

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/5/2018 10:55:25 AM	168,329	432	950.00	410,400.00	Valid
2	SIIB	12/5/2018 10:55:25 AM	168,330	568	950.00	539,600.00	Valid
3	ATI	12/5/2018 10:55:25 AM	168,331	75	378.00	28,350.00	Valid
4	CHB	12/5/2018 10:55:25 AM	168,332	300	663.00	198,900.00	Valid
5	CHB	12/5/2018 10:55:25 AM	168,333	200	663.00	132,600.00	Valid
6	ATI	12/5/2018 10:56:13 AM	168,334	365	378.00	137,970.00	Valid
7	ATI	12/5/2018 10:56:13 AM	168,335	175	378.00	66,150.00	Valid
8	ATI	12/5/2018 10:56:13 AM	168,336	100	378.00	37,800.00	Valid
9	ATI	12/5/2018 10:56:13 AM	168,337	525	378.00	198,450.00	Valid
10	ATI	12/5/2018 10:56:13 AM	168,338	613	378.00	231,714.00	Valid
11	ATI	12/5/2018 10:56:13 AM	168,339	1,000	378.00	378,000.00	Valid
12	ATI	12/5/2018 10:56:13 AM	168,340	1,222	378.00	461,916.00	Valid
13	ATI	12/5/2018 10:57:16 AM	168,341	278	378.00	105,084.00	Valid
14	ATI	12/5/2018 10:57:16 AM	168,342	100	378.00	37,800.00	Valid
15	ATI	12/5/2018 10:57:16 AM	168,343	100	378.00	37,800.00	Valid
16	SGB	12/5/2018 10:59:28 AM	168,344	2,000	232.50	465,000.00	Valid
17	BSO	12/5/2018 11:00:03 AM	168,345	9,421	1,054.00	9,929,734.00	Valid
18	ATI	12/5/2018 11:06:30 AM	168,346	52	385.50	20,046.00	Valid
19	ATI	12/5/2018 11:14:08 AM	168,347	448	385.50	172,704.00	Valid
20	ATI	12/5/2018 11:14:08 AM	168,348	1,000	390.00	390,000.00	Valid
21	ATI	12/5/2018 11:14:08 AM	168,349	465	393.00	182,745.00	Valid
22	ATI	12/5/2018 11:14:08 AM	168,350	1,000	400.00	400,000.00	Valid
23	ATI	12/5/2018 11:14:08 AM	168,351	169	400.00	67,600.00	Valid
24	ATI	12/5/2018 11:14:08 AM	168,352	500	401.00	200,500.00	Valid
25	ATI	12/5/2018 11:14:08 AM	168,353	306	401.00	122,706.00	Valid
26	ATI	12/5/2018 11:14:50 AM	168,354	1,112	401.00	445,912.00	Valid
27	SIIB	12/5/2018 11:32:10 AM	168,355	432	950.00	410,400.00	Valid
28	SIIB	12/5/2018 11:32:10 AM	168,356	68	950.00	64,600.00	Valid
29	SIIB	12/5/2018 11:38:26 AM	168,357	700	945.00	661,500.00	Valid
30	SIIB	12/5/2018 11:38:26 AM	168,358	840	950.00	798,000.00	Valid
31	SIIB	12/5/2018 11:38:26 AM	168,359	1,000	950.00	950,000.00	Valid
32	ARBS	12/5/2018 11:41:01 AM	168,360	21	384.00	8,064.00	Valid
33	SIIB	12/5/2018 11:42:08 AM	168,361	101	950.00	95,950.00	Valid
34	SIIB	12/5/2018 11:42:57 AM	168,362	1,169	950.00	1,110,550.00	Valid
35	AVOC	12/5/2018 11:45:25 AM	168,363	20	577.50	11,550.00	Valid
36	SIIB	12/5/2018 11:47:27 AM	168,364	4	949.00	3,796.00	Valid
37	BBSY	12/5/2018 11:49:39 AM	168,365	515	1,380.00	710,700.00	Valid
38	ATI	12/5/2018 11:56:35 AM	168,366	627	400.00	250,800.00	Valid
39	ATI	12/5/2018 11:56:35 AM	168,367	1,050	401.00	421,050.00	Valid
40	ATI	12/5/2018 11:56:35 AM	168,368	100	404.00	40,400.00	Valid
41	ATI	12/5/2018 11:56:35 AM	168,369	388	404.50	156,946.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	ATI	12/5/2018 11:56:35 AM	168,370	959	404.50	387,915.50	Valid
43	ATI	12/5/2018 11:56:35 AM	168,371	1,000	404.50	404,500.00	Valid
44	ATI	12/5/2018 11:56:35 AM	168,372	876	404.50	354,342.00	Valid
45	CHB	12/5/2018 11:58:31 AM	168,373	50	670.00	33,500.00	Valid
46	BBSY	12/5/2018 12:03:35 PM	168,374	300	1,380.00	414,000.00	Valid
47	SGB	12/5/2018 12:03:55 PM	168,375	1,100	232.50	255,750.00	Valid
48	BBSY	12/5/2018 12:04:26 PM	168,376	25	1,380.00	34,500.00	Valid
49	QNBS	12/5/2018 12:04:31 PM	168,377	47	415.00	19,505.00	Valid
