

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/25/2018 10:58:34 AM	165,923	75	987.00	74,025.00	Valid
2	SIIB	10/25/2018 10:58:34 AM	165,924	125	987.00	123,375.00	Valid
3	ATI	10/25/2018 10:58:34 AM	165,925	400	486.50	194,600.00	Valid
4	ATI	10/25/2018 10:58:34 AM	165,926	80	486.50	38,920.00	Valid
5	ATI	10/25/2018 10:58:34 AM	165,927	300	486.50	145,950.00	Valid
6	ATI	10/25/2018 10:58:34 AM	165,928	300	486.50	145,950.00	Valid
7	ATI	10/25/2018 10:58:34 AM	165,929	400	486.50	194,600.00	Valid
8	ATI	10/25/2018 10:58:34 AM	165,930	200	486.50	97,300.00	Valid
9	ATI	10/25/2018 10:58:34 AM	165,931	400	486.50	194,600.00	Valid
10	ATI	10/25/2018 10:58:34 AM	165,932	2,520	486.50	1,225,980.00	Valid
11	ATI	10/25/2018 10:58:53 AM	165,933	480	486.50	233,520.00	Valid
12	ATI	10/25/2018 10:58:53 AM	165,934	50	486.50	24,325.00	Valid
13	ATI	10/25/2018 10:58:53 AM	165,935	1,302	486.50	633,423.00	Valid
14	ATI	10/25/2018 10:59:25 AM	165,936	905	486.50	440,282.50	Valid
15	SIIB	10/25/2018 10:59:42 AM	165,937	100	987.00	98,700.00	Valid
16	ATI	10/25/2018 10:59:49 AM	165,938	1,300	486.50	632,450.00	Valid
17	BSO	10/25/2018 11:01:32 AM	165,939	1,000	1,075.00	1,075,000.00	Valid
18	CHB	10/25/2018 11:01:38 AM	165,940	200	676.00	135,200.00	Valid
19	CHB	10/25/2018 11:01:38 AM	165,941	36	675.50	24,318.00	Valid
20	QNBS	10/25/2018 11:03:41 AM	165,942	47	440.00	20,680.00	Valid
21	ATI	10/25/2018 11:03:56 AM	165,943	150	486.50	72,975.00	Valid
22	ATI	10/25/2018 11:05:09 AM	165,944	645	486.50	313,792.50	Valid
23	ATI	10/25/2018 11:05:09 AM	165,945	355	486.50	172,707.50	Valid
24	SIIB	10/25/2018 11:10:11 AM	165,946	150	988.00	148,200.00	Valid
25	SIIB	10/25/2018 11:10:11 AM	165,947	145	987.00	143,115.00	Valid
26	SIIB	10/25/2018 11:10:11 AM	165,948	1,576	982.50	1,548,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/25/2018 11:10:11 AM	165,949	2,729	980.00	2,674,420.00	Valid
28	SIIB	10/25/2018 11:10:20 AM	165,950	271	980.00	265,580.00	Valid
29	QNBS	10/25/2018 11:14:00 AM	165,951	500	439.00	219,500.00	Valid
30	QNBS	10/25/2018 11:14:00 AM	165,952	2,173	437.00	949,601.00	Valid
31	QNBS	10/25/2018 11:14:00 AM	165,953	327	433.50	141,754.50	Valid
32	ATI	10/25/2018 11:17:05 AM	165,954	500	486.50	243,250.00	Valid
33	SIIB	10/25/2018 11:17:09 AM	165,955	60	976.00	58,560.00	Valid
34	SIIB	10/25/2018 11:17:09 AM	165,956	21	976.00	20,496.00	Valid
35	SIIB	10/25/2018 11:17:09 AM	165,957	500	975.00	487,500.00	Valid
36	SIIB	10/25/2018 11:17:09 AM	165,958	4,000	974.00	3,896,000.00	Valid
37	SIIB	10/25/2018 11:17:09 AM	165,959	1,500	973.00	1,459,500.00	Valid
38	SIIB	10/25/2018 11:17:09 AM	165,960	2,040	972.50	1,983,900.00	Valid
39	SIIB	10/25/2018 11:17:09 AM	165,961	1,100	972.50	1,069,750.00	Valid
40	SIIB	10/25/2018 11:17:09 AM	165,962	100	972.50	97,250.00	Valid
41	SIIB	10/25/2018 11:17:12 AM	165,963	679	972.50	660,327.50	Valid
42	SIIB	10/25/2018 11:17:49 AM	165,964	821	972.50	798,422.50	Valid
