:58 AM	162,781	300	681.00	204,300.00	Valid
69	SIIB	9/23/2018 12:00:13 PM	162,782	360	870.00	313,200.00	Valid
70	SIIB	9/23/2018 12:01:08 PM	162,783	5,000	865.00	4,325,000.00	Valid
71	CHB	9/23/2018 12:15:02 PM	162,784	1	681.00	681.00	Valid
72	CHB	9/23/2018 12:24:20 PM	162,785	1,543	679.00	1,047,697.00	Valid
73	ATI	9/23/2018 12:29:19 PM	162,786	300	392.00	117,600.00	Valid
74	CHB	9/23/2018 12:29:43 PM	162,787	100	679.00	67,900.00	Valid
75	IBTF	9/23/2018 12:31:23 PM	162,788	250	641.00	160,250.00	Valid
76	BBSY	9/23/2018 12:34:27 PM	162,789	985	1,342.00	1,321,870.00	Valid
77	SIIB	9/23/2018 12:36:51 PM	162,790	20	865.50	17,310.00	Valid
78	QNBS	9/23/2018 12:37:27 PM	162,791	10	450.50	4,505.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	9/23/2018 12:38:33 PM	162,792	54	392.00	21,168.00	Valid
80	ATI	9/23/2018 12:40:44 PM	162,793	150	392.00	58,800.00	Valid
81	SIIB	9/23/2018 12:43:13 PM	162,794	100	875.00	87,500.00	Valid
82	SIIB	9/23/2018 12:43:13 PM	162,795	2,000	876.00	1,752,000.00	Valid
83	SIIB	9/23/2018 12:43:13 PM	162,796	3,500	878.00	3,073,000.00	Valid
84	SIIB	9/23/2018 12:43:13 PM	162,797	3,500	878.00	3,073,000.00	Valid
85	SIIB	9/23/2018 12:43:13 PM	162,798	3,500	878.00	3,073,000.00	Valid
86	SIIB	9/23/2018 12:43:13 PM	162,799	419	878.00	367,882.00	Valid
87	SIIB	9/23/2018 12:43:13 PM	162,800	170	879.00	149,430.00	Valid
88	SIIB	9/23/2018 12:43:13 PM	162,801	960	879.00	843,840.00	Valid
89	SIIB	9/23/2018 12:43:13 PM	162,802	800	879.50	703,600.00	Valid
90	SIIB	9/23/2018 12:43:13 PM	162,803	700	880.00	616,000.00	Valid
91	SIIB	9/23/2018 12:43:13 PM	162,804	3,500	880.00	3,080,000.00	Valid
92	SIIB	9/23/2018 12:43:13 PM	162,805	3,500	880.00	3,080,000.00	Valid
93	SIIB	9/23/2018 12:43:13 PM	162,806	3,000	880.00	2,640,000.00	Valid
94	SIIB	9/23/2018 12:43:13 PM	162,807	17,000	881.00	14,977,000.00	Valid
95	SIIB	9/23/2018 12:43:13 PM	162,808	2,000	885.00	1,770,000.00	Valid
96	SIIB	9/23/2018 12:43:13 PM	162,809	36	887.50	31,950.00	Valid
97	SIIB	9/23/2018 12:43:13 PM	162,810	1,000	888.00	888,000.00	Valid
98	SIIB	9/23/2018 12:43:13 PM	162,811	50	888.00	44,400.00	Valid
99	SIIB	9/23/2018 12:43:13 PM	162,812	13,688	888.00	12,154,944.00	Valid
100	SIIB	9/23/2018 12:43:13 PM	162,813	115	889.00	102,235.00	Valid
101	SIIB	9/23/2018 12:43:13 PM	162,814	1,000	889.00	889,000.00	Valid
102	SIIB	9/23/2018 12:43:13 PM	162,815	2,000	889.50	1,779,000.00	Valid
103	SIIB	9/23/2018 12:43:13 PM	162,816	4,000	890.00	3,560,000.00	Valid
