

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/4/2018 11:34:34 AM	157,853	160	1,180.00	188,800.00	Valid
2	IBTF	7/4/2018 11:38:48 AM	157,854	302	601.00	181,502.00	Valid
3	SIIB	7/4/2018 11:40:41 AM	157,855	58	1,026.00	59,508.00	Valid
4	SIIB	7/4/2018 11:40:41 AM	157,856	43	1,024.00	44,032.00	Valid
5	QNBS	7/4/2018 11:41:20 AM	157,857	1,000	428.00	428,000.00	Valid
6	FSBS	7/4/2018 11:46:53 AM	157,858	285	400.00	114,000.00	Valid
7	BSO	7/4/2018 11:56:01 AM	157,859	300	1,327.00	398,100.00	Valid
8	UIC	7/4/2018 12:08:22 PM	157,860	22	425.75	9,366.50	Valid
9	AHT	7/4/2018 12:14:49 PM	157,861	135	612.00	82,620.00	Valid
10	QNBS	7/4/2018 12:15:23 PM	157,862	273	428.00	116,844.00	Valid
11	ATI	7/4/2018 12:15:39 PM	157,863	100	346.50	34,650.00	Valid
12	FSBS	7/4/2018 12:17:34 PM	157,864	2,000	400.00	800,000.00	Valid
13	SIIB	7/4/2018 12:20:29 PM	157,865	900	1,045.00	940,500.00	Valid
14	QNBS	7/4/2018 12:21:09 PM	157,866	2,000	428.00	856,000.00	Valid
15	BASY	7/4/2018 12:22:05 PM	157,867	20,000	771.50	15,430,000.00	Valid
16	FSBS	7/4/2018 12:22:55 PM	157,868	2,000	400.00	800,000.00	Valid
17	SIIB	7/4/2018 12:23:44 PM	157,869	1,152	1,045.00	1,203,840.00	Valid
18	SIIB	7/4/2018 12:23:44 PM	157,870	100	1,045.00	104,500.00	Valid
19	SIIB	7/4/2018 12:24:28 PM	157,871	100	1,045.00	104,500.00	Valid
20	SIIB	7/4/2018 12:30:48 PM	157,872	1,464	1,045.00	1,529,880.00	Valid
21	SIIB	7/4/2018 12:30:48 PM	157,873	569	1,045.00	594,605.00	Valid
22	SIIB	7/4/2018 12:30:48 PM	157,874	1,000	1,031.00	1,031,000.00	Valid
23	SIIB	7/4/2018 12:30:48 PM	157,875	1,300	1,030.00	1,339,000.00	Valid
24	SIIB	7/4/2018 12:30:48 PM	157,876	100	1,028.00	102,800.00	Valid
25	SIIB	7/4/2018 12:30:48 PM	157,877	50	1,027.00	51,350.00	Valid
26	SIIB	7/4/2018 12:30:48 PM	157,878	150	1,026.00	153,900.00	Valid
27	SIIB	7/4/2018 12:30:48 PM	157,879	1,000	1,026.00	1,026,000.00	Valid
28	SIIB	7/4/2018 12:30:48 PM	157,880	17	1,025.00	17,425.00	Valid
29	SIIB	7/4/2018 12:30:48 PM	157,881	500	1,025.00	512,500.00	Valid
30	SIIB	7/4/2018 12:30:48 PM	157,882	5,000	1,025.00	5,125,000.00	Valid
31	SIIB	7/4/2018 12:30:48 PM	157,883	5,000	1,025.00	5,125,000.00	Valid
32	SIIB	7/4/2018 12:30:48 PM	157,884	3,850	1,025.00	3,946,250.00	Valid
33	SIIB	7/4/2018 12:31:19 PM	157,885	55	1,025.00	56,375.00	Valid
34	SIIB	7/4/2018 12:31:19 PM	157,886	1,000	1,025.00	1,025,000.00	Valid
35	SIIB	7/4/2018 12:33:18 PM	157,887	200	1,025.00	205,000.00	Valid
36	SIIB	7/4/2018 12:33:18 PM	157,888	7	1,024.00	7,168.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	7/4/2018 12:33:18 PM	157,889	47	1,023.00	48,081.00	Valid
38	SIIB	7/4/2018 12:33:18 PM	157,890	500	1,023.00	511,500.00	Valid
39	SIIB	7/4/2018 12:33:18 PM	157,891	100	1,023.00	102,300.00	Valid
40	SIIB	7/4/2018 12:33:18 PM	157,892	100	1,022.00	102,200.00	Valid
41	SIIB	7/4/2018 12:33:18 PM	157,893	850	1,022.00	868,700.00	Valid
42	SIIB	7/4/2018 12:33:18 PM	157,894	100	1,022.00	102,200.00	Valid
43	SIIB	7/4/2018 12:33:18 PM	157,895	200	1,022.00	204,400.00	Valid
44	SIIB	7/4/2018 12:33:18 PM	157,896	100	1,022.00	102,200.00	Valid
45	SIIB	7/4/2018 12:33:18 PM	157,897	80	1,022.00	81,760.00	Valid
46	SIIB	7/4/2018 12:33:18 PM	157,898	1,000	1,022.00	1,022,000.00	Valid
47	CHB	7/4/2018 12:45:47 PM	157,899	200	536.50	107,300.00	Valid
48	SIIB	7/4/2018 12:51:23 PM	157,900	200	1,023.00	204,600.00	Valid
49	SIIB	7/4/2018 12:51:23 PM	157,901	2,000	1,022.00	2,044,000.00	Valid
50	SIIB	7/4/2018 12:51:23 PM	157,902	532	1,022.00	543,704.00	Valid
51	SIIB	7/4/2018 12:51:23 PM	157,903	300	1,022.00	306,600.00	Valid
52	SIIB	7/4/2018 12:51:23 PM	157,904	2,000	1,022.00	2,044,000.00	Valid
53	SIIB	7/4/2018 12:51:23 PM	157,905	300	1,022.00	306,600.00	Valid
54	QNBS	7/4/2018 12:53:06 PM	157,906	227	428.00	97,156.00	Valid
55	FSBS	7/4/2018 12:53:16 PM	157,907	515	400.00	206,000.00	Valid
56	SIIB	7/4/2018 12:53:38 PM	157,908	300	1,022.00	306,600.00	Valid
57	SIIB	7/4/2018 12:53:38 PM	157,909	1,130	1,022.00	1,154,860.00	Valid
58	BBSY	7/4/2018 12:57:28 PM	157,910	93	1,225.00	113,925.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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