

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	9/8/2019 10:55:14 AM	181,799	1,000	330.50	330,500.00	Valid
2	SGB	9/8/2019 10:55:14 AM	181,800	900	330.50	297,450.00	Valid
3	SGB	9/8/2019 10:55:14 AM	181,801	1,100	330.50	363,550.00	Valid
4	SGB	9/8/2019 10:55:14 AM	181,802	140	330.50	46,270.00	Valid
5	SGB	9/8/2019 10:55:14 AM	181,803	1,000	330.50	330,500.00	Valid
6	SGB	9/8/2019 10:55:14 AM	181,804	243	330.50	80,311.50	Valid
7	SIIB	9/8/2019 10:57:13 AM	181,805	126	731.00	92,106.00	Valid
8	IBTF	9/8/2019 10:57:33 AM	181,806	150	405.50	60,825.00	Valid
9	SGB	9/8/2019 10:57:40 AM	181,807	2,517	330.50	831,868.50	Valid
10	SGB	9/8/2019 10:57:40 AM	181,808	305	330.50	100,802.50	Valid
11	ATI	9/8/2019 10:59:19 AM	181,809	500	401.00	200,500.00	Valid
12	BBSY	9/8/2019 11:03:54 AM	181,810	500	863.00	431,500.00	Valid
13	BBSY	9/8/2019 11:07:36 AM	181,811	20	863.00	17,260.00	Valid
14	BBSY	9/8/2019 11:07:36 AM	181,812	980	862.00	844,760.00	Valid
15	BBSY	9/8/2019 11:10:38 AM	181,813	170	862.00	146,540.00	Valid
16	SIIB	9/8/2019 11:20:00 AM	181,814	30	741.00	22,230.00	Valid
17	SIIB	9/8/2019 11:21:28 AM	181,815	36	741.00	26,676.00	Valid
18	ATI	9/8/2019 11:23:02 AM	181,816	60	409.00	24,540.00	Valid
19	CHB	9/8/2019 11:26:01 AM	181,817	1,050	587.00	616,350.00	Valid
20	CHB	9/8/2019 11:27:42 AM	181,818	200	586.00	117,200.00	Valid
21	CHB	9/8/2019 11:27:42 AM	181,819	500	586.00	293,000.00	Valid
22	BBSY	9/8/2019 11:28:25 AM	181,820	950	853.00	810,350.00	Valid
23	SIIB	9/8/2019 11:31:05 AM	181,821	10	735.00	7,350.00	Valid
24	SIIB	9/8/2019 11:32:52 AM	181,822	244	735.00	179,340.00	Valid
25	SIIB	9/8/2019 11:32:52 AM	181,823	173	735.00	127,155.00	Valid
26	SIIB	9/8/2019 11:39:09 AM	181,824	100	735.00	73,500.00	Valid
27	CHB	9/8/2019 11:39:22 AM	181,825	100	600.00	60,000.00	Valid
28	BBSY	9/8/2019 11:39:39 AM	181,826	100	862.00	86,200.00	Valid
29	CHB	9/8/2019 11:40:31 AM	181,827	350	592.00	207,200.00	Valid
30	AROP	9/8/2019 11:40:47 AM	181,828	234	327.50	76,635.00	Valid
31	AROP	9/8/2019 11:40:47 AM	181,829	316	327.50	103,490.00	Valid
32	QNBS	9/8/2019 11:42:46 AM	181,830	1,504	348.00	523,392.00	Valid
33	SIIB	9/8/2019 11:46:50 AM	181,831	500	734.00	367,000.00	Valid
34	IBTF	9/8/2019 11:52:41 AM	181,832	221	405.50	89,615.50	Valid
35	QNBS	9/8/2019 11:53:14 AM	181,833	1,000	350.00	350,000.00	Valid
36	SIIB	9/8/2019 11:54:43 AM	181,834	23	735.00	16,905.00	Valid
37	QNBS	9/8/2019 12:03:38 PM	181,835	50	348.00	17,400.00	Valid
38	SIIB	9/8/2019 12:04:01 PM	181,836	223	735.00	163,905.00	Valid
39	SIIB	9/8/2019 12:04:19 PM	181,837	175	734.00	128,450.00	Valid
40	SIIB	9/8/2019 12:04:19 PM	181,838	2,787	733.00	2,042,871.00	Valid
41	SIIB	9/8/2019 12:04:19 PM	181,839	500	731.00	365,500.00	Valid
42	SIIB	9/8/2019 12:04:19 PM	181,840	511	731.00	373,541.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	9/8/2019 12:04:19 PM	181,841	1,000	731.00	731,000.00	Valid
44	SIIB	9/8/2019 12:04:19 PM	181,842	400	731.00	292,400.00	Valid
45	BBS	9/8/2019 12:04:45 PM	181,843	43	390.00	16,770.00	Valid
46	QNBS	9/8/2019 12:06:55 PM	181,844	313	348.00	108,924.00	Valid
47	QNBS	9/8/2019 12:06:55 PM	181,845	1,687	347.00	585,389.00	Valid
48	BBSY	9/8/2019 12:07:36 PM	181,846	812	858.00	696,696.00	Valid
49	BBSY	9/8/2019 12:07:36 PM	181,847	464	857.00	397,648.00	Valid
50	BBSY	9/8/2019 12:07:36 PM	181,848	858	856.00	734,448.00	Valid
51	BBSY	9/8/2019 12:07:36 PM	181,849	3,341	855.00	2,856,555.00	Valid
52	AVOC	9/8/2019 12:09:14 PM	181,850	60	405.00	24,300.00	Valid
53	AVOC	9/8/2019 12:09:14 PM	181,851	40	400.00	16,000.00	Valid