104	SIIB	9/23/2018 12:43:13 PM	162,817	1,755	890.00	1,561,950.00	Valid
105	SIIB	9/23/2018 12:43:13 PM	162,818	1,000	890.00	890,000.00	Valid
106	SIIB	9/23/2018 12:43:13 PM	162,819	3,606	894.50	3,225,567.00	Valid
107	SIIB	9/23/2018 12:43:13 PM	162,820	3,606	894.50	3,225,567.00	Valid
108	SIIB	9/23/2018 12:43:13 PM	162,821	3,606	894.50	3,225,567.00	Valid
109	SIIB	9/23/2018 12:43:13 PM	162,822	3,606	894.50	3,225,567.00	Valid
110	SIIB	9/23/2018 12:43:13 PM	162,823	3,606	894.50	3,225,567.00	Valid
111	SIIB	9/23/2018 12:43:13 PM	162,824	3,606	894.50	3,225,567.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	9/23/2018 12:43:13 PM	162,825	3,606	894.50	3,225,567.00	Valid
113	SIIB	9/23/2018 12:43:13 PM	162,826	3,606	894.50	3,225,567.00	Valid
114	SIIB	9/23/2018 12:43:13 PM	162,827	3,606	894.50	3,225,567.00	Valid
115	SIIB	9/23/2018 12:43:13 PM	162,828	3,606	894.50	3,225,567.00	Valid
116	SIIB	9/23/2018 12:43:13 PM	162,829	3,606	894.50	3,225,567.00	Valid
117	SIIB	9/23/2018 12:43:13 PM	162,830	3,606	894.50	3,225,567.00	Valid
118	SIIB	9/23/2018 12:43:13 PM	162,831	3,606	894.50	3,225,567.00	Valid
119	SIIB	9/23/2018 12:43:13 PM	162,832	3,606	894.50	3,225,567.00	Valid
120	SIIB	9/23/2018 12:43:13 PM	162,833	2,122	894.50	1,898,129.00	Valid
121	SIIB	9/23/2018 12:43:13 PM	162,834	100	895.00	89,500.00	Valid
122	SIIB	9/23/2018 12:43:13 PM	162,835	2,518	895.00	2,253,610.00	Valid
123	SIIB	9/23/2018 12:48:47 PM	162,836	200	890.00	178,000.00	Valid
124	BSO	9/23/2018 12:48:49 PM	162,837	240	1,075.00	258,000.00	Valid
125	BBSY	9/23/2018 12:55:31 PM	162,838	600	1,350.00	810,000.00	Valid
126	BBSY	9/23/2018 12:55:52 PM	162,839	126	1,350.00	170,100.00	Valid
127	ATI	9/23/2018 12:56:11 PM	162,840	350	392.00	137,200.00	Valid
128	BBSY	9/23/2018 12:56:13 PM	162,841	1,774	1,350.00	2,394,900.00	Valid
129	BBSY	9/23/2018 12:56:13 PM	162,842	2,500	1,350.00	3,375,000.00	Valid
130	BBSY	9/23/2018 12:56:13 PM	162,843	2,500	1,350.00	3,375,000.00	Valid
131	BBSY	9/23/2018 12:56:13 PM	162,844	790	1,350.00	1,066,500.00	Valid
132	QNBS	9/23/2018 12:57:06 PM	162,845	265	451.00	119,515.00	Valid
133	QNBS	9/23/2018 12:57:06 PM	162,846	1,963	450.50	884,331.50	Valid
134	QNBS	9/23/2018 12:57:06 PM	162,847	1,800	450.00	810,000.00	Valid
135	NIC	9/23/2018 12:58:56 PM	162,848	350	469.25	164,237.50	Valid
136	BBSY	9/23/2018 12:59:40 PM	162,849	11	1,350.00	14,850.00	Valid
137	BBSY	9/23/2018 12:59:54 PM	162,850	30	1,345.00	40,350.00	Valid

Block Trades

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