

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/24/2018 10:56:33 AM	165,745	100	577.50	57,750.00	Valid
2	QNBS	10/24/2018 10:56:33 AM	165,746	500	431.00	215,500.00	Valid
3	QNBS	10/24/2018 10:56:42 AM	165,747	25	440.00	11,000.00	Valid
4	QNBS	10/24/2018 10:57:26 AM	165,748	350	430.00	150,500.00	Valid
5	IBTF	10/24/2018 10:57:41 AM	165,749	100	635.00	63,500.00	Valid
6	ATI	10/24/2018 10:58:30 AM	165,750	400	460.00	184,000.00	Valid
7	ATI	10/24/2018 10:58:30 AM	165,751	7,300	460.00	3,358,000.00	Valid
8	ATI	10/24/2018 10:58:30 AM	165,752	1,000	464.00	464,000.00	Valid
9	ATI	10/24/2018 10:58:30 AM	165,753	400	465.00	186,000.00	Valid
10	ATI	10/24/2018 10:58:30 AM	165,754	500	465.00	232,500.00	Valid
11	ATI	10/24/2018 10:58:30 AM	165,755	50	465.00	23,250.00	Valid
12	ATI	10/24/2018 10:58:30 AM	165,756	350	465.00	162,750.00	Valid
13	ATI	10/24/2018 11:00:01 AM	165,757	518	465.00	240,870.00	Valid
14	ATI	10/24/2018 11:00:01 AM	165,758	1,982	465.00	921,630.00	Valid
15	ATI	10/24/2018 11:00:53 AM	165,759	18	465.00	8,370.00	Valid
16	ATI	10/24/2018 11:00:53 AM	165,760	1,890	465.00	878,850.00	Valid
17	SIIB	10/24/2018 11:02:31 AM	165,761	150	981.00	147,150.00	Valid
18	BBSY	10/24/2018 11:04:27 AM	165,762	40	1,380.00	55,200.00	Valid
19	BBSY	10/24/2018 11:07:49 AM	165,763	200	1,380.00	276,000.00	Valid
20	SIIB	10/24/2018 11:08:28 AM	165,764	19	994.00	18,886.00	Valid
21	SHRQ	10/24/2018 11:08:30 AM	165,765	90	903.00	81,270.00	Valid
22	QNBS	10/24/2018 11:12:23 AM	165,766	1,515	440.00	666,600.00	Valid
23	QNBS	10/24/2018 11:12:23 AM	165,767	1,000	449.00	449,000.00	Valid
24	QNBS	10/24/2018 11:12:23 AM	165,768	450	450.00	202,500.00	Valid
25	QNBS	10/24/2018 11:12:23 AM	165,769	819	450.00	368,550.00	Valid
26	QNBS	10/24/2018 11:12:23 AM	165,770	1,216	450.00	547,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/24/2018 11:12:56 AM	165,771	600	680.00	408,000.00	Valid
28	CHB	10/24/2018 11:12:56 AM	165,772	1,400	685.00	959,000.00	Valid
29	SIIB	10/24/2018 11:12:59 AM	165,773	150	990.00	148,500.00	Valid
30	BBSF	10/24/2018 11:14:23 AM	165,774	15	965.00	14,475.00	Valid
31	CHB	10/24/2018 11:17:16 AM	165,775	10	680.00	6,800.00	Valid
32	ATI	10/24/2018 11:18:12 AM	165,776	159	465.00	73,935.00	Valid
33	ATI	10/24/2018 11:18:12 AM	165,777	41	465.00	19,065.00	Valid
34	SIIB	10/24/2018 11:18:49 AM	165,778	131	994.00	130,214.00	Valid
35	SIIB	10/24/2018 11:18:49 AM	165,779	267	995.00	265,665.00	Valid
36	SIIB	10/24/2018 11:18:49 AM	165,780	2,000	995.00	1,990,000.00	Valid
