

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/4/2018 10:58:02 AM	163,819	1,300	226.00	293,800.00	Valid
2	SGB	10/4/2018 10:58:02 AM	163,820	500	226.00	113,000.00	Valid
3	SGB	10/4/2018 10:58:02 AM	163,821	3,000	225.75	677,250.00	Valid
4	SGB	10/4/2018 10:58:02 AM	163,822	500	225.75	112,875.00	Valid
5	SGB	10/4/2018 10:58:02 AM	163,823	2,000	225.75	451,500.00	Valid
6	SGB	10/4/2018 11:00:33 AM	163,824	200	225.75	45,150.00	Valid
7	BBSY	10/4/2018 11:00:48 AM	163,825	1,000	1,340.00	1,340,000.00	Valid
8	SIIB	10/4/2018 11:12:29 AM	163,826	1,990	885.00	1,761,150.00	Valid
9	SGB	10/4/2018 11:13:26 AM	163,827	500	225.75	112,875.00	Valid
10	NIC	10/4/2018 11:15:36 AM	163,828	398	469.25	186,761.50	Valid
11	SGB	10/4/2018 11:16:31 AM	163,829	818	225.75	184,663.50	Valid
12	SGB	10/4/2018 11:21:08 AM	163,830	150	225.75	33,862.50	Valid
13	ATI	10/4/2018 11:26:18 AM	163,831	1,000	323.00	323,000.00	Valid
14	SGB	10/4/2018 11:30:13 AM	163,832	49	225.75	11,061.75	Valid
15	SGB	10/4/2018 11:30:48 AM	163,833	2,327	225.75	525,320.25	Valid
16	SGB	10/4/2018 11:32:06 AM	163,834	500	225.75	112,875.00	Valid
17	QNBS	10/4/2018 11:34:38 AM	163,835	300	441.00	132,300.00	Valid
18	SGB	10/4/2018 11:36:06 AM	163,836	1,000	225.75	225,750.00	Valid
19	SGB	10/4/2018 11:39:09 AM	163,837	250	225.75	56,437.50	Valid
20	SGB	10/4/2018 11:43:28 AM	163,838	2,406	225.75	543,154.50	Valid
21	BBSY	10/4/2018 11:53:44 AM	163,839	37	1,355.00	50,135.00	Valid
22	SIIB	10/4/2018 11:56:30 AM	163,840	200	881.00	176,200.00	Valid
23	SIIB	10/4/2018 11:56:30 AM	163,841	301	880.00	264,880.00	Valid
24	SIIB	10/4/2018 11:56:30 AM	163,842	915	879.00	804,285.00	Valid
25	SIIB	10/4/2018 11:56:30 AM	163,843	387	879.00	340,173.00	Valid
26	SIIB	10/4/2018 11:56:30 AM	163,844	215	877.50	188,662.50	Valid
27	SIIB	10/4/2018 11:56:30 AM	163,845	605	877.00	530,585.00	Valid
28	SIIB	10/4/2018 11:56:30 AM	163,846	1,506	877.00	1,320,762.00	Valid
29	SIIB	10/4/2018 11:56:30 AM	163,847	228	877.00	199,956.00	Valid
30	SIIB	10/4/2018 11:56:30 AM	163,848	100	876.50	87,650.00	Valid
31	SIIB	10/4/2018 11:56:30 AM	163,849	600	876.00	525,600.00	Valid
32	SIIB	10/4/2018 11:56:30 AM	163,850	350	876.00	306,600.00	Valid
33	SIIB	10/4/2018 11:56:30 AM	163,851	250	876.00	219,000.00	Valid
34	SIIB	10/4/2018 11:56:30 AM	163,852	100	876.00	87,600.00	Valid
35	SIIB	10/4/2018 11:56:30 AM	163,853	106	875.50	92,803.00	Valid
36	SIIB	10/4/2018 11:56:30 AM	163,854	3,000	875.50	2,626,500.00	Valid
37	SIIB	10/4/2018 11:56:30 AM	163,855	23	875.50	20,136.50	Valid
38	SIIB	10/4/2018 11:56:30 AM	163,856	3,500	875.50	3,064,250.00	Valid
