

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	6/20/2018 10:55:18 AM	157,415	18	532.00	9,576.00	Valid
2	SIIB	6/20/2018 10:59:05 AM	157,416	138	1,073.00	148,074.00	Valid
3	QNBS	6/20/2018 11:00:11 AM	157,417	300	442.00	132,600.00	Valid
4	BBSY	6/20/2018 11:03:10 AM	157,418	600	1,280.00	768,000.00	Valid
5	BBSY	6/20/2018 11:22:03 AM	157,419	30	1,280.00	38,400.00	Valid
6	BBSY	6/20/2018 11:22:03 AM	157,420	124	1,290.00	159,960.00	Valid
7	SIIB	6/20/2018 11:31:19 AM	157,421	35	1,080.00	37,800.00	Valid
8	SIIB	6/20/2018 11:31:19 AM	157,422	1,000	1,077.00	1,077,000.00	Valid
9	SIIB	6/20/2018 11:31:19 AM	157,423	306	1,074.00	328,644.00	Valid
10	SIIB	6/20/2018 11:31:19 AM	157,424	865	1,073.00	928,145.00	Valid
11	SIIB	6/20/2018 11:31:19 AM	157,425	110	1,073.00	118,030.00	Valid
12	SIIB	6/20/2018 11:31:55 AM	157,426	410	1,070.00	438,700.00	Valid
13	SIIB	6/20/2018 11:39:22 AM	157,427	18	1,065.00	19,170.00	Valid
14	SIIB	6/20/2018 11:44:10 AM	157,428	257	1,073.00	275,761.00	Valid
15	QNBS	6/20/2018 11:53:41 AM	157,429	500	437.00	218,500.00	Valid
16	ATI	6/20/2018 11:56:54 AM	157,430	1,000	339.00	339,000.00	Valid
17	ATI	6/20/2018 12:15:59 PM	157,431	500	339.00	169,500.00	Valid
18	SIIB	6/20/2018 12:25:13 PM	157,432	184	1,073.00	197,432.00	Valid
19	ATI	6/20/2018 12:29:54 PM	157,433	500	339.00	169,500.00	Valid
20	BBSY	6/20/2018 12:33:39 PM	157,434	36	1,290.00	46,440.00	Valid
21	BBSY	6/20/2018 12:33:39 PM	157,435	224	1,299.00	290,976.00	Valid
22	FSBS	6/20/2018 12:37:06 PM	157,436	800	415.25	332,200.00	Valid
23	FSBS	6/20/2018 12:37:06 PM	157,437	5,000	415.00	2,075,000.00	Valid
24	FSBS	6/20/2018 12:37:06 PM	157,438	1,900	413.75	786,125.00	Valid
25	QNBS	6/20/2018 12:37:29 PM	157,439	1,220	430.25	524,905.00	Valid
26	QNBS	6/20/2018 12:37:29 PM	157,440	240	430.00	103,200.00	Valid
27	QNBS	6/20/2018 12:37:29 PM	157,441	45	428.50	19,282.50	Valid
28	QNBS	6/20/2018 12:37:29 PM	157,442	495	428.25	211,983.75	Valid
29	QNBS	6/20/2018 12:38:24 PM	157,443	7,505	428.25	3,214,016.25	Valid
30	QNBS	6/20/2018 12:38:24 PM	157,444	389	428.00	166,492.00	Valid
31	QNBS	6/20/2018 12:38:24 PM	157,445	7,000	428.00	2,996,000.00	Valid
32	QNBS	6/20/2018 12:38:24 PM	157,446	106	428.00	45,368.00	Valid
33	QNBS	6/20/2018 12:38:53 PM	157,447	1,894	428.00	810,632.00	Valid
34	BBSY	6/20/2018 12:41:37 PM	157,448	100	1,260.00	126,000.00	Valid
35	SGB	6/20/2018 12:42:09 PM	157,449	335	212.00	71,020.00	Valid
36	SGB	6/20/2018 12:42:09 PM	157,450	92	211.25	19,435.00	Valid
37	SGB	6/20/2018 12:42:09 PM	157,451	573	211.00	120,903.00	Valid
38	SIIB	6/20/2018 12:43:07 PM	157,452	583	1,070.00	623,810.00	Valid
39	SIIB	6/20/2018 12:43:34 PM	157,453	195	1,070.00	208,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	6/20/2018 12:43:42 PM	157,454	776	1,299.00	1,008,024.00	Valid
41	BBSY	6/20/2018 12:45:45 PM	157,455	224	1,299.00	290,976.00	Valid
42	SIIB	6/20/2018 12:45:49 PM	157,456	550	1,060.00	583,000.00	Valid
43	SIIB	6/20/2018 12:51:19 PM	157,457	222	1,070.00	237,540.00	Valid
44	SIIB	6/20/2018 12:53:16 PM	157,458	970	1,073.00	1,040,810.00	Valid
45	QNBS	6/20/2018 12:54:20 PM	157,459	1,429	428.00	611,612.00	Valid
46	SIIB	6/20/2018 12:55:44 PM	157,460	190	1,073.00	203,870.00	Valid
47	QNBS	6/20/2018 12:56:57 PM	157,461	571	428.00	244,388.00	Valid
48	BBSY	6/20/2018 12:58:43 PM	157,462	290	1,300.00	377,000.00	Valid
49	ATI	6/20/2018 12:59:54 PM	157,463	100	339.00	33,900.00	Valid
50	ATI	6/20/2018 12:59:54 PM	157,464	588	339.00	199,332.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------