

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/30/2018 10:55:13 AM	158,969	1,400	1,098.00	1,537,200.00	Valid
2	SIIB	7/30/2018 10:55:13 AM	158,970	361	1,098.00	396,378.00	Valid
3	SIIB	7/30/2018 10:55:13 AM	158,971	18	1,098.00	19,764.00	Valid
4	SIIB	7/30/2018 10:55:13 AM	158,972	597	1,098.00	655,506.00	Valid
5	SIIB	7/30/2018 10:55:13 AM	158,973	13,036	1,098.00	14,313,528.00	Valid
6	SIIB	7/30/2018 10:55:13 AM	158,974	303	1,098.00	332,694.00	Valid
7	SIIB	7/30/2018 10:55:13 AM	158,975	119	1,098.00	130,662.00	Valid
8	SIIB	7/30/2018 10:58:44 AM	158,976	205	1,098.00	225,090.00	Valid
9	BBSY	7/30/2018 11:05:51 AM	158,977	30	1,113.00	33,390.00	Valid
10	ATI	7/30/2018 11:07:31 AM	158,978	101	355.75	35,930.75	Valid
11	NIC	7/30/2018 11:09:47 AM	158,979	67	574.50	38,491.50	Valid
12	QNBS	7/30/2018 11:26:14 AM	158,980	170	400.00	68,000.00	Valid
13	QNBS	7/30/2018 11:28:46 AM	158,981	330	400.00	132,000.00	Valid
14	QNBS	7/30/2018 11:40:51 AM	158,982	50	395.00	19,750.00	Valid
15	QNBS	7/30/2018 11:40:51 AM	158,983	1,000	395.00	395,000.00	Valid
16	QNBS	7/30/2018 11:40:51 AM	158,984	300	394.25	118,275.00	Valid
17	QNBS	7/30/2018 11:40:51 AM	158,985	2,000	394.25	788,500.00	Valid
18	QNBS	7/30/2018 11:40:51 AM	158,986	150	394.25	59,137.50	Valid
19	SIIB	7/30/2018 11:41:17 AM	158,987	1,337	1,098.00	1,468,026.00	Valid
20	SIIB	7/30/2018 11:41:17 AM	158,988	1,113	1,098.00	1,222,074.00	Valid
21	ATI	7/30/2018 11:48:45 AM	158,989	43	355.75	15,297.25	Valid
22	NIC	7/30/2018 11:50:57 AM	158,990	200	574.50	114,900.00	Valid
23	SIIB	7/30/2018 11:51:42 AM	158,991	10,000	1,098.00	10,980,000.00	Valid
24	ATI	7/30/2018 11:52:31 AM	158,992	100	355.75	35,575.00	Valid
25	SIIB	7/30/2018 12:01:55 PM	158,993	87	1,098.00	95,526.00	Valid
26	SIIB	7/30/2018 12:01:55 PM	158,994	920	1,098.00	1,010,160.00	Valid
27	SIIB	7/30/2018 12:01:55 PM	158,995	4,804	1,098.00	5,274,792.00	Valid
28	SIIB	7/30/2018 12:01:55 PM	158,996	2,573	1,098.00	2,825,154.00	Valid
29	SIIB	7/30/2018 12:01:55 PM	158,997	500	1,098.00	549,000.00	Valid
30	SIIB	7/30/2018 12:01:55 PM	158,998	1,116	1,098.00	1,225,368.00	Valid
31	QNBS	7/30/2018 12:06:19 PM	158,999	400	396.00	158,400.00	Valid
32	QNBS	7/30/2018 12:06:19 PM	159,000	555	395.25	219,363.75	Valid
33	QNBS	7/30/2018 12:06:19 PM	159,001	2,456	395.00	970,120.00	Valid
34	SIIB	7/30/2018 12:08:09 PM	159,002	1	1,098.00	1,098.00	Valid
35	SIIB	7/30/2018 12:20:19 PM	159,003	1,883	1,098.00	2,067,534.00	Valid
36	SIIB	7/30/2018 12:20:19 PM	159,004	737	1,098.00	809,226.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	7/30/2018 12:20:19 PM	159,005	301	1,098.00	330,498.00	Valid
