

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/7/2019 10:55:21 AM	180,361	1,350	964.50	1,302,075.00	Valid
2	SIIB	8/7/2019 10:55:21 AM	180,362	200	700.00	140,000.00	Valid
3	SIIB	8/7/2019 10:55:21 AM	180,363	83	700.00	58,100.00	Valid
4	QNBS	8/7/2019 10:55:21 AM	180,364	1,000	345.00	345,000.00	Valid
5	QNBS	8/7/2019 10:57:37 AM	180,365	1,035	345.00	357,075.00	Valid
6	QNBS	8/7/2019 10:57:37 AM	180,366	8,000	345.00	2,760,000.00	Valid
7	QNBS	8/7/2019 11:00:35 AM	180,367	1,000	345.00	345,000.00	Valid
8	QNBS	8/7/2019 11:00:35 AM	180,368	10,000	345.00	3,450,000.00	Valid
9	SIIB	8/7/2019 11:01:14 AM	180,369	200	700.00	140,000.00	Valid
10	UIC	8/7/2019 11:06:49 AM	180,370	300	410.50	123,150.00	Valid
11	QNBS	8/7/2019 11:08:49 AM	180,371	300	345.00	103,500.00	Valid
12	SIIB	8/7/2019 11:11:53 AM	180,372	57	700.00	39,900.00	Valid
13	SIIB	8/7/2019 11:23:53 AM	180,373	400	678.00	271,200.00	Valid
14	SIIB	8/7/2019 11:23:53 AM	180,374	500	677.00	338,500.00	Valid
15	SIIB	8/7/2019 11:23:53 AM	180,375	500	677.00	338,500.00	Valid
16	SIIB	8/7/2019 11:23:53 AM	180,376	500	676.50	338,250.00	Valid
17	SIIB	8/7/2019 11:23:53 AM	180,377	1,500	676.00	1,014,000.00	Valid
18	SIIB	8/7/2019 11:23:53 AM	180,378	1,500	669.00	1,003,500.00	Valid
19	SIIB	8/7/2019 11:23:53 AM	180,379	1,900	668.50	1,270,150.00	Valid
20	SIIB	8/7/2019 11:23:53 AM	180,380	5,000	668.00	3,340,000.00	Valid
21	BBSY	8/7/2019 11:24:42 AM	180,381	500	876.00	438,000.00	Valid
22	BBSY	8/7/2019 11:24:42 AM	180,382	400	874.00	349,600.00	Valid
23	BBSY	8/7/2019 11:24:42 AM	180,383	1,100	873.00	960,300.00	Valid
24	BBSY	8/7/2019 11:24:42 AM	180,384	3,000	872.50	2,617,500.00	Valid
25	BBSY	8/7/2019 11:24:42 AM	180,385	3,500	871.50	3,050,250.00	Valid
26	BBSY	8/7/2019 11:24:42 AM	180,386	50	871.50	43,575.00	Valid
27	BBSY	8/7/2019 11:24:42 AM	180,387	100	870.00	87,000.00	Valid
28	BBSY	8/7/2019 11:24:42 AM	180,388	1,500	867.50	1,301,250.00	Valid
29	BBSY	8/7/2019 11:24:42 AM	180,389	850	867.50	737,375.00	Valid
30	BBSY	8/7/2019 11:25:13 AM	180,390	398	885.00	352,230.00	Valid
31	QNBS	8/7/2019 11:25:27 AM	180,391	2,608	345.00	899,760.00	Valid
32	QNBS	8/7/2019 11:25:27 AM	180,392	2,474	345.00	853,530.00	Valid
33	BBSY	8/7/2019 11:29:10 AM	180,393	30	880.00	26,400.00	Valid
34	QNBS	8/7/2019 11:33:45 AM	180,394	5,000	345.00	1,725,000.00	Valid
35	SGB	8/7/2019 11:36:34 AM	180,395	600	184.00	110,400.00	Valid
36	SGB	8/7/2019 11:36:34 AM	180,396	900	183.00	164,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	8/7/2019 11:38:55 AM	180,397	30	677.00	20,310.00	Valid
38	SIIB	8/7/2019 11:38:55 AM	180,398	100	670.00	67,000.00	Valid
