

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	9/4/2019 10:59:00 AM	181,573	500	340.00	170,000.00	Valid
2	QNBS	9/4/2019 10:59:00 AM	181,574	800	340.00	272,000.00	Valid
3	SGB	9/4/2019 10:59:00 AM	181,575	37	343.50	12,709.50	Valid
4	SGB	9/4/2019 10:59:00 AM	181,576	278	343.50	95,493.00	Valid
5	SGB	9/4/2019 10:59:00 AM	181,577	272	343.50	93,432.00	Valid
6	SGB	9/4/2019 10:59:00 AM	181,578	1,062	343.50	364,797.00	Valid
7	QNBS	9/4/2019 10:59:25 AM	181,579	500	340.00	170,000.00	Valid
8	QNBS	9/4/2019 10:59:45 AM	181,580	65	340.00	22,100.00	Valid
9	QNBS	9/4/2019 11:00:47 AM	181,581	125	340.00	42,500.00	Valid
10	SGB	9/4/2019 11:00:48 AM	181,582	1,888	343.50	648,528.00	Valid
11	SGB	9/4/2019 11:00:48 AM	181,583	2,150	343.50	738,525.00	Valid
12	SGB	9/4/2019 11:00:48 AM	181,584	2,962	343.50	1,017,447.00	Valid
13	BBSY	9/4/2019 11:04:31 AM	181,585	37	855.00	31,635.00	Valid
14	SGB	9/4/2019 11:04:35 AM	181,586	5,103	343.50	1,752,880.50	Valid
15	SGB	9/4/2019 11:04:35 AM	181,587	100	343.50	34,350.00	Valid
16	SGB	9/4/2019 11:04:35 AM	181,588	797	343.50	273,769.50	Valid
17	BBSY	9/4/2019 11:05:59 AM	181,589	730	855.00	624,150.00	Valid
18	SIIB	9/4/2019 11:08:14 AM	181,590	66	750.00	49,500.00	Valid
19	BBSY	9/4/2019 11:10:13 AM	181,591	1,447	855.00	1,237,185.00	Valid
20	BBSY	9/4/2019 11:13:50 AM	181,592	753	855.00	643,815.00	Valid
21	BBSY	9/4/2019 11:13:50 AM	181,593	527	860.00	453,220.00	Valid
22	FSBS	9/4/2019 11:13:56 AM	181,594	40	354.50	14,180.00	Valid
23	SGB	9/4/2019 11:20:11 AM	181,595	603	343.50	207,130.50	Valid
24	SGB	9/4/2019 11:20:11 AM	181,596	228	343.50	78,318.00	Valid
25	SGB	9/4/2019 11:20:11 AM	181,597	2,000	343.50	687,000.00	Valid
26	SGB	9/4/2019 11:20:11 AM	181,598	169	343.50	58,051.50	Valid
27	SGB	9/4/2019 11:22:59 AM	181,599	731	343.50	251,098.50	Valid
28	SGB	9/4/2019 11:22:59 AM	181,600	5,000	343.50	1,717,500.00	Valid
29	SGB	9/4/2019 11:22:59 AM	181,601	1,000	343.50	343,500.00	Valid
30	SGB	9/4/2019 11:22:59 AM	181,602	3,500	343.50	1,202,250.00	Valid
31	SGB	9/4/2019 11:22:59 AM	181,603	1,500	343.50	515,250.00	Valid
32	SGB	9/4/2019 11:22:59 AM	181,604	2,610	343.50	896,535.00	Valid
33	SGB	9/4/2019 11:22:59 AM	181,605	1,000	343.50	343,500.00	Valid
34	SGB	9/4/2019 11:22:59 AM	181,606	1,000	343.50	343,500.00	Valid
35	SGB	9/4/2019 11:22:59 AM	181,607	2,500	343.50	858,750.00	Valid
36	SGB	9/4/2019 11:22:59 AM	181,608	20,500	343.50	7,041,750.00	Valid
37	BBSY	9/4/2019 11:25:55 AM	181,609	185	855.00	158,175.00	Valid
38	BBSY	9/4/2019 11:25:55 AM	181,610	729	851.00	620,379.00	Valid
39	BBSY	9/4/2019 11:25:55 AM	181,611	500	850.00	425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	9/4/2019 11:26:19 AM	181,612	659	343.50	226,366.50	Valid
41	SGB	9/4/2019 11:27:18 AM	181,613	19	343.50	6,526.50	Valid
42	BBSY	9/4/2019 11:27:53 AM	181,614	586	850.00	498,100.00	Valid
43	SGB	9/4/2019 11:29:38 AM	181,615	810	343.50	278,235.00	Valid
44	SGB	9/4/2019 11:29:56 AM	181,616	1,500	343.50	515,250.00	Valid
45	SGB	9/4/2019 11:31:22 AM	181,617	2,671	343.50	917,488.50	Valid
46	BBSY	9/4/2019 11:32:06 AM	181,618	18	859.00	15,462.00	Valid
47	SGB	9/4/2019 11:37:58 AM	181,619	1,527	343.50	524,524.50	Valid
48	SGB	9/4/2019 11:38:35 AM	181,620	2,600	343.50	893,100.00	Valid
49	SGB	9/4/2019 11:39:08 AM	181,621	100	343.50	34,350.00	Valid
50	SGB	9/4/2019 11:39:11 AM	181,622	773	343.50	265,525.50	Valid
51	BBSY	9/4/2019 11:39:53 AM	181,623	200	852.00	170,400.00	Valid
52	BBSY	9/4/2019 11:39:53 AM	181,624	500	851.00	425,500.00	Valid
