

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/28/2019 10:57:50 AM	181,135	500	307.00	153,500.00	Valid
2	BBSY	8/28/2019 10:57:50 AM	181,136	100	860.50	86,050.00	Valid
3	SGB	8/28/2019 10:59:24 AM	181,137	1,195	307.00	366,865.00	Valid
4	SGB	8/28/2019 10:59:24 AM	181,138	118	307.00	36,226.00	Valid
5	CHB	8/28/2019 11:00:19 AM	181,139	10	618.00	6,180.00	Valid
6	SGB	8/28/2019 11:02:08 AM	181,140	500	307.00	153,500.00	Valid
7	SGB	8/28/2019 11:06:51 AM	181,141	2,000	307.00	614,000.00	Valid
8	SGB	8/28/2019 11:09:22 AM	181,142	3,000	307.00	921,000.00	Valid
9	QNBS	8/28/2019 11:10:29 AM	181,143	139	350.00	48,650.00	Valid
10	QNBS	8/28/2019 11:10:29 AM	181,144	50	350.00	17,500.00	Valid
11	QNBS	8/28/2019 11:22:39 AM	181,145	311	350.00	108,850.00	Valid
12	QNBS	8/28/2019 11:22:39 AM	181,146	189	350.00	66,150.00	Valid
13	BBSY	8/28/2019 11:23:21 AM	181,147	500	863.00	431,500.00	Valid
14	BBSY	8/28/2019 11:23:21 AM	181,148	1,500	860.00	1,290,000.00	Valid
15	BBSY	8/28/2019 11:23:21 AM	181,149	1,340	860.00	1,152,400.00	Valid
16	SGB	8/28/2019 11:23:47 AM	181,150	640	307.00	196,480.00	Valid
17	BBSY	8/28/2019 11:24:51 AM	181,151	60	860.00	51,600.00	Valid
18	SIIB	8/28/2019 11:24:58 AM	181,152	27	720.00	19,440.00	Valid
19	SIIB	8/28/2019 11:32:39 AM	181,153	565	710.00	401,150.00	Valid
20	SIIB	8/28/2019 11:35:44 AM	181,154	928	710.00	658,880.00	Valid
21	BBSY	8/28/2019 11:56:57 AM	181,155	634	860.00	545,240.00	Valid
22	BBSY	8/28/2019 11:59:52 AM	181,156	100	860.00	86,000.00	Valid
23	QNBS	8/28/2019 12:00:57 PM	181,157	1,000	355.00	355,000.00	Valid
24	BBSY	8/28/2019 12:01:27 PM	181,158	500	860.00	430,000.00	Valid
25	BBSY	8/28/2019 12:02:08 PM	181,159	580	860.00	498,800.00	Valid
26	QNBS	8/28/2019 12:08:24 PM	181,160	545	354.00	192,930.00	Valid
27	SIIB	8/28/2019 12:08:41 PM	181,161	133	720.00	95,760.00	Valid
28	SIIB	8/28/2019 12:08:41 PM	181,162	50	720.00	36,000.00	Valid
29	SIIB	8/28/2019 12:08:41 PM	181,163	2,000	720.00	1,440,000.00	Valid
30	QNBS	8/28/2019 12:08:53 PM	181,164	500	353.00	176,500.00	Valid
31	BBSY	8/28/2019 12:15:43 PM	181,165	30	855.00	25,650.00	Valid
32	BBSY	8/28/2019 12:21:19 PM	181,166	320	855.00	273,600.00	Valid
33	BBSY	8/28/2019 12:21:19 PM	181,167	128	855.00	109,440.00	Valid
34	BBSY	8/28/2019 12:28:49 PM	181,168	200	859.00	171,800.00	Valid
35	BBSY	8/28/2019 12:32:45 PM	181,169	1,308	858.50	1,122,918.00	Valid
36	CHB	8/28/2019 12:36:36 PM	181,170	500	600.00	300,000.00	Valid
37	CHB	8/28/2019 12:37:04 PM	181,171	450	595.00	267,750.00	Valid
38	CHB	8/28/2019 12:37:04 PM	181,172	1,000	594.00	594,000.00	Valid
39	CHB	8/28/2019 12:37:04 PM	181,173	300	593.00	177,900.00	Valid
40	CHB	8/28/2019 12:37:04 PM	181,174	1,000	592.00	592,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	8/28/2019 12:37:04 PM	181,175	500	591.00	295,500.00	Valid
42	CHB	8/28/2019 12:37:04 PM	181,176	100	590.00	59,000.00	Valid
43	CHB	8/28/2019 12:37:04 PM	181,177	125	590.00	73,750.00	Valid
44	CHB	8/28/2019 12:37:04 PM	181,178	85	589.50	50,107.50	Valid
45	CHB	8/28/2019 12:37:04 PM	181,179	1,150	589.00	677,350.00	Valid
46	BBSY	8/28/2019 12:37:30 PM	181,180	500	859.00	429,500.00	Valid
47	BBS	8/28/2019 12:40:56 PM	181,181	1,000	375.00	375,000.00	Valid
48	BBSY	8/28/2019 12:41:39 PM	181,182	42	858.50	36,057.00	Valid
49	BBSY	8/28/2019 12:41:39 PM	181,183	409	857.00	350,513.00	Valid
50	CHB	8/28/2019 12:43:15 PM	181,184	500	589.00	294,500.00	Valid
51	CHB	8/28/2019 12:43:15 PM	181,185	5,000	589.00	2,945,000.00	Valid
52	SIIB	8/28/2019 12:43:29 PM	181,186	200	717.00	143,400.00	Valid
53	SIIB	8/28/2019 12:43:29 PM	181,187	791	716.50	566,751.50	Valid
54	BBS	8/28/2019 12:45:54 PM	181,188	1,000	373.00	373,000.00	Valid
55	BBS	8/28/2019 12:45:54 PM	181,189	852	372.00	316,944.00	Valid
56	BBS	8/28/2019 12:45:54 PM	181,190	225	370.50	83,362.50	Valid
57	BBS	8/28/2019 12:45:54 PM	181,191	2,000	369.50	739,000.00	Valid
58	CHB	8/28/2019 12:47:37 PM	181,192	300	590.00	177,000.00	Valid
59	QNBS	8/28/2019 12:50:47 PM	181,193	455	354.00	161,070.00	Valid
60	BBSY	8/28/2019 12:51:13 PM	181,194	200	857.00	171,400.00	Valid
61	SIIB	8/28/2019 12:52:04 PM	181,195	200	716.50	143,300.00	Valid
62	BBSY	8/28/2019 12:52:44 PM	181,196	200	857.00	171,400.00	Valid
63	SIIB	8/28/2019 12:54:50 PM	181,197	359	716.50	257,223.50	Valid
64	SIIB	8/28/2019 12:54:50 PM	181,198	2,600	716.00	1,861,600.00	Valid
65	SIIB	8/28/2019 12:54:50 PM	181,199	3,776	715.00	2,699,840.00	Valid
66	CHB	8/28/2019 12:58:37 PM	181,200	241	590.50	142,310.50	Valid
67	CHB	8/28/2019 12:58:37 PM	181,201	140	590.00	82,600.00	Valid
68	CHB	8/28/2019 12:58:37 PM	181,202	1,000	590.00	590,000.00	Valid
69	BBSY	8/28/2019 12:59:12 PM	181,203	500	855.50	427,750.00	Valid
70	BBSY	8/28/2019 12:59:47 PM	181,204	300	857.00	257,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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