

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/22/2018 10:59:01 AM	165,373	14	980.00	13,720.00	Valid
2	ATI	10/22/2018 10:59:01 AM	165,374	250	423.00	105,750.00	Valid
3	SHRQ	10/22/2018 10:59:01 AM	165,375	81	881.00	71,361.00	Valid
4	SHRQ	10/22/2018 10:59:01 AM	165,376	1,000	881.00	881,000.00	Valid
5	BBSY	10/22/2018 10:59:01 AM	165,377	100	1,370.00	137,000.00	Valid
6	BBSY	10/22/2018 10:59:01 AM	165,378	35	1,370.00	47,950.00	Valid
7	BBSY	10/22/2018 10:59:01 AM	165,379	385	1,370.00	527,450.00	Valid
8	BBSY	10/22/2018 10:59:01 AM	165,380	615	1,370.00	842,550.00	Valid
9	BBSY	10/22/2018 10:59:01 AM	165,381	100	1,370.00	137,000.00	Valid
10	BBSY	10/22/2018 10:59:01 AM	165,382	1,300	1,370.00	1,781,000.00	Valid
11	BBSY	10/22/2018 10:59:01 AM	165,383	200	1,370.00	274,000.00	Valid
12	BBSY	10/22/2018 10:59:01 AM	165,384	2,500	1,370.00	3,425,000.00	Valid
13	BBSY	10/22/2018 10:59:01 AM	165,385	254	1,370.00	347,980.00	Valid
14	BBSY	10/22/2018 10:59:01 AM	165,386	31	1,370.00	42,470.00	Valid
15	BBSY	10/22/2018 11:02:40 AM	165,387	600	1,360.00	816,000.00	Valid
16	BBSY	10/22/2018 11:02:40 AM	165,388	1,600	1,370.00	2,192,000.00	Valid
17	ATI	10/22/2018 11:07:07 AM	165,389	205	423.50	86,817.50	Valid
18	SIIB	10/22/2018 11:08:11 AM	165,390	1	980.00	980.00	Valid
19	SHRQ	10/22/2018 11:08:15 AM	165,391	922	881.00	812,282.00	Valid
20	SHRQ	10/22/2018 11:08:15 AM	165,392	1,078	881.00	949,718.00	Valid
21	SIIB	10/22/2018 11:10:29 AM	165,393	1,985	980.00	1,945,300.00	Valid
22	SIIB	10/22/2018 11:10:29 AM	165,394	500	980.00	490,000.00	Valid
23	SIIB	10/22/2018 11:10:29 AM	165,395	2,221	984.00	2,185,464.00	Valid
24	SIIB	10/22/2018 11:10:29 AM	165,396	294	984.50	289,443.00	Valid
25	SIIB	10/22/2018 11:13:28 AM	165,397	19	966.00	18,354.00	Valid
26	SIIB	10/22/2018 11:20:59 AM	165,398	101	980.00	98,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SHRQ	10/22/2018 11:22:51 AM	165,399	22	881.00	19,382.00	Valid
28	SHRQ	10/22/2018 11:22:51 AM	165,400	278	881.00	244,918.00	Valid
29	SIIB	10/22/2018 11:25:22 AM	165,401	49	980.00	48,020.00	Valid
30	SIIB	10/22/2018 11:25:22 AM	165,402	1,830	984.00	1,800,720.00	Valid
31	SIIB	10/22/2018 11:25:22 AM	165,403	1,121	984.50	1,103,624.50	Valid
32	ATI	10/22/2018 11:26:20 AM	165,404	50	400.50	20,025.00	Valid
33	SIIB	10/22/2018 11:27:22 AM	165,405	10	975.00	9,750.00	Valid
34	SIIB	10/22/2018 11:27:23 AM	165,406	100	975.00	97,500.00	Valid
35	ATI	10/22/2018 11:30:06 AM	165,407	250	400.50	100,125.00	Valid
36	ATI	10/22/2018 11:32:15 AM	165,408	500	401.00	200,500.00	Valid
37	QNBS	10/22/2018 11:34:42 AM	165,409	2,169	440.00	954,360.00	Valid
38	ATI	10/22/2018 11:35:19 AM	165,410	200	400.50	80,100.00	Valid