37	SIIB	10/24/2018 11:18:49 AM	165,781	828	998.00	826,344.00	Valid
38	SIIB	10/24/2018 11:18:49 AM	165,782	1,000	998.00	998,000.00	Valid
39	SIIB	10/24/2018 11:18:49 AM	165,783	220	998.00	219,560.00	Valid
40	SIIB	10/24/2018 11:18:49 AM	165,784	554	998.00	552,892.00	Valid
41	CHB	10/24/2018 11:20:17 AM	165,785	1	680.00	680.00	Valid
42	CHB	10/24/2018 11:20:17 AM	165,786	104	673.00	69,992.00	Valid
43	CHB	10/24/2018 11:20:17 AM	165,787	800	667.50	534,000.00	Valid
44	CHB	10/24/2018 11:20:17 AM	165,788	2,000	667.00	1,334,000.00	Valid
45	CHB	10/24/2018 11:20:17 AM	165,789	135	667.00	90,045.00	Valid
46	CHB	10/24/2018 11:20:17 AM	165,790	200	666.50	133,300.00	Valid
47	CHB	10/24/2018 11:20:17 AM	165,791	500	666.00	333,000.00	Valid
48	CHB	10/24/2018 11:20:17 AM	165,792	272	665.00	180,880.00	Valid
49	CHB	10/24/2018 11:20:17 AM	165,793	218	665.00	144,970.00	Valid
50	CHB	10/24/2018 11:20:17 AM	165,794	506	665.00	336,490.00	Valid
51	QNBS	10/24/2018 11:21:40 AM	165,795	680	431.50	293,420.00	Valid
52	QNBS	10/24/2018 11:21:40 AM	165,796	320	431.00	137,920.00	Valid
53	BBSF	10/24/2018 11:22:42 AM	165,797	435	960.50	417,817.50	Valid
54	ATI	10/24/2018 11:23:00 AM	165,798	309	465.00	143,685.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	10/24/2018 11:23:00 AM	165,799	300	465.00	139,500.00	Valid
56	ATI	10/24/2018 11:23:00 AM	165,800	1,000	465.00	465,000.00	Valid
57	ATI	10/24/2018 11:23:00 AM	165,801	1,000	465.00	465,000.00	Valid
58	ATI	10/24/2018 11:23:00 AM	165,802	1,000	465.00	465,000.00	Valid
59	BBSY	10/24/2018 11:26:32 AM	165,803	260	1,380.00	358,800.00	Valid
60	BBSY	10/24/2018 11:26:32 AM	165,804	100	1,380.00	138,000.00	Valid
61	ATI	10/24/2018 11:27:53 AM	165,805	2,391	465.00	1,111,815.00	Valid
62	CHB	10/24/2018 11:28:37 AM	165,806	1,426	684.00	975,384.00	Valid
63	CHB	10/24/2018 11:28:37 AM	165,807	800	684.50	547,600.00	Valid
64	CHB	10/24/2018 11:28:37 AM	165,808	3,600	685.00	2,466,000.00	Valid
65	CHB	10/24/2018 11:28:37 AM	165,809	100	689.00	68,900.00	Valid
66	CHB	10/24/2018 11:28:37 AM	165,810	2,000	690.00	1,380,000.00	Valid
67	CHB	10/24/2018 11:28:37 AM	165,811	2,074	695.00	1,441,430.00	Valid
68	SAIC	10/24/2018 11:28:51 AM	165,812	90	274.00	24,660.00	Valid
69	BBSY	10/24/2018 11:34:48 AM	165,813	30	1,381.00	41,430.00	Valid
70	BBSY	10/24/2018 11:34:51 AM	165,814	100	1,390.00	139,000.00	Valid
71	BBSY	10/24/2018 11:35:41 AM	165,815	100	1,390.00	139,000.00	Valid
72	SIIB	10/24/2018 11:35:45 AM	165,816	85	996.00	84,660.00	Valid
73	CHB	10/24/2018 11:36:02 AM	165,817	500	694.00	347,000.00	Valid
