

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/9/2018 10:59:08 AM	164,207	2,000	238.00	476,000.00	Valid
2	ATI	10/9/2018 11:01:18 AM	164,208	100	331.00	33,100.00	Valid
3	ATI	10/9/2018 11:01:18 AM	164,209	500	330.50	165,250.00	Valid
4	ATI	10/9/2018 11:01:18 AM	164,210	1,507	330.00	497,310.00	Valid
5	ATI	10/9/2018 11:01:18 AM	164,211	500	330.00	165,000.00	Valid
6	SGB	10/9/2018 11:04:48 AM	164,212	250	238.00	59,500.00	Valid
7	AVOC	10/9/2018 11:13:05 AM	164,213	83	601.00	49,883.00	Valid
8	SAIC	10/9/2018 11:21:08 AM	164,214	18	263.25	4,738.50	Valid
9	SIIB	10/9/2018 11:24:17 AM	164,215	275	912.00	250,800.00	Valid
10	SIIB	10/9/2018 11:24:17 AM	164,216	500	911.00	455,500.00	Valid
11	SIIB	10/9/2018 11:24:17 AM	164,217	1,091	910.00	992,810.00	Valid
12	SIIB	10/9/2018 11:24:17 AM	164,218	982	910.00	893,620.00	Valid
13	SIIB	10/9/2018 11:24:17 AM	164,219	1,000	910.00	910,000.00	Valid
14	SIIB	10/9/2018 11:24:17 AM	164,220	1,249	910.00	1,136,590.00	Valid
15	QNBS	10/9/2018 11:24:27 AM	164,221	70	445.50	31,185.00	Valid
16	BBSY	10/9/2018 11:26:01 AM	164,222	22	1,340.00	29,480.00	Valid
17	SIIB	10/9/2018 11:26:11 AM	164,223	751	910.00	683,410.00	Valid
18	SIIB	10/9/2018 11:26:11 AM	164,224	249	909.00	226,341.00	Valid
19	UIC	10/9/2018 11:27:42 AM	164,225	19,500	444.00	8,658,000.00	Valid
20	SIIB	10/9/2018 11:28:34 AM	164,226	751	909.00	682,659.00	Valid
21	SIIB	10/9/2018 11:28:34 AM	164,227	2,000	908.50	1,817,000.00	Valid
22	SIIB	10/9/2018 11:28:34 AM	164,228	100	908.50	90,850.00	Valid
23	SIIB	10/9/2018 11:28:34 AM	164,229	149	908.50	135,366.50	Valid
24	NIC	10/9/2018 11:28:37 AM	164,230	100	469.50	46,950.00	Valid
25	SIIB	10/9/2018 11:30:21 AM	164,231	500	910.00	455,000.00	Valid
26	SIIB	10/9/2018 11:30:21 AM	164,232	500	909.00	454,500.00	Valid
27	SIIB	10/9/2018 11:30:21 AM	164,233	2,001	908.50	1,817,908.50	Valid
28	SIIB	10/9/2018 11:30:21 AM	164,234	500	908.50	454,250.00	Valid
29	SGB	10/9/2018 11:33:40 AM	164,235	150	238.00	35,700.00	Valid
30	SIIB	10/9/2018 11:33:58 AM	164,236	1,000	908.50	908,500.00	Valid
31	SIIB	10/9/2018 11:34:22 AM	164,237	3,499	908.50	3,178,841.50	Valid
32	SIIB	10/9/2018 11:34:22 AM	164,238	1,306	908.50	1,186,501.00	Valid
33	SIIB	10/9/2018 11:34:22 AM	164,239	75	908.50	68,137.50	Valid
34	SIIB	10/9/2018 11:34:22 AM	164,240	50	908.50	45,425.00	Valid
35	SIIB	10/9/2018 11:37:18 AM	164,241	1,000	908.50	908,500.00	Valid
36	CHB	10/9/2018 11:37:21 AM	164,242	500	694.00	347,000.00	Valid
37	CHB	10/9/2018 11:37:21 AM	164,243	1,404	695.00	975,780.00	Valid
38	CHB	10/9/2018 11:37:21 AM	164,244	650	698.00	453,700.00	Valid
39	CHB	10/9/2018 11:37:21 AM	164,245	100	698.00	69,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	10/9/2018 11:37:21 AM	164,246	374	699.00	261,426.00	Valid
41	CHB	10/9/2018 11:37:21 AM	164,247	482	699.00	336,918.00	Valid
42	ATI	10/9/2018 11:38:49 AM	164,248	100	330.00	33,000.00	Valid
43	SGB	10/9/2018 11:39:27 AM	164,249	250	238.00	59,500.00	Valid
44	QNBS	10/9/2018 11:40:21 AM	164,250	58	445.50	25,839.00	Valid
45	QNBS	10/9/2018 11:41:28 AM	164,251	1,052	449.00	472,348.00	Valid
46	ATI	10/9/2018 11:42:25 AM	164,252	15	333.00	4,995.00	Valid
47	SIIB	10/9/2018 11:45:43 AM	164,253	100	909.00	90,900.00	Valid
48	SIIB	10/9/2018 11:47:45 AM	164,254	100	909.00	90,900.00	Valid
49	ATI	10/9/2018 11:48:58 AM	164,255	185	333.00	61,605.00	Valid
50	QNBS	10/9/2018 11:49:45 AM	164,256	372	445.50	165,726.00	Valid
51	QNBS	10/9/2018 11:49:45 AM	164,257	150	445.00	66,750.00	Valid
52	QNBS	10/9/2018 11:49:45 AM	164,258	500	443.00	221,500.00	Valid
53	QNBS	10/9/2018 11:49:45 AM	164,259	500	443.00	221,500.00	Valid