43	IBTF	10/25/2018 11:18:48 AM	165,965	100	635.00	63,500.00	Valid
44	CHB	10/25/2018 11:22:14 AM	165,966	4,000	677.00	2,708,000.00	Valid
45	BBSY	10/25/2018 11:22:35 AM	165,967	1,000	1,384.00	1,384,000.00	Valid
46	SIIB	10/25/2018 11:23:49 AM	165,968	616	972.50	599,060.00	Valid
47	BBSY	10/25/2018 11:24:02 AM	165,969	50	1,384.00	69,200.00	Valid
48	BBSY	10/25/2018 11:24:02 AM	165,970	150	1,380.00	207,000.00	Valid
49	BBSY	10/25/2018 11:24:02 AM	165,971	300	1,375.00	412,500.00	Valid
50	CHB	10/25/2018 11:24:52 AM	165,972	650	676.00	439,400.00	Valid
51	CHB	10/25/2018 11:24:52 AM	165,973	764	675.50	516,082.00	Valid
52	BBSY	10/25/2018 11:28:13 AM	165,974	1,000	1,385.00	1,385,000.00	Valid
53	BBSY	10/25/2018 11:28:13 AM	165,975	2,000	1,385.00	2,770,000.00	Valid
54	BBSY	10/25/2018 11:31:54 AM	165,976	1,000	1,384.00	1,384,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/25/2018 11:31:54 AM	165,977	1,000	1,384.00	1,384,000.00	Valid
56	ATI	10/25/2018 11:35:16 AM	165,978	15	486.50	7,297.50	Valid
57	CHB	10/25/2018 11:36:10 AM	165,979	586	675.00	395,550.00	Valid
58	CHB	10/25/2018 11:37:10 AM	165,980	414	675.00	279,450.00	Valid
59	ATI	10/25/2018 11:38:06 AM	165,981	100	486.50	48,650.00	Valid
60	SIIB	10/25/2018 11:39:34 AM	165,982	200	972.50	194,500.00	Valid
61	CHB	10/25/2018 11:40:40 AM	165,983	500	675.00	337,500.00	Valid
62	ATI	10/25/2018 11:40:50 AM	165,984	1,112	486.50	540,988.00	Valid
63	BBSY	10/25/2018 11:41:08 AM	165,985	100	1,386.00	138,600.00	Valid
64	BBSY	10/25/2018 11:41:08 AM	165,986	792	1,382.00	1,094,544.00	Valid
65	BBSY	10/25/2018 11:41:08 AM	165,987	1,350	1,381.00	1,864,350.00	Valid
66	BBSY	10/25/2018 11:41:08 AM	165,988	1,470	1,380.00	2,028,600.00	Valid
67	BBSY	10/25/2018 11:41:34 AM	165,989	15	1,375.00	20,625.00	Valid
68	SIIB	10/25/2018 11:42:23 AM	165,990	14	972.50	13,615.00	Valid
69	BBSY	10/25/2018 11:44:26 AM	165,991	50	1,375.00	68,750.00	Valid
70	CHB	10/25/2018 11:48:32 AM	165,992	136	675.00	91,800.00	Valid
71	QNBS	10/25/2018 11:52:53 AM	165,993	453	434.00	196,602.00	Valid
72	QNBS	10/25/2018 11:53:13 AM	165,994	10,000	435.00	4,350,000.00	Valid
73	BBSY	10/25/2018 11:57:10 AM	165,995	151	1,381.00	208,531.00	Valid
74	QNBS	10/25/2018 11:57:23 AM	165,996	47	434.00	20,398.00	Valid
75	QNBS	10/25/2018 11:57:23 AM	165,997	642	433.50	278,307.00	Valid
76	UIC	10/25/2018 11:57:39 AM	165,998	350	440.00	154,000.00	Valid
77	SIIB	10/25/2018 11:59:02 AM	165,999	302	972.50	293,695.00	Valid
78	BBSY	10/25/2018 12:00:45 PM	166,000	250	1,381.00	345,250.00	Valid
79	BBSY	10/25/2018 12:01:46 PM	166,001	150	1,376.00	206,400.00	Valid
80	BBSY	10/25/2018 12:02:05 PM	166,002	135	1,375.00	185,625.00	Valid
81	BBSY	10/25/2018 12:02:05 PM	166,003	1,250	1,375.00	1,718,750.00	Valid
82	BBSY	10/25/2018 12:02:44 PM	166,004	1,054	1,381.00	1,455,574.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/25/2018 12:07:24 PM	166,005	1,318	486.50	641,207.00	Valid
84	ATI	10/25/2018 12:07:24 PM	166,006	182	486.50	88,543.00	Valid
