

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/11/2018 11:57:23 AM	158,037	50	1,030.00	51,500.00	Valid
2	SIIB	7/11/2018 11:57:23 AM	158,038	97	1,025.00	99,425.00	Valid
3	SIIB	7/11/2018 11:57:23 AM	158,039	305	1,024.00	312,320.00	Valid
4	QNBS	7/11/2018 11:57:38 AM	158,040	1,380	431.25	595,125.00	Valid
5	QNBS	7/11/2018 11:57:38 AM	158,041	1,820	431.00	784,420.00	Valid
6	FSBS	7/11/2018 11:58:32 AM	158,042	215	403.00	86,645.00	Valid
7	CHB	7/11/2018 11:58:55 AM	158,043	150	530.00	79,500.00	Valid
8	QNBS	7/11/2018 12:02:41 PM	158,044	1,675	431.00	721,925.00	Valid
9	QNBS	7/11/2018 12:07:54 PM	158,045	3,005	431.00	1,295,155.00	Valid
10	QNBS	7/11/2018 12:07:54 PM	158,046	4,995	431.00	2,152,845.00	Valid
11	SIIB	7/11/2018 12:11:04 PM	158,047	250	1,026.00	256,500.00	Valid
12	SIIB	7/11/2018 12:16:53 PM	158,048	239	1,030.00	246,170.00	Valid
13	BBSY	7/11/2018 12:36:13 PM	158,049	83	1,170.00	97,110.00	Valid
14	BBSY	7/11/2018 12:40:47 PM	158,050	200	1,159.00	231,800.00	Valid
15	BBSY	7/11/2018 12:40:47 PM	158,051	650	1,159.00	753,350.00	Valid
16	SIIB	7/11/2018 12:41:12 PM	158,052	1,120	1,030.00	1,153,600.00	Valid
17	SIIB	7/11/2018 12:41:12 PM	158,053	180	1,026.00	184,680.00	Valid
18	SIIB	7/11/2018 12:41:12 PM	158,054	200	1,025.00	205,000.00	Valid
19	SIIB	7/11/2018 12:41:12 PM	158,055	250	1,025.00	256,250.00	Valid
20	SIIB	7/11/2018 12:41:12 PM	158,056	1,000	1,025.00	1,025,000.00	Valid
21	SIIB	7/11/2018 12:41:12 PM	158,057	200	1,025.00	205,000.00	Valid
22	SIIB	7/11/2018 12:41:12 PM	158,058	1,845	1,024.00	1,889,280.00	Valid
23	SIIB	7/11/2018 12:41:12 PM	158,059	500	1,023.00	511,500.00	Valid
24	SIIB	7/11/2018 12:41:12 PM	158,060	161	1,022.00	164,542.00	Valid
25	SIIB	7/11/2018 12:41:12 PM	158,061	1,166	1,022.00	1,191,652.00	Valid
26	SIIB	7/11/2018 12:41:12 PM	158,062	2,000	1,021.00	2,042,000.00	Valid
27	SIIB	7/11/2018 12:41:40 PM	158,063	1,021	1,021.00	1,042,441.00	Valid
28	SIIB	7/11/2018 12:44:14 PM	158,064	2,000	1,021.00	2,042,000.00	Valid
29	SIIB	7/11/2018 12:44:17 PM	158,065	100	1,021.00	102,100.00	Valid
30	SIIB	7/11/2018 12:45:18 PM	158,066	257	1,021.00	262,397.00	Valid
31	SIIB	7/11/2018 12:47:42 PM	158,067	300	1,022.00	306,600.00	Valid
32	SIIB	7/11/2018 12:47:42 PM	158,068	9,000	1,021.00	9,189,000.00	Valid
33	SIIB	7/11/2018 12:48:02 PM	158,069	200	1,021.00	204,200.00	Valid
34	SIIB	7/11/2018 12:49:48 PM	158,070	500	1,021.00	510,500.00	Valid
35	SIIB	7/11/2018 12:54:39 PM	158,071	250	1,021.00	255,250.00	Valid
36	SIIB	7/11/2018 12:54:39 PM	158,072	350	1,021.00	357,350.00	Valid

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37	SIIB	7/11/2018 12:54:39 PM	158,073	2,100	1,021.00	2,144,100.00	Valid
38	SIIB	7/11/2018 12:54:57 PM	158,074	300	1,021.00	306,300.00	Valid
39	SIIB	7/11/2018 12:57:11 PM	158,075	200	1,021.00	204,200.00	Valid
40	SIIB	7/11/2018 12:58:48 PM	158,076	150	1,021.00	153,150.00	Valid
41	BBSY	7/11/2018 12:58:54 PM	158,077	100	1,159.00	115,900.00	Valid
42	SIIB	7/11/2018 12:59:03 PM	158,078	650	1,021.00	663,650.00	Valid
43	SIIB	7/11/2018 12:59:40 PM	158,079	1,000	1,021.00	1,021,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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