39	SIIB	8/7/2019 11:38:55 AM	180,399	200	669.00	133,800.00	Valid
40	SIIB	8/7/2019 11:38:55 AM	180,400	2,000	668.50	1,337,000.00	Valid
41	SIIB	8/7/2019 11:38:55 AM	180,401	670	668.00	447,560.00	Valid
42	BBSY	8/7/2019 11:42:45 AM	180,402	30	875.00	26,250.00	Valid
43	BBSY	8/7/2019 11:42:45 AM	180,403	200	875.00	175,000.00	Valid
44	BBSY	8/7/2019 11:42:45 AM	180,404	101	870.00	87,870.00	Valid
45	BBSY	8/7/2019 11:42:45 AM	180,405	2,000	870.00	1,740,000.00	Valid
46	BBSY	8/7/2019 11:42:45 AM	180,406	35	868.00	30,380.00	Valid
47	BBSY	8/7/2019 11:42:45 AM	180,407	200	868.00	173,600.00	Valid
48	BBSY	8/7/2019 11:42:45 AM	180,408	150	867.50	130,125.00	Valid
49	BBSY	8/7/2019 11:42:45 AM	180,409	2,500	867.50	2,168,750.00	Valid
50	BBSY	8/7/2019 11:42:45 AM	180,410	2,698	867.50	2,340,515.00	Valid
51	CHB	8/7/2019 11:50:05 AM	180,411	214	696.00	148,944.00	Valid
52	CHB	8/7/2019 11:50:05 AM	180,412	81	695.50	56,335.50	Valid
53	CHB	8/7/2019 11:50:05 AM	180,413	200	695.50	139,100.00	Valid
54	CHB	8/7/2019 11:50:05 AM	180,414	44	695.00	30,580.00	Valid
55	CHB	8/7/2019 11:50:05 AM	180,415	450	695.00	312,750.00	Valid
56	AVOC	8/7/2019 12:01:22 PM	180,416	100	380.00	38,000.00	Valid
57	AVOC	8/7/2019 12:01:22 PM	180,417	275	374.50	102,987.50	Valid
58	SGB	8/7/2019 12:06:09 PM	180,418	100	193.50	19,350.00	Valid
59	SGB	8/7/2019 12:06:09 PM	180,419	500	194.00	97,000.00	Valid
60	SGB	8/7/2019 12:06:09 PM	180,420	500	194.50	97,250.00	Valid
61	SGB	8/7/2019 12:06:09 PM	180,421	1,394	195.00	271,830.00	Valid
62	SGB	8/7/2019 12:06:09 PM	180,422	2,000	195.00	390,000.00	Valid
63	SGB	8/7/2019 12:06:09 PM	180,423	500	195.00	97,500.00	Valid
64	SGB	8/7/2019 12:06:09 PM	180,424	1,000	195.50	195,500.00	Valid
65	SGB	8/7/2019 12:06:09 PM	180,425	3,360	195.50	656,880.00	Valid
66	SGB	8/7/2019 12:06:09 PM	180,426	4,500	195.50	879,750.00	Valid
67	SGB	8/7/2019 12:06:09 PM	180,427	500	195.50	97,750.00	Valid
68	BBSY	8/7/2019 12:07:30 PM	180,428	167	869.00	145,123.00	Valid
69	BBSY	8/7/2019 12:07:30 PM	180,429	1,500	868.00	1,302,000.00	Valid
70	BBSY	8/7/2019 12:07:30 PM	180,430	119	868.00	103,292.00	Valid
71	BBSY	8/7/2019 12:07:30 PM	180,431	1,284	867.50	1,113,870.00	Valid
72	BBSY	8/7/2019 12:07:30 PM	180,432	2,000	867.50	1,735,000.00	Valid
73	BBSY	8/7/2019 12:07:30 PM	180,433	400	867.50	347,000.00	Valid
74	BBSY	8/7/2019 12:07:30 PM	180,434	3,530	867.50	3,062,275.00	Valid
75	QNBS	8/7/2019 12:11:33 PM	180,435	1,115	345.00	384,675.00	Valid
76	SGB	8/7/2019 12:12:19 PM	180,436	73	195.50	14,271.50	Valid