39	SIIB	10/4/2018 11:56:30 AM	163,857	963	875.50	843,106.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	10/4/2018 11:56:30 AM	163,858	2,174	875.50	1,903,337.00	Valid
41	SIIB	10/4/2018 12:00:21 PM	163,859	57	875.50	49,903.50	Valid
42	BBSY	10/4/2018 12:00:36 PM	163,860	2,000	1,345.00	2,690,000.00	Valid
43	BBSY	10/4/2018 12:00:36 PM	163,861	150	1,341.00	201,150.00	Valid
44	BBSY	10/4/2018 12:00:36 PM	163,862	2,850	1,340.00	3,819,000.00	Valid
45	BBSY	10/4/2018 12:02:14 PM	163,863	333	1,355.00	451,215.00	Valid
46	BBSY	10/4/2018 12:02:14 PM	163,864	400	1,359.00	543,600.00	Valid
47	BBSY	10/4/2018 12:02:14 PM	163,865	500	1,360.00	680,000.00	Valid
48	BBSY	10/4/2018 12:02:46 PM	163,866	1,000	1,345.00	1,345,000.00	Valid
49	CHB	10/4/2018 12:08:19 PM	163,867	225	661.00	148,725.00	Valid
50	CHB	10/4/2018 12:08:19 PM	163,868	200	660.50	132,100.00	Valid
51	CHB	10/4/2018 12:08:19 PM	163,869	109	660.50	71,994.50	Valid
52	CHB	10/4/2018 12:09:24 PM	163,870	1,466	660.50	968,293.00	Valid
53	CHB	10/4/2018 12:09:24 PM	163,871	200	689.00	137,800.00	Valid
54	CHB	10/4/2018 12:09:24 PM	163,872	1,339	689.50	923,240.50	Valid
55	CHB	10/4/2018 12:09:24 PM	163,873	500	690.00	345,000.00	Valid
56	CHB	10/4/2018 12:09:24 PM	163,874	1,000	693.00	693,000.00	Valid
57	QNBS	10/4/2018 12:10:00 PM	163,875	65	460.50	29,932.50	Valid
58	QNBS	10/4/2018 12:10:00 PM	163,876	1,000	461.00	461,000.00	Valid
59	QNBS	10/4/2018 12:10:00 PM	163,877	700	461.50	323,050.00	Valid
60	QNBS	10/4/2018 12:10:00 PM	163,878	235	462.00	108,570.00	Valid
61	CHB	10/4/2018 12:10:26 PM	163,879	495	693.00	343,035.00	Valid
62	SIIB	10/4/2018 12:19:52 PM	163,880	600	895.00	537,000.00	Valid
63	SIIB	10/4/2018 12:19:52 PM	163,881	298	896.00	267,008.00	Valid
64	SIIB	10/4/2018 12:19:52 PM	163,882	4,089	899.00	3,676,011.00	Valid
65	SIIB	10/4/2018 12:19:52 PM	163,883	1,000	900.00	900,000.00	Valid
66	SIIB	10/4/2018 12:19:52 PM	163,884	1,000	900.00	900,000.00	Valid
67	SIIB	10/4/2018 12:19:52 PM	163,885	815	900.00	733,500.00	Valid
68	SIIB	10/4/2018 12:19:52 PM	163,886	100	900.00	90,000.00	Valid
69	SIIB	10/4/2018 12:19:52 PM	163,887	1,000	909.00	909,000.00	Valid
70	SIIB	10/4/2018 12:19:52 PM	163,888	145	909.00	131,805.00	Valid
71	SIIB	10/4/2018 12:19:52 PM	163,889	1,000	910.00	910,000.00	Valid
72	SIIB	10/4/2018 12:19:52 PM	163,890	9,953	910.00	9,057,230.00	Valid
73	SIIB	10/4/2018 12:21:41 PM	163,891	2,790	910.00	2,538,900.00	Valid
74	SIIB	10/4/2018 12:21:41 PM	163,892	8,358	913.00	7,630,854.00	Valid
75	SIIB	10/4/2018 12:21:41 PM	163,893	911	914.00	832,654.00	Valid
76	SIIB	10/4/2018 12:21:41 PM	163,894	3,000	915.00	2,745,000.00	Valid
