

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	12/6/2018 10:57:17 AM	168,425	400	1,033.00	413,200.00	Valid
2	ATI	12/6/2018 10:57:17 AM	168,426	50	395.00	19,750.00	Valid
3	ATI	12/6/2018 10:58:01 AM	168,427	450	395.00	177,750.00	Valid
4	ATI	12/6/2018 10:58:01 AM	168,428	550	395.00	217,250.00	Valid
5	ATI	12/6/2018 10:59:12 AM	168,429	45	395.00	17,775.00	Valid
6	ATI	12/6/2018 10:59:12 AM	168,430	400	396.00	158,400.00	Valid
7	ATI	12/6/2018 11:03:59 AM	168,431	457	400.00	182,800.00	Valid
8	ATI	12/6/2018 11:03:59 AM	168,432	500	401.00	200,500.00	Valid
9	ATI	12/6/2018 11:03:59 AM	168,433	750	403.00	302,250.00	Valid
10	ATI	12/6/2018 11:03:59 AM	168,434	600	409.00	245,400.00	Valid
11	ATI	12/6/2018 11:03:59 AM	168,435	693	410.00	284,130.00	Valid
12	SIIB	12/6/2018 11:05:54 AM	168,436	1,000	938.00	938,000.00	Valid
13	QNBS	12/6/2018 11:17:10 AM	168,437	200	413.00	82,600.00	Valid
14	SIIB	12/6/2018 11:21:00 AM	168,438	30	937.00	28,110.00	Valid
15	ATI	12/6/2018 11:22:24 AM	168,439	307	410.00	125,870.00	Valid
16	ATI	12/6/2018 11:22:24 AM	168,440	78	410.00	31,980.00	Valid
17	ATI	12/6/2018 11:22:24 AM	168,441	60	410.00	24,600.00	Valid
18	ATI	12/6/2018 11:22:24 AM	168,442	15	410.00	6,150.00	Valid
19	ATI	12/6/2018 11:22:24 AM	168,443	2,000	413.00	826,000.00	Valid
20	ATI	12/6/2018 11:22:24 AM	168,444	200	413.00	82,600.00	Valid
21	ATI	12/6/2018 11:22:24 AM	168,445	1,000	413.00	413,000.00	Valid
22	ATI	12/6/2018 11:23:25 AM	168,446	340	413.00	140,420.00	Valid
23	ATI	12/6/2018 11:26:45 AM	168,447	1,660	413.00	685,580.00	Valid
24	UIC	12/6/2018 11:28:40 AM	168,448	500	466.00	233,000.00	Valid
25	UIC	12/6/2018 11:28:40 AM	168,449	200	456.50	91,300.00	Valid
26	ATI	12/6/2018 11:31:54 AM	168,450	139	413.00	57,407.00	Valid
27	UIC	12/6/2018 11:32:11 AM	168,451	1,000	456.50	456,500.00	Valid
28	ATI	12/6/2018 11:32:24 AM	168,452	61	413.00	25,193.00	Valid
29	ATI	12/6/2018 11:33:23 AM	168,453	339	413.00	140,007.00	Valid
30	ATI	12/6/2018 11:33:23 AM	168,454	191	413.00	78,883.00	Valid
31	UIC	12/6/2018 11:36:00 AM	168,455	846	456.50	386,199.00	Valid
32	UIC	12/6/2018 11:37:56 AM	168,456	2,000	456.50	913,000.00	Valid
33	UIC	12/6/2018 11:41:09 AM	168,457	1,000	456.50	456,500.00	Valid
34	UIC	12/6/2018 11:42:16 AM	168,458	400	456.50	182,600.00	Valid
35	UIC	12/6/2018 11:43:18 AM	168,459	654	456.50	298,551.00	Valid
36	UIC	12/6/2018 11:43:18 AM	168,460	4,346	456.50	1,983,949.00	Valid
37	UIC	12/6/2018 11:44:27 AM	168,461	290	456.50	132,385.00	Valid
38	UIC	12/6/2018 11:46:34 AM	168,462	1,964	456.50	896,566.00	Valid
39	UIC	12/6/2018 11:46:34 AM	168,463	36	456.50	16,434.00	Valid
40	ATI	12/6/2018 11:47:10 AM	168,464	18	413.00	7,434.00	Valid
