

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/7/2018 10:56:25 AM	157,094	50	1,071.00	53,550.00	Valid
2	SIIB	6/7/2018 10:56:25 AM	157,095	410	1,071.00	439,110.00	Valid
3	QNBS	6/7/2018 10:56:25 AM	157,096	500	432.00	216,000.00	Valid
4	BBSY	6/7/2018 10:56:25 AM	157,097	100	1,330.00	133,000.00	Valid
5	BBSY	6/7/2018 10:56:25 AM	157,098	100	1,330.00	133,000.00	Valid
6	BBSY	6/7/2018 10:56:25 AM	157,099	160	1,330.00	212,800.00	Valid
7	BBSY	6/7/2018 10:56:25 AM	157,100	1	1,330.00	1,330.00	Valid
8	QNBS	6/7/2018 11:03:50 AM	157,101	229	431.00	98,699.00	Valid
9	QNBS	6/7/2018 11:03:50 AM	157,102	1,771	430.00	761,530.00	Valid
10	FSBS	6/7/2018 11:09:51 AM	157,103	500	404.00	202,000.00	Valid
11	FSBS	6/7/2018 11:09:51 AM	157,104	91	403.50	36,718.50	Valid
12	FSBS	6/7/2018 11:09:51 AM	157,105	659	403.50	265,906.50	Valid
13	FSBS	6/7/2018 11:16:07 AM	157,106	309	404.00	124,836.00	Valid
14	FSBS	6/7/2018 11:16:07 AM	157,107	2,341	403.50	944,593.50	Valid
15	FSBS	6/7/2018 11:19:38 AM	157,108	1,519	403.50	612,916.50	Valid
16	BASY	6/7/2018 11:23:08 AM	157,109	413	780.00	322,140.00	Valid
17	BASY	6/7/2018 11:23:08 AM	157,110	9,587	780.00	7,477,860.00	Valid
18	BBSY	6/7/2018 11:24:03 AM	157,111	150	1,305.00	195,750.00	Valid
19	BASY	6/7/2018 11:26:25 AM	157,112	413	780.00	322,140.00	Valid
20	FSBS	6/7/2018 11:35:10 AM	157,113	400	403.50	161,400.00	Valid
21	FSBS	6/7/2018 11:39:29 AM	157,114	200	403.50	80,700.00	Valid
22	FSBS	6/7/2018 11:41:13 AM	157,115	231	403.50	93,208.50	Valid
23	SIIB	6/7/2018 11:44:59 AM	157,116	500	1,070.00	535,000.00	Valid
24	SIIB	6/7/2018 11:45:29 AM	157,117	590	1,071.00	631,890.00	Valid
25	SIIB	6/7/2018 11:45:36 AM	157,118	500	1,071.00	535,500.00	Valid
26	SIIB	6/7/2018 11:46:06 AM	157,119	259	1,071.00	277,389.00	Valid
27	SIIB	6/7/2018 11:46:06 AM	157,120	241	1,055.00	254,255.00	Valid
28	SIIB	6/7/2018 11:49:56 AM	157,121	64	1,055.00	67,520.00	Valid
29	SIIB	6/7/2018 11:49:56 AM	157,122	236	1,054.00	248,744.00	Valid
30	BBSY	6/7/2018 11:50:56 AM	157,123	75	1,305.00	97,875.00	Valid
31	SIIB	6/7/2018 11:54:38 AM	157,124	50	1,055.00	52,750.00	Valid
32	SIIB	6/7/2018 11:54:38 AM	157,125	764	1,054.00	805,256.00	Valid
33	SIIB	6/7/2018 11:54:38 AM	157,126	1,000	1,053.00	1,053,000.00	Valid
34	SIIB	6/7/2018 11:54:38 AM	157,127	900	1,052.00	946,800.00	Valid
35	SIIB	6/7/2018 11:54:38 AM	157,128	944	1,052.00	993,088.00	Valid
36	SIIB	6/7/2018 11:54:38 AM	157,129	296	1,051.00	311,096.00	Valid
37	SIIB	6/7/2018 11:54:38 AM	157,130	250	1,051.00	262,750.00	Valid
38	SIIB	6/7/2018 11:54:38 AM	157,131	1,796	1,051.00	1,887,596.00	Valid
39	SIIB	6/7/2018 11:55:50 AM	157,132	204	1,051.00	214,404.00	Valid
40	SIIB	6/7/2018 11:55:50 AM	157,133	1,000	1,051.00	1,051,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	6/7/2018 11:55:50 AM	157,134	500	1,051.00	525,500.00	Valid
