

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/5/2018 10:57:55 AM	156,967	100	1,342.00	134,200.00	Valid
2	BBSY	6/5/2018 10:57:55 AM	156,968	900	1,342.00	1,207,800.00	Valid
3	BBSY	6/5/2018 10:57:55 AM	156,969	575	1,342.00	771,650.00	Valid
4	BBSY	6/5/2018 10:58:40 AM	156,970	140	1,342.00	187,880.00	Valid
5	SIIB	6/5/2018 10:59:00 AM	156,971	1,000	1,112.00	1,112,000.00	Valid
6	SIIB	6/5/2018 11:01:41 AM	156,972	50	1,112.00	55,600.00	Valid
7	SIIB	6/5/2018 11:01:55 AM	156,973	16	1,112.00	17,792.00	Valid
8	IBTF	6/5/2018 11:03:27 AM	156,974	300	610.00	183,000.00	Valid
9	QNBS	6/5/2018 11:03:48 AM	156,975	2,540	437.00	1,109,980.00	Valid
10	QNBS	6/5/2018 11:05:01 AM	156,976	300	437.00	131,100.00	Valid
11	QNBS	6/5/2018 11:07:09 AM	156,977	1,200	437.00	524,400.00	Valid
12	QNBS	6/5/2018 11:08:38 AM	156,978	960	437.00	419,520.00	Valid
13	BBSY	6/5/2018 11:09:54 AM	156,979	191	1,342.00	256,322.00	Valid
14	ATI	6/5/2018 11:11:37 AM	156,980	200	330.00	66,000.00	Valid
15	IBTF	6/5/2018 11:11:43 AM	156,981	130	610.00	79,300.00	Valid
16	FSBS	6/5/2018 11:16:13 AM	156,982	5,000	420.00	2,100,000.00	Valid
17	QNBS	6/5/2018 11:18:04 AM	156,983	2,000	437.50	875,000.00	Valid
18	QNBS	6/5/2018 11:18:04 AM	156,984	40	437.00	17,480.00	Valid
19	QNBS	6/5/2018 11:20:20 AM	156,985	1,500	436.00	654,000.00	Valid
20	QNBS	6/5/2018 11:20:25 AM	156,986	460	436.00	200,560.00	Valid
21	SIIB	6/5/2018 11:25:12 AM	156,987	821	1,085.00	890,785.00	Valid
22	SIIB	6/5/2018 11:25:12 AM	156,988	45	1,080.00	48,600.00	Valid
23	SIIB	6/5/2018 11:25:12 AM	156,989	200	1,079.00	215,800.00	Valid
24	SIIB	6/5/2018 11:25:12 AM	156,990	270	1,078.00	291,060.00	Valid
25	SIIB	6/5/2018 11:25:12 AM	156,991	128	1,071.00	137,088.00	Valid
26	IBTF	6/5/2018 11:26:56 AM	156,992	66	610.00	40,260.00	Valid
27	SIIB	6/5/2018 11:31:27 AM	156,993	142	1,071.00	152,082.00	Valid
28	SIIB	6/5/2018 11:32:13 AM	156,994	858	1,071.00	918,918.00	Valid
29	CHB	6/5/2018 11:35:27 AM	156,995	1,000	534.00	534,000.00	Valid
30	CHB	6/5/2018 11:35:27 AM	156,996	1,000	534.00	534,000.00	Valid
31	QNBS	6/5/2018 11:42:37 AM	156,997	100	439.00	43,900.00	Valid
32	QNBS	6/5/2018 11:48:23 AM	156,998	450	435.00	195,750.00	Valid
33	QNBS	6/5/2018 11:48:23 AM	156,999	250	435.00	108,750.00	Valid
34	BBSY	6/5/2018 11:49:52 AM	157,000	96	1,339.00	128,544.00	Valid
35	BBSF	6/5/2018 11:58:54 AM	157,001	7	1,182.00	8,274.00	Valid
