

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	5/28/2018 11:38:35 AM	156,678	1,000	441.00	441,000.00	Valid
2	QNBS	5/28/2018 11:39:25 AM	156,679	100	440.00	44,000.00	Valid
3	QNBS	5/28/2018 11:47:01 AM	156,680	51	440.00	22,440.00	Valid
4	QNBS	5/28/2018 12:07:39 PM	156,681	47	440.25	20,691.75	Valid
5	QNBS	5/28/2018 12:07:39 PM	156,682	1,000	440.00	440,000.00	Valid
6	QNBS	5/28/2018 12:16:11 PM	156,683	1,000	438.00	438,000.00	Valid
7	BBSF	5/28/2018 12:16:36 PM	156,684	13	1,150.00	14,950.00	Valid
8	QNBS	5/28/2018 12:19:43 PM	156,685	150	438.00	65,700.00	Valid
9	QNBS	5/28/2018 12:20:23 PM	156,686	150	438.00	65,700.00	Valid
10	QNBS	5/28/2018 12:23:42 PM	156,687	49	438.00	21,462.00	Valid
11	QNBS	5/28/2018 12:25:14 PM	156,688	2,000	438.00	876,000.00	Valid
12	SIIB	5/28/2018 12:26:19 PM	156,689	42	1,100.00	46,200.00	Valid
13	SIIB	5/28/2018 12:26:19 PM	156,690	33	1,088.00	35,904.00	Valid
14	QNBS	5/28/2018 12:26:59 PM	156,691	953	440.00	419,320.00	Valid
15	QNBS	5/28/2018 12:27:44 PM	156,692	2,047	440.00	900,680.00	Valid
16	QNBS	5/28/2018 12:32:06 PM	156,693	400	445.00	178,000.00	Valid
17	QNBS	5/28/2018 12:34:48 PM	156,694	120	444.00	53,280.00	Valid
18	CHB	5/28/2018 12:37:00 PM	156,695	144	565.00	81,360.00	Valid
19	CHB	5/28/2018 12:37:00 PM	156,696	1,000	561.00	561,000.00	Valid
20	CHB	5/28/2018 12:37:00 PM	156,697	500	557.00	278,500.00	Valid
21	CHB	5/28/2018 12:37:00 PM	156,698	58	556.50	32,277.00	Valid
22	SIIB	5/28/2018 12:38:50 PM	156,699	1,400	1,089.00	1,524,600.00	Valid
23	SIIB	5/28/2018 12:38:50 PM	156,700	22	1,088.00	23,936.00	Valid
24	SIIB	5/28/2018 12:44:59 PM	156,701	445	1,088.00	484,160.00	Valid
25	SIIB	5/28/2018 12:44:59 PM	156,702	47	1,087.00	51,089.00	Valid
26	SIIB	5/28/2018 12:44:59 PM	156,703	270	1,087.00	293,490.00	Valid
27	SIIB	5/28/2018 12:44:59 PM	156,704	63	1,086.00	68,418.00	Valid
28	CHB	5/28/2018 12:46:06 PM	156,705	100	556.50	55,650.00	Valid
29	FSBS	5/28/2018 12:46:43 PM	156,706	1,000	430.00	430,000.00	Valid
30	IBTF	5/28/2018 12:47:02 PM	156,707	800	602.00	481,600.00	Valid
31	CHB	5/28/2018 12:47:17 PM	156,708	600	556.50	333,900.00	Valid
32	SIIB	5/28/2018 12:47:21 PM	156,709	1,000	1,086.00	1,086,000.00	Valid
33	BBSY	5/28/2018 12:47:23 PM	156,710	100	1,290.00	129,000.00	Valid
34	BBSY	5/28/2018 12:47:39 PM	156,711	48	1,268.00	60,864.00	Valid
35	FSBS	5/28/2018 12:48:51 PM	156,712	2,000	427.75	855,500.00	Valid
36	AROP	5/28/2018 12:48:54 PM	156,713	51	377.50	19,252.50	Valid
37	QNBS	5/28/2018 12:49:13 PM	156,714	225	445.00	100,125.00	Valid
38	BBSY	5/28/2018 12:50:10 PM	156,715	452	1,268.00	573,136.00	Valid
39	CHB	5/28/2018 12:50:42 PM	156,716	100	556.50	55,650.00	Valid
40	SIIB	5/28/2018 12:50:42 PM	156,717	937	1,086.00	1,017,582.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	5/28/2018 12:50:42 PM	156,718	45	1,085.00	48,825.00	Valid
42	SIIB	5/28/2018 12:50:42 PM	156,719	366	1,085.00	397,110.00	Valid
43	SIIB	5/28/2018 12:50:42 PM	156,720	200	1,085.00	217,000.00	Valid
44	SIIB	5/28/2018 12:50:42 PM	156,721	534	1,085.00	579,390.00	Valid
45	CHB	5/28/2018 12:54:34 PM	156,722	996	556.50	554,274.00	Valid
46	CHB	5/28/2018 12:54:34 PM	156,723	1,000	555.00	555,000.00	Valid
47	CHB	5/28/2018 12:54:34 PM	156,724	4	554.50	2,218.00	Valid
48	SIIB	5/28/2018 12:58:01 PM	156,725	1,466	1,085.00	1,590,610.00	Valid
49	SIIB	5/28/2018 12:58:01 PM	156,726	3,000	1,085.00	3,255,000.00	Valid
50	CHB	5/28/2018 12:58:30 PM	156,727	996	554.50	552,282.00	Valid
51	CHB	5/28/2018 12:58:30 PM	156,728	89	554.50	49,350.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------