

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/27/2019 10:56:56 AM	181,011	500	713.50	356,750.00	Valid
2	SGB	8/27/2019 10:56:56 AM	181,012	1,000	294.50	294,500.00	Valid
3	SGB	8/27/2019 10:56:56 AM	181,013	1,000	294.50	294,500.00	Valid
4	SYTEL	8/27/2019 10:56:56 AM	181,014	300	6,770.00	2,031,000.00	Valid
5	SGB	8/27/2019 10:57:01 AM	181,015	3,315	294.50	976,267.50	Valid
6	SGB	8/27/2019 10:57:01 AM	181,016	1,820	294.50	535,990.00	Valid
7	SGB	8/27/2019 10:57:01 AM	181,017	4,990	294.50	1,469,555.00	Valid
8	SGB	8/27/2019 10:57:01 AM	181,018	5,050	294.50	1,487,225.00	Valid
9	SGB	8/27/2019 10:57:01 AM	181,019	1,525	294.50	449,112.50	Valid
10	SGB	8/27/2019 10:58:01 AM	181,020	167	294.50	49,181.50	Valid
11	SGB	8/27/2019 10:58:01 AM	181,021	1,000	294.50	294,500.00	Valid
12	SGB	8/27/2019 10:58:01 AM	181,022	6,851	294.50	2,017,619.50	Valid
13	SGB	8/27/2019 10:58:01 AM	181,023	337	294.50	99,246.50	Valid
14	SGB	8/27/2019 10:58:01 AM	181,024	3,000	294.50	883,500.00	Valid
15	SGB	8/27/2019 10:58:01 AM	181,025	268	294.50	78,926.00	Valid
16	SGB	8/27/2019 10:58:01 AM	181,026	877	294.50	258,276.50	Valid
17	SGB	8/27/2019 10:58:03 AM	181,027	243	294.50	71,563.50	Valid
18	SGB	8/27/2019 11:01:57 AM	181,028	1,757	294.50	517,436.50	Valid
19	SGB	8/27/2019 11:02:10 AM	181,029	3,243	294.50	955,063.50	Valid
20	SGB	8/27/2019 11:03:59 AM	181,030	850	294.00	249,900.00	Valid
21	SGB	8/27/2019 11:03:59 AM	181,031	1,150	294.50	338,675.00	Valid
22	SIIB	8/27/2019 11:08:03 AM	181,032	1,500	715.00	1,072,500.00	Valid
23	SIIB	8/27/2019 11:10:36 AM	181,033	150	713.00	106,950.00	Valid
24	BBSY	8/27/2019 11:10:53 AM	181,034	300	846.00	253,800.00	Valid
25	BBSY	8/27/2019 11:10:53 AM	181,035	50	845.50	42,275.00	Valid
26	BBSY	8/27/2019 11:10:53 AM	181,036	75	845.00	63,375.00	Valid
27	BBSY	8/27/2019 11:10:53 AM	181,037	60	845.00	50,700.00	Valid
28	BBSY	8/27/2019 11:10:53 AM	181,038	515	845.00	435,175.00	Valid
29	SIIB	8/27/2019 11:11:49 AM	181,039	1,000	713.00	713,000.00	Valid
30	SIIB	8/27/2019 11:12:27 AM	181,040	39	715.00	27,885.00	Valid
31	SIIB	8/27/2019 11:13:16 AM	181,041	1,500	713.00	1,069,500.00	Valid
32	SGB	8/27/2019 11:13:54 AM	181,042	1,800	294.00	529,200.00	Valid
33	SGB	8/27/2019 11:13:54 AM	181,043	577	294.50	169,926.50	Valid
34	CHB	8/27/2019 11:14:02 AM	181,044	2,000	597.00	1,194,000.00	Valid
35	QNBS	8/27/2019 11:14:18 AM	181,045	200	349.00	69,800.00	Valid
36	SIIB	8/27/2019 11:14:50 AM	181,046	500	713.00	356,500.00	Valid
37	QNBS	8/27/2019 11:15:12 AM	181,047	330	339.00	111,870.00	Valid
38	SGB	8/27/2019 11:15:56 AM	181,048	372	294.50	109,554.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/27/2019 11:16:18 AM	181,049	1,537	713.00	1,095,881.00	Valid
40	SIIB	8/27/2019 11:16:25 AM	181,050	23	713.00	16,399.00	Valid
41	SGB	8/27/2019 11:31:02 AM	181,051	200	275.00	55,000.00	Valid
42	BBSY	8/27/2019 11:32:33 AM	181,052	90	850.00	76,500.00	Valid
