

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/1/2018 10:59:37 AM	163,509	200	919.00	183,800.00	Valid
2	SIIB	10/1/2018 10:59:37 AM	163,510	1,000	919.00	919,000.00	Valid
3	SIIB	10/1/2018 10:59:37 AM	163,511	200	919.00	183,800.00	Valid
4	SIIB	10/1/2018 10:59:37 AM	163,512	1,200	919.00	1,102,800.00	Valid
5	BBSY	10/1/2018 10:59:37 AM	163,513	58	1,400.00	81,200.00	Valid
6	SIIB	10/1/2018 10:59:43 AM	163,514	270	919.50	248,265.00	Valid
7	SIIB	10/1/2018 11:01:22 AM	163,515	3,000	923.00	2,769,000.00	Valid
8	SIIB	10/1/2018 11:01:22 AM	163,516	2,000	924.00	1,848,000.00	Valid
9	CHB	10/1/2018 11:01:53 AM	163,517	374	690.00	258,060.00	Valid
10	CHB	10/1/2018 11:01:53 AM	163,518	250	690.50	172,625.00	Valid
11	CHB	10/1/2018 11:01:53 AM	163,519	100	699.50	69,950.00	Valid
12	CHB	10/1/2018 11:01:53 AM	163,520	95	700.00	66,500.00	Valid
13	CHB	10/1/2018 11:01:53 AM	163,521	1,181	700.00	826,700.00	Valid
14	SIIB	10/1/2018 11:02:01 AM	163,522	429	924.00	396,396.00	Valid
15	SIIB	10/1/2018 11:02:01 AM	163,523	1,500	925.00	1,387,500.00	Valid
16	SIIB	10/1/2018 11:06:12 AM	163,524	800	921.00	736,800.00	Valid
17	IBTF	10/1/2018 11:10:33 AM	163,525	359	632.50	227,067.50	Valid
18	SIIB	10/1/2018 11:11:42 AM	163,526	630	921.00	580,230.00	Valid
19	SIIB	10/1/2018 11:11:42 AM	163,527	50	919.00	45,950.00	Valid
20	IBTF	10/1/2018 11:12:47 AM	163,528	2,214	632.50	1,400,355.00	Valid
21	NIC	10/1/2018 11:13:52 AM	163,529	102	469.25	47,863.50	Valid
22	NIC	10/1/2018 11:19:59 AM	163,530	250	469.25	117,312.50	Valid
23	BBSY	10/1/2018 11:22:19 AM	163,531	75	1,368.00	102,600.00	Valid
24	SIIB	10/1/2018 11:22:43 AM	163,532	300	910.00	273,000.00	Valid
25	BBSY	10/1/2018 11:25:30 AM	163,533	84	1,368.00	114,912.00	Valid
26	BBSY	10/1/2018 11:27:48 AM	163,534	170	1,368.00	232,560.00	Valid
27	BBSF	10/1/2018 11:28:50 AM	163,535	75	950.00	71,250.00	Valid
28	BBSF	10/1/2018 11:28:50 AM	163,536	50	950.00	47,500.00	Valid
29	BBSF	10/1/2018 11:28:50 AM	163,537	589	947.00	557,783.00	Valid
30	CHB	10/1/2018 11:32:07 AM	163,538	50	680.00	34,000.00	Valid
31	BBSY	10/1/2018 11:32:20 AM	163,539	600	1,368.00	820,800.00	Valid
32	SIIB	10/1/2018 11:34:53 AM	163,540	435	909.00	395,415.00	Valid
33	SIIB	10/1/2018 11:38:23 AM	163,541	142	909.00	129,078.00	Valid
34	BBSY	10/1/2018 11:39:13 AM	163,542	500	1,354.00	677,000.00	Valid
35	BBSY	10/1/2018 11:39:13 AM	163,543	500	1,353.00	676,500.00	Valid
36	BBSY	10/1/2018 11:39:13 AM	163,544	1,000	1,352.00	1,352,000.00	Valid
37	BBSY	10/1/2018 11:39:13 AM	163,545	300	1,352.00	405,600.00	Valid
38	BBSY	10/1/2018 11:39:13 AM	163,546	170	1,351.00	229,670.00	Valid