39	ATI	10/22/2018 11:35:19 AM	165,411	50	400.50	20,025.00	Valid
40	ATI	10/22/2018 11:35:46 AM	165,412	55	400.50	22,027.50	Valid
41	CHB	10/22/2018 11:36:06 AM	165,413	2,000	694.50	1,389,000.00	Valid
42	ATI	10/22/2018 11:38:51 AM	165,414	275	400.50	110,137.50	Valid
43	ATI	10/22/2018 11:39:48 AM	165,415	1	400.50	400.50	Valid
44	CHB	10/22/2018 11:45:28 AM	165,416	50	683.00	34,150.00	Valid
45	SIIB	10/22/2018 11:46:11 AM	165,417	200	975.00	195,000.00	Valid
46	ATI	10/22/2018 11:46:49 AM	165,418	500	407.50	203,750.00	Valid
47	ATI	10/22/2018 11:46:49 AM	165,419	3,000	408.00	1,224,000.00	Valid
48	ATI	10/22/2018 11:46:49 AM	165,420	200	420.00	84,000.00	Valid
49	ATI	10/22/2018 11:46:49 AM	165,421	1,000	420.00	420,000.00	Valid
50	ATI	10/22/2018 11:46:49 AM	165,422	44	421.00	18,524.00	Valid
51	ATI	10/22/2018 11:46:49 AM	165,423	1,507	422.00	635,954.00	Valid
52	ATI	10/22/2018 11:46:49 AM	165,424	100	423.00	42,300.00	Valid
53	ATI	10/22/2018 11:46:49 AM	165,425	500	423.00	211,500.00	Valid
54	ATI	10/22/2018 11:46:49 AM	165,426	45	423.50	19,057.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	10/22/2018 11:46:49 AM	165,427	1,000	427.00	427,000.00	Valid
56	ATI	10/22/2018 11:46:49 AM	165,428	300	428.50	128,550.00	Valid
57	ATI	10/22/2018 11:46:49 AM	165,429	250	428.50	107,125.00	Valid
58	ATI	10/22/2018 11:46:49 AM	165,430	200	428.50	85,700.00	Valid
59	ATI	10/22/2018 11:46:49 AM	165,431	1,354	428.50	580,189.00	Valid
60	BBSY	10/22/2018 11:47:45 AM	165,432	649	1,360.00	882,640.00	Valid
61	BBSY	10/22/2018 11:48:22 AM	165,433	351	1,360.00	477,360.00	Valid
62	SIIB	10/22/2018 11:48:31 AM	165,434	959	980.00	939,820.00	Valid
63	QNBS	10/22/2018 11:48:49 AM	165,435	1,000	440.00	440,000.00	Valid
64	SIIB	10/22/2018 11:49:28 AM	165,436	460	980.00	450,800.00	Valid
65	SIIB	10/22/2018 11:51:48 AM	165,437	100	980.00	98,000.00	Valid
66	QNBS	10/22/2018 11:53:55 AM	165,438	100	440.00	44,000.00	Valid
67	BBSY	10/22/2018 11:54:11 AM	165,439	87	1,369.00	119,103.00	Valid
68	SIIB	10/22/2018 11:55:53 AM	165,440	364	980.00	356,720.00	Valid
69	SIIB	10/22/2018 11:55:53 AM	165,441	636	980.00	623,280.00	Valid
70	BBSF	10/22/2018 11:56:45 AM	165,442	50	960.00	48,000.00	Valid
71	QNBS	10/22/2018 11:57:27 AM	165,443	2,000	440.00	880,000.00	Valid
72	BBSY	10/22/2018 11:58:56 AM	165,444	213	1,369.00	291,597.00	Valid
73	BBSY	10/22/2018 11:58:56 AM	165,445	30	1,370.00	41,100.00	Valid
74	BBSY	10/22/2018 11:58:56 AM	165,446	337	1,370.00	461,690.00	Valid
75	ATI	10/22/2018 12:06:35 PM	165,447	1,393	420.00	585,060.00	Valid
76	ATI	10/22/2018 12:06:35 PM	165,448	100	427.00	42,700.00	Valid
77	ATI	10/22/2018 12:06:35 PM	165,449	1,000	428.00	428,000.00	Valid
