

IPOs & SECONDARIES

IPO or ADDL?	Ticker	Company	Ann. Date	Price Date	Shares	Offering Price	Close	PX Last	Market Value
ADDL	D	DOMINION ENERGY	3/27/2018	3/27/2018	20,000,000	67.85	\$70.32	\$ 70.32	\$1,406,300,000
ADDL	GIS	GENERAL MILLS IN	3/26/2018	3/27/2018	22,727,300	44.00	\$43.98	\$ 43.98	\$999,546,654
ADDL	HOME	AT HOME GROUP IN	3/26/2018	3/27/2018	8,000,000	37.90	\$36.43	\$ 36.43	\$291,440,000
ADDL	PTCT	PTC THERAPEUTICS	3/27/2018	3/27/2018	4,000,000	TBA	\$35.56	\$ 35.56	\$142,240,000
ADDL	NVTA	INVITAE CORP	3/26/2018	3/28/2018	11,111,100	4.50	\$8.34	\$ 8.34	\$92,666,574
ADDL	APRI	APRICUS BIOSCIEN	3/27/2018	TBA	TBA	TBA	\$0.37	\$ 0.37	
ADDL	NSPR	INSPIREMD INC	3/27/2018	3/28/2018	33,333,302	0.30	\$0.23	\$ 0.23	\$7,753,326
IPO	FIXX	HOMOLOGY MEDICIN	3/2/2018	3/27/2018	9,000,000	16.00		\$ 21.49	\$144,000,000
IPO	ONE	ONESMART INT-ADR	3/2/2018	3/28/2018	16,300,000	11.00		\$ 11.75	\$179,300,000
IPO	OPBK	OP BANCORP	3/5/2018	3/27/2018	2,000,000	11.00		\$ 13.24	\$22,000,000
IPO	BILI	BILIBILI INC-ADR	3/2/2018	3/28/2018	42,000,000	11.50		\$ 13.78	\$483,000,000
								Total	\$3,768,246,554
								IPOs	\$828,300,000

Weeden Trading Desk (203) 861-7680

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