

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/24/2019 10:56:22 AM	187,173	500	530.00	265,000.00	Valid
2	SIIB	12/24/2019 10:56:22 AM	187,174	200	530.00	106,000.00	Valid
3	SIIB	12/24/2019 10:56:22 AM	187,175	303	530.00	160,590.00	Valid
4	UIC	12/24/2019 10:56:22 AM	187,176	60	401.50	24,090.00	Valid
5	SGB	12/24/2019 10:56:22 AM	187,177	1,000	283.00	283,000.00	Valid
6	SIIB	12/24/2019 10:59:01 AM	187,178	163	559.00	91,117.00	Valid
7	SIIB	12/24/2019 10:59:01 AM	187,179	281	559.00	157,079.00	Valid
8	QNBS	12/24/2019 11:04:54 AM	187,180	1,000	320.00	320,000.00	Valid
9	BBSY	12/24/2019 11:07:37 AM	187,181	3,000	813.00	2,439,000.00	Valid
10	SIIB	12/24/2019 11:11:53 AM	187,182	2,000	550.00	1,100,000.00	Valid
11	FSBS	12/24/2019 11:18:00 AM	187,183	68	312.50	21,250.00	Valid
12	FSBS	12/24/2019 11:18:00 AM	187,184	3,866	312.50	1,208,125.00	Valid
13	SYTEL	12/24/2019 11:24:31 AM	187,185	510	7,000.00	3,570,000.00	Valid
14	BBSY	12/24/2019 11:27:47 AM	187,186	200	809.00	161,800.00	Valid
15	SIIB	12/24/2019 11:30:18 AM	187,187	5,000	545.00	2,725,000.00	Valid
16	SIIB	12/24/2019 11:30:18 AM	187,188	3,000	544.00	1,632,000.00	Valid
17	ABC	12/24/2019 11:31:34 AM	187,189	137	1,080.00	147,960.00	Valid
18	ABC	12/24/2019 11:31:34 AM	187,190	1,000	1,088.00	1,088,000.00	Valid
19	ABC	12/24/2019 11:31:34 AM	187,191	4,363	1,089.00	4,751,307.00	Valid
20	BBSY	12/24/2019 11:32:55 AM	187,192	70	810.00	56,700.00	Valid
21	ABC	12/24/2019 11:33:33 AM	187,193	200	1,089.00	217,800.00	Valid
22	CHB	12/24/2019 11:41:05 AM	187,194	28	550.00	15,400.00	Valid
23	QNBS	12/24/2019 11:41:20 AM	187,195	50	320.00	16,000.00	Valid
24	ABC	12/24/2019 11:41:49 AM	187,196	370	1,089.00	402,930.00	Valid
25	SIIB	12/24/2019 11:42:45 AM	187,197	635	545.00	346,075.00	Valid
26	ABC	12/24/2019 11:44:55 AM	187,198	46	1,089.00	50,094.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/24/2019 11:50:30 AM	187,199	1,400	327.00	457,800.00	Valid
28	QNBS	12/24/2019 11:50:30 AM	187,200	1,100	327.00	359,700.00	Valid
29	AVOC	12/24/2019 11:50:31 AM	187,201	500	365.00	182,500.00	Valid
30	BBSY	12/24/2019 11:51:30 AM	187,202	200	809.00	161,800.00	Valid
31	BBSY	12/24/2019 11:54:00 AM	187,203	100	801.50	80,150.00	Valid
32	BBSY	12/24/2019 11:54:00 AM	187,204	80	801.00	64,080.00	Valid
33	BBSY	12/24/2019 11:54:00 AM	187,205	220	800.50	176,110.00	Valid
34	BBSY	12/24/2019 11:54:00 AM	187,206	1,000	800.00	800,000.00	Valid
35	SYTEL	12/24/2019 11:54:46 AM	187,207	11	7,000.00	77,000.00	Valid
36	BBSY	12/24/2019 11:55:05 AM	187,208	2,500	800.00	2,000,000.00	Valid
37	SIIB	12/24/2019 11:55:58 AM	187,209	448	545.00	244,160.00	Valid
38	SIIB	12/24/2019 11:55:58 AM	187,210	4,890	545.00	2,665,050.00	Valid
39	BBSY	12/24/2019 12:00:27 PM	187,211	800	800.00	640,000.00	Valid
40	SYTEL	12/24/2019 12:00:57 PM	187,212	50	7,128.00	356,400.00	Valid
41	SYTEL	12/24/2019 12:00:57 PM	187,213	73	7,129.00	520,417.00	Valid
42	SYTEL	12/24/2019 12:00:57 PM	187,214	18	7,135.00	128,430.00	Valid
43	SYTEL	12/24/2019 12:00:57 PM	187,215	159	7,135.00	1,134,465.00	Valid
44	BBSY	12/24/2019 12:02:21 PM	187,216	300	800.00	240,000.00	Valid
45	ABC	12/24/2019 12:03:23 PM	187,217	21	1,089.00	22,869.00	Valid
46	ABC	12/24/2019 12:03:23 PM	187,218	300	1,090.00	327,000.00	Valid
47	ABC	12/24/2019 12:03:23 PM	187,219	200	1,098.00	219,600.00	Valid
48	ABC	12/24/2019 12:03:23 PM	187,220	128	1,099.00	140,672.00	Valid
49	SIIB	12/24/2019 12:04:31 PM	187,221	110	545.00	59,950.00	Valid
50	SIIB	12/24/2019 12:04:31 PM	187,222	90	545.00	49,050.00	Valid
51	SIIB	12/24/2019 12:06:17 PM	187,223	100	545.00	54,500.00	Valid
