

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	4/18/2018 10:58:58 AM	154,953	2,890	264.75	765,127.50	Valid
2	CHB	4/18/2018 10:58:58 AM	154,954	2,500	685.00	1,712,500.00	Valid
3	CHB	4/18/2018 10:58:58 AM	154,955	394	685.00	269,890.00	Valid
4	SGB	4/18/2018 11:00:42 AM	154,956	2,110	264.75	558,622.50	Valid
5	CHB	4/18/2018 11:02:39 AM	154,957	500	671.00	335,500.00	Valid
6	CHB	4/18/2018 11:05:45 AM	154,958	50	682.00	34,100.00	Valid
7	SIIB	4/18/2018 11:12:02 AM	154,959	50	1,271.00	63,550.00	Valid
8	SIIB	4/18/2018 11:17:02 AM	154,960	50	1,279.00	63,950.00	Valid
9	SIIB	4/18/2018 11:17:02 AM	154,961	50	1,280.00	64,000.00	Valid
10	QNBS	4/18/2018 11:18:43 AM	154,962	80	500.00	40,000.00	Valid
11	QNBS	4/18/2018 11:20:49 AM	154,963	5	500.00	2,500.00	Valid
12	SIIB	4/18/2018 11:22:26 AM	154,964	300	1,271.00	381,300.00	Valid
13	BBSY	4/18/2018 11:25:29 AM	154,965	100	1,396.00	139,600.00	Valid
14	SIIB	4/18/2018 11:28:39 AM	154,966	100	1,271.00	127,100.00	Valid
15	SIIB	4/18/2018 11:28:39 AM	154,967	50	1,270.00	63,500.00	Valid
16	SIIB	4/18/2018 11:28:39 AM	154,968	100	1,270.00	127,000.00	Valid
17	SIIB	4/18/2018 11:32:18 AM	154,969	250	1,270.00	317,500.00	Valid
18	SIIB	4/18/2018 11:32:18 AM	154,970	109	1,270.00	138,430.00	Valid
19	SIIB	4/18/2018 11:32:50 AM	154,971	891	1,270.00	1,131,570.00	Valid
20	QNBS	4/18/2018 11:33:07 AM	154,972	146	485.00	70,810.00	Valid
21	QNBS	4/18/2018 11:33:07 AM	154,973	354	484.00	171,336.00	Valid
22	CHB	4/18/2018 11:35:00 AM	154,974	500	667.00	333,500.00	Valid
23	CHB	4/18/2018 11:35:00 AM	154,975	106	666.00	70,596.00	Valid
24	QNBS	4/18/2018 11:35:38 AM	154,976	210	490.00	102,900.00	Valid
25	SIIB	4/18/2018 11:36:03 AM	154,977	50	1,270.00	63,500.00	Valid
26	SIIB	4/18/2018 11:37:06 AM	154,978	59	1,270.00	74,930.00	Valid
27	FSBS	4/18/2018 11:40:45 AM	154,979	1,000	447.00	447,000.00	Valid
28	FSBS	4/18/2018 11:41:30 AM	154,980	604	447.00	269,988.00	Valid
29	SGB	4/18/2018 11:41:34 AM	154,981	100	264.75	26,475.00	Valid
30	CHB	4/18/2018 11:50:08 AM	154,982	200	666.00	133,200.00	Valid
31	QNBS	4/18/2018 11:51:44 AM	154,983	1,646	484.00	796,664.00	Valid
32	QNBS	4/18/2018 11:51:44 AM	154,984	2,000	483.00	966,000.00	Valid
33	QNBS	4/18/2018 11:51:44 AM	154,985	5,000	482.00	2,410,000.00	Valid
34	QNBS	4/18/2018 11:51:44 AM	154,986	1,354	482.00	652,628.00	Valid
35	QNBS	4/18/2018 11:52:10 AM	154,987	646	482.00	311,372.00	Valid
36	CHB	4/18/2018 11:53:09 AM	154,988	50	670.00	33,500.00	Valid
37	SIIB	4/18/2018 11:53:28 AM	154,989	310	1,270.00	393,700.00	Valid
