

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/12/2019 10:56:20 AM	182,200	106	384.00	40,704.00	Valid
2	QNBS	9/12/2019 10:56:20 AM	182,201	100	342.00	34,200.00	Valid
3	QNBS	9/12/2019 10:56:20 AM	182,202	5,900	342.00	2,017,800.00	Valid
4	SGB	9/12/2019 10:56:20 AM	182,203	4,000	367.50	1,470,000.00	Valid
5	SGB	9/12/2019 10:56:20 AM	182,204	1,000	367.50	367,500.00	Valid
6	SGB	9/12/2019 10:56:20 AM	182,205	854	367.50	313,845.00	Valid
7	SGB	9/12/2019 10:56:20 AM	182,206	1,146	367.50	421,155.00	Valid
8	SGB	9/12/2019 10:56:20 AM	182,207	1,894	367.50	696,045.00	Valid
9	SGB	9/12/2019 10:56:20 AM	182,208	106	367.50	38,955.00	Valid
10	SGB	9/12/2019 10:56:20 AM	182,209	200	367.50	73,500.00	Valid
11	SGB	9/12/2019 10:56:20 AM	182,210	494	367.50	181,545.00	Valid
12	AVOC	9/12/2019 10:57:30 AM	182,211	63	405.00	25,515.00	Valid
13	SGB	9/12/2019 11:16:24 AM	182,212	5	365.00	1,825.00	Valid
14	SGB	9/12/2019 11:16:24 AM	182,213	1,506	367.50	553,455.00	Valid
15	SIIB	9/12/2019 11:28:50 AM	182,214	250	700.00	175,000.00	Valid
16	SGB	9/12/2019 11:30:24 AM	182,215	1,012	372.00	376,464.00	Valid
17	SGB	9/12/2019 11:30:45 AM	182,216	73	373.00	27,229.00	Valid
18	SGB	9/12/2019 11:33:21 AM	182,217	27	373.00	10,071.00	Valid
19	SGB	9/12/2019 11:33:21 AM	182,218	83	373.00	30,959.00	Valid
20	IBTF	9/12/2019 11:39:08 AM	182,219	300	386.00	115,800.00	Valid
21	IBTF	9/12/2019 11:39:08 AM	182,220	803	385.00	309,155.00	Valid
22	AVOC	9/12/2019 11:39:38 AM	182,221	500	410.00	205,000.00	Valid
23	AVOC	9/12/2019 11:40:23 AM	182,222	2	405.00	810.00	Valid
24	AVOC	9/12/2019 11:40:23 AM	182,223	208	392.00	81,536.00	Valid
25	BBSY	9/12/2019 11:42:28 AM	182,224	275	840.00	231,000.00	Valid
26	BBSY	9/12/2019 11:44:18 AM	182,225	200	840.00	168,000.00	Valid
27	BBSY	9/12/2019 11:54:14 AM	182,226	5,000	839.50	4,197,500.00	Valid
28	BBSY	9/12/2019 11:54:40 AM	182,227	490	840.00	411,600.00	Valid
29	BBSY	9/12/2019 11:55:45 AM	182,228	3	840.00	2,520.00	Valid
30	BBSY	9/12/2019 11:56:26 AM	182,229	2,000	840.00	1,680,000.00	Valid
31	UIC	9/12/2019 11:58:10 AM	182,230	500	410.50	205,250.00	Valid
32	BBSY	9/12/2019 11:58:12 AM	182,231	2,000	839.00	1,678,000.00	Valid
33	CHB	9/12/2019 11:58:48 AM	182,232	400	600.00	240,000.00	Valid
34	CHB	9/12/2019 11:58:48 AM	182,233	83	602.00	49,966.00	Valid
35	CHB	9/12/2019 11:58:48 AM	182,234	2,000	603.00	1,206,000.00	Valid
36	BBSY	9/12/2019 11:58:59 AM	182,235	282	840.00	236,880.00	Valid
37	BBSY	9/12/2019 12:01:12 PM	182,236	218	840.00	183,120.00	Valid
38	CHB	9/12/2019 12:04:05 PM	182,237	500	605.00	302,500.00	Valid
39	CHB	9/12/2019 12:05:21 PM	182,238	250	605.00	151,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	9/12/2019 12:07:45 PM	182,239	150	605.00	90,750.00	Valid
41	BBSY	9/12/2019 12:08:10 PM	182,240	1,000	839.00	839,000.00	Valid
42	BBSY	9/12/2019 12:12:57 PM	182,241	1,400	839.00	1,174,600.00	Valid
43	BBSY	9/12/2019 12:12:57 PM	182,242	1,600	840.00	1,344,000.00	Valid
44	BBSY	9/12/2019 12:15:33 PM	182,243	400	838.00	335,200.00	Valid
45	BBSY	9/12/2019 12:15:33 PM	182,244	200	838.00	167,600.00	Valid
46	BBSY	9/12/2019 12:16:42 PM	182,245	182	840.00	152,880.00	Valid
47	BBSY	9/12/2019 12:16:42 PM	182,246	1,500	840.00	1,260,000.00	Valid
48	BBSY	9/12/2019 12:16:42 PM	182,247	318	840.00	267,120.00	Valid
49	SIIB	9/12/2019 12:20:11 PM	182,248	2,500	701.00	1,752,500.00	Valid
50	BBSY	9/12/2019 12:23:09 PM	182,249	126	840.00	105,840.00	Valid
