

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/9/2019 10:55:42 AM	183,305	100	595.00	59,500.00	Valid
2	SIIB	10/9/2019 10:55:42 AM	183,306	150	595.00	89,250.00	Valid
3	SIIB	10/9/2019 10:55:42 AM	183,307	79	595.00	47,005.00	Valid
4	SIIB	10/9/2019 10:56:28 AM	183,308	100	595.00	59,500.00	Valid
5	SIIB	10/9/2019 10:56:44 AM	183,309	1,933	595.00	1,150,135.00	Valid
6	SIIB	10/9/2019 10:56:44 AM	183,310	67	595.00	39,865.00	Valid
7	SIIB	10/9/2019 11:02:40 AM	183,311	1,933	595.00	1,150,135.00	Valid
8	SIIB	10/9/2019 11:02:40 AM	183,312	67	595.00	39,865.00	Valid
9	SIIB	10/9/2019 11:04:15 AM	183,313	500	595.00	297,500.00	Valid
10	SIIB	10/9/2019 11:04:52 AM	183,314	1,495	595.00	889,525.00	Valid
11	SIIB	10/9/2019 11:05:24 AM	183,315	2,065	595.00	1,228,675.00	Valid
12	CHB	10/9/2019 11:05:40 AM	183,316	2,200	569.00	1,251,800.00	Valid
13	SIIB	10/9/2019 11:08:43 AM	183,317	125	595.00	74,375.00	Valid
14	SIIB	10/9/2019 11:12:30 AM	183,318	250	595.50	148,875.00	Valid
15	SIIB	10/9/2019 11:12:30 AM	183,319	1,385	595.00	824,075.00	Valid
16	SIIB	10/9/2019 11:12:30 AM	183,320	490	595.00	291,550.00	Valid
17	UIC	10/9/2019 11:13:47 AM	183,321	75	410.50	30,787.50	Valid
18	CHB	10/9/2019 11:14:35 AM	183,322	2,200	569.00	1,251,800.00	Valid
19	SIIB	10/9/2019 11:15:33 AM	183,323	108	595.00	64,260.00	Valid
20	SIIB	10/9/2019 11:15:33 AM	183,324	566	595.00	336,770.00	Valid
21	SIIB	10/9/2019 11:23:38 AM	183,325	1	595.00	595.00	Valid
22	SIIB	10/9/2019 11:26:37 AM	183,326	1,735	595.00	1,032,325.00	Valid
23	SIIB	10/9/2019 11:27:58 AM	183,327	5,000	595.00	2,975,000.00	Valid
24	SIIB	10/9/2019 11:29:49 AM	183,328	50	595.00	29,750.00	Valid
25	IBTF	10/9/2019 11:30:04 AM	183,329	127	355.50	45,148.50	Valid
26	SIIB	10/9/2019 11:32:30 AM	183,330	78	595.00	46,410.00	Valid
27	UIC	10/9/2019 11:33:36 AM	183,331	75	410.50	30,787.50	Valid
28	CHB	10/9/2019 11:35:20 AM	183,332	100	562.50	56,250.00	Valid
29	SIIB	10/9/2019 11:40:23 AM	183,333	615	595.00	365,925.00	Valid
30	SGB	10/9/2019 11:45:38 AM	183,334	1,307	271.50	354,850.50	Valid
31	SGB	10/9/2019 11:45:38 AM	183,335	1,393	271.50	378,199.50	Valid
32	SIIB	10/9/2019 11:46:56 AM	183,336	1,847	595.00	1,098,965.00	Valid
33	SIIB	10/9/2019 11:46:56 AM	183,337	153	595.00	91,035.00	Valid
34	SIIB	10/9/2019 11:50:34 AM	183,338	500	595.00	297,500.00	Valid
35	SIIB	10/9/2019 12:05:34 PM	183,339	57	595.00	33,915.00	Valid
36	SIIB	10/9/2019 12:05:34 PM	183,340	43	595.00	25,585.00	Valid
37	CHB	10/9/2019 12:07:38 PM	183,341	3,500	563.00	1,970,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	10/9/2019 12:07:38 PM	183,342	1,000	562.00	562,000.00	Valid
39	CHB	10/9/2019 12:11:44 PM	183,343	195	561.00	109,395.00	Valid
40	BBSY	10/9/2019 12:12:16 PM	183,344	250	793.00	198,250.00	Valid
41	BBSY	10/9/2019 12:12:30 PM	183,345	1,000	792.00	792,000.00	Valid
42	CHB	10/9/2019 12:16:41 PM	183,346	3,805	561.00	2,134,605.00	Valid
43	CHB	10/9/2019 12:16:41 PM	183,347	1,000	557.00	557,000.00	Valid
44	CHB	10/9/2019 12:16:41 PM	183,348	100	556.50	55,650.00	Valid
45	BBSY	10/9/2019 12:19:46 PM	183,349	1,000	790.00	790,000.00	Valid
46	BBSY	10/9/2019 12:19:46 PM	183,350	300	790.00	237,000.00	Valid
47	BBSY	10/9/2019 12:19:46 PM	183,351	22	790.00	17,380.00	Valid
48	BBSY	10/9/2019 12:19:46 PM	183,352	50	790.00	39,500.00	Valid
49	SIIB	10/9/2019 12:28:11 PM	183,353	80	595.00	47,600.00	Valid
50	SYTEL	10/9/2019 12:28:41 PM	183,354	8	5,763.00	46,104.00	Valid
51	ATI	10/9/2019 12:29:14 PM	183,355	200	308.00	61,600.00	Valid
52	ATI	10/9/2019 12:29:14 PM	183,356	740	308.00	227,920.00	Valid
53	SIIB	10/9/2019 12:29:32 PM	183,357	150	595.00	89,250.00	Valid
54	BBSY	10/9/2019 12:32:47 PM	183,358	40	785.00	31,400.00	Valid
55	BBSY	10/9/2019 12:32:47 PM	183,359	100	785.00	78,500.00	Valid
56	BBSY	10/9/2019 12:33:25 PM	183,360	500	783.50	391,750.00	Valid
57	BBSY	10/9/2019 12:33:25 PM	183,361	40	783.50	31,340.00	Valid
58	BBSY	10/9/2019 12:34:06 PM	183,362	460	783.50	360,410.00	Valid
59	BBSY	10/9/2019 12:36:45 PM	183,363	554	783.50	434,059.00	Valid
60	CHB	10/9/2019 12:37:18 PM	183,364	500	556.50	278,250.00	Valid
61	BBSY	10/9/2019 12:39:19 PM	183,365	320	784.00	250,880.00	Valid
62	BBSY	10/9/2019 12:40:02 PM	183,366	21	784.00	16,464.00	Valid
63	SIIB	10/9/2019 12:40:07 PM	183,367	380	595.00	226,100.00	Valid
64	CHB	10/9/2019 12:40:18 PM	183,368	50	556.50	27,825.00	Valid
65	CHB	10/9/2019 12:40:46 PM	183,369	80	556.50	44,520.00	Valid
66	CHB	10/9/2019 12:42:17 PM	183,370	100	556.50	55,650.00	Valid
67	AHT	10/9/2019 12:42:33 PM	183,371	50	701.50	35,075.00	Valid
68	BBSY	10/9/2019 12:50:25 PM	183,372	500	783.50	391,750.00	Valid
69	BBSY	10/9/2019 12:57:15 PM	183,373	500	783.50	391,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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