

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/3/2019 10:56:52 AM	181,359	500	428.00	214,000.00	Valid
2	SGB	9/3/2019 10:56:52 AM	181,360	100	354.50	35,450.00	Valid
3	SGB	9/3/2019 10:56:52 AM	181,361	6,900	354.50	2,446,050.00	Valid
4	SGB	9/3/2019 10:56:52 AM	181,362	100	354.50	35,450.00	Valid
5	SGB	9/3/2019 10:56:52 AM	181,363	875	354.50	310,187.50	Valid
6	BBSY	9/3/2019 10:56:52 AM	181,364	17	850.00	14,450.00	Valid
7	SGB	9/3/2019 10:59:31 AM	181,365	675	354.50	239,287.50	Valid
8	SGB	9/3/2019 10:59:31 AM	181,366	2,719	354.50	963,885.50	Valid
9	IBTF	9/3/2019 11:00:03 AM	181,367	150	428.00	64,200.00	Valid
10	BBSF	9/3/2019 11:01:38 AM	181,368	1,955	914.00	1,786,870.00	Valid
11	BBSF	9/3/2019 11:01:38 AM	181,369	4,000	914.00	3,656,000.00	Valid
12	BBSF	9/3/2019 11:01:38 AM	181,370	300	914.00	274,200.00	Valid
13	BBSF	9/3/2019 11:01:38 AM	181,371	2,100	914.00	1,919,400.00	Valid
14	BBSF	9/3/2019 11:01:38 AM	181,372	2,000	914.00	1,828,000.00	Valid
15	BBSF	9/3/2019 11:01:38 AM	181,373	2,500	914.00	2,285,000.00	Valid
16	BBSF	9/3/2019 11:01:38 AM	181,374	200	914.00	182,800.00	Valid
17	BBSF	9/3/2019 11:01:38 AM	181,375	500	914.00	457,000.00	Valid
18	SGB	9/3/2019 11:02:17 AM	181,376	6,980	354.50	2,474,410.00	Valid
19	BBSY	9/3/2019 11:03:02 AM	181,377	400	850.00	340,000.00	Valid
20	SGB	9/3/2019 11:03:22 AM	181,378	301	354.50	106,704.50	Valid
21	SGB	9/3/2019 11:03:22 AM	181,379	1,029	354.50	364,780.50	Valid
22	SGB	9/3/2019 11:03:22 AM	181,380	100	354.50	35,450.00	Valid
23	SGB	9/3/2019 11:03:22 AM	181,381	10,505	354.50	3,724,022.50	Valid
24	SGB	9/3/2019 11:03:22 AM	181,382	1,290	354.50	457,305.00	Valid
25	SGB	9/3/2019 11:03:22 AM	181,383	500	354.50	177,250.00	Valid
26	SGB	9/3/2019 11:03:22 AM	181,384	841	354.50	298,134.50	Valid
27	SGB	9/3/2019 11:03:22 AM	181,385	2,950	354.50	1,045,775.00	Valid
28	SGB	9/3/2019 11:03:22 AM	181,386	11,500	354.50	4,076,750.00	Valid
29	SGB	9/3/2019 11:03:22 AM	181,387	687	354.50	243,541.50	Valid
30	SGB	9/3/2019 11:04:33 AM	181,388	993	354.50	352,018.50	Valid
31	SGB	9/3/2019 11:04:33 AM	181,389	2,288	354.50	811,096.00	Valid
32	SGB	9/3/2019 11:04:33 AM	181,390	402	354.50	142,509.00	Valid
33	SGB	9/3/2019 11:04:33 AM	181,391	317	354.50	112,376.50	Valid
34	SGB	9/3/2019 11:05:42 AM	181,392	5,000	354.50	1,772,500.00	Valid
35	SGB	9/3/2019 11:05:43 AM	181,393	427	354.50	151,371.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SGB	9/3/2019 11:06:28 AM	181,394	3,776	354.50	1,338,592.00	Valid
