

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/2/2018 10:58:23 AM	161,120	150	854.00	128,100.00	Valid
2	SIIB	9/2/2018 10:58:23 AM	161,121	50	854.00	42,700.00	Valid
3	SIIB	9/2/2018 10:58:23 AM	161,122	150	854.00	128,100.00	Valid
4	SIIB	9/2/2018 10:58:23 AM	161,123	500	854.00	427,000.00	Valid
5	SIIB	9/2/2018 10:58:23 AM	161,124	704	854.00	601,216.00	Valid
6	CHB	9/2/2018 10:58:23 AM	161,125	100	689.50	68,950.00	Valid
7	CHB	9/2/2018 10:58:23 AM	161,126	400	689.50	275,800.00	Valid
8	CHB	9/2/2018 10:58:23 AM	161,127	500	689.50	344,750.00	Valid
9	CHB	9/2/2018 10:58:23 AM	161,128	155	689.50	106,872.50	Valid
10	SGB	9/2/2018 10:58:30 AM	161,129	463	252.50	116,907.50	Valid
11	SGB	9/2/2018 10:58:30 AM	161,130	1,384	252.50	349,460.00	Valid
12	SIIB	9/2/2018 10:59:34 AM	161,131	570	860.00	490,200.00	Valid
13	SIIB	9/2/2018 11:03:22 AM	161,132	5	860.00	4,300.00	Valid
14	SIIB	9/2/2018 11:03:22 AM	161,133	995	855.00	850,725.00	Valid
15	CHB	9/2/2018 11:03:32 AM	161,134	1,000	689.50	689,500.00	Valid
16	CHB	9/2/2018 11:05:19 AM	161,135	1,000	689.50	689,500.00	Valid
17	QNBS	9/2/2018 11:08:13 AM	161,136	500	480.00	240,000.00	Valid
18	QNBS	9/2/2018 11:08:13 AM	161,137	3,000	484.25	1,452,750.00	Valid
19	QNBS	9/2/2018 11:08:13 AM	161,138	1,900	484.50	920,550.00	Valid
20	QNBS	9/2/2018 11:08:13 AM	161,139	2,000	484.75	969,500.00	Valid
21	QNBS	9/2/2018 11:08:13 AM	161,140	700	484.75	339,325.00	Valid
22	SIIB	9/2/2018 11:08:29 AM	161,141	2,000	870.00	1,740,000.00	Valid
23	QNBS	9/2/2018 11:08:41 AM	161,142	1,900	484.75	921,025.00	Valid
24	FSBS	9/2/2018 11:09:35 AM	161,143	312	435.00	135,720.00	Valid
25	SIIB	9/2/2018 11:10:29 AM	161,144	1,000	875.00	875,000.00	Valid
26	SIIB	9/2/2018 11:10:29 AM	161,145	334	875.00	292,250.00	Valid
27	CHB	9/2/2018 11:11:45 AM	161,146	200	689.50	137,900.00	Valid
28	SGB	9/2/2018 11:11:58 AM	161,147	616	252.50	155,540.00	Valid
29	SGB	9/2/2018 11:11:58 AM	161,148	3,384	252.50	854,460.00	Valid
30	SGB	9/2/2018 11:12:11 AM	161,149	4,000	252.50	1,010,000.00	Valid
31	SGB	9/2/2018 11:12:19 AM	161,150	2,616	252.50	660,540.00	Valid
32	SGB	9/2/2018 11:12:19 AM	161,151	1,384	252.50	349,460.00	Valid
33	SGB	9/2/2018 11:12:31 AM	161,152	706	252.50	178,265.00	Valid
34	SIIB	9/2/2018 11:12:40 AM	161,153	75	877.00	65,775.00	Valid
35	SIIB	9/2/2018 11:12:40 AM	161,154	925	878.50	812,612.50	Valid
36	CHB	9/2/2018 11:12:55 AM	161,155	100	689.50	68,950.00	Valid
37	SIIB	9/2/2018 11:13:03 AM	161,156	700	878.50	614,950.00	Valid
38	CHB	9/2/2018 11:14:05 AM	161,157	300	689.50	206,850.00	Valid
39	SGB	9/2/2018 11:15:36 AM	161,158	3,294	252.50	831,735.00	Valid
40	SGB	9/2/2018 11:16:06 AM	161,159	1,706	252.50	430,765.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	9/2/2018 11:16:13 AM	161,160	2,294	252.50	579,235.00	Valid
42	SIIB	9/2/2018 11:17:01 AM	161,161	37	878.00	32,486.00	Valid
43	SIIB	9/2/2018 11:17:01 AM	161,162	468	878.50	411,138.00	Valid
