

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/5/2020 11:24:38 AM	187,590	900	830.00	747,000.00	Valid
2	BBSY	1/5/2020 11:24:57 AM	187,591	357	835.00	298,095.00	Valid
3	SYTEL	1/5/2020 12:08:25 PM	187,592	15	7,200.00	108,000.00	Valid
4	BBSY	1/5/2020 12:12:58 PM	187,593	4	830.00	3,320.00	Valid
5	CHB	1/5/2020 12:16:31 PM	187,594	100	566.00	56,600.00	Valid
6	SIIB	1/5/2020 12:16:42 PM	187,595	100	524.00	52,400.00	Valid
7	SIIB	1/5/2020 12:24:08 PM	187,596	100	523.50	52,350.00	Valid
8	SIIB	1/5/2020 12:24:08 PM	187,597	30	523.00	15,690.00	Valid
9	SIIB	1/5/2020 12:24:08 PM	187,598	100	522.50	52,250.00	Valid
10	SIIB	1/5/2020 12:24:08 PM	187,599	120	515.00	61,800.00	Valid
11	BBSY	1/5/2020 12:26:07 PM	187,600	700	820.00	574,000.00	Valid
12	AVOC	1/5/2020 12:30:24 PM	187,601	200	380.00	76,000.00	Valid
13	AVOC	1/5/2020 12:30:24 PM	187,602	300	382.00	114,600.00	Valid
14	AVOC	1/5/2020 12:30:24 PM	187,603	250	383.50	95,875.00	Valid
15	AVOC	1/5/2020 12:30:24 PM	187,604	400	384.00	153,600.00	Valid
16	AVOC	1/5/2020 12:30:24 PM	187,605	659	384.00	253,056.00	Valid
17	ABC	1/5/2020 12:31:48 PM	187,606	100	1,195.00	119,500.00	Valid
18	ABC	1/5/2020 12:31:48 PM	187,607	65	1,199.00	77,935.00	Valid
19	BBSY	1/5/2020 12:33:12 PM	187,608	100	825.00	82,500.00	Valid
20	BBSY	1/5/2020 12:47:53 PM	187,609	250	820.00	205,000.00	Valid
21	BBSY	1/5/2020 12:47:53 PM	187,610	600	815.00	489,000.00	Valid
22	SIIB	1/5/2020 12:54:32 PM	187,611	80	515.00	41,200.00	Valid
23	SIIB	1/5/2020 12:54:32 PM	187,612	70	513.00	35,910.00	Valid
24	CHB	1/5/2020 12:55:06 PM	187,613	100	566.00	56,600.00	Valid
25	CHB	1/5/2020 12:55:06 PM	187,614	155	565.50	87,652.50	Valid
26	AVOC	1/5/2020 12:58:52 PM	187,615	191	370.00	70,670.00	Valid
27	CHB	1/5/2020 12:59:09 PM	187,616	1,640	565.50	927,420.00	Valid

## Block Trades

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