

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/27/2018 10:59:31 AM	156,610	137	1,126.00	154,262.00	Valid
2	SIIB	5/27/2018 10:59:31 AM	156,611	25	1,145.00	28,625.00	Valid
3	SIIB	5/27/2018 10:59:31 AM	156,612	50	1,145.00	57,250.00	Valid
4	SIIB	5/27/2018 10:59:31 AM	156,613	225	1,145.00	257,625.00	Valid
5	SIIB	5/27/2018 10:59:31 AM	156,614	64	1,145.00	73,280.00	Valid
6	SIIB	5/27/2018 10:59:31 AM	156,615	157	1,145.00	179,765.00	Valid
7	QNBS	5/27/2018 10:59:31 AM	156,616	600	455.00	273,000.00	Valid
8	QNBS	5/27/2018 10:59:31 AM	156,617	400	455.00	182,000.00	Valid
9	QNBS	5/27/2018 10:59:31 AM	156,618	600	455.00	273,000.00	Valid
10	QNBS	5/27/2018 10:59:31 AM	156,619	22	455.00	10,010.00	Valid
11	SIIB	5/27/2018 11:02:31 AM	156,620	532	1,145.00	609,140.00	Valid
12	QNBS	5/27/2018 11:08:11 AM	156,621	378	455.00	171,990.00	Valid
13	QNBS	5/27/2018 11:08:11 AM	156,622	22	455.50	10,021.00	Valid
14	SIIB	5/27/2018 11:13:52 AM	156,623	22	1,145.00	25,190.00	Valid
15	SIIB	5/27/2018 11:13:52 AM	156,624	50	1,154.00	57,700.00	Valid
16	SIIB	5/27/2018 11:13:52 AM	156,625	28	1,155.00	32,340.00	Valid
17	BBSY	5/27/2018 11:18:29 AM	156,626	500	1,275.00	637,500.00	Valid
18	SIIB	5/27/2018 11:18:41 AM	156,627	2,000	1,155.00	2,310,000.00	Valid
19	SIIB	5/27/2018 11:19:02 AM	156,628	500	1,155.00	577,500.00	Valid
20	SIIB	5/27/2018 11:20:46 AM	156,629	5	1,155.00	5,775.00	Valid
21	CHB	5/27/2018 11:22:06 AM	156,630	298	582.00	173,436.00	Valid
22	QNBS	5/27/2018 11:22:45 AM	156,631	1,000	436.25	436,250.00	Valid
23	QNBS	5/27/2018 11:22:45 AM	156,632	3,000	436.00	1,308,000.00	Valid
24	QNBS	5/27/2018 11:23:09 AM	156,633	315	455.00	143,325.00	Valid
25	SIIB	5/27/2018 11:37:47 AM	156,634	563	1,145.00	644,635.00	Valid
26	SIIB	5/27/2018 11:42:58 AM	156,635	500	1,123.00	561,500.00	Valid
27	SIIB	5/27/2018 11:42:58 AM	156,636	1,000	1,122.00	1,122,000.00	Valid
28	SIIB	5/27/2018 11:42:58 AM	156,637	1,500	1,120.00	1,680,000.00	Valid
29	CHB	5/27/2018 11:44:04 AM	156,638	500	570.00	285,000.00	Valid
30	BBSF	5/27/2018 11:58:06 AM	156,639	1,263	1,126.00	1,422,138.00	Valid
31	BBSF	5/27/2018 11:58:06 AM	156,640	365	1,126.00	410,990.00	Valid
32	SIIB	5/27/2018 12:01:30 PM	156,641	94	1,120.00	105,280.00	Valid
33	QNBS	5/27/2018 12:08:36 PM	156,642	2,000	434.00	868,000.00	Valid
34	CHB	5/27/2018 12:10:03 PM	156,643	1,000	556.00	556,000.00	Valid
35	SIIB	5/27/2018 12:10:20 PM	156,644	485	1,120.00	543,200.00	Valid
36	SIIB	5/27/2018 12:10:46 PM	156,645	50	1,120.00	56,000.00	Valid
37	SIIB	5/27/2018 12:11:39 PM	156,646	46	1,120.00	51,520.00	Valid
38	QNBS	5/27/2018 12:14:32 PM	156,647	1,000	434.00	434,000.00	Valid
39	SIIB	5/27/2018 12:17:18 PM	156,648	4	1,120.00	4,480.00	Valid

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40	SIIB	5/27/2018 12:17:18 PM	156,649	50	1,101.00	55,050.00	Valid
41	SIIB	5/27/2018 12:17:18 PM	156,650	300	1,100.00	330,000.00	Valid
42	SIIB	5/27/2018 12:17:18 PM	156,651	20,441	1,100.00	22,485,100.00	Valid
43	SIIB	5/27/2018 12:17:18 PM	156,652	9,705	1,100.00	10,675,500.00	Valid
44	BBSF	5/27/2018 12:18:05 PM	156,653	21	1,126.00	23,646.00	Valid
45	FSBS	5/27/2018 12:18:42 PM	156,654	100	436.00	43,600.00	Valid
46	FSBS	5/27/2018 12:18:50 PM	156,655	1,340	435.00	582,900.00	Valid
47	BBSY	5/27/2018 12:34:33 PM	156,656	150	1,295.00	194,250.00	Valid
48	BBSY	5/27/2018 12:34:33 PM	156,657	500	1,298.00	649,000.00	Valid
49	BBSY	5/27/2018 12:34:33 PM	156,658	208	1,298.00	269,984.00	Valid
50	BBSY	5/27/2018 12:34:33 PM	156,659	700	1,299.00	909,300.00	Valid
51	SIIB	5/27/2018 12:39:09 PM	156,660	75	1,105.00	82,875.00	Valid
52	BBSY	5/27/2018 12:39:17 PM	156,661	1,500	1,295.00	1,942,500.00	Valid
53	BBSF	5/27/2018 12:39:44 PM	156,662	225	1,126.00	253,350.00	Valid
54	CHB	5/27/2018 12:39:58 PM	156,663	446	570.00	254,220.00	Valid
55	SIIB	5/27/2018 12:45:40 PM	156,664	932	1,110.00	1,034,520.00	Valid
56	SIIB	5/27/2018 12:46:22 PM	156,665	125	1,105.00	138,125.00	Valid
57	BBSF	5/27/2018 12:46:24 PM	156,666	126	1,126.00	141,876.00	Valid
58	SIIB	5/27/2018 12:50:03 PM	156,667	50	1,103.00	55,150.00	Valid
59	SIIB	5/27/2018 12:50:03 PM	156,668	1,000	1,102.00	1,102,000.00	Valid
60	SIIB	5/27/2018 12:50:03 PM	156,669	240	1,101.00	264,240.00	Valid
61	SIIB	5/27/2018 12:50:03 PM	156,670	295	1,100.00	324,500.00	Valid
62	SIIB	5/27/2018 12:50:03 PM	156,671	915	1,100.00	1,006,500.00	Valid
63	SIIB	5/27/2018 12:50:16 PM	156,672	85	1,100.00	93,500.00	Valid
64	CHB	5/27/2018 12:51:41 PM	156,673	54	570.00	30,780.00	Valid
65	BBSY	5/27/2018 12:53:06 PM	156,674	100	1,295.00	129,500.00	Valid
66	SIIB	5/27/2018 12:53:58 PM	156,675	200	1,100.00	220,000.00	Valid
67	SIIB	5/27/2018 12:54:33 PM	156,676	800	1,100.00	880,000.00	Valid
68	SIIB	5/27/2018 12:58:25 PM	156,677	1,500	1,100.00	1,650,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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