

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/2/2018 10:55:08 AM	163,660	412	1,075.00	442,900.00	Valid
2	ATI	10/2/2018 10:55:08 AM	163,661	118	319.00	37,642.00	Valid
3	ATI	10/2/2018 10:55:08 AM	163,662	75	319.00	23,925.00	Valid
4	ATI	10/2/2018 10:55:08 AM	163,663	107	319.00	34,133.00	Valid
5	ATI	10/2/2018 11:00:07 AM	163,664	25	320.00	8,000.00	Valid
6	SGB	10/2/2018 11:00:27 AM	163,665	300	234.50	70,350.00	Valid
7	IBTF	10/2/2018 11:08:45 AM	163,666	500	621.50	310,750.00	Valid
8	IBTF	10/2/2018 11:08:45 AM	163,667	21	621.00	13,041.00	Valid
9	BBSY	10/2/2018 11:14:22 AM	163,668	36	1,379.00	49,644.00	Valid
10	SIIB	10/2/2018 11:17:11 AM	163,669	3	900.00	2,700.00	Valid
11	SIIB	10/2/2018 11:17:11 AM	163,670	769	900.00	692,100.00	Valid
12	SGB	10/2/2018 11:20:08 AM	163,671	327	234.50	76,681.50	Valid
13	QNBS	10/2/2018 11:24:43 AM	163,672	900	457.00	411,300.00	Valid
14	QNBS	10/2/2018 11:25:01 AM	163,673	1,100	457.00	502,700.00	Valid
15	FSBS	10/2/2018 11:26:05 AM	163,674	1,600	425.00	680,000.00	Valid
16	SIIB	10/2/2018 11:29:14 AM	163,675	93	900.00	83,700.00	Valid
17	SIIB	10/2/2018 11:29:14 AM	163,676	600	900.00	540,000.00	Valid
18	SIIB	10/2/2018 11:29:14 AM	163,677	1,000	900.00	900,000.00	Valid
19	SIIB	10/2/2018 11:29:14 AM	163,678	1,020	910.00	928,200.00	Valid
20	SIIB	10/2/2018 11:29:14 AM	163,679	143	910.00	130,130.00	Valid
21	SIIB	10/2/2018 11:29:14 AM	163,680	3,000	918.00	2,754,000.00	Valid
22	SIIB	10/2/2018 11:29:14 AM	163,681	500	919.00	459,500.00	Valid
23	SIIB	10/2/2018 11:29:14 AM	163,682	200	919.50	183,900.00	Valid
24	SIIB	10/2/2018 11:29:14 AM	163,683	129	919.50	118,615.50	Valid
25	SIIB	10/2/2018 11:29:14 AM	163,684	298	920.00	274,160.00	Valid
26	SIIB	10/2/2018 11:29:14 AM	163,685	500	920.00	460,000.00	Valid
27	SIIB	10/2/2018 11:29:14 AM	163,686	200	920.00	184,000.00	Valid
28	SIIB	10/2/2018 11:29:14 AM	163,687	100	920.00	92,000.00	Valid
29	SIIB	10/2/2018 11:29:14 AM	163,688	145	920.00	133,400.00	Valid
30	SIIB	10/2/2018 11:29:14 AM	163,689	2,072	920.00	1,906,240.00	Valid
31	CHB	10/2/2018 11:34:32 AM	163,690	150	673.50	101,025.00	Valid
32	CHB	10/2/2018 11:38:24 AM	163,691	275	673.50	185,212.50	Valid
33	SGB	10/2/2018 11:44:16 AM	163,692	1,000	234.50	234,500.00	Valid
34	SGB	10/2/2018 11:49:11 AM	163,693	35	234.50	8,207.50	Valid
35	SHRQ	10/2/2018 11:49:31 AM	163,694	12	740.50	8,886.00	Valid
36	SHRQ	10/2/2018 11:49:31 AM	163,695	54	740.50	39,987.00	Valid
37	SGB	10/2/2018 11:50:27 AM	163,696	150	234.50	35,175.00	Valid
38	BBSY	10/2/2018 11:50:34 AM	163,697	500	1,335.00	667,500.00	Valid
39	BBSY	10/2/2018 11:50:34 AM	163,698	500	1,331.00	665,500.00	Valid
40	CHB	10/2/2018 11:52:46 AM	163,699	1,500	673.50	1,010,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	10/2/2018 11:56:22 AM	163,700	240	673.50	161,640.00	Valid
42	CHB	10/2/2018 11:57:46 AM	163,701	160	673.50	107,760.00	Valid
43	CHB	10/2/2018 11:57:46 AM	163,702	30	673.50	20,205.00	Valid
44	SIIB	10/2/2018 12:02:24 PM	163,703	1,000	900.00	900,000.00	Valid
45	SHRQ	10/2/2018 12:06:55 PM	163,704	111	740.50	82,195.50	Valid
46	SIIB	10/2/2018 12:14:51 PM	163,705	150	891.00	133,650.00	Valid
47	SIIB	10/2/2018 12:15:01 PM	163,706	160	891.00	142,560.00	Valid
48	CHB	10/2/2018 12:24:31 PM	163,707	80	673.50	53,880.00	Valid
49	CHB	10/2/2018 12:29:58 PM	163,708	30	673.50	20,205.00	Valid
50	CHB	10/2/2018 12:41:39 PM	163,709	300	673.50	202,050.00	Valid
51	QNBS	10/2/2018 12:42:02 PM	163,710	200	457.00	91,400.00	Valid
52	QNBS	10/2/2018 12:44:34 PM	163,711	4,000	457.00	1,828,000.00	Valid
53	BBSY	10/2/2018 12:54:58 PM	163,712	250	1,340.00	335,000.00	Valid
54	BBSY	10/2/2018 12:54:58 PM	163,713	370	1,340.00	495,800.00	Valid
55	BBSY	10/2/2018 12:54:58 PM	163,714	1,301	1,339.00	1,742,039.00	Valid
56	BBSY	10/2/2018 12:54:58 PM	163,715	900	1,337.00	1,203,300.00	Valid
57	BBSY	10/2/2018 12:54:58 PM	163,716	50	1,335.00	66,750.00	Valid
58	BBSY	10/2/2018 12:54:58 PM	163,717	685	1,335.00	914,475.00	Valid
59	SIIB	10/2/2018 12:56:48 PM	163,718	100	892.00	89,200.00	Valid
60	SIIB	10/2/2018 12:56:48 PM	163,719	590	891.00	525,690.00	Valid
61	SGB	10/2/2018 12:57:24 PM	163,720	500	234.50	117,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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