

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/1/2018 10:55:53 AM	159,103	50	994.50	49,725.00	Valid
2	SIIB	8/1/2018 10:55:53 AM	159,104	650	736.00	478,400.00	Valid
3	SIIB	8/1/2018 10:55:53 AM	159,105	350	736.00	257,600.00	Valid
4	SIIB	8/1/2018 10:55:53 AM	159,106	410	736.00	301,760.00	Valid
5	SIIB	8/1/2018 10:55:53 AM	159,107	200	736.00	147,200.00	Valid
6	SIIB	8/1/2018 10:55:53 AM	159,108	1,403	736.00	1,032,608.00	Valid
7	SIIB	8/1/2018 10:55:53 AM	159,109	597	736.00	439,392.00	Valid
8	SIIB	8/1/2018 11:02:18 AM	159,110	300	736.00	220,800.00	Valid
9	IBTF	8/1/2018 11:09:51 AM	159,111	911	577.50	526,102.50	Valid
10	IBTF	8/1/2018 11:09:51 AM	159,112	101	567.00	57,267.00	Valid
11	IBTF	8/1/2018 11:09:51 AM	159,113	1,450	566.00	820,700.00	Valid
12	IBTF	8/1/2018 11:09:51 AM	159,114	1,000	566.00	566,000.00	Valid
13	BSO	8/1/2018 11:30:16 AM	159,115	500	994.50	497,250.00	Valid
14	SIIB	8/1/2018 11:36:44 AM	159,116	103	736.00	75,808.00	Valid
15	SIIB	8/1/2018 11:36:44 AM	159,117	98	736.00	72,128.00	Valid
16	IBTF	8/1/2018 11:37:14 AM	159,118	38	566.00	21,508.00	Valid
17	CHB	8/1/2018 11:39:42 AM	159,119	2,250	511.50	1,150,875.00	Valid
18	CHB	8/1/2018 11:40:44 AM	159,120	100	502.50	50,250.00	Valid
19	SIIB	8/1/2018 11:43:45 AM	159,121	50	736.00	36,800.00	Valid
20	CHB	8/1/2018 11:58:15 AM	159,122	200	511.50	102,300.00	Valid
21	SIIB	8/1/2018 12:09:33 PM	159,123	1,052	736.00	774,272.00	Valid
22	SIIB	8/1/2018 12:09:33 PM	159,124	1,000	736.00	736,000.00	Valid
23	SIIB	8/1/2018 12:09:33 PM	159,125	1,000	736.00	736,000.00	Valid
24	SIIB	8/1/2018 12:09:33 PM	159,126	500	736.00	368,000.00	Valid
25	SIIB	8/1/2018 12:09:33 PM	159,127	200	736.00	147,200.00	Valid
26	SIIB	8/1/2018 12:09:33 PM	159,128	928	736.00	683,008.00	Valid
27	SIIB	8/1/2018 12:09:33 PM	159,129	207	736.00	152,352.00	Valid
28	SIIB	8/1/2018 12:09:33 PM	159,130	100	736.00	73,600.00	Valid
29	SIIB	8/1/2018 12:09:33 PM	159,131	5,013	736.00	3,689,568.00	Valid
30	AVOC	8/1/2018 12:11:24 PM	159,132	10	625.50	6,255.00	Valid
31	AHT	8/1/2018 12:11:41 PM	159,133	15	630.00	9,450.00	Valid
32	SIIB	8/1/2018 12:15:17 PM	159,134	150	736.00	110,400.00	Valid
33	SIIB	8/1/2018 12:16:33 PM	159,135	1,000	736.00	736,000.00	Valid
34	SIIB	8/1/2018 12:17:39 PM	159,136	50	736.00	36,800.00	Valid
35	SIIB	8/1/2018 12:21:47 PM	159,137	2,000	736.00	1,472,000.00	Valid
36	SIIB	8/1/2018 12:24:07 PM	159,138	270	736.00	198,720.00	Valid
37	SIIB	8/1/2018 12:27:55 PM	159,139	50	736.00	36,800.00	Valid
38	SIIB	8/1/2018 12:28:24 PM	159,140	80	736.00	58,880.00	Valid
39	IBTF	8/1/2018 12:41:10 PM	159,141	200	567.00	113,400.00	Valid
40	IBTF	8/1/2018 12:41:10 PM	159,142	63	566.00	35,658.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BASY	8/1/2018 12:44:52 PM	159,143	27	800.00	21,600.00	Valid
42	SIIB	8/1/2018 12:52:24 PM	159,144	2,310	736.00	1,700,160.00	Valid
43	SIIB	8/1/2018 12:52:24 PM	159,145	500	736.00	368,000.00	Valid
44	SIIB	8/1/2018 12:52:24 PM	159,146	900	736.00	662,400.00	Valid
45	SIIB	8/1/2018 12:52:24 PM	159,147	290	736.00	213,440.00	Valid
46	SIIB	8/1/2018 12:52:45 PM	159,148	10	736.00	7,360.00	Valid
47	SIIB	8/1/2018 12:52:45 PM	159,149	800	736.00	588,800.00	Valid
48	SIIB	8/1/2018 12:52:45 PM	159,150	3,190	736.00	2,347,840.00	Valid
49	BBSY	8/1/2018 12:54:22 PM	159,151	300	1,126.00	337,800.00	Valid
50	BBSY	8/1/2018 12:54:22 PM	159,152	88	1,125.00	99,000.00	Valid
51	BBSY	8/1/2018 12:54:22 PM	159,153	44	1,120.00	49,280.00	Valid
52	BBSY	8/1/2018 12:54:22 PM	159,154	288	1,119.00	322,272.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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