

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/17/2018 10:56:34 AM	156,167	45	1,108.00	49,860.00	Valid
2	SIIB	5/17/2018 10:56:34 AM	156,168	35	1,108.00	38,780.00	Valid
3	SGB	5/17/2018 10:56:34 AM	156,169	1,300	216.75	281,775.00	Valid
4	CHB	5/17/2018 10:56:34 AM	156,170	17	552.00	9,384.00	Valid
5	CHB	5/17/2018 10:56:34 AM	156,171	177	552.00	97,704.00	Valid
6	FSBS	5/17/2018 11:26:47 AM	156,172	400	429.75	171,900.00	Valid
7	FSBS	5/17/2018 11:26:47 AM	156,173	220	429.75	94,545.00	Valid
8	FSBS	5/17/2018 11:29:30 AM	156,174	3,070	429.75	1,319,332.50	Valid
9	SIIB	5/17/2018 11:30:03 AM	156,175	50	1,120.00	56,000.00	Valid
10	FSBS	5/17/2018 11:30:38 AM	156,176	930	429.75	399,667.50	Valid
11	SIIB	5/17/2018 11:33:58 AM	156,177	1,500	1,128.00	1,692,000.00	Valid
12	QNBS	5/17/2018 11:35:16 AM	156,178	320	430.25	137,680.00	Valid
13	SIIB	5/17/2018 11:41:07 AM	156,179	5,500	1,116.00	6,138,000.00	Valid
14	SIIB	5/17/2018 11:41:07 AM	156,180	2,000	1,115.00	2,230,000.00	Valid
15	SIIB	5/17/2018 11:42:47 AM	156,181	500	1,115.00	557,500.00	Valid
16	SIIB	5/17/2018 11:45:07 AM	156,182	2,360	1,115.00	2,631,400.00	Valid
17	SIIB	5/17/2018 11:48:13 AM	156,183	100	1,115.00	111,500.00	Valid
18	SIIB	5/17/2018 11:49:30 AM	156,184	20	1,115.00	22,300.00	Valid
19	SIIB	5/17/2018 11:56:12 AM	156,185	200	1,110.00	222,000.00	Valid
20	SIIB	5/17/2018 11:56:12 AM	156,186	78	1,108.00	86,424.00	Valid
21	SIIB	5/17/2018 11:56:12 AM	156,187	80	1,107.00	88,560.00	Valid
22	SIIB	5/17/2018 11:56:12 AM	156,188	30	1,107.00	33,210.00	Valid
23	SIIB	5/17/2018 12:00:32 PM	156,189	45	1,107.00	49,815.00	Valid
24	SIIB	5/17/2018 12:00:32 PM	156,190	2,000	1,107.00	2,214,000.00	Valid
25	SIIB	5/17/2018 12:00:32 PM	156,191	156	1,107.00	172,692.00	Valid
26	SIIB	5/17/2018 12:01:29 PM	156,192	727	1,107.00	804,789.00	Valid
27	QNBS	5/17/2018 12:02:11 PM	156,193	46	423.00	19,458.00	Valid
28	QNBS	5/17/2018 12:02:11 PM	156,194	500	422.75	211,375.00	Valid
29	QNBS	5/17/2018 12:02:11 PM	156,195	252	422.50	106,470.00	Valid
30	QNBS	5/17/2018 12:02:11 PM	156,196	3,259	422.50	1,376,927.50	Valid
31	BBSF	5/17/2018 12:02:44 PM	156,197	50	1,094.00	54,700.00	Valid
32	QNBS	5/17/2018 12:13:06 PM	156,198	350	422.50	147,875.00	Valid
33	QNBS	5/17/2018 12:15:38 PM	156,199	1,245	422.50	526,012.50	Valid
34	SIIB	5/17/2018 12:18:03 PM	156,200	100	1,108.00	110,800.00	Valid
35	QNBS	5/17/2018 12:18:26 PM	156,201	555	422.50	234,487.50	Valid
36	QNBS	5/17/2018 12:20:22 PM	156,202	2,591	422.50	1,094,697.50	Valid
37	QNBS	5/17/2018 12:20:22 PM	156,203	505	422.25	213,236.25	Valid
38	QNBS	5/17/2018 12:20:22 PM	156,204	2,000	422.00	844,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	5/17/2018 12:20:22 PM	156,205	2,500	421.75	1,054,375.00	Valid
40	QNBS	5/17/2018 12:20:22 PM	156,206	2,404	421.75	1,013,887.00	Valid
41	SIIB	5/17/2018 12:21:22 PM	156,207	15	1,108.00	16,620.00	Valid
42	SIIB	5/17/2018 12:21:22 PM	156,208	85	1,108.00	94,180.00	Valid
43	SIIB	5/17/2018 12:26:08 PM	156,209	415	1,108.00	459,820.00	Valid
44	SIIB	5/17/2018 12:26:08 PM	156,210	468	1,108.00	518,544.00	Valid
45	SIIB	5/17/2018 12:26:08 PM	156,211	4,273	1,107.00	4,730,211.00	Valid
46	SIIB	5/17/2018 12:26:08 PM	156,212	65	1,107.00	71,955.00	Valid
47	SIIB	5/17/2018 12:26:08 PM	156,213	350	1,107.00	387,450.00	Valid
48	SIIB	5/17/2018 12:26:08 PM	156,214	275	1,107.00	304,425.00	Valid
49	QNBS	5/17/2018 12:27:29 PM	156,215	96	421.75	40,488.00	Valid
50	SIIB	5/17/2018 12:28:00 PM	156,216	138	1,107.00	152,766.00	Valid
51	SIIB	5/17/2018 12:28:23 PM	156,217	3,016	1,107.00	3,338,712.00	Valid
52	SIIB	5/17/2018 12:31:59 PM	156,218	1,565	1,107.00	1,732,455.00	Valid
53	QNBS	5/17/2018 12:50:39 PM	156,219	4	421.75	1,687.00	Valid
54	QNBS	5/17/2018 12:50:39 PM	156,220	996	421.75	420,063.00	Valid
55	SIIB	5/17/2018 12:52:32 PM	156,221	30	1,107.00	33,210.00	Valid
56	BBSF	5/17/2018 12:54:04 PM	156,222	37,375	1,022.00	38,197,250.00	Valid
57	BBSF	5/17/2018 12:54:06 PM	156,223	62,625	1,022.00	64,002,750.00	Valid
58	SIIB	5/17/2018 12:55:57 PM	156,224	309	1,107.00	342,063.00	Valid
59	SIIB	5/17/2018 12:55:57 PM	156,225	1,500	1,107.00	1,660,500.00	Valid
60	QNBS	5/17/2018 12:57:51 PM	156,226	1,004	421.75	423,437.00	Valid
61	SIIB	5/17/2018 12:58:51 PM	156,227	50	1,107.00	55,350.00	Valid
62	SIIB	5/17/2018 12:58:51 PM	156,228	150	1,107.00	166,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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