

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	9/11/2019 10:56:58 AM	182,112	31	248.50	7,703.50	Valid
2	BBS	9/11/2019 10:56:58 AM	182,113	300	429.50	128,850.00	Valid
3	AROP	9/11/2019 10:56:58 AM	182,114	65	307.00	19,955.00	Valid
4	SGB	9/11/2019 10:56:58 AM	182,115	652	357.00	232,764.00	Valid
5	SGB	9/11/2019 10:56:58 AM	182,116	100	357.00	35,700.00	Valid
6	SGB	9/11/2019 10:56:58 AM	182,117	3,000	357.00	1,071,000.00	Valid
7	SGB	9/11/2019 10:56:58 AM	182,118	848	357.00	302,736.00	Valid
8	SGB	9/11/2019 10:56:58 AM	182,119	152	357.00	54,264.00	Valid
9	SGB	9/11/2019 10:56:58 AM	182,120	183	357.00	65,331.00	Valid
10	SGB	9/11/2019 10:56:58 AM	182,121	1,233	357.00	440,181.00	Valid
11	SGB	9/11/2019 10:56:58 AM	182,122	3,767	357.00	1,344,819.00	Valid
12	SGB	9/11/2019 10:56:58 AM	182,123	501	357.00	178,857.00	Valid
13	SAIC	9/11/2019 10:56:58 AM	182,124	500	276.50	138,250.00	Valid
14	BBSY	9/11/2019 10:56:58 AM	182,125	1,000	837.00	837,000.00	Valid
15	BBSY	9/11/2019 10:56:58 AM	182,126	2,592	837.00	2,169,504.00	Valid
16	SYTEL	9/11/2019 10:56:58 AM	182,127	1	6,373.00	6,373.00	Valid
17	SYTEL	9/11/2019 10:56:58 AM	182,128	10	6,373.00	63,730.00	Valid
18	BBSY	9/11/2019 10:58:41 AM	182,129	4,908	837.00	4,107,996.00	Valid
19	SGB	9/11/2019 11:00:32 AM	182,130	1,208	357.00	431,256.00	Valid
20	SIIB	9/11/2019 11:03:10 AM	182,131	300	700.00	210,000.00	Valid
21	SIIB	9/11/2019 11:03:10 AM	182,132	1,602	694.00	1,111,788.00	Valid
22	BBS	9/11/2019 11:04:02 AM	182,133	101	429.50	43,379.50	Valid
23	SGB	9/11/2019 11:05:27 AM	182,134	2,124	357.00	758,268.00	Valid
24	SGB	9/11/2019 11:05:27 AM	182,135	26	357.00	9,282.00	Valid
25	BBSY	9/11/2019 11:05:46 AM	182,136	49	835.00	40,915.00	Valid
26	SGB	9/11/2019 11:13:15 AM	182,137	1,000	357.00	357,000.00	Valid
27	SGB	9/11/2019 11:13:44 AM	182,138	62	357.00	22,134.00	Valid
28	CHB	9/11/2019 11:19:24 AM	182,139	57	605.00	34,485.00	Valid
29	SHRQ	9/11/2019 11:27:38 AM	182,140	200	903.00	180,600.00	Valid
30	SGB	9/11/2019 11:30:44 AM	182,141	912	357.00	325,584.00	Valid
31	SGB	9/11/2019 11:30:44 AM	182,142	4,088	357.00	1,459,416.00	Valid
32	BBSY	9/11/2019 11:33:59 AM	182,143	580	837.00	485,460.00	Valid
33	IBTF	9/11/2019 11:35:02 AM	182,144	228	391.50	89,262.00	Valid
34	SIIB	9/11/2019 11:41:01 AM	182,145	300	700.00	210,000.00	Valid
35	QNBS	9/11/2019 11:42:26 AM	182,146	200	339.00	67,800.00	Valid
36	BBSY	9/11/2019 11:44:21 AM	182,147	20	837.00	16,740.00	Valid
37	SIIB	9/11/2019 11:48:07 AM	182,148	78	700.00	54,600.00	Valid
38	SIIB	9/11/2019 11:48:07 AM	182,149	72	700.00	50,400.00	Valid
39	IBTF	9/11/2019 11:48:39 AM	182,150	381	391.50	149,161.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	IBTF	9/11/2019 11:48:39 AM	182,151	319	391.50	124,888.50	Valid
41	IBTF	9/11/2019 11:48:39 AM	182,152	857	391.50	335,515.50	Valid
42	BBSY	9/11/2019 11:53:35 AM	182,153	150	848.00	127,200.00	Valid
43	SGB	9/11/2019 12:04:29 PM	182,154	2,912	357.00	1,039,584.00	Valid
44	SGB	9/11/2019 12:04:29 PM	182,155	2,130	357.00	760,410.00	Valid
