

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	12/30/2019 10:59:21 AM	187,367	177	816.00	144,432.00	Valid
2	QNBS	12/30/2019 11:01:24 AM	187,368	1,000	316.00	316,000.00	Valid
3	SGB	12/30/2019 11:05:49 AM	187,369	2,223	297.00	660,231.00	Valid
4	SGB	12/30/2019 11:05:49 AM	187,370	500	303.00	151,500.00	Valid
5	BBSY	12/30/2019 11:06:40 AM	187,371	630	816.00	514,080.00	Valid
6	SGB	12/30/2019 11:07:57 AM	187,372	2,277	303.50	691,069.50	Valid
7	CHB	12/30/2019 11:14:49 AM	187,373	171	556.00	95,076.00	Valid
8	BBSF	12/30/2019 11:15:28 AM	187,374	21	779.50	16,369.50	Valid
9	SGB	12/30/2019 11:15:40 AM	187,375	5,000	303.00	1,515,000.00	Valid
10	SYTEL	12/30/2019 11:15:51 AM	187,376	5	7,140.00	35,700.00	Valid
11	SHRQ	12/30/2019 11:16:08 AM	187,377	25	850.50	21,262.50	Valid
12	UIC	12/30/2019 11:16:45 AM	187,378	20	401.50	8,030.00	Valid
13	NIC	12/30/2019 11:16:56 AM	187,379	20	437.00	8,740.00	Valid
14	SAIC	12/30/2019 11:17:12 AM	187,380	20	276.50	5,530.00	Valid
15	SYTEL	12/30/2019 11:17:24 AM	187,381	153	7,100.00	1,086,300.00	Valid
16	SYTEL	12/30/2019 11:17:24 AM	187,382	138	7,100.00	979,800.00	Valid
17	ABC	12/30/2019 11:17:42 AM	187,383	20	1,195.00	23,900.00	Valid
18	UG	12/30/2019 11:17:59 AM	187,384	20	248.50	4,970.00	Valid
19	BBSY	12/30/2019 11:18:15 AM	187,385	193	816.00	157,488.00	Valid
20	BBSY	12/30/2019 11:18:15 AM	187,386	1,000	816.00	816,000.00	Valid
21	BBSY	12/30/2019 11:18:15 AM	187,387	96	820.00	78,720.00	Valid
22	QNBS	12/30/2019 11:20:28 AM	187,388	70	316.00	22,120.00	Valid
23	BBSY	12/30/2019 11:21:09 AM	187,389	66	820.00	54,120.00	Valid
24	ABC	12/30/2019 11:25:34 AM	187,390	177	1,195.00	211,515.00	Valid
25	SYTEL	12/30/2019 11:28:00 AM	187,391	10	7,375.00	73,750.00	Valid
26	SYTEL	12/30/2019 11:28:00 AM	187,392	90	7,402.00	666,180.00	Valid

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27	ABC	12/30/2019 11:32:09 AM	187,393	800	1,149.00	919,200.00	Valid
28	BBSY	12/30/2019 11:32:45 AM	187,394	180	828.00	149,040.00	Valid
29	CHB	12/30/2019 11:33:39 AM	187,395	322	575.00	185,150.00	Valid
30	CHB	12/30/2019 11:33:39 AM	187,396	500	590.00	295,000.00	Valid
31	CHB	12/30/2019 11:33:39 AM	187,397	1,178	590.00	695,020.00	Valid
32	ABC	12/30/2019 11:38:23 AM	187,398	980	1,149.00	1,126,020.00	Valid
33	QNBS	12/30/2019 11:41:06 AM	187,399	5,000	320.50	1,602,500.00	Valid
34	SIIB	12/30/2019 11:42:08 AM	187,400	150	534.00	80,100.00	Valid
35	SIIB	12/30/2019 11:42:08 AM	187,401	300	533.00	159,900.00	Valid
36	SIIB	12/30/2019 11:42:08 AM	187,402	32	532.00	17,024.00	Valid
37	SIIB	12/30/2019 11:42:08 AM	187,403	575	532.00	305,900.00	Valid
38	SIIB	12/30/2019 11:42:08 AM	187,404	3,943	531.00	2,093,733.00	Valid
39	QNBS	12/30/2019 11:42:57 AM	187,405	2	320.50	641.00	Valid
40	IBTF	12/30/2019 11:45:15 AM	187,406	300	355.00	106,500.00	Valid
41	IBTF	12/30/2019 11:45:15 AM	187,407	133	354.50	47,148.50	Valid
42	SIIB	12/30/2019 11:45:18 AM	187,408	536	531.00	284,616.00	Valid
43	SIIB	12/30/2019 11:45:18 AM	187,409	90	531.00	47,790.00	Valid
44	SIIB	12/30/2019 11:45:18 AM	187,410	2,658	530.00	1,408,740.00	Valid
45	QNBS	12/30/2019 11:45:53 AM	187,411	50	320.00	16,000.00	Valid
46	QNBS	12/30/2019 11:45:53 AM	187,412	930	316.00	293,880.00	Valid
47	QNBS	12/30/2019 11:45:53 AM	187,413	4,018	315.00	1,265,670.00	Valid
48	SIIB	12/30/2019 11:48:02 AM	187,414	1,342	530.00	711,260.00	Valid
49	SIIB	12/30/2019 11:48:02 AM	187,415	500	529.00	264,500.00	Valid
50	SIIB	12/30/2019 11:48:02 AM	187,416	1,158	529.00	612,582.00	Valid
51	BBSY	12/30/2019 11:57:59 AM	187,417	350	828.00	289,800.00	Valid
52	BBSY	12/30/2019 12:01:55 PM	187,418	2,000	825.00	1,650,000.00	Valid
53	SYTEL	12/30/2019 12:02:24 PM	187,419	30	7,399.00	221,970.00	Valid
54	SYTEL	12/30/2019 12:02:37 PM	187,420	20	7,399.00	147,980.00	Valid

