

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/8/2019 10:59:17 AM	169,842	110	993.00	109,230.00	Valid
2	BSO	1/8/2019 10:59:17 AM	169,843	190	993.00	188,670.00	Valid
3	SIIB	1/8/2019 10:59:17 AM	169,844	6	907.00	5,442.00	Valid
4	SIIB	1/8/2019 10:59:17 AM	169,845	460	907.00	417,220.00	Valid
5	BSO	1/8/2019 10:59:20 AM	169,846	500	993.00	496,500.00	Valid
6	SIIB	1/8/2019 11:15:18 AM	169,847	100	900.00	90,000.00	Valid
7	SIIB	1/8/2019 11:15:18 AM	169,848	168	892.00	149,856.00	Valid
8	SIIB	1/8/2019 11:15:18 AM	169,849	700	890.00	623,000.00	Valid
9	SIIB	1/8/2019 11:15:18 AM	169,850	800	890.00	712,000.00	Valid
10	SIIB	1/8/2019 11:24:31 AM	169,851	500	890.00	445,000.00	Valid
11	SIIB	1/8/2019 11:24:31 AM	169,852	120	890.00	106,800.00	Valid
12	SIIB	1/8/2019 11:24:31 AM	169,853	150	890.00	133,500.00	Valid
13	SIIB	1/8/2019 11:24:31 AM	169,854	30	890.00	26,700.00	Valid
14	BSO	1/8/2019 11:42:22 AM	169,855	40	993.00	39,720.00	Valid
15	QNBS	1/8/2019 11:45:52 AM	169,856	3,426	420.00	1,438,920.00	Valid
16	SIIB	1/8/2019 11:46:11 AM	169,857	1,900	891.00	1,692,900.00	Valid
17	SIIB	1/8/2019 11:46:11 AM	169,858	100	890.50	89,050.00	Valid
18	SIIB	1/8/2019 12:03:43 PM	169,859	100	892.00	89,200.00	Valid
19	SIIB	1/8/2019 12:03:55 PM	169,860	70	891.00	62,370.00	Valid
20	SIIB	1/8/2019 12:05:03 PM	169,861	725	891.00	645,975.00	Valid
21	SIIB	1/8/2019 12:05:03 PM	169,862	227	890.50	202,143.50	Valid
22	CHB	1/8/2019 12:08:08 PM	169,863	500	658.50	329,250.00	Valid
23	CHB	1/8/2019 12:08:08 PM	169,864	152	658.00	100,016.00	Valid
24	CHB	1/8/2019 12:08:08 PM	169,865	453	657.00	297,621.00	Valid
25	CHB	1/8/2019 12:08:08 PM	169,866	500	657.00	328,500.00	Valid
26	SIIB	1/8/2019 12:08:11 PM	169,867	213	890.50	189,676.50	Valid
27	SIIB	1/8/2019 12:08:11 PM	169,868	287	890.50	255,573.50	Valid
28	SIIB	1/8/2019 12:13:37 PM	169,869	100	891.00	89,100.00	Valid
29	QNBS	1/8/2019 12:14:05 PM	169,870	309	419.00	129,471.00	Valid
30	BBSY	1/8/2019 12:24:18 PM	169,871	175	1,452.00	254,100.00	Valid
31	QNBS	1/8/2019 12:33:39 PM	169,872	3,000	415.00	1,245,000.00	Valid
32	QNBS	1/8/2019 12:33:39 PM	169,873	500	414.50	207,250.00	Valid
33	QNBS	1/8/2019 12:33:39 PM	169,874	6,500	414.50	2,694,250.00	Valid
34	BBSY	1/8/2019 12:40:48 PM	169,875	200	1,452.00	290,400.00	Valid
35	SIIB	1/8/2019 12:45:12 PM	169,876	22	891.00	19,602.00	Valid
36	SIIB	1/8/2019 12:46:06 PM	169,877	1,110	895.00	993,450.00	Valid
37	BBSY	1/8/2019 12:48:47 PM	169,878	1,000	1,454.00	1,454,000.00	Valid
38	BBSY	1/8/2019 12:48:47 PM	169,879	2,500	1,455.00	3,637,500.00	Valid
39	BBSY	1/8/2019 12:54:30 PM	169,880	200	1,452.00	290,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/8/2019 12:54:55 PM	169,881	320	1,452.00	464,640.00	Valid
41	ATI	1/8/2019 12:56:06 PM	169,882	63	426.50	26,869.50	Valid
42	BBSY	1/8/2019 12:56:35 PM	169,883	1,800	1,455.00	2,619,000.00	Valid
43	BSO	1/8/2019 12:58:03 PM	169,884	100	993.00	99,300.00	Valid
44	BBSY	1/8/2019 12:58:12 PM	169,885	680	1,455.00	989,400.00	Valid
45	SIIB	1/8/2019 12:58:13 PM	169,886	6	895.00	5,370.00	Valid
46	SIIB	1/8/2019 12:59:19 PM	169,887	378	891.00	336,798.00	Valid
47	SIIB	1/8/2019 12:59:19 PM	169,888	506	891.00	450,846.00	Valid
48	SIIB	1/8/2019 12:59:34 PM	169,889	27	891.00	24,057.00	Valid
49	SIIB	1/8/2019 12:59:34 PM	169,890	527	891.00	469,557.00	Valid
50	SIIB	1/8/2019 12:59:34 PM	169,891	1,349	891.00	1,201,959.00	Valid
51	SIIB	1/8/2019 12:59:51 PM	169,892	97	890.50	86,378.50	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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