

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/7/2018 10:59:34 AM	159,433	173	622.50	107,692.50	Valid
2	BBSF	8/7/2018 10:59:34 AM	159,434	770	968.50	745,745.00	Valid
3	IBTF	8/7/2018 10:59:34 AM	159,435	3,000	578.00	1,734,000.00	Valid
4	IBTF	8/7/2018 10:59:34 AM	159,436	86	578.00	49,708.00	Valid
5	IBTF	8/7/2018 10:59:34 AM	159,437	114	578.00	65,892.00	Valid
6	SIIB	8/7/2018 10:59:34 AM	159,438	200	862.00	172,400.00	Valid
7	SIIB	8/7/2018 10:59:34 AM	159,439	2,800	862.00	2,413,600.00	Valid
8	SIIB	8/7/2018 10:59:34 AM	159,440	2,200	862.00	1,896,400.00	Valid
9	QNBS	8/7/2018 10:59:34 AM	159,441	196	462.00	90,552.00	Valid
10	FSBS	8/7/2018 10:59:34 AM	159,442	90	427.25	38,452.50	Valid
11	CHB	8/7/2018 10:59:34 AM	159,443	1,000	579.50	579,500.00	Valid
12	BBSY	8/7/2018 10:59:34 AM	159,444	77	1,282.00	98,714.00	Valid
13	FSBS	8/7/2018 11:00:26 AM	159,445	630	427.25	269,167.50	Valid
14	ATI	8/7/2018 11:00:28 AM	159,446	3,226	355.75	1,147,649.50	Valid
15	ATI	8/7/2018 11:00:28 AM	159,447	780	355.75	277,485.00	Valid
16	ATI	8/7/2018 11:00:28 AM	159,448	3,120	355.75	1,109,940.00	Valid
17	ATI	8/7/2018 11:00:28 AM	159,449	1,666	355.75	592,679.50	Valid
18	IBTF	8/7/2018 11:02:43 AM	159,450	66	578.00	38,148.00	Valid
19	FSBS	8/7/2018 11:03:50 AM	159,451	600	427.25	256,350.00	Valid
20	FSBS	8/7/2018 11:05:47 AM	159,452	80	427.25	34,180.00	Valid
21	FSBS	8/7/2018 11:05:47 AM	159,453	600	427.25	256,350.00	Valid
22	ATI	8/7/2018 11:06:12 AM	159,454	1,000	355.75	355,750.00	Valid
23	CHB	8/7/2018 11:09:02 AM	159,455	1,000	579.50	579,500.00	Valid
24	CHB	8/7/2018 11:09:02 AM	159,456	200	579.50	115,900.00	Valid
25	FSBS	8/7/2018 11:09:03 AM	159,457	20	427.25	8,545.00	Valid
26	SHRQ	8/7/2018 11:10:46 AM	159,458	2,000	704.00	1,408,000.00	Valid
27	SHRQ	8/7/2018 11:10:46 AM	159,459	150	704.00	105,600.00	Valid
28	SIIB	8/7/2018 11:10:54 AM	159,460	100	862.00	86,200.00	Valid
29	IBTF	8/7/2018 11:12:25 AM	159,461	3,000	577.00	1,731,000.00	Valid
30	IBTF	8/7/2018 11:12:25 AM	159,462	1,630	578.00	942,140.00	Valid
31	IBTF	8/7/2018 11:12:25 AM	159,463	250	578.00	144,500.00	Valid
32	SIIB	8/7/2018 11:12:54 AM	159,464	7,700	862.00	6,637,400.00	Valid
33	SIIB	8/7/2018 11:12:54 AM	159,465	1,435	862.00	1,236,970.00	Valid
34	SIIB	8/7/2018 11:12:54 AM	159,466	505	862.00	435,310.00	Valid
35	SIIB	8/7/2018 11:12:54 AM	159,467	1,250	862.00	1,077,500.00	Valid
36	SIIB	8/7/2018 11:12:54 AM	159,468	4,000	862.00	3,448,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	8/7/2018 11:12:54 AM	159,469	115	862.00	99,130.00	Valid
38	SIIB	8/7/2018 11:12:54 AM	159,470	5,500	862.00	4,741,000.00	Valid
39	SIIB	8/7/2018 11:12:54 AM	159,471	460	862.00	396,520.00	Valid
40	SIIB	8/7/2018 11:12:54 AM	159,472	17,500	862.00	15,085,000.00	Valid
41	SIIB	8/7/2018 11:12:54 AM	159,473	85	862.00	73,270.00	Valid
