

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/21/2019 10:58:59 AM	180,681	13,968	245.00	3,422,160.00	Valid
2	ATI	8/21/2019 10:58:59 AM	180,682	200	406.50	81,300.00	Valid
3	SGB	8/21/2019 11:08:27 AM	180,683	1,000	245.00	245,000.00	Valid
4	SIIB	8/21/2019 11:13:41 AM	180,684	59	675.00	39,825.00	Valid
5	SIIB	8/21/2019 11:13:41 AM	180,685	935	670.50	626,917.50	Valid
6	SGB	8/21/2019 11:13:58 AM	180,686	1,500	245.00	367,500.00	Valid
7	AVOC	8/21/2019 11:15:21 AM	180,687	1,135	380.00	431,300.00	Valid
8	SGB	8/21/2019 11:16:01 AM	180,688	1,900	245.00	465,500.00	Valid
9	SGB	8/21/2019 11:17:02 AM	180,689	5,632	245.00	1,379,840.00	Valid
10	SGB	8/21/2019 11:17:02 AM	180,690	1,243	245.00	304,535.00	Valid
11	SGB	8/21/2019 11:17:02 AM	180,691	1,049	245.00	257,005.00	Valid
12	SGB	8/21/2019 11:18:01 AM	180,692	170	245.00	41,650.00	Valid
13	SGB	8/21/2019 11:18:01 AM	180,693	1,830	245.00	448,350.00	Valid
14	SGB	8/21/2019 11:18:59 AM	180,694	849	245.00	208,005.00	Valid
15	SGB	8/21/2019 11:19:04 AM	180,695	1,968	245.00	482,160.00	Valid
16	SGB	8/21/2019 11:23:57 AM	180,696	1,453	245.00	355,985.00	Valid
17	SGB	8/21/2019 11:23:57 AM	180,697	500	245.00	122,500.00	Valid
18	SGB	8/21/2019 11:23:57 AM	180,698	1,260	245.00	308,700.00	Valid
19	SGB	8/21/2019 11:23:57 AM	180,699	404	245.00	98,980.00	Valid
20	SGB	8/21/2019 11:23:57 AM	180,700	750	245.00	183,750.00	Valid
21	SGB	8/21/2019 11:23:57 AM	180,701	1,670	245.00	409,150.00	Valid
22	SGB	8/21/2019 11:23:57 AM	180,702	1,000	245.00	245,000.00	Valid
23	SGB	8/21/2019 11:23:57 AM	180,703	304	245.00	74,480.00	Valid
24	SGB	8/21/2019 11:25:15 AM	180,704	5,000	245.00	1,225,000.00	Valid
25	SGB	8/21/2019 11:25:35 AM	180,705	2,096	245.00	513,520.00	Valid
26	SGB	8/21/2019 11:25:35 AM	180,706	3,904	245.00	956,480.00	Valid
27	SGB	8/21/2019 11:25:35 AM	180,707	1,096	245.00	268,520.00	Valid
28	SGB	8/21/2019 11:25:35 AM	180,708	3,904	245.00	956,480.00	Valid
29	SGB	8/21/2019 11:25:53 AM	180,709	1,096	245.00	268,520.00	Valid
30	SGB	8/21/2019 11:25:53 AM	180,710	1,330	245.00	325,850.00	Valid
31	SGB	8/21/2019 11:26:12 AM	180,711	1,574	245.00	385,630.00	Valid
32	SGB	8/21/2019 11:26:17 AM	180,712	840	245.00	205,800.00	Valid
33	BBSY	8/21/2019 11:26:33 AM	180,713	1,141	870.00	992,670.00	Valid
34	SGB	8/21/2019 11:26:58 AM	180,714	2,000	245.00	490,000.00	Valid
35	SGB	8/21/2019 11:28:30 AM	180,715	586	245.00	143,570.00	Valid
36	SGB	8/21/2019 11:32:26 AM	180,716	3,414	245.00	836,430.00	Valid
37	SIIB	8/21/2019 11:33:00 AM	180,717	2,495	680.00	1,696,600.00	Valid
38	SIIB	8/21/2019 11:34:20 AM	180,718	65	685.00	44,525.00	Valid
39	QNBS	8/21/2019 11:37:35 AM	180,719	3,000	340.00	1,020,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	8/21/2019 11:38:45 AM	180,720	2,000	340.00	680,000.00	Valid
41	QNBS	8/21/2019 11:38:55 AM	180,721	1,000	340.00	340,000.00	Valid
42	QNBS	8/21/2019 11:41:15 AM	180,722	4,000	340.00	1,360,000.00	Valid
43	SGB	8/21/2019 11:41:53 AM	180,723	833	245.00	204,085.00	Valid
44	SGB	8/21/2019 11:43:42 AM	180,724	167	245.00	40,915.00	Valid
45	SGB	8/21/2019 11:43:42 AM	180,725	406	245.00	99,470.00	Valid
46	SGB	8/21/2019 11:43:43 AM	180,726	550	245.00	134,750.00	Valid
