

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/18/2018 10:57:18 AM	158,308	124	1,140.00	141,360.00	Valid
2	SIIB	7/18/2018 10:57:18 AM	158,309	76	1,140.00	86,640.00	Valid
3	SIIB	7/18/2018 10:57:18 AM	158,310	1,000	1,140.00	1,140,000.00	Valid
4	SIIB	7/18/2018 10:57:18 AM	158,311	1,000	1,140.00	1,140,000.00	Valid
5	QNBS	7/18/2018 10:57:18 AM	158,312	275	425.00	116,875.00	Valid
6	QNBS	7/18/2018 10:57:18 AM	158,313	175	425.00	74,375.00	Valid
7	QNBS	7/18/2018 10:57:18 AM	158,314	525	425.00	223,125.00	Valid
8	QNBS	7/18/2018 10:57:18 AM	158,315	2,350	425.00	998,750.00	Valid
9	SIIB	7/18/2018 10:59:39 AM	158,316	974	1,140.00	1,110,360.00	Valid
10	SIIB	7/18/2018 10:59:39 AM	158,317	400	1,140.00	456,000.00	Valid
11	SIIB	7/18/2018 10:59:39 AM	158,318	219	1,140.00	249,660.00	Valid
12	SIIB	7/18/2018 10:59:39 AM	158,319	101	1,140.00	115,140.00	Valid
13	SIIB	7/18/2018 11:02:11 AM	158,320	1,553	1,140.00	1,770,420.00	Valid
14	SIIB	7/18/2018 11:03:57 AM	158,321	614	1,140.00	699,960.00	Valid
15	SIIB	7/18/2018 11:03:57 AM	158,322	700	1,140.00	798,000.00	Valid
16	SIIB	7/18/2018 11:03:57 AM	158,323	81	1,140.00	92,340.00	Valid
17	SIIB	7/18/2018 11:03:57 AM	158,324	44	1,140.00	50,160.00	Valid
18	SIIB	7/18/2018 11:03:57 AM	158,325	350	1,140.00	399,000.00	Valid
19	SIIB	7/18/2018 11:03:57 AM	158,326	599	1,140.00	682,860.00	Valid
20	SIIB	7/18/2018 11:03:57 AM	158,327	75	1,140.00	85,500.00	Valid
21	SIIB	7/18/2018 11:03:57 AM	158,328	943	1,140.00	1,075,020.00	Valid
22	SIIB	7/18/2018 11:03:57 AM	158,329	304	1,140.00	346,560.00	Valid
23	SIIB	7/18/2018 11:03:57 AM	158,330	2,084	1,140.00	2,375,760.00	Valid
24	SIIB	7/18/2018 11:03:57 AM	158,331	99	1,140.00	112,860.00	Valid
25	SIIB	7/18/2018 11:03:57 AM	158,332	1,302	1,140.00	1,484,280.00	Valid
26	SIIB	7/18/2018 11:03:57 AM	158,333	305	1,140.00	347,700.00	Valid
27	SIIB	7/18/2018 11:06:41 AM	158,334	296	1,140.00	337,440.00	Valid
28	SIIB	7/18/2018 11:07:08 AM	158,335	399	1,140.00	454,860.00	Valid
29	SIIB	7/18/2018 11:07:08 AM	158,336	40	1,140.00	45,600.00	Valid
30	SIIB	7/18/2018 11:07:08 AM	158,337	61	1,140.00	69,540.00	Valid
31	SIIB	7/18/2018 11:07:49 AM	158,338	200	1,140.00	228,000.00	Valid
32	NIC	7/18/2018 11:09:19 AM	158,339	100	507.00	50,700.00	Valid
33	NIC	7/18/2018 11:09:19 AM	158,340	100	507.00	50,700.00	Valid
34	NIC	7/18/2018 11:09:19 AM	158,341	200	507.00	101,400.00	Valid
35	NIC	7/18/2018 11:09:19 AM	158,342	3	507.00	1,521.00	Valid
36	NIC	7/18/2018 11:09:19 AM	158,343	2	507.00	1,014.00	Valid
37	NIC	7/18/2018 11:09:19 AM	158,344	100	507.00	50,700.00	Valid
38	NIC	7/18/2018 11:09:19 AM	158,345	130	507.00	65,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	NIC	7/18/2018 11:09:19 AM	158,346	1,232	507.00	624,624.00	Valid
