

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/6/2018 10:58:49 AM	157,037	614	610.00	374,540.00	Valid
2	AVOC	6/6/2018 10:58:49 AM	157,038	5	638.00	3,190.00	Valid
3	BBSY	6/6/2018 10:58:49 AM	157,039	417	1,305.00	544,185.00	Valid
4	BBSY	6/6/2018 10:58:49 AM	157,040	7	1,305.00	9,135.00	Valid
5	BBSY	6/6/2018 10:58:49 AM	157,041	26	1,305.00	33,930.00	Valid
6	SIIB	6/6/2018 11:34:09 AM	157,042	100	1,075.00	107,500.00	Valid
7	SGB	6/6/2018 11:36:36 AM	157,043	550	213.00	117,150.00	Valid
8	SGB	6/6/2018 11:36:36 AM	157,044	200	213.00	42,600.00	Valid
9	FSBS	6/6/2018 11:36:56 AM	157,045	1,000	411.50	411,500.00	Valid
10	CHB	6/6/2018 11:39:17 AM	157,046	100	530.00	53,000.00	Valid
11	CHB	6/6/2018 11:39:17 AM	157,047	100	527.00	52,700.00	Valid
12	CHB	6/6/2018 11:39:17 AM	157,048	300	526.00	157,800.00	Valid
13	FSBS	6/6/2018 11:40:44 AM	157,049	1,000	411.50	411,500.00	Valid
14	SIIB	6/6/2018 11:43:00 AM	157,050	50	1,076.00	53,800.00	Valid
15	FSBS	6/6/2018 11:48:12 AM	157,051	3,000	411.50	1,234,500.00	Valid
16	SIIB	6/6/2018 11:48:35 AM	157,052	234	1,077.00	252,018.00	Valid
17	FSBS	6/6/2018 11:49:34 AM	157,053	439	411.50	180,648.50	Valid
18	SIIB	6/6/2018 11:52:32 AM	157,054	66	1,077.00	71,082.00	Valid
19	SIIB	6/6/2018 11:52:32 AM	157,055	34	1,076.00	36,584.00	Valid
20	SIIB	6/6/2018 11:55:45 AM	157,056	1,581	1,076.00	1,701,156.00	Valid
21	CHB	6/6/2018 11:56:59 AM	157,057	200	526.00	105,200.00	Valid
22	CHB	6/6/2018 11:56:59 AM	157,058	1,000	525.50	525,500.00	Valid
23	CHB	6/6/2018 11:56:59 AM	157,059	518	525.00	271,950.00	Valid
24	CHB	6/6/2018 11:56:59 AM	157,060	282	525.00	148,050.00	Valid
25	BBSY	6/6/2018 11:57:26 AM	157,061	974	1,305.00	1,271,070.00	Valid
26	BBSY	6/6/2018 11:57:26 AM	157,062	250	1,305.00	326,250.00	Valid
27	SIIB	6/6/2018 11:58:30 AM	157,063	419	1,076.00	450,844.00	Valid
28	SIIB	6/6/2018 11:59:41 AM	157,064	150	1,075.00	161,250.00	Valid
29	SIIB	6/6/2018 12:04:59 PM	157,065	100	1,076.00	107,600.00	Valid
30	SIIB	6/6/2018 12:06:32 PM	157,066	500	1,076.00	538,000.00	Valid
31	SIIB	6/6/2018 12:07:17 PM	157,067	500	1,076.00	538,000.00	Valid
32	SIIB	6/6/2018 12:07:38 PM	157,068	60	1,076.00	64,560.00	Valid
33	SIIB	6/6/2018 12:08:17 PM	157,069	296	1,076.00	318,496.00	Valid
34	SIIB	6/6/2018 12:08:51 PM	157,070	30	1,075.00	32,250.00	Valid
35	SIIB	6/6/2018 12:08:51 PM	157,071	40	1,074.00	42,960.00	Valid
36	SIIB	6/6/2018 12:08:51 PM	157,072	930	1,073.00	997,890.00	Valid
37	SIIB	6/6/2018 12:11:21 PM	157,073	70	1,073.00	75,110.00	Valid
38	SIIB	6/6/2018 12:11:21 PM	157,074	1,000	1,070.00	1,070,000.00	Valid
39	SIIB	6/6/2018 12:11:21 PM	157,075	505	1,070.00	540,350.00	Valid
40	SIIB	6/6/2018 12:11:21 PM	157,076	69	1,069.00	73,761.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	6/6/2018 12:11:21 PM	157,077	46	1,068.00	49,128.00	Valid
42	SIIB	6/6/2018 12:11:21 PM	157,078	736	1,068.00	786,048.00	Valid
43	SIIB	6/6/2018 12:18:52 PM	157,079	25	1,069.00	26,725.00	Valid
44	SIIB	6/6/2018 12:18:52 PM	157,080	264	1,068.00	281,952.00	Valid
45	SIIB	6/6/2018 12:18:52 PM	157,081	211	1,067.00	225,137.00	Valid
46	BBSY	6/6/2018 12:28:20 PM	157,082	6	1,305.00	7,830.00	Valid
47	CHB	6/6/2018 12:43:49 PM	157,083	500	527.00	263,500.00	Valid
48	SIIB	6/6/2018 12:50:22 PM	157,084	200	1,068.00	213,600.00	Valid
49	SIIB	6/6/2018 12:50:22 PM	157,085	1,590	1,067.00	1,696,530.00	Valid
50	SIIB	6/6/2018 12:50:22 PM	157,086	50	1,067.00	53,350.00	Valid
51	SIIB	6/6/2018 12:54:37 PM	157,087	100	1,067.00	106,700.00	Valid
52	SGB	6/6/2018 12:54:38 PM	157,088	500	213.00	106,500.00	Valid
53	SGB	6/6/2018 12:54:38 PM	157,089	1,223	212.75	260,193.25	Valid
54	SGB	6/6/2018 12:57:14 PM	157,090	2,000	212.75	425,500.00	Valid
55	SGB	6/6/2018 12:57:14 PM	157,091	777	212.75	165,306.75	Valid
56	SGB	6/6/2018 12:57:14 PM	157,092	137	212.75	29,146.75	Valid
57	SIIB	6/6/2018 12:59:17 PM	157,093	100	1,067.00	106,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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