

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/5/2018 10:57:26 AM	159,245	150	759.00	113,850.00	Valid
2	SIIB	8/5/2018 10:57:26 AM	159,246	280	759.00	212,520.00	Valid
3	SIIB	8/5/2018 10:57:30 AM	159,247	121	759.00	91,839.00	Valid
4	SIIB	8/5/2018 10:57:30 AM	159,248	300	759.00	227,700.00	Valid
5	SIIB	8/5/2018 10:57:30 AM	159,249	7,579	760.00	5,760,040.00	Valid
6	IBTF	8/5/2018 10:57:40 AM	159,250	201	585.00	117,585.00	Valid
7	SIIB	8/5/2018 10:57:55 AM	159,251	421	760.00	319,960.00	Valid
8	IBTF	8/5/2018 10:58:52 AM	159,252	55	585.00	32,175.00	Valid
9	IBTF	8/5/2018 10:58:52 AM	159,253	1,100	546.50	601,150.00	Valid
10	IBTF	8/5/2018 11:03:31 AM	159,254	600	546.50	327,900.00	Valid
11	SIIB	8/5/2018 11:03:39 AM	159,255	1,000	761.00	761,000.00	Valid
12	SIIB	8/5/2018 11:03:39 AM	159,256	600	761.00	456,600.00	Valid
13	SIIB	8/5/2018 11:03:39 AM	159,257	1,400	760.00	1,064,000.00	Valid
14	FSBS	8/5/2018 11:05:20 AM	159,258	1,000	387.25	387,250.00	Valid
15	FSBS	8/5/2018 11:05:20 AM	159,259	500	387.25	193,625.00	Valid
16	IBTF	8/5/2018 11:06:13 AM	159,260	272	546.50	148,648.00	Valid
17	SIIB	8/5/2018 11:11:38 AM	159,261	89	773.00	68,797.00	Valid
18	BBSY	8/5/2018 11:13:29 AM	159,262	200	1,117.00	223,400.00	Valid
19	BBSY	8/5/2018 11:13:29 AM	159,263	200	1,117.00	223,400.00	Valid
20	BBSY	8/5/2018 11:13:29 AM	159,264	100	1,116.00	111,600.00	Valid
21	BBSY	8/5/2018 11:13:29 AM	159,265	500	1,116.00	558,000.00	Valid
22	SIIB	8/5/2018 11:15:32 AM	159,266	500	773.00	386,500.00	Valid
23	SIIB	8/5/2018 11:19:40 AM	159,267	89	773.00	68,797.00	Valid
24	SIIB	8/5/2018 11:21:24 AM	159,268	281	773.00	217,213.00	Valid
25	SIIB	8/5/2018 11:21:55 AM	159,269	724	773.00	559,652.00	Valid
26	SIIB	8/5/2018 11:31:42 AM	159,270	45	774.00	34,830.00	Valid
27	SIIB	8/5/2018 11:34:02 AM	159,271	955	774.00	739,170.00	Valid
28	SIIB	8/5/2018 11:34:59 AM	159,272	200	775.00	155,000.00	Valid
29	SIIB	8/5/2018 11:38:01 AM	159,273	800	779.00	623,200.00	Valid
30	SIIB	8/5/2018 11:38:01 AM	159,274	1,100	780.00	858,000.00	Valid
31	SIIB	8/5/2018 11:38:21 AM	159,275	1,200	781.00	937,200.00	Valid
32	SIIB	8/5/2018 11:38:21 AM	159,276	2,000	785.00	1,570,000.00	Valid
33	SIIB	8/5/2018 11:38:21 AM	159,277	200	787.00	157,400.00	Valid
34	SIIB	8/5/2018 11:38:21 AM	159,278	500	788.00	394,000.00	Valid
35	SIIB	8/5/2018 11:38:21 AM	159,279	1,300	788.00	1,024,400.00	Valid
36	BBSF	8/5/2018 11:38:22 AM	159,280	101	1,076.00	108,676.00	Valid
37	BBSF	8/5/2018 11:38:22 AM	159,281	186	1,075.00	199,950.00	Valid
38	SIIB	8/5/2018 11:40:39 AM	159,282	1,700	788.00	1,339,600.00	Valid
39	SIIB	8/5/2018 11:40:39 AM	159,283	500	789.00	394,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	8/5/2018 11:40:39 AM	159,284	2,000	789.00	1,578,000.00	Valid
41	SIIB	8/5/2018 11:40:39 AM	159,285	500	789.00	394,500.00	Valid
42	SIIB	8/5/2018 11:41:24 AM	159,286	300	789.00	236,700.00	Valid
43	SIIB	8/5/2018 11:43:39 AM	159,287	1	789.00	789.00	Valid
44	SIIB	8/5/2018 11:43:51 AM	159,288	190	789.00	149,910.00	Valid
45	BBSF	8/5/2018 11:43:53 AM	159,289	50	1,075.00	53,750.00	Valid
46	CHB	8/5/2018 11:47:19 AM	159,290	500	535.00	267,500.00	Valid
47	CHB	8/5/2018 11:47:19 AM	159,291	410	536.00	219,760.00	Valid
48	CHB	8/5/2018 11:47:19 AM	159,292	290	536.00	155,440.00	Valid
49	SIIB	8/5/2018 11:51:47 AM	159,293	11,700	789.00	9,231,300.00	Valid
50	SIIB	8/5/2018 11:51:47 AM	159,294	1,500	789.00	1,183,500.00	Valid
51	SIIB	8/5/2018 12:00:04 PM	159,295	1,800	789.00	1,420,200.00	Valid