42	SIIB	8/7/2018 11:12:54 AM	159,474	339	862.00	292,218.00	Valid
43	SIIB	8/7/2018 11:12:54 AM	159,475	10,000	862.00	8,620,000.00	Valid
44	SIIB	8/7/2018 11:12:54 AM	159,476	577	862.00	497,374.00	Valid
45	SIIB	8/7/2018 11:12:54 AM	159,477	534	862.00	460,308.00	Valid
46	SIIB	8/7/2018 11:16:58 AM	159,478	15,160	862.00	13,067,920.00	Valid
47	FSBS	8/7/2018 11:17:53 AM	159,479	140	427.25	59,815.00	Valid
48	BBSY	8/7/2018 11:18:05 AM	159,480	500	1,282.00	641,000.00	Valid
49	ATI	8/7/2018 11:18:13 AM	159,481	60	362.50	21,750.00	Valid
50	SIIB	8/7/2018 11:21:06 AM	159,482	4,000	862.00	3,448,000.00	Valid
51	QNBS	8/7/2018 11:21:55 AM	159,483	1,304	462.00	602,448.00	Valid
52	QNBS	8/7/2018 11:21:55 AM	159,484	196	462.00	90,552.00	Valid
53	SIIB	8/7/2018 11:22:39 AM	159,485	300	862.00	258,600.00	Valid
54	QNBS	8/7/2018 11:24:07 AM	159,486	1,600	462.00	739,200.00	Valid
55	QNBS	8/7/2018 11:24:09 AM	159,487	800	462.00	369,600.00	Valid
56	QNBS	8/7/2018 11:25:07 AM	159,488	404	462.00	186,648.00	Valid
57	QNBS	8/7/2018 11:25:07 AM	159,489	96	462.00	44,352.00	Valid
58	FSBS	8/7/2018 11:25:47 AM	159,490	1,840	427.25	786,140.00	Valid
59	QNBS	8/7/2018 11:25:59 AM	159,491	204	462.00	94,248.00	Valid
60	QNBS	8/7/2018 11:25:59 AM	159,492	990	462.00	457,380.00	Valid
61	QNBS	8/7/2018 11:25:59 AM	159,493	1,700	462.00	785,400.00	Valid
62	QNBS	8/7/2018 11:25:59 AM	159,494	206	462.00	95,172.00	Valid
63	QNBS	8/7/2018 11:27:10 AM	159,495	1,700	462.00	785,400.00	Valid
64	QNBS	8/7/2018 11:28:28 AM	159,496	94	462.00	43,428.00	Valid
65	BBSY	8/7/2018 11:29:54 AM	159,497	1,000	1,282.00	1,282,000.00	Valid
66	QNBS	8/7/2018 11:31:40 AM	159,498	113	462.00	52,206.00	Valid
67	QNBS	8/7/2018 11:31:40 AM	159,499	112	462.00	51,744.00	Valid
68	QNBS	8/7/2018 11:31:40 AM	159,500	1,509	462.00	697,158.00	Valid
69	QNBS	8/7/2018 11:31:40 AM	159,501	400	462.00	184,800.00	Valid
70	QNBS	8/7/2018 11:31:49 AM	159,502	1,500	462.00	693,000.00	Valid
71	SIIB	8/7/2018 11:32:10 AM	159,503	6	862.00	5,172.00	Valid
72	SIIB	8/7/2018 11:32:10 AM	159,504	994	862.00	856,828.00	Valid
73	SIIB	8/7/2018 11:33:29 AM	159,505	100	862.00	86,200.00	Valid
74	ATI	8/7/2018 11:33:33 AM	159,506	185	356.75	65,998.75	Valid
75	ATI	8/7/2018 11:33:33 AM	159,507	400	356.25	142,500.00	Valid
76	ATI	8/7/2018 11:33:33 AM	159,508	515	356.00	183,340.00	Valid
77	SIIB	8/7/2018 11:34:05 AM	159,509	25	862.00	21,550.00	Valid
78	SIIB	8/7/2018 11:34:05 AM	159,510	101	862.00	87,062.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	8/7/2018 11:34:05 AM	159,511	101	862.00	87,062.00	Valid
80	SIIB	8/7/2018 11:34:05 AM	159,512	115	862.00	99,130.00	Valid
81	SIIB	8/7/2018 11:34:05 AM	159,513	158	862.00	136,196.00	Valid
82	QNBS	8/7/2018 11:34:56 AM	159,514	900	462.00	415,800.00	Valid