41	ATI	12/6/2018 11:47:30 AM	168,465	18	413.00	7,434.00	Valid
42	CHB	12/6/2018 11:48:18 AM	168,466	250	670.00	167,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	12/6/2018 11:48:18 AM	168,467	250	670.00	167,500.00	Valid
44	ATI	12/6/2018 11:48:30 AM	168,468	11	413.00	4,543.00	Valid
45	SIIB	12/6/2018 11:49:29 AM	168,469	500	939.00	469,500.00	Valid
46	UIC	12/6/2018 11:51:52 AM	168,470	6,564	456.50	2,996,466.00	Valid
47	UIC	12/6/2018 11:51:52 AM	168,471	5,200	456.50	2,373,800.00	Valid
48	SIIB	12/6/2018 11:55:30 AM	168,472	29	939.00	27,231.00	Valid
49	QNBS	12/6/2018 11:56:24 AM	168,473	200	410.00	82,000.00	Valid
50	QNBS	12/6/2018 11:56:24 AM	168,474	47	409.00	19,223.00	Valid
51	QNBS	12/6/2018 11:56:24 AM	168,475	439	409.00	179,551.00	Valid
52	QNBS	12/6/2018 11:56:24 AM	168,476	814	408.00	332,112.00	Valid
53	SIIB	12/6/2018 12:01:54 PM	168,477	475	937.00	445,075.00	Valid
54	SIIB	12/6/2018 12:01:54 PM	168,478	499	936.00	467,064.00	Valid
55	ATI	12/6/2018 12:04:04 PM	168,479	200	413.00	82,600.00	Valid
56	SAIC	12/6/2018 12:06:12 PM	168,480	201	281.00	56,481.00	Valid
57	UIC	12/6/2018 12:09:38 PM	168,481	236	456.50	107,734.00	Valid
58	UIC	12/6/2018 12:09:38 PM	168,482	1,409	456.50	643,208.50	Valid
59	ATI	12/6/2018 12:10:03 PM	168,483	56	413.00	23,128.00	Valid
60	SIIB	12/6/2018 12:11:55 PM	168,484	25	939.00	23,475.00	Valid
61	BBSY	12/6/2018 12:13:21 PM	168,485	200	1,388.00	277,600.00	Valid
62	BBSY	12/6/2018 12:13:21 PM	168,486	100	1,389.00	138,900.00	Valid
63	BSO	12/6/2018 12:13:26 PM	168,487	50	1,033.00	51,650.00	Valid
64	BBSY	12/6/2018 12:13:37 PM	168,488	36	1,395.00	50,220.00	Valid
65	ATI	12/6/2018 12:17:52 PM	168,489	206	413.00	85,078.00	Valid
66	ATI	12/6/2018 12:17:52 PM	168,490	201	413.00	83,013.00	Valid
67	ATI	12/6/2018 12:17:52 PM	168,491	313	413.00	129,269.00	Valid
68	ATI	12/6/2018 12:17:52 PM	168,492	42	413.00	17,346.00	Valid
69	ATI	12/6/2018 12:18:09 PM	168,493	33	413.00	13,629.00	Valid
70	CHB	12/6/2018 12:19:06 PM	168,494	750	670.00	502,500.00	Valid
71	CHB	12/6/2018 12:19:06 PM	168,495	200	671.00	134,200.00	Valid
72	CHB	12/6/2018 12:19:06 PM	168,496	350	675.00	236,250.00	Valid
73	ATI	12/6/2018 12:19:11 PM	168,497	597	413.00	246,561.00	Valid
74	ATI	12/6/2018 12:19:11 PM	168,498	200	413.00	82,600.00	Valid
75	SIIB	12/6/2018 12:21:51 PM	168,499	51	936.00	47,736.00	Valid
76	CHB	12/6/2018 12:22:21 PM	168,500	570	675.00	384,750.00	Valid
77	CHB	12/6/2018 12:23:00 PM	168,501	2,000	675.00	1,350,000.00	Valid
78	CHB	12/6/2018 12:24:24 PM	168,502	1,130	675.00	762,750.00	Valid
79	CHB	12/6/2018 12:24:24 PM	168,503	1,835	675.00	1,238,625.00	Valid
80	SIIB	12/6/2018 12:24:40 PM	168,504	22	936.00	20,592.00	Valid
