

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/10/2018 10:55:24 AM	155,971	505	1,148.00	579,740.00	Valid
2	SIIB	5/10/2018 10:55:24 AM	155,972	500	1,148.00	574,000.00	Valid
3	SIIB	5/10/2018 10:55:24 AM	155,973	277	1,148.00	317,996.00	Valid
4	SIIB	5/10/2018 10:55:24 AM	155,974	276	1,148.00	316,848.00	Valid
5	SIIB	5/10/2018 10:55:24 AM	155,975	194	1,148.00	222,712.00	Valid
6	SIIB	5/10/2018 10:55:24 AM	155,976	175	1,148.00	200,900.00	Valid
7	QNBS	5/10/2018 10:55:24 AM	155,977	205	426.50	87,432.50	Valid
8	CHB	5/10/2018 10:55:24 AM	155,978	500	574.00	287,000.00	Valid
9	CHB	5/10/2018 10:55:24 AM	155,979	500	574.00	287,000.00	Valid
10	CHB	5/10/2018 10:55:24 AM	155,980	89	574.00	51,086.00	Valid
11	QNBS	5/10/2018 11:00:07 AM	155,981	3,695	426.50	1,575,917.50	Valid
12	QNBS	5/10/2018 11:00:07 AM	155,982	2,776	426.50	1,183,964.00	Valid
13	QNBS	5/10/2018 11:00:07 AM	155,983	1,500	426.50	639,750.00	Valid
14	QNBS	5/10/2018 11:00:24 AM	155,984	510	426.50	217,515.00	Valid
15	SIIB	5/10/2018 11:00:48 AM	155,985	155	1,148.00	177,940.00	Valid
16	SIIB	5/10/2018 11:00:48 AM	155,986	1,345	1,148.00	1,544,060.00	Valid
17	BBSY	5/10/2018 11:08:03 AM	155,987	1,055	1,327.00	1,399,985.00	Valid
18	BBSY	5/10/2018 11:19:05 AM	155,988	45	1,327.00	59,715.00	Valid
19	BBSY	5/10/2018 11:19:05 AM	155,989	51	1,327.00	67,677.00	Valid
20	QNBS	5/10/2018 11:36:24 AM	155,990	1,744	426.50	743,816.00	Valid
21	QNBS	5/10/2018 11:36:31 AM	155,991	2,029	426.50	865,368.50	Valid
22	QNBS	5/10/2018 11:37:48 AM	155,992	1,107	426.50	472,135.50	Valid
23	QNBS	5/10/2018 11:39:09 AM	155,993	1,393	426.50	594,114.50	Valid
24	QNBS	5/10/2018 11:39:09 AM	155,994	1,000	426.50	426,500.00	Valid
25	QNBS	5/10/2018 11:39:19 AM	155,995	100	426.50	42,650.00	Valid
26	SIIB	5/10/2018 11:39:27 AM	155,996	240	1,148.00	275,520.00	Valid
27	SIIB	5/10/2018 11:39:27 AM	155,997	400	1,148.00	459,200.00	Valid
28	SIIB	5/10/2018 11:39:27 AM	155,998	19	1,148.00	21,812.00	Valid
29	SIIB	5/10/2018 11:39:27 AM	155,999	91	1,148.00	104,468.00	Valid
30	QNBS	5/10/2018 11:40:02 AM	156,000	2,507	426.50	1,069,235.50	Valid
31	QNBS	5/10/2018 11:41:47 AM	156,001	2,493	426.50	1,063,264.50	Valid
32	QNBS	5/10/2018 11:41:47 AM	156,002	100	426.50	42,650.00	Valid
33	QNBS	5/10/2018 11:41:47 AM	156,003	25	426.50	10,662.50	Valid
34	SIIB	5/10/2018 11:42:35 AM	156,004	409	1,148.00	469,532.00	Valid
35	SIIB	5/10/2018 11:42:35 AM	156,005	41	1,148.00	47,068.00	Valid
36	QNBS	5/10/2018 11:42:52 AM	156,006	53	426.50	22,604.50	Valid
37	SIIB	5/10/2018 11:43:13 AM	156,007	109	1,148.00	125,132.00	Valid
38	SIIB	5/10/2018 11:43:13 AM	156,008	891	1,148.00	1,022,868.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	5/10/2018 11:43:44 AM	156,009	38	574.00	21,812.00	Valid
