

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/22/2018 10:57:11 AM	158,579	418	1,118.00	467,324.00	Valid
2	SIIB	7/22/2018 10:57:11 AM	158,580	63	1,118.00	70,434.00	Valid
3	SIIB	7/22/2018 10:58:10 AM	158,581	100	1,118.00	111,800.00	Valid
4	SIIB	7/22/2018 11:09:56 AM	158,582	5	1,118.00	5,590.00	Valid
5	IBTF	7/22/2018 11:16:14 AM	158,583	134	577.50	77,385.00	Valid
6	IBTF	7/22/2018 11:35:11 AM	158,584	400	577.50	231,000.00	Valid
7	SGB	7/22/2018 11:44:33 AM	158,585	1,000	216.25	216,250.00	Valid
8	QNBS	7/22/2018 11:58:11 AM	158,586	100	410.50	41,050.00	Valid
9	QNBS	7/22/2018 11:58:11 AM	158,587	5,000	410.25	2,051,250.00	Valid
10	QNBS	7/22/2018 11:58:11 AM	158,588	1,207	410.00	494,870.00	Valid
11	QNBS	7/22/2018 11:58:11 AM	158,589	50	410.00	20,500.00	Valid
12	QNBS	7/22/2018 11:58:11 AM	158,590	1,000	408.25	408,250.00	Valid
13	QNBS	7/22/2018 11:58:11 AM	158,591	10,000	408.00	4,080,000.00	Valid
14	QNBS	7/22/2018 11:58:11 AM	158,592	2,000	406.00	812,000.00	Valid
15	QNBS	7/22/2018 11:59:25 AM	158,593	643	406.00	261,058.00	Valid
16	QNBS	7/22/2018 11:59:38 AM	158,594	357	406.00	144,942.00	Valid
17	CHB	7/22/2018 12:00:08 PM	158,595	395	533.00	210,535.00	Valid
18	FSBS	7/22/2018 12:00:51 PM	158,596	4,800	403.00	1,934,400.00	Valid
19	SIIB	7/22/2018 12:01:51 PM	158,597	184	1,118.00	205,712.00	Valid
20	QNBS	7/22/2018 12:02:00 PM	158,598	12,143	406.00	4,930,058.00	Valid
21	CHB	7/22/2018 12:05:50 PM	158,599	70	533.00	37,310.00	Valid
22	FSBS	7/22/2018 12:08:55 PM	158,600	5,000	403.00	2,015,000.00	Valid
23	QNBS	7/22/2018 12:10:20 PM	158,601	1,678	406.00	681,268.00	Valid
24	SIIB	7/22/2018 12:16:42 PM	158,602	885	1,118.00	989,430.00	Valid
25	FSBS	7/22/2018 12:16:56 PM	158,603	5,000	403.00	2,015,000.00	Valid
26	FSBS	7/22/2018 12:19:17 PM	158,604	500	403.00	201,500.00	Valid
27	BBSY	7/22/2018 12:20:20 PM	158,605	20	1,135.00	22,700.00	Valid
28	BBSY	7/22/2018 12:20:20 PM	158,606	100	1,132.00	113,200.00	Valid
29	BBSY	7/22/2018 12:20:20 PM	158,607	40	1,132.00	45,280.00	Valid
30	FSBS	7/22/2018 12:21:16 PM	158,608	4,500	403.00	1,813,500.00	Valid
31	QNBS	7/22/2018 12:22:41 PM	158,609	500	406.00	203,000.00	Valid
32	SIIB	7/22/2018 12:25:20 PM	158,610	355	1,118.00	396,890.00	Valid
33	FSBS	7/22/2018 12:31:01 PM	158,611	2,499	403.00	1,007,097.00	Valid
34	SIIB	7/22/2018 12:33:01 PM	158,612	177	1,118.00	197,886.00	Valid
35	BBSY	7/22/2018 12:35:57 PM	158,613	30	1,132.00	33,960.00	Valid
36	BBSY	7/22/2018 12:48:28 PM	158,614	10	1,132.00	11,320.00	Valid
37	IBTF	7/22/2018 12:52:05 PM	158,615	300	577.50	173,250.00	Valid
38	SIIB	7/22/2018 12:53:38 PM	158,616	144	1,118.00	160,992.00	Valid
39	SGB	7/22/2018 12:56:25 PM	158,617	1,000	216.25	216,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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