51	CHB	9/12/2019 12:26:50 PM	182,250	1,203	604.50	727,213.50	Valid
52	BBSY	9/12/2019 12:27:41 PM	182,251	2,110	839.00	1,770,290.00	Valid
53	BBSY	9/12/2019 12:27:52 PM	182,252	500	840.00	420,000.00	Valid
54	SGB	9/12/2019 12:29:01 PM	182,253	800	370.50	296,400.00	Valid
55	BBSY	9/12/2019 12:29:41 PM	182,254	430	840.00	361,200.00	Valid
56	BBSY	9/12/2019 12:30:09 PM	182,255	800	839.00	671,200.00	Valid
57	BBSY	9/12/2019 12:31:38 PM	182,256	500	840.00	420,000.00	Valid
58	CHB	9/12/2019 12:33:06 PM	182,257	500	604.50	302,250.00	Valid
59	BBSY	9/12/2019 12:33:22 PM	182,258	659	840.00	553,560.00	Valid
60	BBSY	9/12/2019 12:34:26 PM	182,259	467	840.00	392,280.00	Valid
61	ATI	9/12/2019 12:42:05 PM	182,260	77	401.00	30,877.00	Valid
62	ATI	9/12/2019 12:42:05 PM	182,261	566	400.50	226,683.00	Valid
63	ATI	9/12/2019 12:42:05 PM	182,262	1,660	400.00	664,000.00	Valid
64	QNBS	9/12/2019 12:46:35 PM	182,263	56	350.00	19,600.00	Valid
65	SYTEL	9/12/2019 12:46:43 PM	182,264	30	6,373.00	191,190.00	Valid
66	FSBS	9/12/2019 12:47:07 PM	182,265	1,000	354.50	354,500.00	Valid
67	FSBS	9/12/2019 12:52:05 PM	182,266	628	354.50	222,626.00	Valid
68	FSBS	9/12/2019 12:52:05 PM	182,267	372	354.50	131,874.00	Valid
69	BBSY	9/12/2019 12:53:57 PM	182,268	114	845.00	96,330.00	Valid
70	SIIB	9/12/2019 12:54:02 PM	182,269	100	701.00	70,100.00	Valid
71	SIIB	9/12/2019 12:54:02 PM	182,270	100	700.00	70,000.00	Valid
72	SIIB	9/12/2019 12:54:02 PM	182,271	150	695.00	104,250.00	Valid
73	SIIB	9/12/2019 12:54:02 PM	182,272	1,145	694.00	794,630.00	Valid
74	SIIB	9/12/2019 12:54:02 PM	182,273	1,000	693.00	693,000.00	Valid
75	SIIB	9/12/2019 12:54:02 PM	182,274	1,000	691.00	691,000.00	Valid
76	SIIB	9/12/2019 12:54:02 PM	182,275	75	690.00	51,750.00	Valid
77	SIIB	9/12/2019 12:54:02 PM	182,276	500	690.00	345,000.00	Valid
78	SIIB	9/12/2019 12:54:02 PM	182,277	300	688.00	206,400.00	Valid
79	SIIB	9/12/2019 12:54:02 PM	182,278	4,372	687.50	3,005,750.00	Valid
80	SIIB	9/12/2019 12:54:02 PM	182,279	5,000	687.00	3,435,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	9/12/2019 12:55:32 PM	182,280	100	687.00	68,700.00	Valid
82	BBSY	9/12/2019 12:55:36 PM	182,281	33	840.00	27,720.00	Valid
83	BBSY	9/12/2019 12:55:36 PM	182,282	350	840.00	294,000.00	Valid
84	BBSY	9/12/2019 12:55:36 PM	182,283	17	840.00	14,280.00	Valid
85	SIIB	9/12/2019 12:55:54 PM	182,284	3,000	687.00	2,061,000.00	Valid
86	SIIB	9/12/2019 12:56:01 PM	182,285	1,158	687.00	795,546.00	Valid
87	SGB	9/12/2019 12:57:31 PM	182,286	1,000	365.00	365,000.00	Valid
88	SGB	9/12/2019 12:57:31 PM	182,287	34	370.00	12,580.00	Valid
89	SGB	9/12/2019 12:57:31 PM	182,288	501	370.00	185,370.00	Valid
90	SGB	9/12/2019 12:57:31 PM	182,289	500	370.00	185,000.00	Valid
91	BBSY	9/12/2019 12:57:36 PM	182,290	83	840.00	69,720.00	Valid
92	SIIB	9/12/2019 12:58:02 PM	182,291	622	687.00	427,314.00	Valid
93	SIIB	9/12/2019 12:58:16 PM	182,292	200	687.00	137,400.00	Valid
94	SGB	9/12/2019 12:59:05 PM	182,293	817	370.50	302,698.50	Valid
95	SGB	9/12/2019 12:59:05 PM	182,294	522	371.00	193,662.00	Valid
96	SGB	9/12/2019 12:59:05 PM	182,295	200	372.00	74,400.00	Valid
97	SGB	9/12/2019 12:59:05 PM	182,296	521	373.00	194,333.00	Valid
98	SGB	9/12/2019 12:59:05 PM	182,297	200	373.50	74,700.00	Valid
99	SGB	9/12/2019 12:59:05 PM	182,298	2,000	373.50	747,000.00	Valid
100	SGB	9/12/2019 12:59:40 PM	182,299	200	374.00	74,800.00	Valid

## Block Trades

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