

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/23/2018 10:55:35 AM	158,618	33	1,096.00	36,168.00	Valid
2	SIIB	7/23/2018 10:55:35 AM	158,619	869	1,096.00	952,424.00	Valid
3	SIIB	7/23/2018 10:55:35 AM	158,620	3	1,096.00	3,288.00	Valid
4	SIIB	7/23/2018 10:55:35 AM	158,621	45	1,096.00	49,320.00	Valid
5	NIC	7/23/2018 10:55:35 AM	158,622	100	558.50	55,850.00	Valid
6	NIC	7/23/2018 11:00:45 AM	158,623	75	557.00	41,775.00	Valid
7	SIIB	7/23/2018 11:00:56 AM	158,624	1,168	1,096.00	1,280,128.00	Valid
8	SIIB	7/23/2018 11:02:35 AM	158,625	824	1,096.00	903,104.00	Valid
9	SIIB	7/23/2018 11:02:58 AM	158,626	100	1,096.00	109,600.00	Valid
10	SIIB	7/23/2018 11:03:59 AM	158,627	8	1,096.00	8,768.00	Valid
11	SIIB	7/23/2018 11:04:18 AM	158,628	283	1,096.00	310,168.00	Valid
12	SIIB	7/23/2018 11:04:18 AM	158,629	17	1,096.00	18,632.00	Valid
13	SIIB	7/23/2018 11:04:18 AM	158,630	769	1,096.00	842,824.00	Valid
14	SIIB	7/23/2018 11:04:18 AM	158,631	2,996	1,096.00	3,283,616.00	Valid
15	IBTF	7/23/2018 11:04:50 AM	158,632	520	577.50	300,300.00	Valid
16	SIIB	7/23/2018 11:05:21 AM	158,633	50	1,096.00	54,800.00	Valid
17	SIIB	7/23/2018 11:06:11 AM	158,634	68	1,096.00	74,528.00	Valid
18	SIIB	7/23/2018 11:12:44 AM	158,635	400	1,096.00	438,400.00	Valid
19	SIIB	7/23/2018 11:16:41 AM	158,636	259	1,096.00	283,864.00	Valid
20	SIIB	7/23/2018 11:31:39 AM	158,637	63	1,096.00	69,048.00	Valid
21	SIIB	7/23/2018 11:32:25 AM	158,638	218	1,096.00	238,928.00	Valid
22	BSO	7/23/2018 11:36:16 AM	158,639	100	1,421.00	142,100.00	Valid
23	SIIB	7/23/2018 11:46:04 AM	158,640	1,000	1,096.00	1,096,000.00	Valid
24	QNBS	7/23/2018 11:55:35 AM	158,641	45	401.00	18,045.00	Valid
25	QNBS	7/23/2018 11:55:35 AM	158,642	1,000	400.00	400,000.00	Valid
26	QNBS	7/23/2018 11:55:35 AM	158,643	3,000	399.75	1,199,250.00	Valid
27	QNBS	7/23/2018 11:55:35 AM	158,644	2,000	399.50	799,000.00	Valid
28	QNBS	7/23/2018 11:55:35 AM	158,645	9,001	399.50	3,595,899.50	Valid
29	QNBS	7/23/2018 11:57:37 AM	158,646	398	399.50	159,001.00	Valid
30	QNBS	7/23/2018 12:00:09 PM	158,647	601	399.50	240,099.50	Valid
31	QNBS	7/23/2018 12:06:26 PM	158,648	369	399.50	147,415.50	Valid
32	SIIB	7/23/2018 12:13:19 PM	158,649	2,177	1,096.00	2,385,992.00	Valid
33	SIIB	7/23/2018 12:20:07 PM	158,650	181	1,096.00	198,376.00	Valid
34	QNBS	7/23/2018 12:31:14 PM	158,651	400	399.50	159,800.00	Valid
35	QNBS	7/23/2018 12:31:28 PM	158,652	231	399.50	92,284.50	Valid
36	QNBS	7/23/2018 12:31:28 PM	158,653	50	399.50	19,975.00	Valid
37	QNBS	7/23/2018 12:31:28 PM	158,654	95	399.50	37,952.50	Valid
38	SIIB	7/23/2018 12:31:37 PM	158,655	60	1,096.00	65,760.00	Valid
39	SGB	7/23/2018 12:33:59 PM	158,656	100	212.00	21,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	7/23/2018 12:33:59 PM	158,657	1,000	212.00	212,000.00	Valid
41	SGB	7/23/2018 12:43:55 PM	158,658	117	212.00	24,804.00	Valid
42	BBSY	7/23/2018 12:53:14 PM	158,659	1,000	1,145.00	1,145,000.00	Valid
43	CHB	7/23/2018 12:54:05 PM	158,660	165	533.00	87,945.00	Valid
44	SGB	7/23/2018 12:59:46 PM	158,661	700	212.00	148,400.00	Valid

Block Trades

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