

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/18/2019 10:59:30 AM	185,136	2,700	563.00	1,520,100.00	Valid
2	CHB	11/18/2019 10:59:30 AM	185,137	100	563.00	56,300.00	Valid
3	SYTEL	11/18/2019 10:59:30 AM	185,138	360	5,763.00	2,074,680.00	Valid
4	SYTEL	11/18/2019 10:59:30 AM	185,139	16	5,763.00	92,208.00	Valid
5	SYTEL	11/18/2019 10:59:30 AM	185,140	100	5,763.00	576,300.00	Valid
6	SYTEL	11/18/2019 10:59:30 AM	185,141	39	5,763.00	224,757.00	Valid
7	SIIB	11/18/2019 11:04:39 AM	185,142	100	570.00	57,000.00	Valid
8	SIIB	11/18/2019 11:05:40 AM	185,143	100	589.00	58,900.00	Valid
9	CHB	11/18/2019 11:37:32 AM	185,144	108	563.50	60,858.00	Valid
10	CHB	11/18/2019 11:37:32 AM	185,145	75	563.00	42,225.00	Valid
11	CHB	11/18/2019 11:37:32 AM	185,146	60	562.00	33,720.00	Valid
12	CHB	11/18/2019 11:37:32 AM	185,147	609	561.00	341,649.00	Valid
13	CHB	11/18/2019 11:37:32 AM	185,148	65	560.00	36,400.00	Valid
14	CHB	11/18/2019 11:37:32 AM	185,149	1,000	560.00	560,000.00	Valid
15	CHB	11/18/2019 11:37:32 AM	185,150	200	558.00	111,600.00	Valid
16	CHB	11/18/2019 11:37:32 AM	185,151	100	558.00	55,800.00	Valid
17	CHB	11/18/2019 11:37:32 AM	185,152	500	557.00	278,500.00	Valid
18	CHB	11/18/2019 11:37:32 AM	185,153	200	556.00	111,200.00	Valid
19	CHB	11/18/2019 11:37:32 AM	185,154	200	556.00	111,200.00	Valid
20	CHB	11/18/2019 11:37:32 AM	185,155	100	556.00	55,600.00	Valid
21	CHB	11/18/2019 11:37:32 AM	185,156	500	555.50	277,750.00	Valid
22	CHB	11/18/2019 11:37:32 AM	185,157	1,283	555.50	712,706.50	Valid
23	QNBS	11/18/2019 11:55:05 AM	185,158	749	335.00	250,915.00	Valid
24	QNBS	11/18/2019 11:56:22 AM	185,159	2,600	335.00	871,000.00	Valid
25	SIIB	11/18/2019 11:57:26 AM	185,160	1,000	571.00	571,000.00	Valid
26	SIIB	11/18/2019 11:57:26 AM	185,161	900	570.00	513,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/18/2019 11:57:26 AM	185,162	2,051	570.00	1,169,070.00	Valid
28	SIIB	11/18/2019 12:08:15 PM	185,163	49	570.00	27,930.00	Valid
29	CHB	11/18/2019 12:15:06 PM	185,164	200	557.00	111,400.00	Valid
30	CHB	11/18/2019 12:15:06 PM	185,165	200	556.00	111,200.00	Valid
31	CHB	11/18/2019 12:15:06 PM	185,166	200	556.00	111,200.00	Valid
32	CHB	11/18/2019 12:15:06 PM	185,167	1,500	556.00	834,000.00	Valid
33	CHB	11/18/2019 12:15:06 PM	185,168	867	555.50	481,618.50	Valid
34	CHB	11/18/2019 12:15:06 PM	185,169	2,000	555.50	1,111,000.00	Valid
35	CHB	11/18/2019 12:15:06 PM	185,170	33	555.50	18,331.50	Valid
36	UIC	11/18/2019 12:16:11 PM	185,171	7,327	409.50	3,000,406.50	Valid
37	UIC	11/18/2019 12:16:11 PM	185,172	7,327	409.50	3,000,406.50	Valid
38	UIC	11/18/2019 12:16:11 PM	185,173	7,327	409.50	3,000,406.50	Valid
39	UIC	11/18/2019 12:16:11 PM	185,174	7,327	409.50	3,000,406.50	Valid
40	UIC	11/18/2019 12:16:11 PM	185,175	7,327	409.50	3,000,406.50	Valid