74	BBSY	10/24/2018 11:39:16 AM	165,818	71	1,390.00	98,690.00	Valid
75	BBSY	10/24/2018 11:39:16 AM	165,819	2,170	1,381.00	2,996,770.00	Valid
76	BBSY	10/24/2018 11:39:16 AM	165,820	759	1,381.00	1,048,179.00	Valid
77	SGB	10/24/2018 11:39:46 AM	165,821	1,000	232.00	232,000.00	Valid
78	SGB	10/24/2018 11:39:46 AM	165,822	200	231.50	46,300.00	Valid
79	BBSY	10/24/2018 11:40:05 AM	165,823	1,441	1,381.00	1,990,021.00	Valid
80	BBSY	10/24/2018 11:40:05 AM	165,824	1,559	1,381.00	2,152,979.00	Valid
81	SIIB	10/24/2018 11:41:52 AM	165,825	406	996.00	404,376.00	Valid
82	SIIB	10/24/2018 11:41:52 AM	165,826	200	997.00	199,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/24/2018 11:41:52 AM	165,827	400	997.00	398,800.00	Valid
84	SIIB	10/24/2018 11:41:52 AM	165,828	100	997.00	99,700.00	Valid
85	SIIB	10/24/2018 11:41:52 AM	165,829	2,900	997.50	2,892,750.00	Valid
86	SIIB	10/24/2018 11:41:52 AM	165,830	994	997.50	991,515.00	Valid
87	SIIB	10/24/2018 11:44:16 AM	165,831	2,000	997.50	1,995,000.00	Valid
88	BBSY	10/24/2018 11:45:10 AM	165,832	700	1,382.00	967,400.00	Valid
89	BBSY	10/24/2018 11:45:10 AM	165,833	641	1,381.00	885,221.00	Valid
90	BBSY	10/24/2018 11:45:10 AM	165,834	100	1,381.00	138,100.00	Valid
91	BBSY	10/24/2018 11:45:10 AM	165,835	400	1,381.00	552,400.00	Valid
92	BBSY	10/24/2018 11:45:10 AM	165,836	400	1,381.00	552,400.00	Valid
93	BBSY	10/24/2018 11:48:35 AM	165,837	300	1,381.00	414,300.00	Valid
94	BBSY	10/24/2018 11:48:40 AM	165,838	200	1,380.00	276,000.00	Valid
95	ATI	10/24/2018 11:49:51 AM	165,839	240	465.00	111,600.00	Valid
96	BBSY	10/24/2018 11:50:49 AM	165,840	170	1,380.00	234,600.00	Valid
97	BBSY	10/24/2018 11:50:49 AM	165,841	1,081	1,380.00	1,491,780.00	Valid
98	BBSY	10/24/2018 11:50:49 AM	165,842	200	1,380.00	276,000.00	Valid
99	ATI	10/24/2018 11:53:10 AM	165,843	2,369	465.00	1,101,585.00	Valid
100	ATI	10/24/2018 11:53:10 AM	165,844	14	465.00	6,510.00	Valid
101	ATI	10/24/2018 11:53:10 AM	165,845	100	465.00	46,500.00	Valid
102	ATI	10/24/2018 11:53:10 AM	165,846	200	465.00	93,000.00	Valid
103	ATI	10/24/2018 11:53:10 AM	165,847	1,500	465.00	697,500.00	Valid
104	ATI	10/24/2018 11:53:10 AM	165,848	2,000	465.00	930,000.00	Valid
105	ATI	10/24/2018 11:53:10 AM	165,849	1,817	465.00	844,905.00	Valid
106	FSBS	10/24/2018 11:53:20 AM	165,850	2,000	422.50	845,000.00	Valid
107	FSBS	10/24/2018 11:53:20 AM	165,851	10,000	422.50	4,225,000.00	Valid
108	SIIB	10/24/2018 11:53:27 AM	165,852	2,500	993.00	2,482,500.00	Valid
109	SIIB	10/24/2018 11:53:27 AM	165,853	700	992.00	694,400.00	Valid