52	FSBS	8/5/2018 12:00:23 PM	159,296	5,000	387.50	1,937,500.00	Valid
53	SIIB	8/5/2018 12:02:18 PM	159,297	8,296	789.00	6,545,544.00	Valid
54	CHB	8/5/2018 12:02:41 PM	159,298	971	511.00	496,181.00	Valid
55	CHB	8/5/2018 12:02:41 PM	159,299	500	505.00	252,500.00	Valid
56	CHB	8/5/2018 12:02:41 PM	159,300	500	504.00	252,000.00	Valid
57	CHB	8/5/2018 12:02:41 PM	159,301	92	502.50	46,230.00	Valid
58	QNBS	8/5/2018 12:11:46 PM	159,302	1,000	420.00	420,000.00	Valid
59	QNBS	8/5/2018 12:13:33 PM	159,303	100	414.00	41,400.00	Valid
60	BBSY	8/5/2018 12:13:56 PM	159,304	1,000	1,136.00	1,136,000.00	Valid
61	SIIB	8/5/2018 12:15:31 PM	159,305	9,000	789.00	7,101,000.00	Valid
62	SIIB	8/5/2018 12:15:58 PM	159,306	50	789.00	39,450.00	Valid
63	CHB	8/5/2018 12:17:56 PM	159,307	971	511.00	496,181.00	Valid
64	SIIB	8/5/2018 12:22:55 PM	159,308	50	789.00	39,450.00	Valid
65	SIIB	8/5/2018 12:25:47 PM	159,309	804	789.00	634,356.00	Valid
66	SIIB	8/5/2018 12:25:47 PM	159,310	1,295	789.00	1,021,755.00	Valid
67	SIIB	8/5/2018 12:25:47 PM	159,311	18	789.00	14,202.00	Valid
68	SIIB	8/5/2018 12:25:47 PM	159,312	250	789.00	197,250.00	Valid
69	SIIB	8/5/2018 12:26:00 PM	159,313	500	789.00	394,500.00	Valid
70	SIIB	8/5/2018 12:29:14 PM	159,314	766	789.00	604,374.00	Valid
71	BBSY	8/5/2018 12:30:34 PM	159,315	200	1,136.00	227,200.00	Valid
72	BBSY	8/5/2018 12:32:42 PM	159,316	57	1,170.00	66,690.00	Valid
73	NIC	8/5/2018 12:32:50 PM	159,317	144	572.00	82,368.00	Valid
74	ATI	8/5/2018 12:33:55 PM	159,318	24	355.75	8,538.00	Valid
75	NIC	8/5/2018 12:34:18 PM	159,319	200	572.00	114,400.00	Valid
76	BBSY	8/5/2018 12:34:48 PM	159,320	367	1,170.00	429,390.00	Valid
77	BBSY	8/5/2018 12:36:53 PM	159,321	40	1,170.00	46,800.00	Valid
78	BBSY	8/5/2018 12:36:53 PM	159,322	200	1,179.00	235,800.00	Valid
79	BBSY	8/5/2018 12:36:53 PM	159,323	250	1,180.00	295,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BBSY	8/5/2018 12:37:54 PM	159,324	250	1,188.00	297,000.00	Valid
81	FSBS	8/5/2018 12:38:28 PM	159,325	797	390.50	311,228.50	Valid
82	BBSY	8/5/2018 12:38:58 PM	159,326	510	1,180.00	601,800.00	Valid
83	BBSY	8/5/2018 12:43:09 PM	159,327	1,000	1,188.00	1,188,000.00	Valid
84	BBSY	8/5/2018 12:44:50 PM	159,328	1,780	1,188.00	2,114,640.00	Valid
85	CHB	8/5/2018 12:45:37 PM	159,329	300	535.00	160,500.00	Valid
86	CHB	8/5/2018 12:45:37 PM	159,330	210	536.00	112,560.00	Valid
87	CHB	8/5/2018 12:45:37 PM	159,331	490	536.50	262,885.00	Valid
88	QNBS	8/5/2018 12:47:02 PM	159,332	200	420.00	84,000.00	Valid
89	QNBS	8/5/2018 12:47:02 PM	159,333	500	422.00	211,000.00	Valid
90	QNBS	8/5/2018 12:47:02 PM	159,334	300	422.75	126,825.00	Valid
91	CHB	8/5/2018 12:47:14 PM	159,335	955	536.50	512,357.50	Valid
92	CHB	8/5/2018 12:47:54 PM	159,336	15	536.50	8,047.50	Valid
93	CHB	8/5/2018 12:48:30 PM	159,337	420	536.50	225,330.00	Valid
94	NIC	8/5/2018 12:48:46 PM	159,338	145	572.00	82,940.00	Valid
95	CHB	8/5/2018 12:52:35 PM	159,339	580	536.50	311,170.00	Valid
96	NIC	8/5/2018 12:53:49 PM	159,340	311	572.00	177,892.00	Valid
97	QNBS	8/5/2018 12:54:50 PM	159,341	700	422.75	295,925.00	Valid
98	BBSF	8/5/2018 12:57:41 PM	159,342	217	1,144.00	248,248.00	Valid
99	CHB	8/5/2018 12:57:53 PM	159,343	1,194	536.50	640,581.00	Valid
100	CHB	8/5/2018 12:58:00 PM	159,344	2,000	536.50	1,073,000.00	Valid
101	CHB	8/5/2018 12:58:48 PM	159,345	1,226	536.50	657,749.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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