

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/21/2018 11:27:38 AM	157,465	185	1,071.00	198,135.00	Valid
2	SIIB	6/21/2018 11:27:38 AM	157,466	1,373	1,070.00	1,469,110.00	Valid
3	SIIB	6/21/2018 12:08:12 PM	157,467	555	1,071.00	594,405.00	Valid
4	BASY	6/21/2018 12:08:39 PM	157,468	5,000	780.00	3,900,000.00	Valid
5	BASY	6/21/2018 12:08:39 PM	157,469	5,000	780.00	3,900,000.00	Valid
6	BASY	6/21/2018 12:08:39 PM	157,470	5,000	780.00	3,900,000.00	Valid
7	BASY	6/21/2018 12:08:39 PM	157,471	5,000	780.00	3,900,000.00	Valid
8	BASY	6/21/2018 12:08:39 PM	157,472	5,000	780.00	3,900,000.00	Valid
9	CHB	6/21/2018 12:19:00 PM	157,473	50	547.00	27,350.00	Valid
10	CHB	6/21/2018 12:19:40 PM	157,474	50	547.00	27,350.00	Valid
11	FSBS	6/21/2018 12:22:54 PM	157,475	2,000	414.25	828,500.00	Valid
12	SIIB	6/21/2018 12:23:53 PM	157,476	1,552	1,071.00	1,662,192.00	Valid
13	FSBS	6/21/2018 12:26:37 PM	157,477	2,454	414.25	1,016,569.50	Valid
14	SIIB	6/21/2018 12:29:13 PM	157,478	30	1,071.00	32,130.00	Valid
15	QNBS	6/21/2018 12:30:54 PM	157,479	5,376	428.00	2,300,928.00	Valid
16	CHB	6/21/2018 12:39:14 PM	157,480	150	547.50	82,125.00	Valid
17	CHB	6/21/2018 12:42:12 PM	157,481	84	555.00	46,620.00	Valid
18	CHB	6/21/2018 12:42:12 PM	157,482	100	567.50	56,750.00	Valid
19	CHB	6/21/2018 12:42:12 PM	157,483	316	567.50	179,330.00	Valid
20	SGB	6/21/2018 12:42:12 PM	157,484	300	223.00	66,900.00	Valid
21	SGB	6/21/2018 12:42:12 PM	157,485	100	224.00	22,400.00	Valid
22	SGB	6/21/2018 12:42:12 PM	157,486	92	225.00	20,700.00	Valid
23	SGB	6/21/2018 12:42:12 PM	157,487	700	225.00	157,500.00	Valid
24	BBSY	6/21/2018 12:43:39 PM	157,488	400	1,281.00	512,400.00	Valid
25	BBSY	6/21/2018 12:43:55 PM	157,489	162	1,280.00	207,360.00	Valid
26	SIIB	6/21/2018 12:45:09 PM	157,490	672	1,071.00	719,712.00	Valid
27	SIIB	6/21/2018 12:47:37 PM	157,491	300	1,071.00	321,300.00	Valid
28	ATI	6/21/2018 12:49:57 PM	157,492	100	339.00	33,900.00	Valid
29	ATI	6/21/2018 12:49:57 PM	157,493	900	340.00	306,000.00	Valid
30	SIIB	6/21/2018 12:51:51 PM	157,494	30	1,071.00	32,130.00	Valid
31	BBSF	6/21/2018 12:52:17 PM	157,495	24	1,160.00	27,840.00	Valid
32	BBSF	6/21/2018 12:52:17 PM	157,496	41	1,160.00	47,560.00	Valid
33	CHB	6/21/2018 12:53:27 PM	157,497	175	547.50	95,812.50	Valid
34	QNBS	6/21/2018 12:53:43 PM	157,498	200	430.00	86,000.00	Valid
35	SIIB	6/21/2018 12:53:51 PM	157,499	64	1,071.00	68,544.00	Valid
36	BBSY	6/21/2018 12:54:31 PM	157,500	353	1,290.00	455,370.00	Valid
37	BBSY	6/21/2018 12:54:56 PM	157,501	100	1,299.00	129,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	6/21/2018 12:54:56 PM	157,502	900	1,300.00	1,170,000.00	Valid
39	SGB	6/21/2018 12:55:22 PM	157,503	200	225.00	45,000.00	Valid
40	FSBS	6/21/2018 12:55:22 PM	157,504	2,000	415.00	830,000.00	Valid
41	SGB	6/21/2018 12:55:53 PM	157,505	650	225.50	146,575.00	Valid
42	SIIB	6/21/2018 12:55:57 PM	157,506	764	1,071.00	818,244.00	Valid
43	SIIB	6/21/2018 12:57:45 PM	157,507	170	1,071.00	182,070.00	Valid
44	QNBS	6/21/2018 12:58:55 PM	157,508	300	430.00	129,000.00	Valid

Block Trades

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