40	QNBS	5/10/2018 11:43:44 AM	156,010	590	426.50	251,635.00	Valid
41	CHB	5/10/2018 11:46:33 AM	156,011	18	574.00	10,332.00	Valid
42	SIIB	5/10/2018 11:47:34 AM	156,012	500	1,148.00	574,000.00	Valid
43	SIIB	5/10/2018 11:48:13 AM	156,013	120	1,148.00	137,760.00	Valid
44	SIIB	5/10/2018 11:48:13 AM	156,014	1,880	1,148.00	2,158,240.00	Valid
45	SIIB	5/10/2018 11:51:35 AM	156,015	920	1,148.00	1,056,160.00	Valid
46	SIIB	5/10/2018 11:51:35 AM	156,016	80	1,148.00	91,840.00	Valid
47	BBSF	5/10/2018 11:53:10 AM	156,017	30	1,065.00	31,950.00	Valid
48	BBSF	5/10/2018 12:03:11 PM	156,018	20	1,065.00	21,300.00	Valid
49	CHB	5/10/2018 12:04:23 PM	156,019	150	574.00	86,100.00	Valid
50	SIIB	5/10/2018 12:05:35 PM	156,020	420	1,148.00	482,160.00	Valid
51	SIIB	5/10/2018 12:05:35 PM	156,021	83	1,148.00	95,284.00	Valid
52	SIIB	5/10/2018 12:05:35 PM	156,022	300	1,148.00	344,400.00	Valid
53	SIIB	5/10/2018 12:05:35 PM	156,023	116	1,148.00	133,168.00	Valid
54	BBSY	5/10/2018 12:11:29 PM	156,024	100	1,327.00	132,700.00	Valid
55	CHB	5/10/2018 12:11:43 PM	156,025	100	574.00	57,400.00	Valid
56	CHB	5/10/2018 12:21:34 PM	156,026	800	574.00	459,200.00	Valid
57	BBSY	5/10/2018 12:24:29 PM	156,027	100	1,327.00	132,700.00	Valid
58	CHB	5/10/2018 12:28:07 PM	156,028	50	574.00	28,700.00	Valid
59	BBSF	5/10/2018 12:33:13 PM	156,029	50	1,065.00	53,250.00	Valid
60	BBSY	5/10/2018 12:40:32 PM	156,030	115	1,327.00	152,605.00	Valid
61	CHB	5/10/2018 12:43:50 PM	156,031	50	574.00	28,700.00	Valid
62	CHB	5/10/2018 12:43:58 PM	156,032	200	574.00	114,800.00	Valid
63	QNBS	5/10/2018 12:45:03 PM	156,033	400	427.50	171,000.00	Valid
64	QNBS	5/10/2018 12:45:03 PM	156,034	175	427.00	74,725.00	Valid
65	QNBS	5/10/2018 12:45:03 PM	156,035	1,357	426.50	578,760.50	Valid
66	QNBS	5/10/2018 12:45:03 PM	156,036	97	426.50	41,370.50	Valid
67	SHRQ	5/10/2018 12:52:26 PM	156,037	1	718.00	718.00	Valid
68	SGB	5/10/2018 12:54:50 PM	156,038	2,000	233.00	466,000.00	Valid
69	SGB	5/10/2018 12:54:50 PM	156,039	2,500	232.00	580,000.00	Valid
70	SIIB	5/10/2018 12:57:32 PM	156,040	34	1,150.00	39,100.00	Valid
71	BBSY	5/10/2018 12:58:23 PM	156,041	75	1,327.00	99,525.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SHRQ	5/10/2018 1:01:05 PM	156,042	41,667	684.00	28,500,228.00	Valid
73	SHRQ	5/10/2018 1:02:20 PM	156,043	41,667	684.00	28,500,228.00	Valid
74	SHRQ	5/10/2018 1:03:14 PM	156,044	41,667	684.00	28,500,228.00	Valid
75	SHRQ	5/10/2018 1:04:02 PM	156,045	41,667	684.00	28,500,228.00	Valid
76	SHRQ	5/10/2018 1:04:50 PM	156,046	41,667	684.00	28,500,228.00	Valid
77	SHRQ	5/10/2018 1:05:38 PM	156,047	41,666	684.00	28,499,544.00	Valid
78	SHRQ	5/10/2018 1:06:22 PM	156,048	41,666	684.00	28,499,544.00	Valid
79	SHRQ	5/10/2018 1:07:02 PM	156,049	41,666	684.00	28,499,544.00	Valid