

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/29/2019 10:56:33 AM	181,205	12,000	322.00	3,864,000.00	Valid
2	SGB	8/29/2019 10:56:33 AM	181,206	1,000	322.00	322,000.00	Valid
3	SGB	8/29/2019 10:56:33 AM	181,207	2,000	322.00	644,000.00	Valid
4	SGB	8/29/2019 10:56:33 AM	181,208	2,931	322.00	943,782.00	Valid
5	SGB	8/29/2019 11:04:37 AM	181,209	500	322.00	161,000.00	Valid
6	SGB	8/29/2019 11:06:14 AM	181,210	500	322.00	161,000.00	Valid
7	BBSY	8/29/2019 11:07:23 AM	181,211	150	860.00	129,000.00	Valid
8	IBTF	8/29/2019 11:11:51 AM	181,212	544	443.00	240,992.00	Valid
9	SIIB	8/29/2019 11:12:01 AM	181,213	224	725.00	162,400.00	Valid
10	IBTF	8/29/2019 11:18:28 AM	181,214	200	443.00	88,600.00	Valid
11	BBSY	8/29/2019 11:29:04 AM	181,215	288	860.00	247,680.00	Valid
12	AVOC	8/29/2019 11:44:48 AM	181,216	100	400.00	40,000.00	Valid
13	AVOC	8/29/2019 11:44:48 AM	181,217	965	400.00	386,000.00	Valid
14	CHB	8/29/2019 11:47:03 AM	181,218	100	604.00	60,400.00	Valid
15	CHB	8/29/2019 11:47:03 AM	181,219	2,278	605.00	1,378,190.00	Valid
16	CHB	8/29/2019 11:48:31 AM	181,220	1,022	605.00	618,310.00	Valid
17	NIC	8/29/2019 11:49:04 AM	181,221	486	445.50	216,513.00	Valid
18	CHB	8/29/2019 11:49:48 AM	181,222	78	605.00	47,190.00	Valid
19	CHB	8/29/2019 11:49:48 AM	181,223	22	605.00	13,310.00	Valid
20	QNBS	8/29/2019 11:52:17 AM	181,224	400	355.00	142,000.00	Valid
21	AVOC	8/29/2019 11:53:14 AM	181,225	684	400.00	273,600.00	Valid
22	CHB	8/29/2019 11:53:48 AM	181,226	78	605.00	47,190.00	Valid
23	CHB	8/29/2019 11:53:48 AM	181,227	922	605.00	557,810.00	Valid
24	SGB	8/29/2019 11:54:28 AM	181,228	400	322.00	128,800.00	Valid
25	QNBS	8/29/2019 11:55:28 AM	181,229	370	355.00	131,350.00	Valid
26	AVOC	8/29/2019 11:55:38 AM	181,230	316	400.00	126,400.00	Valid
27	SIIB	8/29/2019 11:56:05 AM	181,231	124	710.00	88,040.00	Valid
28	CHB	8/29/2019 11:57:34 AM	181,232	200	595.00	119,000.00	Valid
29	QNBS	8/29/2019 11:58:04 AM	181,233	2,099	355.00	745,145.00	Valid
30	BBSY	8/29/2019 12:00:38 PM	181,234	100	860.00	86,000.00	Valid
31	QNBS	8/29/2019 12:01:55 PM	181,235	500	355.00	177,500.00	Valid
32	BBSY	8/29/2019 12:06:42 PM	181,236	1,500	857.00	1,285,500.00	Valid
33	SGB	8/29/2019 12:07:11 PM	181,237	218	322.00	70,196.00	Valid
34	QNBS	8/29/2019 12:07:40 PM	181,238	114	355.00	40,470.00	Valid
35	BBSY	8/29/2019 12:09:53 PM	181,239	138	860.00	118,680.00	Valid
36	IBTF	8/29/2019 12:15:18 PM	181,240	466	443.00	206,438.00	Valid
37	IBTF	8/29/2019 12:15:18 PM	181,241	50	443.00	22,150.00	Valid
38	IBTF	8/29/2019 12:15:18 PM	181,242	1,484	443.00	657,412.00	Valid
39	SGB	8/29/2019 12:16:22 PM	181,243	300	322.00	96,600.00	Valid
40	BBSY	8/29/2019 12:17:58 PM	181,244	100	863.00	86,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	8/29/2019 12:20:31 PM	181,245	400	864.00	345,600.00	Valid
42	IBTF	8/29/2019 12:25:16 PM	181,246	240	443.00	106,320.00	Valid
43	CHB	8/29/2019 12:30:31 PM	181,247	416	605.00	251,680.00	Valid
44	BBSY	8/29/2019 12:31:24 PM	181,248	1,400	859.00	1,202,600.00	Valid
45	BBSY	8/29/2019 12:31:24 PM	181,249	100	858.50	85,850.00	Valid
46	BBSY	8/29/2019 12:31:52 PM	181,250	500	858.00	429,000.00	Valid
47	BBSY	8/29/2019 12:32:54 PM	181,251	100	858.00	85,800.00	Valid
48	ATI	8/29/2019 12:40:12 PM	181,252	400	397.00	158,800.00	Valid
49	BBSY	8/29/2019 12:44:37 PM	181,253	211	860.00	181,460.00	Valid
50	BBSY	8/29/2019 12:44:37 PM	181,254	500	860.00	430,000.00	Valid
51	BBSY	8/29/2019 12:44:37 PM	181,255	300	858.50	257,550.00	Valid
52	BBSY	8/29/2019 12:44:37 PM	181,256	50	858.00	42,900.00	Valid
53	BBSY	8/29/2019 12:44:37 PM	181,257	350	857.00	299,950.00	Valid
54	BBSY	8/29/2019 12:44:37 PM	181,258	989	857.00	847,573.00	Valid
55	QNBS	8/29/2019 12:45:33 PM	181,259	1,000	355.00	355,000.00	Valid
56	SIIB	8/29/2019 12:47:59 PM	181,260	100	716.00	71,600.00	Valid
57	SIIB	8/29/2019 12:47:59 PM	181,261	100	718.00	71,800.00	Valid
58	SIIB	8/29/2019 12:47:59 PM	181,262	737	719.00	529,903.00	Valid
59	SIIB	8/29/2019 12:47:59 PM	181,263	600	720.00	432,000.00	Valid
60	SIIB	8/29/2019 12:47:59 PM	181,264	501	720.00	360,720.00	Valid
61	QNBS	8/29/2019 12:52:04 PM	181,265	2,500	355.00	887,500.00	Valid
62	QNBS	8/29/2019 12:52:34 PM	181,266	2,017	355.00	716,035.00	Valid
63	BBSY	8/29/2019 12:53:21 PM	181,267	11	857.00	9,427.00	Valid
64	BBSY	8/29/2019 12:53:21 PM	181,268	500	856.00	428,000.00	Valid
65	BBSY	8/29/2019 12:53:21 PM	181,269	500	855.50	427,750.00	Valid
66	BBSY	8/29/2019 12:53:21 PM	181,270	80	855.00	68,400.00	Valid
67	BBSY	8/29/2019 12:53:21 PM	181,271	1,301	855.00	1,112,355.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BOJS	8/29/2019 1:00:09 PM	181,272	75,000	427.50	32,062,500.00	Valid