

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/10/2018 10:56:25 AM	157,980	660	440.00	290,400.00	Valid
2	QNBS	7/10/2018 10:56:33 AM	157,981	2,000	440.00	880,000.00	Valid
3	QNBS	7/10/2018 10:58:14 AM	157,982	1,444	440.00	635,360.00	Valid
4	BBSY	7/10/2018 11:05:52 AM	157,983	486	1,180.00	573,480.00	Valid
5	SIIB	7/10/2018 11:07:00 AM	157,984	1,161	1,045.00	1,213,245.00	Valid
6	BASY	7/10/2018 11:13:48 AM	157,985	20,000	771.50	15,430,000.00	Valid
7	SIIB	7/10/2018 11:18:47 AM	157,986	100	1,045.00	104,500.00	Valid
8	ATI	7/10/2018 11:20:19 AM	157,987	400	347.00	138,800.00	Valid
9	SIIB	7/10/2018 11:21:49 AM	157,988	10	1,032.00	10,320.00	Valid
10	ATI	7/10/2018 11:22:03 AM	157,989	80	347.00	27,760.00	Valid
11	SIIB	7/10/2018 11:22:19 AM	157,990	30	1,045.00	31,350.00	Valid
12	CHB	7/10/2018 11:22:22 AM	157,991	10	530.50	5,305.00	Valid
13	BBSY	7/10/2018 11:31:30 AM	157,992	391	1,190.00	465,290.00	Valid
14	BBSY	7/10/2018 11:31:30 AM	157,993	100	1,185.00	118,500.00	Valid
15	BBSY	7/10/2018 11:31:30 AM	157,994	200	1,185.00	237,000.00	Valid
16	SIIB	7/10/2018 11:31:37 AM	157,995	650	1,040.00	676,000.00	Valid
17	ATI	7/10/2018 11:33:10 AM	157,996	129	347.00	44,763.00	Valid
18	BBSY	7/10/2018 11:34:50 AM	157,997	309	1,185.00	366,165.00	Valid
19	SIIB	7/10/2018 11:36:54 AM	157,998	200	1,040.00	208,000.00	Valid
20	SIIB	7/10/2018 11:39:42 AM	157,999	50	1,040.00	52,000.00	Valid
21	SIIB	7/10/2018 11:39:53 AM	158,000	100	1,040.00	104,000.00	Valid
22	BBSY	7/10/2018 11:46:00 AM	158,001	500	1,180.00	590,000.00	Valid
23	BBSY	7/10/2018 11:56:43 AM	158,002	1,000	1,186.00	1,186,000.00	Valid
24	BBSY	7/10/2018 11:56:43 AM	158,003	14	1,180.00	16,520.00	Valid
25	BBSY	7/10/2018 11:56:43 AM	158,004	100	1,180.00	118,000.00	Valid
26	BBSY	7/10/2018 11:56:43 AM	158,005	250	1,180.00	295,000.00	Valid
27	SIIB	7/10/2018 11:58:46 AM	158,006	99	1,040.00	102,960.00	Valid
28	CHB	7/10/2018 12:04:52 PM	158,007	190	530.50	100,795.00	Valid
29	CHB	7/10/2018 12:04:52 PM	158,008	1,973	530.50	1,046,676.50	Valid
30	BBSY	7/10/2018 12:06:13 PM	158,009	1,000	1,179.00	1,179,000.00	Valid
31	SIIB	7/10/2018 12:07:25 PM	158,010	701	1,040.00	729,040.00	Valid
32	SIIB	7/10/2018 12:07:25 PM	158,011	413	1,043.00	430,759.00	Valid
33	SIIB	7/10/2018 12:11:05 PM	158,012	500	1,043.00	521,500.00	Valid
34	ATI	7/10/2018 12:11:50 PM	158,013	21	347.00	7,287.00	Valid
35	SIIB	7/10/2018 12:13:05 PM	158,014	287	1,043.00	299,341.00	Valid
36	SIIB	7/10/2018 12:13:05 PM	158,015	113	1,045.00	118,085.00	Valid
37	BBSY	7/10/2018 12:13:56 PM	158,016	136	1,180.00	160,480.00	Valid
38	BBSY	7/10/2018 12:15:27 PM	158,017	225	1,185.00	266,625.00	Valid
39	CHB	7/10/2018 12:17:35 PM	158,018	250	531.00	132,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/10/2018 12:18:40 PM	158,019	57	1,185.00	67,545.00	Valid
41	BBSY	7/10/2018 12:18:56 PM	158,020	250	1,179.00	294,750.00	Valid
42	SIIB	7/10/2018 12:24:42 PM	158,021	281	1,044.00	293,364.00	Valid
43	SIIB	7/10/2018 12:31:52 PM	158,022	1,200	1,040.00	1,248,000.00	Valid
44	BBSY	7/10/2018 12:34:11 PM	158,023	95	1,179.00	112,005.00	Valid
45	SIIB	7/10/2018 12:41:05 PM	158,024	114	1,041.00	118,674.00	Valid
46	CHB	7/10/2018 12:42:00 PM	158,025	970	531.00	515,070.00	Valid
47	SIIB	7/10/2018 12:42:46 PM	158,026	106	1,041.00	110,346.00	Valid
48	BBSY	7/10/2018 12:43:17 PM	158,027	430	1,179.00	506,970.00	Valid
49	CHB	7/10/2018 12:43:30 PM	158,028	550	531.00	292,050.00	Valid
50	SIIB	7/10/2018 12:43:35 PM	158,029	985	1,040.00	1,024,400.00	Valid
51	SIIB	7/10/2018 12:44:35 PM	158,030	100	1,040.00	104,000.00	Valid
52	SIIB	7/10/2018 12:45:04 PM	158,031	415	1,040.00	431,600.00	Valid
53	SIIB	7/10/2018 12:46:07 PM	158,032	66	1,040.00	68,640.00	Valid
54	SIIB	7/10/2018 12:53:19 PM	158,033	374	1,036.00	387,464.00	Valid
55	SIIB	7/10/2018 12:53:19 PM	158,034	26	1,035.00	26,910.00	Valid
56	QNBS	7/10/2018 12:55:19 PM	158,035	300	435.00	130,500.00	Valid
57	SIIB	7/10/2018 12:57:37 PM	158,036	433	1,040.00	450,320.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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