

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | BOJS | 12/31/2019 10:58:11 AM | 187,453 | 605 | 395.00 | 238,975.00 | Valid |
| 2 | SGB | 12/31/2019 11:10:21 AM | 187,454 | 2,834 | 300.00 | 850,200.00 | Valid |
| 3 | SGB | 12/31/2019 11:10:21 AM | 187,455 | 55 | 302.00 | 16,610.00 | Valid |
| 4 | SGB | 12/31/2019 11:10:21 AM | 187,456 | 100 | 302.00 | 30,200.00 | Valid |
| 5 | SGB | 12/31/2019 11:10:21 AM | 187,457 | 9,400 | 311.50 | 2,928,100.00 | Valid |
| 6 | SGB | 12/31/2019 11:10:21 AM | 187,458 | 2,000 | 312.00 | 624,000.00 | Valid |
| 7 | SGB | 12/31/2019 11:10:21 AM | 187,459 | 2,235 | 314.00 | 701,790.00 | Valid |
| 8 | SGB | 12/31/2019 11:10:21 AM | 187,460 | 3,376 | 314.50 | 1,061,752.00 | Valid |
| 9 | BBSY | 12/31/2019 11:11:11 AM | 187,461 | 2,000 | 823.00 | 1,646,000.00 | Valid |
| 10 | SYTEL | 12/31/2019 11:16:41 AM | 187,462 | 1 | 7,101.00 | 7,101.00 | Valid |
| 11 | BBSY | 12/31/2019 11:22:50 AM | 187,463 | 290 | 825.00 | 239,250.00 | Valid |
| 12 | SGB | 12/31/2019 11:24:00 AM | 187,464 | 102 | 310.00 | 31,620.00 | Valid |
| 13 | SIIB | 12/31/2019 11:26:09 AM | 187,465 | 56 | 530.00 | 29,680.00 | Valid |
| 14 | SIIB | 12/31/2019 11:26:50 AM | 187,466 | 400 | 526.50 | 210,600.00 | Valid |
| 15 | SIIB | 12/31/2019 11:26:50 AM | 187,467 | 5,000 | 526.00 | 2,630,000.00 | Valid |
| 16 | SIIB | 12/31/2019 11:26:50 AM | 187,468 | 100 | 526.00 | 52,600.00 | Valid |
| 17 | SIIB | 12/31/2019 11:26:50 AM | 187,469 | 250 | 525.00 | 131,250.00 | Valid |
| 18 | SIIB | 12/31/2019 11:26:50 AM | 187,470 | 5,000 | 525.00 | 2,625,000.00 | Valid |
| 19 | SIIB | 12/31/2019 11:26:50 AM | 187,471 | 300 | 523.00 | 156,900.00 | Valid |
| 20 | SIIB | 12/31/2019 11:26:50 AM | 187,472 | 500 | 523.00 | 261,500.00 | Valid |
| 21 | SIIB | 12/31/2019 11:26:50 AM | 187,473 | 5,000 | 523.00 | 2,615,000.00 | Valid |
| 22 | SIIB | 12/31/2019 11:26:50 AM | 187,474 | 1,000 | 522.00 | 522,000.00 | Valid |
| 23 | SIIB | 12/31/2019 11:26:50 AM | 187,475 | 250 | 521.00 | 130,250.00 | Valid |
| 24 | SIIB | 12/31/2019 11:26:50 AM | 187,476 | 2,000 | 520.00 | 1,040,000.00 | Valid |
| 25 | SIIB | 12/31/2019 11:26:50 AM | 187,477 | 1,000 | 520.00 | 520,000.00 | Valid |
| 26 | SIIB | 12/31/2019 11:26:50 AM | 187,478 | 500 | 520.00 | 260,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | SIIB | 12/31/2019 11:26:50 AM | 187,479 | 1,000 | 520.00 | 520,000.00 | Valid |