40	NIC	7/18/2018 11:09:19 AM	158,347	150	507.00	76,050.00	Valid
41	NIC	7/18/2018 11:09:19 AM	158,348	10	507.00	5,070.00	Valid
42	SIIB	7/18/2018 11:09:36 AM	158,349	239	1,140.00	272,460.00	Valid
43	SIIB	7/18/2018 11:09:36 AM	158,350	761	1,140.00	867,540.00	Valid
44	SIIB	7/18/2018 11:10:25 AM	158,351	153	1,140.00	174,420.00	Valid
45	NIC	7/18/2018 11:11:16 AM	158,352	400	507.00	202,800.00	Valid
46	SIIB	7/18/2018 11:12:25 AM	158,353	55	1,140.00	62,700.00	Valid
47	SIIB	7/18/2018 11:13:26 AM	158,354	731	1,140.00	833,340.00	Valid
48	SIIB	7/18/2018 11:13:26 AM	158,355	85	1,140.00	96,900.00	Valid
49	SIIB	7/18/2018 11:13:26 AM	158,356	875	1,140.00	997,500.00	Valid
50	SIIB	7/18/2018 11:13:26 AM	158,357	2,000	1,140.00	2,280,000.00	Valid
51	SIIB	7/18/2018 11:13:26 AM	158,358	542	1,140.00	617,880.00	Valid
52	SIIB	7/18/2018 11:13:26 AM	158,359	30	1,140.00	34,200.00	Valid
53	SIIB	7/18/2018 11:13:26 AM	158,360	174	1,140.00	198,360.00	Valid
54	SIIB	7/18/2018 11:14:38 AM	158,361	500	1,140.00	570,000.00	Valid
55	NIC	7/18/2018 11:15:12 AM	158,362	1,000	507.00	507,000.00	Valid
56	SIIB	7/18/2018 11:16:35 AM	158,363	100	1,130.00	113,000.00	Valid
57	NIC	7/18/2018 11:17:29 AM	158,364	200	507.00	101,400.00	Valid
58	NIC	7/18/2018 11:17:31 AM	158,365	500	507.00	253,500.00	Valid
59	NIC	7/18/2018 11:21:24 AM	158,366	1,000	507.00	507,000.00	Valid
60	NIC	7/18/2018 11:22:14 AM	158,367	1,000	507.00	507,000.00	Valid
61	SIIB	7/18/2018 11:22:41 AM	158,368	382	1,130.00	431,660.00	Valid
62	SIIB	7/18/2018 11:22:58 AM	158,369	500	1,139.00	569,500.00	Valid
63	SIIB	7/18/2018 11:22:58 AM	158,370	276	1,140.00	314,640.00	Valid
64	SIIB	7/18/2018 11:24:04 AM	158,371	543	1,130.00	613,590.00	Valid
65	SIIB	7/18/2018 11:24:04 AM	158,372	350	1,130.00	395,500.00	Valid
66	CHB	7/18/2018 11:24:34 AM	158,373	112	545.00	61,040.00	Valid
67	QNBS	7/18/2018 11:24:40 AM	158,374	650	425.00	276,250.00	Valid
68	NIC	7/18/2018 11:25:20 AM	158,375	550	507.00	278,850.00	Valid
69	NIC	7/18/2018 11:25:26 AM	158,376	1,500	507.00	760,500.00	Valid
70	SIIB	7/18/2018 11:27:02 AM	158,377	17	1,130.00	19,210.00	Valid
71	BBSY	7/18/2018 11:27:13 AM	158,378	100	1,160.00	116,000.00	Valid
72	SIIB	7/18/2018 11:28:28 AM	158,379	40	1,130.00	45,200.00	Valid
73	SIIB	7/18/2018 11:28:33 AM	158,380	400	1,130.00	452,000.00	Valid
74	CHB	7/18/2018 11:30:27 AM	158,381	300	545.00	163,500.00	Valid
75	QNBS	7/18/2018 11:31:15 AM	158,382	300	422.00	126,600.00	Valid
76	QNBS	7/18/2018 11:31:15 AM	158,383	150	421.00	63,150.00	Valid
77	QNBS	7/18/2018 11:31:15 AM	158,384	550	421.00	231,550.00	Valid