43	BBSY	8/27/2019 11:34:10 AM	181,053	240	845.00	202,800.00	Valid
44	SIIB	8/27/2019 11:37:10 AM	181,054	500	711.50	355,750.00	Valid
45	SIIB	8/27/2019 11:37:10 AM	181,055	2,000	712.00	1,424,000.00	Valid
46	SIIB	8/27/2019 11:37:10 AM	181,056	414	713.00	295,182.00	Valid
47	SIIB	8/27/2019 11:37:10 AM	181,057	1,000	713.00	713,000.00	Valid
48	SGB	8/27/2019 11:39:22 AM	181,058	440	275.50	121,220.00	Valid
49	SGB	8/27/2019 11:39:22 AM	181,059	5,000	275.00	1,375,000.00	Valid
50	CHB	8/27/2019 11:40:34 AM	181,060	100	626.00	62,600.00	Valid
51	BBSY	8/27/2019 11:44:29 AM	181,061	410	850.00	348,500.00	Valid
52	BBSY	8/27/2019 11:45:50 AM	181,062	1,165	865.00	1,007,725.00	Valid
53	BBSY	8/27/2019 11:47:44 AM	181,063	750	865.00	648,750.00	Valid
54	SIIB	8/27/2019 11:48:42 AM	181,064	170	713.00	121,210.00	Valid
55	SGB	8/27/2019 11:49:41 AM	181,065	432	275.00	118,800.00	Valid
56	BBSY	8/27/2019 11:50:14 AM	181,066	85	865.00	73,525.00	Valid
57	SIIB	8/27/2019 11:51:46 AM	181,067	124	713.00	88,412.00	Valid
58	SIIB	8/27/2019 11:51:46 AM	181,068	1,197	713.00	853,461.00	Valid
59	SIIB	8/27/2019 11:53:20 AM	181,069	426	713.00	303,738.00	Valid
60	SGB	8/27/2019 11:54:26 AM	181,070	628	275.00	172,700.00	Valid
61	SIIB	8/27/2019 11:55:26 AM	181,071	1,197	713.00	853,461.00	Valid
62	SIIB	8/27/2019 11:56:15 AM	181,072	1,197	713.00	853,461.00	Valid
63	SIIB	8/27/2019 11:56:51 AM	181,073	191	713.00	136,183.00	Valid
64	SIIB	8/27/2019 11:56:51 AM	181,074	1,064	713.00	758,632.00	Valid
65	SIIB	8/27/2019 11:57:02 AM	181,075	1,197	713.00	853,461.00	Valid
66	SIIB	8/27/2019 11:58:33 AM	181,076	1,094	713.00	780,022.00	Valid
67	SIIB	8/27/2019 11:59:17 AM	181,077	500	713.00	356,500.00	Valid
68	SIIB	8/27/2019 12:00:38 PM	181,078	353	713.00	251,689.00	Valid
69	SIIB	8/27/2019 12:00:38 PM	181,079	297	713.00	211,761.00	Valid
70	SGB	8/27/2019 12:00:46 PM	181,080	50	275.00	13,750.00	Valid
71	SGB	8/27/2019 12:09:48 PM	181,081	1,000	289.00	289,000.00	Valid
72	SGB	8/27/2019 12:09:48 PM	181,082	2,260	289.50	654,270.00	Valid
73	SGB	8/27/2019 12:09:48 PM	181,083	1,500	290.00	435,000.00	Valid
74	SGB	8/27/2019 12:09:48 PM	181,084	1,000	290.00	290,000.00	Valid
75	SGB	8/27/2019 12:09:48 PM	181,085	500	292.00	146,000.00	Valid
76	SGB	8/27/2019 12:09:48 PM	181,086	500	293.00	146,500.00	Valid
77	SGB	8/27/2019 12:09:48 PM	181,087	10,000	293.00	2,930,000.00	Valid
78	SGB	8/27/2019 12:09:48 PM	181,088	200	294.00	58,800.00	Valid
79	SGB	8/27/2019 12:09:48 PM	181,089	16,000	294.00	4,704,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SGB	8/27/2019 12:09:48 PM	181,090	4,658	294.50	1,371,781.00	Valid
81	SGB	8/27/2019 12:09:48 PM	181,091	439	294.50	129,285.50	Valid
82	SGB	8/27/2019 12:09:48 PM	181,092	1,150	294.50	338,675.00	Valid
83	SGB	8/27/2019 12:09:48 PM	181,093	6,332	294.50	1,864,774.00	Valid
84	SIIB	8/27/2019 12:14:51 PM	181,094	62	715.00	44,330.00	Valid