52	SIIB	12/24/2019 12:15:58 PM	187,224	19	550.00	10,450.00	Valid
53	BBSY	12/24/2019 12:22:14 PM	187,225	630	800.00	504,000.00	Valid
54	SGB	12/24/2019 12:25:20 PM	187,226	2,000	283.00	566,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	12/24/2019 12:28:20 PM	187,227	430	7,050.00	3,031,500.00	Valid
56	SYTEL	12/24/2019 12:28:20 PM	187,228	430	7,050.00	3,031,500.00	Valid
57	SYTEL	12/24/2019 12:28:20 PM	187,229	430	7,050.00	3,031,500.00	Valid
58	SYTEL	12/24/2019 12:28:20 PM	187,230	203	7,050.00	1,431,150.00	Valid
59	SIIB	12/24/2019 12:35:35 PM	187,231	150	555.00	83,250.00	Valid
60	SIIB	12/24/2019 12:35:35 PM	187,232	100	555.00	55,500.00	Valid
61	ABC	12/24/2019 12:37:00 PM	187,233	200	1,098.00	219,600.00	Valid
62	ABC	12/24/2019 12:37:00 PM	187,234	872	1,099.00	958,328.00	Valid
63	ABC	12/24/2019 12:37:00 PM	187,235	188	1,099.00	206,612.00	Valid
64	BBSY	12/24/2019 12:39:40 PM	187,236	2,000	805.00	1,610,000.00	Valid
65	CHB	12/24/2019 12:40:05 PM	187,237	100	567.00	56,700.00	Valid
66	BBSY	12/24/2019 12:40:38 PM	187,238	300	809.00	242,700.00	Valid
67	BBSY	12/24/2019 12:40:38 PM	187,239	370	810.00	299,700.00	Valid
68	BBSY	12/24/2019 12:40:38 PM	187,240	30	810.00	24,300.00	Valid
69	CHB	12/24/2019 12:41:43 PM	187,241	780	570.00	444,600.00	Valid
70	QNBS	12/24/2019 12:45:00 PM	187,242	2,500	327.00	817,500.00	Valid
71	QNBS	12/24/2019 12:45:00 PM	187,243	400	327.00	130,800.00	Valid
72	BBSY	12/24/2019 12:45:24 PM	187,244	439	810.00	355,590.00	Valid
73	BBSY	12/24/2019 12:45:24 PM	187,245	350	813.50	284,725.00	Valid
74	BBSY	12/24/2019 12:45:24 PM	187,246	4,000	814.00	3,256,000.00	Valid
75	BBSY	12/24/2019 12:45:24 PM	187,247	211	814.00	171,754.00	Valid
76	ABC	12/24/2019 12:50:09 PM	187,248	1,000	1,098.00	1,098,000.00	Valid
77	ABC	12/24/2019 12:50:09 PM	187,249	3,812	1,099.00	4,189,388.00	Valid
78	ABC	12/24/2019 12:50:09 PM	187,250	2,000	1,099.00	2,198,000.00	Valid
79	SIIB	12/24/2019 12:50:36 PM	187,251	50	551.50	27,575.00	Valid
80	SIIB	12/24/2019 12:50:36 PM	187,252	500	551.50	275,750.00	Valid
81	SIIB	12/24/2019 12:50:36 PM	187,253	400	551.00	220,400.00	Valid
82	SIIB	12/24/2019 12:50:36 PM	187,254	231	550.00	127,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/24/2019 12:50:36 PM	187,255	5,000	548.00	2,740,000.00	Valid
84	SIIB	12/24/2019 12:50:36 PM	187,256	710	545.00	386,950.00	Valid
85	SIIB	12/24/2019 12:50:36 PM	187,257	1,000	535.00	535,000.00	Valid
86	SIIB	12/24/2019 12:50:36 PM	187,258	3,000	535.00	1,605,000.00	Valid
87	SIIB	12/24/2019 12:50:36 PM	187,259	500	533.00	266,500.00	Valid
88	SIIB	12/24/2019 12:50:36 PM	187,260	131	532.00	69,692.00	Valid
89	SIIB	12/24/2019 12:50:36 PM	187,261	1,000	532.00	532,000.00	Valid
90	SIIB	12/24/2019 12:50:36 PM	187,262	438	531.00	232,578.00	Valid
91	SIIB	12/24/2019 12:50:36 PM	187,263	97	530.00	51,410.00	Valid
92	SIIB	12/24/2019 12:50:36 PM	187,264	466	530.00	246,980.00	Valid
93	SIIB	12/24/2019 12:50:36 PM	187,265	200	527.00	105,400.00	Valid
94	SIIB	12/24/2019 12:50:36 PM	187,266	540	526.00	284,040.00	Valid
95	SIIB	12/24/2019 12:50:36 PM	187,267	237	525.50	124,543.50	Valid
96	BBSY	12/24/2019 12:50:57 PM	187,268	957	809.00	774,213.00	Valid
97	SYTEL	12/24/2019 12:55:59 PM	187,269	10	7,130.00	71,300.00	Valid
98	BBSY	12/24/2019 12:56:20 PM	187,270	50	813.00	40,650.00	Valid
99	AVOC	12/24/2019 12:58:16 PM	187,271	400	365.00	146,000.00	Valid
100	BBSY	12/24/2019 12:58:59 PM	187,272	50	813.00	40,650.00	Valid
101	BBSY	12/24/2019 12:58:59 PM	187,273	150	814.00	122,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	SGB	12/24/2019 1:01:35 PM	187,274	2,473,150	294.00	727,106,100.00	Valid