39	BBSY	10/1/2018 11:39:13 AM	163,547	350	1,350.00	472,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	10/1/2018 11:39:13 AM	163,548	19	1,350.00	25,650.00	Valid
41	BBSY	10/1/2018 11:39:13 AM	163,549	1,000	1,345.00	1,345,000.00	Valid
42	BBSY	10/1/2018 11:39:13 AM	163,550	500	1,343.00	671,500.00	Valid
43	BBSY	10/1/2018 11:39:13 AM	163,551	628	1,342.00	842,776.00	Valid
44	BBSY	10/1/2018 11:39:13 AM	163,552	200	1,342.00	268,400.00	Valid
45	BBSY	10/1/2018 11:39:13 AM	163,553	610	1,342.00	818,620.00	Valid
46	BBSY	10/1/2018 11:39:13 AM	163,554	3,000	1,341.00	4,023,000.00	Valid
47	BBSY	10/1/2018 11:39:13 AM	163,555	695	1,341.00	931,995.00	Valid
48	BBSY	10/1/2018 11:39:13 AM	163,556	500	1,341.00	670,500.00	Valid
49	BBSY	10/1/2018 11:39:13 AM	163,557	28	1,341.00	37,548.00	Valid
50	BBSY	10/1/2018 11:39:29 AM	163,558	972	1,341.00	1,303,452.00	Valid
51	ATI	10/1/2018 11:42:06 AM	163,559	140	390.00	54,600.00	Valid
52	ATI	10/1/2018 11:42:06 AM	163,560	100	383.00	38,300.00	Valid
53	ATI	10/1/2018 11:42:06 AM	163,561	50	383.00	19,150.00	Valid
54	ATI	10/1/2018 11:42:06 AM	163,562	1,065	382.25	407,096.25	Valid
55	ATI	10/1/2018 11:42:06 AM	163,563	160	382.25	61,160.00	Valid
56	ATI	10/1/2018 11:42:06 AM	163,564	2,985	382.25	1,141,016.25	Valid
57	SIIB	10/1/2018 11:42:07 AM	163,565	58	909.00	52,722.00	Valid
58	SIIB	10/1/2018 11:43:36 AM	163,566	107	909.00	97,263.00	Valid
59	CHB	10/1/2018 11:44:18 AM	163,567	300	670.00	201,000.00	Valid
60	SIIB	10/1/2018 11:44:40 AM	163,568	100	903.50	90,350.00	Valid
61	SIIB	10/1/2018 11:44:40 AM	163,569	500	903.00	451,500.00	Valid
62	SIIB	10/1/2018 11:44:40 AM	163,570	100	902.50	90,250.00	Valid
63	BBSY	10/1/2018 11:48:16 AM	163,571	3,630	1,368.00	4,965,840.00	Valid
64	BBSY	10/1/2018 11:50:01 AM	163,572	1,000	1,368.00	1,368,000.00	Valid
65	BBSY	10/1/2018 11:50:27 AM	163,573	1,000	1,368.00	1,368,000.00	Valid
66	BBSY	10/1/2018 11:50:44 AM	163,574	1,000	1,368.00	1,368,000.00	Valid
67	BBSY	10/1/2018 11:51:08 AM	163,575	1,000	1,368.00	1,368,000.00	Valid
68	IBTF	10/1/2018 11:54:37 AM	163,576	140	632.50	88,550.00	Valid
69	SIIB	10/1/2018 11:54:58 AM	163,577	400	909.00	363,600.00	Valid
70	SIIB	10/1/2018 11:55:29 AM	163,578	100	903.50	90,350.00	Valid
71	SIIB	10/1/2018 11:55:29 AM	163,579	100	903.00	90,300.00	Valid
72	SIIB	10/1/2018 11:55:29 AM	163,580	500	903.00	451,500.00	Valid
73	SIIB	10/1/2018 11:55:29 AM	163,581	600	902.50	541,500.00	Valid
74	SIIB	10/1/2018 11:55:36 AM	163,582	49	902.00	44,198.00	Valid
75	SIIB	10/1/2018 11:57:50 AM	163,583	451	902.00	406,802.00	Valid
76	SIIB	10/1/2018 11:57:50 AM	163,584	49	895.50	43,879.50	Valid
77	QNBS	10/1/2018 11:58:13 AM	163,585	500	464.75	232,375.00	Valid