78	SIIB	7/18/2018 11:32:53 AM	158,385	80	1,130.00	90,400.00	Valid
79	SIIB	7/18/2018 11:33:25 AM	158,386	270	1,130.00	305,100.00	Valid
80	SIIB	7/18/2018 11:33:25 AM	158,387	95	1,130.00	107,350.00	Valid
81	NIC	7/18/2018 11:33:27 AM	158,388	200	507.00	101,400.00	Valid
82	NIC	7/18/2018 11:33:58 AM	158,389	3,000	507.00	1,521,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	7/18/2018 11:35:42 AM	158,390	100	1,130.00	113,000.00	Valid
84	SIIB	7/18/2018 11:35:49 AM	158,391	100	1,130.00	113,000.00	Valid
85	SIIB	7/18/2018 11:37:53 AM	158,392	400	1,130.00	452,000.00	Valid
86	NIC	7/18/2018 11:38:53 AM	158,393	100	507.00	50,700.00	Valid
87	NIC	7/18/2018 11:40:38 AM	158,394	1,500	507.00	760,500.00	Valid
88	NIC	7/18/2018 11:41:11 AM	158,395	995	507.00	504,465.00	Valid
89	NIC	7/18/2018 11:43:32 AM	158,396	29	507.00	14,703.00	Valid
90	ATI	7/18/2018 11:43:51 AM	158,397	1,500	374.00	561,000.00	Valid
91	BBSY	7/18/2018 11:44:20 AM	158,398	500	1,160.00	580,000.00	Valid
92	QNBS	7/18/2018 11:44:41 AM	158,399	8,000	422.00	3,376,000.00	Valid
93	NIC	7/18/2018 11:44:56 AM	158,400	1,000	507.00	507,000.00	Valid
94	NIC	7/18/2018 11:46:34 AM	158,401	100	507.00	50,700.00	Valid
95	QNBS	7/18/2018 11:48:51 AM	158,402	2,000	422.00	844,000.00	Valid
96	BBSY	7/18/2018 11:49:13 AM	158,403	200	1,160.00	232,000.00	Valid
97	NIC	7/18/2018 11:49:30 AM	158,404	450	507.00	228,150.00	Valid
98	SIIB	7/18/2018 11:49:37 AM	158,405	163	1,129.00	184,027.00	Valid
99	SIIB	7/18/2018 11:50:30 AM	158,406	25	1,129.00	28,225.00	Valid
100	BBSY	7/18/2018 11:51:07 AM	158,407	53	1,160.00	61,480.00	Valid
101	QNBS	7/18/2018 11:52:35 AM	158,408	5,000	421.25	2,106,250.00	Valid
102	QNBS	7/18/2018 11:52:35 AM	158,409	9,731	421.00	4,096,751.00	Valid
103	QNBS	7/18/2018 11:54:28 AM	158,410	250	420.75	105,187.50	Valid
104	QNBS	7/18/2018 11:55:13 AM	158,411	3,269	421.00	1,376,249.00	Valid
105	QNBS	7/18/2018 11:55:17 AM	158,412	250	420.75	105,187.50	Valid
106	QNBS	7/18/2018 11:55:17 AM	158,413	7,076	420.75	2,977,227.00	Valid
107	NIC	7/18/2018 11:55:46 AM	158,414	5,000	507.00	2,535,000.00	Valid
108	QNBS	7/18/2018 11:57:29 AM	158,415	1,724	420.75	725,373.00	Valid
109	QNBS	7/18/2018 11:57:29 AM	158,416	10,000	420.50	4,205,000.00	Valid
110	SIIB	7/18/2018 11:57:49 AM	158,417	2,000	1,120.00	2,240,000.00	Valid
111	SIIB	7/18/2018 11:58:12 AM	158,418	175	1,129.00	197,575.00	Valid
112	NIC	7/18/2018 11:58:15 AM	158,419	4,000	507.00	2,028,000.00	Valid
113	IBTF	7/18/2018 11:59:19 AM	158,420	353	577.50	203,857.50	Valid
114	NIC	7/18/2018 11:59:19 AM	158,421	449	507.00	227,643.00	Valid
115	ATI	7/18/2018 12:01:12 PM	158,422	500	366.75	183,375.00	Valid
116	FSBS	7/18/2018 12:03:50 PM	158,423	221	404.25	89,339.25	Valid