78	ATI	10/22/2018 12:06:35 PM	165,450	200	428.00	85,600.00	Valid
79	ATI	10/22/2018 12:06:35 PM	165,451	646	428.50	276,811.00	Valid
80	ATI	10/22/2018 12:06:35 PM	165,452	160	428.50	68,560.00	Valid
81	ATI	10/22/2018 12:06:35 PM	165,453	50	428.50	21,425.00	Valid
82	ATI	10/22/2018 12:06:35 PM	165,454	50	428.50	21,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/22/2018 12:06:35 PM	165,455	50	428.50	21,425.00	Valid
84	ATI	10/22/2018 12:06:35 PM	165,456	1,675	428.50	717,737.50	Valid
85	ATI	10/22/2018 12:06:35 PM	165,457	2,676	428.50	1,146,666.00	Valid
86	BBSY	10/22/2018 12:07:29 PM	165,458	225	1,362.00	306,450.00	Valid
87	IBTF	10/22/2018 12:08:16 PM	165,459	473	618.50	292,550.50	Valid
88	CHB	10/22/2018 12:11:12 PM	165,460	150	686.00	102,900.00	Valid
89	IBTF	10/22/2018 12:16:26 PM	165,461	122	600.00	73,200.00	Valid
90	QNBS	10/22/2018 12:17:01 PM	165,462	50	440.00	22,000.00	Valid
91	BBSY	10/22/2018 12:18:23 PM	165,463	275	1,362.00	374,550.00	Valid
92	BBSY	10/22/2018 12:18:23 PM	165,464	383	1,361.00	521,263.00	Valid
93	IBTF	10/22/2018 12:19:01 PM	165,465	2,000	600.00	1,200,000.00	Valid
94	IBTF	10/22/2018 12:19:02 PM	165,466	1,465	600.00	879,000.00	Valid
95	FSBS	10/22/2018 12:24:54 PM	165,467	100	431.00	43,100.00	Valid
96	SIIB	10/22/2018 12:26:11 PM	165,468	1,500	978.00	1,467,000.00	Valid
97	SIIB	10/22/2018 12:26:31 PM	165,469	140	980.00	137,200.00	Valid
98	BBS	10/22/2018 12:27:21 PM	165,470	200	450.00	90,000.00	Valid
99	BBS	10/22/2018 12:27:29 PM	165,471	180	441.00	79,380.00	Valid
100	SIIB	10/22/2018 12:28:28 PM	165,472	2,000	984.00	1,968,000.00	Valid
101	IBTF	10/22/2018 12:30:05 PM	165,473	30	600.00	18,000.00	Valid
102	BBS	10/22/2018 12:32:01 PM	165,474	2,000	440.00	880,000.00	Valid
103	BBS	10/22/2018 12:32:01 PM	165,475	100	440.00	44,000.00	Valid
104	BBSY	10/22/2018 12:32:16 PM	165,476	80	1,370.00	109,600.00	Valid
105	BBSY	10/22/2018 12:33:50 PM	165,477	1,000	1,370.00	1,370,000.00	Valid
106	BBSY	10/22/2018 12:35:31 PM	165,478	151	1,370.00	206,870.00	Valid
107	FSBS	10/22/2018 12:38:36 PM	165,479	200	431.00	86,200.00	Valid
108	SIIB	10/22/2018 12:42:14 PM	165,480	50	984.00	49,200.00	Valid
109	SIIB	10/22/2018 12:42:43 PM	165,481	241	980.00	236,180.00	Valid
110	ATI	10/22/2018 12:43:51 PM	165,482	544	427.00	232,288.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/22/2018 12:43:55 PM	165,483	500	600.00	300,000.00	Valid
112	BBSY	10/22/2018 12:44:13 PM	165,484	401	1,370.00	549,370.00	Valid
113	CHB	10/22/2018 12:45:14 PM	165,485	150	680.00	102,000.00	Valid
114	CHB	10/22/2018 12:45:14 PM	165,486	150	680.00	102,000.00	Valid
115	SIIB	10/22/2018 12:45:16 PM	165,487	266	980.00	260,680.00	Valid
116	SIIB	10/22/2018 12:45:16 PM	165,488	74	980.00	72,520.00	Valid
