

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/29/2018 10:56:05 AM	158,900	46	1,149.00	52,854.00	Valid
2	SIIB	7/29/2018 10:56:05 AM	158,901	3	1,149.00	3,447.00	Valid
3	QNBS	7/29/2018 10:56:05 AM	158,902	450	395.00	177,750.00	Valid
4	QNBS	7/29/2018 10:56:05 AM	158,903	50	395.00	19,750.00	Valid
5	CHB	7/29/2018 10:56:05 AM	158,904	250	521.50	130,375.00	Valid
6	CHB	7/29/2018 10:56:05 AM	158,905	100	521.50	52,150.00	Valid
7	CHB	7/29/2018 10:56:05 AM	158,906	52	521.50	27,118.00	Valid
8	CHB	7/29/2018 10:57:31 AM	158,907	1,510	521.50	787,465.00	Valid
9	CHB	7/29/2018 11:01:30 AM	158,908	100	521.50	52,150.00	Valid
10	BBSF	7/29/2018 11:03:04 AM	158,909	442	1,144.00	505,648.00	Valid
11	CHB	7/29/2018 11:04:28 AM	158,910	100	521.50	52,150.00	Valid
12	CHB	7/29/2018 11:04:36 AM	158,911	100	521.50	52,150.00	Valid
13	CHB	7/29/2018 11:04:36 AM	158,912	500	521.50	260,750.00	Valid
14	SIIB	7/29/2018 11:09:17 AM	158,913	2,700	1,120.00	3,024,000.00	Valid
15	SIIB	7/29/2018 11:09:53 AM	158,914	2,700	1,120.00	3,024,000.00	Valid
16	SIIB	7/29/2018 11:10:15 AM	158,915	2,600	1,120.00	2,912,000.00	Valid
17	SIIB	7/29/2018 11:10:26 AM	158,916	2,000	1,119.00	2,238,000.00	Valid
18	BBSF	7/29/2018 11:10:42 AM	158,917	371	1,144.00	424,424.00	Valid
19	SIIB	7/29/2018 11:13:04 AM	158,918	5,000	1,119.00	5,595,000.00	Valid
20	CHB	7/29/2018 11:15:46 AM	158,919	650	521.50	338,975.00	Valid
21	SIIB	7/29/2018 11:15:47 AM	158,920	445	1,119.00	497,955.00	Valid
22	SIIB	7/29/2018 11:16:00 AM	158,921	100	1,119.00	111,900.00	Valid
23	BBSF	7/29/2018 11:16:32 AM	158,922	187	1,144.00	213,928.00	Valid
24	BBSF	7/29/2018 11:16:32 AM	158,923	12	1,144.00	13,728.00	Valid
25	BBSF	7/29/2018 11:16:32 AM	158,924	1	1,144.00	1,144.00	Valid
26	CHB	7/29/2018 11:20:45 AM	158,925	1,638	521.50	854,217.00	Valid
27	CHB	7/29/2018 11:20:45 AM	158,926	362	521.50	188,783.00	Valid
28	CHB	7/29/2018 11:22:02 AM	158,927	500	521.50	260,750.00	Valid
29	CHB	7/29/2018 11:22:29 AM	158,928	1,000	521.50	521,500.00	Valid
30	SIIB	7/29/2018 11:22:37 AM	158,929	1,233	1,119.00	1,379,727.00	Valid
31	SIIB	7/29/2018 11:22:37 AM	158,930	1,067	1,119.00	1,193,973.00	Valid
32	SHRQ	7/29/2018 11:24:47 AM	158,931	60	660.00	39,600.00	Valid
33	CHB	7/29/2018 11:27:05 AM	158,932	138	521.50	71,967.00	Valid
34	CHB	7/29/2018 11:27:05 AM	158,933	112	521.50	58,408.00	Valid
35	SIIB	7/29/2018 11:27:21 AM	158,934	250	1,119.00	279,750.00	Valid
36	BBSY	7/29/2018 11:32:20 AM	158,935	20	1,114.00	22,280.00	Valid
37	BBSY	7/29/2018 11:32:20 AM	158,936	480	1,113.00	534,240.00	Valid
38	SIIB	7/29/2018 11:42:15 AM	158,937	866	1,119.00	969,054.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	7/29/2018 12:08:10 PM	158,938	2	1,075.00	2,150.00	Valid
40	FSBS	7/29/2018 12:08:47 PM	158,939	1,000	396.00	396,000.00	Valid
41	FSBS	7/29/2018 12:08:47 PM	158,940	2,789	395.00	1,101,655.00	Valid
42	IBTF	7/29/2018 12:09:05 PM	158,941	500	566.00	283,000.00	Valid
43	SKIC	7/29/2018 12:09:39 PM	158,942	96	383.50	36,816.00	Valid
44	FSBS	7/29/2018 12:15:20 PM	158,943	1,091	395.00	430,945.00	Valid
45	SIIB	7/29/2018 12:18:31 PM	158,944	50	1,119.00	55,950.00	Valid
46	SIIB	7/29/2018 12:19:48 PM	158,945	16	1,119.00	17,904.00	Valid
47	ATI	7/29/2018 12:27:52 PM	158,946	1,600	363.00	580,800.00	Valid
48	ATI	7/29/2018 12:27:52 PM	158,947	292	363.00	105,996.00	Valid
49	ATI	7/29/2018 12:27:52 PM	158,948	108	363.00	39,204.00	Valid
50	FSBS	7/29/2018 12:31:26 PM	158,949	4,800	395.00	1,896,000.00	Valid
51	NIC	7/29/2018 12:35:00 PM	158,950	25	547.50	13,687.50	Valid
52	NIC	7/29/2018 12:35:00 PM	158,951	75	547.50	41,062.50	Valid
53	NIC	7/29/2018 12:35:00 PM	158,952	120	547.50	65,700.00	Valid
54	NIC	7/29/2018 12:35:00 PM	158,953	600	547.50	328,500.00	Valid
55	NIC	7/29/2018 12:35:00 PM	158,954	632	547.50	346,020.00	Valid
56	NIC	7/29/2018 12:35:00 PM	158,955	400	547.50	219,000.00	Valid
57	NIC	7/29/2018 12:35:00 PM	158,956	250	547.50	136,875.00	Valid
58	NIC	7/29/2018 12:35:00 PM	158,957	100	547.50	54,750.00	Valid
59	NIC	7/29/2018 12:35:00 PM	158,958	101	547.50	55,297.50	Valid
60	NIC	7/29/2018 12:35:00 PM	158,959	255	547.50	139,612.50	Valid
61	NIC	7/29/2018 12:35:00 PM	158,960	10	547.50	5,475.00	Valid
62	NIC	7/29/2018 12:35:00 PM	158,961	932	547.50	510,270.00	Valid
63	BBSY	7/29/2018 12:36:46 PM	158,962	100	1,114.00	111,400.00	Valid
64	FSBS	7/29/2018 12:37:52 PM	158,963	2,468	395.00	974,860.00	Valid
65	IBTF	7/29/2018 12:39:59 PM	158,964	100	566.00	56,600.00	Valid
66	SIIB	7/29/2018 12:49:48 PM	158,965	94	1,119.00	105,186.00	Valid
67	CHB	7/29/2018 12:54:44 PM	158,966	800	521.50	417,200.00	Valid
68	BSO	7/29/2018 12:57:42 PM	158,967	9	1,421.00	12,789.00	Valid
69	BSO	7/29/2018 12:57:42 PM	158,968	2,107	1,421.00	2,994,047.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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