

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/29/2018 10:58:37 AM	166,159	500	941.00	470,500.00	Valid
2	SIIB	10/29/2018 10:58:37 AM	166,160	217	941.00	204,197.00	Valid
3	SIIB	10/29/2018 10:58:37 AM	166,161	125	941.00	117,625.00	Valid
4	SIIB	10/29/2018 10:58:37 AM	166,162	100	941.00	94,100.00	Valid
5	SIIB	10/29/2018 10:58:37 AM	166,163	723	941.00	680,343.00	Valid
6	SIIB	10/29/2018 10:58:37 AM	166,164	1,277	941.00	1,201,657.00	Valid
7	SIIB	10/29/2018 10:58:37 AM	166,165	100	941.00	94,100.00	Valid
8	SIIB	10/29/2018 10:58:37 AM	166,166	200	941.00	188,200.00	Valid
9	SIIB	10/29/2018 10:58:37 AM	166,167	300	941.00	282,300.00	Valid
10	SIIB	10/29/2018 10:58:37 AM	166,168	185	941.00	174,085.00	Valid
11	SIIB	10/29/2018 10:58:37 AM	166,169	605	941.00	569,305.00	Valid
12	SIIB	10/29/2018 10:58:37 AM	166,170	100	941.00	94,100.00	Valid
13	SIIB	10/29/2018 10:58:37 AM	166,171	2,000	941.00	1,882,000.00	Valid
14	SGB	10/29/2018 10:58:37 AM	166,172	250	236.00	59,000.00	Valid
15	SIIB	10/29/2018 10:59:01 AM	166,173	1,324	941.00	1,245,884.00	Valid
16	SIIB	10/29/2018 10:59:01 AM	166,174	615	941.00	578,715.00	Valid
17	SIIB	10/29/2018 10:59:01 AM	166,175	1,438	941.00	1,353,158.00	Valid
18	SIIB	10/29/2018 10:59:01 AM	166,176	4,500	941.00	4,234,500.00	Valid
19	SIIB	10/29/2018 10:59:01 AM	166,177	2,923	941.00	2,750,543.00	Valid
20	SIIB	10/29/2018 10:59:01 AM	166,178	981	941.00	923,121.00	Valid
21	SIIB	10/29/2018 10:59:01 AM	166,179	2,462	941.00	2,316,742.00	Valid
22	SIIB	10/29/2018 10:59:33 AM	166,180	1,757	941.00	1,653,337.00	Valid
23	SIIB	10/29/2018 11:00:26 AM	166,181	100	941.00	94,100.00	Valid
24	SIIB	10/29/2018 11:00:38 AM	166,182	500	941.00	470,500.00	Valid
25	SIIB	10/29/2018 11:00:59 AM	166,183	250	941.00	235,250.00	Valid
26	SIIB	10/29/2018 11:01:13 AM	166,184	150	941.00	141,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/29/2018 11:01:15 AM	166,185	200	941.00	188,200.00	Valid
28	SIIB	10/29/2018 11:01:25 AM	166,186	1,043	941.00	981,463.00	Valid
29	SGB	10/29/2018 11:04:58 AM	166,187	796	236.00	187,856.00	Valid
30	SIIB	10/29/2018 11:05:15 AM	166,188	1,060	946.00	1,002,760.00	Valid
31	SAIC	10/29/2018 11:09:42 AM	166,189	200	268.50	53,700.00	Valid
32	SIIB	10/29/2018 11:17:09 AM	166,190	2,000	943.00	1,886,000.00	Valid
33	SIIB	10/29/2018 11:17:09 AM	166,191	5,000	942.00	4,710,000.00	Valid
34	SIIB	10/29/2018 11:17:09 AM	166,192	700	941.00	658,700.00	Valid
35	SIIB	10/29/2018 11:17:09 AM	166,193	2,300	941.00	2,164,300.00	Valid
36	SIIB	10/29/2018 11:18:45 AM	166,194	50	945.00	47,250.00	Valid
37	SIIB	10/29/2018 11:20:09 AM	166,195	200	950.00	190,000.00	Valid
38	SIIB	10/29/2018 11:21:55 AM	166,196	103	945.00	97,335.00	Valid