117	SIIB	10/22/2018 12:45:16 PM	165,489	95	980.00	93,100.00	Valid
118	SIIB	10/22/2018 12:45:16 PM	165,490	1,500	980.00	1,470,000.00	Valid
119	SIIB	10/22/2018 12:46:03 PM	165,491	500	977.00	488,500.00	Valid
120	CHB	10/22/2018 12:47:57 PM	165,492	700	680.00	476,000.00	Valid
121	BBSY	10/22/2018 12:48:23 PM	165,493	531	1,370.00	727,470.00	Valid
122	ATI	10/22/2018 12:50:05 PM	165,494	119	427.00	50,813.00	Valid
123	BBSY	10/22/2018 12:50:44 PM	165,495	169	1,370.00	231,530.00	Valid
124	BBSY	10/22/2018 12:50:44 PM	165,496	30	1,365.00	40,950.00	Valid
125	BBSY	10/22/2018 12:50:44 PM	165,497	6,093	1,365.00	8,316,945.00	Valid
126	ATI	10/22/2018 12:51:02 PM	165,498	500	427.00	213,500.00	Valid
127	SIIB	10/22/2018 12:51:57 PM	165,499	1,540	982.50	1,513,050.00	Valid
128	SIIB	10/22/2018 12:51:57 PM	165,500	1,000	983.00	983,000.00	Valid
129	SIIB	10/22/2018 12:51:57 PM	165,501	460	984.00	452,640.00	Valid
130	ATI	10/22/2018 12:52:44 PM	165,502	32	427.00	13,664.00	Valid
131	ATI	10/22/2018 12:52:44 PM	165,503	168	428.00	71,904.00	Valid
132	CHB	10/22/2018 12:52:47 PM	165,504	129	685.50	88,429.50	Valid
133	CHB	10/22/2018 12:53:04 PM	165,505	300	680.00	204,000.00	Valid
134	CHB	10/22/2018 12:53:04 PM	165,506	1,000	680.00	680,000.00	Valid
135	ATI	10/22/2018 12:54:21 PM	165,507	1,500	428.00	642,000.00	Valid
136	SIIB	10/22/2018 12:54:33 PM	165,508	981	978.00	959,418.00	Valid
137	IBTF	10/22/2018 12:55:05 PM	165,509	700	600.00	420,000.00	Valid
138	SIIB	10/22/2018 12:55:37 PM	165,510	490	984.00	482,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/22/2018 12:55:37 PM	165,511	510	984.00	501,840.00	Valid
140	ATI	10/22/2018 12:55:55 PM	165,512	332	428.00	142,096.00	Valid
141	ATI	10/22/2018 12:55:55 PM	165,513	538	428.50	230,533.00	Valid
142	ATI	10/22/2018 12:55:55 PM	165,514	200	428.50	85,700.00	Valid
143	FSBS	10/22/2018 12:56:14 PM	165,515	300	431.00	129,300.00	Valid
144	IBTF	10/22/2018 12:57:00 PM	165,516	600	600.00	360,000.00	Valid
145	ATI	10/22/2018 12:58:13 PM	165,517	30	428.80	12,864.00	Valid
146	ATI	10/22/2018 12:58:13 PM	165,518	2,000	428.50	857,000.00	Valid
147	ATI	10/22/2018 12:58:13 PM	165,519	300	428.50	128,550.00	Valid
148	CHB	10/22/2018 12:58:19 PM	165,520	3,700	680.00	2,516,000.00	Valid
149	BBSY	10/22/2018 12:58:38 PM	165,521	16	1,365.00	21,840.00	Valid
150	BBSY	10/22/2018 12:58:41 PM	165,522	200	1,374.00	274,800.00	Valid
151	BBSY	10/22/2018 12:58:41 PM	165,523	500	1,375.00	687,500.00	Valid
152	BBSY	10/22/2018 12:58:41 PM	165,524	300	1,375.00	412,500.00	Valid
153	BBSF	10/22/2018 12:59:53 PM	165,525	525	980.00	514,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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