

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	9/2/2019 10:58:27 AM	181,273	11	419.00	4,609.00	Valid
2	SGB	9/2/2019 10:58:27 AM	181,274	100	338.00	33,800.00	Valid
3	UIC	9/2/2019 11:13:47 AM	181,275	257	410.50	105,498.50	Valid
4	BBSY	9/2/2019 11:14:13 AM	181,276	100	851.00	85,100.00	Valid
5	BBSY	9/2/2019 11:14:13 AM	181,277	900	846.00	761,400.00	Valid
6	IBTF	9/2/2019 11:20:15 AM	181,278	250	434.50	108,625.00	Valid
7	SIIB	9/2/2019 11:23:30 AM	181,279	500	715.00	357,500.00	Valid
8	BBSY	9/2/2019 11:29:36 AM	181,280	100	850.00	85,000.00	Valid
9	SGB	9/2/2019 11:30:27 AM	181,281	195	338.00	65,910.00	Valid
10	SGB	9/2/2019 11:30:27 AM	181,282	50	338.00	16,900.00	Valid
11	SGB	9/2/2019 11:30:27 AM	181,283	4,755	338.00	1,607,190.00	Valid
12	AVOC	9/2/2019 11:31:22 AM	181,284	80	420.00	33,600.00	Valid
13	IBTF	9/2/2019 11:33:17 AM	181,285	171	440.00	75,240.00	Valid
14	IBTF	9/2/2019 11:34:39 AM	181,286	100	440.00	44,000.00	Valid
15	IBTF	9/2/2019 11:35:43 AM	181,287	729	440.00	320,760.00	Valid
16	SIIB	9/2/2019 11:36:54 AM	181,288	76	720.00	54,720.00	Valid
17	CHB	9/2/2019 11:37:11 AM	181,289	84	604.00	50,736.00	Valid
18	BBSY	9/2/2019 11:37:33 AM	181,290	62	860.00	53,320.00	Valid
19	BBSY	9/2/2019 11:38:31 AM	181,291	400	860.00	344,000.00	Valid
20	IBTF	9/2/2019 11:41:28 AM	181,292	468	435.00	203,580.00	Valid
21	SIIB	9/2/2019 11:42:02 AM	181,293	40	715.00	28,600.00	Valid
22	SIIB	9/2/2019 11:42:02 AM	181,294	428	713.00	305,164.00	Valid
23	SIIB	9/2/2019 11:45:26 AM	181,295	867	713.00	618,171.00	Valid
24	SIIB	9/2/2019 11:45:42 AM	181,296	280	711.00	199,080.00	Valid
25	BBSY	9/2/2019 11:45:50 AM	181,297	2,200	860.00	1,892,000.00	Valid
26	SIIB	9/2/2019 11:45:52 AM	181,298	2,500	710.00	1,775,000.00	Valid
27	CHB	9/2/2019 11:47:09 AM	181,299	118	603.00	71,154.00	Valid
28	CHB	9/2/2019 11:47:09 AM	181,300	860	604.00	519,440.00	Valid
29	SGB	9/2/2019 11:55:01 AM	181,301	100	338.00	33,800.00	Valid
30	SIIB	9/2/2019 11:55:55 AM	181,302	150	710.00	106,500.00	Valid
31	IBTF	9/2/2019 12:02:01 PM	181,303	80	440.00	35,200.00	Valid
32	IBTF	9/2/2019 12:03:29 PM	181,304	1,532	435.00	666,420.00	Valid
33	AVOC	9/2/2019 12:07:06 PM	181,305	100	420.00	42,000.00	Valid
34	SIIB	9/2/2019 12:07:27 PM	181,306	60	707.00	42,420.00	Valid
35	SIIB	9/2/2019 12:07:27 PM	181,307	100	706.50	70,650.00	Valid
36	SIIB	9/2/2019 12:07:27 PM	181,308	404	706.50	285,426.00	Valid
37	CHB	9/2/2019 12:09:17 PM	181,309	1,363	604.00	823,252.00	Valid
38	BBSY	9/2/2019 12:09:57 PM	181,310	317	860.00	272,620.00	Valid
39	SIIB	9/2/2019 12:11:51 PM	181,311	30	713.00	21,390.00	Valid
40	BBSY	9/2/2019 12:13:10 PM	181,312	92	851.00	78,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	9/2/2019 12:16:32 PM	181,313	250	604.00	151,000.00	Valid
42	SIIB	9/2/2019 12:17:51 PM	181,314	900	707.00	636,300.00	Valid
43	CHB	9/2/2019 12:22:27 PM	181,315	329	603.00	198,387.00	Valid
44	SGB	9/2/2019 12:23:10 PM	181,316	50	338.00	16,900.00	Valid
