

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/31/2018 10:59:33 AM	159,041	1,000	751.00	751,000.00	Valid
2	SIIB	7/31/2018 10:59:33 AM	159,042	320	751.00	240,320.00	Valid
3	QNBS	7/31/2018 11:03:16 AM	159,043	300	389.00	116,700.00	Valid
4	QNBS	7/31/2018 11:03:16 AM	159,044	190	388.75	73,862.50	Valid
5	QNBS	7/31/2018 11:03:16 AM	159,045	1,500	388.50	582,750.00	Valid
6	QNBS	7/31/2018 11:04:56 AM	159,046	1,500	388.50	582,750.00	Valid
7	QNBS	7/31/2018 11:09:03 AM	159,047	10	388.50	3,885.00	Valid
8	SIIB	7/31/2018 11:18:41 AM	159,048	1,000	751.00	751,000.00	Valid
9	SIIB	7/31/2018 11:20:08 AM	159,049	50	751.00	37,550.00	Valid
10	SIIB	7/31/2018 11:28:47 AM	159,050	480	751.00	360,480.00	Valid
11	SIIB	7/31/2018 11:28:47 AM	159,051	2,500	751.00	1,877,500.00	Valid
12	SIIB	7/31/2018 11:28:47 AM	159,052	300	751.00	225,300.00	Valid
13	SIIB	7/31/2018 11:28:47 AM	159,053	1,133	751.00	850,883.00	Valid
14	CHB	7/31/2018 11:34:00 AM	159,054	300	512.00	153,600.00	Valid
15	CHB	7/31/2018 11:34:00 AM	159,055	1,000	511.50	511,500.00	Valid
16	CHB	7/31/2018 11:36:07 AM	159,056	500	511.50	255,750.00	Valid
17	SIIB	7/31/2018 11:36:16 AM	159,057	300	751.00	225,300.00	Valid
18	CHB	7/31/2018 11:38:54 AM	159,058	200	511.50	102,300.00	Valid
19	SIIB	7/31/2018 11:43:21 AM	159,059	567	751.00	425,817.00	Valid
20	SIIB	7/31/2018 11:43:21 AM	159,060	263	751.00	197,513.00	Valid
21	SIIB	7/31/2018 11:44:02 AM	159,061	237	751.00	177,987.00	Valid
22	SIIB	7/31/2018 11:44:02 AM	159,062	200	751.00	150,200.00	Valid
23	SIIB	7/31/2018 11:44:02 AM	159,063	163	751.00	122,413.00	Valid
24	CHB	7/31/2018 11:44:12 AM	159,064	100	511.50	51,150.00	Valid
25	CHB	7/31/2018 11:44:12 AM	159,065	200	511.50	102,300.00	Valid
26	SIIB	7/31/2018 11:44:34 AM	159,066	217	751.00	162,967.00	Valid
27	SIIB	7/31/2018 11:44:34 AM	159,067	83	751.00	62,333.00	Valid
28	CHB	7/31/2018 11:46:28 AM	159,068	1,800	511.50	920,700.00	Valid
29	SIIB	7/31/2018 11:47:02 AM	159,069	217	751.00	162,967.00	Valid
30	SIIB	7/31/2018 11:47:02 AM	159,070	783	751.00	588,033.00	Valid
31	QNBS	7/31/2018 11:47:14 AM	159,071	250	389.00	97,250.00	Valid
32	CHB	7/31/2018 11:47:19 AM	159,072	500	511.50	255,750.00	Valid
33	CHB	7/31/2018 11:47:56 AM	159,073	100	511.50	51,150.00	Valid
34	SIIB	7/31/2018 11:49:15 AM	159,074	126	751.00	94,626.00	Valid
35	SIIB	7/31/2018 11:53:16 AM	159,075	1,959	751.00	1,471,209.00	Valid
36	SIIB	7/31/2018 11:53:29 AM	159,076	120	751.00	90,120.00	Valid
37	SIIB	7/31/2018 11:53:49 AM	159,077	7,012	751.00	5,266,012.00	Valid
38	SIIB	7/31/2018 11:53:49 AM	159,078	1,000	751.00	751,000.00	Valid
39	SIIB	7/31/2018 11:54:37 AM	159,079	1,988	751.00	1,492,988.00	Valid
40	SIIB	7/31/2018 11:56:29 AM	159,080	300	751.00	225,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	7/31/2018 12:05:12 PM	159,081	300	511.50	153,450.00	Valid
42	BBSY	7/31/2018 12:06:42 PM	159,082	100	1,135.00	113,500.00	Valid
43	NIC	7/31/2018 12:07:01 PM	159,083	396	547.50	216,810.00	Valid
44	NIC	7/31/2018 12:07:01 PM	159,084	1,000	547.50	547,500.00	Valid
45	SIIB	7/31/2018 12:08:47 PM	159,085	150	751.00	112,650.00	Valid
46	SIIB	7/31/2018 12:13:25 PM	159,086	528	751.00	396,528.00	Valid
47	BBSF	7/31/2018 12:17:46 PM	159,087	13	1,144.00	14,872.00	Valid
48	CHB	7/31/2018 12:34:24 PM	159,088	700	511.50	358,050.00	Valid
49	AVOC	7/31/2018 12:36:22 PM	159,089	1,000	625.50	625,500.00	Valid
50	CHB	7/31/2018 12:37:02 PM	159,090	1,000	511.50	511,500.00	Valid
51	NIC	7/31/2018 12:42:45 PM	159,091	30	548.00	16,440.00	Valid
52	NIC	7/31/2018 12:42:45 PM	159,092	1,000	547.50	547,500.00	Valid
53	CHB	7/31/2018 12:47:30 PM	159,093	111	511.50	56,776.50	Valid
54	SIIB	7/31/2018 12:47:36 PM	159,094	5,000	751.00	3,755,000.00	Valid
55	SIIB	7/31/2018 12:51:12 PM	159,095	1,034	751.00	776,534.00	Valid
56	CHB	7/31/2018 12:52:15 PM	159,096	100	511.50	51,150.00	Valid
57	BBSY	7/31/2018 12:52:47 PM	159,097	100	1,170.00	117,000.00	Valid
58	CHB	7/31/2018 12:53:09 PM	159,098	89	511.50	45,523.50	Valid
59	CHB	7/31/2018 12:53:09 PM	159,099	100	511.50	51,150.00	Valid
60	CHB	7/31/2018 12:53:09 PM	159,100	942	511.50	481,833.00	Valid
61	CHB	7/31/2018 12:54:20 PM	159,101	369	511.50	188,743.50	Valid
62	IBTF	7/31/2018 12:54:25 PM	159,102	89	577.50	51,397.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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