

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/26/2018 11:24:14 AM	157,608	790	1,253.00	989,870.00	Valid
2	BBSY	6/26/2018 11:24:14 AM	157,609	100	1,252.00	125,200.00	Valid
3	BBSY	6/26/2018 11:24:14 AM	157,610	2,250	1,252.00	2,817,000.00	Valid
4	BBSY	6/26/2018 11:27:45 AM	157,611	100	1,253.00	125,300.00	Valid
5	BBSY	6/26/2018 11:27:45 AM	157,612	880	1,252.00	1,101,760.00	Valid
6	BBSY	6/26/2018 11:27:45 AM	157,613	500	1,252.00	626,000.00	Valid
7	BBSY	6/26/2018 11:27:45 AM	157,614	1,320	1,252.00	1,652,640.00	Valid
8	BBSY	6/26/2018 11:28:14 AM	157,615	180	1,252.00	225,360.00	Valid
9	BBSY	6/26/2018 11:29:32 AM	157,616	20	1,252.00	25,040.00	Valid
10	BBSF	6/26/2018 11:29:42 AM	157,617	390	1,160.00	452,400.00	Valid
11	FSBS	6/26/2018 11:36:28 AM	157,618	440	403.00	177,320.00	Valid
12	FSBS	6/26/2018 11:36:28 AM	157,619	3,554	402.25	1,429,596.50	Valid
13	SIIB	6/26/2018 11:43:36 AM	157,620	100	1,041.00	104,100.00	Valid
14	BBSY	6/26/2018 11:45:39 AM	157,621	30	1,253.00	37,590.00	Valid
15	BBSY	6/26/2018 11:45:39 AM	157,622	372	1,252.00	465,744.00	Valid
16	CHB	6/26/2018 11:52:02 AM	157,623	90	570.00	51,300.00	Valid
17	QNBS	6/26/2018 11:52:16 AM	157,624	1,000	435.00	435,000.00	Valid
18	FSBS	6/26/2018 11:56:40 AM	157,625	1,446	402.25	581,653.50	Valid
19	FSBS	6/26/2018 11:56:40 AM	157,626	137	401.00	54,937.00	Valid
20	BBSY	6/26/2018 12:03:06 PM	157,627	108	1,252.00	135,216.00	Valid
21	BBSY	6/26/2018 12:03:06 PM	157,628	892	1,252.00	1,116,784.00	Valid
22	QNBS	6/26/2018 12:05:19 PM	157,629	2,309	433.00	999,797.00	Valid
23	FSBS	6/26/2018 12:09:56 PM	157,630	100	401.50	40,150.00	Valid
24	CHB	6/26/2018 12:13:21 PM	157,631	903	550.00	496,650.00	Valid
25	CHB	6/26/2018 12:13:21 PM	157,632	197	550.00	108,350.00	Valid
26	BBSY	6/26/2018 12:24:37 PM	157,633	308	1,252.00	385,616.00	Valid
27	BBSY	6/26/2018 12:24:37 PM	157,634	192	1,252.00	240,384.00	Valid
28	BBSY	6/26/2018 12:27:04 PM	157,635	158	1,252.00	197,816.00	Valid
29	BBSY	6/26/2018 12:27:04 PM	157,636	118	1,252.00	147,736.00	Valid
30	BBSY	6/26/2018 12:27:04 PM	157,637	10	1,252.00	12,520.00	Valid
31	BBSY	6/26/2018 12:28:29 PM	157,638	250	1,252.00	313,000.00	Valid
32	BBSY	6/26/2018 12:37:05 PM	157,639	1,200	1,252.00	1,502,400.00	Valid
33	QNBS	6/26/2018 12:38:02 PM	157,640	300	434.00	130,200.00	Valid
34	QNBS	6/26/2018 12:38:02 PM	157,641	1,000	435.00	435,000.00	Valid
35	BBSY	6/26/2018 12:42:32 PM	157,642	1,000	1,252.00	1,252,000.00	Valid
36	QNBS	6/26/2018 12:43:00 PM	157,643	3,000	427.00	1,281,000.00	Valid
37	BBSY	6/26/2018 12:43:43 PM	157,644	100	1,252.00	125,200.00	Valid
38	BBSY	6/26/2018 12:45:09 PM	157,645	164	1,252.00	205,328.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	6/26/2018 12:49:53 PM	157,646	16	1,160.00	18,560.00	Valid
40	BBSY	6/26/2018 12:51:18 PM	157,647	25	1,252.00	31,300.00	Valid
41	QNBS	6/26/2018 12:58:49 PM	157,648	5,000	430.00	2,150,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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