

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/7/2019 10:55:13 AM	169,760	200	890.00	178,000.00	Valid
2	SIIB	1/7/2019 10:55:13 AM	169,761	40	890.00	35,600.00	Valid
3	SIIB	1/7/2019 11:02:36 AM	169,762	245	900.00	220,500.00	Valid
4	BBSY	1/7/2019 11:21:53 AM	169,763	100	1,448.00	144,800.00	Valid
5	BBSY	1/7/2019 11:21:53 AM	169,764	500	1,449.00	724,500.00	Valid
6	BBSY	1/7/2019 11:23:56 AM	169,765	165	1,450.00	239,250.00	Valid
7	SIIB	1/7/2019 11:25:35 AM	169,766	55	900.00	49,500.00	Valid
8	SIIB	1/7/2019 11:25:35 AM	169,767	500	900.00	450,000.00	Valid
9	BBSY	1/7/2019 11:27:30 AM	169,768	137	1,440.00	197,280.00	Valid
10	BBSY	1/7/2019 11:27:56 AM	169,769	63	1,440.00	90,720.00	Valid
11	SIIB	1/7/2019 11:29:01 AM	169,770	240	909.00	218,160.00	Valid
12	SIIB	1/7/2019 11:29:01 AM	169,771	340	909.50	309,230.00	Valid
13	SIIB	1/7/2019 11:29:01 AM	169,772	380	912.00	346,560.00	Valid
14	ATI	1/7/2019 11:30:36 AM	169,773	35	434.00	15,190.00	Valid
15	ATI	1/7/2019 11:30:36 AM	169,774	300	434.00	130,200.00	Valid
16	SIIB	1/7/2019 11:32:14 AM	169,775	106	900.00	95,400.00	Valid
17	CHB	1/7/2019 11:32:48 AM	169,776	2,496	670.00	1,672,320.00	Valid
18	CHB	1/7/2019 11:34:31 AM	169,777	995	670.00	666,650.00	Valid
19	ATI	1/7/2019 11:34:56 AM	169,778	505	434.00	219,170.00	Valid
20	BBSY	1/7/2019 11:35:19 AM	169,779	1,000	1,446.00	1,446,000.00	Valid
21	ATI	1/7/2019 11:36:04 AM	169,780	501	434.00	217,434.00	Valid
22	ATI	1/7/2019 11:37:09 AM	169,781	658	434.00	285,572.00	Valid
23	BBSY	1/7/2019 11:37:12 AM	169,782	150	1,446.00	216,900.00	Valid
24	BBSY	1/7/2019 11:37:12 AM	169,783	150	1,445.00	216,750.00	Valid
25	ATI	1/7/2019 11:37:21 AM	169,784	1	434.00	434.00	Valid
26	BBSY	1/7/2019 11:39:33 AM	169,785	65	1,450.00	94,250.00	Valid
27	BBSY	1/7/2019 11:47:29 AM	169,786	2,000	1,445.00	2,890,000.00	Valid
28	SHRQ	1/7/2019 11:53:02 AM	169,787	25	922.00	23,050.00	Valid
29	SIIB	1/7/2019 11:58:51 AM	169,788	482	901.00	434,282.00	Valid
30	BSO	1/7/2019 12:01:19 PM	169,789	200	993.00	198,600.00	Valid
31	BSO	1/7/2019 12:01:19 PM	169,790	300	993.00	297,900.00	Valid
32	SIIB	1/7/2019 12:02:13 PM	169,791	518	901.00	466,718.00	Valid
33	SIIB	1/7/2019 12:02:13 PM	169,792	482	900.00	433,800.00	Valid
34	BSO	1/7/2019 12:10:57 PM	169,793	300	993.00	297,900.00	Valid
35	BBSY	1/7/2019 12:13:00 PM	169,794	270	1,450.00	391,500.00	Valid
36	BBSY	1/7/2019 12:13:00 PM	169,795	25	1,450.00	36,250.00	Valid
37	BBSY	1/7/2019 12:13:00 PM	169,796	555	1,450.00	804,750.00	Valid
38	SIIB	1/7/2019 12:14:22 PM	169,797	2,078	907.00	1,884,746.00	Valid
39	QNBS	1/7/2019 12:14:55 PM	169,798	475	420.00	199,500.00	Valid
40	SIIB	1/7/2019 12:15:43 PM	169,799	122	907.00	110,654.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	1/7/2019 12:15:43 PM	169,800	450	908.00	408,600.00	Valid
42	SIIB	1/7/2019 12:15:43 PM	169,801	430	908.00	390,440.00	Valid