39	SIIB	10/29/2018 11:21:59 AM	166,197	177	945.00	167,265.00	Valid
40	SIIB	10/29/2018 11:21:59 AM	166,198	700	941.00	658,700.00	Valid
41	SIIB	10/29/2018 11:21:59 AM	166,199	100	941.00	94,100.00	Valid
42	SIIB	10/29/2018 11:21:59 AM	166,200	673	941.00	633,293.00	Valid
43	QNBS	10/29/2018 11:24:19 AM	166,201	150	430.50	64,575.00	Valid
44	SIIB	10/29/2018 11:30:32 AM	166,202	327	941.00	307,707.00	Valid
45	SIIB	10/29/2018 11:30:32 AM	166,203	50	941.00	47,050.00	Valid
46	SIIB	10/29/2018 11:30:32 AM	166,204	100	941.00	94,100.00	Valid
47	SIIB	10/29/2018 11:30:32 AM	166,205	500	941.00	470,500.00	Valid
48	SIIB	10/29/2018 11:30:32 AM	166,206	200	941.00	188,200.00	Valid
49	SIIB	10/29/2018 11:30:32 AM	166,207	668	941.00	628,588.00	Valid
50	SIIB	10/29/2018 11:30:32 AM	166,208	899	941.00	845,959.00	Valid
51	SIIB	10/29/2018 11:30:32 AM	166,209	1,000	941.00	941,000.00	Valid
52	CHB	10/29/2018 11:32:12 AM	166,210	2,367	685.00	1,621,395.00	Valid
53	CHB	10/29/2018 11:32:12 AM	166,211	99	685.00	67,815.00	Valid
54	CHB	10/29/2018 11:32:12 AM	166,212	401	691.00	277,091.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/29/2018 11:32:12 AM	166,213	133	692.00	92,036.00	Valid
56	CHB	10/29/2018 11:32:28 AM	166,214	67	692.00	46,364.00	Valid
57	CHB	10/29/2018 11:32:28 AM	166,215	33	692.00	22,836.00	Valid
58	CHB	10/29/2018 11:32:28 AM	166,216	218	693.00	151,074.00	Valid
59	CHB	10/29/2018 11:32:28 AM	166,217	101	694.00	70,094.00	Valid
60	CHB	10/29/2018 11:32:47 AM	166,218	300	694.50	208,350.00	Valid
61	SIIB	10/29/2018 11:33:45 AM	166,219	200	941.00	188,200.00	Valid
62	SIIB	10/29/2018 11:35:19 AM	166,220	800	941.00	752,800.00	Valid
63	BBSF	10/29/2018 11:38:44 AM	166,221	33	965.00	31,845.00	Valid
64	BBSY	10/29/2018 11:41:29 AM	166,222	2,500	1,370.00	3,425,000.00	Valid
65	BBSY	10/29/2018 11:41:58 AM	166,223	450	1,368.00	615,600.00	Valid
66	SIIB	10/29/2018 11:45:16 AM	166,224	53	941.00	49,873.00	Valid
67	CHB	10/29/2018 11:47:07 AM	166,225	4,000	692.00	2,768,000.00	Valid
68	CHB	10/29/2018 11:51:39 AM	166,226	500	692.50	346,250.00	Valid
69	CHB	10/29/2018 11:52:30 AM	166,227	50	692.50	34,625.00	Valid
70	SIIB	10/29/2018 11:53:56 AM	166,228	16	941.00	15,056.00	Valid
71	SIIB	10/29/2018 11:53:56 AM	166,229	984	941.00	925,944.00	Valid
72	BBSY	10/29/2018 11:53:57 AM	166,230	360	1,374.00	494,640.00	Valid
73	SIIB	10/29/2018 11:54:26 AM	166,231	400	941.00	376,400.00	Valid
74	BBSY	10/29/2018 11:55:02 AM	166,232	200	1,359.00	271,800.00	Valid
75	BBSY	10/29/2018 11:55:02 AM	166,233	1,650	1,358.00	2,240,700.00	Valid
76	BBSY	10/29/2018 11:55:02 AM	166,234	1,365	1,357.00	1,852,305.00	Valid
