

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/2/2018 11:32:01 AM	157,751	50	1,100.00	55,000.00	Valid
2	BBSF	7/2/2018 11:32:01 AM	157,752	100	1,095.00	109,500.00	Valid
3	BBSF	7/2/2018 11:32:01 AM	157,753	100	1,090.00	109,000.00	Valid
4	BBSF	7/2/2018 11:32:01 AM	157,754	3,000	1,090.00	3,270,000.00	Valid
5	BBSF	7/2/2018 11:32:01 AM	157,755	750	1,090.00	817,500.00	Valid
6	BBSF	7/2/2018 11:32:13 AM	157,756	2,250	1,090.00	2,452,500.00	Valid
7	BBSF	7/2/2018 11:32:13 AM	157,757	1,750	1,090.00	1,907,500.00	Valid
8	SIIB	7/2/2018 11:41:12 AM	157,758	50	1,051.00	52,550.00	Valid
9	AHT	7/2/2018 11:42:04 AM	157,759	2,000	612.00	1,224,000.00	Valid
10	BASY	7/2/2018 11:54:01 AM	157,760	15,000	771.00	11,565,000.00	Valid
11	AHT	7/2/2018 11:56:12 AM	157,761	500	612.00	306,000.00	Valid
12	SIIB	7/2/2018 12:30:30 PM	157,762	600	1,062.00	637,200.00	Valid
13	BBSY	7/2/2018 12:31:51 PM	157,763	500	1,229.00	614,500.00	Valid
14	BBSY	7/2/2018 12:31:51 PM	157,764	1,000	1,228.00	1,228,000.00	Valid
15	BBSY	7/2/2018 12:31:51 PM	157,765	1,000	1,227.00	1,227,000.00	Valid
16	BBSY	7/2/2018 12:31:51 PM	157,766	200	1,225.00	245,000.00	Valid
17	BBSY	7/2/2018 12:31:51 PM	157,767	100	1,225.00	122,500.00	Valid
18	BBSY	7/2/2018 12:31:51 PM	157,768	600	1,225.00	735,000.00	Valid
19	BBSY	7/2/2018 12:31:51 PM	157,769	200	1,225.00	245,000.00	Valid
20	BBSY	7/2/2018 12:31:51 PM	157,770	1,000	1,225.00	1,225,000.00	Valid
21	AHT	7/2/2018 12:35:32 PM	157,771	500	612.00	306,000.00	Valid
22	BBSY	7/2/2018 12:47:56 PM	157,772	505	1,225.00	618,625.00	Valid
23	AHT	7/2/2018 12:53:13 PM	157,773	635	612.00	388,620.00	Valid
24	CHB	7/2/2018 12:56:59 PM	157,774	200	540.00	108,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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