

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/11/2018 11:03:09 AM	164,393	1,000	922.00	922,000.00	Valid
2	SIIB	10/11/2018 11:03:09 AM	164,394	1,300	925.00	1,202,500.00	Valid
3	SIIB	10/11/2018 11:03:09 AM	164,395	1,000	930.00	930,000.00	Valid
4	SIIB	10/11/2018 11:03:09 AM	164,396	500	930.00	465,000.00	Valid
5	SIIB	10/11/2018 11:03:09 AM	164,397	500	934.00	467,000.00	Valid
6	SIIB	10/11/2018 11:03:09 AM	164,398	500	935.00	467,500.00	Valid
7	SIIB	10/11/2018 11:03:09 AM	164,399	110	937.00	103,070.00	Valid
8	SIIB	10/11/2018 11:03:09 AM	164,400	90	937.00	84,330.00	Valid
9	SIIB	10/11/2018 11:08:08 AM	164,401	25	936.00	23,400.00	Valid
10	SIIB	10/11/2018 11:08:08 AM	164,402	1,000	936.50	936,500.00	Valid
11	SIIB	10/11/2018 11:08:08 AM	164,403	1,041	937.00	975,417.00	Valid
12	SIIB	10/11/2018 11:08:08 AM	164,404	336	937.00	314,832.00	Valid
13	SIIB	10/11/2018 11:08:08 AM	164,405	201	937.50	188,437.50	Valid
14	SIIB	10/11/2018 11:08:08 AM	164,406	100	938.00	93,800.00	Valid
15	SIIB	10/11/2018 11:08:08 AM	164,407	100	939.00	93,900.00	Valid
16	SIIB	10/11/2018 11:08:08 AM	164,408	755	939.00	708,945.00	Valid
17	SIIB	10/11/2018 11:08:08 AM	164,409	700	939.00	657,300.00	Valid
18	SIIB	10/11/2018 11:08:08 AM	164,410	742	939.00	696,738.00	Valid
19	QNBS	10/11/2018 11:09:46 AM	164,411	1,000	450.00	450,000.00	Valid
20	SIIB	10/11/2018 11:21:43 AM	164,412	100	918.00	91,800.00	Valid
21	SIIB	10/11/2018 11:21:43 AM	164,413	100	915.00	91,500.00	Valid
22	SIIB	10/11/2018 11:25:43 AM	164,414	500	934.00	467,000.00	Valid
23	SIIB	10/11/2018 11:25:43 AM	164,415	2,500	934.00	2,335,000.00	Valid
24	SIIB	10/11/2018 11:26:31 AM	164,416	65	916.00	59,540.00	Valid
25	BBSY	10/11/2018 11:27:19 AM	164,417	3,185	1,360.00	4,331,600.00	Valid
26	BBSY	10/11/2018 11:27:19 AM	164,418	455	1,370.00	623,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/11/2018 11:38:53 AM	164,419	2,364	933.00	2,205,612.00	Valid
28	SIIB	10/11/2018 11:38:53 AM	164,420	636	934.00	594,024.00	Valid
29	ATI	10/11/2018 11:52:55 AM	164,421	200	328.00	65,600.00	Valid
30	SIIB	10/11/2018 11:56:25 AM	164,422	64	922.00	59,008.00	Valid
31	SIIB	10/11/2018 11:56:47 AM	164,423	136	922.00	125,392.00	Valid
32	SIIB	10/11/2018 12:00:23 PM	164,424	435	922.00	401,070.00	Valid
33	SIIB	10/11/2018 12:00:23 PM	164,425	1,000	921.00	921,000.00	Valid
34	SIIB	10/11/2018 12:00:23 PM	164,426	565	921.00	520,365.00	Valid
35	CHB	10/11/2018 12:04:24 PM	164,427	100	681.00	68,100.00	Valid
36	CHB	10/11/2018 12:04:24 PM	164,428	229	673.00	154,117.00	Valid
37	SIIB	10/11/2018 12:04:50 PM	164,429	239	932.00	222,748.00	Valid
38	SIIB	10/11/2018 12:04:50 PM	164,430	2,088	933.00	1,948,104.00	Valid
39	SIIB	10/11/2018 12:04:50 PM	164,431	1,673	934.00	1,562,582.00	Valid
40	QNBS	10/11/2018 12:05:42 PM	164,432	1,000	449.00	449,000.00	Valid
41	CHB	10/11/2018 12:06:02 PM	164,433	1,072	673.00	721,456.00	Valid
42	CHB	10/11/2018 12:06:02 PM	164,434	200	671.00	134,200.00	Valid
43	CHB	10/11/2018 12:06:02 PM	164,435	500	671.00	335,500.00	Valid
44	CHB	10/11/2018 12:06:02 PM	164,436	441	671.00	295,911.00	Valid
45	QNBS	10/11/2018 12:07:44 PM	164,437	880	449.00	395,120.00	Valid
46	QNBS	10/11/2018 12:07:44 PM	164,438	10	448.00	4,480.00	Valid
47	SIIB	10/11/2018 12:16:53 PM	164,439	506	923.50	467,291.00	Valid
48	SIIB	10/11/2018 12:16:53 PM	164,440	5,000	923.00	4,615,000.00	Valid