37	SGB	9/3/2019 11:06:40 AM	181,395	10,480	354.50	3,715,160.00	Valid
38	SGB	9/3/2019 11:06:40 AM	181,396	4,235	354.50	1,501,307.50	Valid
39	SGB	9/3/2019 11:06:40 AM	181,397	488	354.50	172,996.00	Valid
40	SGB	9/3/2019 11:06:40 AM	181,398	872	354.50	309,124.00	Valid
41	SGB	9/3/2019 11:06:40 AM	181,399	280	354.50	99,260.00	Valid
42	SGB	9/3/2019 11:06:40 AM	181,400	1,858	354.50	658,661.00	Valid
43	SGB	9/3/2019 11:06:40 AM	181,401	308	354.50	109,186.00	Valid
44	SGB	9/3/2019 11:06:40 AM	181,402	2,000	354.50	709,000.00	Valid
45	SGB	9/3/2019 11:06:40 AM	181,403	328	354.50	116,276.00	Valid
46	SGB	9/3/2019 11:07:03 AM	181,404	1,500	354.50	531,750.00	Valid
47	SGB	9/3/2019 11:07:12 AM	181,405	782	354.50	277,219.00	Valid
48	SGB	9/3/2019 11:07:12 AM	181,406	32	354.50	11,344.00	Valid
49	QNBS	9/3/2019 11:08:22 AM	181,407	405	345.00	139,725.00	Valid
50	ATI	9/3/2019 11:10:29 AM	181,408	200	400.00	80,000.00	Valid
51	SIIB	9/3/2019 11:11:54 AM	181,409	776	705.00	547,080.00	Valid
52	SIIB	9/3/2019 11:11:54 AM	181,410	2,727	710.00	1,936,170.00	Valid
53	SIIB	9/3/2019 11:11:54 AM	181,411	2,000	710.00	1,420,000.00	Valid
54	SIIB	9/3/2019 11:11:54 AM	181,412	6,203	710.00	4,404,130.00	Valid
55	SIIB	9/3/2019 11:11:54 AM	181,413	2,000	715.50	1,431,000.00	Valid
56	SIIB	9/3/2019 11:11:54 AM	181,414	5,473	716.00	3,918,668.00	Valid
57	SIIB	9/3/2019 11:11:54 AM	181,415	250	717.00	179,250.00	Valid
58	SIIB	9/3/2019 11:11:54 AM	181,416	737	720.00	530,640.00	Valid
59	SIIB	9/3/2019 11:11:54 AM	181,417	400	720.00	288,000.00	Valid
60	SIIB	9/3/2019 11:11:54 AM	181,418	250	720.00	180,000.00	Valid
61	SIIB	9/3/2019 11:11:54 AM	181,419	360	720.00	259,200.00	Valid
62	SIIB	9/3/2019 11:11:54 AM	181,420	266	725.00	192,850.00	Valid
63	SIIB	9/3/2019 11:11:54 AM	181,421	2,000	725.00	1,450,000.00	Valid
64	SIIB	9/3/2019 11:11:54 AM	181,422	234	740.00	173,160.00	Valid
65	SIIB	9/3/2019 11:11:54 AM	181,423	200	740.00	148,000.00	Valid
66	SIIB	9/3/2019 11:11:54 AM	181,424	20	743.00	14,860.00	Valid
67	SIIB	9/3/2019 11:11:54 AM	181,425	2,500	743.00	1,857,500.00	Valid
68	SIIB	9/3/2019 11:13:14 AM	181,426	5,000	743.00	3,715,000.00	Valid
69	SIIB	9/3/2019 11:13:57 AM	181,427	200	743.00	148,600.00	Valid
70	SIIB	9/3/2019 11:13:57 AM	181,428	1,500	743.00	1,114,500.00	Valid
71	QNBS	9/3/2019 11:15:54 AM	181,429	200	345.00	69,000.00	Valid
72	SGB	9/3/2019 11:16:23 AM	181,430	2,000	340.00	680,000.00	Valid