110	SIIB	10/24/2018 11:53:27 AM	165,854	500	992.00	496,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/24/2018 11:53:27 AM	165,855	1,300	991.50	1,288,950.00	Valid
112	BBSY	10/24/2018 11:56:31 AM	165,856	500	1,380.00	690,000.00	Valid
113	CHB	10/24/2018 12:00:21 PM	165,857	2,000	681.00	1,362,000.00	Valid
114	CHB	10/24/2018 12:00:21 PM	165,858	1,200	680.50	816,600.00	Valid
115	CHB	10/24/2018 12:00:21 PM	165,859	200	680.00	136,000.00	Valid
116	ATI	10/24/2018 12:00:54 PM	165,860	25	465.00	11,625.00	Valid
117	SIIB	10/24/2018 12:01:19 PM	165,861	1,000	991.50	991,500.00	Valid
118	BBSY	10/24/2018 12:03:02 PM	165,862	299	1,380.00	412,620.00	Valid
119	BBSY	10/24/2018 12:03:02 PM	165,863	514	1,381.00	709,834.00	Valid
120	BBSY	10/24/2018 12:03:02 PM	165,864	187	1,381.00	258,247.00	Valid
121	BBSY	10/24/2018 12:05:39 PM	165,865	718	1,381.00	991,558.00	Valid
122	AROP	10/24/2018 12:06:46 PM	165,866	100	360.00	36,000.00	Valid
123	AROP	10/24/2018 12:06:46 PM	165,867	24	360.00	8,640.00	Valid
124	BBSY	10/24/2018 12:07:45 PM	165,868	395	1,381.00	545,495.00	Valid
125	SIIB	10/24/2018 12:08:02 PM	165,869	204	991.50	202,266.00	Valid
126	SIIB	10/24/2018 12:08:02 PM	165,870	1,000	991.00	991,000.00	Valid
127	SIIB	10/24/2018 12:08:02 PM	165,871	900	991.00	891,900.00	Valid
128	SIIB	10/24/2018 12:08:02 PM	165,872	500	990.00	495,000.00	Valid
129	SIIB	10/24/2018 12:08:02 PM	165,873	200	990.00	198,000.00	Valid
130	SIIB	10/24/2018 12:08:02 PM	165,874	140	990.00	138,600.00	Valid
131	SIIB	10/24/2018 12:15:40 PM	165,875	100	990.00	99,000.00	Valid
132	SIIB	10/24/2018 12:17:51 PM	165,876	1,500	990.00	1,485,000.00	Valid
133	SIIB	10/24/2018 12:18:37 PM	165,877	100	990.00	99,000.00	Valid
134	SIIB	10/24/2018 12:20:33 PM	165,878	160	990.00	158,400.00	Valid
135	SIIB	10/24/2018 12:20:33 PM	165,879	1,840	990.00	1,821,600.00	Valid
136	BBSY	10/24/2018 12:21:29 PM	165,880	1,288	1,382.00	1,780,016.00	Valid
137	BBSY	10/24/2018 12:21:29 PM	165,881	212	1,382.00	292,984.00	Valid
138	SIIB	10/24/2018 12:22:08 PM	165,882	197	990.00	195,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/24/2018 12:22:08 PM	165,883	2,803	990.00	2,774,970.00	Valid
140	BBSY	10/24/2018 12:22:35 PM	165,884	500	1,382.00	691,000.00	Valid
141	SIIB	10/24/2018 12:23:25 PM	165,885	124	990.00	122,760.00	Valid
142	SIIB	10/24/2018 12:26:29 PM	165,886	5,000	987.00	4,935,000.00	Valid
143	FSBS	10/24/2018 12:27:47 PM	165,887	10,000	422.50	4,225,000.00	Valid
144	SIIB	10/24/2018 12:27:56 PM	165,888	107	987.00	105,609.00	Valid