38	SIIB	4/18/2018 11:53:41 AM	154,990	361	1,270.00	458,470.00	Valid
39	CHB	4/18/2018 11:58:01 AM	154,991	194	666.00	129,204.00	Valid
40	CHB	4/18/2018 11:58:01 AM	154,992	2,000	662.00	1,324,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	4/18/2018 11:58:01 AM	154,993	200	661.00	132,200.00	Valid
42	CHB	4/18/2018 11:58:01 AM	154,994	106	661.00	70,066.00	Valid
43	CHB	4/18/2018 12:01:37 PM	154,995	120	661.00	79,320.00	Valid
44	SIIB	4/18/2018 12:13:10 PM	154,996	25	1,267.00	31,675.00	Valid
45	SIIB	4/18/2018 12:13:10 PM	154,997	850	1,266.00	1,076,100.00	Valid
46	BBSY	4/18/2018 12:19:47 PM	154,998	35	1,420.00	49,700.00	Valid
47	BBSY	4/18/2018 12:19:57 PM	154,999	50	1,415.00	70,750.00	Valid
48	BBSY	4/18/2018 12:20:07 PM	155,000	250	1,412.00	353,000.00	Valid
49	BBSY	4/18/2018 12:20:16 PM	155,001	80	1,411.00	112,880.00	Valid
50	BBSY	4/18/2018 12:20:25 PM	155,002	200	1,410.00	282,000.00	Valid
51	BBSY	4/18/2018 12:20:36 PM	155,003	976	1,400.00	1,366,400.00	Valid
52	SIIB	4/18/2018 12:23:40 PM	155,004	4	1,270.00	5,080.00	Valid
53	QNBS	4/18/2018 12:24:52 PM	155,005	5,000	482.00	2,410,000.00	Valid
54	BSO	4/18/2018 12:26:29 PM	155,006	2,000	1,290.00	2,580,000.00	Valid
55	QNBS	4/18/2018 12:33:37 PM	155,007	135	482.00	65,070.00	Valid
56	BBS	4/18/2018 12:36:52 PM	155,008	23	499.00	11,477.00	Valid
57	FSBS	4/18/2018 12:38:10 PM	155,009	800	447.00	357,600.00	Valid
58	CHB	4/18/2018 12:40:32 PM	155,010	50	668.00	33,400.00	Valid
59	SIIB	4/18/2018 12:42:21 PM	155,011	43	1,269.00	54,567.00	Valid
60	SIIB	4/18/2018 12:42:40 PM	155,012	7	1,266.00	8,862.00	Valid
61	SIIB	4/18/2018 12:42:40 PM	155,013	43	1,262.00	54,266.00	Valid
62	QNBS	4/18/2018 12:43:10 PM	155,014	150	477.00	71,550.00	Valid
63	CHB	4/18/2018 12:43:33 PM	155,015	3,000	662.00	1,986,000.00	Valid
64	SIIB	4/18/2018 12:46:10 PM	155,016	785	1,265.00	993,025.00	Valid
65	CHB	4/18/2018 12:46:11 PM	155,017	550	662.00	364,100.00	Valid
66	SIIB	4/18/2018 12:46:40 PM	155,018	42	1,265.00	53,130.00	Valid
67	CHB	4/18/2018 12:48:42 PM	155,019	50	662.00	33,100.00	Valid
68	SIIB	4/18/2018 12:50:49 PM	155,020	1,173	1,265.00	1,483,845.00	Valid
69	QNBS	4/18/2018 12:51:19 PM	155,021	123	482.00	59,286.00	Valid
70	SGB	4/18/2018 12:51:47 PM	155,022	100	265.00	26,500.00	Valid
71	SIIB	4/18/2018 12:55:39 PM	155,023	2,550	1,265.00	3,225,750.00	Valid
72	SIIB	4/18/2018 12:57:05 PM	155,024	200	1,265.00	253,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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