| 28 | SIIB | 12/31/2019 11:26:50 AM | 187,480 | 1,300 | 520.00 | 676,000.00 | Valid |
| 29 | SIIB | 12/31/2019 11:26:50 AM | 187,481 | 1,100 | 520.00 | 572,000.00 | Valid |
| 30 | SIIB | 12/31/2019 11:26:50 AM | 187,482 | 1,000 | 520.00 | 520,000.00 | Valid |
| 31 | SIIB | 12/31/2019 11:26:50 AM | 187,483 | 2,000 | 520.00 | 1,040,000.00 | Valid |
| 32 | SIIB | 12/31/2019 11:26:50 AM | 187,484 | 150 | 520.00 | 78,000.00 | Valid |
| 33 | SIIB | 12/31/2019 11:26:50 AM | 187,485 | 2,000 | 520.00 | 1,040,000.00 | Valid |
| 34 | SIIB | 12/31/2019 11:27:49 AM | 187,486 | 150 | 520.00 | 78,000.00 | Valid |
| 35 | CHB | 12/31/2019 11:28:47 AM | 187,487 | 500 | 580.00 | 290,000.00 | Valid |
| 36 | BBSY | 12/31/2019 11:29:08 AM | 187,488 | 710 | 825.00 | 585,750.00 | Valid |
| 37 | BBSY | 12/31/2019 11:29:08 AM | 187,489 | 250 | 825.00 | 206,250.00 | Valid |
| 38 | BBSY | 12/31/2019 11:29:08 AM | 187,490 | 6,110 | 825.00 | 5,040,750.00 | Valid |
| 39 | CHB | 12/31/2019 11:32:05 AM | 187,491 | 2,000 | 576.00 | 1,152,000.00 | Valid |
| 40 | BBSY | 12/31/2019 11:34:27 AM | 187,492 | 850 | 825.00 | 701,250.00 | Valid |
| 41 | BBSY | 12/31/2019 11:35:45 AM | 187,493 | 5,000 | 825.00 | 4,125,000.00 | Valid |
| 42 | BBSY | 12/31/2019 11:40:46 AM | 187,494 | 425 | 830.00 | 352,750.00 | Valid |
| 43 | BBSY | 12/31/2019 11:40:46 AM | 187,495 | 411 | 830.00 | 341,130.00 | Valid |
| 44 | ABC | 12/31/2019 11:46:28 AM | 187,496 | 1,381 | 1,150.00 | 1,588,150.00 | Valid |
| 45 | ABC | 12/31/2019 11:46:28 AM | 187,497 | 1,000 | 1,150.00 | 1,150,000.00 | Valid |
| 46 | BBSY | 12/31/2019 11:49:46 AM | 187,498 | 76 | 830.00 | 63,080.00 | Valid |
| 47 | BBSY | 12/31/2019 11:52:03 AM | 187,499 | 688 | 831.00 | 571,728.00 | Valid |
| 48 | BBSY | 12/31/2019 11:54:25 AM | 187,500 | 281 | 830.00 | 233,230.00 | Valid |
| 49 | BBSY | 12/31/2019 11:54:25 AM | 187,501 | 2,900 | 828.00 | 2,401,200.00 | Valid |
| 50 | BBSY | 12/31/2019 11:54:25 AM | 187,502 | 4,819 | 825.00 | 3,975,675.00 | Valid |
| 51 | QNBS | 12/31/2019 11:54:55 AM | 187,503 | 500 | 316.00 | 158,000.00 | Valid |
| 52 | QNBS | 12/31/2019 11:54:55 AM | 187,504 | 5,500 | 315.50 | 1,735,250.00 | Valid |
| 53 | QNBS | 12/31/2019 11:54:55 AM | 187,505 | 9,000 | 315.00 | 2,835,000.00 | Valid |
| 54 | SIIB | 12/31/2019 11:56:10 AM | 187,506 | 759 | 525.00 | 398,475.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | SIIB | 12/31/2019 11:56:10 AM | 187,507 | 3,000 | 523.00 | 1,569,000.00 | Valid |