38	SIIB	7/30/2018 12:20:19 PM	159,006	2,239	1,098.00	2,458,422.00	Valid
39	SIIB	7/30/2018 12:24:06 PM	159,007	130	1,098.00	142,740.00	Valid
40	NIC	7/30/2018 12:26:49 PM	159,008	200	574.00	114,800.00	Valid
41	NIC	7/30/2018 12:26:49 PM	159,009	264	574.50	151,668.00	Valid
42	NIC	7/30/2018 12:26:49 PM	159,010	101	574.50	58,024.50	Valid
43	FSBS	7/30/2018 12:30:49 PM	159,011	10	414.75	4,147.50	Valid
44	ARBS	7/30/2018 12:31:27 PM	159,012	10	416.50	4,165.00	Valid
45	BOJS	7/30/2018 12:32:01 PM	159,013	10	422.00	4,220.00	Valid
46	SIIB	7/30/2018 12:33:39 PM	159,014	361	1,098.00	396,378.00	Valid
47	SIIB	7/30/2018 12:33:39 PM	159,015	139	1,098.00	152,622.00	Valid
48	SIIB	7/30/2018 12:38:18 PM	159,016	300	1,098.00	329,400.00	Valid
49	SIIB	7/30/2018 12:39:22 PM	159,017	2,561	1,098.00	2,811,978.00	Valid
50	SIIB	7/30/2018 12:39:22 PM	159,018	300	1,098.00	329,400.00	Valid
51	SIIB	7/30/2018 12:39:22 PM	159,019	1,083	1,098.00	1,189,134.00	Valid
52	SIIB	7/30/2018 12:39:22 PM	159,020	308	1,098.00	338,184.00	Valid
53	SIIB	7/30/2018 12:39:22 PM	159,021	178	1,098.00	195,444.00	Valid
54	SIIB	7/30/2018 12:39:22 PM	159,022	882	1,098.00	968,436.00	Valid
55	SIIB	7/30/2018 12:39:22 PM	159,023	4,688	1,098.00	5,147,424.00	Valid
56	CHB	7/30/2018 12:40:06 PM	159,024	100	512.00	51,200.00	Valid
57	IBTF	7/30/2018 12:40:45 PM	159,025	50	566.00	28,300.00	Valid
58	FSBS	7/30/2018 12:41:18 PM	159,026	77	387.25	29,818.25	Valid
59	CHB	7/30/2018 12:41:55 PM	159,027	474	521.50	247,191.00	Valid
60	SHRQ	7/30/2018 12:42:12 PM	159,028	40	660.00	26,400.00	Valid
61	SIIB	7/30/2018 12:44:02 PM	159,029	75	1,098.00	82,350.00	Valid
62	SIIB	7/30/2018 12:44:31 PM	159,030	933	1,098.00	1,024,434.00	Valid
63	BBSY	7/30/2018 12:45:48 PM	159,031	450	1,116.00	502,200.00	Valid
64	BBSY	7/30/2018 12:45:48 PM	159,032	286	1,115.00	318,890.00	Valid
65	QNBS	7/30/2018 12:48:44 PM	159,033	590	404.00	238,360.00	Valid
66	SIIB	7/30/2018 12:50:03 PM	159,034	154	1,098.00	169,092.00	Valid
67	SIIB	7/30/2018 12:50:03 PM	159,035	582	1,098.00	639,036.00	Valid
68	QNBS	7/30/2018 12:51:14 PM	159,036	11	404.75	4,452.25	Valid
69	BBSY	7/30/2018 12:53:37 PM	159,037	33	1,116.00	36,828.00	Valid
70	QNBS	7/30/2018 12:54:29 PM	159,038	90	404.75	36,427.50	Valid
71	QNBS	7/30/2018 12:55:06 PM	159,039	247	404.75	99,973.25	Valid
72	SIIB	7/30/2018 12:58:08 PM	159,040	165	1,098.00	181,170.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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