

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/3/2018 10:58:57 AM	157,775	100	1,062.00	106,200.00	Valid
2	BBSY	7/3/2018 11:12:23 AM	157,776	14	1,225.00	17,150.00	Valid
3	SIIB	7/3/2018 11:15:05 AM	157,777	50	1,045.00	52,250.00	Valid
4	SIIB	7/3/2018 11:15:05 AM	157,778	500	1,045.00	522,500.00	Valid
5	SIIB	7/3/2018 11:15:05 AM	157,779	262	1,044.00	273,528.00	Valid
6	SIIB	7/3/2018 11:15:05 AM	157,780	1,000	1,043.00	1,043,000.00	Valid
7	SIIB	7/3/2018 11:15:05 AM	157,781	500	1,042.00	521,000.00	Valid
8	SIIB	7/3/2018 11:15:05 AM	157,782	477	1,042.00	497,034.00	Valid
9	SIIB	7/3/2018 11:16:42 AM	157,783	211	1,042.00	219,862.00	Valid
10	SIIB	7/3/2018 11:20:11 AM	157,784	400	1,042.00	416,800.00	Valid
11	SIIB	7/3/2018 11:25:13 AM	157,785	95	1,045.00	99,275.00	Valid
12	SIIB	7/3/2018 11:27:10 AM	157,786	405	1,045.00	423,225.00	Valid
13	BASY	7/3/2018 11:40:15 AM	157,787	20,000	771.00	15,420,000.00	Valid
14	SIIB	7/3/2018 11:43:33 AM	157,788	50	1,044.00	52,200.00	Valid
15	SIIB	7/3/2018 11:52:04 AM	157,789	50	1,050.00	52,500.00	Valid
16	UG	7/3/2018 11:54:17 AM	157,790	380	263.50	100,130.00	Valid
17	SIIB	7/3/2018 11:56:57 AM	157,791	50	1,044.00	52,200.00	Valid
18	SIIB	7/3/2018 11:56:57 AM	157,792	50	1,043.00	52,150.00	Valid
19	BBSY	7/3/2018 12:00:48 PM	157,793	20	1,210.00	24,200.00	Valid
20	BBSY	7/3/2018 12:00:48 PM	157,794	500	1,206.00	603,000.00	Valid
21	BBSY	7/3/2018 12:00:48 PM	157,795	16	1,205.00	19,280.00	Valid
22	BBSY	7/3/2018 12:00:48 PM	157,796	450	1,202.00	540,900.00	Valid
23	BASY	7/3/2018 12:02:31 PM	157,797	300	800.00	240,000.00	Valid
24	SIIB	7/3/2018 12:04:44 PM	157,798	100	1,045.00	104,500.00	Valid
25	SIIB	7/3/2018 12:04:44 PM	157,799	450	1,043.00	469,350.00	Valid
26	SIIB	7/3/2018 12:04:44 PM	157,800	389	1,042.00	405,338.00	Valid
27	SIIB	7/3/2018 12:04:44 PM	157,801	650	1,042.00	677,300.00	Valid
28	SIIB	7/3/2018 12:04:44 PM	157,802	395	1,042.00	411,590.00	Valid
29	SIIB	7/3/2018 12:04:44 PM	157,803	750	1,042.00	781,500.00	Valid
30	QNBS	7/3/2018 12:05:19 PM	157,804	200	435.00	87,000.00	Valid
31	CHB	7/3/2018 12:05:47 PM	157,805	99	540.00	53,460.00	Valid
32	SIIB	7/3/2018 12:13:59 PM	157,806	61	1,042.00	63,562.00	Valid
33	SIIB	7/3/2018 12:13:59 PM	157,807	289	1,042.00	301,138.00	Valid
34	SIIB	7/3/2018 12:18:41 PM	157,808	448	1,042.00	466,816.00	Valid
35	SIIB	7/3/2018 12:20:24 PM	157,809	1,700	1,042.00	1,771,400.00	Valid
36	SIIB	7/3/2018 12:22:10 PM	157,810	563	1,042.00	586,646.00	Valid
37	QNBS	7/3/2018 12:22:57 PM	157,811	100	426.50	42,650.00	Valid
38	QNBS	7/3/2018 12:22:57 PM	157,812	1,400	425.00	595,000.00	Valid
39	QNBS	7/3/2018 12:23:28 PM	157,813	200	430.00	86,000.00	Valid