78	QNBS	10/1/2018 11:58:13 AM	163,586	500	465.00	232,500.00	Valid
79	QNBS	10/1/2018 11:58:13 AM	163,587	1,500	465.75	698,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	QNBS	10/1/2018 11:58:13 AM	163,588	1,250	466.00	582,500.00	Valid
81	QNBS	10/1/2018 11:58:13 AM	163,589	200	467.00	93,400.00	Valid
82	QNBS	10/1/2018 11:58:13 AM	163,590	103	468.00	48,204.00	Valid
83	QNBS	10/1/2018 11:59:14 AM	163,591	947	468.00	443,196.00	Valid
84	SIIB	10/1/2018 12:00:43 PM	163,592	100	901.00	90,100.00	Valid
85	SIIB	10/1/2018 12:00:43 PM	163,593	2,000	900.00	1,800,000.00	Valid
86	SIIB	10/1/2018 12:00:43 PM	163,594	1,000	900.00	900,000.00	Valid
87	SIIB	10/1/2018 12:00:43 PM	163,595	451	895.50	403,870.50	Valid
88	SIIB	10/1/2018 12:00:43 PM	163,596	600	895.00	537,000.00	Valid
89	SIIB	10/1/2018 12:00:43 PM	163,597	340	895.00	304,300.00	Valid
90	SIIB	10/1/2018 12:00:43 PM	163,598	2,500	894.50	2,236,250.00	Valid
91	SIIB	10/1/2018 12:00:43 PM	163,599	3,000	894.00	2,682,000.00	Valid
92	SIIB	10/1/2018 12:00:43 PM	163,600	216	893.50	192,996.00	Valid
93	SIIB	10/1/2018 12:00:43 PM	163,601	1,200	893.00	1,071,600.00	Valid
94	SIIB	10/1/2018 12:00:43 PM	163,602	1,000	893.00	893,000.00	Valid
95	SIIB	10/1/2018 12:00:43 PM	163,603	1,500	893.00	1,339,500.00	Valid
96	SIIB	10/1/2018 12:00:43 PM	163,604	500	893.00	446,500.00	Valid
97	SIIB	10/1/2018 12:00:43 PM	163,605	1,000	892.50	892,500.00	Valid
98	SIIB	10/1/2018 12:00:43 PM	163,606	6,000	892.50	5,355,000.00	Valid
99	SIIB	10/1/2018 12:00:43 PM	163,607	2,200	892.00	1,962,400.00	Valid
100	SIIB	10/1/2018 12:00:43 PM	163,608	2,128	892.00	1,898,176.00	Valid
101	ATI	10/1/2018 12:03:47 PM	163,609	250	383.00	95,750.00	Valid
102	ATI	10/1/2018 12:03:47 PM	163,610	200	382.50	76,500.00	Valid
103	SIIB	10/1/2018 12:05:36 PM	163,611	500	893.00	446,500.00	Valid
104	SIIB	10/1/2018 12:05:36 PM	163,612	1,372	892.00	1,223,824.00	Valid
105	SIIB	10/1/2018 12:05:36 PM	163,613	235	892.00	209,620.00	Valid
106	ATI	10/1/2018 12:05:45 PM	163,614	15	382.25	5,733.75	Valid
107	ATI	10/1/2018 12:05:45 PM	163,615	185	382.25	70,716.25	Valid
108	CHB	10/1/2018 12:29:39 PM	163,616	125	671.00	83,875.00	Valid
109	CHB	10/1/2018 12:30:27 PM	163,617	349	680.00	237,320.00	Valid
110	SIIB	10/1/2018 12:33:53 PM	163,618	100	892.50	89,250.00	Valid
111	SIIB	10/1/2018 12:33:53 PM	163,619	265	892.00	236,380.00	Valid
112	SIIB	10/1/2018 12:33:53 PM	163,620	1,135	892.00	1,012,420.00	Valid
113	ATI	10/1/2018 12:37:13 PM	163,621	15	382.25	5,733.75	Valid
114	ATI	10/1/2018 12:37:13 PM	163,622	130	382.25	49,692.50	Valid
115	ATI	10/1/2018 12:40:17 PM	163,623	500	382.25	191,125.00	Valid
