

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/2/2018 10:57:09 AM	168,088	25	760.00	19,000.00	Valid
2	IBTF	12/2/2018 10:57:09 AM	168,089	30	578.50	17,355.00	Valid
3	BBS	12/2/2018 10:57:09 AM	168,090	50	416.00	20,800.00	Valid
4	SGB	12/2/2018 10:57:09 AM	168,091	27	239.00	6,453.00	Valid
5	CHB	12/2/2018 11:05:26 AM	168,092	50	670.00	33,500.00	Valid
6	SIIB	12/2/2018 11:10:26 AM	168,093	190	929.50	176,605.00	Valid
7	ATI	12/2/2018 11:10:55 AM	168,094	120	401.00	48,120.00	Valid
8	CHB	12/2/2018 11:15:46 AM	168,095	950	670.00	636,500.00	Valid
9	SIIB	12/2/2018 11:25:51 AM	168,096	70	930.00	65,100.00	Valid
10	SIIB	12/2/2018 11:28:17 AM	168,097	130	930.00	120,900.00	Valid
11	BBSY	12/2/2018 11:29:35 AM	168,098	100	1,370.00	137,000.00	Valid
12	BBSY	12/2/2018 11:29:35 AM	168,099	458	1,373.00	628,834.00	Valid
13	BBSY	12/2/2018 11:32:38 AM	168,100	262	1,373.00	359,726.00	Valid
14	BBSY	12/2/2018 11:32:38 AM	168,101	389	1,374.00	534,486.00	Valid
15	CHB	12/2/2018 11:39:31 AM	168,102	1,000	670.00	670,000.00	Valid
16	SIIB	12/2/2018 11:41:39 AM	168,103	474	930.00	440,820.00	Valid
17	SIIB	12/2/2018 11:41:39 AM	168,104	100	927.00	92,700.00	Valid
18	SIIB	12/2/2018 11:41:39 AM	168,105	426	926.00	394,476.00	Valid
19	CHB	12/2/2018 11:54:51 AM	168,106	525	670.00	351,750.00	Valid
20	CHB	12/2/2018 11:57:55 AM	168,107	100	670.00	67,000.00	Valid
21	CHB	12/2/2018 12:01:12 PM	168,108	280	670.00	187,600.00	Valid
22	QNBS	12/2/2018 12:08:23 PM	168,109	170	413.00	70,210.00	Valid
23	QNBS	12/2/2018 12:08:23 PM	168,110	300	411.00	123,300.00	Valid
24	QNBS	12/2/2018 12:08:23 PM	168,111	950	411.00	390,450.00	Valid
25	QNBS	12/2/2018 12:08:23 PM	168,112	6,000	410.50	2,463,000.00	Valid
26	QNBS	12/2/2018 12:08:23 PM	168,113	250	410.00	102,500.00	Valid
27	QNBS	12/2/2018 12:08:23 PM	168,114	1,000	410.00	410,000.00	Valid
28	QNBS	12/2/2018 12:08:23 PM	168,115	49	410.00	20,090.00	Valid
29	QNBS	12/2/2018 12:08:23 PM	168,116	181	410.00	74,210.00	Valid
30	SIIB	12/2/2018 12:10:11 PM	168,117	672	927.00	622,944.00	Valid
31	SIIB	12/2/2018 12:10:11 PM	168,118	574	926.00	531,524.00	Valid
32	SIIB	12/2/2018 12:10:11 PM	168,119	714	926.00	661,164.00	Valid
33	BBSY	12/2/2018 12:18:00 PM	168,120	139	1,370.00	190,430.00	Valid
34	CHB	12/2/2018 12:18:44 PM	168,121	1,000	670.00	670,000.00	Valid
35	BBSY	12/2/2018 12:21:51 PM	168,122	5,000	1,371.00	6,855,000.00	Valid
36	BBSY	12/2/2018 12:21:51 PM	168,123	3,000	1,372.00	4,116,000.00	Valid
37	BBSY	12/2/2018 12:22:56 PM	168,124	6	1,374.00	8,244.00	Valid
38	BBSY	12/2/2018 12:24:19 PM	168,125	500	1,372.00	686,000.00	Valid
39	BBSY	12/2/2018 12:26:27 PM	168,126	3,500	1,372.00	4,802,000.00	Valid
40	ATI	12/2/2018 12:27:38 PM	168,127	1,323	401.00	530,523.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	12/2/2018 12:27:38 PM	168,128	150	401.00	60,150.00	Valid
42	ATI	12/2/2018 12:27:38 PM	168,129	527	401.00	211,327.00	Valid
43	BBSY	12/2/2018 12:42:19 PM	168,130	300	1,372.00	411,600.00	Valid
44	BBSY	12/2/2018 12:42:19 PM	168,131	5	1,374.00	6,870.00	Valid
45	BBSY	12/2/2018 12:42:19 PM	168,132	1,367	1,375.00	1,879,625.00	Valid
46	QNBS	12/2/2018 12:42:35 PM	168,133	245	410.50	100,572.50	Valid
47	QNBS	12/2/2018 12:42:35 PM	168,134	1,000	410.50	410,500.00	Valid
48	QNBS	12/2/2018 12:42:35 PM	168,135	19	410.00	7,790.00	Valid
49	QNBS	12/2/2018 12:42:35 PM	168,136	1,000	410.00	410,000.00	Valid
50	QNBS	12/2/2018 12:42:35 PM	168,137	3,736	410.00	1,531,760.00	Valid
51	SGB	12/2/2018 12:46:17 PM	168,138	125	226.50	28,312.50	Valid
52	SIIB	12/2/2018 12:56:02 PM	168,139	100	930.00	93,000.00	Valid
53	SIIB	12/2/2018 12:59:10 PM	168,140	41	930.00	38,130.00	Valid
54	SIIB	12/2/2018 12:59:10 PM	168,141	1,988	935.00	1,858,780.00	Valid
55	SIIB	12/2/2018 12:59:10 PM	168,142	971	935.00	907,885.00	Valid
56	CHB	12/2/2018 12:59:22 PM	168,143	645	670.00	432,150.00	Valid
57	CHB	12/2/2018 12:59:22 PM	168,144	1,355	670.00	907,850.00	Valid
58	SIIB	12/2/2018 12:59:50 PM	168,145	1,029	935.00	962,115.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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