73	UIC	9/3/2019 11:16:26 AM	181,431	100	410.50	41,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	9/3/2019 11:17:07 AM	181,432	395	345.00	136,275.00	Valid
75	SIIB	9/3/2019 11:17:27 AM	181,433	6,000	743.00	4,458,000.00	Valid
76	SIIB	9/3/2019 11:17:52 AM	181,434	100	705.00	70,500.00	Valid
77	SIIB	9/3/2019 11:18:13 AM	181,435	400	705.00	282,000.00	Valid
78	SGB	9/3/2019 11:19:26 AM	181,436	500	340.00	170,000.00	Valid
79	SIIB	9/3/2019 11:19:51 AM	181,437	5,000	743.00	3,715,000.00	Valid
80	SIIB	9/3/2019 11:20:26 AM	181,438	5,512	742.00	4,089,904.00	Valid
81	BBSY	9/3/2019 11:25:07 AM	181,439	83	850.00	70,550.00	Valid
82	BBSY	9/3/2019 11:25:07 AM	181,440	17	850.00	14,450.00	Valid
83	BBSY	9/3/2019 11:25:10 AM	181,441	1,000	850.00	850,000.00	Valid
84	SIIB	9/3/2019 11:27:42 AM	181,442	500	740.00	370,000.00	Valid
85	SGB	9/3/2019 11:28:55 AM	181,443	1,000	349.00	349,000.00	Valid
86	SIIB	9/3/2019 11:29:07 AM	181,444	226	742.00	167,692.00	Valid
87	SIIB	9/3/2019 11:29:07 AM	181,445	500	742.00	371,000.00	Valid
88	SIIB	9/3/2019 11:29:07 AM	181,446	200	742.50	148,500.00	Valid
89	SIIB	9/3/2019 11:29:07 AM	181,447	150	743.00	111,450.00	Valid
90	SIIB	9/3/2019 11:29:07 AM	181,448	150	743.00	111,450.00	Valid
91	SIIB	9/3/2019 11:29:07 AM	181,449	1,088	743.00	808,384.00	Valid
92	SIIB	9/3/2019 11:29:07 AM	181,450	500	743.00	371,500.00	Valid
93	SIIB	9/3/2019 11:29:07 AM	181,451	5,000	743.00	3,715,000.00	Valid
94	BBSY	9/3/2019 11:29:09 AM	181,452	822	850.00	698,700.00	Valid
95	SGB	9/3/2019 11:30:08 AM	181,453	200	340.50	68,100.00	Valid
96	SGB	9/3/2019 11:30:08 AM	181,454	1,500	340.00	510,000.00	Valid
97	SGB	9/3/2019 11:30:08 AM	181,455	522	340.00	177,480.00	Valid
98	SGB	9/3/2019 11:31:09 AM	181,456	240	340.00	81,600.00	Valid
99	SIIB	9/3/2019 11:31:47 AM	181,457	200	743.00	148,600.00	Valid
100	SIIB	9/3/2019 11:31:47 AM	181,458	2,000	743.00	1,486,000.00	Valid
101	SIIB	9/3/2019 11:37:31 AM	181,459	500	740.00	370,000.00	Valid
102	SIIB	9/3/2019 11:37:31 AM	181,460	866	742.00	642,572.00	Valid
103	SIIB	9/3/2019 11:37:31 AM	181,461	300	743.00	222,900.00	Valid
104	SIIB	9/3/2019 11:37:31 AM	181,462	500	743.00	371,500.00	Valid
105	SIIB	9/3/2019 11:37:31 AM	181,463	1,500	743.00	1,114,500.00	Valid
106	SIIB	9/3/2019 11:39:48 AM	181,464	4,000	742.00	2,968,000.00	Valid
107	SIIB	9/3/2019 11:39:48 AM	181,465	460	743.00	341,780.00	Valid
108	SIIB	9/3/2019 11:39:48 AM	181,466	1,368	743.00	1,016,424.00	Valid