77	SIIB	10/4/2018 12:21:41 PM	163,895	4,941	915.00	4,521,015.00	Valid
78	ATI	10/4/2018 12:24:47 PM	163,896	200	330.00	66,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	10/4/2018 12:24:47 PM	163,897	500	330.50	165,250.00	Valid
80	ATI	10/4/2018 12:24:47 PM	163,898	500	331.00	165,500.00	Valid
81	SIIB	10/4/2018 12:26:09 PM	163,899	500	914.00	457,000.00	Valid
82	SIIB	10/4/2018 12:26:09 PM	163,900	59	915.00	53,985.00	Valid
83	SIIB	10/4/2018 12:26:09 PM	163,901	2,500	915.00	2,287,500.00	Valid
84	SIIB	10/4/2018 12:26:09 PM	163,902	280	917.00	256,760.00	Valid
85	SIIB	10/4/2018 12:26:09 PM	163,903	432	918.00	396,576.00	Valid
86	SIIB	10/4/2018 12:26:09 PM	163,904	5,000	918.00	4,590,000.00	Valid
87	SIIB	10/4/2018 12:26:09 PM	163,905	1,000	919.00	919,000.00	Valid
88	SIIB	10/4/2018 12:26:09 PM	163,906	229	919.00	210,451.00	Valid
89	SIIB	10/4/2018 12:28:38 PM	163,907	100	914.00	91,400.00	Valid
90	CHB	10/4/2018 12:28:50 PM	163,908	2,000	688.00	1,376,000.00	Valid
91	CHB	10/4/2018 12:28:50 PM	163,909	3,000	690.00	2,070,000.00	Valid
92	SIIB	10/4/2018 12:32:04 PM	163,910	100	900.00	90,000.00	Valid
93	SIIB	10/4/2018 12:33:25 PM	163,911	100	910.00	91,000.00	Valid
94	SIIB	10/4/2018 12:44:18 PM	163,912	100	902.00	90,200.00	Valid
95	SIIB	10/4/2018 12:44:18 PM	163,913	900	900.00	810,000.00	Valid
96	BBSY	10/4/2018 12:45:24 PM	163,914	1,350	1,352.00	1,825,200.00	Valid
97	BBSY	10/4/2018 12:45:24 PM	163,915	500	1,351.00	675,500.00	Valid
98	BBSY	10/4/2018 12:45:24 PM	163,916	1,000	1,350.00	1,350,000.00	Valid
99	BBSY	10/4/2018 12:45:24 PM	163,917	5	1,350.00	6,750.00	Valid
100	BBSY	10/4/2018 12:45:24 PM	163,918	405	1,348.00	545,940.00	Valid
101	BBSY	10/4/2018 12:45:24 PM	163,919	100	1,346.00	134,600.00	Valid
102	BBSY	10/4/2018 12:45:24 PM	163,920	2,000	1,345.00	2,690,000.00	Valid
103	BBSY	10/4/2018 12:45:24 PM	163,921	90	1,340.00	120,600.00	Valid
104	BBSY	10/4/2018 12:45:24 PM	163,922	200	1,340.00	268,000.00	Valid
105	ATI	10/4/2018 12:51:19 PM	163,923	100	331.00	33,100.00	Valid
106	ATI	10/4/2018 12:51:50 PM	163,924	452	331.00	149,612.00	Valid
107	CHB	10/4/2018 12:55:35 PM	163,925	1,501	669.00	1,004,169.00	Valid
108	CHB	10/4/2018 12:55:35 PM	163,926	500	666.50	333,250.00	Valid
109	CHB	10/4/2018 12:55:35 PM	163,927	599	666.00	398,934.00	Valid
110	ATI	10/4/2018 12:59:57 PM	163,928	548	330.00	180,840.00	Valid
111	ATI	10/4/2018 12:59:57 PM	163,929	275	330.00	90,750.00	Valid
112	ATI	10/4/2018 12:59:57 PM	163,930	500	330.50	165,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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