54	BBSY	9/8/2019 12:09:53 PM	181,852	659	855.00	563,445.00	Valid
55	BBSY	9/8/2019 12:09:53 PM	181,853	40	853.00	34,120.00	Valid
56	BBSY	9/8/2019 12:09:53 PM	181,854	200	852.00	170,400.00	Valid
57	BBSY	9/8/2019 12:09:53 PM	181,855	115	850.00	97,750.00	Valid
58	BBSY	9/8/2019 12:09:53 PM	181,856	500	850.00	425,000.00	Valid
59	BBSY	9/8/2019 12:09:53 PM	181,857	350	850.00	297,500.00	Valid
60	BBSY	9/8/2019 12:09:53 PM	181,858	1,936	848.00	1,641,728.00	Valid
61	CHB	9/8/2019 12:13:02 PM	181,859	180	592.00	106,560.00	Valid
62	CHB	9/8/2019 12:13:25 PM	181,860	110	589.00	64,790.00	Valid
63	CHB	9/8/2019 12:13:25 PM	181,861	200	586.00	117,200.00	Valid
64	BBSY	9/8/2019 12:13:29 PM	181,862	100	849.00	84,900.00	Valid
65	BBSY	9/8/2019 12:13:29 PM	181,863	2,864	848.00	2,428,672.00	Valid
66	BBSY	9/8/2019 12:13:29 PM	181,864	14	848.00	11,872.00	Valid
67	BBSY	9/8/2019 12:13:29 PM	181,865	100	845.50	84,550.00	Valid
68	BBSY	9/8/2019 12:13:29 PM	181,866	272	845.00	229,840.00	Valid
69	BBSY	9/8/2019 12:13:29 PM	181,867	1,000	843.00	843,000.00	Valid
70	BBSY	9/8/2019 12:13:29 PM	181,868	500	842.00	421,000.00	Valid
71	BBSY	9/8/2019 12:13:29 PM	181,869	3,500	842.00	2,947,000.00	Valid
72	BBSY	9/8/2019 12:13:29 PM	181,870	1,422	842.00	1,197,324.00	Valid
73	BBSY	9/8/2019 12:15:11 PM	181,871	500	842.00	421,000.00	Valid
74	QNBS	9/8/2019 12:15:12 PM	181,872	300	347.00	104,100.00	Valid
75	BBSY	9/8/2019 12:15:40 PM	181,873	78	842.00	65,676.00	Valid
76	BBSY	9/8/2019 12:17:14 PM	181,874	200	842.00	168,400.00	Valid
77	CHB	9/8/2019 12:17:26 PM	181,875	1,000	586.00	586,000.00	Valid
78	CHB	9/8/2019 12:17:26 PM	181,876	1,000	585.00	585,000.00	Valid
79	SYTEL	9/8/2019 12:17:29 PM	181,877	100	6,503.00	650,300.00	Valid
80	BBSY	9/8/2019 12:17:48 PM	181,878	1,150	842.00	968,300.00	Valid
81	BBSY	9/8/2019 12:17:52 PM	181,879	50	842.00	42,100.00	Valid
82	BBSY	9/8/2019 12:19:24 PM	181,880	150	842.00	126,300.00	Valid
83	BBSY	9/8/2019 12:19:38 PM	181,881	233	842.00	196,186.00	Valid
84	SIIB	9/8/2019 12:19:43 PM	181,882	542	731.00	396,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	BBSY	9/8/2019 12:20:05 PM	181,883	400	842.00	336,800.00	Valid
86	BBSY	9/8/2019 12:21:30 PM	181,884	64	842.00	53,888.00	Valid
87	BBSY	9/8/2019 12:21:45 PM	181,885	175	842.00	147,350.00	Valid
88	BBSY	9/8/2019 12:21:45 PM	181,886	94	842.00	79,148.00	Valid
89	BBSY	9/8/2019 12:23:37 PM	181,887	50	845.00	42,250.00	Valid
90	SIIB	9/8/2019 12:28:45 PM	181,888	1,000	731.00	731,000.00	Valid
91	BBSY	9/8/2019 12:29:15 PM	181,889	350	845.00	295,750.00	Valid
92	BBSY	9/8/2019 12:30:03 PM	181,890	100	845.00	84,500.00	Valid
93	BBSY	9/8/2019 12:46:13 PM	181,891	1,000	845.00	845,000.00	Valid
94	BBSY	9/8/2019 12:46:45 PM	181,892	50	843.00	42,150.00	Valid
95	BBSY	9/8/2019 12:46:45 PM	181,893	40	842.50	33,700.00	Valid
96	BBSY	9/8/2019 12:46:45 PM	181,894	200	842.50	168,500.00	Valid
97	BBSY	9/8/2019 12:46:45 PM	181,895	38	842.00	31,996.00	Valid
98	BBSY	9/8/2019 12:46:45 PM	181,896	85	842.00	71,570.00	Valid
99	BBSY	9/8/2019 12:46:45 PM	181,897	500	842.00	421,000.00	Valid
100	BBSY	9/8/2019 12:46:45 PM	181,898	106	842.00	89,252.00	Valid
101	QNBS	9/8/2019 12:50:19 PM	181,899	13	347.00	4,511.00	Valid
102	QNBS	9/8/2019 12:50:19 PM	181,900	687	345.00	237,015.00	Valid
103	SIIB	9/8/2019 12:51:35 PM	181,901	1,000	731.00	731,000.00	Valid
104	CHB	9/8/2019 12:51:54 PM	181,902	300	586.00	175,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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