117	SIIB	7/18/2018 12:04:56 PM	158,424	77	1,130.00	87,010.00	Valid
118	SIIB	7/18/2018 12:06:01 PM	158,425	2,328	1,130.00	2,630,640.00	Valid
119	SIIB	7/18/2018 12:06:01 PM	158,426	3,100	1,130.00	3,503,000.00	Valid
120	SIIB	7/18/2018 12:06:01 PM	158,427	3,100	1,130.00	3,503,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	SIIB	7/18/2018 12:06:01 PM	158,428	1,472	1,130.00	1,663,360.00	Valid
122	SGB	7/18/2018 12:10:08 PM	158,429	2,000	225.00	450,000.00	Valid
123	SGB	7/18/2018 12:10:08 PM	158,430	300	225.00	67,500.00	Valid
124	SIIB	7/18/2018 12:10:08 PM	158,431	302	1,130.00	341,260.00	Valid
125	SIIB	7/18/2018 12:11:58 PM	158,432	261	1,125.00	293,625.00	Valid
126	SIIB	7/18/2018 12:11:58 PM	158,433	1,000	1,120.00	1,120,000.00	Valid
127	BBSY	7/18/2018 12:11:59 PM	158,434	400	1,158.00	463,200.00	Valid
128	SIIB	7/18/2018 12:14:00 PM	158,435	1,326	1,130.00	1,498,380.00	Valid
129	SIIB	7/18/2018 12:14:21 PM	158,436	114	1,130.00	128,820.00	Valid
130	FSBS	7/18/2018 12:19:36 PM	158,437	260	405.00	105,300.00	Valid
131	FSBS	7/18/2018 12:19:36 PM	158,438	890	404.25	359,782.50	Valid
132	QNBS	7/18/2018 12:19:48 PM	158,439	100	422.00	42,200.00	Valid
133	QNBS	7/18/2018 12:19:48 PM	158,440	50	422.00	21,100.00	Valid
134	QNBS	7/18/2018 12:19:48 PM	158,441	1,000	421.00	421,000.00	Valid
135	SIIB	7/18/2018 12:21:16 PM	158,442	408	1,130.00	461,040.00	Valid
136	BSO	7/18/2018 12:21:37 PM	158,443	40	1,421.00	56,840.00	Valid
137	SGB	7/18/2018 12:25:48 PM	158,444	330	225.00	74,250.00	Valid
138	SGB	7/18/2018 12:26:12 PM	158,445	200	225.00	45,000.00	Valid
139	CHB	7/18/2018 12:30:47 PM	158,446	160	545.00	87,200.00	Valid
140	CHB	7/18/2018 12:31:15 PM	158,447	228	545.00	124,260.00	Valid
141	CHB	7/18/2018 12:31:15 PM	158,448	305	533.00	162,565.00	Valid
142	SIIB	7/18/2018 12:31:46 PM	158,449	328	1,130.00	370,640.00	Valid
143	CHB	7/18/2018 12:32:35 PM	158,450	167	533.00	89,011.00	Valid
144	BBSY	7/18/2018 12:33:42 PM	158,451	70	1,160.00	81,200.00	Valid
145	BBSY	7/18/2018 12:34:47 PM	158,452	287	1,160.00	332,920.00	Valid
146	SIIB	7/18/2018 12:35:05 PM	158,453	290	1,130.00	327,700.00	Valid
147	QNBS	7/18/2018 12:37:08 PM	158,454	1,200	421.00	505,200.00	Valid
148	QNBS	7/18/2018 12:37:08 PM	158,455	150	419.00	62,850.00	Valid
149	QNBS	7/18/2018 12:37:08 PM	158,456	1,175	418.25	491,443.75	Valid
150	QNBS	7/18/2018 12:37:08 PM	158,457	50	418.00	20,900.00	Valid
151	QNBS	7/18/2018 12:37:08 PM	158,458	10,000	418.00	4,180,000.00	Valid
152	QNBS	7/18/2018 12:37:08 PM	158,459	1,950	417.50	814,125.00	Valid
153	QNBS	7/18/2018 12:37:08 PM	158,460	1,475	417.25	615,443.75	Valid
