

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	10/7/2018 10:57:50 AM	163,931	19	263.50	5,006.50	Valid
2	SIIB	10/7/2018 11:03:39 AM	163,932	550	900.00	495,000.00	Valid
3	AHT	10/7/2018 11:05:37 AM	163,933	509	630.00	320,670.00	Valid
4	BBSY	10/7/2018 11:13:51 AM	163,934	668	1,340.00	895,120.00	Valid
5	BBSY	10/7/2018 11:13:51 AM	163,935	16	1,330.00	21,280.00	Valid
6	BBSY	10/7/2018 11:13:51 AM	163,936	600	1,327.00	796,200.00	Valid
7	BBSY	10/7/2018 11:13:51 AM	163,937	1,000	1,326.00	1,326,000.00	Valid
8	BBSY	10/7/2018 11:13:51 AM	163,938	100	1,326.00	132,600.00	Valid
9	BBSY	10/7/2018 11:13:51 AM	163,939	1,000	1,325.00	1,325,000.00	Valid
10	BBSY	10/7/2018 11:13:51 AM	163,940	1,000	1,325.00	1,325,000.00	Valid
11	BBSY	10/7/2018 11:13:51 AM	163,941	74	1,324.00	97,976.00	Valid
12	BBSY	10/7/2018 11:13:51 AM	163,942	150	1,324.00	198,600.00	Valid
13	BBSY	10/7/2018 11:13:51 AM	163,943	375	1,323.00	496,125.00	Valid
14	BBSY	10/7/2018 11:13:51 AM	163,944	1,500	1,323.00	1,984,500.00	Valid
15	BBSY	10/7/2018 11:13:51 AM	163,945	200	1,322.00	264,400.00	Valid
16	BBSY	10/7/2018 11:13:51 AM	163,946	1,000	1,321.00	1,321,000.00	Valid
17	BBSY	10/7/2018 11:13:51 AM	163,947	500	1,321.00	660,500.00	Valid
18	BBSY	10/7/2018 11:13:51 AM	163,948	1,000	1,320.00	1,320,000.00	Valid
19	BBSY	10/7/2018 11:13:51 AM	163,949	817	1,320.00	1,078,440.00	Valid
20	BBSY	10/7/2018 11:35:12 AM	163,950	700	1,324.00	926,800.00	Valid
21	BBSY	10/7/2018 11:35:12 AM	163,951	800	1,323.00	1,058,400.00	Valid
22	BBSY	10/7/2018 11:35:12 AM	163,952	200	1,323.00	264,600.00	Valid
23	BBSY	10/7/2018 11:35:12 AM	163,953	500	1,323.00	661,500.00	Valid
24	BBSY	10/7/2018 11:35:12 AM	163,954	415	1,322.00	548,630.00	Valid
25	BBSY	10/7/2018 11:35:12 AM	163,955	18	1,322.00	23,796.00	Valid
26	BBSY	10/7/2018 11:35:12 AM	163,956	500	1,321.00	660,500.00	Valid
27	BBSY	10/7/2018 11:35:12 AM	163,957	230	1,321.00	303,830.00	Valid
28	BBSY	10/7/2018 11:35:12 AM	163,958	100	1,321.00	132,100.00	Valid
29	BBSY	10/7/2018 11:35:12 AM	163,959	183	1,320.00	241,560.00	Valid
30	BBSY	10/7/2018 11:35:12 AM	163,960	500	1,320.00	660,000.00	Valid
31	BBSY	10/7/2018 11:35:12 AM	163,961	100	1,320.00	132,000.00	Valid
32	BBSY	10/7/2018 11:35:12 AM	163,962	150	1,320.00	198,000.00	Valid
33	BBSY	10/7/2018 11:35:12 AM	163,963	150	1,320.00	198,000.00	Valid
34	BBSY	10/7/2018 11:35:12 AM	163,964	1,900	1,320.00	2,508,000.00	Valid
35	BBSY	10/7/2018 11:35:12 AM	163,965	2,300	1,320.00	3,036,000.00	Valid
36	BBSY	10/7/2018 11:35:12 AM	163,966	1,254	1,320.00	1,655,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	10/7/2018 11:37:30 AM	163,967	200	1,322.00	264,400.00	Valid