44	SIIB	9/2/2018 11:17:15 AM	161,163	3,000	875.00	2,625,000.00	Valid
45	SGB	9/2/2018 11:17:50 AM	161,164	256	252.50	64,640.00	Valid
46	SIIB	9/2/2018 11:18:50 AM	161,165	923	878.50	810,855.50	Valid
47	SIIB	9/2/2018 11:18:50 AM	161,166	357	878.50	313,624.50	Valid
48	SIIB	9/2/2018 11:18:50 AM	161,167	50	878.50	43,925.00	Valid
49	SIIB	9/2/2018 11:18:50 AM	161,168	3,000	878.50	2,635,500.00	Valid
50	IBTF	9/2/2018 11:20:21 AM	161,169	4,615	635.50	2,932,832.50	Valid
51	IBTF	9/2/2018 11:20:21 AM	161,170	158	635.50	100,409.00	Valid
52	SGB	9/2/2018 11:20:36 AM	161,171	3,744	252.50	945,360.00	Valid
53	SGB	9/2/2018 11:21:03 AM	161,172	1,256	252.50	317,140.00	Valid
54	SIIB	9/2/2018 11:21:37 AM	161,173	30	875.00	26,250.00	Valid
55	SGB	9/2/2018 11:23:58 AM	161,174	2,000	252.50	505,000.00	Valid
56	BBS	9/2/2018 11:24:48 AM	161,175	22	499.50	10,989.00	Valid
57	SIIB	9/2/2018 11:25:08 AM	161,176	384	878.50	337,344.00	Valid
58	SGB	9/2/2018 11:26:20 AM	161,177	744	252.50	187,860.00	Valid
59	SGB	9/2/2018 11:26:20 AM	161,178	256	252.50	64,640.00	Valid
60	SIIB	9/2/2018 11:26:38 AM	161,179	160	878.50	140,560.00	Valid
61	SIIB	9/2/2018 11:26:51 AM	161,180	1,756	878.50	1,542,646.00	Valid
62	ATI	9/2/2018 11:27:22 AM	161,181	2,400	372.00	892,800.00	Valid
63	IBTF	9/2/2018 11:29:59 AM	161,182	227	635.50	144,258.50	Valid
64	SGB	9/2/2018 11:30:14 AM	161,183	400	252.50	101,000.00	Valid
65	SGB	9/2/2018 11:31:51 AM	161,184	1,344	252.50	339,360.00	Valid
66	SGB	9/2/2018 11:31:51 AM	161,185	4,000	252.50	1,010,000.00	Valid
67	SGB	9/2/2018 11:32:11 AM	161,186	4,000	252.50	1,010,000.00	Valid
68	SIIB	9/2/2018 11:32:27 AM	161,187	133	887.00	117,971.00	Valid
69	SGB	9/2/2018 11:32:33 AM	161,188	656	252.50	165,640.00	Valid
70	QNBS	9/2/2018 11:32:38 AM	161,189	500	484.00	242,000.00	Valid
71	QNBS	9/2/2018 11:32:39 AM	161,190	900	484.00	435,600.00	Valid
72	SIIB	9/2/2018 11:33:46 AM	161,191	101	887.00	89,587.00	Valid
73	SGB	9/2/2018 11:33:58 AM	161,192	3,344	252.50	844,360.00	Valid
74	SGB	9/2/2018 11:36:29 AM	161,193	4,000	252.50	1,010,000.00	Valid
75	SGB	9/2/2018 11:36:46 AM	161,194	9,656	252.50	2,438,140.00	Valid
76	SGB	9/2/2018 11:36:46 AM	161,195	3,000	252.50	757,500.00	Valid
77	QNBS	9/2/2018 11:37:14 AM	161,196	2,000	480.00	960,000.00	Valid
78	QNBS	9/2/2018 11:37:14 AM	161,197	100	483.75	48,375.00	Valid
79	QNBS	9/2/2018 11:37:14 AM	161,198	5,000	484.25	2,421,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	QNBS	9/2/2018 11:37:14 AM	161,199	2,500	484.50	1,211,250.00	Valid
81	QNBS	9/2/2018 11:37:14 AM	161,200	900	484.50	436,050.00	Valid
82	QNBS	9/2/2018 11:37:14 AM	161,201	50	484.50	24,225.00	Valid
83	QNBS	9/2/2018 11:37:14 AM	161,202	300	484.50	145,350.00	Valid
84	QNBS	9/2/2018 11:37:14 AM	161,203	2,000	484.75	969,500.00	Valid
85	QNBS	9/2/2018 11:37:14 AM	161,204	500	484.75	242,375.00	Valid
86	QNBS	9/2/2018 11:37:14 AM	161,205	3,000	484.75	1,454,250.00	Valid
87	QNBS	9/2/2018 11:37:46 AM	161,206	3,650	484.75	1,769,337.50	Valid
