

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/9/2019 10:56:50 AM	181,903	283	405.50	114,756.50	Valid
2	SIIB	9/9/2019 10:56:50 AM	181,904	50	718.00	35,900.00	Valid
3	SIIB	9/9/2019 10:56:50 AM	181,905	250	718.00	179,500.00	Valid
4	SIIB	9/9/2019 10:56:50 AM	181,906	300	718.00	215,400.00	Valid
5	BBS	9/9/2019 10:56:50 AM	181,907	1,957	390.00	763,230.00	Valid
6	CHB	9/9/2019 10:57:28 AM	181,908	940	605.00	568,700.00	Valid
7	CHB	9/9/2019 10:57:28 AM	181,909	305	605.00	184,525.00	Valid
8	BBS	9/9/2019 10:57:53 AM	181,910	100	390.00	39,000.00	Valid
9	QNBS	9/9/2019 11:00:03 AM	181,911	1,250	343.00	428,750.00	Valid
10	IBTF	9/9/2019 11:03:55 AM	181,912	500	405.50	202,750.00	Valid
11	BBSY	9/9/2019 11:12:13 AM	181,913	100	835.50	83,550.00	Valid
12	BSO	9/9/2019 11:14:12 AM	181,914	5,000	804.00	4,020,000.00	Valid
13	QNBS	9/9/2019 11:17:12 AM	181,915	1,250	345.00	431,250.00	Valid
14	QNBS	9/9/2019 11:17:12 AM	181,916	1,298	343.00	445,214.00	Valid
15	QNBS	9/9/2019 11:17:12 AM	181,917	500	342.00	171,000.00	Valid
16	QNBS	9/9/2019 11:17:12 AM	181,918	1,000	342.00	342,000.00	Valid
17	QNBS	9/9/2019 11:17:12 AM	181,919	1,034	341.50	353,111.00	Valid
18	SIIB	9/9/2019 11:17:52 AM	181,920	317	718.00	227,606.00	Valid
19	SIIB	9/9/2019 11:22:23 AM	181,921	133	718.00	95,494.00	Valid
20	SIIB	9/9/2019 11:27:37 AM	181,922	200	718.00	143,600.00	Valid
21	UIC	9/9/2019 11:41:05 AM	181,923	286	435.00	124,410.00	Valid
22	UIC	9/9/2019 11:41:05 AM	181,924	301	438.00	131,838.00	Valid
23	SIIB	9/9/2019 11:41:33 AM	181,925	700	718.00	502,600.00	Valid
24	CHB	9/9/2019 11:43:11 AM	181,926	100	599.00	59,900.00	Valid
25	AVOC	9/9/2019 11:43:45 AM	181,927	80	400.00	32,000.00	Valid
26	AVOC	9/9/2019 11:43:45 AM	181,928	50	396.00	19,800.00	Valid
27	AVOC	9/9/2019 11:43:45 AM	181,929	88	395.00	34,760.00	Valid
28	AVOC	9/9/2019 11:43:45 AM	181,930	50	393.00	19,650.00	Valid
29	SIIB	9/9/2019 11:46:27 AM	181,931	100	718.00	71,800.00	Valid
30	CHB	9/9/2019 11:47:25 AM	181,932	100	599.00	59,900.00	Valid
31	BBSY	9/9/2019 11:52:48 AM	181,933	300	850.00	255,000.00	Valid
32	BBSY	9/9/2019 12:06:59 PM	181,934	300	845.00	253,500.00	Valid
33	BBSY	9/9/2019 12:13:02 PM	181,935	700	845.00	591,500.00	Valid
34	BBSY	9/9/2019 12:13:02 PM	181,936	801	841.00	673,641.00	Valid
35	IBTF	9/9/2019 12:14:36 PM	181,937	221	406.00	89,726.00	Valid
36	IBTF	9/9/2019 12:14:36 PM	181,938	217	405.50	87,993.50	Valid
37	IBTF	9/9/2019 12:14:36 PM	181,939	1,000	405.50	405,500.00	Valid
