

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	9/30/2018 10:55:24 AM	163,390	100	469.25	46,925.00	Valid
2	NIC	9/30/2018 10:55:24 AM	163,391	400	469.25	187,700.00	Valid
3	BSO	9/30/2018 11:07:17 AM	163,392	60	1,094.00	65,640.00	Valid
4	BBSY	9/30/2018 11:18:35 AM	163,393	332	1,380.00	458,160.00	Valid
5	BBSF	9/30/2018 11:22:17 AM	163,394	40	961.00	38,440.00	Valid
6	BBSF	9/30/2018 11:22:25 AM	163,395	52,069	943.00	49,101,067.00	Valid
7	QNBS	9/30/2018 11:24:40 AM	163,396	940	445.00	418,300.00	Valid
8	SGB	9/30/2018 11:29:10 AM	163,397	200	232.00	46,400.00	Valid
9	SGB	9/30/2018 11:29:10 AM	163,398	50	231.00	11,550.00	Valid
10	ATI	9/30/2018 11:34:46 AM	163,399	500	380.00	190,000.00	Valid
11	BBSY	9/30/2018 11:38:05 AM	163,400	30	1,380.00	41,400.00	Valid
12	SIIB	9/30/2018 11:38:25 AM	163,401	149	898.00	133,802.00	Valid
13	SIIB	9/30/2018 11:38:25 AM	163,402	300	899.00	269,700.00	Valid
14	SIIB	9/30/2018 11:40:27 AM	163,403	51	899.00	45,849.00	Valid
15	BBSY	9/30/2018 11:43:08 AM	163,404	18	1,380.00	24,840.00	Valid
16	BBSY	9/30/2018 11:52:07 AM	163,405	152	1,380.00	209,760.00	Valid
17	BBSY	9/30/2018 11:52:07 AM	163,406	1,070	1,362.00	1,457,340.00	Valid
18	BBSY	9/30/2018 11:52:07 AM	163,407	250	1,362.00	340,500.00	Valid
19	BBSY	9/30/2018 11:52:07 AM	163,408	685	1,361.00	932,285.00	Valid
20	BBSY	9/30/2018 11:52:07 AM	163,409	17,843	1,361.00	24,284,323.00	Valid
21	BBSY	9/30/2018 11:53:53 AM	163,410	457	1,361.00	621,977.00	Valid
22	ATI	9/30/2018 11:56:23 AM	163,411	150	385.00	57,750.00	Valid
23	ATI	9/30/2018 11:56:23 AM	163,412	500	386.00	193,000.00	Valid
24	CHB	9/30/2018 12:11:10 PM	163,413	150	671.00	100,650.00	Valid
25	CHB	9/30/2018 12:11:10 PM	163,414	1,000	672.00	672,000.00	Valid
26	CHB	9/30/2018 12:11:10 PM	163,415	1,850	673.00	1,245,050.00	Valid
27	SIIB	9/30/2018 12:13:55 PM	163,416	39	898.00	35,022.00	Valid
28	SIIB	9/30/2018 12:13:55 PM	163,417	216	898.00	193,968.00	Valid
29	SIIB	9/30/2018 12:13:55 PM	163,418	50	899.00	44,950.00	Valid
30	SIIB	9/30/2018 12:13:55 PM	163,419	395	899.00	355,105.00	Valid
31	SIIB	9/30/2018 12:14:09 PM	163,420	1,042	899.00	936,758.00	Valid
32	SIIB	9/30/2018 12:14:09 PM	163,421	527	900.00	474,300.00	Valid
33	SIIB	9/30/2018 12:14:09 PM	163,422	431	900.00	387,900.00	Valid
34	SIIB	9/30/2018 12:14:42 PM	163,423	569	900.00	512,100.00	Valid
35	SIIB	9/30/2018 12:14:42 PM	163,424	5,000	900.00	4,500,000.00	Valid
36	SIIB	9/30/2018 12:14:42 PM	163,425	1,000	905.00	905,000.00	Valid
37	SIIB	9/30/2018 12:14:42 PM	163,426	1,000	910.00	910,000.00	Valid
38	SIIB	9/30/2018 12:14:42 PM	163,427	3,000	912.00	2,736,000.00	Valid
39	SIIB	9/30/2018 12:14:42 PM	163,428	200	913.00	182,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/30/2018 12:14:42 PM	163,429	150	913.00	136,950.00	Valid