88	SIIB	9/2/2018 11:38:25 AM	161,207	500	885.00	442,500.00	Valid
89	BBSY	9/2/2018 11:38:41 AM	161,208	500	1,381.00	690,500.00	Valid
90	SIIB	9/2/2018 11:38:53 AM	161,209	200	885.00	177,000.00	Valid
91	SGB	9/2/2018 11:39:10 AM	161,210	100	252.50	25,250.00	Valid
92	BBSY	9/2/2018 11:39:14 AM	161,211	1,055	1,410.00	1,487,550.00	Valid
93	BBSY	9/2/2018 11:39:48 AM	161,212	1,000	1,419.00	1,419,000.00	Valid
94	CHB	9/2/2018 11:40:23 AM	161,213	100	689.50	68,950.00	Valid
95	CHB	9/2/2018 11:40:39 AM	161,214	615	689.50	424,042.50	Valid
96	CHB	9/2/2018 11:40:39 AM	161,215	885	689.50	610,207.50	Valid
97	SGB	9/2/2018 11:40:56 AM	161,216	3,244	252.50	819,110.00	Valid
98	SGB	9/2/2018 11:40:56 AM	161,217	4,000	252.50	1,010,000.00	Valid
99	SGB	9/2/2018 11:40:56 AM	161,218	3,116	252.50	786,790.00	Valid
100	SGB	9/2/2018 11:41:28 AM	161,219	4,000	252.50	1,010,000.00	Valid
101	SGB	9/2/2018 11:41:40 AM	161,220	640	252.50	161,600.00	Valid
102	SGB	9/2/2018 11:43:38 AM	161,221	1,000	252.50	252,500.00	Valid
103	BBSY	9/2/2018 11:46:08 AM	161,222	800	1,419.00	1,135,200.00	Valid
104	SGB	9/2/2018 11:46:39 AM	161,223	500	252.50	126,250.00	Valid
105	SIIB	9/2/2018 11:46:43 AM	161,224	500	880.00	440,000.00	Valid
106	BBSY	9/2/2018 11:47:34 AM	161,225	1,280	1,419.00	1,816,320.00	Valid
107	SGB	9/2/2018 11:48:31 AM	161,226	1,000	252.50	252,500.00	Valid
108	SGB	9/2/2018 11:49:39 AM	161,227	860	252.50	217,150.00	Valid
109	SGB	9/2/2018 11:49:39 AM	161,228	140	252.50	35,350.00	Valid
110	SIIB	9/2/2018 11:49:57 AM	161,229	530	885.00	469,050.00	Valid
111	SIIB	9/2/2018 11:50:34 AM	161,230	716	878.00	628,648.00	Valid
112	SIIB	9/2/2018 11:53:43 AM	161,231	66	879.00	58,014.00	Valid
113	SIIB	9/2/2018 11:55:25 AM	161,232	1,000	879.00	879,000.00	Valid
114	SIIB	9/2/2018 11:55:57 AM	161,233	200	879.00	175,800.00	Valid
115	SGB	9/2/2018 11:56:30 AM	161,234	60	252.50	15,150.00	Valid
116	SGB	9/2/2018 11:56:30 AM	161,235	140	252.50	35,350.00	Valid
117	SIIB	9/2/2018 11:56:58 AM	161,236	201	879.00	176,679.00	Valid
118	SIIB	9/2/2018 11:58:37 AM	161,237	1,784	878.00	1,566,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SGB	9/2/2018 11:58:57 AM	161,238	1,180	252.50	297,950.00	Valid
120	CHB	9/2/2018 11:59:16 AM	161,239	65	689.50	44,817.50	Valid
121	CHB	9/2/2018 11:59:16 AM	161,240	35	689.50	24,132.50	Valid
122	SIIB	9/2/2018 12:00:58 PM	161,241	20	879.00	17,580.00	Valid
123	BBSY	9/2/2018 12:01:07 PM	161,242	20	1,434.00	28,680.00	Valid
124	SGB	9/2/2018 12:01:29 PM	161,243	2,680	252.50	676,700.00	Valid
125	SGB	9/2/2018 12:01:29 PM	161,244	1,200	252.50	303,000.00	Valid
126	SGB	9/2/2018 12:01:43 PM	161,245	4,000	252.50	1,010,000.00	Valid
127	SGB	9/2/2018 12:01:57 PM	161,246	2,120	252.50	535,300.00	Valid
128	SGB	9/2/2018 12:03:31 PM	161,247	1,000	252.50	252,500.00	Valid
129	CHB	9/2/2018 12:03:53 PM	161,248	965	689.50	665,367.50	Valid
130	CHB	9/2/2018 12:03:53 PM	161,249	250	689.50	172,375.00	Valid
131	SGB	9/2/2018 12:05:12 PM	161,250	880	252.50	222,200.00	Valid
