

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/1/2018 10:55:52 AM	166,389	140	925.00	129,500.00	Valid
2	AVOC	11/1/2018 10:55:52 AM	166,390	100	577.50	57,750.00	Valid
3	SGB	11/1/2018 10:55:52 AM	166,391	58	227.50	13,195.00	Valid
4	SIIB	11/1/2018 10:59:58 AM	166,392	61	925.00	56,425.00	Valid
5	SIIB	11/1/2018 10:59:58 AM	166,393	140	925.00	129,500.00	Valid
6	SIIB	11/1/2018 11:03:11 AM	166,394	211	924.00	194,964.00	Valid
7	SIIB	11/1/2018 11:03:11 AM	166,395	348	924.00	321,552.00	Valid
8	SIIB	11/1/2018 11:12:37 AM	166,396	1,729	924.00	1,597,596.00	Valid
9	SIIB	11/1/2018 11:13:37 AM	166,397	250	924.00	231,000.00	Valid
10	SIIB	11/1/2018 11:13:57 AM	166,398	1,800	924.00	1,663,200.00	Valid
11	SIIB	11/1/2018 11:14:46 AM	166,399	125	924.00	115,500.00	Valid
12	SIIB	11/1/2018 11:15:38 AM	166,400	250	925.00	231,250.00	Valid
13	NIC	11/1/2018 11:16:10 AM	166,401	160	470.00	75,200.00	Valid
14	SIIB	11/1/2018 11:17:36 AM	166,402	50	925.00	46,250.00	Valid
15	SIIB	11/1/2018 11:17:56 AM	166,403	499	925.00	461,575.00	Valid
16	SIIB	11/1/2018 11:21:58 AM	166,404	10	925.00	9,250.00	Valid
17	BBSY	11/1/2018 11:27:16 AM	166,405	250	1,346.00	336,500.00	Valid
18	SIIB	11/1/2018 11:38:36 AM	166,406	120	950.00	114,000.00	Valid
19	IBTF	11/1/2018 11:39:23 AM	166,407	40	609.50	24,380.00	Valid
20	NIC	11/1/2018 11:39:31 AM	166,408	340	470.00	159,800.00	Valid
21	BBSY	11/1/2018 11:47:12 AM	166,409	25	1,383.00	34,575.00	Valid
22	SIIB	11/1/2018 11:51:58 AM	166,410	161	935.00	150,535.00	Valid
23	SIIB	11/1/2018 11:51:58 AM	166,411	165	933.00	153,945.00	Valid
24	SIIB	11/1/2018 11:51:58 AM	166,412	30	933.00	27,990.00	Valid
25	SIIB	11/1/2018 11:51:58 AM	166,413	200	932.00	186,400.00	Valid
26	SIIB	11/1/2018 11:51:58 AM	166,414	100	932.00	93,200.00	Valid
27	SIIB	11/1/2018 11:51:58 AM	166,415	1,344	931.00	1,251,264.00	Valid
28	SIIB	11/1/2018 11:57:41 AM	166,416	170	935.00	158,950.00	Valid
29	SIIB	11/1/2018 11:57:41 AM	166,417	4,080	931.00	3,798,480.00	Valid
30	SIIB	11/1/2018 12:08:30 PM	166,418	339	933.00	316,287.00	Valid
31	SIIB	11/1/2018 12:08:30 PM	166,419	4,161	932.00	3,878,052.00	Valid
32	CHB	11/1/2018 12:14:20 PM	166,420	89	682.00	60,698.00	Valid
33	CHB	11/1/2018 12:14:20 PM	166,421	145	680.00	98,600.00	Valid
34	BSO	11/1/2018 12:27:07 PM	166,422	138	1,075.00	148,350.00	Valid
35	QNBS	11/1/2018 12:27:47 PM	166,423	150	436.00	65,400.00	Valid
36	QNBS	11/1/2018 12:27:47 PM	166,424	2,350	435.50	1,023,425.00	Valid
37	SIIB	11/1/2018 12:29:11 PM	166,425	200	949.50	189,900.00	Valid
38	SIIB	11/1/2018 12:29:11 PM	166,426	125	950.00	118,750.00	Valid
39	SIIB	11/1/2018 12:29:11 PM	166,427	250	950.00	237,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	11/1/2018 12:29:11 PM	166,428	549	950.00	521,550.00	Valid
41	SIIB	11/1/2018 12:30:17 PM	166,429	100	933.00	93,300.00	Valid
42	SGB	11/1/2018 12:42:52 PM	166,430	85	235.00	19,975.00	Valid
43	SIIB	11/1/2018 12:47:36 PM	166,431	2,000	934.00	1,868,000.00	Valid
44	FSBS	11/1/2018 12:54:20 PM	166,432	101	416.00	42,016.00	Valid
45	FSBS	11/1/2018 12:54:20 PM	166,433	407	414.50	168,701.50	Valid
46	QNBS	11/1/2018 12:55:34 PM	166,434	1,000	436.00	436,000.00	Valid
47	BBSF	11/1/2018 12:56:55 PM	166,435	117	965.00	112,905.00	Valid
48	SIIB	11/1/2018 12:58:05 PM	166,436	299	934.00	279,266.00	Valid
49	SGB	11/1/2018 12:58:13 PM	166,437	42	235.00	9,870.00	Valid
50	BBSF	11/1/2018 12:59:04 PM	166,438	25	960.00	24,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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