41	SIIB	9/30/2018 12:14:42 PM	163,430	500	913.00	456,500.00	Valid
42	SIIB	9/30/2018 12:14:42 PM	163,431	1,200	913.50	1,096,200.00	Valid
43	SIIB	9/30/2018 12:14:42 PM	163,432	500	914.00	457,000.00	Valid
44	SIIB	9/30/2018 12:14:42 PM	163,433	3,000	914.00	2,742,000.00	Valid
45	SIIB	9/30/2018 12:14:42 PM	163,434	500	914.00	457,000.00	Valid
46	SIIB	9/30/2018 12:14:42 PM	163,435	1,381	914.00	1,262,234.00	Valid
47	NIC	9/30/2018 12:15:26 PM	163,436	192	469.25	90,096.00	Valid
48	SIIB	9/30/2018 12:20:15 PM	163,437	100	912.50	91,250.00	Valid
49	SIIB	9/30/2018 12:20:15 PM	163,438	200	913.00	182,600.00	Valid
50	ATI	9/30/2018 12:20:41 PM	163,439	800	389.50	311,600.00	Valid
51	SIIB	9/30/2018 12:21:13 PM	163,440	550	913.00	502,150.00	Valid
52	CHB	9/30/2018 12:22:21 PM	163,441	200	672.50	134,500.00	Valid
53	CHB	9/30/2018 12:22:21 PM	163,442	400	673.00	269,200.00	Valid
54	ATI	9/30/2018 12:24:59 PM	163,443	80	389.50	31,160.00	Valid
55	QNBS	9/30/2018 12:26:56 PM	163,444	1,000	450.00	450,000.00	Valid
56	ATI	9/30/2018 12:28:31 PM	163,445	120	389.50	46,740.00	Valid
57	CHB	9/30/2018 12:33:14 PM	163,446	120	685.00	82,200.00	Valid
58	CHB	9/30/2018 12:33:14 PM	163,447	200	688.00	137,600.00	Valid
59	CHB	9/30/2018 12:33:14 PM	163,448	1,000	690.00	690,000.00	Valid
60	CHB	9/30/2018 12:33:14 PM	163,449	100	690.00	69,000.00	Valid
61	ATI	9/30/2018 12:33:29 PM	163,450	100	386.00	38,600.00	Valid
62	ATI	9/30/2018 12:33:32 PM	163,451	100	386.00	38,600.00	Valid
63	QNBS	9/30/2018 12:34:23 PM	163,452	15	450.25	6,753.75	Valid
64	ATI	9/30/2018 12:34:52 PM	163,453	700	389.50	272,650.00	Valid
65	ATI	9/30/2018 12:34:52 PM	163,454	700	390.00	273,000.00	Valid
66	ATI	9/30/2018 12:34:52 PM	163,455	500	390.00	195,000.00	Valid
67	ATI	9/30/2018 12:34:52 PM	163,456	120	390.00	46,800.00	Valid
68	CHB	9/30/2018 12:35:00 PM	163,457	584	690.00	402,960.00	Valid
69	CHB	9/30/2018 12:35:26 PM	163,458	125	690.00	86,250.00	Valid
70	BBSY	9/30/2018 12:38:43 PM	163,459	150	1,390.00	208,500.00	Valid
71	QNBS	9/30/2018 12:38:58 PM	163,460	50	450.25	22,512.50	Valid
72	NIC	9/30/2018 12:40:32 PM	163,461	48	469.25	22,524.00	Valid
73	SIIB	9/30/2018 12:42:27 PM	163,462	125	909.00	113,625.00	Valid
74	SIIB	9/30/2018 12:42:27 PM	163,463	40	910.00	36,400.00	Valid
75	SIIB	9/30/2018 12:42:27 PM	163,464	445	910.00	404,950.00	Valid
76	SIIB	9/30/2018 12:43:03 PM	163,465	400	901.50	360,600.00	Valid
77	QNBS	9/30/2018 12:43:34 PM	163,466	150	450.50	67,575.00	Valid
78	SIIB	9/30/2018 12:43:51 PM	163,467	100	910.00	91,000.00	Valid
79	BBSY	9/30/2018 12:44:35 PM	163,468	150	1,390.00	208,500.00	Valid
80	BBSY	9/30/2018 12:44:35 PM	163,469	500	1,390.00	695,000.00	Valid
81	BBSY	9/30/2018 12:47:25 PM	163,470	1,000	1,399.00	1,399,000.00	Valid
