

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/30/2019 10:55:33 AM	183,027	59	827.50	48,822.50	Valid
2	IBTF	9/30/2019 10:55:33 AM	183,028	500	362.50	181,250.00	Valid
3	BBSF	9/30/2019 11:01:46 AM	183,029	3,427	827.50	2,835,842.50	Valid
4	BBSF	9/30/2019 11:01:46 AM	183,030	1,455	827.50	1,204,012.50	Valid
5	BBSF	9/30/2019 11:01:46 AM	183,031	5,000	827.50	4,137,500.00	Valid
6	BBSF	9/30/2019 11:01:46 AM	183,032	118	827.50	97,645.00	Valid
7	BBSY	9/30/2019 11:05:48 AM	183,033	701	810.00	567,810.00	Valid
8	BBSY	9/30/2019 11:05:48 AM	183,034	50	805.00	40,250.00	Valid
9	BBSY	9/30/2019 11:05:48 AM	183,035	300	804.00	241,200.00	Valid
10	BBSY	9/30/2019 11:05:48 AM	183,036	149	803.00	119,647.00	Valid
11	BBSF	9/30/2019 11:08:50 AM	183,037	240	827.50	198,600.00	Valid
12	UIC	9/30/2019 11:10:20 AM	183,038	121	410.50	49,670.50	Valid
13	UIC	9/30/2019 11:10:20 AM	183,039	9	410.50	3,694.50	Valid
14	CHB	9/30/2019 11:13:22 AM	183,040	340	577.00	196,180.00	Valid
15	BBSY	9/30/2019 11:21:26 AM	183,041	11	803.00	8,833.00	Valid
16	BBSY	9/30/2019 11:21:26 AM	183,042	489	803.00	392,667.00	Valid
17	SGB	9/30/2019 11:24:59 AM	183,043	625	305.00	190,625.00	Valid
18	SGB	9/30/2019 11:24:59 AM	183,044	419	305.00	127,795.00	Valid
19	IBTF	9/30/2019 11:28:44 AM	183,045	600	362.50	217,500.00	Valid
20	SIIB	9/30/2019 11:42:02 AM	183,046	40	630.00	25,200.00	Valid
21	SIIB	9/30/2019 11:46:31 AM	183,047	560	630.00	352,800.00	Valid
22	SIIB	9/30/2019 11:46:31 AM	183,048	2,673	635.00	1,697,355.00	Valid
23	SIIB	9/30/2019 11:46:31 AM	183,049	2,000	649.00	1,298,000.00	Valid
24	SIIB	9/30/2019 11:46:31 AM	183,050	1,486	650.00	965,900.00	Valid
25	SIIB	9/30/2019 11:46:31 AM	183,051	1,450	658.50	954,825.00	Valid
26	SIIB	9/30/2019 11:46:31 AM	183,052	200	659.00	131,800.00	Valid
27	SIIB	9/30/2019 11:46:31 AM	183,053	1,600	659.00	1,054,400.00	Valid
28	SIIB	9/30/2019 11:46:31 AM	183,054	31	660.00	20,460.00	Valid
29	AHT	9/30/2019 11:51:49 AM	183,055	509	748.00	380,732.00	Valid
30	BBSF	9/30/2019 11:53:09 AM	183,056	100	827.50	82,750.00	Valid
31	BBSY	9/30/2019 11:54:17 AM	183,057	1,000	810.00	810,000.00	Valid
32	SIIB	9/30/2019 11:56:38 AM	183,058	540	659.00	355,860.00	Valid
33	CHB	9/30/2019 11:57:06 AM	183,059	66	576.50	38,049.00	Valid
34	CHB	9/30/2019 11:57:06 AM	183,060	741	577.00	427,557.00	Valid
35	QNBS	9/30/2019 11:58:58 AM	183,061	100	349.50	34,950.00	Valid
36	BBSY	9/30/2019 12:00:58 PM	183,062	70	815.00	57,050.00	Valid
37	BBSF	9/30/2019 12:02:17 PM	183,063	26	827.50	21,515.00	Valid
38	BBSF	9/30/2019 12:02:17 PM	183,064	1,474	827.50	1,219,735.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	9/30/2019 12:12:38 PM	183,065	3,000	305.00	915,000.00	Valid
40	QNBS	9/30/2019 12:23:18 PM	183,066	150	349.50	52,425.00	Valid
41	QNBS	9/30/2019 12:23:18 PM	183,067	4,630	350.00	1,620,500.00	Valid
42	BBSY	9/30/2019 12:31:52 PM	183,068	122	810.00	98,820.00	Valid
43	BBSY	9/30/2019 12:40:28 PM	183,069	1,100	810.00	891,000.00	Valid
44	BBSY	9/30/2019 12:40:40 PM	183,070	208	810.00	168,480.00	Valid
45	BBSF	9/30/2019 12:43:06 PM	183,071	154	827.50	127,435.00	Valid
46	BBSF	9/30/2019 12:43:06 PM	183,072	6,846	827.50	5,665,065.00	Valid
47	CHB	9/30/2019 12:43:53 PM	183,073	300	577.00	173,100.00	Valid
48	BBSY	9/30/2019 12:44:27 PM	183,074	42	810.00	34,020.00	Valid
49	BBSY	9/30/2019 12:44:27 PM	183,075	200	810.00	162,000.00	Valid
50	BBSY	9/30/2019 12:44:58 PM	183,076	3,500	812.00	2,842,000.00	Valid
51	CHB	9/30/2019 12:45:06 PM	183,077	500	577.00	288,500.00	Valid
52	QNBS	9/30/2019 12:45:45 PM	183,078	200	350.00	70,000.00	Valid
53	CHB	9/30/2019 12:48:28 PM	183,079	300	577.00	173,100.00	Valid
54	BBSY	9/30/2019 12:51:18 PM	183,080	150	811.00	121,650.00	Valid
55	CHB	9/30/2019 12:54:52 PM	183,081	50	577.00	28,850.00	Valid
56	QNBS	9/30/2019 12:55:30 PM	183,082	300	350.00	105,000.00	Valid
57	QNBS	9/30/2019 12:58:40 PM	183,083	2,075	345.00	715,875.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	CHB	9/30/2019 1:00:10 PM	183,084	600,000	577.00	346,200,000.00	Valid