38	BBSY	10/7/2018 11:37:30 AM	163,968	300	1,321.00	396,300.00	Valid
39	BBSY	10/7/2018 11:37:30 AM	163,969	500	1,320.00	660,000.00	Valid
40	CHB	10/7/2018 11:44:11 AM	163,970	200	690.00	138,000.00	Valid
41	CHB	10/7/2018 11:44:11 AM	163,971	1,000	690.00	690,000.00	Valid
42	CHB	10/7/2018 11:44:11 AM	163,972	78	691.00	53,898.00	Valid
43	CHB	10/7/2018 11:44:11 AM	163,973	200	692.00	138,400.00	Valid
44	CHB	10/7/2018 11:44:11 AM	163,974	298	692.00	206,216.00	Valid
45	CHB	10/7/2018 11:44:11 AM	163,975	927	693.00	642,411.00	Valid
46	CHB	10/7/2018 11:44:11 AM	163,976	1,000	693.00	693,000.00	Valid
47	CHB	10/7/2018 11:44:11 AM	163,977	100	693.00	69,300.00	Valid
48	SIIB	10/7/2018 11:45:20 AM	163,978	1,672	900.00	1,504,800.00	Valid
49	SIIB	10/7/2018 11:45:45 AM	163,979	118	905.00	106,790.00	Valid
50	SIIB	10/7/2018 11:45:45 AM	163,980	82	909.00	74,538.00	Valid
51	CHB	10/7/2018 11:45:50 AM	163,981	600	693.00	415,800.00	Valid
52	CHB	10/7/2018 11:46:20 AM	163,982	597	693.00	413,721.00	Valid
53	SIIB	10/7/2018 11:47:20 AM	163,983	2,000	892.00	1,784,000.00	Valid
54	SIIB	10/7/2018 11:47:21 AM	163,984	461	909.00	419,049.00	Valid
55	SIIB	10/7/2018 11:47:21 AM	163,985	3,000	909.00	2,727,000.00	Valid
56	SIIB	10/7/2018 11:47:21 AM	163,986	1,000	910.00	910,000.00	Valid
57	SIIB	10/7/2018 11:47:21 AM	163,987	1,665	913.00	1,520,145.00	Valid
58	SIIB	10/7/2018 11:47:21 AM	163,988	2,000	913.50	1,827,000.00	Valid
59	SIIB	10/7/2018 11:47:21 AM	163,989	1,000	915.00	915,000.00	Valid
60	SIIB	10/7/2018 11:47:21 AM	163,990	874	915.00	799,710.00	Valid
61	BBSY	10/7/2018 11:56:22 AM	163,991	380	1,324.00	503,120.00	Valid
62	BBSY	10/7/2018 11:56:22 AM	163,992	450	1,323.00	595,350.00	Valid
63	BBSY	10/7/2018 11:56:22 AM	163,993	500	1,323.00	661,500.00	Valid
64	BBSY	10/7/2018 11:56:22 AM	163,994	2,000	1,323.00	2,646,000.00	Valid
65	BBSY	10/7/2018 11:56:22 AM	163,995	2,000	1,323.00	2,646,000.00	Valid
66	BBSY	10/7/2018 11:56:22 AM	163,996	200	1,322.00	264,400.00	Valid
67	BBSY	10/7/2018 11:56:22 AM	163,997	500	1,322.00	661,000.00	Valid
68	BBSY	10/7/2018 11:56:22 AM	163,998	500	1,321.00	660,500.00	Valid
69	BBSY	10/7/2018 11:56:22 AM	163,999	150	1,321.00	198,150.00	Valid
70	BBSY	10/7/2018 11:56:22 AM	164,000	300	1,321.00	396,300.00	Valid
71	BBSY	10/7/2018 11:56:22 AM	164,001	300	1,321.00	396,300.00	Valid
72	BBSY	10/7/2018 11:56:22 AM	164,002	1,000	1,321.00	1,321,000.00	Valid
73	BBSY	10/7/2018 11:56:22 AM	164,003	546	1,320.00	720,720.00	Valid
74	BBSY	10/7/2018 11:56:22 AM	164,004	1,174	1,320.00	1,549,680.00	Valid
