

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/3/2018 10:58:22 AM	163,721	1,138	1,075.00	1,223,350.00	Valid
2	BBSF	10/3/2018 11:05:16 AM	163,722	100	952.00	95,200.00	Valid
3	SIIB	10/3/2018 11:16:00 AM	163,723	665	896.00	595,840.00	Valid
4	SIIB	10/3/2018 11:16:00 AM	163,724	300	895.00	268,500.00	Valid
5	SIIB	10/3/2018 11:16:00 AM	163,725	454	894.00	405,876.00	Valid
6	SIIB	10/3/2018 11:16:00 AM	163,726	800	893.50	714,800.00	Valid
7	SIIB	10/3/2018 11:16:00 AM	163,727	1,000	893.00	893,000.00	Valid
8	SIIB	10/3/2018 11:16:00 AM	163,728	181	893.00	161,633.00	Valid
9	QNBS	10/3/2018 11:17:16 AM	163,729	500	450.50	225,250.00	Valid
10	QNBS	10/3/2018 11:17:16 AM	163,730	2,000	450.00	900,000.00	Valid
11	QNBS	10/3/2018 11:18:07 AM	163,731	330	448.50	148,005.00	Valid
12	QNBS	10/3/2018 11:18:07 AM	163,732	500	448.00	224,000.00	Valid
13	QNBS	10/3/2018 11:18:07 AM	163,733	4,000	448.00	1,792,000.00	Valid
14	SGB	10/3/2018 11:19:15 AM	163,734	1,890	231.00	436,590.00	Valid
15	ATI	10/3/2018 11:20:49 AM	163,735	800	321.00	256,800.00	Valid
16	ATI	10/3/2018 11:20:49 AM	163,736	1,239	320.00	396,480.00	Valid
17	ATI	10/3/2018 11:20:49 AM	163,737	856	320.00	273,920.00	Valid
18	ATI	10/3/2018 11:20:49 AM	163,738	2,000	319.50	639,000.00	Valid
19	ATI	10/3/2018 11:21:18 AM	163,739	500	319.00	159,500.00	Valid
20	ATI	10/3/2018 11:21:18 AM	163,740	5	319.00	1,595.00	Valid
21	QNBS	10/3/2018 11:21:29 AM	163,741	5,000	448.00	2,240,000.00	Valid
22	CHB	10/3/2018 11:22:13 AM	163,742	500	661.00	330,500.00	Valid
23	CHB	10/3/2018 11:22:13 AM	163,743	500	660.50	330,250.00	Valid
24	CHB	10/3/2018 11:22:13 AM	163,744	193	660.50	127,476.50	Valid
25	QNBS	10/3/2018 11:23:02 AM	163,745	1,600	448.00	716,800.00	Valid
26	BBSY	10/3/2018 11:23:18 AM	163,746	150	1,326.00	198,900.00	Valid
27	BBSY	10/3/2018 11:23:18 AM	163,747	20	1,325.00	26,500.00	Valid
28	BBSY	10/3/2018 11:23:18 AM	163,748	700	1,325.00	927,500.00	Valid
29	BBSY	10/3/2018 11:23:18 AM	163,749	11	1,324.00	14,564.00	Valid
30	BBSY	10/3/2018 11:23:18 AM	163,750	24	1,321.00	31,704.00	Valid
31	BBSY	10/3/2018 11:23:18 AM	163,751	500	1,320.00	660,000.00	Valid
32	BBSY	10/3/2018 11:23:18 AM	163,752	180	1,320.00	237,600.00	Valid
33	NIC	10/3/2018 11:24:17 AM	163,753	100	469.25	46,925.00	Valid
34	NIC	10/3/2018 11:24:17 AM	163,754	80	469.25	37,540.00	Valid
35	SIIB	10/3/2018 11:24:31 AM	163,755	319	893.00	284,867.00	Valid
36	SIIB	10/3/2018 11:24:31 AM	163,756	100	893.00	89,300.00	Valid
37	SIIB	10/3/2018 11:24:31 AM	163,757	56	893.00	50,008.00	Valid
38	QNBS	10/3/2018 11:26:15 AM	163,758	500	448.00	224,000.00	Valid
39	CHB	10/3/2018 11:26:43 AM	163,759	107	660.50	70,673.50	Valid
40	QNBS	10/3/2018 11:27:51 AM	163,760	2,487	448.00	1,114,176.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	10/3/2018 11:30:05 AM	163,761	44	893.00	39,292.00	Valid
42	SIIB	10/3/2018 11:30:05 AM	163,762	100	893.00	89,300.00	Valid
43	SIIB	10/3/2018 11:30:05 AM	163,763	1,150	893.00	1,026,950.00	Valid
44	SIIB	10/3/2018 11:30:05 AM	163,764	1,500	893.00	1,339,500.00	Valid
45	SIIB	10/3/2018 11:30:05 AM	163,765	280	893.00	250,040.00	Valid
46	SIIB	10/3/2018 11:31:25 AM	163,766	1,500	893.00	1,339,500.00	Valid
47	SIIB	10/3/2018 11:31:54 AM	163,767	4,084	893.00	3,647,012.00	Valid
48	SHRQ	10/3/2018 11:37:14 AM	163,768	1,295	740.50	958,947.50	Valid
49	SIIB	10/3/2018 11:39:51 AM	163,769	110	893.50	98,285.00	Valid