77	BBSY	10/29/2018 11:55:02 AM	166,235	5,000	1,356.00	6,780,000.00	Valid
78	BBSY	10/29/2018 11:55:02 AM	166,236	250	1,353.00	338,250.00	Valid
79	BBSY	10/29/2018 11:55:02 AM	166,237	1,000	1,353.00	1,353,000.00	Valid
80	BBSY	10/29/2018 11:55:02 AM	166,238	535	1,353.00	723,855.00	Valid
81	CHB	10/29/2018 11:56:21 AM	166,239	75	692.50	51,937.50	Valid
82	BBSY	10/29/2018 11:58:46 AM	166,240	100	1,353.00	135,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AHT	10/29/2018 12:01:29 PM	166,241	300	637.00	191,100.00	Valid
84	BBSY	10/29/2018 12:01:35 PM	166,242	1,900	1,353.00	2,570,700.00	Valid
85	BBSY	10/29/2018 12:01:35 PM	166,243	100	1,353.00	135,300.00	Valid
86	SIIB	10/29/2018 12:02:03 PM	166,244	400	941.00	376,400.00	Valid
87	CHB	10/29/2018 12:13:02 PM	166,245	500	681.00	340,500.00	Valid
88	CHB	10/29/2018 12:13:14 PM	166,246	283	680.00	192,440.00	Valid
89	QNBS	10/29/2018 12:29:08 PM	166,247	50	436.00	21,800.00	Valid
90	QNBS	10/29/2018 12:29:08 PM	166,248	500	431.00	215,500.00	Valid
91	QNBS	10/29/2018 12:29:08 PM	166,249	350	430.50	150,675.00	Valid
92	QNBS	10/29/2018 12:29:08 PM	166,250	100	430.50	43,050.00	Valid
93	SIIB	10/29/2018 12:31:26 PM	166,251	4,216	941.00	3,967,256.00	Valid
94	SIIB	10/29/2018 12:31:26 PM	166,252	150	941.00	141,150.00	Valid
95	SIIB	10/29/2018 12:31:26 PM	166,253	127	941.00	119,507.00	Valid
96	SIIB	10/29/2018 12:31:26 PM	166,254	1,340	941.00	1,260,940.00	Valid
97	SIIB	10/29/2018 12:31:26 PM	166,255	1,167	941.00	1,098,147.00	Valid
98	BBSY	10/29/2018 12:31:49 PM	166,256	2,000	1,360.00	2,720,000.00	Valid
99	BBSY	10/29/2018 12:32:15 PM	166,257	200	1,365.00	273,000.00	Valid
100	SIIB	10/29/2018 12:35:31 PM	166,258	500	941.00	470,500.00	Valid
101	CHB	10/29/2018 12:38:59 PM	166,259	500	680.00	340,000.00	Valid
102	CHB	10/29/2018 12:40:36 PM	166,260	133	680.00	90,440.00	Valid
103	BBSY	10/29/2018 12:41:02 PM	166,261	137	1,365.00	187,005.00	Valid
104	BBSY	10/29/2018 12:42:11 PM	166,262	663	1,365.00	904,995.00	Valid
105	SIIB	10/29/2018 12:43:20 PM	166,263	85	941.00	79,985.00	Valid
106	BBSY	10/29/2018 12:43:52 PM	166,264	303	1,369.00	414,807.00	Valid
107	CHB	10/29/2018 12:48:42 PM	166,265	291	680.00	197,880.00	Valid
108	BBSY	10/29/2018 12:48:43 PM	166,266	745	1,360.00	1,013,200.00	Valid
109	BBSY	10/29/2018 12:48:43 PM	166,267	2,326	1,360.00	3,163,360.00	Valid
110	CHB	10/29/2018 12:51:10 PM	166,268	176	680.00	119,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/29/2018 12:51:32 PM	166,269	200	1,360.00	272,000.00	Valid
112	BBSY	10/29/2018 12:57:29 PM	166,270	192	1,368.00	262,656.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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