| 56 | SIIB | 12/31/2019 11:56:10 AM | 187,508 | 1,123 | 522.00 | 586,206.00 | Valid |
| 57 | SIIB | 12/31/2019 11:56:10 AM | 187,509 | 118 | 521.50 | 61,537.00 | Valid |
| 58 | BSO | 12/31/2019 11:58:48 AM | 187,510 | 20 | 699.50 | 13,990.00 | Valid |
| 59 | SIIB | 12/31/2019 12:00:03 PM | 187,511 | 220 | 522.00 | 114,840.00 | Valid |
| 60 | SIIB | 12/31/2019 12:00:03 PM | 187,512 | 431 | 521.50 | 224,766.50 | Valid |
| 61 | SIIB | 12/31/2019 12:00:03 PM | 187,513 | 500 | 521.00 | 260,500.00 | Valid |
| 62 | SIIB | 12/31/2019 12:00:03 PM | 187,514 | 150 | 521.00 | 78,150.00 | Valid |
| 63 | SIIB | 12/31/2019 12:00:03 PM | 187,515 | 7,657 | 520.50 | 3,985,468.50 | Valid |
| 64 | SIIB | 12/31/2019 12:00:03 PM | 187,516 | 3,850 | 520.00 | 2,002,000.00 | Valid |
| 65 | SIIB | 12/31/2019 12:00:03 PM | 187,517 | 1,000 | 520.00 | 520,000.00 | Valid |
| 66 | SIIB | 12/31/2019 12:00:03 PM | 187,518 | 1,192 | 520.00 | 619,840.00 | Valid |
| 67 | BBSF | 12/31/2019 12:02:45 PM | 187,519 | 3 | 779.50 | 2,338.50 | Valid |
| 68 | BBSF | 12/31/2019 12:02:45 PM | 187,520 | 197 | 779.50 | 153,561.50 | Valid |
| 69 | BBSY | 12/31/2019 12:03:02 PM | 187,521 | 250 | 830.00 | 207,500.00 | Valid |
| 70 | BBSY | 12/31/2019 12:05:01 PM | 187,522 | 2,800 | 827.00 | 2,315,600.00 | Valid |
| 71 | BBSY | 12/31/2019 12:12:35 PM | 187,523 | 1,764 | 830.00 | 1,464,120.00 | Valid |
| 72 | QNBS | 12/31/2019 12:12:39 PM | 187,524 | 5,500 | 315.50 | 1,735,250.00 | Valid |
| 73 | IBTF | 12/31/2019 12:16:37 PM | 187,525 | 3,400 | 360.00 | 1,224,000.00 | Valid |
| 74 | SYTEL | 12/31/2019 12:17:49 PM | 187,526 | 190 | 7,207.00 | 1,369,330.00 | Valid |
| 75 | CHB | 12/31/2019 12:20:01 PM | 187,527 | 100 | 575.00 | 57,500.00 | Valid |
| 76 | QNBS | 12/31/2019 12:20:37 PM | 187,528 | 4,500 | 320.00 | 1,440,000.00 | Valid |
| 77 | SIIB | 12/31/2019 12:30:50 PM | 187,529 | 2,000 | 523.00 | 1,046,000.00 | Valid |
| 78 | SIIB | 12/31/2019 12:30:50 PM | 187,530 | 57 | 522.00 | 29,754.00 | Valid |
| 79 | SIIB | 12/31/2019 12:30:50 PM | 187,531 | 200 | 521.50 | 104,300.00 | Valid |
| 80 | SIIB | 12/31/2019 12:30:50 PM | 187,532 | 500 | 521.00 | 260,500.00 | Valid |
| 81 | SIIB | 12/31/2019 12:30:50 PM | 187,533 | 3,000 | 521.00 | 1,563,000.00 | Valid |
| 82 | SIIB | 12/31/2019 12:30:50 PM | 187,534 | 250 | 520.50 | 130,125.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|--------|--------------|--------|