75	SIIB	10/7/2018 11:56:37 AM	164,005	2,000	913.00	1,826,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	10/7/2018 11:56:37 AM	164,006	2,500	914.50	2,286,250.00	Valid
77	SIIB	10/7/2018 11:56:37 AM	164,007	4,126	915.00	3,775,290.00	Valid
78	SIIB	10/7/2018 11:56:37 AM	164,008	300	915.00	274,500.00	Valid
79	SIIB	10/7/2018 11:56:37 AM	164,009	280	915.00	256,200.00	Valid
80	SIIB	10/7/2018 11:56:37 AM	164,010	665	915.00	608,475.00	Valid
81	SIIB	10/7/2018 11:56:58 AM	164,011	129	915.00	118,035.00	Valid
82	SIIB	10/7/2018 11:57:35 AM	164,012	859	900.00	773,100.00	Valid
83	CHB	10/7/2018 12:09:30 PM	164,013	10	675.00	6,750.00	Valid
84	CHB	10/7/2018 12:09:30 PM	164,014	1,990	675.00	1,343,250.00	Valid
85	ATI	10/7/2018 12:17:11 PM	164,015	340	330.00	112,200.00	Valid
86	SIIB	10/7/2018 12:17:51 PM	164,016	380	900.00	342,000.00	Valid
87	ATI	10/7/2018 12:18:22 PM	164,017	478	330.00	157,740.00	Valid
88	ATI	10/7/2018 12:20:15 PM	164,018	100	330.00	33,000.00	Valid
89	CHB	10/7/2018 12:20:48 PM	164,019	300	685.00	205,500.00	Valid
90	SIIB	10/7/2018 12:22:24 PM	164,020	143	914.00	130,702.00	Changed
91	SIIB	10/7/2018 12:22:24 PM	164,021	150	914.00	137,100.00	Changed
92	SIIB	10/7/2018 12:22:24 PM	164,022	3,703	915.00	3,388,245.00	Changed
93	ATI	10/7/2018 12:22:41 PM	164,023	1,000	330.00	330,000.00	Valid
94	ATI	10/7/2018 12:24:21 PM	164,024	800	330.00	264,000.00	Valid
95	SIIB	10/7/2018 12:25:21 PM	164,025	3,000	901.00	2,703,000.00	Valid
96	CHB	10/7/2018 12:32:27 PM	164,026	152	685.00	104,120.00	Valid
97	SGB	10/7/2018 12:34:27 PM	164,027	1,500	232.00	348,000.00	Valid
98	SIIB	10/7/2018 12:36:57 PM	164,028	500	912.00	456,000.00	Valid
99	SIIB	10/7/2018 12:36:57 PM	164,029	340	914.00	310,760.00	Valid
100	SIIB	10/7/2018 12:36:57 PM	164,030	1,297	915.00	1,186,755.00	Valid
101	SIIB	10/7/2018 12:36:57 PM	164,031	4,089	915.00	3,741,435.00	Valid
102	SIIB	10/7/2018 12:36:57 PM	164,032	250	916.00	229,000.00	Valid
103	SIIB	10/7/2018 12:36:57 PM	164,033	1,500	916.50	1,374,750.00	Valid
104	SIIB	10/7/2018 12:36:57 PM	164,034	2,000	917.00	1,834,000.00	Valid
105	SIIB	10/7/2018 12:37:56 PM	164,035	24	917.00	22,008.00	Valid
106	SIIB	10/7/2018 12:38:43 PM	164,036	59	901.00	53,159.00	Valid
107	CHB	10/7/2018 12:39:32 PM	164,037	50	689.50	34,475.00	Valid
108	CHB	10/7/2018 12:39:32 PM	164,038	100	690.00	69,000.00	Valid
109	CHB	10/7/2018 12:39:32 PM	164,039	597	691.50	412,825.50	Valid
110	CHB	10/7/2018 12:39:32 PM	164,040	1,415	692.00	979,180.00	Valid
111	CHB	10/7/2018 12:39:32 PM	164,041	603	693.00	417,879.00	Valid
112	CHB	10/7/2018 12:39:32 PM	164,042	500	693.00	346,500.00	Valid
113	CHB	10/7/2018 12:39:32 PM	164,043	1,100	693.50	762,850.00	Valid
