

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	6/28/2018 11:00:18 AM	157,691	45	439.50	19,777.50	Valid
2	SIIB	6/28/2018 11:00:30 AM	157,692	646	1,080.00	697,680.00	Valid
3	BASY	6/28/2018 11:02:09 AM	157,693	300	775.00	232,500.00	Valid
4	BASY	6/28/2018 11:02:09 AM	157,694	5,799	770.00	4,465,230.00	Valid
5	SIIB	6/28/2018 11:10:36 AM	157,695	326	1,080.00	352,080.00	Valid
6	SHRQ	6/28/2018 11:11:22 AM	157,696	100	700.00	70,000.00	Valid
7	SHRQ	6/28/2018 11:21:19 AM	157,697	225	700.00	157,500.00	Valid
8	SIIB	6/28/2018 11:33:41 AM	157,698	65	1,089.00	70,785.00	Valid
9	SIIB	6/28/2018 11:34:49 AM	157,699	57	1,089.00	62,073.00	Valid
10	SIIB	6/28/2018 11:35:33 AM	157,700	23	1,089.00	25,047.00	Valid
11	SIIB	6/28/2018 11:36:07 AM	157,701	900	1,085.00	976,500.00	Valid
12	BBSY	6/28/2018 11:37:13 AM	157,702	99	1,233.00	122,067.00	Valid
13	BBSY	6/28/2018 11:37:27 AM	157,703	25	1,235.00	30,875.00	Valid
14	SIIB	6/28/2018 11:37:54 AM	157,704	1,500	1,085.00	1,627,500.00	Valid
15	SIIB	6/28/2018 11:38:11 AM	157,705	1,600	1,085.00	1,736,000.00	Valid
16	SIIB	6/28/2018 11:38:37 AM	157,706	128	1,089.00	139,392.00	Valid
17	NIC	6/28/2018 11:49:49 AM	157,707	670	507.00	339,690.00	Valid
18	BBSY	6/28/2018 11:51:42 AM	157,708	1,000	1,250.00	1,250,000.00	Valid
19	BBSY	6/28/2018 11:51:42 AM	157,709	491	1,250.00	613,750.00	Valid
20	SIIB	6/28/2018 11:54:22 AM	157,710	1,850	1,085.00	2,007,250.00	Valid
21	SIIB	6/28/2018 11:54:22 AM	157,711	309	1,080.00	333,720.00	Valid
22	SIIB	6/28/2018 11:54:22 AM	157,712	1,800	1,080.00	1,944,000.00	Valid
23	SIIB	6/28/2018 11:55:22 AM	157,713	586	1,075.00	629,950.00	Valid
24	BBSY	6/28/2018 11:56:10 AM	157,714	509	1,250.00	636,250.00	Valid
25	CHB	6/28/2018 11:59:08 AM	157,715	206	545.00	112,270.00	Valid
26	QNBS	6/28/2018 12:02:20 PM	157,716	100	430.25	43,025.00	Valid
27	SIIB	6/28/2018 12:03:16 PM	157,717	74	1,080.00	79,920.00	Valid
28	BBSY	6/28/2018 12:05:35 PM	157,718	491	1,250.00	613,750.00	Valid
29	QNBS	6/28/2018 12:12:15 PM	157,719	7,000	432.00	3,024,000.00	Valid
30	QNBS	6/28/2018 12:20:18 PM	157,720	2,400	430.25	1,032,600.00	Valid
31	QNBS	6/28/2018 12:20:18 PM	157,721	2,400	430.25	1,032,600.00	Valid
32	QNBS	6/28/2018 12:20:18 PM	157,722	1,110	430.25	477,577.50	Valid
33	QNBS	6/28/2018 12:23:01 PM	157,723	150	432.00	64,800.00	Valid
34	CHB	6/28/2018 12:23:51 PM	157,724	2,294	545.00	1,250,230.00	Valid
35	CHB	6/28/2018 12:23:51 PM	157,725	500	545.00	272,500.00	Valid
36	SGB	6/28/2018 12:31:25 PM	157,726	400	220.00	88,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	6/28/2018 12:33:02 PM	157,727	80	1,080.00	86,400.00	Valid
38	CHB	6/28/2018 12:34:40 PM	157,728	711	545.00	387,495.00	Valid
39	QNBS	6/28/2018 12:41:22 PM	157,729	1,850	430.25	795,962.50	Valid
40	CHB	6/28/2018 12:45:21 PM	157,730	1,561	545.00	850,745.00	Valid
41	BBSY	6/28/2018 12:54:35 PM	157,731	1,000	1,250.00	1,250,000.00	Valid
42	BBSY	6/28/2018 12:56:59 PM	157,732	460	1,250.00	575,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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