83	QNBS	8/7/2018 11:35:55 AM	159,515	466	462.00	215,292.00	Valid
84	IBTF	8/7/2018 11:36:39 AM	159,516	120	578.00	69,360.00	Valid
85	IBTF	8/7/2018 11:36:39 AM	159,517	3,380	578.00	1,953,640.00	Valid
86	QNBS	8/7/2018 11:36:58 AM	159,518	34	462.00	15,708.00	Valid
87	QNBS	8/7/2018 11:37:20 AM	159,519	2,000	462.00	924,000.00	Valid
88	FSBS	8/7/2018 11:40:01 AM	159,520	910	427.25	388,797.50	Valid
89	FSBS	8/7/2018 11:40:01 AM	159,521	904	427.25	386,234.00	Valid
90	SIIB	8/7/2018 11:47:08 AM	159,522	3,867	862.00	3,333,354.00	Valid
91	SIIB	8/7/2018 11:47:08 AM	159,523	1,438	862.00	1,239,556.00	Valid
92	SIIB	8/7/2018 11:47:08 AM	159,524	20,740	862.00	17,877,880.00	Valid
93	SIIB	8/7/2018 11:47:08 AM	159,525	2,688	862.00	2,317,056.00	Valid
94	SIIB	8/7/2018 11:47:08 AM	159,526	57	862.00	49,134.00	Valid
95	SIIB	8/7/2018 11:47:08 AM	159,527	924	862.00	796,488.00	Valid
96	SIIB	8/7/2018 11:47:08 AM	159,528	4,791	862.00	4,129,842.00	Valid
97	SIIB	8/7/2018 11:47:08 AM	159,529	2,961	862.00	2,552,382.00	Valid
98	SIIB	8/7/2018 11:47:08 AM	159,530	923	862.00	795,626.00	Valid
99	SIIB	8/7/2018 11:47:08 AM	159,531	2,550	862.00	2,198,100.00	Valid
100	SIIB	8/7/2018 11:47:08 AM	159,532	4,710	862.00	4,060,020.00	Valid
101	SIIB	8/7/2018 11:47:08 AM	159,533	2,100	862.00	1,810,200.00	Valid
102	SIIB	8/7/2018 11:47:08 AM	159,534	3,682	862.00	3,173,884.00	Valid
103	SIIB	8/7/2018 11:47:08 AM	159,535	11	862.00	9,482.00	Valid
104	SIIB	8/7/2018 11:47:08 AM	159,536	72	862.00	62,064.00	Valid
105	SIIB	8/7/2018 11:47:08 AM	159,537	100	862.00	86,200.00	Valid
106	SIIB	8/7/2018 11:47:08 AM	159,538	550	862.00	474,100.00	Valid
107	SIIB	8/7/2018 11:47:08 AM	159,539	314	862.00	270,668.00	Valid
108	SIIB	8/7/2018 11:47:08 AM	159,540	1,148	862.00	989,576.00	Valid
109	SIIB	8/7/2018 11:47:08 AM	159,541	2,000	862.00	1,724,000.00	Valid
110	SIIB	8/7/2018 11:47:08 AM	159,542	230	862.00	198,260.00	Valid
111	SIIB	8/7/2018 11:47:08 AM	159,543	674	862.00	580,988.00	Valid
112	SIIB	8/7/2018 11:47:08 AM	159,544	1,150	862.00	991,300.00	Valid
113	SIIB	8/7/2018 11:47:08 AM	159,545	2,000	862.00	1,724,000.00	Valid
114	SIIB	8/7/2018 11:47:08 AM	159,546	5,320	862.00	4,585,840.00	Valid
115	SIIB	8/7/2018 11:47:37 AM	159,547	500	862.00	431,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	8/7/2018 11:48:12 AM	159,548	1,180	862.00	1,017,160.00	Valid
117	SIIB	8/7/2018 11:48:12 AM	159,549	344	862.00	296,528.00	Valid
118	SIIB	8/7/2018 11:48:12 AM	159,550	230	862.00	198,260.00	Valid
119	SIIB	8/7/2018 11:48:12 AM	159,551	111	862.00	95,682.00	Valid
120	QNBS	8/7/2018 11:49:18 AM	159,552	2,966	462.00	1,370,292.00	Valid
121	QNBS	8/7/2018 11:49:18 AM	159,553	34	462.00	15,708.00	Valid
122	QNBS	8/7/2018 11:49:18 AM	159,554	1,000	462.00	462,000.00	Valid
123	SIIB	8/7/2018 11:49:33 AM	159,555	1,145	862.00	986,990.00	Valid