116	SIIB	10/1/2018 12:40:55 PM	163,624	200	893.00	178,600.00	Valid
117	ATI	10/1/2018 12:41:17 PM	163,625	100	382.25	38,225.00	Valid
118	SIIB	10/1/2018 12:41:26 PM	163,626	1,000	893.00	893,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SIIB	10/1/2018 12:42:17 PM	163,627	250	893.00	223,250.00	Valid
120	ATI	10/1/2018 12:43:12 PM	163,628	150	382.25	57,337.50	Valid
121	CHB	10/1/2018 12:43:42 PM	163,629	100	671.00	67,100.00	Valid
122	CHB	10/1/2018 12:43:42 PM	163,630	80	670.50	53,640.00	Valid
123	SIIB	10/1/2018 12:44:34 PM	163,631	200	892.50	178,500.00	Valid
124	SIIB	10/1/2018 12:44:34 PM	163,632	3,865	892.00	3,447,580.00	Valid
125	SIIB	10/1/2018 12:44:34 PM	163,633	935	892.00	834,020.00	Valid
126	ATI	10/1/2018 12:45:45 PM	163,634	570	382.25	217,882.50	Valid
127	FSBS	10/1/2018 12:47:12 PM	163,635	3,000	426.00	1,278,000.00	Valid
128	FSBS	10/1/2018 12:47:12 PM	163,636	2,000	425.00	850,000.00	Valid
129	SGB	10/1/2018 12:47:43 PM	163,637	56	244.00	13,664.00	Valid
130	SGB	10/1/2018 12:47:43 PM	163,638	94	245.00	23,030.00	Valid
131	ATI	10/1/2018 12:48:42 PM	163,639	3,000	382.25	1,146,750.00	Valid
132	ATI	10/1/2018 12:51:37 PM	163,640	500	382.25	191,125.00	Valid
133	BBSY	10/1/2018 12:52:12 PM	163,641	500	1,349.00	674,500.00	Valid
134	BBSY	10/1/2018 12:52:12 PM	163,642	500	1,348.00	674,000.00	Valid
135	BBSY	10/1/2018 12:52:12 PM	163,643	300	1,347.00	404,100.00	Valid
136	BBSY	10/1/2018 12:52:12 PM	163,644	150	1,346.00	201,900.00	Valid
137	BBSY	10/1/2018 12:52:12 PM	163,645	240	1,345.00	322,800.00	Valid
138	BBSY	10/1/2018 12:52:12 PM	163,646	500	1,343.00	671,500.00	Valid
139	BBSY	10/1/2018 12:52:12 PM	163,647	1,000	1,343.00	1,343,000.00	Valid
140	BBSY	10/1/2018 12:52:12 PM	163,648	150	1,343.00	201,450.00	Valid
141	BBSY	10/1/2018 12:52:12 PM	163,649	200	1,342.00	268,400.00	Valid
142	BBSY	10/1/2018 12:52:12 PM	163,650	63	1,342.00	84,546.00	Valid
143	BBSY	10/1/2018 12:52:12 PM	163,651	2,000	1,342.00	2,684,000.00	Valid
144	BBSY	10/1/2018 12:52:12 PM	163,652	398	1,341.00	533,718.00	Valid
145	BBSY	10/1/2018 12:52:12 PM	163,653	1,000	1,341.00	1,341,000.00	Valid
146	BBSY	10/1/2018 12:52:12 PM	163,654	148	1,341.00	198,468.00	Valid
147	FSBS	10/1/2018 12:53:23 PM	163,655	835	425.00	354,875.00	Valid
148	CHB	10/1/2018 12:55:40 PM	163,656	100	671.00	67,100.00	Valid
149	CHB	10/1/2018 12:55:40 PM	163,657	200	671.00	134,200.00	Valid
150	CHB	10/1/2018 12:55:40 PM	163,658	122	671.00	81,862.00	Valid
151	BBSF	10/1/2018 12:56:45 PM	163,659	24	990.00	23,760.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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