

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	9/27/2018 10:57:25 AM	163,333	148	232.50	34,410.00	Valid
2	ATI	9/27/2018 11:01:50 AM	163,334	115	393.50	45,252.50	Valid
3	CHB	9/27/2018 11:12:45 AM	163,335	152	652.00	99,104.00	Valid
4	CHB	9/27/2018 11:12:45 AM	163,336	48	650.00	31,200.00	Valid
5	SIIB	9/27/2018 11:15:32 AM	163,337	59	872.00	51,448.00	Valid
6	SIIB	9/27/2018 11:15:32 AM	163,338	264	872.00	230,208.00	Valid
7	SIIB	9/27/2018 11:15:32 AM	163,339	543	870.00	472,410.00	Valid
8	SIIB	9/27/2018 11:15:32 AM	163,340	500	870.00	435,000.00	Valid
9	SIIB	9/27/2018 11:15:32 AM	163,341	1,366	867.00	1,184,322.00	Valid
10	CHB	9/27/2018 11:23:47 AM	163,342	47	650.00	30,550.00	Valid
11	BBSF	9/27/2018 11:25:22 AM	163,343	200	971.00	194,200.00	Valid
12	BBSF	9/27/2018 11:25:22 AM	163,344	500	962.00	481,000.00	Valid
13	BBSF	9/27/2018 11:25:22 AM	163,345	550	960.50	528,275.00	Valid
14	BBSF	9/27/2018 11:26:27 AM	163,346	74,000	960.50	71,077,000.00	Valid
15	QNBS	9/27/2018 11:34:21 AM	163,347	500	442.00	221,000.00	Valid
16	QNBS	9/27/2018 11:34:21 AM	163,348	3,000	441.75	1,325,250.00	Valid
17	QNBS	9/27/2018 11:34:21 AM	163,349	1,000	441.50	441,500.00	Valid
18	AHT	9/27/2018 11:34:51 AM	163,350	125	653.00	81,625.00	Valid
19	BSO	9/27/2018 11:40:06 AM	163,351	495	1,075.00	532,125.00	Valid
20	SIIB	9/27/2018 11:41:02 AM	163,352	90	882.00	79,380.00	Valid
21	SIIB	9/27/2018 11:42:26 AM	163,353	410	882.00	361,620.00	Valid
22	QNBS	9/27/2018 11:45:52 AM	163,354	500	450.00	225,000.00	Valid
23	SIIB	9/27/2018 11:51:19 AM	163,355	90	882.00	79,380.00	Valid
24	BBSY	9/27/2018 11:51:53 AM	163,356	250	1,350.00	337,500.00	Valid
25	SIIB	9/27/2018 11:58:39 AM	163,357	35	875.00	30,625.00	Valid
26	SIIB	9/27/2018 11:58:39 AM	163,358	126	872.00	109,872.00	Valid
27	SIIB	9/27/2018 11:58:39 AM	163,359	100	871.00	87,100.00	Valid
28	SIIB	9/27/2018 11:58:39 AM	163,360	739	871.00	643,669.00	Valid
29	QNBS	9/27/2018 12:06:45 PM	163,361	200	441.50	88,300.00	Valid
30	BBSY	9/27/2018 12:13:26 PM	163,362	750	1,350.00	1,012,500.00	Valid
31	ARBS	9/27/2018 12:19:42 PM	163,363	125	384.00	48,000.00	Valid
32	QNBS	9/27/2018 12:28:46 PM	163,364	500	441.50	220,750.00	Valid
33	QNBS	9/27/2018 12:32:05 PM	163,365	670	441.75	295,972.50	Valid
34	QNBS	9/27/2018 12:32:05 PM	163,366	1,800	441.50	794,700.00	Valid
35	QNBS	9/27/2018 12:32:05 PM	163,367	100	441.50	44,150.00	Valid
36	QNBS	9/27/2018 12:32:05 PM	163,368	100	441.50	44,150.00	Valid
37	QNBS	9/27/2018 12:32:05 PM	163,369	50	441.50	22,075.00	Valid
38	QNBS	9/27/2018 12:32:05 PM	163,370	2,000	441.50	883,000.00	Valid
39	QNBS	9/27/2018 12:32:50 PM	163,371	5,590	441.50	2,467,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	9/27/2018 12:35:57 PM	163,372	576	1,352.00	778,752.00	Valid
41	BBSY	9/27/2018 12:36:38 PM	163,373	75	1,352.00	101,400.00	Valid
42	ATI	9/27/2018 12:41:58 PM	163,374	150	375.50	56,325.00	Valid
43	SGB	9/27/2018 12:43:58 PM	163,375	100	244.00	24,400.00	Valid
44	ATI	9/27/2018 12:48:23 PM	163,376	2,300	375.75	864,225.00	Valid
45	ATI	9/27/2018 12:48:23 PM	163,377	350	375.50	131,425.00	Valid
46	ATI	9/27/2018 12:48:23 PM	163,378	176	375.00	66,000.00	Valid
47	ATI	9/27/2018 12:48:23 PM	163,379	100	374.50	37,450.00	Valid
48	ATI	9/27/2018 12:48:23 PM	163,380	674	374.50	252,413.00	Valid
49	ARBS	9/27/2018 12:51:24 PM	163,381	117	384.00	44,928.00	Valid
50	ATI	9/27/2018 12:54:09 PM	163,382	26	374.50	9,737.00	Valid
51	ATI	9/27/2018 12:54:09 PM	163,383	250	374.50	93,625.00	Valid
52	ATI	9/27/2018 12:54:09 PM	163,384	650	373.50	242,775.00	Valid
53	ATI	9/27/2018 12:54:09 PM	163,385	74	373.50	27,639.00	Valid
54	SIIB	9/27/2018 12:54:32 PM	163,386	300	872.00	261,600.00	Valid
55	BBSY	9/27/2018 12:55:40 PM	163,387	700	1,376.00	963,200.00	Valid
56	BBSY	9/27/2018 12:55:40 PM	163,388	300	1,377.00	413,100.00	Valid
57	SIIB	9/27/2018 12:56:05 PM	163,389	286	888.00	253,968.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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