

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/5/2019 10:57:15 AM	181,677	250	413.50	103,375.00	Valid
2	SIIB	9/5/2019 10:57:15 AM	181,678	60	730.00	43,800.00	Valid
3	SGB	9/5/2019 10:57:15 AM	181,679	400	337.00	134,800.00	Valid
4	SGB	9/5/2019 10:57:15 AM	181,680	1,950	337.00	657,150.00	Valid
5	SGB	9/5/2019 10:57:15 AM	181,681	20,000	337.00	6,740,000.00	Valid
6	SGB	9/5/2019 10:57:15 AM	181,682	180	337.00	60,660.00	Valid
7	SGB	9/5/2019 10:57:15 AM	181,683	750	337.00	252,750.00	Valid
8	SGB	9/5/2019 10:57:15 AM	181,684	2,300	337.00	775,100.00	Valid
9	SGB	9/5/2019 10:57:15 AM	181,685	5,000	337.00	1,685,000.00	Valid
10	SGB	9/5/2019 10:57:15 AM	181,686	1,219	337.00	410,803.00	Valid
11	SGB	9/5/2019 10:57:15 AM	181,687	3,201	337.00	1,078,737.00	Valid
12	SGB	9/5/2019 10:57:15 AM	181,688	4,799	337.00	1,617,263.00	Valid
13	SGB	9/5/2019 10:57:15 AM	181,689	2,000	337.00	674,000.00	Valid
14	SGB	9/5/2019 10:57:15 AM	181,690	1,178	337.00	396,986.00	Valid
15	SGB	9/5/2019 10:57:15 AM	181,691	5,000	337.00	1,685,000.00	Valid
16	SGB	9/5/2019 10:57:15 AM	181,692	9,729	337.00	3,278,673.00	Valid
17	SGB	9/5/2019 10:57:15 AM	181,693	25,000	337.00	8,425,000.00	Valid
18	SGB	9/5/2019 10:57:15 AM	181,694	5,000	337.00	1,685,000.00	Valid
19	SGB	9/5/2019 10:57:15 AM	181,695	1,500	337.00	505,500.00	Valid
20	SGB	9/5/2019 10:57:15 AM	181,696	8,830	337.00	2,975,710.00	Valid
21	SGB	9/5/2019 10:57:15 AM	181,697	2,000	337.00	674,000.00	Valid
22	SGB	9/5/2019 10:57:15 AM	181,698	6,000	337.00	2,022,000.00	Valid
23	SGB	9/5/2019 10:59:57 AM	181,699	10,000	337.00	3,370,000.00	Valid
24	ATI	9/5/2019 11:00:23 AM	181,700	600	400.00	240,000.00	Valid
25	SGB	9/5/2019 11:00:50 AM	181,701	377	337.00	127,049.00	Valid
26	SGB	9/5/2019 11:00:54 AM	181,702	2,000	337.00	674,000.00	Valid
27	BBSY	9/5/2019 11:01:22 AM	181,703	230	860.00	197,800.00	Valid
28	IBTF	9/5/2019 11:02:05 AM	181,704	1,000	413.50	413,500.00	Valid
29	BBSY	9/5/2019 11:02:28 AM	181,705	700	860.00	602,000.00	Valid
30	SGB	9/5/2019 11:03:02 AM	181,706	2,053	337.00	691,861.00	Valid
31	SGB	9/5/2019 11:03:08 AM	181,707	500	337.00	168,500.00	Valid
32	SGB	9/5/2019 11:03:35 AM	181,708	500	337.00	168,500.00	Valid
33	SGB	9/5/2019 11:04:08 AM	181,709	13,534	337.00	4,560,958.00	Valid
34	IBTF	9/5/2019 11:06:49 AM	181,710	3,000	413.50	1,240,500.00	Valid
35	BBSY	9/5/2019 11:08:53 AM	181,711	300	860.00	258,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/5/2019 11:09:06 AM	181,712	80	860.00	68,800.00	Valid
37	QNBS	9/5/2019 11:12:32 AM	181,713	1,000	353.00	353,000.00	Valid
38	QNBS	9/5/2019 11:12:32 AM	181,714	1,300	353.50	459,550.00	Valid
39	QNBS	9/5/2019 11:12:32 AM	181,715	2,000	354.00	708,000.00	Valid
40	QNBS	9/5/2019 11:12:32 AM	181,716	367	354.00	129,918.00	Valid