145	SIIB	10/24/2018 12:27:56 PM	165,889	893	986.00	880,498.00	Valid
146	BBSY	10/24/2018 12:30:53 PM	165,890	88	1,382.00	121,616.00	Valid
147	BBSY	10/24/2018 12:30:53 PM	165,891	1,165	1,381.00	1,608,865.00	Valid
148	BBSY	10/24/2018 12:30:53 PM	165,892	64	1,381.00	88,384.00	Valid
149	BBSY	10/24/2018 12:30:53 PM	165,893	270	1,381.00	372,870.00	Valid
150	BBSY	10/24/2018 12:30:53 PM	165,894	1,700	1,380.00	2,346,000.00	Valid
151	SIIB	10/24/2018 12:33:16 PM	165,895	100	987.00	98,700.00	Valid
152	SIIB	10/24/2018 12:39:29 PM	165,896	500	989.50	494,750.00	Valid
153	SIIB	10/24/2018 12:41:34 PM	165,897	239	987.00	235,893.00	Valid
154	SIIB	10/24/2018 12:41:34 PM	165,898	361	987.00	356,307.00	Valid
155	SIIB	10/24/2018 12:44:05 PM	165,899	100	988.00	98,800.00	Valid
156	BBS	10/24/2018 12:46:10 PM	165,900	1,000	433.00	433,000.00	Valid
157	QNBS	10/24/2018 12:46:27 PM	165,901	158	436.00	68,888.00	Valid
158	QNBS	10/24/2018 12:46:27 PM	165,902	150	435.00	65,250.00	Valid
159	QNBS	10/24/2018 12:46:27 PM	165,903	175	434.00	75,950.00	Valid
160	QNBS	10/24/2018 12:46:27 PM	165,904	17	434.00	7,378.00	Valid
161	SIIB	10/24/2018 12:47:16 PM	165,905	200	988.00	197,600.00	Valid
162	ATI	10/24/2018 12:50:07 PM	165,906	100	465.00	46,500.00	Valid
163	BBSY	10/24/2018 12:51:37 PM	165,907	1,000	1,383.00	1,383,000.00	Valid
164	BBSY	10/24/2018 12:51:37 PM	165,908	150	1,382.00	207,300.00	Valid
165	BBSY	10/24/2018 12:51:37 PM	165,909	100	1,380.00	138,000.00	Valid
166	AROP	10/24/2018 12:52:23 PM	165,910	426	360.00	153,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	10/24/2018 12:52:42 PM	165,911	1,000	435.00	435,000.00	Valid
168	CHB	10/24/2018 12:54:09 PM	165,912	300	687.00	206,100.00	Valid
169	CHB	10/24/2018 12:54:09 PM	165,913	300	687.50	206,250.00	Valid
170	CHB	10/24/2018 12:54:09 PM	165,914	2,572	687.50	1,768,250.00	Valid
171	CHB	10/24/2018 12:54:09 PM	165,915	1,828	688.00	1,257,664.00	Valid
172	CHB	10/24/2018 12:55:02 PM	165,916	100	682.00	68,200.00	Valid
173	CHB	10/24/2018 12:55:02 PM	165,917	150	680.00	102,000.00	Valid
174	CHB	10/24/2018 12:55:02 PM	165,918	1,000	680.00	680,000.00	Valid
175	SIIB	10/24/2018 12:56:15 PM	165,919	155	987.00	152,985.00	Valid
176	BBSY	10/24/2018 12:57:28 PM	165,920	100	1,380.00	138,000.00	Valid
177	BBSY	10/24/2018 12:57:33 PM	165,921	764	1,380.00	1,054,320.00	Valid
178	SIIB	10/24/2018 12:58:14 PM	165,922	84	987.00	82,908.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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