

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/24/2018 11:45:13 AM	157,509	150	1,300.00	195,000.00	Valid
2	CHB	6/24/2018 11:47:46 AM	157,510	267	565.00	150,855.00	Valid
3	CHB	6/24/2018 11:47:46 AM	157,511	1,506	566.00	852,396.00	Valid
4	BBSY	6/24/2018 11:50:29 AM	157,512	660	1,300.00	858,000.00	Valid
5	QNBS	6/24/2018 12:06:35 PM	157,513	1,260	428.00	539,280.00	Valid
6	QNBS	6/24/2018 12:07:22 PM	157,514	340	428.00	145,520.00	Valid
7	SIIB	6/24/2018 12:10:47 PM	157,515	20	1,067.00	21,340.00	Valid
8	SIIB	6/24/2018 12:10:47 PM	157,516	200	1,066.00	213,200.00	Valid
9	SIIB	6/24/2018 12:10:47 PM	157,517	124	1,065.00	132,060.00	Valid
10	SIIB	6/24/2018 12:10:47 PM	157,518	464	1,061.00	492,304.00	Valid
11	SIIB	6/24/2018 12:10:47 PM	157,519	692	1,060.00	733,520.00	Valid
12	SIIB	6/24/2018 12:11:08 PM	157,520	458	1,060.00	485,480.00	Valid
13	SIIB	6/24/2018 12:11:08 PM	157,521	936	1,060.00	992,160.00	Valid
14	QNBS	6/24/2018 12:15:02 PM	157,522	160	428.00	68,480.00	Valid
15	QNBS	6/24/2018 12:17:16 PM	157,523	7,000	423.00	2,961,000.00	Valid
16	BBSY	6/24/2018 12:20:04 PM	157,524	30	1,278.00	38,340.00	Valid
17	BBSY	6/24/2018 12:20:04 PM	157,525	200	1,275.00	255,000.00	Valid
18	BBSY	6/24/2018 12:20:04 PM	157,526	100	1,274.00	127,400.00	Valid
19	BBSY	6/24/2018 12:20:04 PM	157,527	578	1,274.00	736,372.00	Valid
20	BBSY	6/24/2018 12:20:04 PM	157,528	600	1,273.00	763,800.00	Valid
21	BBSY	6/24/2018 12:20:04 PM	157,529	350	1,270.00	444,500.00	Valid
22	BBSY	6/24/2018 12:20:04 PM	157,530	200	1,267.00	253,400.00	Valid
23	BBSY	6/24/2018 12:22:09 PM	157,531	140	1,267.00	177,380.00	Valid
24	FSBS	6/24/2018 12:22:48 PM	157,532	1,500	430.00	645,000.00	Valid
25	BBSY	6/24/2018 12:24:33 PM	157,533	20	1,267.00	25,340.00	Valid
26	CHB	6/24/2018 12:25:19 PM	157,534	494	566.00	279,604.00	Valid
27	BBSY	6/24/2018 12:25:41 PM	157,535	500	1,267.00	633,500.00	Valid
28	CHB	6/24/2018 12:25:53 PM	157,536	506	566.00	286,396.00	Valid
29	QNBS	6/24/2018 12:26:55 PM	157,537	700	428.00	299,600.00	Valid
30	SGB	6/24/2018 12:27:06 PM	157,538	480	225.00	108,000.00	Valid
31	QNBS	6/24/2018 12:28:11 PM	157,539	800	428.00	342,400.00	Valid
32	SIIB	6/24/2018 12:30:52 PM	157,540	150	1,056.00	158,400.00	Valid
33	SIIB	6/24/2018 12:30:52 PM	157,541	150	1,055.00	158,250.00	Valid
34	SHRQ	6/24/2018 12:31:49 PM	157,542	475	700.00	332,500.00	Valid
35	FSBS	6/24/2018 12:33:08 PM	157,543	1,800	406.25	731,250.00	Valid
36	BBSY	6/24/2018 12:39:46 PM	157,544	150	1,267.00	190,050.00	Valid
37	BBSY	6/24/2018 12:40:36 PM	157,545	29	1,267.00	36,743.00	Valid
38	QNBS	6/24/2018 12:40:50 PM	157,546	615	423.00	260,145.00	Valid
39	SIIB	6/24/2018 12:42:12 PM	157,547	238	1,059.00	252,042.00	Valid
40	SGB	6/24/2018 12:43:37 PM	157,548	1,000	221.00	221,000.00	Valid
41	SGB	6/24/2018 12:43:37 PM	157,549	1,250	220.50	275,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	6/24/2018 12:45:30 PM	157,550	2,163	1,059.00	2,290,617.00	Valid
43	SIIB	6/24/2018 12:48:53 PM	157,551	800	1,060.00	848,000.00	Valid
44	BBSY	6/24/2018 12:49:29 PM	157,552	55	1,267.00	69,685.00	Valid
45	SIIB	6/24/2018 12:51:17 PM	157,553	300	1,060.00	318,000.00	Valid
46	SIIB	6/24/2018 12:51:28 PM	157,554	2,000	1,056.00	2,112,000.00	Valid
47	BBSF	6/24/2018 12:52:39 PM	157,555	86	1,160.00	99,760.00	Valid
48	CHB	6/24/2018 12:54:40 PM	157,556	450	540.00	243,000.00	Valid
49	CHB	6/24/2018 12:54:40 PM	157,557	1,770	539.50	954,915.00	Valid
50	QNBS	6/24/2018 12:57:51 PM	157,558	1,000	429.00	429,000.00	Valid
51	SIIB	6/24/2018 12:59:13 PM	157,559	300	1,056.00	316,800.00	Valid
52	SIIB	6/24/2018 12:59:13 PM	157,560	60	1,055.00	63,300.00	Valid
53	SIIB	6/24/2018 12:59:13 PM	157,561	13	1,055.00	13,715.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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