

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/2/2018 10:58:53 AM	159,155	800	557.50	446,000.00	Valid
2	IBTF	8/2/2018 10:58:53 AM	159,156	2,000	557.50	1,115,000.00	Valid
3	IBTF	8/2/2018 10:58:53 AM	159,157	400	557.50	223,000.00	Valid
4	SIIB	8/2/2018 10:58:53 AM	159,158	600	722.00	433,200.00	Valid
5	SIIB	8/2/2018 10:58:53 AM	159,159	400	722.00	288,800.00	Valid
6	SIIB	8/2/2018 10:58:53 AM	159,160	300	722.00	216,600.00	Valid
7	SIIB	8/2/2018 10:58:53 AM	159,161	3,300	722.00	2,382,600.00	Valid
8	SIIB	8/2/2018 10:58:53 AM	159,162	500	722.00	361,000.00	Valid
9	SIIB	8/2/2018 11:02:31 AM	159,163	1,000	725.00	725,000.00	Valid
10	BBSY	8/2/2018 11:02:50 AM	159,164	900	1,135.00	1,021,500.00	Valid
11	QNBS	8/2/2018 11:17:32 AM	159,165	660	395.00	260,700.00	Valid
12	AHT	8/2/2018 11:32:34 AM	159,166	21	610.00	12,810.00	Valid
13	AHT	8/2/2018 11:32:34 AM	159,167	589	610.00	359,290.00	Valid
14	SIIB	8/2/2018 11:39:39 AM	159,168	500	750.00	375,000.00	Valid
15	SIIB	8/2/2018 11:39:39 AM	159,169	400	751.00	300,400.00	Valid
16	SIIB	8/2/2018 11:39:39 AM	159,170	509	755.00	384,295.00	Valid
17	SIIB	8/2/2018 11:41:59 AM	159,171	91	755.00	68,705.00	Valid
18	SIIB	8/2/2018 11:41:59 AM	159,172	1,000	760.00	760,000.00	Valid
19	SIIB	8/2/2018 11:41:59 AM	159,173	300	770.00	231,000.00	Valid
20	SIIB	8/2/2018 11:41:59 AM	159,174	500	770.00	385,000.00	Valid
21	BBSY	8/2/2018 11:42:11 AM	159,175	125	1,126.00	140,750.00	Valid
22	BBSY	8/2/2018 11:42:11 AM	159,176	800	1,125.00	900,000.00	Valid
23	BBSY	8/2/2018 11:42:11 AM	159,177	300	1,121.00	336,300.00	Valid
24	BBSY	8/2/2018 11:42:11 AM	159,178	200	1,116.00	223,200.00	Valid
25	BBSY	8/2/2018 11:42:11 AM	159,179	575	1,115.00	641,125.00	Valid
26	SIIB	8/2/2018 11:42:45 AM	159,180	613	772.00	473,236.00	Valid
27	SIIB	8/2/2018 11:42:51 AM	159,181	2,000	770.00	1,540,000.00	Valid
28	SIIB	8/2/2018 11:43:29 AM	159,182	1,109	770.00	853,930.00	Valid
29	NIC	8/2/2018 11:49:57 AM	159,183	88	569.00	50,072.00	Valid
30	SIIB	8/2/2018 11:50:18 AM	159,184	270	771.00	208,170.00	Valid
31	SIIB	8/2/2018 11:50:18 AM	159,185	300	771.00	231,300.00	Valid
32	SIIB	8/2/2018 11:50:18 AM	159,186	300	771.00	231,300.00	Valid
33	SIIB	8/2/2018 11:50:18 AM	159,187	3,387	772.00	2,614,764.00	Valid
34	SIIB	8/2/2018 11:50:18 AM	159,188	4,000	772.00	3,088,000.00	Valid
35	SIIB	8/2/2018 11:50:18 AM	159,189	1,743	772.00	1,345,596.00	Valid
36	SIIB	8/2/2018 11:52:19 AM	159,190	1,000	765.00	765,000.00	Valid
37	SIIB	8/2/2018 11:52:19 AM	159,191	200	760.00	152,000.00	Valid
38	SIIB	8/2/2018 11:52:19 AM	159,192	500	751.00	375,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/2/2018 11:52:19 AM	159,193	405	750.00	303,750.00	Valid
40	SIIB	8/2/2018 11:52:19 AM	159,194	1,000	740.00	740,000.00	Valid
41	SIIB	8/2/2018 11:52:19 AM	159,195	1,500	736.00	1,104,000.00	Valid
42	SIIB	8/2/2018 11:52:19 AM	159,196	5,000	735.00	3,675,000.00	Valid
43	SIIB	8/2/2018 11:52:19 AM	159,197	1,001	731.00	731,731.00	Valid
44	SIIB	8/2/2018 11:52:19 AM	159,198	6,394	730.00	4,667,620.00	Valid
45	QNBS	8/2/2018 11:57:36 AM	159,199	300	400.00	120,000.00	Valid