77	SIIB	8/7/2019 12:14:06 PM	180,437	30	672.00	20,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	8/7/2019 12:14:06 PM	180,438	112	671.00	75,152.00	Valid
79	SGB	8/7/2019 12:15:09 PM	180,439	200	195.50	39,100.00	Valid
80	UIC	8/7/2019 12:19:13 PM	180,440	82	410.50	33,661.00	Valid
81	BBSY	8/7/2019 12:23:11 PM	180,441	4,000	868.50	3,474,000.00	Valid
82	BBSY	8/7/2019 12:23:11 PM	180,442	30	868.00	26,040.00	Valid
83	BBSY	8/7/2019 12:23:11 PM	180,443	470	867.50	407,725.00	Valid
84	UIC	8/7/2019 12:24:19 PM	180,444	258	410.50	105,909.00	Valid
85	BBSY	8/7/2019 12:29:39 PM	180,445	200	868.00	173,600.00	Valid
86	BBSY	8/7/2019 12:29:39 PM	180,446	570	867.50	494,475.00	Valid
87	BBSY	8/7/2019 12:30:53 PM	180,447	3,412	867.50	2,959,910.00	Valid
88	BBSY	8/7/2019 12:30:53 PM	180,448	107	867.50	92,822.50	Valid
89	BBSY	8/7/2019 12:30:53 PM	180,449	4,000	867.50	3,470,000.00	Valid
90	BBSY	8/7/2019 12:31:07 PM	180,450	94	868.00	81,592.00	Valid
91	BBSY	8/7/2019 12:31:07 PM	180,451	3,018	867.50	2,618,115.00	Valid
92	BBSY	8/7/2019 12:31:07 PM	180,452	3,906	867.50	3,388,455.00	Valid
93	BBSY	8/7/2019 12:31:19 PM	180,453	94	867.50	81,545.00	Valid
94	BBSY	8/7/2019 12:31:31 PM	180,454	4,000	867.50	3,470,000.00	Valid
95	BBSY	8/7/2019 12:31:42 PM	180,455	4,000	867.50	3,470,000.00	Valid
96	BBSY	8/7/2019 12:31:52 PM	180,456	4,000	867.50	3,470,000.00	Valid
97	CHB	8/7/2019 12:34:55 PM	180,457	550	695.00	382,250.00	Valid
98	SIIB	8/7/2019 12:38:07 PM	180,458	1,324	676.00	895,024.00	Valid
99	SIIB	8/7/2019 12:38:07 PM	180,459	8,676	675.00	5,856,300.00	Valid
100	SIIB	8/7/2019 12:39:58 PM	180,460	200	676.00	135,200.00	Valid
101	BBSY	8/7/2019 12:40:27 PM	180,461	50	867.50	43,375.00	Valid
102	BBSY	8/7/2019 12:40:27 PM	180,462	431	867.50	373,892.50	Valid
103	BBSY	8/7/2019 12:44:00 PM	180,463	50	868.00	43,400.00	Valid
104	BBSY	8/7/2019 12:44:00 PM	180,464	450	867.50	390,375.00	Valid
105	CHB	8/7/2019 12:52:20 PM	180,465	266	695.00	184,870.00	Valid
106	SIIB	8/7/2019 12:53:57 PM	180,466	1,000	680.00	680,000.00	Valid
107	BBSY	8/7/2019 12:55:53 PM	180,467	30	868.00	26,040.00	Valid
108	BBSY	8/7/2019 12:55:53 PM	180,468	200	868.00	173,600.00	Valid
109	BBSY	8/7/2019 12:55:53 PM	180,469	34	868.00	29,512.00	Valid
110	BBSY	8/7/2019 12:55:53 PM	180,470	619	867.50	536,982.50	Valid
111	BBSY	8/7/2019 12:55:53 PM	180,471	7,670	867.50	6,653,725.00	Valid
112	BBSY	8/7/2019 12:55:53 PM	180,472	5,447	867.50	4,725,272.50	Valid
113	CHB	8/7/2019 12:59:33 PM	180,473	300	695.00	208,500.00	Valid
114	QNBS	8/7/2019 12:59:54 PM	180,474	400	345.00	138,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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