41	UIC	11/18/2019 12:16:11 PM	185,176	7,327	409.50	3,000,406.50	Valid
42	UIC	11/18/2019 12:16:11 PM	185,177	7,327	409.50	3,000,406.50	Valid
43	UIC	11/18/2019 12:16:11 PM	185,178	7,327	409.50	3,000,406.50	Valid
44	UIC	11/18/2019 12:16:11 PM	185,179	7,327	409.50	3,000,406.50	Valid
45	UIC	11/18/2019 12:16:11 PM	185,180	7,327	409.50	3,000,406.50	Valid
46	UIC	11/18/2019 12:16:11 PM	185,181	7,327	409.50	3,000,406.50	Valid
47	UIC	11/18/2019 12:16:11 PM	185,182	7,327	409.50	3,000,406.50	Valid
48	UIC	11/18/2019 12:16:11 PM	185,183	7,327	409.50	3,000,406.50	Valid
49	UIC	11/18/2019 12:16:11 PM	185,184	7,327	409.50	3,000,406.50	Valid
50	UIC	11/18/2019 12:16:11 PM	185,185	7,327	409.50	3,000,406.50	Valid
51	UIC	11/18/2019 12:16:11 PM	185,186	7,327	409.50	3,000,406.50	Valid
52	UIC	11/18/2019 12:16:11 PM	185,187	768	409.50	314,496.00	Valid
53	BBSY	11/18/2019 12:18:49 PM	185,188	150	785.00	117,750.00	Valid
54	BBSY	11/18/2019 12:20:17 PM	185,189	150	785.00	117,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/18/2019 12:20:17 PM	185,190	800	788.00	630,400.00	Valid
56	BBSY	11/18/2019 12:20:48 PM	185,191	150	788.00	118,200.00	Valid
57	BBSY	11/18/2019 12:22:42 PM	185,192	310	788.00	244,280.00	Valid
58	QNBS	11/18/2019 12:25:16 PM	185,193	142	335.00	47,570.00	Valid
59	BBSY	11/18/2019 12:32:33 PM	185,194	500	787.00	393,500.00	Valid
60	BBSY	11/18/2019 12:37:32 PM	185,195	700	787.00	550,900.00	Valid
61	BBSY	11/18/2019 12:39:40 PM	185,196	400	787.00	314,800.00	Valid
62	BBSY	11/18/2019 12:41:41 PM	185,197	190	788.00	149,720.00	Valid
63	BBSY	11/18/2019 12:41:41 PM	185,198	2,000	789.00	1,578,000.00	Valid
64	BBSY	11/18/2019 12:41:41 PM	185,199	315	789.00	248,535.00	Valid
65	BBSY	11/18/2019 12:44:02 PM	185,200	72	787.00	56,664.00	Valid
66	BBSY	11/18/2019 12:46:37 PM	185,201	500	789.00	394,500.00	Valid
67	SIIB	11/18/2019 12:47:02 PM	185,202	51	571.00	29,121.00	Valid
68	SIIB	11/18/2019 12:48:51 PM	185,203	49	571.00	27,979.00	Valid
69	SIIB	11/18/2019 12:54:42 PM	185,204	100	578.00	57,800.00	Valid
70	BBSY	11/18/2019 12:56:17 PM	185,205	80	788.00	63,040.00	Valid
71	BBSY	11/18/2019 12:57:07 PM	185,206	20	788.00	15,760.00	Valid
72	BBSY	11/18/2019 12:57:07 PM	185,207	980	789.00	773,220.00	Valid
73	BBSY	11/18/2019 12:57:18 PM	185,208	5,970	781.00	4,662,570.00	Valid
74	BBSY	11/18/2019 12:57:18 PM	185,209	500	781.00	390,500.00	Valid
75	BBSY	11/18/2019 12:57:36 PM	185,210	300	780.50	234,150.00	Valid
76	BBSY	11/18/2019 12:58:31 PM	185,211	725	780.00	565,500.00	Valid
77	BBSY	11/18/2019 12:58:31 PM	185,212	275	780.00	214,500.00	Valid
78	BBSY	11/18/2019 12:59:01 PM	185,213	725	780.00	565,500.00	Valid
79	CHB	11/18/2019 12:59:27 PM	185,214	664	569.50	378,148.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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