

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	8/6/2019 10:56:29 AM	180,316	1,643	388.00	637,484.00	Valid
2	QNBS	8/6/2019 10:56:29 AM	180,317	1,000	352.00	352,000.00	Valid
3	ATI	8/6/2019 10:56:29 AM	180,318	100	405.00	40,500.00	Valid
4	CHB	8/6/2019 10:56:29 AM	180,319	300	709.00	212,700.00	Valid
5	CHB	8/6/2019 10:57:59 AM	180,320	2,000	709.00	1,418,000.00	Valid
6	SGB	8/6/2019 11:07:26 AM	180,321	500	185.00	92,500.00	Valid
7	SGB	8/6/2019 11:07:26 AM	180,322	500	185.00	92,500.00	Valid
8	SGB	8/6/2019 11:07:26 AM	180,323	500	186.00	93,000.00	Valid
9	SGB	8/6/2019 11:07:26 AM	180,324	1,000	186.00	186,000.00	Valid
10	SGB	8/6/2019 11:07:26 AM	180,325	1,000	187.00	187,000.00	Valid
11	SGB	8/6/2019 11:07:26 AM	180,326	2,000	187.00	374,000.00	Valid
12	CHB	8/6/2019 11:09:16 AM	180,327	699	709.00	495,591.00	Valid
13	SGB	8/6/2019 11:10:22 AM	180,328	2,000	187.00	374,000.00	Valid
14	SGB	8/6/2019 11:10:22 AM	180,329	1,100	187.00	205,700.00	Valid
15	QNBS	8/6/2019 11:16:56 AM	180,330	500	352.00	176,000.00	Valid
16	QNBS	8/6/2019 11:16:56 AM	180,331	11,759	352.00	4,139,168.00	Valid
17	QNBS	8/6/2019 11:16:56 AM	180,332	741	352.00	260,832.00	Valid
18	CHB	8/6/2019 11:19:33 AM	180,333	501	709.00	355,209.00	Valid
19	CHB	8/6/2019 11:19:33 AM	180,334	100	709.00	70,900.00	Valid
20	CHB	8/6/2019 11:19:33 AM	180,335	399	709.00	282,891.00	Valid
21	CHB	8/6/2019 11:19:41 AM	180,336	126	709.00	89,334.00	Valid
22	QNBS	8/6/2019 11:19:42 AM	180,337	1,100	352.00	387,200.00	Valid
23	QNBS	8/6/2019 11:20:56 AM	180,338	1,000	352.00	352,000.00	Valid
24	SIIB	8/6/2019 11:30:36 AM	180,339	1,400	687.00	961,800.00	Valid
25	QNBS	8/6/2019 11:38:14 AM	180,340	300	352.00	105,600.00	Valid
26	BBSY	8/6/2019 11:42:58 AM	180,341	100	889.00	88,900.00	Valid
27	SIIB	8/6/2019 11:43:33 AM	180,342	600	687.00	412,200.00	Valid
28	ATI	8/6/2019 11:47:00 AM	180,343	400	405.00	162,000.00	Valid
29	SGB	8/6/2019 11:49:12 AM	180,344	116	187.00	21,692.00	Valid
30	CHB	8/6/2019 11:50:16 AM	180,345	339	709.00	240,351.00	Valid
31	CHB	8/6/2019 11:50:16 AM	180,346	961	709.00	681,349.00	Valid
32	SGB	8/6/2019 11:51:31 AM	180,347	969	187.00	181,203.00	Valid
33	SIIB	8/6/2019 11:59:04 AM	180,348	345	685.00	236,325.00	Valid
34	BBSY	8/6/2019 12:03:12 PM	180,349	1,000	889.00	889,000.00	Valid
35	BBSY	8/6/2019 12:03:12 PM	180,350	500	890.00	445,000.00	Valid
36	BBSY	8/6/2019 12:10:27 PM	180,351	400	880.00	352,000.00	Valid
37	CHB	8/6/2019 12:15:25 PM	180,352	39	709.00	27,651.00	Valid
38	CHB	8/6/2019 12:15:25 PM	180,353	461	709.00	326,849.00	Valid
39	BBSY	8/6/2019 12:29:11 PM	180,354	1,000	882.00	882,000.00	Valid
40	CHB	8/6/2019 12:43:36 PM	180,355	57	709.00	40,413.00	Valid
41	SGB	8/6/2019 12:45:10 PM	180,356	91	187.00	17,017.00	Valid

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42	SIIB	8/6/2019 12:51:30 PM	180,357	6,000	679.00	4,074,000.00	Valid
43	BBSY	8/6/2019 12:57:50 PM	180,358	1,100	885.00	973,500.00	Valid
44	BBSY	8/6/2019 12:58:31 PM	180,359	500	882.00	441,000.00	Valid
45	BBSY	8/6/2019 12:59:04 PM	180,360	500	885.00	442,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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