

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/9/2018 10:55:44 AM	155,889	10	451.00	4,510.00	Valid
2	BBSF	5/9/2018 10:55:44 AM	155,890	220	1,114.00	245,080.00	Valid
3	BBSF	5/9/2018 10:55:44 AM	155,891	10	1,114.00	11,140.00	Valid
4	SIIB	5/9/2018 10:55:44 AM	155,892	300	1,171.00	351,300.00	Valid
5	SIIB	5/9/2018 10:55:44 AM	155,893	700	1,171.00	819,700.00	Valid
6	SIIB	5/9/2018 10:55:44 AM	155,894	500	1,171.00	585,500.00	Valid
7	SIIB	5/9/2018 10:55:44 AM	155,895	500	1,171.00	585,500.00	Valid
8	QNBS	5/9/2018 10:55:44 AM	155,896	300	435.00	130,500.00	Valid
9	QNBS	5/9/2018 10:55:44 AM	155,897	320	435.00	139,200.00	Valid
10	SGB	5/9/2018 10:55:44 AM	155,898	1,000	236.50	236,500.00	Valid
11	SGB	5/9/2018 10:55:44 AM	155,899	1,652	236.50	390,698.00	Valid
12	ATI	5/9/2018 10:55:44 AM	155,900	25	328.50	8,212.50	Valid
13	SHRQ	5/9/2018 10:55:44 AM	155,901	3	718.00	2,154.00	Valid
14	SAIC	5/9/2018 10:55:44 AM	155,902	25	268.00	6,700.00	Valid
15	CHB	5/9/2018 10:55:44 AM	155,903	25	614.00	15,350.00	Valid
16	SIIB	5/9/2018 10:55:50 AM	155,904	50	1,171.00	58,550.00	Valid
17	SIIB	5/9/2018 10:56:27 AM	155,905	231	1,171.00	270,501.00	Valid
18	SIIB	5/9/2018 10:56:27 AM	155,906	850	1,171.00	995,350.00	Valid
19	SIIB	5/9/2018 10:56:27 AM	155,907	517	1,171.00	605,407.00	Valid
20	QNBS	5/9/2018 10:56:32 AM	155,908	100	435.00	43,500.00	Valid
21	QNBS	5/9/2018 10:59:01 AM	155,909	225	435.00	97,875.00	Valid
22	QNBS	5/9/2018 11:01:24 AM	155,910	1,555	435.00	676,425.00	Valid
23	SGB	5/9/2018 11:07:49 AM	155,911	100	237.00	23,700.00	Valid
24	QNBS	5/9/2018 11:07:59 AM	155,912	445	435.00	193,575.00	Valid
25	QNBS	5/9/2018 11:09:03 AM	155,913	115	435.00	50,025.00	Valid
26	SIIB	5/9/2018 11:11:34 AM	155,914	100	1,172.00	117,200.00	Valid
27	SIIB	5/9/2018 11:12:25 AM	155,915	400	1,172.00	468,800.00	Valid
28	SIIB	5/9/2018 11:12:25 AM	155,916	402	1,171.00	470,742.00	Valid
29	SIIB	5/9/2018 11:12:25 AM	155,917	50	1,171.00	58,550.00	Valid
30	SIIB	5/9/2018 11:12:25 AM	155,918	500	1,171.00	585,500.00	Valid
31	SIIB	5/9/2018 11:13:12 AM	155,919	438	1,171.00	512,898.00	Valid
32	QNBS	5/9/2018 11:13:43 AM	155,920	4,000	435.00	1,740,000.00	Valid
33	SGB	5/9/2018 11:14:59 AM	155,921	100	237.00	23,700.00	Valid
34	SIIB	5/9/2018 11:15:05 AM	155,922	379	1,171.00	443,809.00	Valid
35	QNBS	5/9/2018 11:15:15 AM	155,923	25	435.00	10,875.00	Valid
36	SIIB	5/9/2018 11:15:27 AM	155,924	25	1,171.00	29,275.00	Valid
37	SIIB	5/9/2018 11:16:23 AM	155,925	500	1,171.00	585,500.00	Valid
38	SIIB	5/9/2018 11:17:20 AM	155,926	306	1,171.00	358,326.00	Valid
39	SIIB	5/9/2018 11:17:20 AM	155,927	894	1,171.00	1,046,874.00	Valid
40	QNBS	5/9/2018 11:24:06 AM	155,928	75	435.00	32,625.00	Valid
41	QNBS	5/9/2018 11:26:41 AM	155,929	100	435.00	43,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	QNBS	5/9/2018 11:27:02 AM	155,930	53	435.00	23,055.00	Valid
