

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/5/2019 11:03:33 AM	180,260	4,000	359.00	1,436,000.00	Valid
2	QNBS	8/5/2019 11:03:33 AM	180,261	3,000	359.00	1,077,000.00	Valid
3	SIIB	8/5/2019 11:17:09 AM	180,262	1,000	677.50	677,500.00	Valid
4	SIIB	8/5/2019 11:20:44 AM	180,263	100	680.00	68,000.00	Valid
5	CHB	8/5/2019 11:25:19 AM	180,264	300	724.00	217,200.00	Valid
6	SIIB	8/5/2019 11:25:56 AM	180,265	100	680.00	68,000.00	Valid
7	SIIB	8/5/2019 11:30:05 AM	180,266	383	680.00	260,440.00	Valid
8	BBSF	8/5/2019 11:30:15 AM	180,267	103	1,125.00	115,875.00	Valid
9	SIIB	8/5/2019 11:30:52 AM	180,268	300	680.00	204,000.00	Valid
10	UIC	8/5/2019 11:31:03 AM	180,269	164	615.50	100,942.00	Valid
11	SIIB	8/5/2019 11:33:41 AM	180,270	100	680.00	68,000.00	Valid
12	BBSY	8/5/2019 11:41:39 AM	180,271	100	880.00	88,000.00	Valid
13	BBSY	8/5/2019 11:41:39 AM	180,272	400	880.00	352,000.00	Valid
14	SIIB	8/5/2019 11:45:32 AM	180,273	105	680.00	71,400.00	Valid
15	SIIB	8/5/2019 11:45:32 AM	180,274	180	680.00	122,400.00	Valid
16	SIIB	8/5/2019 11:50:21 AM	180,275	100	680.00	68,000.00	Valid
17	CHB	8/5/2019 11:50:40 AM	180,276	100	724.00	72,400.00	Valid
18	SGB	8/5/2019 11:55:33 AM	180,277	150	178.00	26,700.00	Valid
19	SGB	8/5/2019 11:55:51 AM	180,278	1,394	178.00	248,132.00	Valid
20	CHB	8/5/2019 11:58:33 AM	180,279	825	722.50	596,062.50	Valid
21	BBSY	8/5/2019 11:59:13 AM	180,280	22	880.00	19,360.00	Valid
22	BBSY	8/5/2019 11:59:13 AM	180,281	200	880.00	176,000.00	Valid
23	BBSY	8/5/2019 11:59:13 AM	180,282	138	880.00	121,440.00	Valid
24	BBSY	8/5/2019 11:59:13 AM	180,283	140	880.00	123,200.00	Valid
25	SIIB	8/5/2019 12:01:38 PM	180,284	115	680.00	78,200.00	Valid
26	SIIB	8/5/2019 12:01:38 PM	180,285	2,000	680.00	1,360,000.00	Valid
27	SIIB	8/5/2019 12:01:38 PM	180,286	85	680.00	57,800.00	Valid
28	BBS	8/5/2019 12:06:31 PM	180,287	150	388.00	58,200.00	Valid
29	SIIB	8/5/2019 12:26:43 PM	180,288	280	681.00	190,680.00	Valid
30	SIIB	8/5/2019 12:26:43 PM	180,289	215	680.00	146,200.00	Valid
31	SIIB	8/5/2019 12:26:43 PM	180,290	100	680.00	68,000.00	Valid
32	SIIB	8/5/2019 12:31:13 PM	180,291	50	678.50	33,925.00	Valid
33	SIIB	8/5/2019 12:47:18 PM	180,292	250	678.50	169,625.00	Valid
34	SIIB	8/5/2019 12:47:18 PM	180,293	50	678.00	33,900.00	Valid
35	SIIB	8/5/2019 12:48:00 PM	180,294	60	680.00	40,800.00	Valid
36	BBSY	8/5/2019 12:48:18 PM	180,295	30	890.00	26,700.00	Valid
37	SIIB	8/5/2019 12:48:40 PM	180,296	50	678.00	33,900.00	Valid
38	SIIB	8/5/2019 12:48:40 PM	180,297	270	678.00	183,060.00	Valid
39	CHB	8/5/2019 12:49:09 PM	180,298	100	722.50	72,250.00	Valid
40	SIIB	8/5/2019 12:49:15 PM	180,299	300	678.00	203,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	8/5/2019 12:49:36 PM	180,300	210	723.00	151,830.00	Valid
42	BBSY	8/5/2019 12:52:59 PM	180,301	101	881.00	88,981.00	Valid
43	BBSY	8/5/2019 12:52:59 PM	180,302	38	881.00	33,478.00	Valid
44	BBSY	8/5/2019 12:52:59 PM	180,303	60	880.00	52,800.00	Valid
45	BBSY	8/5/2019 12:52:59 PM	180,304	1	880.00	880.00	Valid
46	BBS	8/5/2019 12:53:54 PM	180,305	50	390.00	19,500.00	Valid
47	SGB	8/5/2019 12:54:07 PM	180,306	500	179.00	89,500.00	Valid
48	CHB	8/5/2019 12:54:22 PM	180,307	500	723.00	361,500.00	Valid
49	AVOC	8/5/2019 12:54:45 PM	180,308	50	394.50	19,725.00	Valid
50	BBSY	8/5/2019 12:55:10 PM	180,309	69	880.00	60,720.00	Valid
51	BBSY	8/5/2019 12:55:10 PM	180,310	443	880.00	389,840.00	Valid
52	SIIB	8/5/2019 12:57:07 PM	180,311	600	678.00	406,800.00	Valid
53	SIIB	8/5/2019 12:58:51 PM	180,312	330	678.00	223,740.00	Valid
54	SIIB	8/5/2019 12:58:51 PM	180,313	200	678.00	135,600.00	Valid
55	SIIB	8/5/2019 12:58:51 PM	180,314	50	678.00	33,900.00	Valid
56	SIIB	8/5/2019 12:58:51 PM	180,315	100	677.50	67,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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