

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SAIC	5/3/2018 10:55:22 AM	155,677	218	273.25	59,568.50	Valid
2	BBSF	5/3/2018 10:56:26 AM	155,678	30	1,115.00	33,450.00	Valid
3	QNBS	5/3/2018 10:56:33 AM	155,679	175	440.00	77,000.00	Valid
4	SAIC	5/3/2018 10:57:59 AM	155,680	1,500	273.25	409,875.00	Valid
5	QNBS	5/3/2018 11:00:17 AM	155,681	550	422.50	232,375.00	Valid
6	QNBS	5/3/2018 11:00:17 AM	155,682	90	422.50	38,025.00	Valid
7	QNBS	5/3/2018 11:00:17 AM	155,683	1,860	422.00	784,920.00	Valid
8	BBSF	5/3/2018 11:06:39 AM	155,684	1,000	1,115.00	1,115,000.00	Valid
9	QNBS	5/3/2018 11:09:39 AM	155,685	200	422.00	84,400.00	Valid
10	SAIC	5/3/2018 11:09:56 AM	155,686	302	273.25	82,521.50	Valid
11	QNBS	5/3/2018 11:10:21 AM	155,687	293	422.00	123,646.00	Valid
12	QNBS	5/3/2018 11:10:21 AM	155,688	500	422.00	211,000.00	Valid
13	QNBS	5/3/2018 11:10:21 AM	155,689	1,134	421.50	477,981.00	Valid
14	SGB	5/3/2018 11:10:42 AM	155,690	2,000	246.00	492,000.00	Valid
15	SGB	5/3/2018 11:10:42 AM	155,691	500	245.50	122,750.00	Valid
16	BBSF	5/3/2018 11:14:02 AM	155,692	22	1,115.00	24,530.00	Valid
17	SAIC	5/3/2018 11:14:37 AM	155,693	100	273.25	27,325.00	Valid
18	SIIB	5/3/2018 11:18:53 AM	155,694	12	1,243.00	14,916.00	Valid
19	SIIB	5/3/2018 11:18:53 AM	155,695	12	1,243.00	14,916.00	Valid
20	SIIB	5/3/2018 11:18:53 AM	155,696	32	1,232.00	39,424.00	Valid
21	SIIB	5/3/2018 11:18:53 AM	155,697	228	1,222.00	278,616.00	Valid
22	CHB	5/3/2018 11:37:35 AM	155,698	34	602.00	20,468.00	Valid
23	CHB	5/3/2018 11:37:39 AM	155,699	104	602.00	62,608.00	Valid
24	CHB	5/3/2018 11:37:39 AM	155,700	296	601.00	177,896.00	Valid
25	BBSY	5/3/2018 11:47:07 AM	155,701	25	1,390.00	34,750.00	Valid
26	SGB	5/3/2018 11:48:22 AM	155,702	200	245.50	49,100.00	Valid
27	CHB	5/3/2018 11:51:16 AM	155,703	1,000	602.00	602,000.00	Valid
28	CHB	5/3/2018 11:53:21 AM	155,704	35	603.00	21,105.00	Valid
29	SAIC	5/3/2018 11:55:13 AM	155,705	101	273.25	27,598.25	Valid
30	IBTF	5/3/2018 11:55:37 AM	155,706	1,831	651.00	1,191,981.00	Valid
31	IBTF	5/3/2018 11:55:37 AM	155,707	169	651.00	110,019.00	Valid
32	BBSF	5/3/2018 12:04:42 PM	155,708	15	1,115.00	16,725.00	Valid
33	IBTF	5/3/2018 12:05:44 PM	155,709	10	651.00	6,510.00	Valid
34	CHB	5/3/2018 12:21:51 PM	155,710	465	603.00	280,395.00	Valid
35	CHB	5/3/2018 12:21:51 PM	155,711	100	603.00	60,300.00	Valid
36	CHB	5/3/2018 12:21:51 PM	155,712	435	602.50	262,087.50	Valid
37	BOJS	5/3/2018 12:26:02 PM	155,713	176	422.00	74,272.00	Valid
38	QNBS	5/3/2018 12:40:21 PM	155,714	300	423.50	127,050.00	Valid
39	QNBS	5/3/2018 12:47:00 PM	155,715	366	423.50	155,001.00	Valid
40	ATI	5/3/2018 12:47:51 PM	155,716	100	330.00	33,000.00	Valid
41	CHB	5/3/2018 12:48:09 PM	155,717	120	605.00	72,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	5/3/2018 12:50:05 PM	155,718	84	605.00	50,820.00	Valid
43	CHB	5/3/2018 12:50:05 PM	155,719	284	603.00	171,252.00	Valid
44	CHB	5/3/2018 12:50:05 PM	155,720	132	602.50	79,530.00	Valid
45	SIIB	5/3/2018 12:50:31 PM	155,721	25	1,233.00	30,825.00	Valid
46	SIIB	5/3/2018 12:50:31 PM	155,722	650	1,232.00	800,800.00	Valid
47	SIIB	5/3/2018 12:50:31 PM	155,723	403	1,230.00	495,690.00	Valid
48	SGB	5/3/2018 12:54:34 PM	155,724	1,000	245.50	245,500.00	Valid
49	CHB	5/3/2018 12:55:35 PM	155,725	500	603.00	301,500.00	Valid
50	SIIB	5/3/2018 12:56:55 PM	155,726	16	1,226.00	19,616.00	Valid
51	SIIB	5/3/2018 12:56:55 PM	155,727	100	1,225.00	122,500.00	Valid
52	SIIB	5/3/2018 12:56:55 PM	155,728	25	1,223.00	30,575.00	Valid
53	SIIB	5/3/2018 12:56:55 PM	155,729	1,359	1,223.00	1,662,057.00	Valid
54	SIIB	5/3/2018 12:58:49 PM	155,730	141	1,223.00	172,443.00	Valid
55	SIIB	5/3/2018 12:58:49 PM	155,731	416	1,222.00	508,352.00	Valid
56	SIIB	5/3/2018 12:58:49 PM	155,732	50	1,221.00	61,050.00	Valid
57	SIIB	5/3/2018 12:58:49 PM	155,733	500	1,221.00	610,500.00	Valid
58	SIIB	5/3/2018 12:58:49 PM	155,734	500	1,220.00	610,000.00	Valid
59	SIIB	5/3/2018 12:58:49 PM	155,735	25	1,220.00	30,500.00	Valid
60	SIIB	5/3/2018 12:58:49 PM	155,736	120	1,220.00	146,400.00	Valid
61	SIIB	5/3/2018 12:58:49 PM	155,737	1,000	1,219.00	1,219,000.00	Valid
62	SIIB	5/3/2018 12:58:49 PM	155,738	50	1,219.00	60,950.00	Valid
63	SIIB	5/3/2018 12:58:49 PM	155,739	1,198	1,219.00	1,460,362.00	Valid
64	SIIB	5/3/2018 12:59:12 PM	155,740	1,002	1,219.00	1,221,438.00	Valid
65	SIIB	5/3/2018 12:59:12 PM	155,741	1,000	1,219.00	1,219,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	SIIB	5/3/2018 1:01:25 PM	155,742	123,629	1,240.00	153,299,960.00	Valid