

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	9/12/2018 10:57:07 AM	161,844	59	1,096.00	64,664.00	Valid
2	QNBS	9/12/2018 10:57:07 AM	161,845	70	462.00	32,340.00	Valid
3	QNBS	9/12/2018 11:11:23 AM	161,846	770	462.00	355,740.00	Valid
4	QNBS	9/12/2018 11:11:23 AM	161,847	9,230	462.00	4,264,260.00	Valid
5	AVOC	9/12/2018 11:11:38 AM	161,848	1,000	613.00	613,000.00	Valid
6	QNBS	9/12/2018 11:19:18 AM	161,849	770	462.00	355,740.00	Valid
7	QNBS	9/12/2018 11:19:18 AM	161,850	45	462.00	20,790.00	Valid
8	QNBS	9/12/2018 11:19:18 AM	161,851	1,500	462.00	693,000.00	Valid
9	QNBS	9/12/2018 11:19:18 AM	161,852	788	462.00	364,056.00	Valid
10	QNBS	9/12/2018 11:19:18 AM	161,853	2,000	462.00	924,000.00	Valid
11	QNBS	9/12/2018 11:19:18 AM	161,854	500	462.00	231,000.00	Valid
12	QNBS	9/12/2018 11:19:18 AM	161,855	500	462.00	231,000.00	Valid
13	NIC	9/12/2018 11:20:20 AM	161,856	100	456.50	45,650.00	Valid
14	UIC	9/12/2018 11:21:09 AM	161,857	2,000	437.00	874,000.00	Valid
15	NIC	9/12/2018 11:22:07 AM	161,858	50	456.50	22,825.00	Valid
16	CHB	9/12/2018 11:24:07 AM	161,859	2,000	645.00	1,290,000.00	Valid
17	BBSF	9/12/2018 11:25:39 AM	161,860	100	981.00	98,100.00	Valid
18	BBSF	9/12/2018 11:25:40 AM	161,861	250	980.00	245,000.00	Valid
19	QNBS	9/12/2018 11:31:30 AM	161,862	147	462.00	67,914.00	Valid
20	CHB	9/12/2018 11:31:43 AM	161,863	1,488	645.00	959,760.00	Valid
21	CHB	9/12/2018 11:31:43 AM	161,864	437	644.00	281,428.00	Valid
22	CHB	9/12/2018 11:32:56 AM	161,865	75	650.00	48,750.00	Valid
23	CHB	9/12/2018 11:32:56 AM	161,866	50	680.00	34,000.00	Valid
24	CHB	9/12/2018 11:32:56 AM	161,867	100	684.00	68,400.00	Valid
25	CHB	9/12/2018 11:32:56 AM	161,868	125	684.50	85,562.50	Valid
26	CHB	9/12/2018 11:32:56 AM	161,869	200	685.00	137,000.00	Valid
27	CHB	9/12/2018 11:32:56 AM	161,870	1,157	685.00	792,545.00	Valid
28	BSO	9/12/2018 11:33:05 AM	161,871	41	1,096.00	44,936.00	Valid
29	CHB	9/12/2018 11:34:12 AM	161,872	1,293	685.00	885,705.00	Valid
30	QNBS	9/12/2018 11:34:15 AM	161,873	1,824	462.00	842,688.00	Valid
31	SIIB	9/12/2018 11:35:03 AM	161,874	65	850.00	55,250.00	Valid
32	NIC	9/12/2018 11:35:13 AM	161,875	500	456.50	228,250.00	Valid
33	QNBS	9/12/2018 11:35:30 AM	161,876	5,029	462.00	2,323,398.00	Valid
34	CHB	9/12/2018 11:37:27 AM	161,877	250	650.00	162,500.00	Valid
35	CHB	9/12/2018 11:37:27 AM	161,878	100	645.00	64,500.00	Valid
36	CHB	9/12/2018 11:37:27 AM	161,879	650	645.00	419,250.00	Valid
37	CHB	9/12/2018 11:38:35 AM	161,880	645	684.00	441,180.00	Valid
38	CHB	9/12/2018 11:38:35 AM	161,881	707	685.00	484,295.00	Valid
39	CHB	9/12/2018 11:38:35 AM	161,882	1,500	685.00	1,027,500.00	Valid
40	CHB	9/12/2018 11:38:35 AM	161,883	1,000	685.00	685,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	9/12/2018 11:39:21 AM	161,884	1,000	685.00	685,000.00	Valid
42	SAIC	9/12/2018 11:39:53 AM	161,885	350	268.00	93,800.00	Valid
43	CHB	9/12/2018 11:40:32 AM	161,886	25	685.00	17,125.00	Valid
44	CHB	9/12/2018 11:40:42 AM	161,887	123	685.00	84,255.00	Valid
45	SIIB	9/12/2018 11:43:40 AM	161,888	1,455	835.00	1,214,925.00	Valid
46	ARBS	9/12/2018 11:46:17 AM	161,889	500	399.00	199,500.00	Valid
47	SGB	9/12/2018 11:46:45 AM	161,890	500	245.00	122,500.00	Valid
