

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/26/2019 11:01:03 AM	180,952	851	280.50	238,705.50	Valid
2	SGB	8/26/2019 11:01:03 AM	180,953	1,149	280.50	322,294.50	Valid
3	SGB	8/26/2019 11:19:10 AM	180,954	500	280.50	140,250.00	Valid
4	BBSY	8/26/2019 11:22:59 AM	180,955	500	864.00	432,000.00	Valid
5	QNBS	8/26/2019 11:25:01 AM	180,956	2,000	343.00	686,000.00	Valid
6	QNBS	8/26/2019 11:25:21 AM	180,957	43	342.50	14,727.50	Valid
7	SIIB	8/26/2019 11:36:36 AM	180,958	200	720.00	144,000.00	Valid
8	SIIB	8/26/2019 11:38:20 AM	180,959	5	714.00	3,570.00	Valid
9	BBSY	8/26/2019 11:41:24 AM	180,960	7	857.00	5,999.00	Valid
10	BBSY	8/26/2019 11:41:24 AM	180,961	100	856.00	85,600.00	Valid
11	BBSY	8/26/2019 11:41:24 AM	180,962	393	855.00	336,015.00	Valid
12	SGB	8/26/2019 12:03:00 PM	180,963	10,000	280.50	2,805,000.00	Valid
13	SIIB	8/26/2019 12:06:31 PM	180,964	4,199	714.50	3,000,185.50	Valid
14	SIIB	8/26/2019 12:07:25 PM	180,965	900	715.00	643,500.00	Valid
15	SIIB	8/26/2019 12:08:19 PM	180,966	2,901	714.50	2,072,764.50	Valid
16	CHB	8/26/2019 12:12:36 PM	180,967	300	601.00	180,300.00	Valid
17	CHB	8/26/2019 12:13:38 PM	180,968	200	601.00	120,200.00	Valid
18	CHB	8/26/2019 12:13:38 PM	180,969	300	600.00	180,000.00	Valid
19	CHB	8/26/2019 12:13:38 PM	180,970	660	600.00	396,000.00	Valid
20	CHB	8/26/2019 12:13:38 PM	180,971	900	597.50	537,750.00	Valid
21	CHB	8/26/2019 12:13:38 PM	180,972	300	597.00	179,100.00	Valid
22	CHB	8/26/2019 12:13:38 PM	180,973	2,000	596.50	1,193,000.00	Valid
23	CHB	8/26/2019 12:13:38 PM	180,974	500	596.00	298,000.00	Valid
24	CHB	8/26/2019 12:13:38 PM	180,975	101	596.00	60,196.00	Valid
25	SIIB	8/26/2019 12:14:54 PM	180,976	700	717.00	501,900.00	Valid
26	SIIB	8/26/2019 12:14:54 PM	180,977	3,209	718.00	2,304,062.00	Valid
27	SIIB	8/26/2019 12:15:21 PM	180,978	91	718.00	65,338.00	Valid
28	SIIB	8/26/2019 12:18:25 PM	180,979	150	715.00	107,250.00	Valid
29	CHB	8/26/2019 12:19:49 PM	180,980	500	596.00	298,000.00	Valid
30	SIIB	8/26/2019 12:20:24 PM	180,981	409	718.00	293,662.00	Valid
31	SIIB	8/26/2019 12:24:35 PM	180,982	579	720.00	416,880.00	Valid
32	BBSY	8/26/2019 12:28:15 PM	180,983	50	863.00	43,150.00	Valid
33	SIIB	8/26/2019 12:31:01 PM	180,984	82	719.50	58,999.00	Valid
34	CHB	8/26/2019 12:31:46 PM	180,985	200	596.00	119,200.00	Valid
35	CHB	8/26/2019 12:31:46 PM	180,986	500	596.00	298,000.00	Valid
36	SIIB	8/26/2019 12:31:59 PM	180,987	79	719.50	56,840.50	Valid
37	SIIB	8/26/2019 12:31:59 PM	180,988	561	720.00	403,920.00	Valid
38	SIIB	8/26/2019 12:39:16 PM	180,989	537	716.00	384,492.00	Valid
39	SIIB	8/26/2019 12:40:57 PM	180,990	1,000	718.00	718,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	8/26/2019 12:41:56 PM	180,991	161	863.50	139,023.50	Valid
41	SIIB	8/26/2019 12:46:38 PM	180,992	50	718.00	35,900.00	Valid
42	SIIB	8/26/2019 12:50:49 PM	180,993	100	716.50	71,650.00	Valid
43	QNBS	8/26/2019 12:52:36 PM	180,994	150	343.00	51,450.00	Valid
44	QNBS	8/26/2019 12:52:36 PM	180,995	54	342.50	18,495.00	Valid
45	QNBS	8/26/2019 12:52:36 PM	180,996	1,000	342.50	342,500.00	Valid
46	QNBS	8/26/2019 12:52:36 PM	180,997	296	341.50	101,084.00	Valid
47	SIIB	8/26/2019 12:52:57 PM	180,998	500	718.00	359,000.00	Valid
48	SIIB	8/26/2019 12:53:19 PM	180,999	36	716.50	25,794.00	Valid
49	QNBS	8/26/2019 12:53:32 PM	181,000	2,204	341.50	752,666.00	Valid
50	QNBS	8/26/2019 12:53:32 PM	181,001	10	341.50	3,415.00	Valid
51	QNBS	8/26/2019 12:53:32 PM	181,002	786	341.50	268,419.00	Valid
52	CHB	8/26/2019 12:57:21 PM	181,003	198	596.50	118,107.00	Valid
53	CHB	8/26/2019 12:57:21 PM	181,004	1,500	596.50	894,750.00	Valid
54	CHB	8/26/2019 12:57:31 PM	181,005	500	596.00	298,000.00	Valid
55	CHB	8/26/2019 12:57:31 PM	181,006	670	596.00	399,320.00	Valid
56	SIIB	8/26/2019 12:57:39 PM	181,007	155	718.50	111,367.50	Valid
57	SIIB	8/26/2019 12:57:59 PM	181,008	1,186	718.50	852,141.00	Valid
58	SIIB	8/26/2019 12:57:59 PM	181,009	814	718.50	584,859.00	Valid
59	SIIB	8/26/2019 12:59:40 PM	181,010	500	718.50	359,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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