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55	BBSY	12/30/2019 12:04:19 PM	187,421	1,853	825.00	1,528,725.00	Valid
56	BBSY	12/30/2019 12:08:40 PM	187,422	2,500	822.00	2,055,000.00	Valid
57	BBSY	12/30/2019 12:09:05 PM	187,423	20	825.00	16,500.00	Valid
58	QNBS	12/30/2019 12:10:18 PM	187,424	950	325.00	308,750.00	Valid
59	SIIB	12/30/2019 12:10:58 PM	187,425	50	531.00	26,550.00	Valid
60	SIIB	12/30/2019 12:10:58 PM	187,426	25	531.00	13,275.00	Valid
61	SIIB	12/30/2019 12:10:58 PM	187,427	1,000	531.00	531,000.00	Valid
62	SIIB	12/30/2019 12:10:58 PM	187,428	3,000	531.00	1,593,000.00	Valid
63	BBSY	12/30/2019 12:12:04 PM	187,429	1,980	825.00	1,633,500.00	Valid
64	BBSY	12/30/2019 12:16:29 PM	187,430	592	825.00	488,400.00	Valid
65	AVOC	12/30/2019 12:25:15 PM	187,431	500	370.00	185,000.00	Valid
66	SGB	12/30/2019 12:27:06 PM	187,432	103	299.50	30,848.50	Valid
67	BBSF	12/30/2019 12:31:46 PM	187,433	200	779.50	155,900.00	Valid
68	CHB	12/30/2019 12:38:25 PM	187,434	290	585.00	169,650.00	Valid
69	SIIB	12/30/2019 12:45:50 PM	187,435	300	531.50	159,450.00	Valid
70	SIIB	12/30/2019 12:45:50 PM	187,436	560	531.00	297,360.00	Valid
71	SIIB	12/30/2019 12:45:50 PM	187,437	700	530.50	371,350.00	Valid
72	SIIB	12/30/2019 12:45:50 PM	187,438	500	530.00	265,000.00	Valid
73	SIIB	12/30/2019 12:45:50 PM	187,439	1,500	530.00	795,000.00	Valid
74	QNBS	12/30/2019 12:47:54 PM	187,440	3,100	322.00	998,200.00	Valid
75	QNBS	12/30/2019 12:47:54 PM	187,441	761	322.00	245,042.00	Valid
76	SGB	12/30/2019 12:49:31 PM	187,442	300	290.00	87,000.00	Valid
77	SIIB	12/30/2019 12:51:09 PM	187,443	162	530.00	85,860.00	Valid
78	IBTF	12/30/2019 12:51:59 PM	187,444	4,870	360.00	1,753,200.00	Valid
79	SIIB	12/30/2019 12:52:56 PM	187,445	200	530.00	106,000.00	Valid
80	BBSY	12/30/2019 12:55:06 PM	187,446	1,400	825.00	1,155,000.00	Valid
81	SIIB	12/30/2019 12:56:40 PM	187,447	320	530.00	169,600.00	Valid
82	SYTEL	12/30/2019 12:57:31 PM	187,448	13	7,398.00	96,174.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/30/2019 12:58:25 PM	187,449	300	529.00	158,700.00	Valid
84	QNBS	12/30/2019 12:59:36 PM	187,450	5,000	322.00	1,610,000.00	Valid
85	SIIB	12/30/2019 12:59:58 PM	187,451	500	530.00	265,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	SGB	12/30/2019 1:01:25 PM	187,452	4,900,000	290.00	1,421,000,000.00	Valid