

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/28/2018 11:01:16 AM	160,754	2,000	424.75	849,500.00	Valid
2	QNBS	8/28/2018 11:04:31 AM	160,755	100	424.75	42,475.00	Valid
3	SGB	8/28/2018 11:06:02 AM	160,756	128	212.00	27,136.00	Valid
4	SGB	8/28/2018 11:06:02 AM	160,757	800	210.50	168,400.00	Valid
5	SGB	8/28/2018 11:06:02 AM	160,758	1,000	210.00	210,000.00	Valid
6	SGB	8/28/2018 11:06:02 AM	160,759	600	208.25	124,950.00	Valid
7	SGB	8/28/2018 11:06:02 AM	160,760	445	208.00	92,560.00	Valid
8	SGB	8/28/2018 11:06:02 AM	160,761	700	208.00	145,600.00	Valid
9	IBTF	8/28/2018 11:17:38 AM	160,762	414	593.50	245,709.00	Valid
10	SGB	8/28/2018 11:19:08 AM	160,763	42	208.00	8,736.00	Valid
11	IBTF	8/28/2018 11:25:52 AM	160,764	86	593.50	51,041.00	Valid
12	ARBS	8/28/2018 11:28:25 AM	160,765	2,270	399.50	906,865.00	Valid
13	ARBS	8/28/2018 11:29:21 AM	160,766	2,000	399.50	799,000.00	Valid
14	SGB	8/28/2018 11:30:38 AM	160,767	358	208.00	74,464.00	Valid
15	UIC	8/28/2018 11:34:28 AM	160,768	5	425.75	2,128.75	Valid
16	UIC	8/28/2018 11:34:28 AM	160,769	300	425.75	127,725.00	Valid
17	ATI	8/28/2018 11:34:56 AM	160,770	110	341.00	37,510.00	Valid
18	ATI	8/28/2018 11:35:43 AM	160,771	110	341.00	37,510.00	Valid
19	UIC	8/28/2018 11:36:12 AM	160,772	15,000	406.00	6,090,000.00	Valid
20	SGB	8/28/2018 11:36:15 AM	160,773	480	208.00	99,840.00	Valid
21	UIC	8/28/2018 11:40:01 AM	160,774	279	425.75	118,784.25	Valid
22	UIC	8/28/2018 11:42:35 AM	160,775	500	425.75	212,875.00	Valid
23	SGB	8/28/2018 11:42:57 AM	160,776	805	208.00	167,440.00	Valid
24	SGB	8/28/2018 11:42:57 AM	160,777	300	208.00	62,400.00	Valid
25	QNBS	8/28/2018 11:44:33 AM	160,778	500	424.75	212,375.00	Valid
26	IBTF	8/28/2018 11:45:04 AM	160,779	500	593.50	296,750.00	Valid
27	QNBS	8/28/2018 11:46:59 AM	160,780	3,400	424.75	1,444,150.00	Valid
28	QNBS	8/28/2018 11:47:20 AM	160,781	10,000	424.75	4,247,500.00	Valid
29	QNBS	8/28/2018 11:48:36 AM	160,782	125	424.75	53,093.75	Valid
30	QNBS	8/28/2018 11:49:32 AM	160,783	3,164	424.75	1,343,909.00	Valid
31	ARBS	8/28/2018 11:49:54 AM	160,784	37	399.50	14,781.50	Valid
32	SGB	8/28/2018 11:50:10 AM	160,785	3	210.00	630.00	Valid
33	QNBS	8/28/2018 11:50:28 AM	160,786	200	424.75	84,950.00	Valid
34	QNBS	8/28/2018 11:50:38 AM	160,787	5,511	424.75	2,340,797.25	Valid
35	QNBS	8/28/2018 11:50:38 AM	160,788	2,500	424.75	1,061,875.00	Valid
36	QNBS	8/28/2018 11:51:58 AM	160,789	23	430.00	9,890.00	Valid
37	SIIB	8/28/2018 11:58:01 AM	160,790	3,000	878.50	2,635,500.00	Valid
38	QNBS	8/28/2018 11:58:40 AM	160,791	125	430.00	53,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	8/28/2018 12:03:25 PM	160,792	288	210.00	60,480.00	Valid
40	BBSY	8/28/2018 12:05:46 PM	160,793	500	1,419.00	709,500.00	Valid
41	SGB	8/28/2018 12:08:33 PM	160,794	600	210.00	126,000.00	Valid
42	SGB	8/28/2018 12:09:35 PM	160,795	100	209.00	20,900.00	Valid
43	SGB	8/28/2018 12:11:16 PM	160,796	1,900	209.00	397,100.00	Valid
44	SGB	8/28/2018 12:11:16 PM	160,797	95	208.00	19,760.00	Valid
45	SIIB	8/28/2018 12:16:43 PM	160,798	1,283	878.50	1,127,115.50	Valid
46	BBSY	8/28/2018 12:18:47 PM	160,799	500	1,419.00	709,500.00	Valid
47	BBSY	8/28/2018 12:19:39 PM	160,800	500	1,419.00	709,500.00	Valid
48	SGB	8/28/2018 12:21:01 PM	160,801	1,000	208.00	208,000.00	Valid
49	SGB	8/28/2018 12:21:19 PM	160,802	1,000	208.00	208,000.00	Valid
50	QNBS	8/28/2018 12:22:05 PM	160,803	450	440.00	198,000.00	Valid
51	ARBS	8/28/2018 12:22:36 PM	160,804	3,988	399.50	1,593,206.00	Valid
52	ATI	8/28/2018 12:23:49 PM	160,805	200	355.00	71,000.00	Valid
53	SGB	8/28/2018 12:27:32 PM	160,806	109	210.00	22,890.00	Valid
54	SIIB	8/28/2018 12:31:47 PM	160,807	498	878.50	437,493.00	Valid
55	BBSY	8/28/2018 12:34:51 PM	160,808	70	1,419.00	99,330.00	Valid
56	BBSY	8/28/2018 12:42:22 PM	160,809	600	1,419.00	851,400.00	Valid
57	SGB	8/28/2018 12:47:07 PM	160,810	300	222.00	66,600.00	Valid
58	SGB	8/28/2018 12:47:07 PM	160,811	2,000	222.50	445,000.00	Valid
59	SGB	8/28/2018 12:47:07 PM	160,812	4,000	222.50	890,000.00	Valid
60	SGB	8/28/2018 12:47:56 PM	160,813	20,000	222.50	4,450,000.00	Valid
61	SGB	8/28/2018 12:48:49 PM	160,814	897	222.50	199,582.50	Valid
62	ARBS	8/28/2018 12:50:07 PM	160,815	26,505	399.50	10,588,747.50	Valid
63	SGB	8/28/2018 12:55:21 PM	160,816	103	222.50	22,917.50	Valid
64	QNBS	8/28/2018 12:57:26 PM	160,817	101	430.00	43,430.00	Valid
65	QNBS	8/28/2018 12:59:45 PM	160,818	7,086	430.00	3,046,980.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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