

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/25/2018 10:58:43 AM	158,741	126	1,144.00	144,144.00	Valid
2	BASY	7/25/2018 10:58:43 AM	158,742	10	812.00	8,120.00	Valid
3	IBTF	7/25/2018 10:58:43 AM	158,743	100	566.00	56,600.00	Valid
4	BBS	7/25/2018 10:58:43 AM	158,744	10	485.25	4,852.50	Valid
5	QNBS	7/25/2018 10:58:43 AM	158,745	10	384.00	3,840.00	Valid
6	QNBS	7/25/2018 10:58:43 AM	158,746	100	384.00	38,400.00	Valid
7	NIC	7/25/2018 10:58:43 AM	158,747	3	547.50	1,642.50	Valid
8	CHB	7/25/2018 10:58:43 AM	158,748	557	533.00	296,881.00	Valid
9	QNBS	7/25/2018 10:59:27 AM	158,749	190	384.00	72,960.00	Valid
10	NIC	7/25/2018 11:00:55 AM	158,750	77	547.50	42,157.50	Valid
11	NIC	7/25/2018 11:04:59 AM	158,751	23	547.50	12,592.50	Valid
12	SIIB	7/25/2018 11:10:37 AM	158,752	261	1,110.00	289,710.00	Valid
13	IBTF	7/25/2018 11:13:12 AM	158,753	100	566.00	56,600.00	Valid
14	CHB	7/25/2018 11:16:12 AM	158,754	500	533.00	266,500.00	Valid
15	CHB	7/25/2018 11:16:44 AM	158,755	338	533.00	180,154.00	Valid
16	CHB	7/25/2018 11:16:44 AM	158,756	162	533.00	86,346.00	Valid
17	BBSY	7/25/2018 11:19:12 AM	158,757	1,600	1,132.00	1,811,200.00	Valid
18	BBSY	7/25/2018 11:19:12 AM	158,758	146	1,132.00	165,272.00	Valid
19	BBSY	7/25/2018 11:20:20 AM	158,759	354	1,132.00	400,728.00	Valid
20	NIC	7/25/2018 11:25:21 AM	158,760	27	547.50	14,782.50	Valid
21	NIC	7/25/2018 11:25:21 AM	158,761	373	547.50	204,217.50	Valid
22	SGB	7/25/2018 11:45:55 AM	158,762	103	212.00	21,836.00	Valid
23	SIIB	7/25/2018 11:46:13 AM	158,763	394	1,110.00	437,340.00	Valid
24	BBS	7/25/2018 11:50:13 AM	158,764	1,645	485.25	798,236.25	Valid
25	BBS	7/25/2018 11:50:13 AM	158,765	355	485.25	172,263.75	Valid
26	BSO	7/25/2018 12:02:53 PM	158,766	30	1,421.00	42,630.00	Valid
27	SIIB	7/25/2018 12:05:33 PM	158,767	21	1,110.00	23,310.00	Valid
28	SIIB	7/25/2018 12:05:33 PM	158,768	315	1,114.00	350,910.00	Valid
29	SIIB	7/25/2018 12:05:33 PM	158,769	300	1,114.00	334,200.00	Valid
30	SIIB	7/25/2018 12:05:33 PM	158,770	254	1,115.00	283,210.00	Valid
31	SIIB	7/25/2018 12:06:59 PM	158,771	678	1,115.00	755,970.00	Valid
32	SIIB	7/25/2018 12:06:59 PM	158,772	700	1,115.00	780,500.00	Valid
33	SIIB	7/25/2018 12:06:59 PM	158,773	3,622	1,115.00	4,038,530.00	Valid
34	BBSY	7/25/2018 12:10:50 PM	158,774	874	1,133.00	990,242.00	Valid
35	BBSY	7/25/2018 12:10:50 PM	158,775	346	1,132.00	391,672.00	Valid
36	BBSY	7/25/2018 12:10:50 PM	158,776	200	1,132.00	226,400.00	Valid
