

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/28/2018 10:56:12 AM	166,048	60	957.50	57,450.00	Valid
2	SIIB	10/28/2018 10:56:12 AM	166,049	43	957.50	41,172.50	Valid
3	SIIB	10/28/2018 10:56:12 AM	166,050	447	957.50	428,002.50	Valid
4	SGB	10/28/2018 10:56:12 AM	166,051	100	231.50	23,150.00	Valid
5	ATI	10/28/2018 10:56:12 AM	166,052	500	510.50	255,250.00	Valid
6	ATI	10/28/2018 10:56:12 AM	166,053	600	510.50	306,300.00	Valid
7	ATI	10/28/2018 10:56:12 AM	166,054	100	510.50	51,050.00	Valid
8	ATI	10/28/2018 10:56:12 AM	166,055	300	510.50	153,150.00	Valid
9	ATI	10/28/2018 10:56:12 AM	166,056	6,700	510.50	3,420,350.00	Valid
10	ATI	10/28/2018 10:58:56 AM	166,057	1,300	510.50	663,650.00	Valid
11	SIIB	10/28/2018 11:02:58 AM	166,058	100	960.00	96,000.00	Valid
12	ATI	10/28/2018 11:03:20 AM	166,059	1,288	510.50	657,524.00	Valid
13	ATI	10/28/2018 11:04:46 AM	166,060	712	510.50	363,476.00	Valid
14	ATI	10/28/2018 11:04:46 AM	166,061	1,000	510.50	510,500.00	Valid
15	ATI	10/28/2018 11:04:46 AM	166,062	101	510.50	51,560.50	Valid
16	ATI	10/28/2018 11:04:46 AM	166,063	187	510.50	95,463.50	Valid
17	AVOC	10/28/2018 11:06:12 AM	166,064	42	577.50	24,255.00	Valid
18	SGB	10/28/2018 11:06:31 AM	166,065	50	231.50	11,575.00	Valid
19	ATI	10/28/2018 11:06:57 AM	166,066	209	510.50	106,694.50	Valid
20	ATI	10/28/2018 11:06:57 AM	166,067	1,400	510.50	714,700.00	Valid
21	ATI	10/28/2018 11:06:57 AM	166,068	591	510.50	301,705.50	Valid
22	ATI	10/28/2018 11:07:16 AM	166,069	500	510.50	255,250.00	Valid
23	ATI	10/28/2018 11:09:21 AM	166,070	367	510.50	187,353.50	Valid
24	ATI	10/28/2018 11:09:21 AM	166,071	2,633	510.50	1,344,146.50	Valid
25	SIIB	10/28/2018 11:10:42 AM	166,072	200	970.00	194,000.00	Valid
26	SIIB	10/28/2018 11:10:42 AM	166,073	400	973.00	389,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/28/2018 11:12:53 AM	166,074	4,367	510.50	2,229,353.50	Valid
28	ATI	10/28/2018 11:12:53 AM	166,075	175	510.50	89,337.50	Valid
29	SIIB	10/28/2018 11:14:57 AM	166,076	255	973.00	248,115.00	Valid
30	SIIB	10/28/2018 11:18:33 AM	166,077	2,000	962.00	1,924,000.00	Valid
31	SIIB	10/28/2018 11:19:48 AM	166,078	300	962.00	288,600.00	Valid
32	SIIB	10/28/2018 11:20:05 AM	166,079	400	962.00	384,800.00	Valid
33	SGB	10/28/2018 11:20:07 AM	166,080	150	231.50	34,725.00	Valid
34	IBTF	10/28/2018 11:22:13 AM	166,081	500	600.00	300,000.00	Valid
35	IBTF	10/28/2018 11:22:13 AM	166,082	55	600.00	33,000.00	Valid
36	IBTF	10/28/2018 11:22:13 AM	166,083	300	596.00	178,800.00	Valid
37	IBTF	10/28/2018 11:22:13 AM	166,084	101	595.00	60,095.00	Valid