48	ATI	9/12/2018 11:47:45 AM	161,891	1,006	379.00	381,274.00	Valid
49	ATI	9/12/2018 11:47:45 AM	161,892	100	380.00	38,000.00	Valid
50	ATI	9/12/2018 11:47:45 AM	161,893	2,000	383.00	766,000.00	Valid
51	ATI	9/12/2018 11:47:45 AM	161,894	200	384.00	76,800.00	Valid
52	ATI	9/12/2018 11:47:45 AM	161,895	1,550	384.00	595,200.00	Valid
53	ATI	9/12/2018 11:47:45 AM	161,896	2,620	385.50	1,010,010.00	Valid
54	ATI	9/12/2018 11:47:45 AM	161,897	950	386.00	366,700.00	Valid
55	ATI	9/12/2018 11:47:45 AM	161,898	1,000	386.00	386,000.00	Valid
56	ATI	9/12/2018 11:47:45 AM	161,899	1,000	386.25	386,250.00	Valid
57	ATI	9/12/2018 11:47:45 AM	161,900	2,020	386.25	780,225.00	Valid
58	ATI	9/12/2018 11:47:45 AM	161,901	2,637	386.25	1,018,541.25	Valid
59	QNBS	9/12/2018 11:47:45 AM	161,902	180	462.00	83,160.00	Valid
60	QNBS	9/12/2018 11:47:45 AM	161,903	320	471.25	150,800.00	Valid
61	BOJS	9/12/2018 11:48:11 AM	161,904	100	427.50	42,750.00	Valid
62	CHB	9/12/2018 11:49:02 AM	161,905	500	684.50	342,250.00	Valid
63	ATI	9/12/2018 11:49:09 AM	161,906	3,000	386.25	1,158,750.00	Valid
64	ATI	9/12/2018 11:49:27 AM	161,907	1,917	386.25	740,441.25	Valid
65	QNBS	9/12/2018 11:49:52 AM	161,908	400	462.00	184,800.00	Valid
66	SIIB	9/12/2018 11:50:04 AM	161,909	65	835.00	54,275.00	Valid
67	SIIB	9/12/2018 11:50:08 AM	161,910	480	835.00	400,800.00	Valid
68	ATI	9/12/2018 11:51:51 AM	161,911	129	386.25	49,826.25	Valid
69	ATI	9/12/2018 11:51:51 AM	161,912	200	386.25	77,250.00	Valid
70	CHB	9/12/2018 11:51:53 AM	161,913	96	684.50	65,712.00	Valid
71	ATI	9/12/2018 11:52:49 AM	161,914	1,500	386.25	579,375.00	Valid
72	IBTF	9/12/2018 11:54:17 AM	161,915	200	654.00	130,800.00	Valid
73	QNBS	9/12/2018 11:54:28 AM	161,916	600	462.00	277,200.00	Valid
74	QNBS	9/12/2018 11:54:28 AM	161,917	1,375	462.00	635,250.00	Valid
75	QNBS	9/12/2018 11:55:14 AM	161,918	11,805	462.00	5,453,910.00	Valid
76	ATI	9/12/2018 11:58:09 AM	161,919	100	386.25	38,625.00	Valid
77	BSO	9/12/2018 11:58:19 AM	161,920	500	1,096.00	548,000.00	Valid
78	ATI	9/12/2018 11:58:57 AM	161,921	300	386.25	115,875.00	Valid
79	ATI	9/12/2018 12:05:45 PM	161,922	300	386.25	115,875.00	Valid
80	ATI	9/12/2018 12:06:57 PM	161,923	2,000	386.25	772,500.00	Valid
81	SIIB	9/12/2018 12:10:36 PM	161,924	189	837.00	158,193.00	Valid
82	ATI	9/12/2018 12:11:18 PM	161,925	200	386.25	77,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	9/12/2018 12:11:47 PM	161,926	189	837.00	158,193.00	Valid
84	SIIB	9/12/2018 12:11:54 PM	161,927	122	837.00	102,114.00	Valid
85	SIIB	9/12/2018 12:11:54 PM	161,928	99	837.00	82,863.00	Valid
86	ATI	9/12/2018 12:13:00 PM	161,929	570	386.25	220,162.50	Valid
87	ATI	9/12/2018 12:13:29 PM	161,930	100	386.25	38,625.00	Valid
88	NIC	9/12/2018 12:14:38 PM	161,931	580	456.50	264,770.00	Valid
89	SGB	9/12/2018 12:14:58 PM	161,932	500	245.00	122,500.00	Valid
90	ATI	9/12/2018 12:16:41 PM	161,933	80	386.25	30,900.00	Valid
91	ATI	9/12/2018 12:19:29 PM	161,934	4,000	386.25	1,545,000.00	Valid
92	BBSY	9/12/2018 12:21:49 PM	161,935	41	1,372.00	56,252.00	Valid
93	ATI	9/12/2018 12:22:13 PM	161,936	300	386.25	115,875.00	Valid
94	SGB	9/12/2018 12:23:08 PM	161,937	150	245.00	36,750.00	Valid
