

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/25/2018 11:07:12 AM	157,562	150	770.00	115,500.00	Valid
2	CHB	6/25/2018 11:25:44 AM	157,563	1,000	576.00	576,000.00	Valid
3	ATI	6/25/2018 11:29:10 AM	157,564	500	353.00	176,500.00	Valid
4	ATI	6/25/2018 11:30:30 AM	157,565	500	353.00	176,500.00	Valid
5	SIIB	6/25/2018 11:32:04 AM	157,566	300	1,056.00	316,800.00	Valid
6	BBSY	6/25/2018 11:33:06 AM	157,567	1,000	1,280.00	1,280,000.00	Valid
7	SIIB	6/25/2018 11:33:32 AM	157,568	15	1,056.00	15,840.00	Valid
8	SIIB	6/25/2018 11:33:32 AM	157,569	1,000	1,055.00	1,055,000.00	Valid
9	SIIB	6/25/2018 11:33:32 AM	157,570	658	1,055.00	694,190.00	Valid
10	SIIB	6/25/2018 11:33:32 AM	157,571	343	1,055.00	361,865.00	Valid
11	BASY	6/25/2018 11:35:41 AM	157,572	200	770.00	154,000.00	Valid
12	FSBS	6/25/2018 11:48:22 AM	157,573	2,193	409.25	897,485.25	Valid
13	FSBS	6/25/2018 11:49:03 AM	157,574	3,807	409.25	1,558,014.75	Valid
14	FSBS	6/25/2018 11:51:32 AM	157,575	500	408.75	204,375.00	Valid
15	ATI	6/25/2018 11:51:52 AM	157,576	195	353.00	68,835.00	Valid
16	FSBS	6/25/2018 11:52:38 AM	157,577	1,500	408.75	613,125.00	Valid
17	FSBS	6/25/2018 11:56:01 AM	157,578	187	408.75	76,436.25	Valid
18	FSBS	6/25/2018 11:56:18 AM	157,579	1,362	408.75	556,717.50	Valid
19	FSBS	6/25/2018 11:58:19 AM	157,580	2,632	408.75	1,075,830.00	Valid
20	ATI	6/25/2018 12:03:39 PM	157,581	305	353.00	107,665.00	Valid
21	ATI	6/25/2018 12:03:39 PM	157,582	200	354.00	70,800.00	Valid
22	ATI	6/25/2018 12:03:39 PM	157,583	345	355.00	122,475.00	Valid
23	BBSY	6/25/2018 12:04:05 PM	157,584	135	1,280.00	172,800.00	Valid
24	BBSY	6/25/2018 12:04:05 PM	157,585	300	1,280.00	384,000.00	Valid
25	QNBS	6/25/2018 12:12:47 PM	157,586	600	427.00	256,200.00	Valid
26	QNBS	6/25/2018 12:16:04 PM	157,587	150	427.00	64,050.00	Valid
27	QNBS	6/25/2018 12:16:21 PM	157,588	1,006	427.00	429,562.00	Valid
28	QNBS	6/25/2018 12:16:28 PM	157,589	2,950	425.00	1,253,750.00	Valid
29	QNBS	6/25/2018 12:21:55 PM	157,590	4,029	427.00	1,720,383.00	Valid
30	SIIB	6/25/2018 12:29:06 PM	157,591	1,000	1,056.00	1,056,000.00	Valid
31	SHRQ	6/25/2018 12:39:09 PM	157,592	50	700.00	35,000.00	Valid
32	QNBS	6/25/2018 12:40:14 PM	157,593	500	428.00	214,000.00	Valid
33	QNBS	6/25/2018 12:40:14 PM	157,594	1,871	427.00	798,917.00	Valid
34	QNBS	6/25/2018 12:40:14 PM	157,595	629	425.00	267,325.00	Valid
35	SIIB	6/25/2018 12:40:48 PM	157,596	1,000	1,060.00	1,060,000.00	Valid
36	SIIB	6/25/2018 12:41:36 PM	157,597	350	1,060.00	371,000.00	Valid
37	SIIB	6/25/2018 12:43:04 PM	157,598	761	1,060.00	806,660.00	Valid
38	SIIB	6/25/2018 12:44:49 PM	157,599	65	1,060.00	68,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/25/2018 12:45:06 PM	157,600	8	1,280.00	10,240.00	Valid
40	BBSY	6/25/2018 12:47:11 PM	157,601	135	1,280.00	172,800.00	Valid
41	BBSF	6/25/2018 12:50:03 PM	157,602	100	1,160.00	116,000.00	Valid
42	SIIB	6/25/2018 12:53:12 PM	157,603	15	1,060.00	15,900.00	Valid
43	SIIB	6/25/2018 12:54:35 PM	157,604	200	1,060.00	212,000.00	Valid
44	SIIB	6/25/2018 12:55:17 PM	157,605	75	1,060.00	79,500.00	Valid
45	FSBS	6/25/2018 12:56:20 PM	157,606	417	408.75	170,448.75	Valid
46	SIIB	6/25/2018 12:57:02 PM	157,607	150	1,060.00	159,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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