

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	12/23/2019 11:06:47 AM	187,115	70	814.00	56,980.00	Valid
2	BBSY	12/23/2019 11:06:47 AM	187,116	112	815.00	91,280.00	Valid
3	BBSY	12/23/2019 11:06:47 AM	187,117	75	815.00	61,125.00	Valid
4	BBSY	12/23/2019 11:06:47 AM	187,118	43	815.00	35,045.00	Valid
5	BBSY	12/23/2019 11:10:36 AM	187,119	70	786.00	55,020.00	Valid
6	BBSY	12/23/2019 11:10:36 AM	187,120	70	785.00	54,950.00	Valid
7	BBSY	12/23/2019 11:10:36 AM	187,121	100	785.00	78,500.00	Valid
8	BBSY	12/23/2019 11:13:35 AM	187,122	31	785.00	24,335.00	Valid
9	BBSY	12/23/2019 11:13:51 AM	187,123	100	785.00	78,500.00	Valid
10	BBSY	12/23/2019 11:13:54 AM	187,124	679	785.00	533,015.00	Valid
11	SIIB	12/23/2019 11:15:42 AM	187,125	100	550.00	55,000.00	Valid
12	QNBS	12/23/2019 11:52:52 AM	187,126	1,000	310.00	310,000.00	Valid
13	SIIB	12/23/2019 11:56:12 AM	187,127	218	550.00	119,900.00	Valid
14	SIIB	12/23/2019 11:58:32 AM	187,128	182	550.00	100,100.00	Valid
15	SIIB	12/23/2019 11:58:32 AM	187,129	200	550.00	110,000.00	Valid
16	AVOC	12/23/2019 11:58:37 AM	187,130	500	357.00	178,500.00	Valid
17	QNBS	12/23/2019 12:00:13 PM	187,131	350	315.00	110,250.00	Valid
18	ATI	12/23/2019 12:01:09 PM	187,132	150	306.50	45,975.00	Valid
19	UIC	12/23/2019 12:01:55 PM	187,133	100	401.50	40,150.00	Valid
20	BBSY	12/23/2019 12:04:05 PM	187,134	188	790.00	148,520.00	Valid
21	SIIB	12/23/2019 12:11:44 PM	187,135	2	550.00	1,100.00	Valid
22	SIIB	12/23/2019 12:11:44 PM	187,136	100	542.00	54,200.00	Valid
23	SIIB	12/23/2019 12:11:44 PM	187,137	100	541.00	54,100.00	Valid
24	SIIB	12/23/2019 12:11:44 PM	187,138	2,000	540.00	1,080,000.00	Valid
25	SIIB	12/23/2019 12:11:44 PM	187,139	4,000	535.00	2,140,000.00	Valid
26	SIIB	12/23/2019 12:11:44 PM	187,140	2,000	533.00	1,066,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/23/2019 12:11:44 PM	187,141	200	531.50	106,300.00	Valid
28	SIIB	12/23/2019 12:11:44 PM	187,142	4,598	531.00	2,441,538.00	Valid
29	ABC	12/23/2019 12:11:59 PM	187,143	800	1,029.00	823,200.00	Valid
30	ABC	12/23/2019 12:11:59 PM	187,144	100	1,030.00	103,000.00	Valid
31	ABC	12/23/2019 12:11:59 PM	187,145	224	1,050.00	235,200.00	Valid
32	ABC	12/23/2019 12:11:59 PM	187,146	5,000	1,050.00	5,250,000.00	Valid
33	FSBS	12/23/2019 12:25:00 PM	187,147	66	318.50	21,021.00	Valid
34	FSBS	12/23/2019 12:25:00 PM	187,148	6,000	318.50	1,911,000.00	Valid
35	ABC	12/23/2019 12:32:53 PM	187,149	176	1,050.00	184,800.00	Valid
36	QNBS	12/23/2019 12:50:53 PM	187,150	650	311.00	202,150.00	Valid
37	SIIB	12/23/2019 12:51:16 PM	187,151	1,000	531.50	531,500.00	Valid
38	AVOC	12/23/2019 12:52:09 PM	187,152	160	367.00	58,720.00	Valid
39	AVOC	12/23/2019 12:52:09 PM	187,153	250	368.00	92,000.00	Valid
40	AVOC	12/23/2019 12:52:09 PM	187,154	1,190	369.00	439,110.00	Valid
41	SIIB	12/23/2019 12:52:58 PM	187,155	1,000	531.50	531,500.00	Valid
42	SIIB	12/23/2019 12:53:43 PM	187,156	200	531.50	106,300.00	Valid
43	SGB	12/23/2019 12:54:50 PM	187,157	1,796	288.50	518,146.00	Valid
44	SGB	12/23/2019 12:54:50 PM	187,158	204	288.50	58,854.00	Valid
45	SIIB	12/23/2019 12:57:44 PM	187,159	4	531.50	2,126.00	Valid
46	CHB	12/23/2019 12:58:00 PM	187,160	400	550.00	220,000.00	Valid
47	QNBS	12/23/2019 12:59:25 PM	187,161	314	315.00	98,910.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
48	SGB	12/23/2019 1:00:03 PM	187,162	396,117	294.00	116,458,398.00	Valid
49	SGB	12/23/2019 1:00:46 PM	187,163	62,385	294.00	18,341,190.00	Valid
50	SGB	12/23/2019 1:01:16 PM	187,164	1,866,059	294.00	548,621,346.00	Valid
51	SGB	12/23/2019 1:01:34 PM	187,165	72,100	294.00	21,197,400.00	Valid
52	SGB	12/23/2019 1:02:09 PM	187,166	646,941	294.00	190,200,654.00	Valid
53	SGB	12/23/2019 1:02:23 PM	187,167	92,376	294.00	27,158,544.00	Valid
54	SGB	12/23/2019 1:02:58 PM	187,168	2,576,000	294.00	757,344,000.00	Valid
55	SGB	12/23/2019 1:03:23 PM	187,169	122,385	294.00	35,981,190.00	Valid
56	SGB	12/23/2019 1:04:10 PM	187,170	2,562,315	294.00	753,320,610.00	Valid
57	SGB	12/23/2019 1:04:11 PM	187,171	1,127,360	294.00	331,443,840.00	Valid
58	SGB	12/23/2019 1:04:54 PM	187,172	2,604,000	294.00	765,576,000.00	Valid