42	SIIB	6/7/2018 11:55:50 AM	157,135	41	1,051.00	43,091.00	Valid
43	SIIB	6/7/2018 11:55:50 AM	157,136	500	1,051.00	525,500.00	Valid
44	SIIB	6/7/2018 11:56:35 AM	157,137	23	1,051.00	24,173.00	Valid
45	SIIB	6/7/2018 11:57:14 AM	157,138	200	1,051.00	210,200.00	Valid
46	SIIB	6/7/2018 11:58:02 AM	157,139	7	1,051.00	7,357.00	Valid
47	SIIB	6/7/2018 11:59:05 AM	157,140	25	1,051.00	26,275.00	Valid
48	SIIB	6/7/2018 11:59:05 AM	157,141	175	1,051.00	183,925.00	Valid
49	SIIB	6/7/2018 11:59:37 AM	157,142	60	1,051.00	63,060.00	Valid
50	QNBS	6/7/2018 12:01:46 PM	157,143	1,000	430.00	430,000.00	Valid
51	QNBS	6/7/2018 12:03:44 PM	157,144	340	430.00	146,200.00	Valid
52	SIIB	6/7/2018 12:04:01 PM	157,145	25	1,051.00	26,275.00	Valid
53	SIIB	6/7/2018 12:04:30 PM	157,146	10	1,051.00	10,510.00	Valid
54	SIIB	6/7/2018 12:05:53 PM	157,147	127	1,051.00	133,477.00	Valid
55	SIIB	6/7/2018 12:05:53 PM	157,148	330	1,051.00	346,830.00	Valid
56	ATI	6/7/2018 12:06:20 PM	157,149	1,750	320.25	560,437.50	Valid
57	SIIB	6/7/2018 12:06:20 PM	157,150	143	1,051.00	150,293.00	Valid
58	SIIB	6/7/2018 12:07:02 PM	157,151	707	1,051.00	743,057.00	Valid
59	SIIB	6/7/2018 12:10:25 PM	157,152	5	1,051.00	5,255.00	Valid
60	SIIB	6/7/2018 12:11:36 PM	157,153	106	1,051.00	111,406.00	Valid
61	SIIB	6/7/2018 12:16:39 PM	157,154	182	1,051.00	191,282.00	Valid
62	SIIB	6/7/2018 12:16:39 PM	157,155	400	1,051.00	420,400.00	Valid
63	ATI	6/7/2018 12:21:08 PM	157,156	76	320.00	24,320.00	Valid
64	ATI	6/7/2018 12:21:08 PM	157,157	75	320.00	24,000.00	Valid
65	ATI	6/7/2018 12:21:08 PM	157,158	149	319.25	47,568.25	Valid
66	SIIB	6/7/2018 12:30:27 PM	157,159	581	1,053.00	611,793.00	Valid
67	SIIB	6/7/2018 12:30:27 PM	157,160	250	1,052.00	263,000.00	Valid
68	SIIB	6/7/2018 12:30:27 PM	157,161	4,129	1,051.00	4,339,579.00	Valid
69	SIIB	6/7/2018 12:30:27 PM	157,162	4,000	1,051.00	4,204,000.00	Valid
70	QNBS	6/7/2018 12:32:55 PM	157,163	354	430.00	152,220.00	Valid
71	SIIB	6/7/2018 12:33:24 PM	157,164	40	1,051.00	42,040.00	Valid
72	BBSY	6/7/2018 12:36:43 PM	157,165	75	1,305.00	97,875.00	Valid
73	BBSY	6/7/2018 12:36:43 PM	157,166	45	1,305.00	58,725.00	Valid
74	SIIB	6/7/2018 12:36:55 PM	157,167	400	1,071.00	428,400.00	Valid
75	SIIB	6/7/2018 12:36:55 PM	157,168	60	1,074.00	64,440.00	Valid
76	SIIB	6/7/2018 12:36:55 PM	157,169	500	1,075.00	537,500.00	Valid
77	SIIB	6/7/2018 12:50:12 PM	157,170	60	1,052.00	63,120.00	Valid
78	SIIB	6/7/2018 12:50:12 PM	157,171	200	1,052.00	210,400.00	Valid
79	SIIB	6/7/2018 12:50:12 PM	157,172	200	1,052.00	210,400.00	Valid
80	SIIB	6/7/2018 12:50:12 PM	157,173	160	1,051.00	168,160.00	Valid
81	SIIB	6/7/2018 12:50:12 PM	157,174	21,380	1,051.00	22,470,380.00	Valid
82	FSBS	6/7/2018 12:57:05 PM	157,175	200	411.00	82,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SHRQ	6/7/2018 1:01:30 PM	157,176	41,667	684.00	28,500,228.00	Valid