

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	7/26/2018 10:57:07 AM	158,812	97	212.00	20,564.00	Valid
2	SGB	7/26/2018 10:57:07 AM	158,813	3	212.00	636.00	Valid
3	SIIB	7/26/2018 11:03:39 AM	158,814	2,700	1,130.00	3,051,000.00	Valid
4	SIIB	7/26/2018 11:05:02 AM	158,815	300	1,130.00	339,000.00	Valid
5	CHB	7/26/2018 11:06:42 AM	158,816	150	522.50	78,375.00	Valid
6	CHB	7/26/2018 11:06:42 AM	158,817	350	522.50	182,875.00	Valid
7	QNBS	7/26/2018 11:09:48 AM	158,818	200	400.00	80,000.00	Valid
8	SGB	7/26/2018 11:11:13 AM	158,819	1,000	212.00	212,000.00	Valid
9	SIIB	7/26/2018 11:14:11 AM	158,820	8	1,145.00	9,160.00	Valid
10	SIIB	7/26/2018 11:16:09 AM	158,821	50	1,140.00	57,000.00	Valid
11	BBSY	7/26/2018 11:17:38 AM	158,822	1,233	1,132.00	1,395,756.00	Valid
12	SIIB	7/26/2018 11:19:49 AM	158,823	500	1,140.00	570,000.00	Valid
13	SIIB	7/26/2018 11:19:59 AM	158,824	2,892	1,145.00	3,311,340.00	Valid
14	SIIB	7/26/2018 11:19:59 AM	158,825	200	1,149.00	229,800.00	Valid
15	SIIB	7/26/2018 11:19:59 AM	158,826	500	1,150.00	575,000.00	Valid
16	QNBS	7/26/2018 11:24:51 AM	158,827	74	400.00	29,600.00	Valid
17	QNBS	7/26/2018 11:27:07 AM	158,828	100	386.25	38,625.00	Valid
18	QNBS	7/26/2018 11:28:04 AM	158,829	26	400.00	10,400.00	Valid
19	SGB	7/26/2018 11:28:33 AM	158,830	200	212.00	42,400.00	Valid
20	SIIB	7/26/2018 11:28:53 AM	158,831	180	1,158.00	208,440.00	Valid
21	SIIB	7/26/2018 11:29:17 AM	158,832	2,000	1,151.00	2,302,000.00	Valid
22	SIIB	7/26/2018 11:29:48 AM	158,833	1,400	1,150.00	1,610,000.00	Valid
23	SIIB	7/26/2018 11:31:39 AM	158,834	820	1,158.00	949,560.00	Valid
24	SIIB	7/26/2018 11:31:39 AM	158,835	800	1,159.00	927,200.00	Valid
25	SIIB	7/26/2018 11:31:39 AM	158,836	500	1,160.00	580,000.00	Valid
26	SGB	7/26/2018 11:32:34 AM	158,837	698	212.00	147,976.00	Valid
27	SIIB	7/26/2018 11:33:26 AM	158,838	2,551	1,160.00	2,959,160.00	Valid
28	SIIB	7/26/2018 11:34:13 AM	158,839	329	1,160.00	381,640.00	Valid
29	SGB	7/26/2018 11:34:37 AM	158,840	600	212.00	127,200.00	Valid
30	SIIB	7/26/2018 11:40:40 AM	158,841	22	1,150.00	25,300.00	Valid
31	SIIB	7/26/2018 11:41:23 AM	158,842	85	1,158.00	98,430.00	Valid
32	SIIB	7/26/2018 11:42:34 AM	158,843	778	1,150.00	894,700.00	Valid
33	SIIB	7/26/2018 11:43:53 AM	158,844	1,903	1,145.00	2,178,935.00	Valid
34	SIIB	7/26/2018 11:43:53 AM	158,845	97	1,145.00	111,065.00	Valid
35	BBSY	7/26/2018 11:49:24 AM	158,846	500	1,150.00	575,000.00	Valid
36	SIIB	7/26/2018 11:54:00 AM	158,847	89	1,145.00	101,905.00	Valid
37	SIIB	7/26/2018 11:54:00 AM	158,848	911	1,145.00	1,043,095.00	Valid
38	SIIB	7/26/2018 11:54:14 AM	158,849	216	1,145.00	247,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	7/26/2018 11:55:13 AM	158,850	2,315	1,145.00	2,650,675.00	Valid
40	SIIB	7/26/2018 11:55:43 AM	158,851	700	1,145.00	801,500.00	Valid
41	CHB	7/26/2018 11:56:52 AM	158,852	152	533.00	81,016.00	Valid
42	CHB	7/26/2018 11:56:57 AM	158,853	1,000	533.00	533,000.00	Valid
43	SIIB	7/26/2018 11:57:24 AM	158,854	822	1,145.00	941,190.00	Valid
44	SIIB	7/26/2018 11:58:01 AM	158,855	36	1,145.00	41,220.00	Valid
45	SIIB	7/26/2018 11:58:01 AM	158,856	300	1,144.00	343,200.00	Valid