38	IBTF	10/28/2018 11:22:13 AM	166,085	1,000	594.00	594,000.00	Valid
39	IBTF	10/28/2018 11:22:13 AM	166,086	111	593.50	65,878.50	Valid
40	IBTF	10/28/2018 11:22:25 AM	166,087	1,000	593.00	593,000.00	Valid
41	SIIB	10/28/2018 11:22:53 AM	166,088	300	962.00	288,600.00	Valid
42	SIIB	10/28/2018 11:24:13 AM	166,089	102	962.00	98,124.00	Valid
43	SIIB	10/28/2018 11:25:35 AM	166,090	400	962.00	384,800.00	Valid
44	ATI	10/28/2018 11:27:34 AM	166,091	400	509.50	203,800.00	Valid
45	ATI	10/28/2018 11:27:34 AM	166,092	135	510.00	68,850.00	Valid
46	SIIB	10/28/2018 11:30:11 AM	166,093	500	960.00	480,000.00	Valid
47	SIIB	10/28/2018 11:30:11 AM	166,094	507	960.00	486,720.00	Valid
48	SIIB	10/28/2018 11:30:11 AM	166,095	435	959.00	417,165.00	Valid
49	SIIB	10/28/2018 11:30:39 AM	166,096	1,000	959.00	959,000.00	Valid
50	SIIB	10/28/2018 11:32:06 AM	166,097	65	959.00	62,335.00	Valid
51	SIIB	10/28/2018 11:32:06 AM	166,098	100	958.00	95,800.00	Valid
52	SIIB	10/28/2018 11:32:06 AM	166,099	53	957.50	50,747.50	Valid
53	SIIB	10/28/2018 11:32:06 AM	166,100	1,000	957.50	957,500.00	Valid
54	SIIB	10/28/2018 11:32:06 AM	166,101	400	957.00	382,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/28/2018 11:32:06 AM	166,102	518	957.00	495,726.00	Valid
56	SIIB	10/28/2018 11:32:06 AM	166,103	500	956.50	478,250.00	Valid
57	SIIB	10/28/2018 11:32:06 AM	166,104	200	956.50	191,300.00	Valid
58	SIIB	10/28/2018 11:32:06 AM	166,105	164	956.50	156,866.00	Valid
59	SIIB	10/28/2018 11:32:19 AM	166,106	836	956.50	799,634.00	Valid
60	ATI	10/28/2018 11:35:23 AM	166,107	71	510.00	36,210.00	Valid
61	ATI	10/28/2018 11:41:26 AM	166,108	100	491.00	49,100.00	Valid
62	ATI	10/28/2018 11:41:26 AM	166,109	2,000	490.00	980,000.00	Valid
63	ATI	10/28/2018 11:42:10 AM	166,110	817	490.00	400,330.00	Valid
64	ATI	10/28/2018 11:42:10 AM	166,111	75	509.00	38,175.00	Valid
65	ATI	10/28/2018 11:42:10 AM	166,112	108	509.00	54,972.00	Valid
66	IBTF	10/28/2018 11:52:19 AM	166,113	200	593.00	118,600.00	Valid
67	QNBS	10/28/2018 11:53:27 AM	166,114	1,000	440.00	440,000.00	Valid
68	ATI	10/28/2018 11:54:28 AM	166,115	500	506.50	253,250.00	Valid
69	ATI	10/28/2018 11:54:32 AM	166,116	3,515	506.50	1,780,347.50	Valid
70	ATI	10/28/2018 11:54:32 AM	166,117	2,000	507.00	1,014,000.00	Valid
71	ATI	10/28/2018 11:54:32 AM	166,118	1,000	507.50	507,500.00	Valid
72	ATI	10/28/2018 11:54:32 AM	166,119	100	508.00	50,800.00	Valid
73	ATI	10/28/2018 11:54:32 AM	166,120	50	508.50	25,425.00	Valid
74	ATI	10/28/2018 11:54:32 AM	166,121	1,700	508.50	864,450.00	Valid
75	ATI	10/28/2018 11:54:32 AM	166,122	1,635	509.00	832,215.00	Valid
