

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/30/2018 10:55:38 AM	166,271	240	925.00	222,000.00	Valid
2	SIIB	10/30/2018 10:55:38 AM	166,272	10	925.00	9,250.00	Valid
3	SIIB	10/30/2018 10:55:38 AM	166,273	100	925.00	92,500.00	Valid
4	SIIB	10/30/2018 10:55:38 AM	166,274	500	925.00	462,500.00	Valid
5	SIIB	10/30/2018 10:55:38 AM	166,275	430	925.00	397,750.00	Valid
6	SIIB	10/30/2018 10:56:34 AM	166,276	64	930.00	59,520.00	Valid
7	SIIB	10/30/2018 10:56:55 AM	166,277	50	930.00	46,500.00	Valid
8	SIIB	10/30/2018 10:58:48 AM	166,278	28	930.00	26,040.00	Valid
9	SIIB	10/30/2018 10:59:02 AM	166,279	178	930.00	165,540.00	Valid
10	SIIB	10/30/2018 10:59:23 AM	166,280	121	930.00	112,530.00	Valid
11	BBSF	10/30/2018 11:02:26 AM	166,281	399	975.00	389,025.00	Valid
12	SIIB	10/30/2018 11:43:52 AM	166,282	179	933.00	167,007.00	Valid
13	SIIB	10/30/2018 11:43:52 AM	166,283	40	932.00	37,280.00	Valid
14	SIIB	10/30/2018 11:43:52 AM	166,284	50	932.00	46,600.00	Valid
15	SIIB	10/30/2018 11:43:52 AM	166,285	531	930.00	493,830.00	Valid
16	SIIB	10/30/2018 11:45:17 AM	166,286	239	934.00	223,226.00	Valid
17	SIIB	10/30/2018 11:45:17 AM	166,287	112	930.00	104,160.00	Valid
18	SIIB	10/30/2018 11:45:17 AM	166,288	1,518	928.00	1,408,704.00	Valid
19	SIIB	10/30/2018 11:45:17 AM	166,289	1,000	927.00	927,000.00	Valid
20	SIIB	10/30/2018 11:45:17 AM	166,290	2,000	927.00	1,854,000.00	Valid
21	SIIB	10/30/2018 11:45:17 AM	166,291	1,500	926.50	1,389,750.00	Valid
22	SIIB	10/30/2018 11:45:17 AM	166,292	3,500	926.00	3,241,000.00	Valid
23	SIIB	10/30/2018 11:45:17 AM	166,293	3,500	926.00	3,241,000.00	Valid
24	SIIB	10/30/2018 11:45:17 AM	166,294	3,500	926.00	3,241,000.00	Valid
25	SIIB	10/30/2018 11:45:17 AM	166,295	3,131	926.00	2,899,306.00	Valid
26	SIIB	10/30/2018 11:47:25 AM	166,296	369	926.00	341,694.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/30/2018 11:47:25 AM	166,297	3,500	926.00	3,241,000.00	Valid
28	SIIB	10/30/2018 11:47:25 AM	166,298	3,500	926.00	3,241,000.00	Valid
29	SIIB	10/30/2018 11:47:25 AM	166,299	3,000	926.00	2,778,000.00	Valid
30	SIIB	10/30/2018 11:47:25 AM	166,300	540	925.00	499,500.00	Valid
31	SIIB	10/30/2018 11:47:25 AM	166,301	300	925.00	277,500.00	Valid
32	SIIB	10/30/2018 11:47:25 AM	166,302	100	925.00	92,500.00	Valid
33	SIIB	10/30/2018 11:47:25 AM	166,303	1,000	924.00	924,000.00	Valid
34	SIIB	10/30/2018 11:47:25 AM	166,304	500	924.00	462,000.00	Valid
35	SIIB	10/30/2018 11:47:25 AM	166,305	1,052	924.00	972,048.00	Valid
36	SIIB	10/30/2018 11:49:22 AM	166,306	50	925.00	46,250.00	Valid
37	SIIB	10/30/2018 11:49:22 AM	166,307	3,948	924.00	3,647,952.00	Valid
38	SIIB	10/30/2018 11:49:22 AM	166,308	250	923.00	230,750.00	Valid
39	SIIB	10/30/2018 11:49:22 AM	166,309	4,941	923.00	4,560,543.00	Valid
40	SIIB	10/30/2018 11:49:22 AM	166,310	21	923.00	19,383.00	Valid
41	SIIB	10/30/2018 11:49:22 AM	166,311	240	923.00	221,520.00	Valid
42	SIIB	10/30/2018 11:49:22 AM	166,312	100	923.00	92,300.00	Valid
43	SIIB	10/30/2018 11:49:22 AM	166,313	450	923.00	415,350.00	Valid
44	CHB	10/30/2018 11:50:43 AM	166,314	100	677.00	67,700.00	Valid
45	SIIB	10/30/2018 11:52:06 AM	166,315	50	923.00	46,150.00	Valid
46	SIIB	10/30/2018 11:54:19 AM	166,316	3,306	923.00	3,051,438.00	Valid
47	SIIB	10/30/2018 11:54:19 AM	166,317	5,330	923.00	4,919,590.00	Valid
48	SIIB	10/30/2018 11:54:53 AM	166,318	300	923.00	276,900.00	Valid
49	SIIB	10/30/2018 11:56:53 AM	166,319	200	923.00	184,600.00	Valid
50	SIIB	10/30/2018 11:57:24 AM	166,320	400	923.00	369,200.00	Valid
51	SIIB	10/30/2018 11:58:17 AM	166,321	3,770	923.00	3,479,710.00	Valid
52	SIIB	10/30/2018 11:58:17 AM	166,322	5,000	923.00	4,615,000.00	Valid
53	SIIB	10/30/2018 11:58:17 AM	166,323	6,124	923.00	5,652,452.00	Valid
54	SIIB	10/30/2018 11:59:19 AM	166,324	25	923.00	23,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/30/2018 11:59:27 AM	166,325	50	923.00	46,150.00	Valid
56	CHB	10/30/2018 12:02:31 PM	166,326	24	677.00	16,248.00	Valid
57	SIIB	10/30/2018 12:03:42 PM	166,327	17	923.00	15,691.00	Valid
58	BBSY	10/30/2018 12:05:34 PM	166,328	540	1,370.00	739,800.00	Valid
59	SIIB	10/30/2018 12:12:10 PM	166,329	300	923.00	276,900.00	Valid
60	SIIB	10/30/2018 12:14:45 PM	166,330	200	923.00	184,600.00	Valid
61	CHB	10/30/2018 12:39:32 PM	166,331	410	687.00	281,670.00	Valid
62	IBTF	10/30/2018 12:44:48 PM	166,332	40	610.00	24,400.00	Valid
63	SIIB	10/30/2018 12:48:34 PM	166,333	2,688	923.00	2,481,024.00	Valid
64	SIIB	10/30/2018 12:49:12 PM	166,334	100	923.00	92,300.00	Valid
65	QNBS	10/30/2018 12:53:41 PM	166,335	650	434.00	282,100.00	Valid
66	SIIB	10/30/2018 12:57:32 PM	166,336	275	923.00	253,825.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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