54	ATI	10/9/2018 11:51:40 AM	164,260	167	333.00	55,611.00	Valid
55	ATI	10/9/2018 11:52:11 AM	164,261	1,047	333.00	348,651.00	Valid
56	QNBS	10/9/2018 11:55:29 AM	164,262	1,500	443.00	664,500.00	Valid
57	SIIB	10/9/2018 12:14:49 PM	164,263	100	909.00	90,900.00	Valid
58	BBSY	10/9/2018 12:16:29 PM	164,264	50,000	1,335.00	66,750,000.00	Valid
59	FSBS	10/9/2018 12:16:33 PM	164,265	100	417.00	41,700.00	Valid
60	QNBS	10/9/2018 12:17:05 PM	164,266	500	445.00	222,500.00	Valid
61	BBSY	10/9/2018 12:20:14 PM	164,267	272	1,340.00	364,480.00	Valid
62	BBSY	10/9/2018 12:20:29 PM	164,268	500	1,344.00	672,000.00	Valid
63	BBSY	10/9/2018 12:23:13 PM	164,269	30	1,345.00	40,350.00	Valid
64	BBSY	10/9/2018 12:23:48 PM	164,270	200	1,345.00	269,000.00	Valid
65	BBSY	10/9/2018 12:27:34 PM	164,271	767	1,345.00	1,031,615.00	Valid
66	BBSY	10/9/2018 12:33:31 PM	164,272	500	1,349.00	674,500.00	Valid
67	BBSY	10/9/2018 12:33:31 PM	164,273	150	1,350.00	202,500.00	Valid
68	BBSY	10/9/2018 12:33:47 PM	164,274	350	1,350.00	472,500.00	Valid
69	NIC	10/9/2018 12:36:01 PM	164,275	160	469.25	75,080.00	Valid
70	CHB	10/9/2018 12:36:37 PM	164,276	100	687.50	68,750.00	Valid
71	SKIC	10/9/2018 12:36:59 PM	164,277	100	431.25	43,125.00	Valid
72	IBTF	10/9/2018 12:37:01 PM	164,278	100	635.00	63,500.00	Valid
73	BBS	10/9/2018 12:37:22 PM	164,279	100	466.50	46,650.00	Valid
74	UIC	10/9/2018 12:37:32 PM	164,280	200	445.00	89,000.00	Valid
75	SKIC	10/9/2018 12:37:59 PM	164,281	200	431.25	86,250.00	Valid
76	UIC	10/9/2018 12:39:03 PM	164,282	200	445.00	89,000.00	Valid
77	QNBS	10/9/2018 12:40:51 PM	164,283	165	448.00	73,920.00	Valid
78	BBSY	10/9/2018 12:42:06 PM	164,284	270	1,346.00	363,420.00	Valid
79	BBSY	10/9/2018 12:42:06 PM	164,285	233	1,345.00	313,385.00	Valid
80	ATI	10/9/2018 12:43:22 PM	164,286	129	332.50	42,892.50	Valid
81	UIC	10/9/2018 12:44:06 PM	164,287	800	445.00	356,000.00	Valid
82	SAIC	10/9/2018 12:45:11 PM	164,288	500	263.25	131,625.00	Valid
83	UIC	10/9/2018 12:47:13 PM	164,289	300	445.00	133,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	UIC	10/9/2018 12:47:56 PM	164,290	500	445.00	222,500.00	Valid
85	SIIB	10/9/2018 12:49:21 PM	164,291	500	910.50	455,250.00	Valid
86	SIIB	10/9/2018 12:49:21 PM	164,292	150	910.00	136,500.00	Valid
87	SIIB	10/9/2018 12:49:21 PM	164,293	650	909.50	591,175.00	Valid
88	SIIB	10/9/2018 12:49:21 PM	164,294	2,957	909.00	2,687,913.00	Valid
89	BBSY	10/9/2018 12:51:37 PM	164,295	97	1,345.00	130,465.00	Valid
90	SIIB	10/9/2018 12:52:02 PM	164,296	150	909.50	136,425.00	Valid
91	SIIB	10/9/2018 12:52:11 PM	164,297	150	909.00	136,350.00	Valid
92	SIIB	10/9/2018 12:53:30 PM	164,298	40	909.00	36,360.00	Valid
93	SIIB	10/9/2018 12:53:43 PM	164,299	100	909.00	90,900.00	Valid
94	SIIB	10/9/2018 12:55:12 PM	164,300	150	909.50	136,425.00	Valid
95	SIIB	10/9/2018 12:56:05 PM	164,301	350	909.50	318,325.00	Valid
96	SIIB	10/9/2018 12:56:05 PM	164,302	150	909.50	136,425.00	Valid
97	SIIB	10/9/2018 12:56:05 PM	164,303	250	909.50	227,375.00	Valid
98	SIIB	10/9/2018 12:56:05 PM	164,304	929	909.00	844,461.00	Valid
99	BBSY	10/9/2018 12:56:55 PM	164,305	103	1,345.00	138,535.00	Valid
100	BBSY	10/9/2018 12:56:55 PM	164,306	246	1,337.00	328,902.00	Valid
101	BBSY	10/9/2018 12:56:55 PM	164,307	2,000	1,336.00	2,672,000.00	Valid
102	BBSY	10/9/2018 12:56:55 PM	164,308	651	1,335.00	869,085.00	Valid
103	SIIB	10/9/2018 12:57:01 PM	164,309	1,000	909.00	909,000.00	Valid
104	BBSY	10/9/2018 12:58:14 PM	164,310	150	1,349.00	202,350.00	Valid
105	BBSY	10/9/2018 12:58:14 PM	164,311	850	1,350.00	1,147,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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