132	SGB	9/2/2018 12:05:12 PM	161,251	120	252.50	30,300.00	Valid
133	SGB	9/2/2018 12:05:58 PM	161,252	680	252.50	171,700.00	Valid
134	CHB	9/2/2018 12:08:13 PM	161,253	285	689.50	196,507.50	Valid
135	CHB	9/2/2018 12:08:13 PM	161,254	75	689.50	51,712.50	Valid
136	SGB	9/2/2018 12:09:32 PM	161,255	2,000	252.50	505,000.00	Valid
137	QNBS	9/2/2018 12:09:44 PM	161,256	28	480.00	13,440.00	Valid
138	SIIB	9/2/2018 12:12:06 PM	161,257	3,000	875.00	2,625,000.00	Valid
139	SGB	9/2/2018 12:13:09 PM	161,258	240	252.50	60,600.00	Valid
140	SIIB	9/2/2018 12:13:36 PM	161,259	2,984	872.00	2,602,048.00	Valid
141	SGB	9/2/2018 12:14:46 PM	161,260	1,500	252.50	378,750.00	Valid
142	BBSY	9/2/2018 12:15:06 PM	161,261	2,000	1,421.00	2,842,000.00	Valid
143	SGB	9/2/2018 12:16:14 PM	161,262	200	252.50	50,500.00	Valid
144	BBSY	9/2/2018 12:20:31 PM	161,263	500	1,420.00	710,000.00	Valid
145	BBSY	9/2/2018 12:20:31 PM	161,264	6,145	1,419.00	8,719,755.00	Valid
146	SIIB	9/2/2018 12:28:31 PM	161,265	2,000	875.00	1,750,000.00	Valid
147	FSBS	9/2/2018 12:29:14 PM	161,266	55	440.00	24,200.00	Valid
148	SIIB	9/2/2018 12:36:03 PM	161,267	1,700	873.00	1,484,100.00	Valid
149	QNBS	9/2/2018 12:37:51 PM	161,268	925	462.50	427,812.50	Valid
150	QNBS	9/2/2018 12:37:51 PM	161,269	45	462.00	20,790.00	Valid
151	QNBS	9/2/2018 12:37:51 PM	161,270	462	462.00	213,444.00	Valid
152	QNBS	9/2/2018 12:37:51 PM	161,271	36	461.25	16,605.00	Valid
153	SIIB	9/2/2018 12:39:28 PM	161,272	623	873.00	543,879.00	Valid
154	SIIB	9/2/2018 12:39:45 PM	161,273	101	872.50	88,122.50	Valid
155	SIIB	9/2/2018 12:40:21 PM	161,274	400	872.50	349,000.00	Valid
156	BBSY	9/2/2018 12:41:50 PM	161,275	150	1,401.00	210,150.00	Valid
157	SIIB	9/2/2018 12:42:19 PM	161,276	118	872.50	102,955.00	Valid
158	SIIB	9/2/2018 12:42:19 PM	161,277	2,559	873.00	2,234,007.00	Valid
159	SIIB	9/2/2018 12:43:01 PM	161,278	16	872.00	13,952.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	SIIB	9/2/2018 12:43:11 PM	161,279	3,000	870.00	2,610,000.00	Valid
161	CHB	9/2/2018 12:45:54 PM	161,280	200	689.50	137,900.00	Valid
162	BBSY	9/2/2018 12:47:47 PM	161,281	700	1,424.00	996,800.00	Valid
163	BBSY	9/2/2018 12:47:47 PM	161,282	1,000	1,425.00	1,425,000.00	Valid
164	FSBS	9/2/2018 12:49:55 PM	161,283	140	438.00	61,320.00	Valid
165	BBSY	9/2/2018 12:53:51 PM	161,284	800	1,429.00	1,143,200.00	Valid
166	FSBS	9/2/2018 12:55:52 PM	161,285	700	435.00	304,500.00	Valid
167	FSBS	9/2/2018 12:55:52 PM	161,286	2,040	435.00	887,400.00	Valid
168	QNBS	9/2/2018 12:57:15 PM	161,287	1,000	479.50	479,500.00	Valid
169	QNBS	9/2/2018 12:57:34 PM	161,288	500	465.00	232,500.00	Valid
170	QNBS	9/2/2018 12:57:34 PM	161,289	800	464.00	371,200.00	Valid
171	QNBS	9/2/2018 12:57:34 PM	161,290	1,400	462.25	647,150.00	Valid
172	QNBS	9/2/2018 12:57:34 PM	161,291	1,464	461.25	675,270.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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