47	SIIB	8/21/2019 11:48:19 AM	180,727	3,598	685.00	2,464,630.00	Valid
48	QNBS	8/21/2019 11:48:20 AM	180,728	900	340.00	306,000.00	Valid
49	SGB	8/21/2019 11:54:14 AM	180,729	877	245.00	214,865.00	Valid
50	SGB	8/21/2019 11:54:23 AM	180,730	623	245.00	152,635.00	Valid
51	SIIB	8/21/2019 11:57:02 AM	180,731	2	685.00	1,370.00	Valid
52	SIIB	8/21/2019 11:57:02 AM	180,732	800	685.00	548,000.00	Valid
53	SGB	8/21/2019 11:57:20 AM	180,733	377	245.00	92,365.00	Valid
54	BBSY	8/21/2019 11:59:06 AM	180,734	200	872.00	174,400.00	Valid
55	SIIB	8/21/2019 12:02:28 PM	180,735	198	685.00	135,630.00	Valid
56	SGB	8/21/2019 12:04:23 PM	180,736	1,600	245.00	392,000.00	Valid
57	CHB	8/21/2019 12:07:20 PM	180,737	1,000	610.00	610,000.00	Valid
58	CHB	8/21/2019 12:08:01 PM	180,738	500	610.00	305,000.00	Valid
59	CHB	8/21/2019 12:13:56 PM	180,739	500	610.00	305,000.00	Valid
60	CHB	8/21/2019 12:13:56 PM	180,740	4,000	607.50	2,430,000.00	Valid
61	CHB	8/21/2019 12:13:56 PM	180,741	3,000	607.00	1,821,000.00	Valid
62	SIIB	8/21/2019 12:15:23 PM	180,742	1,717	685.00	1,176,145.00	Valid
63	BBSY	8/21/2019 12:18:53 PM	180,743	58	874.00	50,692.00	Valid
64	SIIB	8/21/2019 12:19:31 PM	180,744	365	685.00	250,025.00	Valid
65	BBSY	8/21/2019 12:21:12 PM	180,745	8	872.00	6,976.00	Valid
66	BBSY	8/21/2019 12:21:12 PM	180,746	100	872.00	87,200.00	Valid
67	SIIB	8/21/2019 12:23:59 PM	180,747	326	689.00	224,614.00	Valid
68	BBSY	8/21/2019 12:25:30 PM	180,748	100	874.00	87,400.00	Valid
69	SIIB	8/21/2019 12:26:30 PM	180,749	672	689.00	463,008.00	Valid
70	QNBS	8/21/2019 12:33:26 PM	180,750	450	338.00	152,100.00	Valid
71	SGB	8/21/2019 12:34:34 PM	180,751	23	245.00	5,635.00	Valid
72	BBSY	8/21/2019 12:37:09 PM	180,752	350	874.00	305,900.00	Valid
73	BBSY	8/21/2019 12:38:48 PM	180,753	500	874.00	437,000.00	Valid
74	SIIB	8/21/2019 12:39:27 PM	180,754	58	689.00	39,962.00	Valid
75	SGB	8/21/2019 12:39:28 PM	180,755	377	245.00	92,365.00	Valid
76	BBSY	8/21/2019 12:40:38 PM	180,756	300	874.00	262,200.00	Valid
77	CHB	8/21/2019 12:49:40 PM	180,757	618	608.00	375,744.00	Valid
78	CHB	8/21/2019 12:49:40 PM	180,758	82	608.00	49,856.00	Valid
79	BBSY	8/21/2019 12:50:25 PM	180,759	461	874.00	402,914.00	Valid
80	SGB	8/21/2019 12:51:52 PM	180,760	123	245.00	30,135.00	Valid
81	SIIB	8/21/2019 12:54:24 PM	180,761	100	694.00	69,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	8/21/2019 12:55:20 PM	180,762	1,200	694.00	832,800.00	Valid
83	SIIB	8/21/2019 12:56:22 PM	180,763	209	694.00	145,046.00	Valid
84	SIIB	8/21/2019 12:57:16 PM	180,764	884	694.00	613,496.00	Valid
85	SIIB	8/21/2019 12:57:18 PM	180,765	1,653	694.00	1,147,182.00	Valid
86	SIIB	8/21/2019 12:58:15 PM	180,766	200	694.00	138,800.00	Valid
87	SIIB	8/21/2019 12:58:35 PM	180,767	79	694.00	54,826.00	Valid
88	QNBS	8/21/2019 12:59:03 PM	180,768	260	338.00	87,880.00	Valid
89	BBSY	8/21/2019 12:59:10 PM	180,769	500	873.50	436,750.00	Valid
90	BBSY	8/21/2019 12:59:10 PM	180,770	1,231	874.00	1,075,894.00	Valid
91	BBSY	8/21/2019 12:59:10 PM	180,771	269	874.50	235,240.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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