124	SIIB	8/7/2018 11:49:33 AM	159,556	570	862.00	491,340.00	Valid
125	QNBS	8/7/2018 11:49:46 AM	159,557	2,000	462.00	924,000.00	Valid
126	SIIB	8/7/2018 11:49:55 AM	159,558	168	862.00	144,816.00	Valid
127	SIIB	8/7/2018 11:50:28 AM	159,559	50	860.00	43,000.00	Valid
128	SIIB	8/7/2018 11:50:37 AM	159,560	50	860.00	43,000.00	Valid
129	SIIB	8/7/2018 11:50:37 AM	159,561	265	861.00	228,165.00	Valid
130	QNBS	8/7/2018 11:51:16 AM	159,562	966	462.00	446,292.00	Valid
131	QNBS	8/7/2018 11:51:16 AM	159,563	200	462.00	92,400.00	Valid
132	SIIB	8/7/2018 11:51:36 AM	159,564	600	861.00	516,600.00	Valid
133	SIIB	8/7/2018 11:51:58 AM	159,565	4,135	861.00	3,560,235.00	Valid
134	SIIB	8/7/2018 11:51:58 AM	159,566	200	861.00	172,200.00	Valid
135	SIIB	8/7/2018 11:51:58 AM	159,567	4,262	862.00	3,673,844.00	Valid
136	BBSY	8/7/2018 11:52:18 AM	159,568	23	1,282.00	29,486.00	Valid
137	BBSY	8/7/2018 11:52:18 AM	159,569	650	1,282.00	833,300.00	Valid
138	BBSY	8/7/2018 11:52:18 AM	159,570	827	1,282.00	1,060,214.00	Valid
139	SIIB	8/7/2018 11:52:19 AM	159,571	1,403	862.00	1,209,386.00	Valid
140	CHB	8/7/2018 11:52:35 AM	159,572	108	579.50	62,586.00	Valid
141	CHB	8/7/2018 11:52:35 AM	159,573	1,392	579.50	806,664.00	Valid
142	BBSY	8/7/2018 11:52:39 AM	159,574	500	1,282.00	641,000.00	Valid
143	CHB	8/7/2018 11:52:49 AM	159,575	175	579.50	101,412.50	Valid
144	CHB	8/7/2018 11:54:29 AM	159,576	132	579.50	76,494.00	Valid
145	BBSY	8/7/2018 11:54:48 AM	159,577	240	1,282.00	307,680.00	Valid
146	CHB	8/7/2018 11:55:32 AM	159,578	2,675	579.50	1,550,162.50	Valid
147	ATI	8/7/2018 11:55:34 AM	159,579	40	356.25	14,250.00	Valid
148	CHB	8/7/2018 11:56:00 AM	159,580	626	579.50	362,767.00	Valid
149	CHB	8/7/2018 11:56:00 AM	159,581	513	579.50	297,283.50	Valid
150	CHB	8/7/2018 11:56:00 AM	159,582	361	579.50	209,199.50	Valid
151	CHB	8/7/2018 11:56:38 AM	159,583	139	579.50	80,550.50	Valid
152	CHB	8/7/2018 11:56:38 AM	159,584	500	579.50	289,750.00	Valid
153	FSBS	8/7/2018 11:57:01 AM	159,585	1,000	425.00	425,000.00	Valid
154	CHB	8/7/2018 11:57:17 AM	159,586	5,000	579.00	2,895,000.00	Valid
155	BBSY	8/7/2018 11:58:18 AM	159,587	200	1,282.00	256,400.00	Valid
156	BBSY	8/7/2018 11:58:59 AM	159,588	233	1,282.00	298,706.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	BBSY	8/7/2018 11:58:59 AM	159,589	767	1,282.00	983,294.00	Valid
158	BBSY	8/7/2018 11:59:54 AM	159,590	209	1,282.00	267,938.00	Valid
159	BBSY	8/7/2018 11:59:54 AM	159,591	1,421	1,282.00	1,821,722.00	Valid
160	BBSY	8/7/2018 12:01:00 PM	159,592	1,000	1,282.00	1,282,000.00	Valid
161	BBSY	8/7/2018 12:01:09 PM	159,593	2,604	1,282.00	3,338,328.00	Valid
162	BBSY	8/7/2018 12:01:09 PM	159,594	1,000	1,282.00	1,282,000.00	Valid
163	ATI	8/7/2018 12:02:20 PM	159,595	460	356.25	163,875.00	Valid
