

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/20/2019 10:55:57 AM	180,629	300	233.50	70,050.00	Valid
2	SGB	8/20/2019 11:00:13 AM	180,630	1,000	233.50	233,500.00	Valid
3	AROP	8/20/2019 11:02:16 AM	180,631	325	327.50	106,437.50	Valid
4	AROP	8/20/2019 11:02:16 AM	180,632	1,211	327.50	396,602.50	Valid
5	SGB	8/20/2019 11:25:55 AM	180,633	1,500	233.50	350,250.00	Valid
6	QNBS	8/20/2019 11:26:41 AM	180,634	1,424	333.00	474,192.00	Valid
7	BBSY	8/20/2019 11:32:06 AM	180,635	1,000	875.00	875,000.00	Valid
8	SGB	8/20/2019 11:33:57 AM	180,636	532	233.50	124,222.00	Valid
9	BBSY	8/20/2019 11:39:05 AM	180,637	112	870.00	97,440.00	Valid
10	BBSY	8/20/2019 11:40:45 AM	180,638	288	870.00	250,560.00	Valid
11	BSO	8/20/2019 11:51:35 AM	180,639	23	964.50	22,183.50	Valid
12	SIIB	8/20/2019 11:56:09 AM	180,640	500	675.00	337,500.00	Valid
13	SIIB	8/20/2019 11:57:43 AM	180,641	1,569	679.00	1,065,351.00	Valid
14	CHB	8/20/2019 12:00:08 PM	180,642	280	611.00	171,080.00	Valid
15	CHB	8/20/2019 12:00:08 PM	180,643	2,000	610.50	1,221,000.00	Valid
16	CHB	8/20/2019 12:00:08 PM	180,644	190	610.00	115,900.00	Valid
17	CHB	8/20/2019 12:00:08 PM	180,645	500	610.00	305,000.00	Valid
18	CHB	8/20/2019 12:00:08 PM	180,646	689	609.50	419,945.50	Valid
19	CHB	8/20/2019 12:00:08 PM	180,647	1,341	609.50	817,339.50	Valid
20	BBSY	8/20/2019 12:00:24 PM	180,648	3,000	875.00	2,625,000.00	Valid
21	SIIB	8/20/2019 12:01:12 PM	180,649	100	680.00	68,000.00	Valid
22	CHB	8/20/2019 12:04:02 PM	180,650	500	609.50	304,750.00	Valid
23	BBSY	8/20/2019 12:06:07 PM	180,651	1,704	872.00	1,485,888.00	Valid
24	BBSY	8/20/2019 12:06:07 PM	180,652	1,500	871.00	1,306,500.00	Valid
25	SIIB	8/20/2019 12:08:02 PM	180,653	745	680.00	506,600.00	Valid
26	SIIB	8/20/2019 12:16:18 PM	180,654	3,600	680.00	2,448,000.00	Valid
27	BBSY	8/20/2019 12:16:58 PM	180,655	772	871.00	672,412.00	Valid
28	BBSY	8/20/2019 12:16:58 PM	180,656	80	870.00	69,600.00	Valid
29	SIIB	8/20/2019 12:20:14 PM	180,657	3,000	685.00	2,055,000.00	Valid
30	SIIB	8/20/2019 12:20:14 PM	180,658	1,455	685.00	996,675.00	Valid
31	BBSY	8/20/2019 12:24:00 PM	180,659	100	875.00	87,500.00	Valid
32	BBSY	8/20/2019 12:32:41 PM	180,660	797	868.00	691,796.00	Valid
33	BBSY	8/20/2019 12:32:41 PM	180,661	1,000	867.00	867,000.00	Valid
34	BBSY	8/20/2019 12:32:41 PM	180,662	300	866.00	259,800.00	Valid
35	BBSY	8/20/2019 12:32:41 PM	180,663	3	865.00	2,595.00	Valid
36	SIIB	8/20/2019 12:35:22 PM	180,664	1,000	685.00	685,000.00	Valid
37	BBSY	8/20/2019 12:37:11 PM	180,665	480	866.00	415,680.00	Valid
38	ATI	8/20/2019 12:38:31 PM	180,666	100	403.00	40,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/20/2019 12:38:40 PM	180,667	461	685.00	315,785.00	Valid
40	SIIB	8/20/2019 12:39:03 PM	180,668	139	685.00	95,215.00	Valid
41	CHB	8/20/2019 12:40:35 PM	180,669	80	610.00	48,800.00	Valid
42	CHB	8/20/2019 12:40:35 PM	180,670	309	609.50	188,335.50	Valid
43	CHB	8/20/2019 12:40:35 PM	180,671	652	609.50	397,394.00	Valid
44	BBSY	8/20/2019 12:43:00 PM	180,672	520	866.00	450,320.00	Valid
45	BBSY	8/20/2019 12:43:00 PM	180,673	498	865.00	430,770.00	Valid
46	SIIB	8/20/2019 12:47:27 PM	180,674	94	682.00	64,108.00	Valid
47	ATI	8/20/2019 12:49:32 PM	180,675	41	403.00	16,523.00	Valid
48	CHB	8/20/2019 12:49:38 PM	180,676	59	609.50	35,960.50	Valid
49	CHB	8/20/2019 12:49:38 PM	180,677	200	609.50	121,900.00	Valid
50	QNBS	8/20/2019 12:54:25 PM	180,678	576	335.00	192,960.00	Valid
51	QNBS	8/20/2019 12:54:25 PM	180,679	940	334.00	313,960.00	Valid
52	QNBS	8/20/2019 12:54:25 PM	180,680	484	333.50	161,414.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------