

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	6/14/2018 10:57:33 AM	157,302	14	442.00	6,188.00	Valid
2	AVOC	6/14/2018 10:57:33 AM	157,303	10	625.50	6,255.00	Valid
3	QNBS	6/14/2018 10:57:33 AM	157,304	10	440.00	4,400.00	Valid
4	SAIC	6/14/2018 10:57:33 AM	157,305	10	268.00	2,680.00	Valid
5	QNBS	6/14/2018 10:57:42 AM	157,306	100	430.00	43,000.00	Valid
6	CHB	6/14/2018 10:58:14 AM	157,307	10	550.00	5,500.00	Valid
7	SIIB	6/14/2018 11:03:08 AM	157,308	1,000	1,073.00	1,073,000.00	Valid
8	UIC	6/14/2018 11:15:10 AM	157,309	37	532.00	19,684.00	Valid
9	IBTF	6/14/2018 11:23:12 AM	157,310	7,000	613.00	4,291,000.00	Valid
10	SIIB	6/14/2018 11:32:41 AM	157,311	357	1,073.00	383,061.00	Valid
11	SIIB	6/14/2018 11:34:08 AM	157,312	50	1,073.00	53,650.00	Valid
12	SIIB	6/14/2018 11:35:17 AM	157,313	50	1,073.00	53,650.00	Valid
13	AHT	6/14/2018 11:41:23 AM	157,314	812	610.00	495,320.00	Valid
14	SIIB	6/14/2018 11:43:37 AM	157,315	100	1,073.00	107,300.00	Valid
15	SIIB	6/14/2018 11:45:25 AM	157,316	50	1,073.00	53,650.00	Valid
16	SIIB	6/14/2018 11:46:01 AM	157,317	47	1,073.00	50,431.00	Valid
17	SIIB	6/14/2018 11:46:41 AM	157,318	50	1,073.00	53,650.00	Valid
18	AVOC	6/14/2018 11:53:09 AM	157,319	48	625.50	30,024.00	Valid
19	SIIB	6/14/2018 12:02:08 PM	157,320	138	1,073.00	148,074.00	Valid
20	SIIB	6/14/2018 12:04:49 PM	157,321	100	1,073.00	107,300.00	Valid
21	SIIB	6/14/2018 12:06:36 PM	157,322	50	1,073.00	53,650.00	Valid
22	SIIB	6/14/2018 12:06:42 PM	157,323	23	1,073.00	24,679.00	Valid
23	FSBS	6/14/2018 12:17:56 PM	157,324	900	420.00	378,000.00	Valid
24	FSBS	6/14/2018 12:17:56 PM	157,325	500	423.75	211,875.00	Valid
25	FSBS	6/14/2018 12:17:56 PM	157,326	100	423.75	42,375.00	Valid
26	FSBS	6/14/2018 12:17:56 PM	157,327	500	423.75	211,875.00	Valid
27	QNBS	6/14/2018 12:23:42 PM	157,328	96	435.00	41,760.00	Valid
28	SIIB	6/14/2018 12:28:24 PM	157,329	45	1,073.00	48,285.00	Valid
29	SIIB	6/14/2018 12:28:24 PM	157,330	59	1,073.00	63,307.00	Valid
30	QNBS	6/14/2018 12:28:51 PM	157,331	254	435.00	110,490.00	Valid
31	QNBS	6/14/2018 12:30:37 PM	157,332	50	430.00	21,500.00	Valid
32	SIIB	6/14/2018 12:30:38 PM	157,333	2,000	1,080.00	2,160,000.00	Valid
33	SIIB	6/14/2018 12:31:34 PM	157,334	74	1,073.00	79,402.00	Valid
34	SIIB	6/14/2018 12:31:34 PM	157,335	2,385	1,073.00	2,559,105.00	Valid
35	SIIB	6/14/2018 12:31:34 PM	157,336	393	1,073.00	421,689.00	Valid
36	BBSY	6/14/2018 12:33:57 PM	157,337	500	1,290.00	645,000.00	Valid
37	CHB	6/14/2018 12:52:42 PM	157,338	50	541.00	27,050.00	Valid
38	QNBS	6/14/2018 12:53:35 PM	157,339	50	433.00	21,650.00	Valid
39	SIIB	6/14/2018 12:56:22 PM	157,340	499	1,075.00	536,425.00	Valid
40	SIIB	6/14/2018 12:56:42 PM	157,341	50	1,073.00	53,650.00	Valid
41	SIIB	6/14/2018 12:56:42 PM	157,342	50	1,073.00	53,650.00	Valid
42	SIIB	6/14/2018 12:56:42 PM	157,343	328	1,073.00	351,944.00	Valid
43	SIIB	6/14/2018 12:57:22 PM	157,344	505	1,072.00	541,360.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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