| 83 | SIIB | 12/31/2019 12:30:50 PM | 187,535 | 308 | 520.00 | 160,160.00 | Valid |
| 84 | SIIB | 12/31/2019 12:30:50 PM | 187,536 | 200 | 520.00 | 104,000.00 | Valid |
| 85 | SIIB | 12/31/2019 12:30:50 PM | 187,537 | 100 | 520.00 | 52,000.00 | Valid |
| 86 | SIIB | 12/31/2019 12:30:50 PM | 187,538 | 254 | 520.00 | 132,080.00 | Valid |
| 87 | SIIB | 12/31/2019 12:30:50 PM | 187,539 | 1,000 | 520.00 | 520,000.00 | Valid |
| 88 | SIIB | 12/31/2019 12:30:50 PM | 187,540 | 1,500 | 520.00 | 780,000.00 | Valid |
| 89 | SIIB | 12/31/2019 12:33:25 PM | 187,541 | 1,500 | 520.00 | 780,000.00 | Valid |
| 90 | SIIB | 12/31/2019 12:34:03 PM | 187,542 | 445 | 520.00 | 231,400.00 | Valid |
| 91 | SIIB | 12/31/2019 12:34:46 PM | 187,543 | 54 | 520.00 | 28,080.00 | Valid |
| 92 | SIIB | 12/31/2019 12:34:56 PM | 187,544 | 200 | 520.00 | 104,000.00 | Valid |
| 93 | BBSY | 12/31/2019 12:35:14 PM | 187,545 | 250 | 827.50 | 206,875.00 | Valid |
| 94 | BBSY | 12/31/2019 12:35:14 PM | 187,546 | 3,070 | 827.00 | 2,538,890.00 | Valid |
| 95 | BBSY | 12/31/2019 12:35:14 PM | 187,547 | 3,980 | 827.00 | 3,291,460.00 | Valid |
| 96 | SGB | 12/31/2019 12:38:22 PM | 187,548 | 43 | 307.00 | 13,201.00 | Valid |
| 97 | SGB | 12/31/2019 12:38:22 PM | 187,549 | 377 | 308.00 | 116,116.00 | Valid |
| 98 | SGB | 12/31/2019 12:38:22 PM | 187,550 | 138 | 308.00 | 42,504.00 | Valid |
| 99 | SGB | 12/31/2019 12:38:22 PM | 187,551 | 3,899 | 310.00 | 1,208,690.00 | Valid |
| 100 | SIIB | 12/31/2019 12:40:17 PM | 187,552 | 70 | 520.00 | 36,400.00 | Valid |
| 101 | SIIB | 12/31/2019 12:41:12 PM | 187,553 | 2,000 | 520.00 | 1,040,000.00 | Valid |
| 102 | SGB | 12/31/2019 12:41:52 PM | 187,554 | 500 | 310.00 | 155,000.00 | Valid |
| 103 | FSBS | 12/31/2019 12:42:40 PM | 187,555 | 50 | 328.00 | 16,400.00 | Valid |
| 104 | FSBS | 12/31/2019 12:42:40 PM | 187,556 | 2,000 | 328.00 | 656,000.00 | Valid |
| 105 | SIIB | 12/31/2019 12:43:37 PM | 187,557 | 5,000 | 520.00 | 2,600,000.00 | Valid |
| 106 | SIIB | 12/31/2019 12:43:42 PM | 187,558 | 1,500 | 520.00 | 780,000.00 | Valid |
| 107 | SIIB | 12/31/2019 12:45:04 PM | 187,559 | 5,000 | 520.00 | 2,600,000.00 | Valid |
| 108 | BBSY | 12/31/2019 12:46:15 PM | 187,560 | 250 | 827.50 | 206,875.00 | Valid |
| 109 | BBSY | 12/31/2019 12:46:22 PM | 187,561 | 20 | 827.00 | 16,540.00 | Valid |
| 110 | BBSY | 12/31/2019 12:46:22 PM | 187,562 | 1,480 | 826.00 | 1,222,480.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|--------|--------------|--------|
