

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	5/14/2018 10:55:25 AM	156,077	636	431.00	274,116.00	Valid
2	SIIB	5/14/2018 11:04:52 AM	156,078	50	1,160.00	58,000.00	Valid
3	QNBS	5/14/2018 11:10:47 AM	156,079	3,376	440.00	1,485,440.00	Valid
4	SIIB	5/14/2018 11:11:56 AM	156,080	38	1,160.00	44,080.00	Valid
5	BSO	5/14/2018 11:15:36 AM	156,081	590	1,400.00	826,000.00	Valid
6	SIIB	5/14/2018 11:16:54 AM	156,082	598	1,175.00	702,650.00	Valid
7	SIIB	5/14/2018 11:50:11 AM	156,083	821	1,154.00	947,434.00	Valid
8	SIIB	5/14/2018 11:50:11 AM	156,084	130	1,152.00	149,760.00	Valid
9	SIIB	5/14/2018 11:50:11 AM	156,085	75	1,151.00	86,325.00	Valid
10	SIIB	5/14/2018 11:50:11 AM	156,086	1,000	1,151.00	1,151,000.00	Valid
11	SIIB	5/14/2018 11:50:11 AM	156,087	200	1,150.00	230,000.00	Valid
12	SIIB	5/14/2018 11:50:11 AM	156,088	500	1,150.00	575,000.00	Valid
13	SIIB	5/14/2018 11:50:11 AM	156,089	2,274	1,148.00	2,610,552.00	Valid
14	SIIB	5/14/2018 11:55:45 AM	156,090	200	1,150.00	230,000.00	Valid
15	SIIB	5/14/2018 11:55:45 AM	156,091	726	1,148.00	833,448.00	Valid
16	SIIB	5/14/2018 11:55:45 AM	156,092	100	1,131.00	113,100.00	Valid
17	SIIB	5/14/2018 11:55:45 AM	156,093	100	1,130.00	113,000.00	Valid
18	SIIB	5/14/2018 11:55:45 AM	156,094	1,500	1,130.00	1,695,000.00	Valid
19	SIIB	5/14/2018 11:55:45 AM	156,095	100	1,127.00	112,700.00	Valid
20	SIIB	5/14/2018 11:55:45 AM	156,096	1,274	1,126.00	1,434,524.00	Valid
21	SGB	5/14/2018 11:56:57 AM	156,097	1,011	225.25	227,727.75	Valid
22	SGB	5/14/2018 11:56:57 AM	156,098	1,000	225.25	225,250.00	Valid
23	SGB	5/14/2018 11:56:57 AM	156,099	2,000	225.00	450,000.00	Valid
24	QNBS	5/14/2018 11:57:28 AM	156,100	800	434.25	347,400.00	Valid
25	QNBS	5/14/2018 11:57:28 AM	156,101	84	434.00	36,456.00	Valid
26	QNBS	5/14/2018 11:57:28 AM	156,102	2,000	434.00	868,000.00	Valid
27	QNBS	5/14/2018 11:57:28 AM	156,103	2,190	432.75	947,722.50	Valid
28	QNBS	5/14/2018 11:57:28 AM	156,104	1,000	432.00	432,000.00	Valid
29	QNBS	5/14/2018 11:57:28 AM	156,105	46	431.00	19,826.00	Valid
30	QNBS	5/14/2018 11:57:28 AM	156,106	1,380	430.00	593,400.00	Valid
31	SGB	5/14/2018 12:17:38 PM	156,107	15	225.00	3,375.00	Valid
32	SIIB	5/14/2018 12:17:50 PM	156,108	10	1,180.00	11,800.00	Valid
33	QNBS	5/14/2018 12:37:08 PM	156,109	100	432.00	43,200.00	Valid
34	QNBS	5/14/2018 12:37:08 PM	156,110	250	431.25	107,812.50	Valid
35	QNBS	5/14/2018 12:37:08 PM	156,111	230	431.00	99,130.00	Valid
36	QNBS	5/14/2018 12:37:08 PM	156,112	485	430.00	208,550.00	Valid
37	SIIB	5/14/2018 12:58:07 PM	156,113	180	1,140.00	205,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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