

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/6/2018 10:59:45 AM	159,346	985	622.00	612,670.00	Valid
2	SIIB	8/6/2018 10:59:45 AM	159,347	300	821.00	246,300.00	Valid
3	SIIB	8/6/2018 10:59:45 AM	159,348	205	821.00	168,305.00	Valid
4	SIIB	8/6/2018 10:59:45 AM	159,349	150	821.00	123,150.00	Valid
5	SIIB	8/6/2018 10:59:45 AM	159,350	613	821.00	503,273.00	Valid
6	SIIB	8/6/2018 10:59:45 AM	159,351	100	821.00	82,100.00	Valid
7	SIIB	8/6/2018 10:59:45 AM	159,352	500	821.00	410,500.00	Valid
8	SIIB	8/6/2018 10:59:45 AM	159,353	800	821.00	656,800.00	Valid
9	SIIB	8/6/2018 10:59:45 AM	159,354	5,000	821.00	4,105,000.00	Valid
10	SIIB	8/6/2018 10:59:45 AM	159,355	200	821.00	164,200.00	Valid
11	SIIB	8/6/2018 10:59:45 AM	159,356	600	821.00	492,600.00	Valid
12	SIIB	8/6/2018 10:59:45 AM	159,357	3,400	821.00	2,791,400.00	Valid
13	SIIB	8/6/2018 10:59:45 AM	159,358	42	821.00	34,482.00	Valid
14	SIIB	8/6/2018 10:59:45 AM	159,359	258	821.00	211,818.00	Valid
15	BBSY	8/6/2018 10:59:45 AM	159,360	50	1,160.00	58,000.00	Valid
16	BBSY	8/6/2018 11:01:13 AM	159,361	500	1,222.00	611,000.00	Valid
17	BBSY	8/6/2018 11:01:13 AM	159,362	100	1,223.00	122,300.00	Valid
18	SIIB	8/6/2018 11:08:11 AM	159,363	257	821.00	210,997.00	Valid
19	SIIB	8/6/2018 11:08:11 AM	159,364	43	821.00	35,303.00	Valid
20	IBTF	8/6/2018 11:13:24 AM	159,365	300	540.00	162,000.00	Valid
21	QNBS	8/6/2018 11:14:35 AM	159,366	300	430.00	129,000.00	Valid
22	BBSY	8/6/2018 11:24:32 AM	159,367	500	1,223.00	611,500.00	Valid
23	BBSY	8/6/2018 11:25:04 AM	159,368	200	1,223.00	244,600.00	Valid
24	SIIB	8/6/2018 11:27:34 AM	159,369	300	821.00	246,300.00	Valid
25	SIIB	8/6/2018 11:30:20 AM	159,370	157	821.00	128,897.00	Valid
26	SIIB	8/6/2018 11:30:20 AM	159,371	543	821.00	445,803.00	Valid
27	SIIB	8/6/2018 11:30:20 AM	159,372	969	821.00	795,549.00	Valid
28	SIIB	8/6/2018 11:30:20 AM	159,373	68	821.00	55,828.00	Valid
29	SIIB	8/6/2018 11:30:20 AM	159,374	246	821.00	201,966.00	Valid
30	SIIB	8/6/2018 11:30:20 AM	159,375	1,517	821.00	1,245,457.00	Valid
31	ATI	8/6/2018 11:39:40 AM	159,376	10	355.75	3,557.50	Valid
32	FSBS	8/6/2018 11:39:49 AM	159,377	60	407.00	24,420.00	Valid
33	NIC	8/6/2018 11:40:12 AM	159,378	10	573.00	5,730.00	Valid
34	SAIC	8/6/2018 11:42:21 AM	159,379	10	268.00	2,680.00	Valid
35	QNBS	8/6/2018 11:43:02 AM	159,380	100	434.00	43,400.00	Valid
36	QNBS	8/6/2018 11:43:02 AM	159,381	400	435.00	174,000.00	Valid
37	QNBS	8/6/2018 11:43:02 AM	159,382	150	438.00	65,700.00	Valid
38	QNBS	8/6/2018 11:43:02 AM	159,383	1,950	441.00	859,950.00	Valid
39	QNBS	8/6/2018 11:43:02 AM	159,384	1,500	441.50	662,250.00	Valid
40	QNBS	8/6/2018 11:43:02 AM	159,385	200	441.75	88,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	8/6/2018 11:43:02 AM	159,386	200	442.00	88,400.00	Valid
42	FSBS	8/6/2018 11:45:23 AM	159,387	540	407.00	219,780.00	Valid
43	FSBS	8/6/2018 11:46:40 AM	159,388	900	407.00	366,300.00	Valid
44	FSBS	8/6/2018 11:46:40 AM	159,389	100	407.00	40,700.00	Valid
