

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/16/2018 10:59:19 AM	160,679	160	896.00	143,360.00	Valid
2	ATI	8/16/2018 10:59:19 AM	160,680	18	362.00	6,516.00	Valid
3	FSBS	8/16/2018 10:59:19 AM	160,681	3,000	432.25	1,296,750.00	Valid
4	QNBS	8/16/2018 11:01:16 AM	160,682	690	451.00	311,190.00	Valid
5	QNBS	8/16/2018 11:04:19 AM	160,683	310	451.00	139,810.00	Valid
6	QNBS	8/16/2018 11:07:00 AM	160,684	90	450.75	40,567.50	Valid
7	CHB	8/16/2018 11:07:21 AM	160,685	500	703.50	351,750.00	Valid
8	SIIB	8/16/2018 11:07:40 AM	160,686	44	896.00	39,424.00	Valid
9	QNBS	8/16/2018 11:09:33 AM	160,687	410	450.75	184,807.50	Valid
10	ARBS	8/16/2018 11:13:27 AM	160,688	1,900	400.25	760,475.00	Valid
11	SIIB	8/16/2018 11:19:11 AM	160,689	110	896.00	98,560.00	Valid
12	SIIB	8/16/2018 11:19:11 AM	160,690	490	896.00	439,040.00	Valid
13	BBSF	8/16/2018 11:23:14 AM	160,691	100	1,005.00	100,500.00	Valid
14	QNBS	8/16/2018 11:30:27 AM	160,692	173	450.75	77,979.75	Valid
15	SAIC	8/16/2018 11:40:52 AM	160,693	400	268.00	107,200.00	Valid
16	ARBS	8/16/2018 12:01:38 PM	160,694	100	401.00	40,100.00	Valid
17	SIIB	8/16/2018 12:05:10 PM	160,695	46	896.00	41,216.00	Valid
18	SIIB	8/16/2018 12:20:14 PM	160,696	64	896.00	57,344.00	Valid
19	SIIB	8/16/2018 12:20:14 PM	160,697	46	896.00	41,216.00	Valid
20	QNBS	8/16/2018 12:36:12 PM	160,698	500	450.75	225,375.00	Valid
21	SIIB	8/16/2018 12:40:08 PM	160,699	600	896.00	537,600.00	Valid
22	SIIB	8/16/2018 12:46:08 PM	160,700	500	896.00	448,000.00	Valid
23	SIIB	8/16/2018 12:52:32 PM	160,701	110	896.00	98,560.00	Valid
24	QNBS	8/16/2018 12:53:38 PM	160,702	315	450.75	141,986.25	Valid
25	SIIB	8/16/2018 12:55:44 PM	160,703	200	896.00	179,200.00	Valid
26	ATI	8/16/2018 12:57:07 PM	160,704	1,200	363.00	435,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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