50	CHB	12/5/2018 12:07:09 PM	168,378	80	670.00	53,600.00	Valid
51	BBSY	12/5/2018 12:07:42 PM	168,379	150	1,379.00	206,850.00	Valid
52	BBSY	12/5/2018 12:07:42 PM	168,380	535	1,380.00	738,300.00	Valid
53	BBSY	12/5/2018 12:09:35 PM	168,381	177	1,380.00	244,260.00	Valid
54	CHB	12/5/2018 12:14:19 PM	168,382	870	670.00	582,900.00	Valid
55	BBSY	12/5/2018 12:15:48 PM	168,383	1,165	1,380.00	1,607,700.00	Valid
56	SIIB	12/5/2018 12:15:50 PM	168,384	900	945.00	850,500.00	Valid
57	SIIB	12/5/2018 12:16:47 PM	168,385	900	942.00	847,800.00	Valid
58	SIIB	12/5/2018 12:18:04 PM	168,386	125	945.00	118,125.00	Valid
59	SIIB	12/5/2018 12:20:02 PM	168,387	70	942.00	65,940.00	Valid
60	BBSY	12/5/2018 12:21:44 PM	168,388	916	1,380.00	1,264,080.00	Valid
61	ATI	12/5/2018 12:22:23 PM	168,389	174	400.00	69,600.00	Valid
62	ATI	12/5/2018 12:30:37 PM	168,390	52	400.00	20,800.00	Valid
63	SIIB	12/5/2018 12:34:22 PM	168,391	150	944.00	141,600.00	Valid
64	SIIB	12/5/2018 12:35:53 PM	168,392	59	944.00	55,696.00	Valid
65	CHB	12/5/2018 12:36:35 PM	168,393	200	666.50	133,300.00	Valid
66	CHB	12/5/2018 12:36:35 PM	168,394	300	666.00	199,800.00	Valid
67	SIIB	12/5/2018 12:38:21 PM	168,395	80	942.00	75,360.00	Valid
68	SIIB	12/5/2018 12:38:21 PM	168,396	300	941.00	282,300.00	Valid
69	SIIB	12/5/2018 12:38:21 PM	168,397	500	940.50	470,250.00	Valid
70	SIIB	12/5/2018 12:38:21 PM	168,398	120	940.50	112,860.00	Valid
71	QNBS	12/5/2018 12:39:19 PM	168,399	1,000	415.00	415,000.00	Valid
72	QNBS	12/5/2018 12:39:19 PM	168,400	2,500	414.00	1,035,000.00	Valid
73	QNBS	12/5/2018 12:39:19 PM	168,401	600	413.50	248,100.00	Valid
74	QNBS	12/5/2018 12:39:19 PM	168,402	2,000	413.50	827,000.00	Valid
75	SIIB	12/5/2018 12:41:57 PM	168,403	206	940.50	193,743.00	Valid
76	SIIB	12/5/2018 12:41:57 PM	168,404	794	940.00	746,360.00	Valid
77	SIIB	12/5/2018 12:42:34 PM	168,405	2,000	940.00	1,880,000.00	Valid
78	SIIB	12/5/2018 12:43:24 PM	168,406	1,091	940.00	1,025,540.00	Valid
79	SGB	12/5/2018 12:43:41 PM	168,407	1,000	238.00	238,000.00	Valid
80	SIIB	12/5/2018 12:44:26 PM	168,408	16	939.00	15,024.00	Valid
81	BBSY	12/5/2018 12:45:48 PM	168,409	300	1,381.00	414,300.00	Valid
82	QNBS	12/5/2018 12:47:27 PM	168,410	500	413.50	206,750.00	Valid
83	QNBS	12/5/2018 12:47:27 PM	168,411	4,000	413.50	1,654,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	BBSY	12/5/2018 12:47:39 PM	168,412	100	1,385.00	138,500.00	Valid
85	BSO	12/5/2018 12:48:48 PM	168,413	9,599	1,054.00	10,117,346.00	Valid
86	BSO	12/5/2018 12:48:48 PM	168,414	1	1,054.00	1,054.00	Valid
87	SIIB	12/5/2018 12:51:34 PM	168,415	89	940.00	83,660.00	Valid
88	BBS	12/5/2018 12:53:48 PM	168,416	999	416.00	415,584.00	Valid
89	BBS	12/5/2018 12:53:48 PM	168,417	1,001	416.00	416,416.00	Valid
90	ATI	12/5/2018 12:55:21 PM	168,418	200	390.50	78,100.00	Valid
91	ATI	12/5/2018 12:56:26 PM	168,419	442	400.00	176,800.00	Valid
92	ATI	12/5/2018 12:56:26 PM	168,420	38	400.00	15,200.00	Valid
93	ATI	12/5/2018 12:56:26 PM	168,421	1,277	400.00	510,800.00	Valid
94	BBSY	12/5/2018 12:56:57 PM	168,422	50	1,381.00	69,050.00	Valid
95	CHB	12/5/2018 12:57:43 PM	168,423	700	666.00	466,200.00	Valid
96	ATI	12/5/2018 12:58:29 PM	168,424	43	400.00	17,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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