

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/29/2019 10:58:30 AM	187,275	250	555.00	138,750.00	Valid
2	SIIB	12/29/2019 10:58:30 AM	187,276	250	555.00	138,750.00	Valid
3	SGB	12/29/2019 10:58:30 AM	187,277	5,000	288.50	1,442,500.00	Valid
4	SGB	12/29/2019 10:58:30 AM	187,278	8,153	288.50	2,352,140.50	Valid
5	SGB	12/29/2019 10:58:30 AM	187,279	8,666	288.50	2,500,141.00	Valid
6	SGB	12/29/2019 10:58:30 AM	187,280	3,499	288.50	1,009,461.50	Valid
7	SGB	12/29/2019 10:58:30 AM	187,281	625	288.50	180,312.50	Valid
8	SGB	12/29/2019 10:58:30 AM	187,282	1,600	288.50	461,600.00	Valid
9	SGB	12/29/2019 10:58:30 AM	187,283	793	288.50	228,780.50	Valid
10	SGB	12/29/2019 10:58:30 AM	187,284	200	288.50	57,700.00	Valid
11	SGB	12/29/2019 10:58:30 AM	187,285	300	288.50	86,550.00	Valid
12	SGB	12/29/2019 10:58:30 AM	187,286	1,000	288.50	288,500.00	Valid
13	CHB	12/29/2019 10:58:30 AM	187,287	100	575.00	57,500.00	Valid
14	CHB	12/29/2019 10:58:30 AM	187,288	900	575.00	517,500.00	Valid
15	SYTEL	12/29/2019 10:58:30 AM	187,289	12	7,140.00	85,680.00	Valid
16	ABC	12/29/2019 10:58:30 AM	187,290	200	1,149.00	229,800.00	Valid
17	ABC	12/29/2019 10:59:15 AM	187,291	35	1,149.00	40,215.00	Valid
18	CHB	12/29/2019 10:59:47 AM	187,292	220	575.00	126,500.00	Valid
19	BBSY	12/29/2019 11:02:20 AM	187,293	500	795.00	397,500.00	Valid
20	BBSY	12/29/2019 11:02:20 AM	187,294	500	793.50	396,750.00	Valid
21	IBTF	12/29/2019 11:05:42 AM	187,295	525	365.00	191,625.00	Valid
22	AVOC	12/29/2019 11:07:07 AM	187,296	250	375.00	93,750.00	Valid
23	SIIB	12/29/2019 11:12:04 AM	187,297	250	555.00	138,750.00	Valid
24	ABC	12/29/2019 11:22:04 AM	187,298	235	1,149.00	270,015.00	Valid
25	ABC	12/29/2019 11:22:04 AM	187,299	1,238	1,149.00	1,422,462.00	Valid
26	IBTF	12/29/2019 11:36:54 AM	187,300	485	360.00	174,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	12/29/2019 11:39:38 AM	187,301	500	360.00	180,000.00	Valid
28	IBTF	12/29/2019 11:40:36 AM	187,302	215	360.00	77,400.00	Valid
29	BBSY	12/29/2019 11:43:47 AM	187,303	235	798.50	187,647.50	Valid
30	BBSY	12/29/2019 11:45:13 AM	187,304	65	798.50	51,902.50	Valid
31	IBTF	12/29/2019 11:48:53 AM	187,305	300	361.00	108,300.00	Valid
32	IBTF	12/29/2019 11:48:53 AM	187,306	285	360.00	102,600.00	Valid
33	SIIB	12/29/2019 11:51:39 AM	187,307	100	540.00	54,000.00	Valid
34	SIIB	12/29/2019 11:51:39 AM	187,308	70	539.00	37,730.00	Valid
35	SIIB	12/29/2019 11:51:39 AM	187,309	1,977	538.00	1,063,626.00	Valid
36	CHB	12/29/2019 11:52:50 AM	187,310	78	570.00	44,460.00	Valid
37	SGB	12/29/2019 11:53:48 AM	187,311	2,000	294.00	588,000.00	Valid
38	QNBS	12/29/2019 11:58:48 AM	187,312	250	322.00	80,500.00	Valid
39	QNBS	12/29/2019 12:00:54 PM	187,313	750	321.50	241,125.00	Valid
40	QNBS	12/29/2019 12:00:54 PM	187,314	2,250	321.00	722,250.00	Valid
41	QNBS	12/29/2019 12:04:41 PM	187,315	1,250	321.00	401,250.00	Valid
42	ABC	12/29/2019 12:08:24 PM	187,316	300	1,149.00	344,700.00	Valid
43	QNBS	12/29/2019 12:15:20 PM	187,317	500	321.00	160,500.00	Valid
44	QNBS	12/29/2019 12:15:20 PM	187,318	3,000	321.00	963,000.00	Valid
45	SIIB	12/29/2019 12:22:25 PM	187,319	400	543.00	217,200.00	Valid
46	SIIB	12/29/2019 12:24:28 PM	187,320	1,670	543.00	906,810.00	Valid
47	SIIB	12/29/2019 12:27:08 PM	187,321	695	543.00	377,385.00	Valid