76	SGB	10/28/2018 11:57:04 AM	166,123	300	240.00	72,000.00	Valid
77	SGB	10/28/2018 11:57:04 AM	166,124	200	241.00	48,200.00	Valid
78	SIIB	10/28/2018 11:59:09 AM	166,125	300	956.50	286,950.00	Valid
79	CHB	10/28/2018 12:01:14 PM	166,126	500	687.00	343,500.00	Valid
80	BBSY	10/28/2018 12:02:06 PM	166,127	26	1,380.00	35,880.00	Valid
81	BBSY	10/28/2018 12:09:49 PM	166,128	700	1,380.00	966,000.00	Valid
82	AHT	10/28/2018 12:17:27 PM	166,129	400	637.00	254,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/28/2018 12:20:18 PM	166,130	50	438.00	21,900.00	Valid
84	QNBS	10/28/2018 12:20:18 PM	166,131	1,200	437.00	524,400.00	Valid
85	QNBS	10/28/2018 12:20:18 PM	166,132	50	436.00	21,800.00	Valid
86	QNBS	10/28/2018 12:20:18 PM	166,133	50	435.00	21,750.00	Valid
87	SIIB	10/28/2018 12:20:35 PM	166,134	200	956.50	191,300.00	Valid
88	ATI	10/28/2018 12:21:57 PM	166,135	19	480.50	9,129.50	Valid
89	SIIB	10/28/2018 12:22:55 PM	166,136	200	956.50	191,300.00	Valid
90	ATI	10/28/2018 12:23:29 PM	166,137	134	500.00	67,000.00	Valid
91	ATI	10/28/2018 12:25:07 PM	166,138	195	480.50	93,697.50	Valid
92	BBSF	10/28/2018 12:25:43 PM	166,139	100	980.00	98,000.00	Valid
93	BBS	10/28/2018 12:34:38 PM	166,140	500	432.50	216,250.00	Valid
94	QNBS	10/28/2018 12:38:17 PM	166,141	50	435.00	21,750.00	Valid
95	IBTF	10/28/2018 12:39:51 PM	166,142	200	593.00	118,600.00	Valid
96	ATI	10/28/2018 12:40:50 PM	166,143	131	500.00	65,500.00	Valid
97	QNBS	10/28/2018 12:42:39 PM	166,144	365	435.00	158,775.00	Valid
98	QNBS	10/28/2018 12:43:21 PM	166,145	2,500	435.00	1,087,500.00	Valid
99	QNBS	10/28/2018 12:44:56 PM	166,146	45	435.00	19,575.00	Valid
100	QNBS	10/28/2018 12:45:08 PM	166,147	5,500	435.00	2,392,500.00	Valid
101	BBS	10/28/2018 12:45:40 PM	166,148	25	432.50	10,812.50	Valid
102	ATI	10/28/2018 12:49:27 PM	166,149	199	481.50	95,818.50	Valid
103	IBTF	10/28/2018 12:49:28 PM	166,150	500	593.00	296,500.00	Valid
104	SIIB	10/28/2018 12:49:40 PM	166,151	500	956.50	478,250.00	Valid
105	BBSF	10/28/2018 12:52:58 PM	166,152	150	965.00	144,750.00	Valid
106	QNBS	10/28/2018 12:53:19 PM	166,153	200	434.00	86,800.00	Valid
107	CHB	10/28/2018 12:53:42 PM	166,154	300	684.50	205,350.00	Valid
108	BBSY	10/28/2018 12:54:23 PM	166,155	88	1,379.00	121,352.00	Valid
109	BBSY	10/28/2018 12:56:50 PM	166,156	274	1,380.00	378,120.00	Valid
110	BBSY	10/28/2018 12:56:50 PM	166,157	180	1,393.00	250,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AVOC	10/28/2018 12:58:14 PM	166,158	1,000	577.50	577,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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