

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/1/2018 10:59:18 AM	157,733	513	435.00	223,155.00	Valid
2	SIIB	7/1/2018 11:11:39 AM	157,734	1,004	1,063.00	1,067,252.00	Valid
3	SIIB	7/1/2018 11:11:39 AM	157,735	200	1,063.00	212,600.00	Valid
4	SIIB	7/1/2018 11:22:20 AM	157,736	104	1,063.00	110,552.00	Valid
5	SIIB	7/1/2018 11:22:20 AM	157,737	1,000	1,063.00	1,063,000.00	Valid
6	SIIB	7/1/2018 11:38:02 AM	157,738	1,683	1,062.00	1,787,346.00	Valid
7	SIIB	7/1/2018 11:38:02 AM	157,739	1,500	1,062.00	1,593,000.00	Valid
8	SIIB	7/1/2018 11:39:35 AM	157,740	500	1,062.00	531,000.00	Valid
9	SIIB	7/1/2018 11:50:05 AM	157,741	317	1,062.00	336,654.00	Valid
10	SIIB	7/1/2018 11:50:05 AM	157,742	4	1,062.00	4,248.00	Valid
11	CHB	7/1/2018 11:52:40 AM	157,743	60	545.00	32,700.00	Valid
12	CHB	7/1/2018 12:32:28 PM	157,744	952	540.00	514,080.00	Valid
13	IBTF	7/1/2018 12:33:07 PM	157,745	198	601.00	118,998.00	Valid
14	CHB	7/1/2018 12:36:47 PM	157,746	1,048	540.00	565,920.00	Valid
15	CHB	7/1/2018 12:41:14 PM	157,747	300	540.00	162,000.00	Valid
16	SIIB	7/1/2018 12:42:41 PM	157,748	350	1,062.00	371,700.00	Valid
17	BBSY	7/1/2018 12:52:01 PM	157,749	100	1,229.00	122,900.00	Valid
18	BBSY	7/1/2018 12:54:55 PM	157,750	14	1,229.00	17,206.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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