85	SGB	8/27/2019 12:15:52 PM	181,095	5,000	294.50	1,472,500.00	Valid
86	BBSY	8/27/2019 12:18:57 PM	181,096	92	865.00	79,580.00	Valid
87	SIIB	8/27/2019 12:18:59 PM	181,097	159	713.00	113,367.00	Valid
88	SIIB	8/27/2019 12:19:45 PM	181,098	62	715.00	44,330.00	Valid
89	SGB	8/27/2019 12:22:05 PM	181,099	100	294.50	29,450.00	Valid
90	SGB	8/27/2019 12:23:42 PM	181,100	200	294.50	58,900.00	Valid
91	BBSY	8/27/2019 12:25:31 PM	181,101	3,272	865.00	2,830,280.00	Valid
92	SGB	8/27/2019 12:26:43 PM	181,102	3,980	294.50	1,172,110.00	Valid
93	BBSY	8/27/2019 12:27:15 PM	181,103	105	865.00	90,825.00	Valid
94	BBSY	8/27/2019 12:27:17 PM	181,104	1,000	852.00	852,000.00	Valid
95	BBSY	8/27/2019 12:27:17 PM	181,105	1,000	851.50	851,500.00	Valid
96	CHB	8/27/2019 12:32:13 PM	181,106	4,000	610.00	2,440,000.00	Valid
97	SIIB	8/27/2019 12:32:39 PM	181,107	513	715.00	366,795.00	Valid
98	SIIB	8/27/2019 12:32:39 PM	181,108	1,088	715.00	777,920.00	Valid
99	SIIB	8/27/2019 12:32:39 PM	181,109	189	715.00	135,135.00	Valid
100	SGB	8/27/2019 12:32:44 PM	181,110	1,643	294.50	483,863.50	Valid
101	QNBS	8/27/2019 12:36:44 PM	181,111	245	345.00	84,525.00	Valid
102	QNBS	8/27/2019 12:36:44 PM	181,112	1,050	349.00	366,450.00	Valid
103	QNBS	8/27/2019 12:36:44 PM	181,113	7,004	350.00	2,451,400.00	Valid
104	QNBS	8/27/2019 12:37:44 PM	181,114	7	350.00	2,450.00	Valid
105	BBSY	8/27/2019 12:40:10 PM	181,115	40	864.00	34,560.00	Valid
106	SHRQ	8/27/2019 12:40:38 PM	181,116	40	903.00	36,120.00	Valid
107	BASY	8/27/2019 12:43:10 PM	181,117	20	743.50	14,870.00	Valid
108	SIIB	8/27/2019 12:43:53 PM	181,118	100	714.00	71,400.00	Valid
109	SGB	8/27/2019 12:45:39 PM	181,119	57	294.50	16,786.50	Valid
110	SIIB	8/27/2019 12:48:30 PM	181,120	521	714.00	371,994.00	Valid
111	SGB	8/27/2019 12:49:49 PM	181,121	593	294.50	174,638.50	Valid
112	SYTEL	8/27/2019 12:50:16 PM	181,122	5	6,770.00	33,850.00	Valid
113	BBSY	8/27/2019 12:53:07 PM	181,123	3,928	860.00	3,378,080.00	Valid
114	SIIB	8/27/2019 12:53:39 PM	181,124	498	715.00	356,070.00	Valid
115	SIIB	8/27/2019 12:53:39 PM	181,125	6,514	717.00	4,670,538.00	Valid
116	BBS	8/27/2019 12:53:58 PM	181,126	1,000	375.00	375,000.00	Valid
117	CHB	8/27/2019 12:55:54 PM	181,127	500	599.00	299,500.00	Valid
118	SIIB	8/27/2019 12:56:14 PM	181,128	700	717.00	501,900.00	Valid
119	SIIB	8/27/2019 12:56:41 PM	181,129	189	717.00	135,513.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	8/27/2019 12:56:50 PM	181,130	500	599.00	299,500.00	Valid
121	CHB	8/27/2019 12:56:50 PM	181,131	365	594.50	216,992.50	Valid
122	CHB	8/27/2019 12:56:50 PM	181,132	1,000	594.00	594,000.00	Valid
123	CHB	8/27/2019 12:56:50 PM	181,133	2,000	593.00	1,186,000.00	Valid
124	CHB	8/27/2019 12:56:50 PM	181,134	500	593.00	296,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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