85	BBSY	10/25/2018 12:09:34 PM	166,007	531	1,380.00	732,780.00	Valid
86	SIIB	10/25/2018 12:13:23 PM	166,008	500	972.50	486,250.00	Valid
87	SIIB	10/25/2018 12:23:59 PM	166,009	50	972.50	48,625.00	Valid
88	NIC	10/25/2018 12:24:43 PM	166,010	16	469.50	7,512.00	Valid
89	QNBS	10/25/2018 12:26:53 PM	166,011	100	435.00	43,500.00	Valid
90	FSBS	10/25/2018 12:27:31 PM	166,012	55	415.50	22,852.50	Valid
91	ATI	10/25/2018 12:28:10 PM	166,013	102	486.50	49,623.00	Valid
92	NIC	10/25/2018 12:31:49 PM	166,014	100	478.00	47,800.00	Valid
93	BBSF	10/25/2018 12:32:26 PM	166,015	50	961.00	48,050.00	Valid
94	BBSF	10/25/2018 12:32:26 PM	166,016	500	961.00	480,500.00	Valid
95	BBSF	10/25/2018 12:32:26 PM	166,017	500	960.00	480,000.00	Valid
96	QNBS	10/25/2018 12:32:59 PM	166,018	502	444.00	222,888.00	Valid
97	QNBS	10/25/2018 12:32:59 PM	166,019	1,000	449.00	449,000.00	Valid
98	QNBS	10/25/2018 12:32:59 PM	166,020	723	450.00	325,350.00	Valid
99	CHB	10/25/2018 12:33:31 PM	166,021	100	685.00	68,500.00	Valid
100	UG	10/25/2018 12:35:49 PM	166,022	5	263.50	1,317.50	Valid
101	BBSY	10/25/2018 12:38:17 PM	166,023	300	1,379.00	413,700.00	Valid
102	QNBS	10/25/2018 12:38:27 PM	166,024	300	435.50	130,650.00	Valid
103	QNBS	10/25/2018 12:38:27 PM	166,025	1,600	435.00	696,000.00	Valid
104	BBSY	10/25/2018 12:38:49 PM	166,026	17	1,380.00	23,460.00	Valid
105	CHB	10/25/2018 12:39:08 PM	166,027	50	680.00	34,000.00	Valid
106	CHB	10/25/2018 12:39:08 PM	166,028	1,000	675.00	675,000.00	Valid
107	BBS	10/25/2018 12:43:57 PM	166,029	93	432.50	40,222.50	Valid
108	BBS	10/25/2018 12:43:57 PM	166,030	500	432.50	216,250.00	Valid
109	BBS	10/25/2018 12:43:57 PM	166,031	100	432.50	43,250.00	Valid
110	ATI	10/25/2018 12:47:02 PM	166,032	300	486.50	145,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	UG	10/25/2018 12:47:30 PM	166,033	15	263.50	3,952.50	Valid
112	BBSY	10/25/2018 12:50:29 PM	166,034	1,250	1,378.00	1,722,500.00	Valid
113	SGB	10/25/2018 12:50:56 PM	166,035	100	236.00	23,600.00	Valid
114	CHB	10/25/2018 12:51:18 PM	166,036	100	677.00	67,700.00	Valid
115	CHB	10/25/2018 12:51:18 PM	166,037	200	675.00	135,000.00	Valid
116	CHB	10/25/2018 12:51:18 PM	166,038	200	672.50	134,500.00	Valid
117	CHB	10/25/2018 12:51:18 PM	166,039	200	672.00	134,400.00	Valid
118	CHB	10/25/2018 12:51:18 PM	166,040	300	671.50	201,450.00	Valid
119	BBSY	10/25/2018 12:53:17 PM	166,041	1,350	1,378.00	1,860,300.00	Valid
120	BBSY	10/25/2018 12:54:28 PM	166,042	650	1,372.00	891,800.00	Valid
121	BBSY	10/25/2018 12:54:28 PM	166,043	100	1,370.00	137,000.00	Valid
122	BBSY	10/25/2018 12:54:28 PM	166,044	155	1,370.00	212,350.00	Valid
123	BBSF	10/25/2018 12:54:48 PM	166,045	950	980.00	931,000.00	Valid
124	BBSY	10/25/2018 12:55:23 PM	166,046	358	1,378.00	493,324.00	Valid
125	BBSF	10/25/2018 12:57:32 PM	166,047	15	980.00	14,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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