38	IBTF	9/9/2019 12:14:36 PM	181,940	110	405.50	44,605.00	Valid
39	AROP	9/9/2019 12:16:02 PM	181,941	9	327.50	2,947.50	Valid
40	AROP	9/9/2019 12:16:02 PM	181,942	250	307.00	76,750.00	Valid
41	SIIB	9/9/2019 12:21:45 PM	181,943	667	718.00	478,906.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	9/9/2019 12:21:45 PM	181,944	8,816	718.00	6,329,888.00	Valid
43	SIIB	9/9/2019 12:21:45 PM	181,945	440	718.00	315,920.00	Valid
44	SIIB	9/9/2019 12:21:45 PM	181,946	100	718.00	71,800.00	Valid
45	SIIB	9/9/2019 12:21:45 PM	181,947	1,312	718.00	942,016.00	Valid
46	QNBS	9/9/2019 12:22:17 PM	181,948	1,000	346.00	346,000.00	Valid
47	QNBS	9/9/2019 12:22:17 PM	181,949	4,000	347.00	1,388,000.00	Valid
48	CHB	9/9/2019 12:25:14 PM	181,950	3	590.00	1,770.00	Valid
49	BBSY	9/9/2019 12:27:06 PM	181,951	174	840.00	146,160.00	Valid
50	BBSY	9/9/2019 12:29:52 PM	181,952	300	840.00	252,000.00	Valid
51	SGB	9/9/2019 12:34:44 PM	181,953	2,500	324.00	810,000.00	Valid
52	SGB	9/9/2019 12:34:44 PM	181,954	3,000	324.00	972,000.00	Valid
53	SGB	9/9/2019 12:34:44 PM	181,955	3,800	324.00	1,231,200.00	Valid
54	SGB	9/9/2019 12:34:44 PM	181,956	2,500	324.00	810,000.00	Valid
55	SGB	9/9/2019 12:34:44 PM	181,957	2,000	324.00	648,000.00	Valid
56	SGB	9/9/2019 12:34:44 PM	181,958	20,000	324.00	6,480,000.00	Valid
57	SGB	9/9/2019 12:34:44 PM	181,959	1,639	324.00	531,036.00	Valid
58	SGB	9/9/2019 12:34:44 PM	181,960	1,000	324.00	324,000.00	Valid
59	SGB	9/9/2019 12:34:44 PM	181,961	100	324.00	32,400.00	Valid
60	SGB	9/9/2019 12:34:44 PM	181,962	2,000	324.00	648,000.00	Valid
61	SGB	9/9/2019 12:34:44 PM	181,963	5,000	324.00	1,620,000.00	Valid
62	SGB	9/9/2019 12:34:44 PM	181,964	500	324.00	162,000.00	Valid
63	SGB	9/9/2019 12:34:44 PM	181,965	4,000	324.00	1,296,000.00	Valid
64	SGB	9/9/2019 12:34:44 PM	181,966	8,750	324.00	2,835,000.00	Valid
65	SGB	9/9/2019 12:34:44 PM	181,967	990	324.00	320,760.00	Valid
66	AVOC	9/9/2019 12:35:13 PM	181,968	100	392.00	39,200.00	Valid
67	BBSY	9/9/2019 12:36:04 PM	181,969	225	840.00	189,000.00	Valid
68	BBSY	9/9/2019 12:37:15 PM	181,970	2,000	840.00	1,680,000.00	Valid
69	CHB	9/9/2019 12:38:14 PM	181,971	900	599.00	539,100.00	Valid
70	CHB	9/9/2019 12:38:40 PM	181,972	150	599.50	89,925.00	Valid
71	BBSY	9/9/2019 12:41:41 PM	181,973	2,127	840.00	1,786,680.00	Valid
72	BBSY	9/9/2019 12:41:47 PM	181,974	650	840.00	546,000.00	Valid
73	SGB	9/9/2019 12:41:55 PM	181,975	101	324.00	32,724.00	Valid
