

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/29/2019 10:57:46 AM	182,988	100	625.00	62,500.00	Valid
2	SIIB	9/29/2019 10:58:16 AM	182,989	100	625.00	62,500.00	Valid
3	SGB	9/29/2019 11:13:39 AM	182,990	292	306.00	89,352.00	Valid
4	SIIB	9/29/2019 11:22:26 AM	182,991	100	634.00	63,400.00	Valid
5	SIIB	9/29/2019 11:30:26 AM	182,992	150	630.00	94,500.00	Valid
6	UIC	9/29/2019 11:32:46 AM	182,993	79	410.50	32,429.50	Valid
7	SIIB	9/29/2019 11:32:49 AM	182,994	250	630.00	157,500.00	Valid
8	QNBS	9/29/2019 11:50:28 AM	182,995	500	348.00	174,000.00	Valid
9	QNBS	9/29/2019 11:55:56 AM	182,996	500	342.00	171,000.00	Valid
10	SGB	9/29/2019 11:56:52 AM	182,997	584	306.00	178,704.00	Valid
11	SIIB	9/29/2019 12:17:28 PM	182,998	1,000	634.00	634,000.00	Valid
12	SIIB	9/29/2019 12:17:28 PM	182,999	146	635.00	92,710.00	Valid
13	SGB	9/29/2019 12:21:25 PM	183,000	30	306.00	9,180.00	Valid
14	SIIB	9/29/2019 12:21:26 PM	183,001	300	635.00	190,500.00	Valid
15	SIIB	9/29/2019 12:23:15 PM	183,002	133	635.00	84,455.00	Valid
16	ATI	9/29/2019 12:25:32 PM	183,003	200	315.00	63,000.00	Valid
17	ATI	9/29/2019 12:25:32 PM	183,004	100	314.00	31,400.00	Valid
18	ATI	9/29/2019 12:25:32 PM	183,005	100	314.00	31,400.00	Valid
19	SIIB	9/29/2019 12:28:21 PM	183,006	400	635.00	254,000.00	Valid
20	SIIB	9/29/2019 12:28:44 PM	183,007	167	635.00	106,045.00	Valid
21	CHB	9/29/2019 12:31:23 PM	183,008	149	570.00	84,930.00	Valid
22	CHB	9/29/2019 12:31:23 PM	183,009	497	570.00	283,290.00	Valid
23	SIIB	9/29/2019 12:32:42 PM	183,010	127	635.00	80,645.00	Valid
24	SIIB	9/29/2019 12:34:09 PM	183,011	408	635.00	259,080.00	Valid
25	BBSY	9/29/2019 12:36:49 PM	183,012	100	820.00	82,000.00	Valid
26	BBSY	9/29/2019 12:36:49 PM	183,013	200	810.00	162,000.00	Valid
27	CHB	9/29/2019 12:39:19 PM	183,014	500	575.00	287,500.00	Valid
28	AROP	9/29/2019 12:42:57 PM	183,015	20	306.00	6,120.00	Valid
29	AROP	9/29/2019 12:42:57 PM	183,016	80	307.00	24,560.00	Valid
30	AVOC	9/29/2019 12:45:50 PM	183,017	100	392.00	39,200.00	Valid
31	QNBS	9/29/2019 12:48:53 PM	183,018	200	347.00	69,400.00	Valid
32	CHB	9/29/2019 12:49:33 PM	183,019	100	575.00	57,500.00	Valid
33	IBTF	9/29/2019 12:51:16 PM	183,020	100	369.00	36,900.00	Valid
34	QNBS	9/29/2019 12:51:54 PM	183,021	100	348.00	34,800.00	Valid
35	QNBS	9/29/2019 12:52:34 PM	183,022	894	348.00	311,112.00	Valid
36	IBTF	9/29/2019 12:53:53 PM	183,023	400	369.00	147,600.00	Valid
37	QNBS	9/29/2019 12:54:31 PM	183,024	800	347.00	277,600.00	Valid
38	CHB	9/29/2019 12:59:22 PM	183,025	235	575.00	135,125.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	9/29/2019 1:00:07 PM	183,026	60,000	577.00	34,620,000.00	Valid