45	SIIB	9/11/2019 12:04:36 PM	182,156	1,000	698.00	698,000.00	Valid
46	SIIB	9/11/2019 12:04:36 PM	182,157	100	697.00	69,700.00	Valid
47	SIIB	9/11/2019 12:04:36 PM	182,158	437	696.00	304,152.00	Valid
48	SIIB	9/11/2019 12:09:21 PM	182,159	157	700.00	109,900.00	Valid
49	SGB	9/11/2019 12:12:33 PM	182,160	5,000	357.00	1,785,000.00	Valid
50	SIIB	9/11/2019 12:13:49 PM	182,161	183	700.00	128,100.00	Valid
51	SIIB	9/11/2019 12:15:43 PM	182,162	600	700.00	420,000.00	Valid
52	SIIB	9/11/2019 12:21:09 PM	182,163	100	697.00	69,700.00	Valid
53	SIIB	9/11/2019 12:21:09 PM	182,164	950	696.50	661,675.00	Valid
54	SIIB	9/11/2019 12:21:09 PM	182,165	419	696.00	291,624.00	Valid
55	SGB	9/11/2019 12:22:10 PM	182,166	274	357.00	97,818.00	Valid
56	IBTF	9/11/2019 12:22:34 PM	182,167	2,000	392.00	784,000.00	Valid
57	IBTF	9/11/2019 12:22:34 PM	182,168	1,143	391.50	447,484.50	Valid
58	SIIB	9/11/2019 12:26:19 PM	182,169	144	696.00	100,224.00	Valid
59	SIIB	9/11/2019 12:26:19 PM	182,170	7,300	696.00	5,080,800.00	Valid
60	SIIB	9/11/2019 12:26:19 PM	182,171	3,500	695.50	2,434,250.00	Valid
61	SIIB	9/11/2019 12:26:19 PM	182,172	500	695.00	347,500.00	Valid
62	SIIB	9/11/2019 12:26:19 PM	182,173	1,000	695.00	695,000.00	Valid
63	SIIB	9/11/2019 12:26:19 PM	182,174	1,398	694.00	970,212.00	Valid
64	SIIB	9/11/2019 12:26:19 PM	182,175	150	694.00	104,100.00	Valid
65	SIIB	9/11/2019 12:26:19 PM	182,176	100	694.00	69,400.00	Valid
66	SIIB	9/11/2019 12:26:19 PM	182,177	1,345	694.00	933,430.00	Valid
67	QNBS	9/11/2019 12:27:36 PM	182,178	500	338.00	169,000.00	Valid
68	SIIB	9/11/2019 12:28:39 PM	182,179	239	694.00	165,866.00	Valid
69	IBTF	9/11/2019 12:31:41 PM	182,180	750	391.50	293,625.00	Valid
70	SIIB	9/11/2019 12:34:29 PM	182,181	200	694.00	138,800.00	Valid
71	SIIB	9/11/2019 12:34:29 PM	182,182	3,000	694.00	2,082,000.00	Valid
72	BBSY	9/11/2019 12:39:22 PM	182,183	59	839.00	49,501.00	Valid
73	BBSY	9/11/2019 12:39:22 PM	182,184	500	838.00	419,000.00	Valid
74	BBSY	9/11/2019 12:39:22 PM	182,185	500	837.00	418,500.00	Valid
75	BBSY	9/11/2019 12:40:32 PM	182,186	1,000	837.00	837,000.00	Valid
76	BBSY	9/11/2019 12:40:57 PM	182,187	500	836.00	418,000.00	Valid
77	BBSY	9/11/2019 12:40:57 PM	182,188	400	836.00	334,400.00	Valid
78	BBSY	9/11/2019 12:41:10 PM	182,189	951	835.00	794,085.00	Valid
79	CHB	9/11/2019 12:43:20 PM	182,190	870	599.00	521,130.00	Valid
80	UIC	9/11/2019 12:43:52 PM	182,191	500	410.50	205,250.00	Valid
81	IBTF	9/11/2019 12:45:41 PM	182,192	150	391.50	58,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	9/11/2019 12:45:48 PM	182,193	240	694.00	166,560.00	Valid
83	BBSY	9/11/2019 12:47:54 PM	182,194	40	837.00	33,480.00	Valid
84	SIIB	9/11/2019 12:48:56 PM	182,195	50	694.00	34,700.00	Valid
85	BBSY	9/11/2019 12:49:57 PM	182,196	901	837.00	754,137.00	Valid
86	AROP	9/11/2019 12:53:26 PM	182,197	325	307.00	99,775.00	Valid
87	SIIB	9/11/2019 12:53:35 PM	182,198	150	694.00	104,100.00	Valid
88	SIIB	9/11/2019 12:56:07 PM	182,199	70	694.00	48,580.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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