

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/24/2018 10:55:44 AM	158,662	1,800	577.50	1,039,500.00	Valid
2	IBTF	7/24/2018 10:55:44 AM	158,663	1,200	577.50	693,000.00	Valid
3	SIIB	7/24/2018 10:55:44 AM	158,664	461	1,075.00	495,575.00	Valid
4	SIIB	7/24/2018 10:55:44 AM	158,665	416	1,075.00	447,200.00	Valid
5	QNBS	7/24/2018 10:55:44 AM	158,666	2,519	391.75	986,818.25	Valid
6	QNBS	7/24/2018 10:55:44 AM	158,667	980	391.75	383,915.00	Valid
7	QNBS	7/24/2018 10:55:44 AM	158,668	600	391.75	235,050.00	Valid
8	QNBS	7/24/2018 10:55:44 AM	158,669	5,723	391.75	2,241,985.25	Valid
9	QNBS	7/24/2018 10:55:44 AM	158,670	4,987	391.75	1,953,657.25	Valid
10	CHB	7/24/2018 10:55:44 AM	158,671	40	533.00	21,320.00	Valid
11	SIIB	7/24/2018 10:55:49 AM	158,672	9,023	1,075.00	9,699,725.00	Valid
12	SIIB	7/24/2018 10:55:49 AM	158,673	1,200	1,075.00	1,290,000.00	Valid
13	SIIB	7/24/2018 10:55:49 AM	158,674	132	1,075.00	141,900.00	Valid
14	SIIB	7/24/2018 10:55:49 AM	158,675	7,145	1,075.00	7,680,875.00	Valid
15	QNBS	7/24/2018 10:56:35 AM	158,676	500	391.75	195,875.00	Valid
16	SIIB	7/24/2018 10:57:03 AM	158,677	2,855	1,075.00	3,069,125.00	Valid
17	SIIB	7/24/2018 10:57:03 AM	158,678	187	1,075.00	201,025.00	Valid
18	SIIB	7/24/2018 10:57:03 AM	158,679	50	1,075.00	53,750.00	Valid
19	SIIB	7/24/2018 10:57:03 AM	158,680	1,500	1,075.00	1,612,500.00	Valid
20	QNBS	7/24/2018 10:57:04 AM	158,681	458	391.75	179,421.50	Valid
21	QNBS	7/24/2018 10:57:04 AM	158,682	4,542	391.75	1,779,328.50	Valid
22	QNBS	7/24/2018 10:58:55 AM	158,683	1,500	391.75	587,625.00	Valid
23	QNBS	7/24/2018 10:59:37 AM	158,684	2,400	391.75	940,200.00	Valid
24	QNBS	7/24/2018 11:00:00 AM	158,685	113	391.75	44,267.75	Valid
25	QNBS	7/24/2018 11:00:00 AM	158,686	141	391.75	55,236.75	Valid
26	QNBS	7/24/2018 11:02:55 AM	158,687	590	392.00	231,280.00	Valid
27	QNBS	7/24/2018 11:02:55 AM	158,688	746	391.75	292,245.50	Valid
28	QNBS	7/24/2018 11:02:55 AM	158,689	1,000	391.75	391,750.00	Valid
29	QNBS	7/24/2018 11:03:21 AM	158,690	12,000	391.75	4,701,000.00	Valid
30	QNBS	7/24/2018 11:04:22 AM	158,691	100	391.75	39,175.00	Valid
31	SIIB	7/24/2018 11:05:20 AM	158,692	8,708	1,075.00	9,361,100.00	Valid
32	SIIB	7/24/2018 11:05:20 AM	158,693	3,530	1,075.00	3,794,750.00	Valid
33	SIIB	7/24/2018 11:05:20 AM	158,694	3,762	1,075.00	4,044,150.00	Valid
34	QNBS	7/24/2018 11:07:06 AM	158,695	190	391.75	74,432.50	Valid
35	SIIB	7/24/2018 11:09:26 AM	158,696	94	1,076.00	101,144.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	7/24/2018 11:09:26 AM	158,697	738	1,075.00	793,350.00	Valid
37	SIIB	7/24/2018 11:09:26 AM	158,698	4,168	1,075.00	4,480,600.00	Valid
38	QNBS	7/24/2018 11:12:48 AM	158,699	374	391.75	146,514.50	Valid
39	QNBS	7/24/2018 11:12:48 AM	158,700	45	391.75	17,628.75	Valid