41	QNBS	9/5/2019 11:16:26 AM	181,717	220	350.00	77,000.00	Valid
42	SGB	9/5/2019 11:16:42 AM	181,718	457	337.00	154,009.00	Valid
43	BBSY	9/5/2019 11:18:13 AM	181,719	20	860.00	17,200.00	Valid
44	BBSY	9/5/2019 11:18:13 AM	181,720	404	860.00	347,440.00	Valid
45	BBSY	9/5/2019 11:18:13 AM	181,721	1,999	858.00	1,715,142.00	Valid
46	QNBS	9/5/2019 11:19:58 AM	181,722	2,000	350.00	700,000.00	Valid
47	NIC	9/5/2019 11:20:37 AM	181,723	500	445.50	222,750.00	Valid
48	QNBS	9/5/2019 11:20:43 AM	181,724	1,000	350.00	350,000.00	Valid
49	BBSY	9/5/2019 11:21:34 AM	181,725	25	857.00	21,425.00	Valid
50	QNBS	9/5/2019 11:22:35 AM	181,726	2,000	344.00	688,000.00	Valid
51	QNBS	9/5/2019 11:24:04 AM	181,727	1,000	344.00	344,000.00	Valid
52	SGB	9/5/2019 11:25:04 AM	181,728	201	337.00	67,737.00	Valid
53	BBSY	9/5/2019 11:26:32 AM	181,729	100	858.00	85,800.00	Valid
54	SGB	9/5/2019 11:28:27 AM	181,730	20	337.00	6,740.00	Valid
55	SIIB	9/5/2019 11:30:09 AM	181,731	30	731.00	21,930.00	Valid
56	BBSY	9/5/2019 11:30:24 AM	181,732	477	858.00	409,266.00	Valid
57	BBSY	9/5/2019 11:30:24 AM	181,733	50	860.00	43,000.00	Valid
58	BBSY	9/5/2019 11:30:24 AM	181,734	473	865.00	409,145.00	Valid
59	SIIB	9/5/2019 11:33:37 AM	181,735	426	745.00	317,370.00	Valid
60	SIIB	9/5/2019 11:33:37 AM	181,736	100	749.50	74,950.00	Valid
61	SIIB	9/5/2019 11:33:37 AM	181,737	903	750.00	677,250.00	Valid
62	AVOC	9/5/2019 11:35:56 AM	181,738	150	410.00	61,500.00	Valid
63	CHB	9/5/2019 11:39:21 AM	181,739	1,087	583.00	633,721.00	Valid
64	SIIB	9/5/2019 11:39:56 AM	181,740	31	750.00	23,250.00	Valid
65	SIIB	9/5/2019 11:39:56 AM	181,741	469	750.00	351,750.00	Valid
66	CHB	9/5/2019 11:40:35 AM	181,742	223	583.00	130,009.00	Valid
67	BBSY	9/5/2019 11:41:31 AM	181,743	200	865.00	173,000.00	Valid
68	SIIB	9/5/2019 11:43:14 AM	181,744	135	750.00	101,250.00	Valid
69	SYTEL	9/5/2019 11:45:45 AM	181,745	28	6,635.00	185,780.00	Valid
70	SIIB	9/5/2019 11:50:11 AM	181,746	904	750.00	678,000.00	Valid
71	BBSY	9/5/2019 11:50:15 AM	181,747	200	860.00	172,000.00	Valid
72	SIIB	9/5/2019 11:50:49 AM	181,748	96	750.00	72,000.00	Valid
73	SIIB	9/5/2019 11:50:49 AM	181,749	354	740.00	261,960.00	Valid
74	BBSY	9/5/2019 12:03:18 PM	181,750	344	860.00	295,840.00	Valid
75	BBSY	9/5/2019 12:03:18 PM	181,751	500	859.00	429,500.00	Valid
76	BBSY	9/5/2019 12:03:18 PM	181,752	350	858.00	300,300.00	Valid
77	BBSY	9/5/2019 12:03:18 PM	181,753	475	857.00	407,075.00	Valid
78	CHB	9/5/2019 12:09:23 PM	181,754	2,000	590.00	1,180,000.00	Valid
79	SIIB	9/5/2019 12:12:57 PM	181,755	95	750.00	71,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	9/5/2019 12:28:31 PM	181,756	170	745.00	126,650.00	Valid
81	SIIB	9/5/2019 12:29:56 PM	181,757	300	745.00	223,500.00	Valid
82	SIIB	9/5/2019 12:33:46 PM	181,758	30	745.00	22,350.00	Valid
