

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value      | Status |
|----|--------|----------------------|---------|--------|----------|------------|--------|
| 1  | BBS    | 2/2/2020 10:59:13 AM | 188,811 | 10     | 401.50   | 4,015.00   | Valid  |
| 2  | CHB    | 2/2/2020 11:03:55 AM | 188,812 | 103    | 604.00   | 62,212.00  | Valid  |
| 3  | BBSY   | 2/2/2020 11:12:54 AM | 188,813 | 1,135  | 872.00   | 989,720.00 | Valid  |
| 4  | BBSF   | 2/2/2020 11:19:12 AM | 188,814 | 100    | 779.50   | 77,950.00  | Valid  |
| 5  | QNBS   | 2/2/2020 11:27:53 AM | 188,815 | 50     | 343.00   | 17,150.00  | Valid  |
| 6  | ATI    | 2/2/2020 11:55:29 AM | 188,816 | 500    | 295.00   | 147,500.00 | Valid  |
| 7  | ABC    | 2/2/2020 12:11:43 PM | 188,817 | 19     | 1,185.00 | 22,515.00  | Valid  |
| 8  | SIIB   | 2/2/2020 12:20:49 PM | 188,818 | 50     | 547.00   | 27,350.00  | Valid  |
| 9  | SIIB   | 2/2/2020 12:21:00 PM | 188,819 | 100    | 546.00   | 54,600.00  | Valid  |
| 10 | SIIB   | 2/2/2020 12:21:12 PM | 188,820 | 1,817  | 545.00   | 990,265.00 | Valid  |
| 11 | BBSY   | 2/2/2020 12:27:21 PM | 188,821 | 152    | 874.00   | 132,848.00 | Valid  |
| 12 | BBSY   | 2/2/2020 12:27:21 PM | 188,822 | 200    | 873.50   | 174,700.00 | Valid  |
| 13 | BBSY   | 2/2/2020 12:27:21 PM | 188,823 | 210    | 872.50   | 183,225.00 | Valid  |
| 14 | BBSY   | 2/2/2020 12:27:21 PM | 188,824 | 213    | 872.00   | 185,736.00 | Valid  |
| 15 | QNBS   | 2/2/2020 12:28:59 PM | 188,825 | 400    | 345.00   | 138,000.00 | Valid  |
| 16 | QNBS   | 2/2/2020 12:30:30 PM | 188,826 | 450    | 343.00   | 154,350.00 | Valid  |
| 17 | SGB    | 2/2/2020 12:32:50 PM | 188,827 | 214    | 290.50   | 62,167.00  | Valid  |
| 18 | NIC    | 2/2/2020 12:36:10 PM | 188,828 | 100    | 437.00   | 43,700.00  | Valid  |
| 19 | BBSY   | 2/2/2020 12:40:40 PM | 188,829 | 225    | 871.50   | 196,087.50 | Valid  |
| 20 | SIIB   | 2/2/2020 12:41:20 PM | 188,830 | 38     | 545.00   | 20,710.00  | Valid  |
| 21 | BBSY   | 2/2/2020 12:53:39 PM | 188,831 | 335    | 873.00   | 292,455.00 | Valid  |
| 22 | BBSY   | 2/2/2020 12:53:39 PM | 188,832 | 170    | 872.00   | 148,240.00 | Valid  |
| 23 | BBSY   | 2/2/2020 12:54:53 PM | 188,833 | 78     | 871.50   | 67,977.00  | Valid  |
| 24 | BBSY   | 2/2/2020 12:56:47 PM | 188,834 | 200    | 873.00   | 174,600.00 | Valid  |
| 25 | SGB    | 2/2/2020 12:57:35 PM | 188,835 | 100    | 290.50   | 29,050.00  | Valid  |
| 26 | BBSY   | 2/2/2020 12:57:58 PM | 188,836 | 40     | 873.00   | 34,920.00  | Valid  |
| 27 | BBSY   | 2/2/2020 12:58:25 PM | 188,837 | 32     | 873.00   | 27,936.00  | Valid  |

## Block Trades

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