43	BBSY	1/7/2019 12:17:06 PM	169,802	300	1,450.00	435,000.00	Valid
44	SIIB	1/7/2019 12:19:11 PM	169,803	1,463	908.00	1,328,404.00	Valid
45	SIIB	1/7/2019 12:19:11 PM	169,804	228	908.00	207,024.00	Valid
46	SIIB	1/7/2019 12:19:11 PM	169,805	1,988	909.00	1,807,092.00	Valid
47	SIIB	1/7/2019 12:19:11 PM	169,806	1,000	909.50	909,500.00	Valid
48	SIIB	1/7/2019 12:19:11 PM	169,807	414	910.00	376,740.00	Valid
49	SIIB	1/7/2019 12:19:11 PM	169,808	1,700	910.00	1,547,000.00	Valid
50	SIIB	1/7/2019 12:19:11 PM	169,809	1,000	910.50	910,500.00	Valid
51	BBSY	1/7/2019 12:19:37 PM	169,810	300	1,450.00	435,000.00	Valid
52	BBSY	1/7/2019 12:22:14 PM	169,811	1,000	1,449.00	1,449,000.00	Valid
53	SIIB	1/7/2019 12:25:55 PM	169,812	1,092	911.00	994,812.00	Valid
54	BBSY	1/7/2019 12:26:58 PM	169,813	695	1,445.00	1,004,275.00	Valid
55	BBSY	1/7/2019 12:26:58 PM	169,814	34	1,445.00	49,130.00	Valid
56	BBSY	1/7/2019 12:26:58 PM	169,815	600	1,443.00	865,800.00	Valid
57	BBSY	1/7/2019 12:26:58 PM	169,816	420	1,441.00	605,220.00	Valid
58	BBSY	1/7/2019 12:26:58 PM	169,817	1,028	1,440.00	1,480,320.00	Valid
59	SIIB	1/7/2019 12:32:00 PM	169,818	1,773	910.00	1,613,430.00	Valid
60	SIIB	1/7/2019 12:41:46 PM	169,819	100	908.00	90,800.00	Valid
61	BBSY	1/7/2019 12:42:30 PM	169,820	100	1,445.00	144,500.00	Valid
62	SIIB	1/7/2019 12:43:02 PM	169,821	46	908.00	41,768.00	Valid
63	BBSF	1/7/2019 12:43:05 PM	169,822	800	998.00	798,400.00	Valid
64	BBSF	1/7/2019 12:43:05 PM	169,823	614	999.00	613,386.00	Valid
65	BBSF	1/7/2019 12:43:05 PM	169,824	1,000	1,000.00	1,000,000.00	Valid
66	BBSF	1/7/2019 12:43:05 PM	169,825	3,500	1,000.00	3,500,000.00	Valid
67	BBSF	1/7/2019 12:43:05 PM	169,826	3,500	1,000.00	3,500,000.00	Valid
68	BBSF	1/7/2019 12:43:05 PM	169,827	3,000	1,000.00	3,000,000.00	Valid
69	BBSY	1/7/2019 12:47:43 PM	169,828	138	1,445.00	199,410.00	Valid
70	BBSY	1/7/2019 12:47:43 PM	169,829	990	1,442.00	1,427,580.00	Valid
71	BBSY	1/7/2019 12:47:43 PM	169,830	100	1,441.00	144,100.00	Valid
72	BBSY	1/7/2019 12:47:43 PM	169,831	333	1,440.00	479,520.00	Valid
73	BBSY	1/7/2019 12:47:43 PM	169,832	8,000	1,440.00	11,520,000.00	Valid
74	NIC	1/7/2019 12:49:26 PM	169,833	85	469.50	39,907.50	Valid
75	QNBS	1/7/2019 12:50:59 PM	169,834	525	420.00	220,500.00	Valid
76	QNBS	1/7/2019 12:50:59 PM	169,835	600	423.00	253,800.00	Valid
77	QNBS	1/7/2019 12:50:59 PM	169,836	1,375	424.00	583,000.00	Valid
78	SIIB	1/7/2019 12:52:31 PM	169,837	8	909.00	7,272.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	1/7/2019 12:53:24 PM	169,838	500	909.00	454,500.00	Valid
80	SIIB	1/7/2019 12:53:57 PM	169,839	133	910.00	121,030.00	Valid
81	BBSY	1/7/2019 12:57:48 PM	169,840	1,000	1,430.00	1,430,000.00	Valid
82	BBSY	1/7/2019 12:58:05 PM	169,841	500	1,430.00	715,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------