49	SIIB	10/11/2018 12:16:53 PM	164,441	500	922.00	461,000.00	Valid
50	SIIB	10/11/2018 12:16:53 PM	164,442	400	922.00	368,800.00	Valid
51	SIIB	10/11/2018 12:16:53 PM	164,443	6,641	921.00	6,116,361.00	Valid
52	CHB	10/11/2018 12:21:08 PM	164,444	500	671.00	335,500.00	Valid
53	CHB	10/11/2018 12:21:08 PM	164,445	200	671.00	134,200.00	Valid
54	CHB	10/11/2018 12:21:08 PM	164,446	2,000	671.00	1,342,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/11/2018 12:26:00 PM	164,447	114	932.00	106,248.00	Valid
56	SIIB	10/11/2018 12:26:00 PM	164,448	1,083	933.00	1,010,439.00	Valid
57	SIIB	10/11/2018 12:26:00 PM	164,449	1,464	933.00	1,365,912.00	Valid
58	FSBS	10/11/2018 12:36:24 PM	164,450	47	410.50	19,293.50	Valid
59	SIIB	10/11/2018 12:39:54 PM	164,451	64	930.00	59,520.00	Valid
60	QNBS	10/11/2018 12:41:40 PM	164,452	102	448.00	45,696.00	Valid
61	SIIB	10/11/2018 12:41:41 PM	164,453	155	922.00	142,910.00	Valid
62	SIIB	10/11/2018 12:41:41 PM	164,454	226	922.00	208,372.00	Valid
63	SIIB	10/11/2018 12:41:41 PM	164,455	300	922.00	276,600.00	Valid
64	SIIB	10/11/2018 12:41:41 PM	164,456	257	921.00	236,697.00	Valid
65	SIIB	10/11/2018 12:42:12 PM	164,457	158	921.00	145,518.00	Valid
66	QNBS	10/11/2018 12:42:13 PM	164,458	47	446.00	20,962.00	Valid
67	SIIB	10/11/2018 12:43:12 PM	164,459	127	930.00	118,110.00	Valid
68	SIIB	10/11/2018 12:43:12 PM	164,460	3,750	931.50	3,493,125.00	Valid
69	SIIB	10/11/2018 12:43:12 PM	164,461	1,123	933.00	1,047,759.00	Valid
70	QNBS	10/11/2018 12:44:02 PM	164,462	53	446.00	23,638.00	Valid
71	QNBS	10/11/2018 12:44:02 PM	164,463	47	446.00	20,962.00	Valid
72	QNBS	10/11/2018 12:44:02 PM	164,464	600	446.00	267,600.00	Valid
73	QNBS	10/11/2018 12:44:02 PM	164,465	500	445.00	222,500.00	Valid
74	QNBS	10/11/2018 12:44:02 PM	164,466	2,000	445.00	890,000.00	Valid
75	QNBS	10/11/2018 12:44:02 PM	164,467	4,500	444.00	1,998,000.00	Valid
76	QNBS	10/11/2018 12:44:02 PM	164,468	300	444.00	133,200.00	Valid
77	QNBS	10/11/2018 12:50:32 PM	164,469	700	444.00	310,800.00	Valid
78	ATI	10/11/2018 12:51:26 PM	164,470	219	330.00	72,270.00	Valid
79	SGB	10/11/2018 12:53:19 PM	164,471	13,525	235.00	3,178,375.00	Valid
80	SGB	10/11/2018 12:53:32 PM	164,472	99	233.00	23,067.00	Valid
81	BBSY	10/11/2018 12:54:21 PM	164,473	255	1,360.00	346,800.00	Valid
82	QNBS	10/11/2018 12:54:42 PM	164,474	4,000	444.00	1,776,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/11/2018 12:54:43 PM	164,475	623	930.00	579,390.00	Valid
84	ATI	10/11/2018 12:55:05 PM	164,476	531	330.00	175,230.00	Valid
85	ATI	10/11/2018 12:55:59 PM	164,477	550	328.00	180,400.00	Valid
86	ATI	10/11/2018 12:55:59 PM	164,478	1,919	328.00	629,432.00	Valid
87	SIIB	10/11/2018 12:56:16 PM	164,479	500	930.00	465,000.00	Valid
88	SIIB	10/11/2018 12:57:12 PM	164,480	413	933.00	385,329.00	Valid
89	SIIB	10/11/2018 12:57:12 PM	164,481	129	933.00	120,357.00	Valid
90	SIIB	10/11/2018 12:57:12 PM	164,482	143	934.00	133,562.00	Valid
91	SIIB	10/11/2018 12:57:12 PM	164,483	2,205	934.00	2,059,470.00	Valid
92	SIIB	10/11/2018 12:58:41 PM	164,484	877	934.00	819,118.00	Valid
93	SIIB	10/11/2018 12:59:01 PM	164,485	18	934.00	16,812.00	Valid
94	SIIB	10/11/2018 12:59:01 PM	164,486	900	934.50	841,050.00	Valid
95	SIIB	10/11/2018 12:59:01 PM	164,487	582	935.00	544,170.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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