

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/8/2018 11:40:39 AM	157,935	288	346.50	99,792.00	Valid
2	BBSY	7/8/2018 11:47:22 AM	157,936	16	1,181.00	18,896.00	Valid
3	SIIB	7/8/2018 11:47:42 AM	157,937	18	1,030.00	18,540.00	Valid
4	SIIB	7/8/2018 11:49:19 AM	157,938	150	1,028.00	154,200.00	Valid
5	BBSY	7/8/2018 11:51:02 AM	157,939	51	1,181.00	60,231.00	Valid
6	SIIB	7/8/2018 11:53:05 AM	157,940	359	1,028.00	369,052.00	Valid
7	SIIB	7/8/2018 11:53:05 AM	157,941	169	1,030.00	174,070.00	Valid
8	SIIB	7/8/2018 11:56:28 AM	157,942	500	1,030.00	515,000.00	Valid
9	SIIB	7/8/2018 11:56:47 AM	157,943	480	1,030.00	494,400.00	Valid
10	BBSY	7/8/2018 11:59:34 AM	157,944	75	1,183.00	88,725.00	Valid
11	FSBS	7/8/2018 11:59:48 AM	157,945	3,000	411.00	1,233,000.00	Valid
12	SIIB	7/8/2018 12:00:27 PM	157,946	1,181	1,030.00	1,216,430.00	Valid
13	BBSY	7/8/2018 12:02:12 PM	157,947	200	1,183.00	236,600.00	Valid
14	SIIB	7/8/2018 12:03:03 PM	157,948	1,050	1,030.00	1,081,500.00	Valid
15	SIIB	7/8/2018 12:03:36 PM	157,949	100	1,030.00	103,000.00	Valid
16	BBSY	7/8/2018 12:04:28 PM	157,950	100	1,183.00	118,300.00	Valid
17	SIIB	7/8/2018 12:04:29 PM	157,951	22	1,030.00	22,660.00	Valid
18	BBSY	7/8/2018 12:06:24 PM	157,952	125	1,183.00	147,875.00	Valid
19	SIIB	7/8/2018 12:06:36 PM	157,953	100	1,030.00	103,000.00	Valid
20	BBSY	7/8/2018 12:07:12 PM	157,954	290	1,183.00	343,070.00	Valid
21	SIIB	7/8/2018 12:07:36 PM	157,955	320	1,030.00	329,600.00	Valid
22	SIIB	7/8/2018 12:08:52 PM	157,956	1,060	1,030.00	1,091,800.00	Valid
23	CHB	7/8/2018 12:18:27 PM	157,957	20	535.00	10,700.00	Valid
24	CHB	7/8/2018 12:18:27 PM	157,958	435	530.00	230,550.00	Valid
25	CHB	7/8/2018 12:18:27 PM	157,959	856	529.50	453,252.00	Valid
26	BBSY	7/8/2018 12:31:55 PM	157,960	100	1,190.00	119,000.00	Valid
27	SIIB	7/8/2018 12:34:01 PM	157,961	70	1,033.00	72,310.00	Valid
28	SIIB	7/8/2018 12:37:29 PM	157,962	2,971	1,035.00	3,074,985.00	Valid
29	SIIB	7/8/2018 12:39:39 PM	157,963	959	1,035.00	992,565.00	Valid
30	SIIB	7/8/2018 12:39:40 PM	157,964	40	1,035.00	41,400.00	Valid
31	SIIB	7/8/2018 12:39:47 PM	157,965	1,495	1,035.00	1,547,325.00	Valid
32	QNBS	7/8/2018 12:42:10 PM	157,966	476	425.00	202,300.00	Valid
33	SIIB	7/8/2018 12:43:28 PM	157,967	62	1,040.00	64,480.00	Valid
34	SIIB	7/8/2018 12:43:50 PM	157,968	129	1,041.00	134,289.00	Valid
35	FSBS	7/8/2018 12:49:59 PM	157,969	30	411.00	12,330.00	Valid
36	SIIB	7/8/2018 12:53:39 PM	157,970	38	1,041.00	39,558.00	Valid
37	SIIB	7/8/2018 12:55:23 PM	157,971	50	1,041.00	52,050.00	Valid
38	SIIB	7/8/2018 12:56:28 PM	157,972	133	1,041.00	138,453.00	Valid
39	BBSY	7/8/2018 12:58:06 PM	157,973	117	1,190.00	139,230.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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