

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	9/18/2019 10:55:37 AM	182,544	501	348.50	174,598.50	Valid
2	SIIB	9/18/2019 11:19:47 AM	182,545	1,000	650.00	650,000.00	Valid
3	SIIB	9/18/2019 11:20:31 AM	182,546	100	650.00	65,000.00	Valid
4	SGB	9/18/2019 11:23:18 AM	182,547	2,000	348.50	697,000.00	Valid
5	CHB	9/18/2019 11:25:20 AM	182,548	100	585.00	58,500.00	Valid
6	CHB	9/18/2019 11:25:20 AM	182,549	100	595.00	59,500.00	Valid
7	SIIB	9/18/2019 11:52:15 AM	182,550	100	651.00	65,100.00	Valid
8	SIIB	9/18/2019 11:52:15 AM	182,551	89	650.50	57,894.50	Valid
9	SGB	9/18/2019 11:53:08 AM	182,552	3,000	348.50	1,045,500.00	Valid
10	IBTF	9/18/2019 12:04:52 PM	182,553	250	376.50	94,125.00	Valid
11	BBSY	9/18/2019 12:05:26 PM	182,554	120	840.00	100,800.00	Valid
12	SGB	9/18/2019 12:12:21 PM	182,555	2,500	348.50	871,250.00	Valid
13	BBSY	9/18/2019 12:13:53 PM	182,556	80	840.00	67,200.00	Valid
14	SGB	9/18/2019 12:27:43 PM	182,557	2,000	348.50	697,000.00	Valid
15	BBSY	9/18/2019 12:36:25 PM	182,558	60	840.00	50,400.00	Valid
16	SIIB	9/18/2019 12:38:59 PM	182,559	295	670.00	197,650.00	Valid
17	SGB	9/18/2019 12:38:59 PM	182,560	3,500	348.50	1,219,750.00	Valid
18	SIIB	9/18/2019 12:41:39 PM	182,561	74	670.00	49,580.00	Valid
19	BBSY	9/18/2019 12:47:12 PM	182,562	1,323	844.00	1,116,612.00	Valid
20	SIIB	9/18/2019 12:51:25 PM	182,563	30	669.00	20,070.00	Valid
21	SGB	9/18/2019 12:51:49 PM	182,564	5,000	348.50	1,742,500.00	Valid
22	SIIB	9/18/2019 12:56:38 PM	182,565	70	669.00	46,830.00	Valid
23	SIIB	9/18/2019 12:56:38 PM	182,566	280	670.00	187,600.00	Valid
24	BBSY	9/18/2019 12:57:53 PM	182,567	10	840.00	8,400.00	Valid
25	BBSY	9/18/2019 12:57:53 PM	182,568	200	834.00	166,800.00	Valid
26	BBSY	9/18/2019 12:57:53 PM	182,569	101	833.50	84,183.50	Valid
27	BBSY	9/18/2019 12:57:53 PM	182,570	200	833.00	166,600.00	Valid
28	BBSY	9/18/2019 12:57:53 PM	182,571	489	832.50	407,092.50	Valid
29	BBSY	9/18/2019 12:58:17 PM	182,572	111	832.50	92,407.50	Valid
30	BBSY	9/18/2019 12:58:17 PM	182,573	500	832.00	416,000.00	Valid
31	SGB	9/18/2019 12:58:17 PM	182,574	2,552	348.50	889,372.00	Valid
32	SGB	9/18/2019 12:58:17 PM	182,575	948	348.50	330,378.00	Valid
33	SIIB	9/18/2019 12:58:18 PM	182,576	200	670.00	134,000.00	Valid
34	BBSY	9/18/2019 12:58:49 PM	182,577	1,210	844.00	1,021,240.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	CHB	9/18/2019 1:00:11 PM	182,578	75,000	584.50	43,837,500.00	Valid
36	UIC	9/18/2019 1:01:11 PM	182,579	796,875	419.00	333,890,625.00	Valid