| 111 | SIIB | 12/31/2019 12:46:40 PM | 187,563 | 2,000 | 520.00 | 1,040,000.00 | Valid |
| 112 | SIIB | 12/31/2019 12:47:06 PM | 187,564 | 384 | 520.00 | 199,680.00 | Valid |
| 113 | BBSY | 12/31/2019 12:47:31 PM | 187,565 | 250 | 827.50 | 206,875.00 | Valid |
| 114 | BBSY | 12/31/2019 12:47:31 PM | 187,566 | 445 | 826.00 | 367,570.00 | Valid |
| 115 | BBSY | 12/31/2019 12:47:31 PM | 187,567 | 3,382 | 826.00 | 2,793,532.00 | Valid |
| 116 | BBSY | 12/31/2019 12:48:40 PM | 187,568 | 250 | 826.00 | 206,500.00 | Valid |
| 117 | BBSY | 12/31/2019 12:48:40 PM | 187,569 | 3,632 | 826.00 | 3,000,032.00 | Valid |
| 118 | BBSY | 12/31/2019 12:48:40 PM | 187,570 | 864 | 826.00 | 713,664.00 | Valid |
| 119 | BBSY | 12/31/2019 12:49:07 PM | 187,571 | 100 | 826.00 | 82,600.00 | Valid |
| 120 | BBSY | 12/31/2019 12:50:21 PM | 187,572 | 3,000 | 828.50 | 2,485,500.00 | Valid |
| 121 | BBSY | 12/31/2019 12:50:21 PM | 187,573 | 100 | 829.00 | 82,900.00 | Valid |
| 122 | BBSY | 12/31/2019 12:50:21 PM | 187,574 | 9,486 | 829.00 | 7,863,894.00 | Valid |
| 123 | SGB | 12/31/2019 12:51:06 PM | 187,575 | 243 | 310.00 | 75,330.00 | Valid |
| 124 | BBSY | 12/31/2019 12:51:45 PM | 187,576 | 6,414 | 829.00 | 5,317,206.00 | Valid |
| 125 | SIIB | 12/31/2019 12:52:03 PM | 187,577 | 300 | 522.00 | 156,600.00 | Valid |
| 126 | BBSY | 12/31/2019 12:52:25 PM | 187,578 | 476 | 830.00 | 395,080.00 | Valid |
| 127 | SIIB | 12/31/2019 12:53:31 PM | 187,579 | 60 | 522.00 | 31,320.00 | Valid |
| 128 | SIIB | 12/31/2019 12:54:07 PM | 187,580 | 229 | 522.00 | 119,538.00 | Valid |
| 129 | BBSY | 12/31/2019 12:54:38 PM | 187,581 | 1,000 | 830.00 | 830,000.00 | Valid |
| 130 | QNBS | 12/31/2019 12:54:49 PM | 187,582 | 1,000 | 315.50 | 315,500.00 | Valid |
| 131 | QNBS | 12/31/2019 12:54:49 PM | 187,583 | 650 | 315.00 | 204,750.00 | Valid |
| 132 | QNBS | 12/31/2019 12:54:49 PM | 187,584 | 1,350 | 315.00 | 425,250.00 | Valid |
| 133 | BBSY | 12/31/2019 12:55:36 PM | 187,585 | 1,895 | 830.00 | 1,572,850.00 | Valid |
| 134 | BBSY | 12/31/2019 12:55:36 PM | 187,586 | 3,000 | 830.00 | 2,490,000.00 | Valid |
| 135 | SGB | 12/31/2019 12:55:58 PM | 187,587 | 3,000 | 310.00 | 930,000.00 | Valid |
| 136 | CHB | 12/31/2019 12:58:20 PM | 187,588 | 70 | 575.00 | 40,250.00 | Valid |
| 137 | BBSY | 12/31/2019 12:59:11 PM | 187,589 | 105 | 830.00 | 87,150.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|