109	SIIB	9/3/2019 11:44:26 AM	181,467	200	743.00	148,600.00	Valid
110	SIIB	9/3/2019 11:44:26 AM	181,468	1,000	743.00	743,000.00	Valid
111	SIIB	9/3/2019 11:44:26 AM	181,469	1,000	743.00	743,000.00	Valid
112	SGB	9/3/2019 11:44:31 AM	181,470	100	340.50	34,050.00	Valid
113	SIIB	9/3/2019 11:45:01 AM	181,471	1,500	743.00	1,114,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	9/3/2019 11:45:42 AM	181,472	300	847.00	254,100.00	Valid
115	BBSY	9/3/2019 11:47:32 AM	181,473	300	847.00	254,100.00	Valid
116	BBSY	9/3/2019 11:49:05 AM	181,474	131	848.00	111,088.00	Valid
117	IBTF	9/3/2019 11:51:22 AM	181,475	1,300	428.00	556,400.00	Valid
118	BBSY	9/3/2019 11:52:58 AM	181,476	100	846.00	84,600.00	Valid
119	QNBS	9/3/2019 11:53:41 AM	181,477	500	346.00	173,000.00	Valid
120	QNBS	9/3/2019 11:53:41 AM	181,478	1,500	345.00	517,500.00	Valid
121	BBSY	9/3/2019 11:54:17 AM	181,479	98	846.00	82,908.00	Valid
122	BBSY	9/3/2019 11:54:17 AM	181,480	147	845.00	124,215.00	Valid
123	SIIB	9/3/2019 11:54:55 AM	181,481	5,000	743.00	3,715,000.00	Valid
124	SIIB	9/3/2019 11:54:55 AM	181,482	537	743.00	398,991.00	Valid
125	SGB	9/3/2019 11:55:28 AM	181,483	8,700	342.00	2,975,400.00	Valid
126	SGB	9/3/2019 11:55:39 AM	181,484	2,525	350.00	883,750.00	Valid
127	SIIB	9/3/2019 11:58:20 AM	181,485	2,000	743.00	1,486,000.00	Valid
128	SIIB	9/3/2019 11:58:20 AM	181,486	1,976	743.00	1,468,168.00	Valid
129	SGB	9/3/2019 11:58:56 AM	181,487	1,000	342.50	342,500.00	Valid
130	SGB	9/3/2019 11:58:56 AM	181,488	1,300	342.00	444,600.00	Valid
131	IBTF	9/3/2019 12:01:02 PM	181,489	1,500	428.00	642,000.00	Valid
132	SGB	9/3/2019 12:01:22 PM	181,490	700	342.00	239,400.00	Valid
133	ATI	9/3/2019 12:03:39 PM	181,491	560	395.00	221,200.00	Valid
134	SIIB	9/3/2019 12:03:55 PM	181,492	1,000	743.00	743,000.00	Valid
135	SIIB	9/3/2019 12:03:55 PM	181,493	5,000	743.00	3,715,000.00	Valid
136	BBSY	9/3/2019 12:03:57 PM	181,494	53	845.00	44,785.00	Valid
137	BBSY	9/3/2019 12:03:57 PM	181,495	500	845.00	422,500.00	Valid
138	BBSY	9/3/2019 12:03:57 PM	181,496	425	845.00	359,125.00	Valid
139	SIIB	9/3/2019 12:06:55 PM	181,497	200	735.00	147,000.00	Valid
140	SGB	9/3/2019 12:07:32 PM	181,498	375	345.00	129,375.00	Valid
141	SGB	9/3/2019 12:07:32 PM	181,499	1,300	342.00	444,600.00	Valid
142	SGB	9/3/2019 12:07:32 PM	181,500	700	341.00	238,700.00	Valid
143	SGB	9/3/2019 12:07:32 PM	181,501	1,600	341.00	545,600.00	Valid
144	SGB	9/3/2019 12:07:32 PM	181,502	1,900	340.50	646,950.00	Valid