45	SIIB	9/2/2019 12:24:02 PM	181,317	1,100	707.00	777,700.00	Valid
46	IBTF	9/2/2019 12:28:10 PM	181,318	150	434.50	65,175.00	Valid
47	CHB	9/2/2019 12:28:59 PM	181,319	68	600.00	40,800.00	Valid
48	CHB	9/2/2019 12:28:59 PM	181,320	732	595.00	435,540.00	Valid
49	SGB	9/2/2019 12:29:28 PM	181,321	1,000	338.00	338,000.00	Valid
50	SIIB	9/2/2019 12:29:58 PM	181,322	4,534	707.00	3,205,538.00	Valid
51	CHB	9/2/2019 12:31:17 PM	181,323	54	595.00	32,130.00	Valid
52	QNBS	9/2/2019 12:32:28 PM	181,324	727	350.00	254,450.00	Valid
53	BBSY	9/2/2019 12:43:05 PM	181,325	129	852.00	109,908.00	Valid
54	BBSY	9/2/2019 12:43:05 PM	181,326	300	851.50	255,450.00	Valid
55	BBSY	9/2/2019 12:43:05 PM	181,327	508	851.00	432,308.00	Valid
56	BBSY	9/2/2019 12:43:05 PM	181,328	773	850.50	657,436.50	Valid
57	BBSY	9/2/2019 12:43:05 PM	181,329	318	850.00	270,300.00	Valid
58	BBSY	9/2/2019 12:43:05 PM	181,330	1,397	850.00	1,187,450.00	Valid
59	BBSY	9/2/2019 12:43:05 PM	181,331	1,000	850.00	850,000.00	Valid
60	BBSY	9/2/2019 12:43:05 PM	181,332	300	849.00	254,700.00	Valid
61	BBSY	9/2/2019 12:43:05 PM	181,333	500	848.00	424,000.00	Valid
62	BBSY	9/2/2019 12:43:05 PM	181,334	1,000	846.50	846,500.00	Valid
63	BBSY	9/2/2019 12:43:05 PM	181,335	1,000	846.00	846,000.00	Valid
64	BBSY	9/2/2019 12:43:05 PM	181,336	100	846.00	84,600.00	Valid
65	BBSY	9/2/2019 12:43:05 PM	181,337	520	845.50	439,660.00	Valid
66	BBSY	9/2/2019 12:43:05 PM	181,338	200	845.00	169,000.00	Valid
67	BBSY	9/2/2019 12:43:05 PM	181,339	1,929	845.00	1,630,005.00	Valid
68	SIIB	9/2/2019 12:44:21 PM	181,340	1,000	707.50	707,500.00	Valid
69	SIIB	9/2/2019 12:44:21 PM	181,341	3,000	707.00	2,121,000.00	Valid
70	QNBS	9/2/2019 12:45:21 PM	181,342	1,000	350.00	350,000.00	Valid
71	QNBS	9/2/2019 12:45:21 PM	181,343	273	350.00	95,550.00	Valid
72	QNBS	9/2/2019 12:45:21 PM	181,344	300	350.00	105,000.00	Valid
73	QNBS	9/2/2019 12:45:21 PM	181,345	427	349.00	149,023.00	Valid
74	QNBS	9/2/2019 12:45:57 PM	181,346	500	350.00	175,000.00	Valid
75	SIIB	9/2/2019 12:47:52 PM	181,347	4,000	707.00	2,828,000.00	Valid
76	SIIB	9/2/2019 12:47:52 PM	181,348	1,053	706.50	743,944.50	Valid
77	QNBS	9/2/2019 12:48:30 PM	181,349	1,570	350.00	549,500.00	Valid
78	SGB	9/2/2019 12:50:03 PM	181,350	2,000	338.00	676,000.00	Valid
79	SIIB	9/2/2019 12:54:12 PM	181,351	25	707.00	17,675.00	Valid
80	BBSY	9/2/2019 12:56:12 PM	181,352	30	857.00	25,710.00	Valid
81	CHB	9/2/2019 12:56:42 PM	181,353	214	595.00	127,330.00	Valid
82	CHB	9/2/2019 12:56:42 PM	181,354	300	594.50	178,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	9/2/2019 12:56:42 PM	181,355	657	594.00	390,258.00	Valid
84	CHB	9/2/2019 12:56:42 PM	181,356	100	593.50	59,350.00	Valid
85	CHB	9/2/2019 12:56:42 PM	181,357	100	593.00	59,300.00	Valid
86	CHB	9/2/2019 12:56:42 PM	181,358	300	593.00	177,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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