

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/19/2018 10:55:27 AM	158,498	250	1,149.00	287,250.00	Valid
2	SIIB	7/19/2018 10:55:27 AM	158,499	1,472	1,149.00	1,691,328.00	Valid
3	SGB	7/19/2018 10:56:34 AM	158,500	898	220.50	198,009.00	Valid
4	SIIB	7/19/2018 11:00:34 AM	158,501	73	1,149.00	83,877.00	Valid
5	SIIB	7/19/2018 11:01:59 AM	158,502	42	1,130.00	47,460.00	Valid
6	SGB	7/19/2018 11:02:01 AM	158,503	300	220.50	66,150.00	Valid
7	BBSY	7/19/2018 11:06:31 AM	158,504	75	1,155.00	86,625.00	Valid
8	NIC	7/19/2018 11:07:31 AM	158,505	195	532.00	103,740.00	Valid
9	NIC	7/19/2018 11:07:31 AM	158,506	330	532.00	175,560.00	Valid
10	QNBS	7/19/2018 11:07:48 AM	158,507	250	420.25	105,062.50	Valid
11	IBTF	7/19/2018 11:10:48 AM	158,508	20	577.50	11,550.00	Valid
12	IBTF	7/19/2018 11:10:48 AM	158,509	480	577.50	277,200.00	Valid
13	SIIB	7/19/2018 11:15:05 AM	158,510	200	1,132.00	226,400.00	Valid
14	SIIB	7/19/2018 11:16:04 AM	158,511	150	1,132.00	169,800.00	Valid
15	QNBS	7/19/2018 11:16:48 AM	158,512	47	414.00	19,458.00	Valid
16	QNBS	7/19/2018 11:16:48 AM	158,513	53	414.00	21,942.00	Valid
17	SIIB	7/19/2018 11:18:53 AM	158,514	37	1,145.00	42,365.00	Valid
18	SIIB	7/19/2018 11:21:30 AM	158,515	100	1,145.00	114,500.00	Valid
19	QNBS	7/19/2018 11:21:45 AM	158,516	347	414.00	143,658.00	Valid
20	QNBS	7/19/2018 11:21:45 AM	158,517	421	413.00	173,873.00	Valid
21	QNBS	7/19/2018 11:21:45 AM	158,518	5,000	412.25	2,061,250.00	Valid
22	QNBS	7/19/2018 11:21:45 AM	158,519	1,617	412.00	666,204.00	Valid
23	SIIB	7/19/2018 11:21:58 AM	158,520	609	1,145.00	697,305.00	Valid
24	SIIB	7/19/2018 11:21:58 AM	158,521	250	1,148.00	287,000.00	Valid
25	SIIB	7/19/2018 11:21:58 AM	158,522	155	1,149.00	178,095.00	Valid
26	SIIB	7/19/2018 11:21:58 AM	158,523	1,636	1,149.00	1,879,764.00	Valid
27	SIIB	7/19/2018 11:24:57 AM	158,524	216	1,149.00	248,184.00	Valid
28	QNBS	7/19/2018 11:28:19 AM	158,525	112	414.00	46,368.00	Valid
29	QNBS	7/19/2018 11:28:19 AM	158,526	383	412.00	157,796.00	Valid
30	QNBS	7/19/2018 11:28:19 AM	158,527	50	412.00	20,600.00	Valid
31	QNBS	7/19/2018 11:28:19 AM	158,528	911	412.00	375,332.00	Valid
32	SIIB	7/19/2018 11:28:34 AM	158,529	30	1,148.00	34,440.00	Valid
33	SIIB	7/19/2018 11:36:53 AM	158,530	70	1,148.00	80,360.00	Valid
34	SIIB	7/19/2018 11:36:53 AM	158,531	535	1,149.00	614,715.00	Valid
35	QNBS	7/19/2018 11:42:00 AM	158,532	600	414.00	248,400.00	Valid
36	QNBS	7/19/2018 11:46:35 AM	158,533	72	418.50	30,132.00	Valid
37	QNBS	7/19/2018 11:46:35 AM	158,534	100	420.00	42,000.00	Valid
38	QNBS	7/19/2018 11:46:35 AM	158,535	150	430.00	64,500.00	Valid
39	QNBS	7/19/2018 11:49:01 AM	158,536	547	430.00	235,210.00	Valid
40	SIIB	7/19/2018 11:49:10 AM	158,537	225	1,145.00	257,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	7/19/2018 11:49:36 AM	158,538	1,966	220.50	433,503.00	Valid
