

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/12/2018 10:59:38 AM	168,777	50	578.50	28,925.00	Valid
2	ATI	12/12/2018 10:59:38 AM	168,778	75	405.00	30,375.00	Valid
3	ATI	12/12/2018 10:59:38 AM	168,779	165	405.00	66,825.00	Valid
4	ATI	12/12/2018 10:59:38 AM	168,780	43	405.00	17,415.00	Valid
5	FSBS	12/12/2018 10:59:38 AM	168,781	100	400.00	40,000.00	Valid
6	ATI	12/12/2018 11:00:34 AM	168,782	150	405.00	60,750.00	Valid
7	SIIB	12/12/2018 11:03:18 AM	168,783	196	950.00	186,200.00	Valid
8	SIIB	12/12/2018 11:03:18 AM	168,784	1,541	955.00	1,471,655.00	Valid
9	SIIB	12/12/2018 11:03:18 AM	168,785	3,000	955.00	2,865,000.00	Valid
10	SIIB	12/12/2018 11:03:18 AM	168,786	500	955.00	477,500.00	Valid
11	SIIB	12/12/2018 11:03:18 AM	168,787	3,000	956.00	2,868,000.00	Valid
12	SIIB	12/12/2018 11:03:18 AM	168,788	1,000	957.00	957,000.00	Valid
13	SIIB	12/12/2018 11:03:18 AM	168,789	150	957.00	143,550.00	Valid
14	SIIB	12/12/2018 11:03:18 AM	168,790	400	957.00	382,800.00	Valid
15	SIIB	12/12/2018 11:03:18 AM	168,791	213	957.00	203,841.00	Valid
16	SIIB	12/12/2018 11:12:43 AM	168,792	25	953.00	23,825.00	Valid
17	CHB	12/12/2018 11:13:23 AM	168,793	1,000	679.00	679,000.00	Valid
18	CHB	12/12/2018 11:13:23 AM	168,794	500	680.00	340,000.00	Valid
19	CHB	12/12/2018 11:13:23 AM	168,795	300	682.00	204,600.00	Valid
20	CHB	12/12/2018 11:18:54 AM	168,796	200	686.00	137,200.00	Valid
21	CHB	12/12/2018 11:18:54 AM	168,797	1,055	685.00	722,675.00	Valid
22	SIIB	12/12/2018 11:29:22 AM	168,798	900	935.00	841,500.00	Valid
23	SIIB	12/12/2018 11:31:36 AM	168,799	200	935.00	187,000.00	Valid
24	CHB	12/12/2018 11:33:01 AM	168,800	300	685.00	205,500.00	Valid
25	CHB	12/12/2018 11:38:07 AM	168,801	1,845	685.00	1,263,825.00	Valid
26	CHB	12/12/2018 11:38:41 AM	168,802	5,000	685.00	3,425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/12/2018 11:40:45 AM	168,803	3,000	685.00	2,055,000.00	Valid
28	SIIB	12/12/2018 11:53:00 AM	168,804	800	931.00	744,800.00	Valid
29	SIIB	12/12/2018 11:53:00 AM	168,805	391	930.50	363,825.50	Valid
30	SIIB	12/12/2018 11:53:00 AM	168,806	1,206	930.00	1,121,580.00	Valid
31	BBSY	12/12/2018 11:56:06 AM	168,807	200	1,410.00	282,000.00	Valid
32	BBSY	12/12/2018 11:56:06 AM	168,808	41	1,412.00	57,892.00	Valid
33	BBSY	12/12/2018 11:56:06 AM	168,809	276	1,415.00	390,540.00	Valid
34	BBSY	12/12/2018 11:56:06 AM	168,810	500	1,417.00	708,500.00	Valid
35	BBSY	12/12/2018 11:56:06 AM	168,811	275	1,419.00	390,225.00	Valid
36	BBSY	12/12/2018 11:56:06 AM	168,812	19	1,419.00	26,961.00	Valid
37	BBSY	12/12/2018 11:56:06 AM	168,813	229	1,419.00	324,951.00	Valid
38	SIIB	12/12/2018 11:57:22 AM	168,814	794	930.00	738,420.00	Valid
39	SIIB	12/12/2018 11:57:22 AM	168,815	106	930.00	98,580.00	Valid
40	BBSY	12/12/2018 11:58:35 AM	168,816	271	1,419.00	384,549.00	Valid
41	BBSY	12/12/2018 11:58:35 AM	168,817	138	1,419.00	195,822.00	Valid
42	BBSY	12/12/2018 11:58:35 AM	168,818	169	1,420.00	239,980.00	Valid
43	ATI	12/12/2018 12:16:50 PM	168,819	67	405.00	27,135.00	Valid
44	ATI	12/12/2018 12:16:50 PM	168,820	70	405.00	28,350.00	Valid