50	SIIB	10/3/2018 11:39:51 AM	163,770	1	893.00	893.00	Valid
51	SIIB	10/3/2018 11:39:51 AM	163,771	1,071	893.00	956,403.00	Valid
52	SGB	10/3/2018 11:44:58 AM	163,772	2,500	230.00	575,000.00	Valid
53	QNBS	10/3/2018 11:49:22 AM	163,773	1,083	448.00	485,184.00	Valid
54	QNBS	10/3/2018 11:49:22 AM	163,774	797	448.00	357,056.00	Valid
55	SIIB	10/3/2018 11:55:56 AM	163,775	199	895.00	178,105.00	Valid
56	SIIB	10/3/2018 11:55:56 AM	163,776	374	893.00	333,982.00	Valid
57	SIIB	10/3/2018 12:05:15 PM	163,777	200	893.00	178,600.00	Valid
58	SIIB	10/3/2018 12:05:15 PM	163,778	800	893.00	714,400.00	Valid
59	SIIB	10/3/2018 12:08:44 PM	163,779	519	893.00	463,467.00	Valid
60	CHB	10/3/2018 12:09:03 PM	163,780	78	661.00	51,558.00	Valid
61	CHB	10/3/2018 12:09:03 PM	163,781	18	660.50	11,889.00	Valid
62	CHB	10/3/2018 12:09:03 PM	163,782	250	660.50	165,125.00	Valid
63	SGB	10/3/2018 12:11:19 PM	163,783	1,500	230.00	345,000.00	Valid
64	QNBS	10/3/2018 12:14:34 PM	163,784	553	448.00	247,744.00	Valid
65	QNBS	10/3/2018 12:14:34 PM	163,785	7,447	448.00	3,336,256.00	Valid
66	QNBS	10/3/2018 12:18:21 PM	163,786	368	448.00	164,864.00	Valid
67	SGB	10/3/2018 12:19:36 PM	163,787	511	230.00	117,530.00	Valid
68	SIIB	10/3/2018 12:24:06 PM	163,788	681	893.00	608,133.00	Valid
69	SIIB	10/3/2018 12:24:06 PM	163,789	350	893.00	312,550.00	Valid
70	QNBS	10/3/2018 12:26:10 PM	163,790	2,185	448.00	978,880.00	Valid
71	SGB	10/3/2018 12:26:33 PM	163,791	2,500	230.00	575,000.00	Valid
72	SGB	10/3/2018 12:27:33 PM	163,792	2,000	230.00	460,000.00	Valid
73	SGB	10/3/2018 12:29:48 PM	163,793	146	230.00	33,580.00	Valid
74	QNBS	10/3/2018 12:30:00 PM	163,794	315	448.00	141,120.00	Valid
75	QNBS	10/3/2018 12:30:00 PM	163,795	62	448.00	27,776.00	Valid
76	SGB	10/3/2018 12:31:15 PM	163,796	700	230.00	161,000.00	Valid
77	SGB	10/3/2018 12:32:11 PM	163,797	20	230.00	4,600.00	Valid
78	FSBS	10/3/2018 12:32:12 PM	163,798	500	434.00	217,000.00	Valid
79	ATI	10/3/2018 12:40:07 PM	163,799	500	320.25	160,125.00	Valid
80	ATI	10/3/2018 12:40:07 PM	163,800	75	320.00	24,000.00	Valid
81	ATI	10/3/2018 12:40:07 PM	163,801	1,297	320.00	415,040.00	Valid
82	ATI	10/3/2018 12:40:07 PM	163,802	1,000	319.50	319,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/3/2018 12:40:07 PM	163,803	195	319.00	62,205.00	Valid
84	ATI	10/3/2018 12:40:07 PM	163,804	70	319.00	22,330.00	Valid
85	ATI	10/3/2018 12:40:07 PM	163,805	200	319.00	63,800.00	Valid
86	ATI	10/3/2018 12:40:07 PM	163,806	100	319.00	31,900.00	Valid
87	ATI	10/3/2018 12:42:31 PM	163,807	1,162	319.00	370,678.00	Valid
88	BBSY	10/3/2018 12:47:57 PM	163,808	50	1,368.00	68,400.00	Valid
89	SIIB	10/3/2018 12:51:25 PM	163,809	14	893.50	12,509.00	Valid
90	SIIB	10/3/2018 12:51:25 PM	163,810	550	893.00	491,150.00	Valid
91	SIIB	10/3/2018 12:51:25 PM	163,811	137	893.00	122,341.00	Valid
92	SIIB	10/3/2018 12:51:25 PM	163,812	299	893.00	267,007.00	Valid
93	SIIB	10/3/2018 12:55:15 PM	163,813	201	893.00	179,493.00	Valid
94	SIIB	10/3/2018 12:55:15 PM	163,814	9	893.00	8,037.00	Valid
95	SIIB	10/3/2018 12:56:52 PM	163,815	100	893.00	89,300.00	Valid
96	BBSY	10/3/2018 12:57:37 PM	163,816	60	1,340.00	80,400.00	Valid
97	BBSY	10/3/2018 12:58:33 PM	163,817	190	1,368.00	259,920.00	Valid
98	BBSY	10/3/2018 12:58:33 PM	163,818	310	1,368.00	424,080.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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