164	ATI	8/7/2018 12:02:20 PM	159,596	25	356.25	8,906.25	Valid
165	CHB	8/7/2018 12:03:02 PM	159,597	500	578.50	289,250.00	Valid
166	CHB	8/7/2018 12:03:02 PM	159,598	600	579.00	347,400.00	Valid
167	CHB	8/7/2018 12:03:09 PM	159,599	133	579.50	77,073.50	Valid
168	CHB	8/7/2018 12:03:09 PM	159,600	250	579.50	144,875.00	Valid
169	IBTF	8/7/2018 12:03:47 PM	159,601	620	578.00	358,360.00	Valid
170	IBTF	8/7/2018 12:03:47 PM	159,602	500	578.00	289,000.00	Valid
171	CHB	8/7/2018 12:04:15 PM	159,603	1,000	579.50	579,500.00	Valid
172	ATI	8/7/2018 12:04:16 PM	159,604	100	356.00	35,600.00	Valid
173	SIIB	8/7/2018 12:04:35 PM	159,605	550	854.00	469,700.00	Valid
174	CHB	8/7/2018 12:05:29 PM	159,606	2,500	579.50	1,448,750.00	Valid
175	CHB	8/7/2018 12:07:08 PM	159,607	17	579.50	9,851.50	Valid
176	ATI	8/7/2018 12:08:17 PM	159,608	385	356.00	137,060.00	Valid
177	ATI	8/7/2018 12:08:17 PM	159,609	208	355.75	73,996.00	Valid
178	QNBS	8/7/2018 12:10:45 PM	159,610	100	460.00	46,000.00	Valid
179	SIIB	8/7/2018 12:12:23 PM	159,611	261	853.00	222,633.00	Valid
180	SIIB	8/7/2018 12:12:51 PM	159,612	160	853.00	136,480.00	Valid
181	CHB	8/7/2018 12:12:52 PM	159,613	100	579.00	57,900.00	Valid
182	CHB	8/7/2018 12:12:52 PM	159,614	500	579.00	289,500.00	Valid
183	CHB	8/7/2018 12:12:52 PM	159,615	483	579.50	279,898.50	Valid
184	CHB	8/7/2018 12:12:52 PM	159,616	519	579.50	300,760.50	Valid
185	BBSY	8/7/2018 12:12:56 PM	159,617	174	1,280.00	222,720.00	Valid
186	CHB	8/7/2018 12:14:08 PM	159,618	2,967	579.50	1,719,376.50	Valid
187	BBSY	8/7/2018 12:14:57 PM	159,619	75	1,260.00	94,500.00	Valid
188	CHB	8/7/2018 12:15:09 PM	159,620	431	579.50	249,764.50	Valid
189	SIIB	8/7/2018 12:17:37 PM	159,621	1,000	832.00	832,000.00	Valid
190	SIIB	8/7/2018 12:17:37 PM	159,622	600	832.00	499,200.00	Valid
191	SIIB	8/7/2018 12:17:37 PM	159,623	71	832.00	59,072.00	Valid
192	SIIB	8/7/2018 12:17:37 PM	159,624	1,329	831.00	1,104,399.00	Valid
193	SIIB	8/7/2018 12:18:23 PM	159,625	816	849.00	692,784.00	Valid
194	NIC	8/7/2018 12:18:44 PM	159,626	715	376.50	269,197.50	Valid
195	NIC	8/7/2018 12:18:44 PM	159,627	1,400	376.50	527,100.00	Valid
196	NIC	8/7/2018 12:18:44 PM	159,628	385	376.50	144,952.50	Valid
197	NIC	8/7/2018 12:19:38 PM	159,629	250	376.50	94,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	SIIB	8/7/2018 12:24:40 PM	159,630	300	845.00	253,500.00	Valid
199	SIIB	8/7/2018 12:25:23 PM	159,631	300	849.00	254,700.00	Valid
200	BBSY	8/7/2018 12:25:53 PM	159,632	1	1,260.00	1,260.00	Valid
201	BBSY	8/7/2018 12:25:53 PM	159,633	2,000	1,279.00	2,558,000.00	Valid
202	BBSY	8/7/2018 12:25:53 PM	159,634	100	1,280.00	128,000.00	Valid
203	BBSY	8/7/2018 12:25:53 PM	159,635	400	1,281.00	512,400.00	Valid
204	BBSY	8/7/2018 12:25:53 PM	159,636	396	1,282.00	507,672.00	Valid
205	BBSY	8/7/2018 12:27:11 PM	159,637	400	1,282.00	512,800.00	Valid