154	SIIB	7/18/2018 12:37:27 PM	158,461	1,960	1,130.00	2,214,800.00	Valid
155	SIIB	7/18/2018 12:37:27 PM	158,462	500	1,130.00	565,000.00	Valid
156	SIIB	7/18/2018 12:37:27 PM	158,463	3,040	1,130.00	3,435,200.00	Valid
157	SIIB	7/18/2018 12:38:02 PM	158,464	4,000	1,116.00	4,464,000.00	Valid
158	QNBS	7/18/2018 12:40:31 PM	158,465	1,200	417.50	501,000.00	Valid
159	QNBS	7/18/2018 12:40:31 PM	158,466	775	417.25	323,368.75	Valid
160	QNBS	7/18/2018 12:40:31 PM	158,467	120	417.25	50,070.00	Valid
161	QNBS	7/18/2018 12:40:31 PM	158,468	6,896	417.25	2,877,356.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	SIIB	7/18/2018 12:41:53 PM	158,469	60	1,130.00	67,800.00	Valid
163	SIIB	7/18/2018 12:41:53 PM	158,470	3,100	1,130.00	3,503,000.00	Valid
164	SIIB	7/18/2018 12:41:53 PM	158,471	230	1,130.00	259,900.00	Valid
165	FSBS	7/18/2018 12:41:57 PM	158,472	35	404.25	14,148.75	Valid
166	BBSY	7/18/2018 12:45:19 PM	158,473	1,643	1,160.00	1,905,880.00	Valid
167	SIIB	7/18/2018 12:46:15 PM	158,474	100	1,130.00	113,000.00	Valid
168	QNBS	7/18/2018 12:47:26 PM	158,475	9	417.25	3,755.25	Valid
169	SIIB	7/18/2018 12:47:58 PM	158,476	290	1,130.00	327,700.00	Valid
170	ATI	7/18/2018 12:48:20 PM	158,477	140	366.75	51,345.00	Valid
171	SIIB	7/18/2018 12:49:36 PM	158,478	500	1,130.00	565,000.00	Valid
172	QNBS	7/18/2018 12:52:37 PM	158,479	291	417.25	121,419.75	Valid
173	SIIB	7/18/2018 12:52:56 PM	158,480	105	1,130.00	118,650.00	Valid
174	SIIB	7/18/2018 12:52:58 PM	158,481	175	1,130.00	197,750.00	Valid
175	SIIB	7/18/2018 12:52:58 PM	158,482	400	1,130.00	452,000.00	Valid
176	BBSY	7/18/2018 12:53:01 PM	158,483	500	1,140.00	570,000.00	Valid
177	BBSY	7/18/2018 12:53:01 PM	158,484	458	1,134.00	519,372.00	Valid
178	SIIB	7/18/2018 12:53:24 PM	158,485	754	1,130.00	852,020.00	Valid
179	SIIB	7/18/2018 12:53:46 PM	158,486	951	1,130.00	1,074,630.00	Valid
180	CHB	7/18/2018 12:54:24 PM	158,487	200	533.00	106,600.00	Valid
181	CHB	7/18/2018 12:54:24 PM	158,488	300	533.00	159,900.00	Valid
182	SIIB	7/18/2018 12:54:44 PM	158,489	237	1,130.00	267,810.00	Valid
183	QNBS	7/18/2018 12:55:15 PM	158,490	105	417.25	43,811.25	Valid
184	ATI	7/18/2018 12:56:56 PM	158,491	275	359.50	98,862.50	Valid
185	SIIB	7/18/2018 12:57:38 PM	158,492	37	1,130.00	41,810.00	Valid
186	ATI	7/18/2018 12:58:10 PM	158,493	50	366.75	18,337.50	Valid
187	ATI	7/18/2018 12:58:10 PM	158,494	100	369.00	36,900.00	Valid
188	ATI	7/18/2018 12:58:10 PM	158,495	540	370.00	199,800.00	Valid
189	SIIB	7/18/2018 12:59:16 PM	158,496	1,650	1,130.00	1,864,500.00	Valid
190	SIIB	7/18/2018 12:59:37 PM	158,497	85	1,130.00	96,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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