

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/16/2018 10:59:29 AM	158,150	200	1,114.00	222,800.00	Valid
2	BBSY	7/16/2018 10:59:29 AM	158,151	100	1,114.00	111,400.00	Valid
3	BBSY	7/16/2018 10:59:29 AM	158,152	1,000	1,114.00	1,114,000.00	Valid
4	BBSY	7/16/2018 11:10:04 AM	158,153	450	1,114.00	501,300.00	Valid
5	NIC	7/16/2018 11:10:31 AM	158,154	1,000	507.00	507,000.00	Valid
6	NIC	7/16/2018 11:14:29 AM	158,155	500	507.00	253,500.00	Valid
7	BBSY	7/16/2018 11:16:55 AM	158,156	50	1,114.00	55,700.00	Valid
8	SIIB	7/16/2018 11:23:22 AM	158,157	304	1,036.00	314,944.00	Valid
9	SIIB	7/16/2018 11:23:22 AM	158,158	1,000	1,035.00	1,035,000.00	Valid
10	SIIB	7/16/2018 11:23:22 AM	158,159	400	1,034.00	413,600.00	Valid
11	SIIB	7/16/2018 11:23:22 AM	158,160	1,000	1,034.00	1,034,000.00	Valid
12	BBSY	7/16/2018 11:25:11 AM	158,161	1,638	1,114.00	1,824,732.00	Valid
13	BBSY	7/16/2018 11:25:11 AM	158,162	1,990	1,114.00	2,216,860.00	Valid
14	BBSY	7/16/2018 11:25:11 AM	158,163	379	1,114.00	422,206.00	Valid
15	BBSY	7/16/2018 11:26:06 AM	158,164	51	1,114.00	56,814.00	Valid
16	BBSY	7/16/2018 11:26:06 AM	158,165	90	1,114.00	100,260.00	Valid
17	BBSY	7/16/2018 11:26:06 AM	158,166	500	1,114.00	557,000.00	Valid
18	IBTF	7/16/2018 11:33:56 AM	158,167	1,453	577.50	839,107.50	Valid
19	IBTF	7/16/2018 11:34:18 AM	158,168	100	578.00	57,800.00	Changed
20	BBSY	7/16/2018 11:45:08 AM	158,169	150	1,114.00	167,100.00	Valid
21	BBSY	7/16/2018 11:47:33 AM	158,170	209	1,114.00	232,826.00	Valid
22	SHRQ	7/16/2018 11:48:21 AM	158,171	25	700.00	17,500.00	Valid
23	BASY	7/16/2018 11:48:42 AM	158,172	430	770.00	331,100.00	Valid
24	BASY	7/16/2018 11:48:42 AM	158,173	9,955	771.50	7,680,282.50	Valid
25	BASY	7/16/2018 11:48:56 AM	158,174	1,390	790.00	1,098,100.00	Valid
26	SGB	7/16/2018 11:51:24 AM	158,175	1,200	228.00	273,600.00	Valid
27	SIIB	7/16/2018 11:55:06 AM	158,176	553	1,034.00	571,802.00	Valid
28	SGB	7/16/2018 11:57:59 AM	158,177	774	228.00	176,472.00	Valid
29	QNBS	7/16/2018 12:11:44 PM	158,178	46	430.00	19,780.00	Valid
30	QNBS	7/16/2018 12:12:00 PM	158,179	90	425.25	38,272.50	Valid
31	SIIB	7/16/2018 12:17:31 PM	158,180	427	1,035.00	441,945.00	Valid
32	SIIB	7/16/2018 12:17:31 PM	158,181	242	1,034.00	250,228.00	Valid
33	SIIB	7/16/2018 12:17:31 PM	158,182	42	1,034.00	43,428.00	Valid
34	SIIB	7/16/2018 12:17:31 PM	158,183	523	1,034.00	540,782.00	Valid
35	SIIB	7/16/2018 12:28:07 PM	158,184	56	1,034.00	57,904.00	Valid
36	FSBS	7/16/2018 12:34:26 PM	158,185	1,000	403.00	403,000.00	Valid
37	ATI	7/16/2018 12:35:13 PM	158,186	69	346.50	23,908.50	Valid
38	BSO	7/16/2018 12:42:21 PM	158,187	10	1,327.00	13,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	7/16/2018 12:53:03 PM	158,188	237	239.25	56,702.25	Valid
40	BBSY	7/16/2018 12:53:37 PM	158,189	150	1,120.00	168,000.00	Valid
41	SGB	7/16/2018 12:54:34 PM	158,190	100	229.00	22,900.00	Valid
42	BBSY	7/16/2018 12:55:07 PM	158,191	70	1,120.00	78,400.00	Valid
43	BBSY	7/16/2018 12:56:44 PM	158,192	350	1,120.00	392,000.00	Valid
44	CHB	7/16/2018 12:59:06 PM	158,193	100	525.00	52,500.00	Valid
45	IBTF	7/16/2018 1:11:55 PM	158,194	100	578.00	57,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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