

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/26/2019 10:56:49 AM	182,925	478	818.00	391,004.00	Valid
2	BBSY	9/26/2019 10:56:49 AM	182,926	843	818.00	689,574.00	Valid
3	BBSY	9/26/2019 10:56:49 AM	182,927	722	818.00	590,596.00	Valid
4	BBSY	9/26/2019 10:56:49 AM	182,928	70	818.00	57,260.00	Valid
5	BBSY	9/26/2019 10:56:49 AM	182,929	1,000	818.00	818,000.00	Valid
6	SGB	9/26/2019 10:59:06 AM	182,930	3,000	310.50	931,500.00	Valid
7	BBSY	9/26/2019 10:59:39 AM	182,931	50	818.00	40,900.00	Valid
8	BBSY	9/26/2019 11:00:40 AM	182,932	7	818.00	5,726.00	Valid
9	BBSY	9/26/2019 11:01:54 AM	182,933	108	818.00	88,344.00	Valid
10	BBS	9/26/2019 11:03:12 AM	182,934	55	401.50	22,082.50	Valid
11	BBS	9/26/2019 11:03:12 AM	182,935	200	401.50	80,300.00	Valid
12	BBSY	9/26/2019 11:04:04 AM	182,936	123	818.00	100,614.00	Valid
13	BBSY	9/26/2019 11:04:37 AM	182,937	487	818.00	398,366.00	Valid
14	BBSY	9/26/2019 11:06:23 AM	182,938	152	818.00	124,336.00	Valid
15	BBSY	9/26/2019 11:06:33 AM	182,939	1,000	818.00	818,000.00	Valid
16	BBSY	9/26/2019 11:06:41 AM	182,940	40	818.00	32,720.00	Valid
17	BBSY	9/26/2019 11:07:15 AM	182,941	920	818.00	752,560.00	Valid
18	IBTF	9/26/2019 11:20:25 AM	182,942	1,500	370.00	555,000.00	Valid
19	IBTF	9/26/2019 11:20:25 AM	182,943	178	369.00	65,682.00	Valid
20	SIIB	9/26/2019 11:24:56 AM	182,944	100	630.00	63,000.00	Valid
21	IBTF	9/26/2019 11:24:59 AM	182,945	322	369.00	118,818.00	Valid
22	QNBS	9/26/2019 11:29:19 AM	182,946	1,430	345.00	493,350.00	Valid
23	SIIB	9/26/2019 11:34:07 AM	182,947	200	629.50	125,900.00	Valid
24	BBS	9/26/2019 11:49:43 AM	182,948	16	401.50	6,424.00	Valid
25	SIIB	9/26/2019 11:51:51 AM	182,949	300	629.50	188,850.00	Valid
26	SIIB	9/26/2019 11:53:14 AM	182,950	150	629.50	94,425.00	Valid
27	QNBS	9/26/2019 11:53:24 AM	182,951	2,600	345.00	897,000.00	Valid
28	SIIB	9/26/2019 11:54:08 AM	182,952	105	629.50	66,097.50	Valid
29	SIIB	9/26/2019 11:54:08 AM	182,953	1,094	630.00	689,220.00	Valid
30	IBTF	9/26/2019 11:55:40 AM	182,954	53	369.00	19,557.00	Valid
31	SGB	9/26/2019 11:56:12 AM	182,955	200	310.50	62,100.00	Valid
32	SIIB	9/26/2019 11:57:08 AM	182,956	700	635.00	444,500.00	Valid
33	BBSY	9/26/2019 11:57:46 AM	182,957	8,156	820.00	6,687,920.00	Valid
34	IBTF	9/26/2019 11:58:12 AM	182,958	350	369.00	129,150.00	Valid
35	QNBS	9/26/2019 12:07:02 PM	182,959	4,670	345.00	1,611,150.00	Valid
36	BBSY	9/26/2019 12:08:41 PM	182,960	388	819.00	317,772.00	Valid
37	BBSY	9/26/2019 12:08:41 PM	182,961	484	819.00	396,396.00	Valid
38	BBSY	9/26/2019 12:08:41 PM	182,962	80	818.00	65,440.00	Valid
39	BBSY	9/26/2019 12:08:41 PM	182,963	2,650	818.00	2,167,700.00	Valid
40	BBSY	9/26/2019 12:08:41 PM	182,964	100	818.00	81,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	9/26/2019 12:09:37 PM	182,965	172	345.00	59,340.00	Valid
42	SIIB	9/26/2019 12:12:14 PM	182,966	100	629.00	62,900.00	Valid
43	SIIB	9/26/2019 12:12:14 PM	182,967	800	628.00	502,400.00	Valid
44	SIIB	9/26/2019 12:12:14 PM	182,968	1,000	628.00	628,000.00	Valid
45	SIIB	9/26/2019 12:12:14 PM	182,969	1,100	627.50	690,250.00	Valid
46	BBSY	9/26/2019 12:13:22 PM	182,970	1,910	818.00	1,562,380.00	Valid
47	BBSY	9/26/2019 12:13:22 PM	182,971	50	818.00	40,900.00	Valid
48	QNBS	9/26/2019 12:36:10 PM	182,972	7,813	345.00	2,695,485.00	Valid
49	BBSF	9/26/2019 12:38:01 PM	182,973	46	842.00	38,732.00	Valid
50	QNBS	9/26/2019 12:53:01 PM	182,974	230	349.00	80,270.00	Valid
51	QNBS	9/26/2019 12:53:01 PM	182,975	2,500	349.00	872,500.00	Valid
52	QNBS	9/26/2019 12:53:01 PM	182,976	1,440	349.50	503,280.00	Valid
53	QNBS	9/26/2019 12:53:01 PM	182,977	9,944	350.00	3,480,400.00	Valid
54	SGB	9/26/2019 12:53:24 PM	182,978	50	326.00	16,300.00	Valid
55	QNBS	9/26/2019 12:54:39 PM	182,979	1,436	350.00	502,600.00	Valid
56	SIIB	9/26/2019 12:55:01 PM	182,980	23	634.00	14,582.00	Valid
57	BBS	9/26/2019 12:55:31 PM	182,981	129	401.50	51,793.50	Valid
58	BBSY	9/26/2019 12:55:52 PM	182,982	100	820.00	82,000.00	Valid
59	CHB	9/26/2019 12:56:13 PM	182,983	200	573.00	114,600.00	Valid
60	SIIB	9/26/2019 12:56:31 PM	182,984	150	630.00	94,500.00	Valid
61	SIIB	9/26/2019 12:59:48 PM	182,985	150	630.00	94,500.00	Valid
62	SIIB	9/26/2019 12:59:48 PM	182,986	350	630.00	220,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	UIC	9/26/2019 1:00:54 PM	182,987	796,875	419.00	333,890,625.00	Valid