

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/1/2019 10:59:19 AM	180,148	600	690.50	414,300.00	Valid
2	SIIB	8/1/2019 10:59:19 AM	180,149	200	690.50	138,100.00	Valid
3	SIIB	8/1/2019 10:59:19 AM	180,150	200	690.50	138,100.00	Valid
4	SGB	8/1/2019 11:00:23 AM	180,151	4,500	178.50	803,250.00	Valid
5	SGB	8/1/2019 11:00:23 AM	180,152	10,100	178.50	1,802,850.00	Valid
6	SGB	8/1/2019 11:00:23 AM	180,153	1,000	178.50	178,500.00	Valid
7	SGB	8/1/2019 11:00:23 AM	180,154	16,000	178.50	2,856,000.00	Valid
8	SGB	8/1/2019 11:00:23 AM	180,155	1,000	178.50	178,500.00	Valid
9	SGB	8/1/2019 11:00:23 AM	180,156	301	178.50	53,728.50	Valid
10	SGB	8/1/2019 11:00:23 AM	180,157	1,240	178.50	221,340.00	Valid
11	SGB	8/1/2019 11:00:23 AM	180,158	1,650	178.50	294,525.00	Valid
12	SGB	8/1/2019 11:00:23 AM	180,159	1,000	178.50	178,500.00	Valid
13	SGB	8/1/2019 11:00:23 AM	180,160	2,000	178.50	357,000.00	Valid
14	SGB	8/1/2019 11:00:23 AM	180,161	1,209	178.50	215,806.50	Valid
15	SGB	8/1/2019 11:05:52 AM	180,162	24	178.50	4,284.00	Valid
16	SGB	8/1/2019 11:05:52 AM	180,163	450	178.50	80,325.00	Valid
17	SGB	8/1/2019 11:05:52 AM	180,164	1,000	178.50	178,500.00	Valid
18	BBSY	8/1/2019 11:18:21 AM	180,165	151	894.50	135,069.50	Valid
19	BBSY	8/1/2019 11:18:21 AM	180,166	189	892.00	168,588.00	Valid
20	BBSY	8/1/2019 11:18:21 AM	180,167	100	890.00	89,000.00	Valid
21	BBSY	8/1/2019 11:18:21 AM	180,168	1,560	890.00	1,388,400.00	Valid
22	ATI	8/1/2019 11:28:25 AM	180,169	1,669	409.00	682,621.00	Valid
23	ATI	8/1/2019 11:29:15 AM	180,170	3,331	409.00	1,362,379.00	Valid
24	QNBS	8/1/2019 11:32:29 AM	180,171	70	373.00	26,110.00	Valid
25	SIIB	8/1/2019 11:39:48 AM	180,172	175	703.00	123,025.00	Valid
26	SIIB	8/1/2019 11:41:35 AM	180,173	4,400	700.00	3,080,000.00	Valid
27	BBSY	8/1/2019 11:43:31 AM	180,174	352	898.00	316,096.00	Valid
28	SGB	8/1/2019 11:44:47 AM	180,175	100	177.50	17,750.00	Valid
29	SGB	8/1/2019 11:44:47 AM	180,176	515	178.00	91,670.00	Valid
30	CHB	8/1/2019 11:45:31 AM	180,177	200	723.00	144,600.00	Valid
31	BBSY	8/1/2019 11:46:11 AM	180,178	200	900.00	180,000.00	Valid
32	BBSY	8/1/2019 11:46:11 AM	180,179	220	900.00	198,000.00	Valid
33	SIIB	8/1/2019 11:47:03 AM	180,180	256	703.00	179,968.00	Valid
34	BBSY	8/1/2019 11:49:11 AM	180,181	40	900.00	36,000.00	Valid
35	QNBS	8/1/2019 11:50:30 AM	180,182	1,220	373.00	455,060.00	Valid
36	QNBS	8/1/2019 11:50:30 AM	180,183	780	373.00	290,940.00	Valid
37	CHB	8/1/2019 11:50:58 AM	180,184	25	735.00	18,375.00	Valid
38	SIIB	8/1/2019 12:02:24 PM	180,185	78	700.00	54,600.00	Valid
39	SGB	8/1/2019 12:03:53 PM	180,186	26	178.50	4,641.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	8/1/2019 12:03:53 PM	180,187	174	178.50	31,059.00	Valid
41	BBSY	8/1/2019 12:10:34 PM	180,188	1,517	895.00	1,357,715.00	Valid
42	BBSY	8/1/2019 12:29:28 PM	180,189	384	895.00	343,680.00	Valid
43	SIIB	8/1/2019 12:32:29 PM	180,190	1,178	702.00	826,956.00	Valid
44	SIIB	8/1/2019 12:32:29 PM	180,191	3,144	703.00	2,210,232.00	Valid
45	SIIB	8/1/2019 12:32:29 PM	180,192	1,356	703.00	953,268.00	Valid
46	SIIB	8/1/2019 12:32:29 PM	180,193	2,966	703.00	2,085,098.00	Valid
47	SIIB	8/1/2019 12:32:29 PM	180,194	1,534	703.00	1,078,402.00	Valid
48	SIIB	8/1/2019 12:32:29 PM	180,195	2,788	703.00	1,959,964.00	Valid
49	SIIB	8/1/2019 12:32:29 PM	180,196	212	703.00	149,036.00	Valid
50	SGB	8/1/2019 12:33:36 PM	180,197	269	178.50	48,016.50	Valid
51	SGB	8/1/2019 12:33:36 PM	180,198	1,000	178.50	178,500.00	Valid
52	SGB	8/1/2019 12:33:36 PM	180,199	500	178.50	89,250.00	Valid
53	SGB	8/1/2019 12:33:36 PM	180,200	1,078	178.50	192,423.00	Valid
54	SGB	8/1/2019 12:33:36 PM	180,201	1,848	178.50	329,868.00	Valid
55	SIIB	8/1/2019 12:34:41 PM	180,202	1,500	703.00	1,054,500.00	Valid
56	BBSY	8/1/2019 12:35:41 PM	180,203	1,000	894.00	894,000.00	Valid
57	SGB	8/1/2019 12:45:29 PM	180,204	4,407	178.50	786,649.50	Valid
58	CHB	8/1/2019 12:56:54 PM	180,205	300	723.00	216,900.00	Valid
59	CHB	8/1/2019 12:56:54 PM	180,206	1,000	722.50	722,500.00	Valid
60	BBSY	8/1/2019 12:57:12 PM	180,207	1,000	895.00	895,000.00	Valid
61	SIIB	8/1/2019 12:59:53 PM	180,208	1,000	703.00	703,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BSO	8/1/2019 1:04:01 PM	180,209	350,000	984.00	344,400,000.00	Valid