83	BBSY	9/5/2019 12:38:26 PM	181,759	2,008	858.00	1,722,864.00	Valid
84	BBSY	9/5/2019 12:40:25 PM	181,760	100	856.00	85,600.00	Valid
85	BBSY	9/5/2019 12:40:25 PM	181,761	250	856.00	214,000.00	Valid
86	BBSY	9/5/2019 12:40:25 PM	181,762	410	855.00	350,550.00	Valid
87	BBSY	9/5/2019 12:40:25 PM	181,763	52	855.00	44,460.00	Valid
88	CHB	9/5/2019 12:42:43 PM	181,764	250	599.00	149,750.00	Valid
89	SGB	9/5/2019 12:43:52 PM	181,765	2,788	337.00	939,556.00	Valid
90	SGB	9/5/2019 12:43:52 PM	181,766	2,000	337.00	674,000.00	Valid
91	SGB	9/5/2019 12:43:52 PM	181,767	2,000	337.00	674,000.00	Valid
92	SGB	9/5/2019 12:43:52 PM	181,768	2,000	337.00	674,000.00	Valid
93	SGB	9/5/2019 12:43:52 PM	181,769	1,059	337.00	356,883.00	Valid
94	SGB	9/5/2019 12:43:52 PM	181,770	3,000	337.00	1,011,000.00	Valid
95	SGB	9/5/2019 12:43:52 PM	181,771	140	337.00	47,180.00	Valid
96	SGB	9/5/2019 12:43:52 PM	181,772	2,168	337.00	730,616.00	Valid
97	SGB	9/5/2019 12:43:52 PM	181,773	200	337.00	67,400.00	Valid
98	SGB	9/5/2019 12:43:52 PM	181,774	1,000	337.00	337,000.00	Valid
99	SGB	9/5/2019 12:43:52 PM	181,775	3,500	337.00	1,179,500.00	Valid
100	SGB	9/5/2019 12:43:52 PM	181,776	3,197	337.00	1,077,389.00	Valid
101	SGB	9/5/2019 12:43:52 PM	181,777	268	337.00	90,316.00	Valid
102	SGB	9/5/2019 12:43:52 PM	181,778	593	337.00	199,841.00	Valid
103	SGB	9/5/2019 12:43:52 PM	181,779	1,044	337.00	351,828.00	Valid
104	SGB	9/5/2019 12:43:52 PM	181,780	1,680	337.00	566,160.00	Valid
105	SGB	9/5/2019 12:43:52 PM	181,781	5,605	337.00	1,888,885.00	Valid
106	SGB	9/5/2019 12:43:52 PM	181,782	3,000	337.00	1,011,000.00	Valid
107	SGB	9/5/2019 12:43:52 PM	181,783	5,000	337.00	1,685,000.00	Valid
108	SGB	9/5/2019 12:43:52 PM	181,784	200	337.00	67,400.00	Valid
109	SGB	9/5/2019 12:43:52 PM	181,785	9,620	337.00	3,241,940.00	Valid
110	SGB	9/5/2019 12:47:50 PM	181,786	3,000	337.00	1,011,000.00	Valid
111	SIIB	9/5/2019 12:52:07 PM	181,787	300	742.00	222,600.00	Valid
112	SIIB	9/5/2019 12:52:07 PM	181,788	340	741.00	251,940.00	Valid
113	SIIB	9/5/2019 12:52:07 PM	181,789	660	741.00	489,060.00	Valid
114	SGB	9/5/2019 12:54:36 PM	181,790	23,868	337.00	8,043,516.00	Valid
115	SGB	9/5/2019 12:54:36 PM	181,791	5,000	337.00	1,685,000.00	Valid
116	SGB	9/5/2019 12:54:36 PM	181,792	7,000	337.00	2,359,000.00	Valid
117	SIIB	9/5/2019 12:57:19 PM	181,793	190	741.00	140,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	9/5/2019 12:57:39 PM	181,794	50	741.00	37,050.00	Valid
119	SGB	9/5/2019 12:58:24 PM	181,795	500	337.00	168,500.00	Valid
120	BBSY	9/5/2019 12:58:57 PM	181,796	492	858.00	422,136.00	Valid
121	SGB	9/5/2019 12:59:07 PM	181,797	300	337.00	101,100.00	Valid
122	SGB	9/5/2019 12:59:36 PM	181,798	1,200	337.00	404,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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