46	SIIB	7/26/2018 11:58:01 AM	158,857	1,664	1,144.00	1,903,616.00	Valid
47	SIIB	7/26/2018 12:04:30 PM	158,858	3,336	1,144.00	3,816,384.00	Valid
48	SIIB	7/26/2018 12:05:37 PM	158,859	3,000	1,143.00	3,429,000.00	Valid
49	CHB	7/26/2018 12:07:17 PM	158,860	3,348	533.00	1,784,484.00	Valid
50	QNBS	7/26/2018 12:07:52 PM	158,861	174	400.00	69,600.00	Valid
51	SIIB	7/26/2018 12:11:17 PM	158,862	550	1,138.00	625,900.00	Valid
52	SIIB	7/26/2018 12:12:32 PM	158,863	1,375	1,138.00	1,564,750.00	Valid
53	SIIB	7/26/2018 12:12:45 PM	158,864	1,425	1,140.00	1,624,500.00	Valid
54	SIIB	7/26/2018 12:13:25 PM	158,865	115	1,140.00	131,100.00	Valid
55	SIIB	7/26/2018 12:13:25 PM	158,866	53	1,138.00	60,314.00	Valid
56	SIIB	7/26/2018 12:18:19 PM	158,867	3,022	1,138.00	3,439,036.00	Valid
57	SIIB	7/26/2018 12:18:30 PM	158,868	7	1,138.00	7,966.00	Valid
58	SIIB	7/26/2018 12:20:18 PM	158,869	61	1,138.00	69,418.00	Valid
59	SIIB	7/26/2018 12:26:58 PM	158,870	175	1,136.00	198,800.00	Valid
60	SIIB	7/26/2018 12:26:58 PM	158,871	120	1,135.00	136,200.00	Valid
61	SIIB	7/26/2018 12:30:36 PM	158,872	640	1,135.00	726,400.00	Valid
62	SIIB	7/26/2018 12:31:33 PM	158,873	2,240	1,135.00	2,542,400.00	Valid
63	SIIB	7/26/2018 12:33:21 PM	158,874	760	1,135.00	862,600.00	Valid
64	SIIB	7/26/2018 12:35:51 PM	158,875	76	1,137.00	86,412.00	Valid
65	SIIB	7/26/2018 12:37:20 PM	158,876	38	1,135.00	43,130.00	Valid
66	SGB	7/26/2018 12:38:37 PM	158,877	404	212.00	85,648.00	Valid
67	SIIB	7/26/2018 12:39:06 PM	158,878	513	1,130.00	579,690.00	Valid
68	SIIB	7/26/2018 12:39:06 PM	158,879	5,000	1,130.00	5,650,000.00	Valid
69	QNBS	7/26/2018 12:42:54 PM	158,880	1,826	400.00	730,400.00	Valid
70	QNBS	7/26/2018 12:44:53 PM	158,881	1,000	411.25	411,250.00	Valid
71	SIIB	7/26/2018 12:47:07 PM	158,882	262	1,130.00	296,060.00	Valid
72	SIIB	7/26/2018 12:47:56 PM	158,883	638	1,135.00	724,130.00	Valid
73	SIIB	7/26/2018 12:47:57 PM	158,884	185	1,135.00	209,975.00	Valid
74	ATI	7/26/2018 12:50:38 PM	158,885	400	363.00	145,200.00	Valid
75	SIIB	7/26/2018 12:50:49 PM	158,886	4,738	1,130.00	5,353,940.00	Valid
76	QNBS	7/26/2018 12:51:00 PM	158,887	650	400.25	260,162.50	Valid
77	QNBS	7/26/2018 12:51:00 PM	158,888	850	400.00	340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	7/26/2018 12:51:30 PM	158,889	523	1,134.00	593,082.00	Valid
79	SGB	7/26/2018 12:51:35 PM	158,890	500	212.00	106,000.00	Valid
80	BBSY	7/26/2018 12:52:20 PM	158,891	275	1,133.00	311,575.00	Valid
81	BBSY	7/26/2018 12:52:20 PM	158,892	725	1,132.00	820,700.00	Valid
82	SIIB	7/26/2018 12:53:24 PM	158,893	477	1,134.00	540,918.00	Valid
83	SIIB	7/26/2018 12:53:24 PM	158,894	518	1,134.00	587,412.00	Valid
84	SIIB	7/26/2018 12:55:06 PM	158,895	125	1,133.00	141,625.00	Valid
85	SIIB	7/26/2018 12:55:08 PM	158,896	140	1,133.00	158,620.00	Valid
86	BBSY	7/26/2018 12:55:32 PM	158,897	200	1,132.00	226,400.00	Valid
87	SIIB	7/26/2018 12:56:05 PM	158,898	150	1,130.00	169,500.00	Valid
88	SIIB	7/26/2018 12:57:20 PM	158,899	25	1,130.00	28,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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