206	SIIB	8/7/2018 12:27:25 PM	159,638	500	845.00	422,500.00	Valid
207	SIIB	8/7/2018 12:28:32 PM	159,639	40	840.00	33,600.00	Valid
208	BBSY	8/7/2018 12:31:21 PM	159,640	1,141	1,282.00	1,462,762.00	Valid
209	SIIB	8/7/2018 12:31:30 PM	159,641	303	845.00	256,035.00	Valid
210	BBSF	8/7/2018 12:32:48 PM	159,642	230	968.50	222,755.00	Valid
211	BBSF	8/7/2018 12:32:48 PM	159,643	90	968.50	87,165.00	Valid
212	BBSF	8/7/2018 12:32:48 PM	159,644	617	968.50	597,564.50	Valid
213	SIIB	8/7/2018 12:34:13 PM	159,645	5	842.00	4,210.00	Valid
214	NIC	8/7/2018 12:38:49 PM	159,646	500	376.50	188,250.00	Valid
215	BBSY	8/7/2018 12:41:01 PM	159,647	270	1,282.00	346,140.00	Valid
216	CHB	8/7/2018 12:41:56 PM	159,648	97	575.00	55,775.00	Valid
217	ATI	8/7/2018 12:42:20 PM	159,649	72	355.75	25,614.00	Valid
218	ATI	8/7/2018 12:42:20 PM	159,650	328	355.75	116,686.00	Valid
219	SIIB	8/7/2018 12:45:13 PM	159,651	300	841.00	252,300.00	Valid
220	SIIB	8/7/2018 12:45:14 PM	159,652	500	841.00	420,500.00	Valid
221	SIIB	8/7/2018 12:45:34 PM	159,653	395	841.00	332,195.00	Valid
222	SIIB	8/7/2018 12:45:57 PM	159,654	50	842.00	42,100.00	Valid
223	SIIB	8/7/2018 12:47:34 PM	159,655	145	838.00	121,510.00	Valid
224	IBTF	8/7/2018 12:49:01 PM	159,656	130	578.00	75,140.00	Valid
225	IBTF	8/7/2018 12:49:01 PM	159,657	670	578.00	387,260.00	Valid
226	SIIB	8/7/2018 12:49:54 PM	159,658	200	841.00	168,200.00	Valid
227	QNBS	8/7/2018 12:50:00 PM	159,659	2,135	459.00	979,965.00	Valid
228	SIIB	8/7/2018 12:50:25 PM	159,660	125	838.00	104,750.00	Valid
229	SIIB	8/7/2018 12:50:25 PM	159,661	200	838.00	167,600.00	Valid
230	SIIB	8/7/2018 12:50:25 PM	159,662	3,000	837.00	2,511,000.00	Valid
231	SIIB	8/7/2018 12:50:25 PM	159,663	500	836.00	418,000.00	Valid
232	SIIB	8/7/2018 12:50:25 PM	159,664	3,000	836.00	2,508,000.00	Valid
233	SIIB	8/7/2018 12:50:46 PM	159,665	120	836.00	100,320.00	Valid
234	SIIB	8/7/2018 12:52:20 PM	159,666	300	847.00	254,100.00	Valid
235	SIIB	8/7/2018 12:52:20 PM	159,667	205	847.00	173,635.00	Valid
236	SIIB	8/7/2018 12:52:20 PM	159,668	1,356	848.00	1,149,888.00	Valid
237	SIIB	8/7/2018 12:53:13 PM	159,669	85	848.00	72,080.00	Valid
238	SIIB	8/7/2018 12:54:20 PM	159,670	1,000	848.00	848,000.00	Valid
239	CHB	8/7/2018 12:54:56 PM	159,671	75	570.00	42,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	NIC	8/7/2018 12:55:32 PM	159,672	865	376.50	325,672.50	Valid
241	NIC	8/7/2018 12:55:32 PM	159,673	250	376.50	94,125.00	Valid
242	NIC	8/7/2018 12:55:32 PM	159,674	385	376.50	144,952.50	Valid
243	NIC	8/7/2018 12:56:54 PM	159,675	1,000	376.50	376,500.00	Valid
244	IBTF	8/7/2018 12:57:06 PM	159,676	791	578.00	457,198.00	Valid
245	CHB	8/7/2018 12:58:21 PM	159,677	298	547.00	163,006.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------