

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/9/2019 10:57:30 AM	175,731	250	498.50	124,625.00	Valid
2	CHB	4/9/2019 10:57:30 AM	175,732	500	745.00	372,500.00	Valid
3	CHB	4/9/2019 10:57:30 AM	175,733	210	745.00	156,450.00	Valid
4	SIIB	4/9/2019 10:58:08 AM	175,734	200	865.00	173,000.00	Valid
5	SIIB	4/9/2019 10:58:30 AM	175,735	300	875.00	262,500.00	Valid
6	IBTF	4/9/2019 10:58:40 AM	175,736	100	498.50	49,850.00	Valid
7	SIIB	4/9/2019 10:58:42 AM	175,737	340	875.50	297,670.00	Valid
8	SIIB	4/9/2019 10:58:54 AM	175,738	100	880.00	88,000.00	Valid
9	IBTF	4/9/2019 11:00:48 AM	175,739	1,000	498.50	498,500.00	Valid
10	SGB	4/9/2019 11:01:23 AM	175,740	400	165.00	66,000.00	Valid
11	IBTF	4/9/2019 11:03:58 AM	175,741	110	498.50	54,835.00	Valid
12	SGB	4/9/2019 11:13:13 AM	175,742	200	165.00	33,000.00	Valid
13	BBSY	4/9/2019 11:17:47 AM	175,743	150	2,042.00	306,300.00	Valid
14	SIIB	4/9/2019 11:22:03 AM	175,744	200	880.00	176,000.00	Valid
15	SGB	4/9/2019 11:29:06 AM	175,745	1,000	163.00	163,000.00	Valid
16	BBSY	4/9/2019 11:38:30 AM	175,746	850	2,042.00	1,735,700.00	Valid
17	BBSY	4/9/2019 11:38:30 AM	175,747	1,000	2,042.00	2,042,000.00	Valid
18	BBSY	4/9/2019 11:38:30 AM	175,748	2,000	2,041.00	4,082,000.00	Valid
19	BBSY	4/9/2019 11:38:30 AM	175,749	950	2,040.00	1,938,000.00	Valid
20	BBSY	4/9/2019 11:38:41 AM	175,750	170	2,050.00	348,500.00	Valid
21	BBSY	4/9/2019 11:41:11 AM	175,751	10	2,040.00	20,400.00	Valid
22	BBSY	4/9/2019 11:41:11 AM	175,752	1,000	2,034.00	2,034,000.00	Valid
23	BBSY	4/9/2019 11:41:54 AM	175,753	24	2,034.00	48,816.00	Valid
24	QNBS	4/9/2019 11:48:00 AM	175,754	1,250	395.00	493,750.00	Valid
25	CHB	4/9/2019 11:48:15 AM	175,755	90	745.00	67,050.00	Valid
26	CHB	4/9/2019 11:48:15 AM	175,756	67	745.00	49,915.00	Valid
27	ATI	4/9/2019 11:48:42 AM	175,757	117	434.00	50,778.00	Valid
28	BBSY	4/9/2019 11:51:00 AM	175,758	196	2,040.00	399,840.00	Valid
29	SGB	4/9/2019 11:54:56 AM	175,759	1,000	164.50	164,500.00	Valid
30	SIIB	4/9/2019 11:57:38 AM	175,760	100	862.00	86,200.00	Valid
31	SIIB	4/9/2019 11:57:38 AM	175,761	185	860.00	159,100.00	Valid
32	SIIB	4/9/2019 11:57:38 AM	175,762	34	860.00	29,240.00	Valid
33	BBSY	4/9/2019 11:58:02 AM	175,763	150	2,049.00	307,350.00	Valid
34	BBSY	4/9/2019 12:00:23 PM	175,764	53	2,036.00	107,908.00	Valid
35	SIIB	4/9/2019 12:00:35 PM	175,765	57	860.00	49,020.00	Valid
36	SIIB	4/9/2019 12:00:35 PM	175,766	1,000	860.00	860,000.00	Valid
37	SIIB	4/9/2019 12:00:35 PM	175,767	1,443	860.00	1,240,980.00	Valid
38	SGB	4/9/2019 12:02:20 PM	175,768	100	164.00	16,400.00	Valid
39	SGB	4/9/2019 12:02:20 PM	175,769	800	163.00	130,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	4/9/2019 12:02:20 PM	175,770	600	162.50	97,500.00	Valid
41	SIIB	4/9/2019 12:03:34 PM	175,771	57	860.50	49,048.50	Valid
42	SGB	4/9/2019 12:06:31 PM	175,772	400	162.50	65,000.00	Valid
43	SGB	4/9/2019 12:06:31 PM	175,773	938	162.00	151,956.00	Valid