145	SGB	9/3/2019 12:07:32 PM	181,503	4,125	340.00	1,402,500.00	Valid
146	SGB	9/3/2019 12:08:05 PM	181,504	2,353	340.00	800,020.00	Valid
147	BBSY	9/3/2019 12:08:49 PM	181,505	2,450	848.50	2,078,825.00	Valid
148	BBSY	9/3/2019 12:08:49 PM	181,506	1,875	849.00	1,591,875.00	Valid
149	BBSY	9/3/2019 12:09:10 PM	181,507	184	845.00	155,480.00	Valid
150	BBSY	9/3/2019 12:09:10 PM	181,508	5,500	844.00	4,642,000.00	Valid
151	BBSY	9/3/2019 12:09:10 PM	181,509	1,000	843.50	843,500.00	Valid
152	SIIB	9/3/2019 12:11:02 PM	181,510	100	743.00	74,300.00	Valid
153	SIIB	9/3/2019 12:12:22 PM	181,511	300	743.00	222,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SIIB	9/3/2019 12:13:08 PM	181,512	50	743.00	37,150.00	Valid
155	BBSY	9/3/2019 12:14:23 PM	181,513	475	849.00	403,275.00	Valid
156	SGB	9/3/2019 12:14:32 PM	181,514	64	348.00	22,272.00	Valid
157	SIIB	9/3/2019 12:19:38 PM	181,515	1,000	743.00	743,000.00	Valid
158	QNBS	9/3/2019 12:19:40 PM	181,516	8,000	346.00	2,768,000.00	Valid
159	QNBS	9/3/2019 12:19:40 PM	181,517	3,000	345.00	1,035,000.00	Valid
160	QNBS	9/3/2019 12:19:40 PM	181,518	105	345.00	36,225.00	Valid
161	QNBS	9/3/2019 12:19:40 PM	181,519	1,000	345.00	345,000.00	Valid
162	SIIB	9/3/2019 12:21:58 PM	181,520	2,500	743.00	1,857,500.00	Valid
163	SIIB	9/3/2019 12:25:43 PM	181,521	2,955	743.00	2,195,565.00	Valid
164	SIIB	9/3/2019 12:25:43 PM	181,522	200	743.00	148,600.00	Valid
165	BBSY	9/3/2019 12:25:59 PM	181,523	1,705	849.00	1,447,545.00	Valid
166	SIIB	9/3/2019 12:26:47 PM	181,524	2,021	743.00	1,501,603.00	Valid
167	QNBS	9/3/2019 12:26:48 PM	181,525	244	343.00	83,692.00	Valid
168	SGB	9/3/2019 12:27:09 PM	181,526	236	348.00	82,128.00	Valid
169	UIC	9/3/2019 12:29:32 PM	181,527	23	410.50	9,441.50	Valid
170	SIIB	9/3/2019 12:30:12 PM	181,528	5,843	743.00	4,341,349.00	Valid
171	SGB	9/3/2019 12:33:18 PM	181,529	2,000	341.50	683,000.00	Valid
172	SGB	9/3/2019 12:33:31 PM	181,530	2,000	346.00	692,000.00	Valid
173	SIIB	9/3/2019 12:34:30 PM	181,531	100	743.00	74,300.00	Valid
174	BBSY	9/3/2019 12:36:33 PM	181,532	730	849.00	619,770.00	Valid
175	BBSY	9/3/2019 12:37:14 PM	181,533	215	849.00	182,535.00	Valid
176	SGB	9/3/2019 12:37:15 PM	181,534	2,000	341.00	682,000.00	Valid
177	SGB	9/3/2019 12:37:15 PM	181,535	749	338.00	253,162.00	Valid
178	UIC	9/3/2019 12:39:20 PM	181,536	620	410.50	254,510.00	Valid
179	UIC	9/3/2019 12:39:20 PM	181,537	500	417.00	208,500.00	Valid