81	CHB	12/6/2018 12:25:39 PM	168,505	983	675.00	663,525.00	Valid
82	CHB	12/6/2018 12:26:08 PM	168,506	101	675.00	68,175.00	Valid
83	ATI	12/6/2018 12:26:42 PM	168,507	100	413.00	41,300.00	Valid
84	CHB	12/6/2018 12:26:45 PM	168,508	22	675.00	14,850.00	Valid
85	CHB	12/6/2018 12:27:04 PM	168,509	600	675.00	405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	CHB	12/6/2018 12:27:34 PM	168,510	1,459	675.00	984,825.00	Valid
87	CHB	12/6/2018 12:27:34 PM	168,511	3,000	675.00	2,025,000.00	Valid
88	SIIB	12/6/2018 12:28:29 PM	168,512	119	935.00	111,265.00	Valid
89	CHB	12/6/2018 12:33:52 PM	168,513	541	675.00	365,175.00	Valid
90	ATI	12/6/2018 12:35:08 PM	168,514	603	413.00	249,039.00	Valid
91	ATI	12/6/2018 12:35:08 PM	168,515	120	413.00	49,560.00	Valid
92	ATI	12/6/2018 12:35:08 PM	168,516	277	413.00	114,401.00	Valid
93	CHB	12/6/2018 12:35:44 PM	168,517	575	675.00	388,125.00	Valid
94	CHB	12/6/2018 12:37:00 PM	168,518	2,353	675.00	1,588,275.00	Valid
95	CHB	12/6/2018 12:38:24 PM	168,519	1,000	675.00	675,000.00	Valid
96	CHB	12/6/2018 12:42:07 PM	168,520	531	675.00	358,425.00	Valid
97	CHB	12/6/2018 12:42:07 PM	168,521	2,469	675.00	1,666,575.00	Valid
98	SIIB	12/6/2018 12:44:05 PM	168,522	381	935.00	356,235.00	Valid
99	SIIB	12/6/2018 12:44:05 PM	168,523	198	930.00	184,140.00	Valid
100	SIIB	12/6/2018 12:44:05 PM	168,524	361	930.00	335,730.00	Valid
101	QNBS	12/6/2018 12:46:50 PM	168,525	600	408.50	245,100.00	Valid
102	BBSY	12/6/2018 12:48:05 PM	168,526	106	1,393.00	147,658.00	Valid
103	QNBS	12/6/2018 12:48:24 PM	168,527	400	408.50	163,400.00	Valid
104	QNBS	12/6/2018 12:48:24 PM	168,528	686	408.00	279,888.00	Valid
105	QNBS	12/6/2018 12:48:24 PM	168,529	56	408.00	22,848.00	Valid
106	QNBS	12/6/2018 12:48:24 PM	168,530	2,858	408.00	1,166,064.00	Valid
107	SIIB	12/6/2018 12:52:44 PM	168,531	220	930.00	204,600.00	Valid
108	SIIB	12/6/2018 12:52:44 PM	168,532	200	930.00	186,000.00	Valid
109	SIIB	12/6/2018 12:52:44 PM	168,533	210	930.00	195,300.00	Valid
110	SIIB	12/6/2018 12:52:44 PM	168,534	130	930.00	120,900.00	Valid
111	SIIB	12/6/2018 12:52:44 PM	168,535	129	928.00	119,712.00	Valid
112	SIIB	12/6/2018 12:52:44 PM	168,536	1,000	928.00	928,000.00	Valid
113	SIIB	12/6/2018 12:52:44 PM	168,537	900	927.50	834,750.00	Valid
114	SIIB	12/6/2018 12:52:44 PM	168,538	500	927.00	463,500.00	Valid
115	SIIB	12/6/2018 12:52:44 PM	168,539	211	927.00	195,597.00	Valid
116	CHB	12/6/2018 12:52:58 PM	168,540	101	675.00	68,175.00	Valid
117	BBSY	12/6/2018 12:54:09 PM	168,541	100	1,393.00	139,300.00	Valid
118	SAIC	12/6/2018 12:54:43 PM	168,542	25	282.00	7,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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