74	ATI	9/9/2019 12:42:04 PM	181,976	500	401.00	200,500.00	Valid
75	CHB	9/9/2019 12:46:34 PM	181,977	150	599.00	89,850.00	Valid
76	CHB	9/9/2019 12:46:34 PM	181,978	300	595.00	178,500.00	Valid
77	CHB	9/9/2019 12:46:34 PM	181,979	997	590.00	588,230.00	Valid
78	CHB	9/9/2019 12:46:34 PM	181,980	60	590.00	35,400.00	Valid
79	CHB	9/9/2019 12:46:34 PM	181,981	327	587.00	191,949.00	Valid
80	CHB	9/9/2019 12:46:34 PM	181,982	250	585.00	146,250.00	Valid
81	CHB	9/9/2019 12:46:34 PM	181,983	916	583.00	534,028.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	QNBS	9/9/2019 12:47:28 PM	181,984	100	347.00	34,700.00	Valid
83	SGB	9/9/2019 12:48:38 PM	181,985	105	324.00	34,020.00	Valid
84	SGB	9/9/2019 12:49:38 PM	181,986	794	324.00	257,256.00	Valid
85	SGB	9/9/2019 12:49:38 PM	181,987	1,500	324.00	486,000.00	Valid
86	SGB	9/9/2019 12:49:38 PM	181,988	1,958	324.00	634,392.00	Valid
87	SGB	9/9/2019 12:49:38 PM	181,989	300	324.00	97,200.00	Valid
88	SGB	9/9/2019 12:49:38 PM	181,990	10,000	324.00	3,240,000.00	Valid
89	BBSY	9/9/2019 12:51:08 PM	181,991	50	840.00	42,000.00	Valid
90	BBSY	9/9/2019 12:51:51 PM	181,992	50	840.00	42,000.00	Valid
91	BBSY	9/9/2019 12:52:20 PM	181,993	333	840.00	279,720.00	Valid
92	UIC	9/9/2019 12:52:43 PM	181,994	84	411.00	34,524.00	Valid
93	ATI	9/9/2019 12:53:30 PM	181,995	46	396.00	18,216.00	Valid
94	CHB	9/9/2019 12:53:30 PM	181,996	161	600.00	96,600.00	Valid
95	SIIB	9/9/2019 12:53:57 PM	181,997	300	718.00	215,400.00	Valid
96	CHB	9/9/2019 12:54:27 PM	181,998	29	584.50	16,950.50	Valid
97	SGB	9/9/2019 12:55:31 PM	181,999	200	324.00	64,800.00	Valid
98	SGB	9/9/2019 12:55:31 PM	182,000	800	325.00	260,000.00	Valid
99	SIIB	9/9/2019 12:56:39 PM	182,001	133	718.00	95,494.00	Valid
100	SIIB	9/9/2019 12:57:07 PM	182,002	210	718.00	150,780.00	Valid
101	BBSY	9/9/2019 12:57:31 PM	182,003	2,000	838.00	1,676,000.00	Valid
102	BBSY	9/9/2019 12:57:31 PM	182,004	1,560	837.50	1,306,500.00	Valid
103	BBSY	9/9/2019 12:57:31 PM	182,005	1,000	837.00	837,000.00	Valid
104	BBSY	9/9/2019 12:57:31 PM	182,006	1,100	836.50	920,150.00	Valid
105	BBSY	9/9/2019 12:57:31 PM	182,007	1,000	836.00	836,000.00	Valid
106	BBSY	9/9/2019 12:57:31 PM	182,008	100	835.50	83,550.00	Valid
107	BBSY	9/9/2019 12:57:31 PM	182,009	1,240	835.00	1,035,400.00	Valid
108	BBSY	9/9/2019 12:58:40 PM	182,010	100	835.00	83,500.00	Valid
109	CHB	9/9/2019 12:59:27 PM	182,011	11	600.00	6,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------