

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	5/13/2018 10:55:46 AM	156,050	1,000	229.25	229,250.00	Valid
2	BBSF	5/13/2018 10:58:03 AM	156,051	250	1,041.00	260,250.00	Valid
3	BBSF	5/13/2018 10:58:55 AM	156,052	6,191	1,041.00	6,444,831.00	Valid
4	BBSF	5/13/2018 10:59:36 AM	156,053	12,711	1,041.00	13,232,151.00	Valid
5	BBSF	5/13/2018 11:00:21 AM	156,054	25,422	1,041.00	26,464,302.00	Valid
6	BBSF	5/13/2018 11:01:23 AM	156,055	10,676	1,041.00	11,113,716.00	Valid
7	SGB	5/13/2018 11:08:51 AM	156,056	800	230.00	184,000.00	Valid
8	BBSY	5/13/2018 11:22:47 AM	156,057	200	1,335.00	267,000.00	Valid
9	BBSY	5/13/2018 11:28:34 AM	156,058	200	1,335.00	267,000.00	Valid
10	BBSY	5/13/2018 11:34:11 AM	156,059	350	1,335.00	467,250.00	Valid
11	BBSY	5/13/2018 12:04:06 PM	156,060	2,450	1,335.00	3,270,750.00	Valid
12	ATI	5/13/2018 12:09:16 PM	156,061	300	328.50	98,550.00	Valid
13	SIIB	5/13/2018 12:21:38 PM	156,062	200	1,145.00	229,000.00	Valid
14	SGB	5/13/2018 12:22:30 PM	156,063	200	229.00	45,800.00	Valid
15	QNBS	5/13/2018 12:38:40 PM	156,064	3,000	430.00	1,290,000.00	Valid
16	ATI	5/13/2018 12:39:46 PM	156,065	955	328.50	313,717.50	Valid
17	ATI	5/13/2018 12:39:46 PM	156,066	1,045	328.50	343,282.50	Valid
18	QNBS	5/13/2018 12:40:32 PM	156,067	46	430.00	19,780.00	Valid
19	QNBS	5/13/2018 12:40:39 PM	156,068	500	430.00	215,000.00	Valid
20	QNBS	5/13/2018 12:50:07 PM	156,069	454	430.00	195,220.00	Valid
21	BBSY	5/13/2018 12:52:23 PM	156,070	265	1,340.00	355,100.00	Valid
22	SIIB	5/13/2018 12:52:25 PM	156,071	109	1,144.00	124,696.00	Valid
23	SIIB	5/13/2018 12:52:25 PM	156,072	391	1,140.00	445,740.00	Valid
24	BBSY	5/13/2018 12:57:26 PM	156,073	750	1,400.00	1,050,000.00	Valid
25	BBSF	5/13/2018 12:57:42 PM	156,074	122	1,114.00	135,908.00	Valid
26	BBSF	5/13/2018 12:57:42 PM	156,075	658	1,115.00	733,670.00	Valid
27	BBSY	5/13/2018 12:57:56 PM	156,076	29	1,400.00	40,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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