45	ATI	12/12/2018 12:16:50 PM	168,821	300	405.00	121,500.00	Valid
46	ATI	12/12/2018 12:16:50 PM	168,822	100	405.00	40,500.00	Valid
47	ATI	12/12/2018 12:16:56 PM	168,823	29,375	405.50	11,911,562.50	Valid
48	ATI	12/12/2018 12:18:30 PM	168,824	63	405.00	25,515.00	Valid
49	ATI	12/12/2018 12:20:17 PM	168,825	300	405.00	121,500.00	Valid
50	SIIB	12/12/2018 12:21:17 PM	168,826	1,000	931.00	931,000.00	Valid
51	BBSY	12/12/2018 12:23:38 PM	168,827	35	1,418.00	49,630.00	Valid
52	BBSY	12/12/2018 12:23:38 PM	168,828	15	1,418.00	21,270.00	Valid
53	SIIB	12/12/2018 12:29:50 PM	168,829	490	931.00	456,190.00	Valid
54	BBSY	12/12/2018 12:31:00 PM	168,830	1,500	1,410.00	2,115,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/12/2018 12:32:26 PM	168,831	1,100	931.00	1,024,100.00	Valid
56	SIIB	12/12/2018 12:33:21 PM	168,832	25	931.00	23,275.00	Valid
57	SIIB	12/12/2018 12:33:53 PM	168,833	1,385	931.00	1,289,435.00	Valid
58	BBSF	12/12/2018 12:37:43 PM	168,834	50	995.00	49,750.00	Valid
59	BBSF	12/12/2018 12:38:18 PM	168,835	50	999.50	49,975.00	Valid
60	SIIB	12/12/2018 12:39:02 PM	168,836	110	931.00	102,410.00	Valid
61	SIIB	12/12/2018 12:39:02 PM	168,837	889	931.00	827,659.00	Valid
62	BBSY	12/12/2018 12:40:09 PM	168,838	139	1,410.00	195,990.00	Valid
63	CHB	12/12/2018 12:44:05 PM	168,839	1,804	680.00	1,226,720.00	Valid
64	CHB	12/12/2018 12:45:19 PM	168,840	350	685.00	239,750.00	Valid
65	BBSY	12/12/2018 12:46:58 PM	168,841	277	1,410.00	390,570.00	Valid
66	CHB	12/12/2018 12:48:29 PM	168,842	2,846	685.00	1,949,510.00	Valid
67	CHB	12/12/2018 12:48:29 PM	168,843	4	685.00	2,740.00	Valid
68	CHB	12/12/2018 12:48:58 PM	168,844	4,500	685.00	3,082,500.00	Valid
69	CHB	12/12/2018 12:49:17 PM	168,845	496	685.00	339,760.00	Valid
70	CHB	12/12/2018 12:49:17 PM	168,846	4	685.00	2,740.00	Valid
71	CHB	12/12/2018 12:49:46 PM	168,847	100	685.00	68,500.00	Valid
72	SIIB	12/12/2018 12:50:08 PM	168,848	4	935.00	3,740.00	Valid
73	CHB	12/12/2018 12:50:12 PM	168,849	312	685.00	213,720.00	Valid
74	SIIB	12/12/2018 12:50:26 PM	168,850	25	940.00	23,500.00	Valid
75	CHB	12/12/2018 12:50:30 PM	168,851	500	685.00	342,500.00	Valid
76	CHB	12/12/2018 12:51:38 PM	168,852	201	685.00	137,685.00	Valid
77	CHB	12/12/2018 12:52:39 PM	168,853	1,883	685.00	1,289,855.00	Valid
78	BBSF	12/12/2018 12:53:51 PM	168,854	990	999.00	989,010.00	Valid
79	BBSY	12/12/2018 12:54:18 PM	168,855	450	1,412.00	635,400.00	Valid
80	BBSF	12/12/2018 12:55:39 PM	168,856	150	999.50	149,925.00	Valid
81	BBSF	12/12/2018 12:55:39 PM	168,857	860	1,000.00	860,000.00	Valid
82	BBSY	12/12/2018 12:55:46 PM	168,858	200	1,412.00	282,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/12/2018 12:56:41 PM	168,859	120	1,410.00	169,200.00	Valid
84	BBSY	12/12/2018 12:56:41 PM	168,860	2,935	1,405.00	4,123,675.00	Valid
85	UIC	12/12/2018 12:56:54 PM	168,861	800	479.00	383,200.00	Valid
86	UIC	12/12/2018 12:56:54 PM	168,862	10,000	479.00	4,790,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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