

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/5/2018 11:10:43 AM	157,911	300	1,030.00	309,000.00	Valid
2	FSBS	7/5/2018 11:50:10 AM	157,912	1,000	419.00	419,000.00	Valid
3	BBSY	7/5/2018 12:05:14 PM	157,913	50	1,200.00	60,000.00	Valid
4	BBSY	7/5/2018 12:05:23 PM	157,914	100	1,200.00	120,000.00	Valid
5	BBSY	7/5/2018 12:17:16 PM	157,915	14	1,185.00	16,590.00	Valid
6	SGB	7/5/2018 12:17:18 PM	157,916	50	220.00	11,000.00	Valid
7	FSBS	7/5/2018 12:25:18 PM	157,917	128	410.00	52,480.00	Valid
8	CHB	7/5/2018 12:30:12 PM	157,918	50	540.00	27,000.00	Valid
9	BBSY	7/5/2018 12:31:32 PM	157,919	500	1,186.00	593,000.00	Valid
10	CHB	7/5/2018 12:32:29 PM	157,920	70	535.50	37,485.00	Valid
11	CHB	7/5/2018 12:32:50 PM	157,921	180	535.00	96,300.00	Valid
12	BBSY	7/5/2018 12:34:13 PM	157,922	300	1,186.00	355,800.00	Valid
13	BBSY	7/5/2018 12:34:13 PM	157,923	600	1,185.00	711,000.00	Valid
14	ATI	7/5/2018 12:35:26 PM	157,924	50	346.50	17,325.00	Valid
15	FSBS	7/5/2018 12:39:16 PM	157,925	219	420.00	91,980.00	Valid
16	FSBS	7/5/2018 12:39:16 PM	157,926	681	420.00	286,020.00	Valid
17	QNBS	7/5/2018 12:41:13 PM	157,927	103	430.00	44,290.00	Valid
18	QNBS	7/5/2018 12:42:38 PM	157,928	107	430.00	46,010.00	Valid
19	SIIB	7/5/2018 12:42:57 PM	157,929	17	1,022.00	17,374.00	Valid
20	SIIB	7/5/2018 12:42:57 PM	157,930	33	1,022.00	33,726.00	Valid
21	QNBS	7/5/2018 12:52:07 PM	157,931	120	425.00	51,000.00	Valid
22	QNBS	7/5/2018 12:52:07 PM	157,932	21	425.00	8,925.00	Valid
23	AHT	7/5/2018 12:58:22 PM	157,933	1,350	612.00	826,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
24	SIIB	7/5/2018 1:03:04 PM	157,934	123,629	1,027.00	126,966,983.00	Valid