40	SIIB	7/3/2018 12:24:55 PM	157,814	237	1,042.00	246,954.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	7/3/2018 12:24:55 PM	157,815	95	1,042.00	98,990.00	Valid
42	SIIB	7/3/2018 12:29:07 PM	157,816	1,000	1,042.00	1,042,000.00	Valid
43	SIIB	7/3/2018 12:34:37 PM	157,817	650	1,042.00	677,300.00	Valid
44	BBSY	7/3/2018 12:36:29 PM	157,818	500	1,203.00	601,500.00	Valid
45	BBSY	7/3/2018 12:36:29 PM	157,819	50	1,202.00	60,100.00	Valid
46	BBSY	7/3/2018 12:36:29 PM	157,820	380	1,202.00	456,760.00	Valid
47	BBSY	7/3/2018 12:36:29 PM	157,821	1,000	1,202.00	1,202,000.00	Valid
48	BBSY	7/3/2018 12:36:29 PM	157,822	300	1,202.00	360,600.00	Valid
49	SIIB	7/3/2018 12:38:01 PM	157,823	1,018	1,042.00	1,060,756.00	Valid
50	CHB	7/3/2018 12:39:17 PM	157,824	101	540.00	54,540.00	Valid
51	SIIB	7/3/2018 12:39:41 PM	157,825	1,504	1,042.00	1,567,168.00	Valid
52	BBSY	7/3/2018 12:40:24 PM	157,826	500	1,202.00	601,000.00	Valid
53	SIIB	7/3/2018 12:41:30 PM	157,827	566	1,042.00	589,772.00	Valid
54	BBSY	7/3/2018 12:42:26 PM	157,828	770	1,202.00	925,540.00	Valid
55	SGB	7/3/2018 12:43:30 PM	157,829	100	218.00	21,800.00	Valid
56	SIIB	7/3/2018 12:43:32 PM	157,830	871	1,042.00	907,582.00	Valid
57	FSBS	7/3/2018 12:43:49 PM	157,831	100	397.25	39,725.00	Valid
58	CHB	7/3/2018 12:44:40 PM	157,832	99	540.00	53,460.00	Valid
59	SIIB	7/3/2018 12:46:43 PM	157,833	150	1,042.00	156,300.00	Valid
60	SIIB	7/3/2018 12:47:10 PM	157,834	909	1,042.00	947,178.00	Valid
61	BBSY	7/3/2018 12:48:58 PM	157,835	186	1,202.00	223,572.00	Valid
62	SIIB	7/3/2018 12:50:17 PM	157,836	100	1,044.00	104,400.00	Valid
63	SIIB	7/3/2018 12:50:17 PM	157,837	116	1,050.00	121,800.00	Valid
64	SIIB	7/3/2018 12:51:43 PM	157,838	100	1,042.00	104,200.00	Valid
65	SIIB	7/3/2018 12:51:43 PM	157,839	100	1,042.00	104,200.00	Valid
66	SIIB	7/3/2018 12:54:54 PM	157,840	3,850	1,042.00	4,011,700.00	Valid
67	BBSY	7/3/2018 12:56:08 PM	157,841	114	1,202.00	137,028.00	Valid
68	BBSY	7/3/2018 12:56:08 PM	157,842	86	1,202.00	103,372.00	Valid
69	SIIB	7/3/2018 12:56:14 PM	157,843	305	1,042.00	317,810.00	Valid
70	BBSY	7/3/2018 12:56:19 PM	157,844	50	1,202.00	60,100.00	Valid
71	FSBS	7/3/2018 12:56:36 PM	157,845	1,400	397.25	556,150.00	Valid
72	FSBS	7/3/2018 12:56:36 PM	157,846	1,000	397.00	397,000.00	Valid
73	FSBS	7/3/2018 12:56:36 PM	157,847	1,000	395.25	395,250.00	Valid
74	FSBS	7/3/2018 12:56:36 PM	157,848	600	395.00	237,000.00	Valid
75	QNBS	7/3/2018 12:56:44 PM	157,849	500	426.00	213,000.00	Valid
76	QNBS	7/3/2018 12:56:44 PM	157,850	2,289	425.00	972,825.00	Valid
77	BBSY	7/3/2018 12:57:04 PM	157,851	619	1,202.00	744,038.00	Valid
78	SIIB	7/3/2018 12:57:55 PM	157,852	645	1,042.00	672,090.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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