114	CHB	10/7/2018 12:39:32 PM	164,044	500	695.00	347,500.00	Valid
115	CHB	10/7/2018 12:39:32 PM	164,045	135	697.00	94,095.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SGB	10/7/2018 12:40:21 PM	164,046	455	235.00	106,925.00	Valid
117	CHB	10/7/2018 12:41:26 PM	164,047	37	685.00	25,345.00	Valid
118	QNBS	10/7/2018 12:43:34 PM	164,048	300	459.00	137,700.00	Valid
119	QNBS	10/7/2018 12:43:34 PM	164,049	624	460.00	287,040.00	Valid
120	QNBS	10/7/2018 12:43:34 PM	164,050	1,000	460.00	460,000.00	Valid
121	QNBS	10/7/2018 12:43:34 PM	164,051	76	461.00	35,036.00	Valid
122	SGB	10/7/2018 12:43:45 PM	164,052	200	237.00	47,400.00	Valid
123	SGB	10/7/2018 12:44:00 PM	164,053	45	232.00	10,440.00	Valid
124	QNBS	10/7/2018 12:45:29 PM	164,054	100	450.00	45,000.00	Valid
125	SGB	10/7/2018 12:45:47 PM	164,055	100	235.75	23,575.00	Valid
126	CHB	10/7/2018 12:47:49 PM	164,056	140	685.00	95,900.00	Valid
127	ATI	10/7/2018 12:47:59 PM	164,057	2	336.75	673.50	Valid
128	QNBS	10/7/2018 12:49:30 PM	164,058	105	450.00	47,250.00	Valid
129	QNBS	10/7/2018 12:50:10 PM	164,059	5,000	450.00	2,250,000.00	Valid
130	QNBS	10/7/2018 12:51:08 PM	164,060	795	450.00	357,750.00	Valid
131	SIIB	10/7/2018 12:51:24 PM	164,061	300	901.00	270,300.00	Valid
132	QNBS	10/7/2018 12:53:09 PM	164,062	1,888	450.00	849,600.00	Valid
133	QNBS	10/7/2018 12:55:24 PM	164,063	112	450.00	50,400.00	Valid
134	QNBS	10/7/2018 12:55:24 PM	164,064	1,888	450.00	849,600.00	Valid
135	BBSY	10/7/2018 12:57:34 PM	164,065	726	1,330.00	965,580.00	Valid
136	BBSY	10/7/2018 12:57:34 PM	164,066	418	1,327.00	554,686.00	Valid
137	BBSY	10/7/2018 12:57:34 PM	164,067	2,000	1,326.00	2,652,000.00	Valid
138	BBSY	10/7/2018 12:57:34 PM	164,068	500	1,325.00	662,500.00	Valid
139	BBSY	10/7/2018 12:57:34 PM	164,069	100	1,325.00	132,500.00	Valid
140	BBSY	10/7/2018 12:57:34 PM	164,070	300	1,324.00	397,200.00	Valid
141	BBSY	10/7/2018 12:57:34 PM	164,071	275	1,324.00	364,100.00	Valid
142	BBSY	10/7/2018 12:57:34 PM	164,072	1,000	1,323.00	1,323,000.00	Valid
143	BBSY	10/7/2018 12:57:34 PM	164,073	2,248	1,323.00	2,974,104.00	Valid
144	SGB	10/7/2018 12:57:49 PM	164,074	50	235.75	11,787.50	Valid
145	SGB	10/7/2018 12:57:49 PM	164,075	18	237.00	4,266.00	Valid
146	SGB	10/7/2018 12:57:49 PM	164,076	432	237.00	102,384.00	Valid
147	SIIB	10/7/2018 1:06:23 PM	164,077	3,703	915.00	3,388,245.00	Valid
148	SIIB	10/7/2018 1:06:48 PM	164,078	150	914.00	137,100.00	Valid
149	SIIB	10/7/2018 1:07:04 PM	164,079	143	914.00	130,702.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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