82	FSBS	9/30/2018 12:48:03 PM	163,471	1,262	430.00	542,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	9/30/2018 12:48:44 PM	163,472	200	909.00	181,800.00	Valid
84	ATI	9/30/2018 12:49:50 PM	163,473	150	393.00	58,950.00	Valid
85	ATI	9/30/2018 12:49:50 PM	163,474	1,000	394.00	394,000.00	Valid
86	ATI	9/30/2018 12:49:50 PM	163,475	300	394.25	118,275.00	Valid
87	ATI	9/30/2018 12:49:50 PM	163,476	350	394.25	137,987.50	Valid
88	SIIB	9/30/2018 12:51:05 PM	163,477	4,000	909.00	3,636,000.00	Valid
89	SIIB	9/30/2018 12:52:05 PM	163,478	1,000	909.00	909,000.00	Valid
90	ATI	9/30/2018 12:53:17 PM	163,479	150	394.25	59,137.50	Valid
91	ATI	9/30/2018 12:53:17 PM	163,480	100	394.25	39,425.00	Valid
92	BBSY	9/30/2018 12:53:19 PM	163,481	200	1,400.00	280,000.00	Valid
93	BBSY	9/30/2018 12:53:19 PM	163,482	1,600	1,400.00	2,240,000.00	Valid
94	SIIB	9/30/2018 12:53:36 PM	163,483	1,885	902.00	1,700,270.00	Valid
95	SIIB	9/30/2018 12:53:52 PM	163,484	477	909.00	433,593.00	Valid
96	SIIB	9/30/2018 12:54:48 PM	163,485	44	910.00	40,040.00	Valid
97	SIIB	9/30/2018 12:54:48 PM	163,486	100	910.00	91,000.00	Valid
98	SIIB	9/30/2018 12:54:48 PM	163,487	58	910.00	52,780.00	Valid
99	SIIB	9/30/2018 12:54:48 PM	163,488	300	910.00	273,000.00	Valid
100	SIIB	9/30/2018 12:54:48 PM	163,489	3,498	911.00	3,186,678.00	Valid
101	SGB	9/30/2018 12:55:17 PM	163,490	200	244.00	48,800.00	Valid
102	BBSY	9/30/2018 12:55:31 PM	163,491	550	1,400.00	770,000.00	Valid
103	SIIB	9/30/2018 12:55:32 PM	163,492	1,502	911.00	1,368,322.00	Valid
104	SIIB	9/30/2018 12:55:32 PM	163,493	1,000	912.00	912,000.00	Valid
105	SIIB	9/30/2018 12:55:32 PM	163,494	600	912.00	547,200.00	Valid
106	SIIB	9/30/2018 12:55:32 PM	163,495	1,450	913.00	1,323,850.00	Valid
107	SIIB	9/30/2018 12:55:32 PM	163,496	500	913.00	456,500.00	Valid
108	SIIB	9/30/2018 12:55:32 PM	163,497	2,000	913.00	1,826,000.00	Valid
109	SIIB	9/30/2018 12:55:32 PM	163,498	101	913.50	92,263.50	Valid
110	SIIB	9/30/2018 12:55:32 PM	163,499	5,450	914.00	4,981,300.00	Valid
111	SIIB	9/30/2018 12:55:32 PM	163,500	449	914.00	410,386.00	Valid
112	SIIB	9/30/2018 12:55:32 PM	163,501	6,000	914.50	5,487,000.00	Valid
113	SIIB	9/30/2018 12:55:32 PM	163,502	1,000	914.50	914,500.00	Valid
114	SIIB	9/30/2018 12:55:32 PM	163,503	275	915.00	251,625.00	Valid
115	SIIB	9/30/2018 12:55:32 PM	163,504	3,523	915.00	3,223,545.00	Valid
116	BBSY	9/30/2018 12:56:12 PM	163,505	200	1,400.00	280,000.00	Valid
117	IBTF	9/30/2018 12:58:20 PM	163,506	741	633.00	469,053.00	Valid
118	SGB	9/30/2018 12:59:08 PM	163,507	430	232.50	99,975.00	Valid
119	BBSY	9/30/2018 12:59:23 PM	163,508	100	1,399.00	139,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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