

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/8/2019 11:00:38 AM	180,475	150	203.50	30,525.00	Valid
2	QNBS	8/8/2019 11:00:49 AM	180,476	2,150	345.00	741,750.00	Valid
3	QNBS	8/8/2019 11:10:10 AM	180,477	182	339.00	61,698.00	Valid
4	SGB	8/8/2019 11:11:22 AM	180,478	500	203.50	101,750.00	Valid
5	SGB	8/8/2019 11:20:47 AM	180,479	1,350	203.50	274,725.00	Valid
6	SGB	8/8/2019 11:20:47 AM	180,480	500	203.50	101,750.00	Valid
7	QNBS	8/8/2019 11:22:00 AM	180,481	500	344.00	172,000.00	Valid
8	BBSY	8/8/2019 11:31:32 AM	180,482	125	870.00	108,750.00	Valid
9	AHT	8/8/2019 11:44:34 AM	180,483	44	679.00	29,876.00	Valid
10	AHT	8/8/2019 11:44:34 AM	180,484	106	679.00	71,974.00	Valid
11	BBSY	8/8/2019 11:44:46 AM	180,485	75	870.00	65,250.00	Valid
12	UIC	8/8/2019 11:51:00 AM	180,486	100	411.00	41,100.00	Valid
13	SIIB	8/8/2019 11:56:59 AM	180,487	991	680.00	673,880.00	Valid
14	QNBS	8/8/2019 12:01:14 PM	180,488	600	345.00	207,000.00	Valid
15	CHB	8/8/2019 12:01:32 PM	180,489	1,000	700.00	700,000.00	Valid
16	QNBS	8/8/2019 12:01:35 PM	180,490	310	340.50	105,555.00	Valid
17	QNBS	8/8/2019 12:04:24 PM	180,491	1,360	340.00	462,400.00	Valid
18	QNBS	8/8/2019 12:06:05 PM	180,492	40	345.00	13,800.00	Valid
19	SIIB	8/8/2019 12:10:33 PM	180,493	2,000	680.00	1,360,000.00	Valid
20	FSBS	8/8/2019 12:19:57 PM	180,494	353	358.00	126,374.00	Valid
21	FSBS	8/8/2019 12:19:57 PM	180,495	100	360.00	36,000.00	Valid
22	FSBS	8/8/2019 12:19:57 PM	180,496	1,595	362.50	578,187.50	Valid
23	FSBS	8/8/2019 12:19:57 PM	180,497	2	363.00	726.00	Valid
24	AROP	8/8/2019 12:20:14 PM	180,498	89	312.00	27,768.00	Valid
25	CHB	8/8/2019 12:20:42 PM	180,499	200	714.00	142,800.00	Valid
26	CHB	8/8/2019 12:20:42 PM	180,500	100	727.00	72,700.00	Valid
27	CHB	8/8/2019 12:20:42 PM	180,501	200	728.50	145,700.00	Valid
28	SIIB	8/8/2019 12:26:50 PM	180,502	9	680.00	6,120.00	Valid
29	SIIB	8/8/2019 12:26:50 PM	180,503	1,991	683.00	1,359,853.00	Valid
30	SIIB	8/8/2019 12:30:39 PM	180,504	154	683.00	105,182.00	Valid
31	SIIB	8/8/2019 12:31:22 PM	180,505	383	683.00	261,589.00	Valid
32	QNBS	8/8/2019 12:39:29 PM	180,506	5,000	345.00	1,725,000.00	Valid
33	QNBS	8/8/2019 12:42:45 PM	180,507	207	345.00	71,415.00	Valid
34	ATI	8/8/2019 12:42:59 PM	180,508	50	402.00	20,100.00	Valid
35	ATI	8/8/2019 12:42:59 PM	180,509	150	401.50	60,225.00	Valid
36	BBSY	8/8/2019 12:43:19 PM	180,510	169	886.50	149,818.50	Valid
37	SGB	8/8/2019 12:43:40 PM	180,511	344	203.50	70,004.00	Valid
38	SGB	8/8/2019 12:43:40 PM	180,512	1,656	203.50	336,996.00	Valid
39	QNBS	8/8/2019 12:43:53 PM	180,513	330	345.00	113,850.00	Valid
40	QNBS	8/8/2019 12:44:24 PM	180,514	1,673	345.00	577,185.00	Valid

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41	CHB	8/8/2019 12:45:13 PM	180,515	500	727.50	363,750.00	Valid
42	CHB	8/8/2019 12:48:58 PM	180,516	178	727.50	129,495.00	Valid
43	BBSY	8/8/2019 12:52:28 PM	180,517	4,000	875.00	3,500,000.00	Valid
44	QNBS	8/8/2019 12:53:46 PM	180,518	759	345.00	261,855.00	Valid
45	CHB	8/8/2019 12:55:32 PM	180,519	800	726.00	580,800.00	Valid
46	CHB	8/8/2019 12:55:32 PM	180,520	265	726.50	192,522.50	Valid
47	CHB	8/8/2019 12:55:32 PM	180,521	1,300	727.00	945,100.00	Valid
48	CHB	8/8/2019 12:55:32 PM	180,522	155	728.00	112,840.00	Valid
49	CHB	8/8/2019 12:55:32 PM	180,523	600	728.00	436,800.00	Valid
50	CHB	8/8/2019 12:55:32 PM	180,524	1,580	728.00	1,150,240.00	Valid
51	ATI	8/8/2019 12:58:24 PM	180,525	100	402.00	40,200.00	Valid
52	ATI	8/8/2019 12:58:41 PM	180,526	250	401.50	100,375.00	Valid
53	CHB	8/8/2019 12:59:01 PM	180,527	190	728.00	138,320.00	Valid
54	SIIB	8/8/2019 12:59:22 PM	180,528	996	695.00	692,220.00	Valid
55	CHB	8/8/2019 12:59:44 PM	180,529	500	728.00	364,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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