

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/27/2018 11:00:40 AM	157,649	65	1,421.00	92,365.00	Valid
2	SIIB	6/27/2018 11:23:46 AM	157,650	132	1,043.00	137,676.00	Valid
3	BBSY	6/27/2018 11:42:53 AM	157,651	100	1,229.00	122,900.00	Valid
4	BBSY	6/27/2018 11:42:53 AM	157,652	250	1,228.00	307,000.00	Valid
5	BBSY	6/27/2018 11:42:53 AM	157,653	500	1,228.00	614,000.00	Valid
6	BBSY	6/27/2018 11:42:53 AM	157,654	100	1,228.00	122,800.00	Valid
7	BBSY	6/27/2018 11:42:53 AM	157,655	100	1,228.00	122,800.00	Valid
8	BBSY	6/27/2018 11:42:53 AM	157,656	404	1,228.00	496,112.00	Valid
9	BBSY	6/27/2018 11:42:53 AM	157,657	600	1,228.00	736,800.00	Valid
10	BBSY	6/27/2018 11:43:38 AM	157,658	1,000	1,228.00	1,228,000.00	Valid
11	SIIB	6/27/2018 11:46:47 AM	157,659	811	1,048.00	849,928.00	Valid
12	BSO	6/27/2018 11:47:39 AM	157,660	224	1,327.00	297,248.00	Valid
13	BSO	6/27/2018 11:51:00 AM	157,661	4	1,327.00	5,308.00	Valid
14	CHB	6/27/2018 12:04:16 PM	157,662	200	551.00	110,200.00	Valid
15	QNBS	6/27/2018 12:04:26 PM	157,663	700	435.00	304,500.00	Valid
16	CHB	6/27/2018 12:14:32 PM	157,664	1	550.00	550.00	Valid
17	CHB	6/27/2018 12:14:32 PM	157,665	500	545.00	272,500.00	Valid
18	CHB	6/27/2018 12:14:32 PM	157,666	127	543.50	69,024.50	Valid
19	BBSY	6/27/2018 12:16:28 PM	157,667	1	1,228.00	1,228.00	Valid
20	FSBS	6/27/2018 12:17:46 PM	157,668	265	400.00	106,000.00	Valid
21	UIC	6/27/2018 12:31:34 PM	157,669	466	425.75	198,399.50	Valid
22	QNBS	6/27/2018 12:35:17 PM	157,670	2,000	436.00	872,000.00	Valid
23	QNBS	6/27/2018 12:39:43 PM	157,671	250	438.50	109,625.00	Valid
24	QNBS	6/27/2018 12:39:43 PM	157,672	750	439.00	329,250.00	Valid
25	UIC	6/27/2018 12:46:18 PM	157,673	24	425.75	10,218.00	Valid
26	CHB	6/27/2018 12:48:03 PM	157,674	380	546.00	207,480.00	Valid
27	CHB	6/27/2018 12:48:03 PM	157,675	320	545.00	174,400.00	Valid
28	ATI	6/27/2018 12:48:26 PM	157,676	50	346.50	17,325.00	Valid
29	CHB	6/27/2018 12:49:25 PM	157,677	100	545.00	54,500.00	Valid
30	CHB	6/27/2018 12:49:39 PM	157,678	1,200	545.00	654,000.00	Valid
31	QNBS	6/27/2018 12:50:45 PM	157,679	3,000	436.00	1,308,000.00	Valid
32	CHB	6/27/2018 12:53:47 PM	157,680	73	543.50	39,675.50	Valid
33	CHB	6/27/2018 12:53:47 PM	157,681	307	543.50	166,854.50	Valid
34	SIIB	6/27/2018 12:54:31 PM	157,682	65	1,080.00	70,200.00	Valid
35	SIIB	6/27/2018 12:54:31 PM	157,683	535	1,084.00	579,940.00	Valid
36	QNBS	6/27/2018 12:56:42 PM	157,684	1,000	438.00	438,000.00	Valid
37	SIIB	6/27/2018 12:57:26 PM	157,685	465	1,084.00	504,060.00	Valid
38	SIIB	6/27/2018 12:57:26 PM	157,686	235	1,085.00	254,975.00	Valid
39	QNBS	6/27/2018 12:58:24 PM	157,687	25	439.00	10,975.00	Valid
40	SIIB	6/27/2018 12:59:21 PM	157,688	465	1,085.00	504,525.00	Valid
41	SIIB	6/27/2018 12:59:21 PM	157,689	800	1,085.00	868,000.00	Valid
42	SIIB	6/27/2018 12:59:21 PM	157,690	1,805	1,085.00	1,958,425.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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