42	QNBS	7/19/2018 11:49:55 AM	158,539	100	430.00	43,000.00	Valid
43	SIIB	7/19/2018 11:52:52 AM	158,540	100	1,141.00	114,100.00	Valid
44	SGB	7/19/2018 11:53:24 AM	158,541	1,034	220.50	227,997.00	Valid
45	QNBS	7/19/2018 11:57:16 AM	158,542	31	430.00	13,330.00	Valid
46	SIIB	7/19/2018 11:57:43 AM	158,543	175	1,145.00	200,375.00	Valid
47	SIIB	7/19/2018 11:57:43 AM	158,544	198	1,145.00	226,710.00	Valid
48	SIIB	7/19/2018 12:01:51 PM	158,545	25	1,145.00	28,625.00	Valid
49	IBTF	7/19/2018 12:03:25 PM	158,546	10	599.00	5,990.00	Valid
50	CHB	7/19/2018 12:04:01 PM	158,547	10	565.50	5,655.00	Valid
51	BBSY	7/19/2018 12:04:32 PM	158,548	36	1,155.00	41,580.00	Valid
52	SIIB	7/19/2018 12:04:37 PM	158,549	10	1,145.00	11,450.00	Valid
53	BBSY	7/19/2018 12:06:03 PM	158,550	100	1,135.00	113,500.00	Valid
54	CHB	7/19/2018 12:10:55 PM	158,551	732	535.00	391,620.00	Valid
55	NIC	7/19/2018 12:11:01 PM	158,552	200	532.00	106,400.00	Valid
56	SIIB	7/19/2018 12:11:31 PM	158,553	150	1,141.00	171,150.00	Valid
57	SIIB	7/19/2018 12:11:31 PM	158,554	440	1,135.00	499,400.00	Valid
58	SIIB	7/19/2018 12:11:31 PM	158,555	437	1,134.00	495,558.00	Valid
59	SIIB	7/19/2018 12:11:31 PM	158,556	1,000	1,131.00	1,131,000.00	Valid
60	SIIB	7/19/2018 12:11:31 PM	158,557	488	1,130.00	551,440.00	Valid
61	SIIB	7/19/2018 12:13:35 PM	158,558	635	1,130.00	717,550.00	Valid
62	SIIB	7/19/2018 12:13:35 PM	158,559	253	1,130.00	285,890.00	Valid
63	NIC	7/19/2018 12:14:55 PM	158,560	146	532.00	77,672.00	Valid
64	NIC	7/19/2018 12:14:55 PM	158,561	35	532.00	18,620.00	Valid
65	NIC	7/19/2018 12:14:55 PM	158,562	540	532.00	287,280.00	Valid
66	NIC	7/19/2018 12:14:55 PM	158,563	750	532.00	399,000.00	Valid
67	NIC	7/19/2018 12:14:55 PM	158,564	160	532.00	85,120.00	Valid
68	SIIB	7/19/2018 12:15:48 PM	158,565	342	1,130.00	386,460.00	Valid
69	NIC	7/19/2018 12:16:12 PM	158,566	1,000	532.00	532,000.00	Valid
70	NIC	7/19/2018 12:16:33 PM	158,567	1,000	532.00	532,000.00	Valid
71	NIC	7/19/2018 12:17:55 PM	158,568	100	532.00	53,200.00	Valid
72	UIC	7/19/2018 12:18:33 PM	158,569	100	425.75	42,575.00	Valid
73	SIIB	7/19/2018 12:35:33 PM	158,570	167	1,129.00	188,543.00	Valid
74	SIIB	7/19/2018 12:35:33 PM	158,571	233	1,130.00	263,290.00	Valid
75	BBSY	7/19/2018 12:42:33 PM	158,572	150	1,150.00	172,500.00	Valid
76	BBSY	7/19/2018 12:50:12 PM	158,573	280	1,150.00	322,000.00	Valid
77	SIIB	7/19/2018 12:50:45 PM	158,574	300	1,129.00	338,700.00	Valid
78	SIIB	7/19/2018 12:51:51 PM	158,575	150	1,129.00	169,350.00	Valid
79	SIIB	7/19/2018 12:52:33 PM	158,576	98	1,129.00	110,642.00	Valid
80	SIIB	7/19/2018 12:57:26 PM	158,577	110	1,129.00	124,190.00	Valid
81	NIC	7/19/2018 12:59:04 PM	158,578	1,362	532.00	724,584.00	Valid

## Block Trades

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