40	BBSY	7/24/2018 11:14:55 AM	158,701	33	1,150.00	37,950.00	Valid
41	SIIB	7/24/2018 11:17:24 AM	158,702	70	1,085.00	75,950.00	Valid
42	SIIB	7/24/2018 11:17:24 AM	158,703	247	1,075.00	265,525.00	Valid
43	SIIB	7/24/2018 11:17:24 AM	158,704	1,130	1,075.00	1,214,750.00	Valid
44	FSBS	7/24/2018 11:20:45 AM	158,705	500	395.00	197,500.00	Valid
45	NIC	7/24/2018 11:22:58 AM	158,706	125	521.50	65,187.50	Valid
46	CHB	7/24/2018 11:23:22 AM	158,707	100	533.00	53,300.00	Valid
47	SIIB	7/24/2018 11:24:20 AM	158,708	100	1,075.00	107,500.00	Valid
48	SIIB	7/24/2018 11:25:11 AM	158,709	3,000	1,075.00	3,225,000.00	Valid
49	SIIB	7/24/2018 11:25:42 AM	158,710	270	1,075.00	290,250.00	Valid
50	SIIB	7/24/2018 11:25:42 AM	158,711	50	1,075.00	53,750.00	Valid
51	SIIB	7/24/2018 11:27:20 AM	158,712	200	1,075.00	215,000.00	Valid
52	SIIB	7/24/2018 11:28:41 AM	158,713	480	1,075.00	516,000.00	Valid
53	SIIB	7/24/2018 11:28:41 AM	158,714	2,086	1,075.00	2,242,450.00	Valid
54	SIIB	7/24/2018 11:28:41 AM	158,715	208	1,075.00	223,600.00	Valid
55	SIIB	7/24/2018 11:30:32 AM	158,716	2,226	1,075.00	2,392,950.00	Valid
56	SGB	7/24/2018 11:33:13 AM	158,717	70	212.00	14,840.00	Valid
57	QNBS	7/24/2018 11:33:42 AM	158,718	75	391.75	29,381.25	Valid
58	IBTF	7/24/2018 11:36:01 AM	158,719	75	580.00	43,500.00	Valid
59	IBTF	7/24/2018 11:36:01 AM	158,720	925	577.50	534,187.50	Valid
60	NIC	7/24/2018 11:36:28 AM	158,721	375	521.50	195,562.50	Valid
61	SIIB	7/24/2018 11:39:29 AM	158,722	3,000	1,075.00	3,225,000.00	Valid
62	BBSY	7/24/2018 11:42:23 AM	158,723	100	1,132.00	113,200.00	Valid
63	SIIB	7/24/2018 11:43:51 AM	158,724	104	1,075.00	111,800.00	Valid
64	SGB	7/24/2018 11:44:30 AM	158,725	100	215.00	21,500.00	Valid
65	SIIB	7/24/2018 11:46:26 AM	158,726	300	1,075.00	322,500.00	Valid
66	IBTF	7/24/2018 12:15:05 PM	158,727	75	577.50	43,312.50	Valid
67	SGB	7/24/2018 12:18:11 PM	158,728	90	212.00	19,080.00	Valid
68	NIC	7/24/2018 12:23:20 PM	158,729	10,000	521.50	5,215,000.00	Valid
69	QNBS	7/24/2018 12:27:25 PM	158,730	6	391.75	2,350.50	Valid
70	QNBS	7/24/2018 12:27:25 PM	158,731	100	391.75	39,175.00	Valid
71	QNBS	7/24/2018 12:27:25 PM	158,732	494	391.75	193,524.50	Valid
72	IBTF	7/24/2018 12:28:13 PM	158,733	500	577.50	288,750.00	Valid
73	SGB	7/24/2018 12:35:19 PM	158,734	883	212.00	187,196.00	Valid
74	IBTF	7/24/2018 12:35:53 PM	158,735	500	577.50	288,750.00	Valid
75	SIIB	7/24/2018 12:37:01 PM	158,736	149	1,075.00	160,175.00	Valid
76	SIIB	7/24/2018 12:50:19 PM	158,737	950	1,075.00	1,021,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	7/24/2018 12:51:34 PM	158,738	100	1,132.00	113,200.00	Valid
78	BBSY	7/24/2018 12:51:34 PM	158,739	200	1,132.00	226,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	7/24/2018 1:01:41 PM	158,740	69,000	1,096.00	75,624,000.00	Valid