43	CHB	5/9/2018 11:30:54 AM	155,931	300	590.00	177,000.00	Valid
44	SIIB	5/9/2018 11:32:09 AM	155,932	1	1,171.00	1,171.00	Valid
45	BBSY	5/9/2018 11:35:40 AM	155,933	486	1,353.00	657,558.00	Valid
46	BBSY	5/9/2018 11:35:40 AM	155,934	715	1,353.00	967,395.00	Valid
47	SIIB	5/9/2018 11:40:19 AM	155,935	799	1,171.00	935,629.00	Valid
48	SIIB	5/9/2018 11:40:19 AM	155,936	100	1,171.00	117,100.00	Valid
49	CHB	5/9/2018 11:41:14 AM	155,937	350	584.50	204,575.00	Valid
50	CHB	5/9/2018 11:41:14 AM	155,938	230	584.50	134,435.00	Valid
51	CHB	5/9/2018 11:41:14 AM	155,939	500	584.50	292,250.00	Valid
52	CHB	5/9/2018 11:41:14 AM	155,940	220	584.50	128,590.00	Valid
53	BBSY	5/9/2018 11:42:11 AM	155,941	450	1,354.00	609,300.00	Valid
54	BBSY	5/9/2018 11:46:40 AM	155,942	250	1,354.00	338,500.00	Valid
55	BBSY	5/9/2018 11:46:40 AM	155,943	400	1,354.00	541,600.00	Valid
56	BBSY	5/9/2018 11:46:44 AM	155,944	285	1,353.00	385,605.00	Valid
57	SGB	5/9/2018 11:59:04 AM	155,945	339	237.00	80,343.00	Valid
58	CHB	5/9/2018 12:00:20 PM	155,946	50	584.50	29,225.00	Valid
59	CHB	5/9/2018 12:00:38 PM	155,947	1,000	584.50	584,500.00	Valid
60	SGB	5/9/2018 12:02:07 PM	155,948	448	236.50	105,952.00	Valid
61	CHB	5/9/2018 12:05:15 PM	155,949	196	584.50	114,562.00	Valid
62	CHB	5/9/2018 12:05:15 PM	155,950	304	584.50	177,688.00	Valid
63	CHB	5/9/2018 12:07:00 PM	155,951	50	584.50	29,225.00	Valid
64	CHB	5/9/2018 12:08:38 PM	155,952	50	584.50	29,225.00	Valid
65	BBSY	5/9/2018 12:11:28 PM	155,953	26	1,353.00	35,178.00	Changed
66	IBTF	5/9/2018 12:16:23 PM	155,954	471	625.50	294,610.50	Valid
67	IBTF	5/9/2018 12:18:36 PM	155,955	74	625.50	46,287.00	Valid
68	BBSF	5/9/2018 12:22:43 PM	155,956	20	1,114.00	22,280.00	Valid
69	BBSF	5/9/2018 12:22:43 PM	155,957	21	1,115.00	23,415.00	Valid
70	IBTF	5/9/2018 12:26:09 PM	155,958	500	625.50	312,750.00	Valid
71	IBTF	5/9/2018 12:30:50 PM	155,959	25	625.50	15,637.50	Valid
72	SGB	5/9/2018 12:31:55 PM	155,960	500	237.00	118,500.00	Valid
73	IBTF	5/9/2018 12:32:20 PM	155,961	200	625.50	125,100.00	Valid
74	BBSF	5/9/2018 12:47:47 PM	155,962	882	1,115.00	983,430.00	Valid
75	BBSF	5/9/2018 12:47:47 PM	155,963	6	1,115.00	6,690.00	Valid
76	SIIB	5/9/2018 12:49:40 PM	155,964	2,101	1,171.00	2,460,271.00	Valid
77	BBSY	5/9/2018 12:50:40 PM	155,965	30	1,353.00	40,590.00	Valid
78	ATI	5/9/2018 12:51:20 PM	155,966	20	328.50	6,570.00	Valid
79	SIIB	5/9/2018 12:51:41 PM	155,967	50	1,171.00	58,550.00	Valid
80	CHB	5/9/2018 12:52:09 PM	155,968	20	584.50	11,690.00	Valid
81	BBSY	5/9/2018 12:56:56 PM	155,969	2,015	1,353.00	2,726,295.00	Valid
82	BBSY	5/9/2018 1:05:48 PM	155,970	26	1,353.00	35,178.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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