48	SIIB	12/29/2019 12:27:17 PM	187,322	1,351	543.00	733,593.00	Valid
49	QNBS	12/29/2019 12:27:57 PM	187,323	1,200	321.00	385,200.00	Valid
50	SIIB	12/29/2019 12:28:18 PM	187,324	59	543.00	32,037.00	Valid
51	SIIB	12/29/2019 12:29:14 PM	187,325	589	543.00	319,827.00	Valid
52	SIIB	12/29/2019 12:29:14 PM	187,326	1,000	540.00	540,000.00	Valid
53	SIIB	12/29/2019 12:29:14 PM	187,327	5,000	540.00	2,700,000.00	Valid
54	SIIB	12/29/2019 12:29:14 PM	187,328	1,023	538.00	550,374.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/29/2019 12:29:14 PM	187,329	119	537.00	63,903.00	Valid
56	SIIB	12/29/2019 12:29:14 PM	187,330	56	537.00	30,072.00	Valid
57	SIIB	12/29/2019 12:29:14 PM	187,331	955	536.50	512,357.50	Valid
58	SIIB	12/29/2019 12:29:14 PM	187,332	500	536.00	268,000.00	Valid
59	SIIB	12/29/2019 12:29:14 PM	187,333	100	536.00	53,600.00	Valid
60	SIIB	12/29/2019 12:29:14 PM	187,334	400	536.00	214,400.00	Valid
61	SIIB	12/29/2019 12:29:14 PM	187,335	100	536.00	53,600.00	Valid
62	SIIB	12/29/2019 12:29:14 PM	187,336	300	535.50	160,650.00	Valid
63	SIIB	12/29/2019 12:29:14 PM	187,337	1,500	535.50	803,250.00	Valid
64	SIIB	12/29/2019 12:29:14 PM	187,338	13,358	535.00	7,146,530.00	Valid
65	BBSY	12/29/2019 12:29:37 PM	187,339	480	810.00	388,800.00	Valid
66	BBSY	12/29/2019 12:29:37 PM	187,340	1,000	810.00	810,000.00	Valid
67	BBSY	12/29/2019 12:29:37 PM	187,341	1,000	810.00	810,000.00	Valid
68	BBSY	12/29/2019 12:29:37 PM	187,342	50	814.00	40,700.00	Valid
69	BBSY	12/29/2019 12:29:37 PM	187,343	1,000	815.00	815,000.00	Valid
70	BBSY	12/29/2019 12:29:37 PM	187,344	300	815.00	244,500.00	Valid
71	BBSY	12/29/2019 12:29:37 PM	187,345	4,000	815.00	3,260,000.00	Valid
72	BBSY	12/29/2019 12:29:37 PM	187,346	4,000	815.00	3,260,000.00	Valid
73	BBSY	12/29/2019 12:29:37 PM	187,347	2,000	815.00	1,630,000.00	Valid
74	BBSY	12/29/2019 12:29:37 PM	187,348	100	819.00	81,900.00	Valid
75	BBSY	12/29/2019 12:29:37 PM	187,349	106	819.50	86,867.00	Valid
76	BBSY	12/29/2019 12:29:37 PM	187,350	60	820.00	49,200.00	Valid
77	BBSY	12/29/2019 12:29:37 PM	187,351	904	820.00	741,280.00	Valid
78	SYTEL	12/29/2019 12:29:48 PM	187,352	10	7,137.00	71,370.00	Valid
79	SGB	12/29/2019 12:34:24 PM	187,353	1,854	294.00	545,076.00	Valid
80	SIIB	12/29/2019 12:39:03 PM	187,354	1,642	535.00	878,470.00	Valid
81	SIIB	12/29/2019 12:39:03 PM	187,355	100	535.00	53,500.00	Valid
82	SIIB	12/29/2019 12:39:03 PM	187,356	250	533.00	133,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/29/2019 12:39:03 PM	187,357	3,000	533.00	1,599,000.00	Valid
84	SIIB	12/29/2019 12:39:03 PM	187,358	500	532.00	266,000.00	Valid
85	SIIB	12/29/2019 12:39:03 PM	187,359	50	532.00	26,600.00	Valid
86	BBSY	12/29/2019 12:39:28 PM	187,360	3,000	810.00	2,430,000.00	Valid
87	CHB	12/29/2019 12:40:13 PM	187,361	200	560.00	112,000.00	Valid
88	CHB	12/29/2019 12:40:31 PM	187,362	1,000	556.50	556,500.00	Valid
89	BBSY	12/29/2019 12:46:13 PM	187,363	1,740	815.00	1,418,100.00	Valid
90	SGB	12/29/2019 12:54:05 PM	187,364	140	290.50	40,670.00	Valid
91	SGB	12/29/2019 12:54:05 PM	187,365	10,000	290.00	2,900,000.00	Valid
92	BBSY	12/29/2019 12:59:42 PM	187,366	100	815.00	81,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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