44	SGB	4/9/2019 12:06:31 PM	175,774	1,000	161.00	161,000.00	Valid
45	QNBS	4/9/2019 12:08:29 PM	175,775	100	395.00	39,500.00	Valid
46	QNBS	4/9/2019 12:08:29 PM	175,776	1,000	393.00	393,000.00	Valid
47	QNBS	4/9/2019 12:08:29 PM	175,777	25	392.00	9,800.00	Valid
48	QNBS	4/9/2019 12:08:29 PM	175,778	55	382.50	21,037.50	Valid
49	QNBS	4/9/2019 12:08:29 PM	175,779	1,000	382.00	382,000.00	Valid
50	QNBS	4/9/2019 12:08:29 PM	175,780	1,530	381.50	583,695.00	Valid
51	SGB	4/9/2019 12:09:17 PM	175,781	200	161.00	32,200.00	Valid
52	QNBS	4/9/2019 12:11:26 PM	175,782	3,000	382.00	1,146,000.00	Valid
53	QNBS	4/9/2019 12:11:26 PM	175,783	645	381.50	246,067.50	Valid
54	SGB	4/9/2019 12:14:22 PM	175,784	1,000	159.00	159,000.00	Valid
55	SGB	4/9/2019 12:14:22 PM	175,785	172	158.50	27,262.00	Valid
56	SGB	4/9/2019 12:14:22 PM	175,786	500	158.50	79,250.00	Valid
57	SGB	4/9/2019 12:14:22 PM	175,787	328	158.50	51,988.00	Valid
58	SGB	4/9/2019 12:14:52 PM	175,788	200	161.00	32,200.00	Valid
59	SGB	4/9/2019 12:21:35 PM	175,789	262	161.00	42,182.00	Valid
60	SIIB	4/9/2019 12:25:01 PM	175,790	61	861.00	52,521.00	Valid
61	SIIB	4/9/2019 12:25:01 PM	175,791	300	861.00	258,300.00	Valid
62	SIIB	4/9/2019 12:25:01 PM	175,792	462	860.50	397,551.00	Valid
63	SIIB	4/9/2019 12:25:01 PM	175,793	57	860.00	49,020.00	Valid
64	SIIB	4/9/2019 12:25:01 PM	175,794	200	860.00	172,000.00	Valid
65	SIIB	4/9/2019 12:25:01 PM	175,795	100	858.00	85,800.00	Valid
66	SIIB	4/9/2019 12:25:01 PM	175,796	1,500	854.50	1,281,750.00	Valid
67	SIIB	4/9/2019 12:25:01 PM	175,797	1,000	854.00	854,000.00	Valid
68	SIIB	4/9/2019 12:25:01 PM	175,798	300	853.00	255,900.00	Valid
69	SIIB	4/9/2019 12:25:01 PM	175,799	1,000	853.00	853,000.00	Valid
70	SIIB	4/9/2019 12:25:01 PM	175,800	20	852.00	17,040.00	Valid
71	BBSF	4/9/2019 12:38:29 PM	175,801	80	1,100.00	88,000.00	Valid
72	QNBS	4/9/2019 12:47:50 PM	175,802	1,000	385.00	385,000.00	Valid
73	BBSY	4/9/2019 12:49:32 PM	175,803	100	2,037.00	203,700.00	Valid
74	QNBS	4/9/2019 12:51:13 PM	175,804	1,000	385.00	385,000.00	Valid
75	BBSY	4/9/2019 12:52:03 PM	175,805	241	2,040.00	491,640.00	Valid
76	SIIB	4/9/2019 12:54:55 PM	175,806	200	856.00	171,200.00	Valid
77	SIIB	4/9/2019 12:54:55 PM	175,807	680	855.50	581,740.00	Valid
78	SIIB	4/9/2019 12:54:55 PM	175,808	100	855.00	85,500.00	Valid
79	SIIB	4/9/2019 12:54:55 PM	175,809	20	854.50	17,090.00	Valid
80	BBSY	4/9/2019 12:55:38 PM	175,810	9	2,040.00	18,360.00	Valid
81	BBSY	4/9/2019 12:55:38 PM	175,811	126	2,037.00	256,662.00	Valid
82	IBTF	4/9/2019 12:56:00 PM	175,812	40	498.50	19,940.00	Valid
83	IBTF	4/9/2019 12:56:00 PM	175,813	518	498.50	258,223.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	IBTF	4/9/2019 12:56:00 PM	175,814	2	498.50	997.00	Valid
85	SGB	4/9/2019 12:58:36 PM	175,815	200	164.00	32,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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