

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	5/22/2018 10:55:49 AM	156,334	1,000	416.00	416,000.00	Valid
2	QNBS	5/22/2018 10:55:49 AM	156,335	47	416.00	19,552.00	Valid
3	QNBS	5/22/2018 10:55:49 AM	156,336	953	416.00	396,448.00	Valid
4	CHB	5/22/2018 10:55:49 AM	156,337	785	530.50	416,442.50	Valid
5	CHB	5/22/2018 10:55:49 AM	156,338	940	530.50	498,670.00	Valid
6	CHB	5/22/2018 10:55:49 AM	156,339	60	530.50	31,830.00	Valid
7	BBSY	5/22/2018 10:55:49 AM	156,340	500	1,285.00	642,500.00	Valid
8	BBSY	5/22/2018 10:59:04 AM	156,341	700	1,285.00	899,500.00	Valid
9	CHB	5/22/2018 11:00:09 AM	156,342	90	530.50	47,745.00	Valid
10	CHB	5/22/2018 11:00:09 AM	156,343	410	530.50	217,505.00	Valid
11	BBSY	5/22/2018 11:06:51 AM	156,344	100	1,285.00	128,500.00	Valid
12	BBSY	5/22/2018 11:06:51 AM	156,345	900	1,285.00	1,156,500.00	Valid
13	SIIB	5/22/2018 11:11:54 AM	156,346	46	1,050.00	48,300.00	Valid
14	SIIB	5/22/2018 11:11:54 AM	156,347	1,569	1,050.00	1,647,450.00	Valid
15	SIIB	5/22/2018 11:11:54 AM	156,348	400	1,050.00	420,000.00	Valid
16	SIIB	5/22/2018 11:11:54 AM	156,349	68	1,049.00	71,332.00	Valid
17	SIIB	5/22/2018 11:12:43 AM	156,350	13	1,049.00	13,637.00	Valid
18	SIIB	5/22/2018 11:12:43 AM	156,351	75	1,048.00	78,600.00	Valid
19	SIIB	5/22/2018 11:12:43 AM	156,352	112	1,048.00	117,376.00	Valid
20	QNBS	5/22/2018 11:24:35 AM	156,353	11	420.00	4,620.00	Valid
21	SIIB	5/22/2018 11:41:25 AM	156,354	50	1,051.00	52,550.00	Valid
22	BASY	5/22/2018 11:47:55 AM	156,355	20	800.00	16,000.00	Valid
23	CHB	5/22/2018 11:52:00 AM	156,356	1,090	530.50	578,245.00	Valid
24	CHB	5/22/2018 11:52:00 AM	156,357	210	530.50	111,405.00	Valid
25	SIIB	5/22/2018 11:52:58 AM	156,358	9,000	1,060.00	9,540,000.00	Valid
26	CHB	5/22/2018 11:54:06 AM	156,359	1,790	530.50	949,595.00	Valid
27	CHB	5/22/2018 11:54:06 AM	156,360	210	530.50	111,405.00	Valid
28	QNBS	5/22/2018 11:55:20 AM	156,361	697	416.00	289,952.00	Valid
29	SIIB	5/22/2018 11:55:45 AM	156,362	500	1,050.00	525,000.00	Valid
30	CHB	5/22/2018 11:55:49 AM	156,363	150	530.50	79,575.00	Valid
31	CHB	5/22/2018 11:55:49 AM	156,364	1,167	530.50	619,093.50	Valid
32	IBTF	5/22/2018 11:59:11 AM	156,365	200	613.00	122,600.00	Valid
33	IBTF	5/22/2018 11:59:11 AM	156,366	500	613.00	306,500.00	Valid
34	IBTF	5/22/2018 11:59:11 AM	156,367	1,350	613.00	827,550.00	Valid
35	QNBS	5/22/2018 11:59:23 AM	156,368	350	416.00	145,600.00	Valid
36	QNBS	5/22/2018 11:59:23 AM	156,369	1,600	416.00	665,600.00	Valid
37	QNBS	5/22/2018 11:59:23 AM	156,370	2,500	415.50	1,038,750.00	Valid
38	QNBS	5/22/2018 12:00:37 PM	156,371	200	415.50	83,100.00	Valid
39	QNBS	5/22/2018 12:05:57 PM	156,372	149	415.50	61,909.50	Valid
40	SGB	5/22/2018 12:23:56 PM	156,373	600	210.25	126,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	5/22/2018 12:24:52 PM	156,374	1,000	210.25	210,250.00	Valid
42	QNBS	5/22/2018 12:25:40 PM	156,375	200	416.00	83,200.00	Valid
43	QNBS	5/22/2018 12:27:07 PM	156,376	100	416.00	41,600.00	Valid
44	SGB	5/22/2018 12:29:08 PM	156,377	5,900	210.25	1,240,475.00	Valid
45	QNBS	5/22/2018 12:30:48 PM	156,378	500	416.00	208,000.00	Valid
46	QNBS	5/22/2018 12:31:47 PM	156,379	1,000	416.00	416,000.00	Valid
47	QNBS	5/22/2018 12:32:42 PM	156,380	500	416.00	208,000.00	Valid
48	CHB	5/22/2018 12:33:34 PM	156,381	167	535.00	89,345.00	Valid
49	CHB	5/22/2018 12:33:34 PM	156,382	333	533.00	177,489.00	Valid
50	SIIB	5/22/2018 12:34:45 PM	156,383	246	1,060.00	260,760.00	Valid
51	BBSY	5/22/2018 12:35:07 PM	156,384	500	1,285.00	642,500.00	Valid
52	QNBS	5/22/2018 12:35:39 PM	156,385	1,000	416.00	416,000.00	Valid
53	QNBS	5/22/2018 12:35:39 PM	156,386	1,000	416.00	416,000.00	Valid
54	SIIB	5/22/2018 12:39:43 PM	156,387	754	1,060.00	799,240.00	Valid
55	SIIB	5/22/2018 12:39:43 PM	156,388	46	1,060.00	48,760.00	Valid
56	QNBS	5/22/2018 12:43:28 PM	156,389	100	415.50	41,550.00	Valid
57	BSO	5/22/2018 12:43:40 PM	156,390	1,500	1,327.00	1,990,500.00	Valid
58	CHB	5/22/2018 12:50:18 PM	156,391	1,667	531.00	885,177.00	Valid
59	CHB	5/22/2018 12:50:18 PM	156,392	683	530.50	362,331.50	Valid
60	FSBS	5/22/2018 12:52:02 PM	156,393	1,000	413.00	413,000.00	Valid
61	CHB	5/22/2018 12:57:05 PM	156,394	150	530.50	79,575.00	Valid
62	CHB	5/22/2018 12:57:05 PM	156,395	350	530.50	185,675.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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