

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	12/26/2018 10:57:43 AM	169,450	50	1,013.00	50,650.00	Valid
2	SIIB	12/26/2018 10:57:43 AM	169,451	10	910.00	9,100.00	Valid
3	SIIB	12/26/2018 10:57:43 AM	169,452	500	910.00	455,000.00	Valid
4	SIIB	12/26/2018 10:57:43 AM	169,453	227	910.00	206,570.00	Valid
5	AVOC	12/26/2018 10:58:23 AM	169,454	50	577.50	28,875.00	Valid
6	SKIC	12/26/2018 11:02:26 AM	169,455	301	391.50	117,841.50	Valid
7	BBSY	12/26/2018 11:05:41 AM	169,456	50	1,408.00	70,400.00	Valid
8	BSO	12/26/2018 11:09:01 AM	169,457	190	1,013.00	192,470.00	Valid
9	BBSF	12/26/2018 11:13:05 AM	169,458	842	999.00	841,158.00	Valid
10	BBSY	12/26/2018 11:19:45 AM	169,459	150	1,408.00	211,200.00	Valid
11	ATI	12/26/2018 11:23:40 AM	169,460	60	435.00	26,100.00	Valid
12	ATI	12/26/2018 11:27:06 AM	169,461	50	440.00	22,000.00	Valid
13	SIIB	12/26/2018 11:32:26 AM	169,462	459	911.00	418,149.00	Valid
14	BBSY	12/26/2018 11:36:05 AM	169,463	400	1,405.00	562,000.00	Valid
15	BSO	12/26/2018 11:45:36 AM	169,464	800	1,013.00	810,400.00	Valid
16	BBSF	12/26/2018 11:48:06 AM	169,465	200	999.00	199,800.00	Valid
17	BBSF	12/26/2018 12:09:45 PM	169,466	51	999.00	50,949.00	Valid
18	SIIB	12/26/2018 12:15:02 PM	169,467	141	911.00	128,451.00	Valid
19	SIIB	12/26/2018 12:15:02 PM	169,468	173	910.00	157,430.00	Valid
20	SIIB	12/26/2018 12:15:02 PM	169,469	500	909.00	454,500.00	Valid
21	SIIB	12/26/2018 12:15:02 PM	169,470	100	909.00	90,900.00	Valid
22	SIIB	12/26/2018 12:15:02 PM	169,471	86	906.00	77,916.00	Valid
23	SIIB	12/26/2018 12:18:59 PM	169,472	218	907.00	197,726.00	Valid
24	SIIB	12/26/2018 12:18:59 PM	169,473	314	906.00	284,484.00	Valid
25	SIIB	12/26/2018 12:18:59 PM	169,474	468	905.00	423,540.00	Valid
26	BBSY	12/26/2018 12:21:28 PM	169,475	100	1,410.00	141,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/26/2018 12:23:55 PM	169,476	2,100	1,410.00	2,961,000.00	Valid
28	BBSY	12/26/2018 12:23:55 PM	169,477	1,857	1,410.00	2,618,370.00	Valid
29	BBSY	12/26/2018 12:28:05 PM	169,478	300	1,410.00	423,000.00	Valid
30	CHB	12/26/2018 12:30:24 PM	169,479	400	662.00	264,800.00	Valid
31	BBSY	12/26/2018 12:31:05 PM	169,480	1,265	1,411.00	1,784,915.00	Valid
32	BBSY	12/26/2018 12:31:05 PM	169,481	43	1,410.00	60,630.00	Valid
33	BBSY	12/26/2018 12:31:05 PM	169,482	1,692	1,410.00	2,385,720.00	Valid
34	UG	12/26/2018 12:35:37 PM	169,483	10	248.50	2,485.00	Valid
35	BBSY	12/26/2018 12:43:00 PM	169,484	4,800	1,411.00	6,772,800.00	Valid
36	ATI	12/26/2018 12:43:19 PM	169,485	20	441.00	8,820.00	Valid
37	CHB	12/26/2018 12:49:47 PM	169,486	400	669.00	267,600.00	Valid
38	SIIB	12/26/2018 12:55:45 PM	169,487	100	907.00	90,700.00	Valid
39	SIIB	12/26/2018 12:55:45 PM	169,488	150	907.00	136,050.00	Valid
40	SIIB	12/26/2018 12:55:45 PM	169,489	500	906.50	453,250.00	Valid
41	SIIB	12/26/2018 12:55:45 PM	169,490	3,000	906.00	2,718,000.00	Valid
42	SIIB	12/26/2018 12:55:45 PM	169,491	250	906.00	226,500.00	Valid
43	ATI	12/26/2018 12:56:38 PM	169,492	15	440.00	6,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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