46	QNBS	8/2/2018 12:00:27 PM	159,200	75	400.00	30,000.00	Valid
47	QNBS	8/2/2018 12:01:09 PM	159,201	2,625	400.00	1,050,000.00	Valid
48	QNBS	8/2/2018 12:04:50 PM	159,202	104	408.00	42,432.00	Valid
49	CHB	8/2/2018 12:05:03 PM	159,203	300	508.00	152,400.00	Valid
50	CHB	8/2/2018 12:09:40 PM	159,204	1,500	511.50	767,250.00	Valid
51	QNBS	8/2/2018 12:11:22 PM	159,205	500	408.00	204,000.00	Valid
52	CHB	8/2/2018 12:12:01 PM	159,206	250	511.50	127,875.00	Valid
53	QNBS	8/2/2018 12:13:48 PM	159,207	101	408.00	41,208.00	Valid
54	BBSY	8/2/2018 12:14:53 PM	159,208	50	1,118.00	55,900.00	Valid
55	QNBS	8/2/2018 12:22:18 PM	159,209	124	408.00	50,592.00	Valid
56	QNBS	8/2/2018 12:22:18 PM	159,210	500	408.00	204,000.00	Valid
57	CHB	8/2/2018 12:23:39 PM	159,211	2,000	511.50	1,023,000.00	Valid
58	SIIB	8/2/2018 12:24:10 PM	159,212	133	759.00	100,947.00	Valid
59	IBTF	8/2/2018 12:26:34 PM	159,213	300	557.50	167,250.00	Valid
60	IBTF	8/2/2018 12:26:34 PM	159,214	114	557.50	63,555.00	Valid
61	CHB	8/2/2018 12:27:13 PM	159,215	500	511.50	255,750.00	Valid
62	SIIB	8/2/2018 12:27:54 PM	159,216	50	749.00	37,450.00	Valid
63	SIIB	8/2/2018 12:27:54 PM	159,217	50	748.00	37,400.00	Valid
64	CHB	8/2/2018 12:28:11 PM	159,218	577	511.50	295,135.50	Valid
65	QNBS	8/2/2018 12:34:44 PM	159,219	500	408.00	204,000.00	Valid
66	SIIB	8/2/2018 12:35:54 PM	159,220	2,765	755.00	2,087,575.00	Valid
67	QNBS	8/2/2018 12:36:09 PM	159,221	500	408.00	204,000.00	Valid
68	SIIB	8/2/2018 12:38:17 PM	159,222	650	751.00	488,150.00	Valid
69	SIIB	8/2/2018 12:38:17 PM	159,223	400	750.00	300,000.00	Valid
70	SIIB	8/2/2018 12:38:17 PM	159,224	3,000	750.00	2,250,000.00	Valid
71	SIIB	8/2/2018 12:38:17 PM	159,225	1,950	748.00	1,458,600.00	Valid
72	SIIB	8/2/2018 12:38:17 PM	159,226	2,000	745.00	1,490,000.00	Valid
73	SIIB	8/2/2018 12:38:17 PM	159,227	2,000	740.00	1,480,000.00	Valid
74	CHB	8/2/2018 12:41:43 PM	159,228	2,000	511.50	1,023,000.00	Valid
75	CHB	8/2/2018 12:43:11 PM	159,229	1,460	511.50	746,790.00	Valid
76	BBSF	8/2/2018 12:45:22 PM	159,230	13	1,130.00	14,690.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	QNBS	8/2/2018 12:48:58 PM	159,231	3,796	408.00	1,548,768.00	Valid
78	SIIB	8/2/2018 12:49:00 PM	159,232	235	750.00	176,250.00	Valid
79	SIIB	8/2/2018 12:49:35 PM	159,233	367	759.00	278,553.00	Valid
80	SIIB	8/2/2018 12:49:35 PM	159,234	202	759.00	153,318.00	Valid
81	SIIB	8/2/2018 12:49:35 PM	159,235	50	769.00	38,450.00	Valid
82	SIIB	8/2/2018 12:49:35 PM	159,236	500	770.00	385,000.00	Valid
83	SIIB	8/2/2018 12:49:35 PM	159,237	150	770.00	115,500.00	Valid
84	SIIB	8/2/2018 12:50:10 PM	159,238	2,000	770.00	1,540,000.00	Valid
85	SIIB	8/2/2018 12:50:20 PM	159,239	5,000	770.00	3,850,000.00	Valid
86	BBSY	8/2/2018 12:50:20 PM	159,240	1,355	1,135.00	1,537,925.00	Valid
87	SIIB	8/2/2018 12:50:38 PM	159,241	1,731	770.00	1,332,870.00	Valid
88	SIIB	8/2/2018 12:52:08 PM	159,242	1,293	770.00	995,610.00	Valid
89	BBSY	8/2/2018 12:55:43 PM	159,243	4,418	1,135.00	5,014,430.00	Valid
90	QNBS	8/2/2018 12:56:26 PM	159,244	1,000	400.00	400,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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