53	BBSY	9/4/2019 11:39:53 AM	181,625	500	850.00	425,000.00	Valid
54	BBSY	9/4/2019 11:39:53 AM	181,626	555	850.00	471,750.00	Valid
55	BBSY	9/4/2019 11:39:53 AM	181,627	695	849.00	590,055.00	Valid
56	SGB	9/4/2019 11:40:16 AM	181,628	227	343.50	77,974.50	Valid
57	IBTF	9/4/2019 11:40:54 AM	181,629	80	428.00	34,240.00	Valid
58	SGB	9/4/2019 11:41:09 AM	181,630	773	343.50	265,525.50	Valid
59	SGB	9/4/2019 11:43:07 AM	181,631	1,000	343.50	343,500.00	Valid
60	SGB	9/4/2019 11:45:29 AM	181,632	1,000	343.50	343,500.00	Valid
61	SIIB	9/4/2019 11:48:57 AM	181,633	459	737.00	338,283.00	Valid
62	SIIB	9/4/2019 11:48:57 AM	181,634	461	736.00	339,296.00	Valid
63	IBTF	9/4/2019 11:51:05 AM	181,635	2,000	422.00	844,000.00	Valid
64	QNBS	9/4/2019 11:53:47 AM	181,636	1,000	345.00	345,000.00	Valid
65	BBSY	9/4/2019 11:53:48 AM	181,637	100	855.00	85,500.00	Valid
66	SIIB	9/4/2019 12:04:43 PM	181,638	2,000	745.00	1,490,000.00	Valid
67	UIC	9/4/2019 12:14:03 PM	181,639	573	411.00	235,503.00	Valid
68	SIIB	9/4/2019 12:15:44 PM	181,640	300	736.00	220,800.00	Valid
69	IBTF	9/4/2019 12:21:49 PM	181,641	968	420.00	406,560.00	Valid
70	QNBS	9/4/2019 12:24:13 PM	181,642	1,000	348.00	348,000.00	Valid
71	BBSY	9/4/2019 12:33:26 PM	181,643	500	858.00	429,000.00	Valid
72	BBSY	9/4/2019 12:35:42 PM	181,644	39	855.00	33,345.00	Valid
73	BBSY	9/4/2019 12:35:48 PM	181,645	144	852.00	122,688.00	Valid
74	QNBS	9/4/2019 12:36:21 PM	181,646	2,000	348.00	696,000.00	Valid
75	SIIB	9/4/2019 12:36:39 PM	181,647	400	738.00	295,200.00	Valid
76	SIIB	9/4/2019 12:42:12 PM	181,648	650	738.00	479,700.00	Valid
77	BBSY	9/4/2019 12:44:27 PM	181,649	200	857.00	171,400.00	Valid
78	BBSF	9/4/2019 12:52:34 PM	181,650	251	910.00	228,410.00	Valid
79	SIIB	9/4/2019 12:54:51 PM	181,651	530	740.00	392,200.00	Valid
80	BBSY	9/4/2019 12:55:16 PM	181,652	201	853.00	171,453.00	Valid
81	BBSY	9/4/2019 12:55:16 PM	181,653	99	852.50	84,397.50	Valid
82	SIIB	9/4/2019 12:55:29 PM	181,654	418	740.00	309,320.00	Valid
83	SIIB	9/4/2019 12:56:03 PM	181,655	200	741.00	148,200.00	Valid
84	SIIB	9/4/2019 12:57:14 PM	181,656	221	742.00	163,982.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	9/4/2019 12:57:14 PM	181,657	2,050	744.00	1,525,200.00	Valid
86	SIIB	9/4/2019 12:57:14 PM	181,658	100	744.00	74,400.00	Valid
87	SIIB	9/4/2019 12:57:14 PM	181,659	500	745.00	372,500.00	Valid
88	SIIB	9/4/2019 12:57:14 PM	181,660	1,129	745.00	841,105.00	Valid
89	BSO	9/4/2019 12:57:16 PM	181,661	860	804.00	691,440.00	Valid
90	CHB	9/4/2019 12:57:54 PM	181,662	400	591.00	236,400.00	Valid
91	CHB	9/4/2019 12:57:54 PM	181,663	500	590.00	295,000.00	Valid
92	CHB	9/4/2019 12:57:54 PM	181,664	350	587.00	205,450.00	Valid
93	CHB	9/4/2019 12:57:54 PM	181,665	700	585.50	409,850.00	Valid
94	CHB	9/4/2019 12:57:54 PM	181,666	60	585.00	35,100.00	Valid
95	CHB	9/4/2019 12:57:54 PM	181,667	600	585.00	351,000.00	Valid
96	CHB	9/4/2019 12:57:54 PM	181,668	2,000	584.00	1,168,000.00	Valid
97	CHB	9/4/2019 12:57:54 PM	181,669	400	583.00	233,200.00	Valid
98	CHB	9/4/2019 12:57:54 PM	181,670	180	582.00	104,760.00	Valid
99	CHB	9/4/2019 12:57:54 PM	181,671	200	582.00	116,400.00	Valid
100	CHB	9/4/2019 12:57:54 PM	181,672	310	581.50	180,265.00	Valid
101	CHB	9/4/2019 12:57:54 PM	181,673	200	581.50	116,300.00	Valid
102	CHB	9/4/2019 12:57:54 PM	181,674	337	581.00	195,797.00	Valid
103	SIIB	9/4/2019 12:58:11 PM	181,675	4,000	745.00	2,980,000.00	Valid
104	BBSY	9/4/2019 12:58:42 PM	181,676	200	857.00	171,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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