

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/22/2019 10:58:19 AM	187,080	1,005	533.50	536,167.50	Valid
2	AVOC	12/22/2019 10:58:19 AM	187,081	400	357.00	142,800.00	Valid
3	QNBS	12/22/2019 10:58:19 AM	187,082	3,000	310.00	930,000.00	Valid
4	BBSY	12/22/2019 11:06:52 AM	187,083	30	778.00	23,340.00	Valid
5	BBSY	12/22/2019 11:06:52 AM	187,084	170	778.00	132,260.00	Valid
6	SYTEL	12/22/2019 11:18:58 AM	187,085	8	6,805.00	54,440.00	Valid
7	BBSY	12/22/2019 11:22:18 AM	187,086	300	800.00	240,000.00	Valid
8	ABC	12/22/2019 11:23:17 AM	187,087	1,555	1,015.00	1,578,325.00	Valid
9	BBSY	12/22/2019 11:25:03 AM	187,088	46	800.00	36,800.00	Valid
10	ABC	12/22/2019 11:40:25 AM	187,089	400	1,015.00	406,000.00	Valid
11	AVOC	12/22/2019 11:46:08 AM	187,090	409	360.00	147,240.00	Valid
12	AVOC	12/22/2019 11:46:35 AM	187,091	250	360.00	90,000.00	Valid
13	QNBS	12/22/2019 12:02:49 PM	187,092	1,500	311.00	466,500.00	Valid
14	SYTEL	12/22/2019 12:13:21 PM	187,093	38	6,665.00	253,270.00	Valid
15	ABC	12/22/2019 12:21:25 PM	187,094	50	1,010.00	50,500.00	Valid
16	SIIB	12/22/2019 12:26:22 PM	187,095	41	534.00	21,894.00	Valid
17	SIIB	12/22/2019 12:26:32 PM	187,096	200	540.00	108,000.00	Valid
18	BBSY	12/22/2019 12:27:26 PM	187,097	50	800.00	40,000.00	Valid
19	BBSY	12/22/2019 12:27:26 PM	187,098	50	800.00	40,000.00	Valid
20	BBSY	12/22/2019 12:28:35 PM	187,099	50	800.00	40,000.00	Valid
21	BBSY	12/22/2019 12:30:04 PM	187,100	64	809.00	51,776.00	Valid
22	BBSY	12/22/2019 12:30:54 PM	187,101	7,759	800.00	6,207,200.00	Valid
23	SIIB	12/22/2019 12:31:05 PM	187,102	100	540.00	54,000.00	Valid
24	QNBS	12/22/2019 12:38:52 PM	187,103	440	312.00	137,280.00	Valid
25	QNBS	12/22/2019 12:38:52 PM	187,104	500	311.00	155,500.00	Valid
26	QNBS	12/22/2019 12:38:52 PM	187,105	631	308.00	194,348.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/22/2019 12:38:52 PM	187,106	400	307.00	122,800.00	Valid
28	QNBS	12/22/2019 12:38:52 PM	187,107	900	307.00	276,300.00	Valid
29	QNBS	12/22/2019 12:38:52 PM	187,108	1,379	306.50	422,663.50	Valid
30	CHB	12/22/2019 12:48:15 PM	187,109	100	549.00	54,900.00	Valid
31	CHB	12/22/2019 12:48:15 PM	187,110	50	545.00	27,250.00	Valid
32	AVOC	12/22/2019 12:55:48 PM	187,111	159	361.00	57,399.00	Valid
33	BBSY	12/22/2019 12:57:11 PM	187,112	150	800.00	120,000.00	Valid
34	BBSY	12/22/2019 12:57:11 PM	187,113	475	800.00	380,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SGB	12/22/2019 1:03:01 PM	187,114	571,596	294.00	168,049,224.00	Valid