

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/31/2018 10:55:17 AM	169,660	50	578.50	28,925.00	Valid
2	BBSF	12/31/2018 10:55:49 AM	169,661	28	998.00	27,944.00	Valid
3	ATI	12/31/2018 11:07:10 AM	169,662	200	434.00	86,800.00	Valid
4	ATI	12/31/2018 11:07:10 AM	169,663	300	434.00	130,200.00	Valid
5	BBSY	12/31/2018 11:15:43 AM	169,664	49	1,425.00	69,825.00	Valid
6	BBSY	12/31/2018 11:15:43 AM	169,665	100	1,430.00	143,000.00	Valid
7	BBSY	12/31/2018 11:15:43 AM	169,666	196	1,439.00	282,044.00	Valid
8	BBSY	12/31/2018 11:35:48 AM	169,667	200	1,420.00	284,000.00	Valid
9	IBTF	12/31/2018 11:42:53 AM	169,668	51	578.50	29,503.50	Valid
10	SIIB	12/31/2018 11:50:29 AM	169,669	3	900.00	2,700.00	Valid
11	SIIB	12/31/2018 11:50:29 AM	169,670	100	899.00	89,900.00	Valid
12	SIIB	12/31/2018 11:50:29 AM	169,671	200	898.00	179,600.00	Valid
13	SIIB	12/31/2018 11:50:29 AM	169,672	397	898.00	356,506.00	Valid
14	SGB	12/31/2018 11:58:21 AM	169,673	700	240.50	168,350.00	Valid
15	IBTF	12/31/2018 12:00:10 PM	169,674	60	578.50	34,710.00	Valid
16	QNBS	12/31/2018 12:11:55 PM	169,675	609	413.00	251,517.00	Valid
17	CHB	12/31/2018 12:13:54 PM	169,676	1,175	674.00	791,950.00	Valid
18	BBSY	12/31/2018 12:20:32 PM	169,677	700	1,422.00	995,400.00	Valid
19	BBSY	12/31/2018 12:20:32 PM	169,678	1,000	1,421.00	1,421,000.00	Valid
20	BBSY	12/31/2018 12:20:32 PM	169,679	500	1,421.00	710,500.00	Valid
21	BBSY	12/31/2018 12:20:32 PM	169,680	416	1,420.00	590,720.00	Valid
22	BBSY	12/31/2018 12:20:32 PM	169,681	300	1,420.00	426,000.00	Valid
23	BBSY	12/31/2018 12:20:32 PM	169,682	3,484	1,418.00	4,940,312.00	Valid
24	ATI	12/31/2018 12:21:19 PM	169,683	100	434.00	43,400.00	Valid
25	QNBS	12/31/2018 12:30:37 PM	169,684	10,000	421.00	4,210,000.00	Valid
26	SIIB	12/31/2018 12:32:17 PM	169,685	1,471	905.00	1,331,255.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/31/2018 12:35:55 PM	169,686	2,200	1,419.00	3,121,800.00	Valid
28	BBSY	12/31/2018 12:35:55 PM	169,687	1,533	1,419.00	2,175,327.00	Valid
29	SIIB	12/31/2018 12:37:13 PM	169,688	546	907.00	495,222.00	Valid
30	AVOC	12/31/2018 12:38:43 PM	169,689	20	577.50	11,550.00	Valid
31	SIIB	12/31/2018 12:39:21 PM	169,690	4	907.00	3,628.00	Valid
32	SIIB	12/31/2018 12:39:21 PM	169,691	106	910.00	96,460.00	Valid
33	SIIB	12/31/2018 12:41:02 PM	169,692	1,904	906.00	1,725,024.00	Valid
34	BBSY	12/31/2018 12:41:40 PM	169,693	2,000	1,422.00	2,844,000.00	Valid
35	BBSY	12/31/2018 12:41:40 PM	169,694	1,000	1,423.00	1,423,000.00	Valid
36	SIIB	12/31/2018 12:42:24 PM	169,695	424	910.00	385,840.00	Valid
37	SIIB	12/31/2018 12:44:12 PM	169,696	1,907	906.00	1,727,742.00	Valid
38	SIIB	12/31/2018 12:48:34 PM	169,697	1,000	906.00	906,000.00	Valid
39	BBSY	12/31/2018 12:48:49 PM	169,698	50	1,423.00	71,150.00	Valid
40	BBSY	12/31/2018 12:49:01 PM	169,699	473	1,425.00	674,025.00	Valid
41	BBSY	12/31/2018 12:49:38 PM	169,700	1,150	1,423.00	1,636,450.00	Valid
42	BBSY	12/31/2018 12:51:04 PM	169,701	100	1,423.00	142,300.00	Valid
43	BBSY	12/31/2018 12:51:04 PM	169,702	227	1,425.00	323,475.00	Valid
44	BBSY	12/31/2018 12:51:04 PM	169,703	2,500	1,425.00	3,562,500.00	Valid
45	BBSY	12/31/2018 12:52:44 PM	169,704	173	1,425.00	246,525.00	Valid
46	CHB	12/31/2018 12:53:28 PM	169,705	325	674.00	219,050.00	Valid
47	CHB	12/31/2018 12:53:28 PM	169,706	1,500	674.00	1,011,000.00	Valid
48	SIIB	12/31/2018 12:58:26 PM	169,707	100	908.00	90,800.00	Valid
49	CHB	12/31/2018 12:58:30 PM	169,708	175	674.00	117,950.00	Valid
50	SGB	12/31/2018 12:58:52 PM	169,709	200	240.50	48,100.00	Valid
51	BBSY	12/31/2018 12:59:55 PM	169,710	626	1,423.00	890,798.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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