37	SIIB	7/25/2018 12:11:36 PM	158,777	7	1,114.00	7,798.00	Valid
38	SGB	7/25/2018 12:17:46 PM	158,778	100	212.00	21,200.00	Valid
39	SIIB	7/25/2018 12:19:04 PM	158,779	493	1,114.00	549,202.00	Valid
40	SIIB	7/25/2018 12:19:04 PM	158,780	972	1,114.00	1,082,808.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	7/25/2018 12:19:04 PM	158,781	143	1,115.00	159,445.00	Valid
42	SIIB	7/25/2018 12:19:04 PM	158,782	392	1,115.00	437,080.00	Valid
43	SIIB	7/25/2018 12:20:17 PM	158,783	508	1,115.00	566,420.00	Valid
44	SIIB	7/25/2018 12:20:17 PM	158,784	3,000	1,119.00	3,357,000.00	Valid
45	SIIB	7/25/2018 12:21:56 PM	158,785	3,000	1,119.00	3,357,000.00	Valid
46	SHRQ	7/25/2018 12:22:09 PM	158,786	1,000	700.00	700,000.00	Valid
47	SIIB	7/25/2018 12:22:37 PM	158,787	1,408	1,119.00	1,575,552.00	Valid
48	CHB	7/25/2018 12:22:53 PM	158,788	500	533.00	266,500.00	Valid
49	NIC	7/25/2018 12:23:28 PM	158,789	2	547.50	1,095.00	Valid
50	SIIB	7/25/2018 12:24:00 PM	158,790	1,592	1,119.00	1,781,448.00	Valid
51	SIIB	7/25/2018 12:24:40 PM	158,791	3,000	1,119.00	3,357,000.00	Valid
52	SIIB	7/25/2018 12:26:01 PM	158,792	800	1,123.00	898,400.00	Valid
53	SIIB	7/25/2018 12:26:01 PM	158,793	1,000	1,125.00	1,125,000.00	Valid
54	SIIB	7/25/2018 12:26:01 PM	158,794	1,200	1,125.00	1,350,000.00	Valid
55	QNBS	7/25/2018 12:29:46 PM	158,795	50	386.00	19,300.00	Valid
56	SIIB	7/25/2018 12:29:58 PM	158,796	109	1,123.00	122,407.00	Valid
57	IBTF	7/25/2018 12:30:12 PM	158,797	100	566.00	56,600.00	Valid
58	SIIB	7/25/2018 12:31:43 PM	158,798	5,000	1,120.00	5,600,000.00	Valid
59	SIIB	7/25/2018 12:31:52 PM	158,799	800	1,123.00	898,400.00	Valid
60	SIIB	7/25/2018 12:33:44 PM	158,800	1,000	1,123.00	1,123,000.00	Valid
61	SIIB	7/25/2018 12:35:43 PM	158,801	91	1,123.00	102,193.00	Valid
62	SIIB	7/25/2018 12:35:43 PM	158,802	8,000	1,124.00	8,992,000.00	Valid
63	SIIB	7/25/2018 12:36:27 PM	158,803	1,300	1,125.00	1,462,500.00	Valid
64	SIIB	7/25/2018 12:39:35 PM	158,804	1,000	1,125.00	1,125,000.00	Valid
65	SIIB	7/25/2018 12:41:09 PM	158,805	700	1,125.00	787,500.00	Valid
66	SIIB	7/25/2018 12:45:18 PM	158,806	200	1,120.00	224,000.00	Valid
67	BBSY	7/25/2018 12:49:09 PM	158,807	1,000	1,132.00	1,132,000.00	Valid
68	CHB	7/25/2018 12:52:59 PM	158,808	52	533.00	27,716.00	Valid
69	CHB	7/25/2018 12:52:59 PM	158,809	148	533.00	78,884.00	Valid
70	SGB	7/25/2018 12:57:19 PM	158,810	100	212.00	21,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	NIC	7/25/2018 1:02:51 PM	158,811	65,502	525.00	34,388,550.00	Valid