

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/12/2018 10:57:28 AM	158,080	64	1,159.00	74,176.00	Valid
2	BBSY	7/12/2018 10:57:28 AM	158,081	200	1,159.00	231,800.00	Valid
3	BBSY	7/12/2018 11:04:40 AM	158,082	100	1,159.00	115,900.00	Valid
4	BBSY	7/12/2018 11:07:53 AM	158,083	129	1,159.00	149,511.00	Valid
5	ATI	7/12/2018 11:10:00 AM	158,084	295	346.50	102,217.50	Valid
6	BBSY	7/12/2018 11:17:43 AM	158,085	430	1,159.00	498,370.00	Valid
7	BBSY	7/12/2018 11:19:47 AM	158,086	100	1,159.00	115,900.00	Valid
8	BBSY	7/12/2018 11:20:24 AM	158,087	100	1,159.00	115,900.00	Valid
9	BBSY	7/12/2018 11:30:33 AM	158,088	102	1,159.00	118,218.00	Valid
10	BBSY	7/12/2018 11:30:33 AM	158,089	148	1,159.00	171,532.00	Valid
11	BBSY	7/12/2018 11:39:43 AM	158,090	200	1,159.00	231,800.00	Valid
12	BBSY	7/12/2018 11:52:06 AM	158,091	152	1,159.00	176,168.00	Valid
13	AHT	7/12/2018 11:57:37 AM	158,092	529	620.00	327,980.00	Valid
14	AHT	7/12/2018 11:57:37 AM	158,093	1,500	623.00	934,500.00	Valid
15	SIIB	7/12/2018 12:11:13 PM	158,094	300	1,055.00	316,500.00	Valid
16	SIIB	7/12/2018 12:11:13 PM	158,095	550	1,055.00	580,250.00	Valid
17	SIIB	7/12/2018 12:12:00 PM	158,096	477	1,055.00	503,235.00	Valid
18	SGB	7/12/2018 12:25:03 PM	158,097	1,000	217.25	217,250.00	Valid
19	CHB	7/12/2018 12:26:31 PM	158,098	229	523.50	119,881.50	Valid
20	SGB	7/12/2018 12:29:21 PM	158,099	990	217.25	215,077.50	Valid
21	SGB	7/12/2018 12:34:12 PM	158,100	150	217.25	32,587.50	Valid
22	FSBS	7/12/2018 12:34:42 PM	158,101	150	403.00	60,450.00	Valid
23	BBSF	7/12/2018 12:35:13 PM	158,102	25	1,144.00	28,600.00	Valid
24	SGB	7/12/2018 12:35:43 PM	158,103	60	217.25	13,035.00	Valid
25	SGB	7/12/2018 12:40:23 PM	158,104	10	227.00	2,270.00	Valid
26	BBSF	7/12/2018 12:41:11 PM	158,105	10	1,144.00	11,440.00	Valid
27	BBSY	7/12/2018 12:42:15 PM	158,106	10	1,159.00	11,590.00	Valid
28	IBTF	7/12/2018 12:46:05 PM	158,107	2,000	589.50	1,179,000.00	Valid
29	IBTF	7/12/2018 12:46:05 PM	158,108	995	589.00	586,055.00	Valid
30	IBTF	7/12/2018 12:52:56 PM	158,109	548	589.00	322,772.00	Valid
31	CHB	7/12/2018 12:53:14 PM	158,110	500	525.00	262,500.00	Valid
32	BBSY	7/12/2018 12:58:00 PM	158,111	1,000	1,159.00	1,159,000.00	Valid
33	SIIB	7/12/2018 12:58:14 PM	158,112	18	1,055.00	18,990.00	Valid
34	SIIB	7/12/2018 12:58:14 PM	158,113	200	1,055.00	211,000.00	Valid
35	SIIB	7/12/2018 12:58:14 PM	158,114	300	1,055.00	316,500.00	Valid
36	SIIB	7/12/2018 12:58:14 PM	158,115	182	1,057.00	192,374.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------