

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	9/19/2019 10:57:12 AM	182,580	100	410.00	41,000.00	Valid
2	IBTF	9/19/2019 11:02:19 AM	182,581	1,000	376.50	376,500.00	Valid
3	IBTF	9/19/2019 11:07:51 AM	182,582	500	376.50	188,250.00	Valid
4	BBSY	9/19/2019 11:10:17 AM	182,583	250	843.00	210,750.00	Valid
5	SIIB	9/19/2019 11:15:00 AM	182,584	100	685.00	68,500.00	Valid
6	BBSY	9/19/2019 11:18:04 AM	182,585	500	845.00	422,500.00	Valid
7	BBSY	9/19/2019 11:21:33 AM	182,586	29	849.00	24,621.00	Valid
8	SGB	9/19/2019 11:23:03 AM	182,587	1,000	342.00	342,000.00	Valid
9	SGB	9/19/2019 11:23:03 AM	182,588	80	342.00	27,360.00	Valid
10	SGB	9/19/2019 11:23:16 AM	182,589	606	342.00	207,252.00	Valid
11	BBSY	9/19/2019 11:28:16 AM	182,590	170	849.00	144,330.00	Valid
12	BBSY	9/19/2019 11:32:03 AM	182,591	1,000	849.00	849,000.00	Valid
13	BBSY	9/19/2019 11:33:24 AM	182,592	1,000	842.00	842,000.00	Valid
14	BBSY	9/19/2019 11:48:07 AM	182,593	200	845.00	169,000.00	Valid
15	BBSY	9/19/2019 11:50:33 AM	182,594	273	845.00	230,685.00	Valid
16	SIIB	9/19/2019 12:03:53 PM	182,595	400	675.00	270,000.00	Valid
17	SYTEL	9/19/2019 12:05:11 PM	182,596	55	6,122.00	336,710.00	Valid
18	SYTEL	9/19/2019 12:05:11 PM	182,597	52	6,122.00	318,344.00	Valid
19	BBSY	9/19/2019 12:08:19 PM	182,598	300	844.00	253,200.00	Valid
20	SIIB	9/19/2019 12:09:30 PM	182,599	500	675.00	337,500.00	Valid
21	CHB	9/19/2019 12:21:47 PM	182,600	200	596.00	119,200.00	Valid
22	AVOC	9/19/2019 12:23:00 PM	182,601	1,399	392.00	548,408.00	Valid
23	BBSY	9/19/2019 12:27:54 PM	182,602	200	844.00	168,800.00	Valid
24	CHB	9/19/2019 12:29:46 PM	182,603	275	599.00	164,725.00	Valid
25	BBSY	9/19/2019 12:30:03 PM	182,604	27	845.00	22,815.00	Valid
26	BBSY	9/19/2019 12:30:03 PM	182,605	173	845.00	146,185.00	Valid
27	SIIB	9/19/2019 12:30:05 PM	182,606	130	675.00	87,750.00	Valid
28	SIIB	9/19/2019 12:30:05 PM	182,607	625	670.00	418,750.00	Valid
29	BBSY	9/19/2019 12:44:25 PM	182,608	100	845.00	84,500.00	Valid
30	SIIB	9/19/2019 12:45:07 PM	182,609	3,721	673.00	2,504,233.00	Valid
31	BBSY	9/19/2019 12:45:09 PM	182,610	27	845.00	22,815.00	Valid
32	CHB	9/19/2019 12:46:08 PM	182,611	50	600.00	30,000.00	Valid
33	SIIB	9/19/2019 12:46:56 PM	182,612	1,000	674.00	674,000.00	Valid
34	SIIB	9/19/2019 12:46:56 PM	182,613	780	673.00	524,940.00	Valid
35	SIIB	9/19/2019 12:48:12 PM	182,614	600	674.50	404,700.00	Valid
36	SIIB	9/19/2019 12:48:12 PM	182,615	2,999	673.00	2,018,327.00	Valid
37	SIIB	9/19/2019 12:50:28 PM	182,616	1,000	673.00	673,000.00	Valid
38	SIIB	9/19/2019 12:50:46 PM	182,617	400	673.00	269,200.00	Valid
39	SIIB	9/19/2019 12:51:28 PM	182,618	1	673.00	673.00	Valid
40	SGB	9/19/2019 12:51:28 PM	182,619	1,168	342.00	399,456.00	Valid
41	SGB	9/19/2019 12:51:28 PM	182,620	800	342.00	273,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SGB	9/19/2019 12:51:28 PM	182,621	32	342.00	10,944.00	Valid
43	SIIB	9/19/2019 12:52:22 PM	182,622	3,998	673.00	2,690,654.00	Valid
44	BBSY	9/19/2019 12:52:29 PM	182,623	57	847.50	48,307.50	Valid
45	BBSY	9/19/2019 12:53:14 PM	182,624	260	845.00	219,700.00	Valid
46	SIIB	9/19/2019 12:53:50 PM	182,625	1,107	678.00	750,546.00	Valid
47	SIIB	9/19/2019 12:53:54 PM	182,626	300	678.00	203,400.00	Valid
48	BBSY	9/19/2019 12:53:56 PM	182,627	1,000	844.00	844,000.00	Valid
49	BBSY	9/19/2019 12:53:56 PM	182,628	1,000	843.00	843,000.00	Valid
50	BBSY	9/19/2019 12:53:56 PM	182,629	1,000	841.00	841,000.00	Valid
51	BBSY	9/19/2019 12:54:55 PM	182,630	182	845.00	153,790.00	Valid
52	CHB	9/19/2019 12:55:48 PM	182,631	60	599.50	35,970.00	Valid
53	SIIB	9/19/2019 12:57:11 PM	182,632	1,000	673.00	673,000.00	Valid
54	SIIB	9/19/2019 12:57:11 PM	182,633	333	671.50	223,609.50	Valid
55	SIIB	9/19/2019 12:57:11 PM	182,634	165	671.00	110,715.00	Valid
56	SIIB	9/19/2019 12:57:11 PM	182,635	275	670.00	184,250.00	Valid
57	SIIB	9/19/2019 12:57:11 PM	182,636	500	670.00	335,000.00	Valid
58	BBSY	9/19/2019 12:59:49 PM	182,637	1,000	840.00	840,000.00	Valid
59	BBSY	9/19/2019 12:59:49 PM	182,638	1,000	839.00	839,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	UIC	9/19/2019 1:01:44 PM	182,639	796,875	419.00	333,890,625.00	Valid