36	BBSY	6/5/2018 12:01:17 PM	157,002	400	1,310.00	524,000.00	Valid
37	BBSY	6/5/2018 12:02:43 PM	157,003	600	1,310.00	786,000.00	Valid
38	BBSY	6/5/2018 12:06:20 PM	157,004	54	1,301.00	70,254.00	Valid
39	CHB	6/5/2018 12:06:50 PM	157,005	200	535.00	107,000.00	Valid
40	ATI	6/5/2018 12:06:54 PM	157,006	300	330.00	99,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	6/5/2018 12:14:13 PM	157,007	90	1,075.00	96,750.00	Valid
42	SIIB	6/5/2018 12:15:10 PM	157,008	50	1,075.00	53,750.00	Valid
43	CHB	6/5/2018 12:18:43 PM	157,009	1,000	534.00	534,000.00	Valid
44	CHB	6/5/2018 12:18:43 PM	157,010	200	533.50	106,700.00	Valid
45	CHB	6/5/2018 12:21:39 PM	157,011	416	534.00	222,144.00	Valid
46	QNBS	6/5/2018 12:23:26 PM	157,012	160	438.00	70,080.00	Valid
47	QNBS	6/5/2018 12:24:56 PM	157,013	950	435.00	413,250.00	Valid
48	QNBS	6/5/2018 12:24:56 PM	157,014	300	434.00	130,200.00	Valid
49	QNBS	6/5/2018 12:24:56 PM	157,015	1,000	430.00	430,000.00	Valid
50	QNBS	6/5/2018 12:24:56 PM	157,016	2,300	427.75	983,825.00	Valid
51	QNBS	6/5/2018 12:24:56 PM	157,017	45	427.50	19,237.50	Valid
52	QNBS	6/5/2018 12:24:56 PM	157,018	4,745	427.50	2,028,487.50	Valid
53	QNBS	6/5/2018 12:24:56 PM	157,019	2,000	427.25	854,500.00	Valid
54	QNBS	6/5/2018 12:24:56 PM	157,020	2,115	427.00	903,105.00	Valid
55	QNBS	6/5/2018 12:24:56 PM	157,021	7,707	427.00	3,290,889.00	Valid
56	SIIB	6/5/2018 12:25:20 PM	157,022	110	1,075.00	118,250.00	Valid
57	SIIB	6/5/2018 12:25:20 PM	157,023	50	1,098.00	54,900.00	Valid
58	SIIB	6/5/2018 12:25:20 PM	157,024	470	1,099.00	516,530.00	Valid
59	QNBS	6/5/2018 12:32:47 PM	157,025	500	427.00	213,500.00	Valid
60	SIIB	6/5/2018 12:33:00 PM	157,026	60	1,075.00	64,500.00	Valid
61	FSBS	6/5/2018 12:40:04 PM	157,027	170	412.50	70,125.00	Valid
62	SGB	6/5/2018 12:40:25 PM	157,028	100	213.00	21,300.00	Valid
63	ATI	6/5/2018 12:41:28 PM	157,029	200	330.00	66,000.00	Valid
64	ATI	6/5/2018 12:41:28 PM	157,030	70	333.00	23,310.00	Valid
65	SIIB	6/5/2018 12:44:40 PM	157,031	40	1,075.00	43,000.00	Valid
66	SIIB	6/5/2018 12:45:12 PM	157,032	140	1,075.00	150,500.00	Valid
67	CHB	6/5/2018 12:54:37 PM	157,033	84	534.00	44,856.00	Valid
68	CHB	6/5/2018 12:54:37 PM	157,034	216	533.50	115,236.00	Valid
69	SIIB	6/5/2018 12:55:27 PM	157,035	50	1,098.00	54,900.00	Valid
70	SIIB	6/5/2018 12:55:27 PM	157,036	70	1,099.00	76,930.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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