180	UIC	9/3/2019 12:39:20 PM	181,538	500	420.00	210,000.00	Valid
181	BBSY	9/3/2019 12:41:04 PM	181,539	785	849.00	666,465.00	Valid
182	BBSY	9/3/2019 12:41:04 PM	181,540	300	849.00	254,700.00	Valid
183	BBSY	9/3/2019 12:41:18 PM	181,541	3,915	849.00	3,323,835.00	Valid
184	BBSY	9/3/2019 12:41:18 PM	181,542	1,662	850.00	1,412,700.00	Valid
185	SGB	9/3/2019 12:42:37 PM	181,543	3,000	342.00	1,026,000.00	Valid
186	CHB	9/3/2019 12:45:25 PM	181,544	300	596.50	178,950.00	Valid
187	CHB	9/3/2019 12:45:25 PM	181,545	500	596.00	298,000.00	Valid
188	CHB	9/3/2019 12:45:25 PM	181,546	150	595.00	89,250.00	Valid
189	CHB	9/3/2019 12:45:25 PM	181,547	1,500	594.00	891,000.00	Valid
190	CHB	9/3/2019 12:45:25 PM	181,548	1,500	592.00	888,000.00	Valid
191	CHB	9/3/2019 12:45:25 PM	181,549	300	591.00	177,300.00	Valid
192	CHB	9/3/2019 12:45:25 PM	181,550	673	590.00	397,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	CHB	9/3/2019 12:45:25 PM	181,551	100	588.00	58,800.00	Valid
194	CHB	9/3/2019 12:45:25 PM	181,552	400	588.00	235,200.00	Valid
195	CHB	9/3/2019 12:45:25 PM	181,553	2,100	588.00	1,234,800.00	Valid
196	SGB	9/3/2019 12:46:02 PM	181,554	2,000	340.00	680,000.00	Valid
197	QNBS	9/3/2019 12:46:17 PM	181,555	200	344.00	68,800.00	Valid
198	SIIB	9/3/2019 12:46:34 PM	181,556	36	743.00	26,748.00	Valid
199	SIIB	9/3/2019 12:46:34 PM	181,557	4,964	743.00	3,688,252.00	Valid
200	BBSY	9/3/2019 12:47:10 PM	181,558	499	850.00	424,150.00	Valid
201	BBSY	9/3/2019 12:47:10 PM	181,559	2,500	850.00	2,125,000.00	Valid
202	SIIB	9/3/2019 12:47:15 PM	181,560	36	743.00	26,748.00	Valid
203	SIIB	9/3/2019 12:47:15 PM	181,561	964	743.00	716,252.00	Valid
204	SGB	9/3/2019 12:48:36 PM	181,562	828	339.50	281,106.00	Valid
205	QNBS	9/3/2019 12:50:24 PM	181,563	600	344.00	206,400.00	Valid
206	SIIB	9/3/2019 12:50:39 PM	181,564	36	743.00	26,748.00	Valid
207	SIIB	9/3/2019 12:50:39 PM	181,565	464	743.00	344,752.00	Valid
208	QNBS	9/3/2019 12:51:57 PM	181,566	10	345.00	3,450.00	Valid
209	QNBS	9/3/2019 12:53:04 PM	181,567	272	345.00	93,840.00	Valid
210	CHB	9/3/2019 12:57:32 PM	181,568	1,067	588.00	627,396.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	SGB	9/3/2019 1:08:02 PM	181,569	2,470,000	354.50	875,615,000.00	Valid
212	SGB	9/3/2019 1:09:01 PM	181,570	2,490,000	354.50	882,705,000.00	Valid
213	SGB	9/3/2019 1:10:08 PM	181,571	2,500,000	354.50	886,250,000.00	Valid
214	SGB	9/3/2019 1:10:20 PM	181,572	2,440,000	354.50	864,980,000.00	Valid