

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/9/2019 10:58:23 AM	169,893	240	892.00	214,080.00	Valid
2	SIIB	1/9/2019 10:58:23 AM	169,894	240	892.00	214,080.00	Valid
3	ATI	1/9/2019 10:58:23 AM	169,895	400	425.50	170,200.00	Valid
4	BBSY	1/9/2019 11:05:13 AM	169,896	480	1,440.00	691,200.00	Valid
5	BBSY	1/9/2019 11:05:13 AM	169,897	3,620	1,430.00	5,176,600.00	Valid
6	CHB	1/9/2019 11:11:41 AM	169,898	500	669.50	334,750.00	Valid
7	CHB	1/9/2019 11:14:40 AM	169,899	199	669.50	133,230.50	Valid
8	BSO	1/9/2019 11:23:29 AM	169,900	20	993.00	19,860.00	Valid
9	CHB	1/9/2019 11:32:21 AM	169,901	1,300	669.50	870,350.00	Valid
10	BBSY	1/9/2019 11:33:52 AM	169,902	2,200	1,431.00	3,148,200.00	Valid
11	BBSY	1/9/2019 11:33:52 AM	169,903	2,200	1,431.00	3,148,200.00	Valid
12	BBSY	1/9/2019 11:33:52 AM	169,904	2,200	1,431.00	3,148,200.00	Valid
13	BBSY	1/9/2019 11:33:52 AM	169,905	400	1,431.00	572,400.00	Valid
14	FSBS	1/9/2019 11:39:01 AM	169,906	100	377.50	37,750.00	Valid
15	FSBS	1/9/2019 11:39:01 AM	169,907	100	372.00	37,200.00	Valid
16	FSBS	1/9/2019 11:39:01 AM	169,908	5,000	371.50	1,857,500.00	Valid
17	FSBS	1/9/2019 11:39:01 AM	169,909	900	371.00	333,900.00	Valid
18	FSBS	1/9/2019 11:39:01 AM	169,910	150	371.00	55,650.00	Valid
19	FSBS	1/9/2019 11:39:01 AM	169,911	750	370.50	277,875.00	Valid
20	CHB	1/9/2019 11:41:20 AM	169,912	2,000	670.00	1,340,000.00	Valid
21	NIC	1/9/2019 11:41:44 AM	169,913	300	495.00	148,500.00	Valid
22	NIC	1/9/2019 11:41:44 AM	169,914	250	499.00	124,750.00	Valid
23	NIC	1/9/2019 11:41:44 AM	169,915	350	501.00	175,350.00	Valid
24	NIC	1/9/2019 11:41:44 AM	169,916	200	502.00	100,400.00	Valid
25	CHB	1/9/2019 11:42:00 AM	169,917	6,940	670.00	4,649,800.00	Valid
26	CHB	1/9/2019 11:51:22 AM	169,918	60	670.00	40,200.00	Valid
27	SIIB	1/9/2019 11:55:22 AM	169,919	55	893.00	49,115.00	Valid
28	BBSY	1/9/2019 11:57:00 AM	169,920	1,000	1,431.00	1,431,000.00	Valid
29	BBSY	1/9/2019 11:57:00 AM	169,921	1,700	1,431.00	2,432,700.00	Valid
30	NIC	1/9/2019 11:58:08 AM	169,922	900	502.50	452,250.00	Valid
31	BBSY	1/9/2019 12:01:12 PM	169,923	10,000	1,431.00	14,310,000.00	Valid
32	SIIB	1/9/2019 12:03:54 PM	169,924	200	893.00	178,600.00	Valid
33	SIIB	1/9/2019 12:03:54 PM	169,925	35	892.00	31,220.00	Valid
34	SIIB	1/9/2019 12:10:07 PM	169,926	700	893.00	625,100.00	Valid
35	SIIB	1/9/2019 12:10:07 PM	169,927	400	894.00	357,600.00	Valid
36	SIIB	1/9/2019 12:13:32 PM	169,928	203	890.00	180,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	1/9/2019 12:17:11 PM	169,929	105	416.00	43,680.00	Valid
38	QNBS	1/9/2019 12:17:11 PM	169,930	1,000	416.00	416,000.00	Valid
39	SIIB	1/9/2019 12:22:49 PM	169,931	100	890.00	89,000.00	Valid
40	SGB	1/9/2019 12:23:20 PM	169,932	50	240.50	12,025.00	Valid
41	CHB	1/9/2019 12:23:41 PM	169,933	1	669.50	669.50	Valid
42	CHB	1/9/2019 12:23:41 PM	169,934	199	665.00	132,335.00	Valid
43	QNBS	1/9/2019 12:32:56 PM	169,935	500	410.00	205,000.00	Valid
44	QNBS	1/9/2019 12:32:56 PM	169,936	500	409.50	204,750.00	Valid
45	CHB	1/9/2019 12:36:31 PM	169,937	300	665.00	199,500.00	Valid
46	SIIB	1/9/2019 12:42:29 PM	169,938	41	891.00	36,531.00	Valid
47	SIIB	1/9/2019 12:43:11 PM	169,939	59	890.00	52,510.00	Valid
48	SIIB	1/9/2019 12:43:11 PM	169,940	941	889.00	836,549.00	Valid
49	SIIB	1/9/2019 12:48:56 PM	169,941	500	890.00	445,000.00	Valid
50	SIIB	1/9/2019 12:49:38 PM	169,942	500	890.00	445,000.00	Valid
51	NIC	1/9/2019 12:53:10 PM	169,943	100	502.50	50,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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