95	QNBS	9/12/2018 12:29:00 PM	161,938	100	465.00	46,500.00	Valid
96	QNBS	9/12/2018 12:29:00 PM	161,939	3,000	462.00	1,386,000.00	Valid
97	BSO	9/12/2018 12:29:21 PM	161,940	500	1,096.00	548,000.00	Valid
98	ATI	9/12/2018 12:31:11 PM	161,941	221	386.25	85,361.25	Valid
99	ATI	9/12/2018 12:31:11 PM	161,942	1,000	386.25	386,250.00	Valid
100	ATI	9/12/2018 12:31:11 PM	161,943	100	386.25	38,625.00	Valid
101	ATI	9/12/2018 12:31:11 PM	161,944	1,000	386.25	386,250.00	Valid
102	ATI	9/12/2018 12:32:05 PM	161,945	679	386.25	262,263.75	Valid
103	BSO	9/12/2018 12:35:00 PM	161,946	237	1,096.00	259,752.00	Valid
104	SIIB	9/12/2018 12:35:01 PM	161,947	200	838.00	167,600.00	Valid
105	SIIB	9/12/2018 12:35:01 PM	161,948	1,201	838.00	1,006,438.00	Valid
106	SIIB	9/12/2018 12:35:01 PM	161,949	499	837.50	417,912.50	Valid
107	SIIB	9/12/2018 12:37:07 PM	161,950	200	842.00	168,400.00	Valid
108	ATI	9/12/2018 12:37:55 PM	161,951	2,000	386.25	772,500.00	Valid
109	CHB	9/12/2018 12:41:23 PM	161,952	143	661.00	94,523.00	Valid
110	CHB	9/12/2018 12:41:23 PM	161,953	17	660.00	11,220.00	Valid
111	ATI	9/12/2018 12:41:47 PM	161,954	7,000	386.25	2,703,750.00	Valid
112	SIIB	9/12/2018 12:41:59 PM	161,955	1,800	844.00	1,519,200.00	Valid
113	QNBS	9/12/2018 12:42:43 PM	161,956	819	462.00	378,378.00	Valid
114	BSO	9/12/2018 12:42:48 PM	161,957	900	1,096.00	986,400.00	Valid
115	FSBS	9/12/2018 12:43:20 PM	161,958	100	415.50	41,550.00	Valid
116	SIIB	9/12/2018 12:43:26 PM	161,959	370	842.00	311,540.00	Valid
117	SIIB	9/12/2018 12:44:14 PM	161,960	30	842.00	25,260.00	Valid
118	SIIB	9/12/2018 12:44:14 PM	161,961	1	837.50	837.50	Valid
119	SIIB	9/12/2018 12:44:14 PM	161,962	300	837.50	251,250.00	Valid
120	SIIB	9/12/2018 12:44:14 PM	161,963	80	836.00	66,880.00	Valid
121	SIIB	9/12/2018 12:44:14 PM	161,964	70	835.00	58,450.00	Valid
122	SIIB	9/12/2018 12:44:14 PM	161,965	1,000	835.00	835,000.00	Valid
123	SIIB	9/12/2018 12:44:14 PM	161,966	1,000	835.00	835,000.00	Valid
124	SIIB	9/12/2018 12:44:14 PM	161,967	100	832.00	83,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	SIIB	9/12/2018 12:44:14 PM	161,968	70	832.00	58,240.00	Valid
126	SIIB	9/12/2018 12:44:14 PM	161,969	212	830.50	176,066.00	Valid
127	SIIB	9/12/2018 12:45:14 PM	161,970	25	842.00	21,050.00	Valid
128	SIIB	9/12/2018 12:46:47 PM	161,971	198	842.00	166,716.00	Valid
129	NIC	9/12/2018 12:48:29 PM	161,972	420	456.50	191,730.00	Valid
130	ATI	9/12/2018 12:51:06 PM	161,973	10,000	386.25	3,862,500.00	Valid
131	SIIB	9/12/2018 12:52:05 PM	161,974	226	842.00	190,292.00	Valid
132	SIIB	9/12/2018 12:52:32 PM	161,975	183	842.00	154,086.00	Valid
133	BBSY	9/12/2018 12:57:32 PM	161,976	515	1,333.00	686,495.00	Valid
134	SIIB	9/12/2018 12:57:34 PM	161,977	17	842.00	14,314.00	Valid
135	SIIB	9/12/2018 12:58:00 PM	161,978	18	842.00	15,156.00	Valid
136	SIIB	9/12/2018 12:58:00 PM	161,979	150	831.00	124,650.00	Valid
137	SIIB	9/12/2018 12:58:00 PM	161,980	1,000	831.00	831,000.00	Valid
138	SIIB	9/12/2018 12:58:00 PM	161,981	301	830.50	249,980.50	Valid
139	NIC	9/12/2018 12:59:03 PM	161,982	350	456.50	159,775.00	Valid

Block Trades

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