45	FSBS	8/6/2018 11:46:40 AM	159,390	400	407.00	162,800.00	Valid
46	QNBS	8/6/2018 11:47:13 AM	159,391	950	440.00	418,000.00	Valid
47	CHB	8/6/2018 11:47:18 AM	159,392	2,000	555.00	1,110,000.00	Valid
48	QNBS	8/6/2018 11:48:34 AM	159,393	700	440.00	308,000.00	Valid
49	AHT	8/6/2018 11:48:38 AM	159,394	1	622.00	622.00	Valid
50	FSBS	8/6/2018 11:49:03 AM	159,395	1	402.00	402.00	Valid
51	IBTF	8/6/2018 11:49:35 AM	159,396	410	540.00	221,400.00	Valid
52	QNBS	8/6/2018 11:50:18 AM	159,397	150	440.00	66,000.00	Valid
53	BBSY	8/6/2018 11:51:42 AM	159,398	150	1,223.00	183,450.00	Valid
54	QNBS	8/6/2018 11:53:30 AM	159,399	200	440.00	88,000.00	Valid
55	NIC	8/6/2018 11:53:46 AM	159,400	190	573.00	108,870.00	Valid
56	NIC	8/6/2018 11:53:46 AM	159,401	500	573.00	286,500.00	Valid
57	NIC	8/6/2018 11:55:39 AM	159,402	177	574.00	101,598.00	Valid
58	QNBS	8/6/2018 11:56:08 AM	159,403	1,000	440.00	440,000.00	Valid
59	CHB	8/6/2018 11:56:10 AM	159,404	1,774	555.00	984,570.00	Valid
60	CHB	8/6/2018 11:56:10 AM	159,405	226	555.00	125,430.00	Valid
61	QNBS	8/6/2018 11:57:45 AM	159,406	9	442.00	3,978.00	Valid
62	QNBS	8/6/2018 11:59:49 AM	159,407	1,000	442.00	442,000.00	Valid
63	FSBS	8/6/2018 12:02:24 PM	159,408	1,250	407.00	508,750.00	Valid
64	FSBS	8/6/2018 12:02:24 PM	159,409	300	407.00	122,100.00	Valid
65	IBTF	8/6/2018 12:03:41 PM	159,410	1	540.00	540.00	Valid
66	CHB	8/6/2018 12:03:44 PM	159,411	67	555.00	37,185.00	Valid
67	CHB	8/6/2018 12:06:51 PM	159,412	62	555.00	34,410.00	Valid
68	NIC	8/6/2018 12:07:11 PM	159,413	23	574.00	13,202.00	Valid
69	FSBS	8/6/2018 12:08:25 PM	159,414	400	407.00	162,800.00	Valid
70	CHB	8/6/2018 12:09:11 PM	159,415	85	555.00	47,175.00	Valid
71	CHB	8/6/2018 12:11:08 PM	159,416	115	555.00	63,825.00	Valid
72	CHB	8/6/2018 12:11:44 PM	159,417	1,000	539.00	539,000.00	Valid
73	FSBS	8/6/2018 12:12:34 PM	159,418	1,100	407.00	447,700.00	Valid
74	NIC	8/6/2018 12:14:37 PM	159,419	100	574.00	57,400.00	Valid
75	NIC	8/6/2018 12:17:41 PM	159,420	500	574.50	287,250.00	Valid
76	NIC	8/6/2018 12:34:56 PM	159,421	125	574.50	71,812.50	Valid
77	NIC	8/6/2018 12:34:56 PM	159,422	51	574.50	29,299.50	Valid
78	BBSY	8/6/2018 12:42:50 PM	159,423	574	1,223.00	702,002.00	Valid
79	BASY	8/6/2018 12:51:58 PM	159,424	175	799.00	139,825.00	Valid
80	BASY	8/6/2018 12:51:58 PM	159,425	1	799.00	799.00	Valid
81	BASY	8/6/2018 12:51:58 PM	159,426	443	800.00	354,400.00	Valid
82	IBTF	8/6/2018 12:52:13 PM	159,427	228	550.00	125,400.00	Valid
83	IBTF	8/6/2018 12:52:38 PM	159,428	300	550.00	165,000.00	Valid
84	BBSY	8/6/2018 12:53:56 PM	159,429	250	1,223.00	305,750.00	Valid
85	IBTF	8/6/2018 12:54:15 PM	159,430	300	550.00	165,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	NIC	8/6/2018 12:56:22 PM	159,431	124	574.50	71,238.00	Valid
87	NIC	8/6/2018 12:56:22 PM	159,432	200	574.50	114,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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