

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	12/2/2019 10:57:09 AM	185,867	39	401.50	15,658.50	Valid
2	QNBS	12/2/2019 10:57:09 AM	185,868	100	317.00	31,700.00	Valid
3	QNBS	12/2/2019 10:57:09 AM	185,869	500	317.00	158,500.00	Valid
4	SHRQ	12/2/2019 10:57:09 AM	185,870	10	867.50	8,675.00	Valid
5	SIIB	12/2/2019 11:09:48 AM	185,871	51	528.00	26,928.00	Valid
6	SIIB	12/2/2019 11:09:48 AM	185,872	300	527.50	158,250.00	Valid
7	SIIB	12/2/2019 11:09:48 AM	185,873	1,000	527.50	527,500.00	Valid
8	SIIB	12/2/2019 11:09:48 AM	185,874	416	527.50	219,440.00	Valid
9	QNBS	12/2/2019 11:20:59 AM	185,875	2,400	317.00	760,800.00	Valid
10	SIIB	12/2/2019 11:21:02 AM	185,876	84	527.50	44,310.00	Valid
11	SIIB	12/2/2019 11:21:02 AM	185,877	100	527.50	52,750.00	Valid
12	SIIB	12/2/2019 11:21:02 AM	185,878	100	527.50	52,750.00	Valid
13	SIIB	12/2/2019 11:23:08 AM	185,879	200	527.50	105,500.00	Valid
14	SIIB	12/2/2019 11:24:16 AM	185,880	25	527.50	13,187.50	Valid
15	CHB	12/2/2019 11:24:54 AM	185,881	46	515.00	23,690.00	Valid
16	CHB	12/2/2019 11:24:54 AM	185,882	300	511.50	153,450.00	Valid
17	CHB	12/2/2019 11:24:54 AM	185,883	45	511.00	22,995.00	Valid
18	CHB	12/2/2019 11:24:54 AM	185,884	100	511.00	51,100.00	Valid
19	CHB	12/2/2019 11:24:54 AM	185,885	60	510.50	30,630.00	Valid
20	SIIB	12/2/2019 11:26:20 AM	185,886	225	528.00	118,800.00	Valid
21	SIIB	12/2/2019 11:26:20 AM	185,887	75	527.50	39,562.50	Valid
22	SIIB	12/2/2019 11:28:35 AM	185,888	3,000	527.50	1,582,500.00	Valid
23	SIIB	12/2/2019 11:30:39 AM	185,889	1,900	527.50	1,002,250.00	Valid
24	SIIB	12/2/2019 11:30:39 AM	185,890	500	527.50	263,750.00	Valid
25	SIIB	12/2/2019 11:32:15 AM	185,891	1,200	527.50	633,000.00	Valid
26	SIIB	12/2/2019 11:32:37 AM	185,892	400	527.50	211,000.00	Valid
27	SIIB	12/2/2019 11:34:31 AM	185,893	600	527.50	316,500.00	Valid
28	SIIB	12/2/2019 11:34:31 AM	185,894	600	527.50	316,500.00	Valid
29	BBSY	12/2/2019 11:47:52 AM	185,895	270	736.00	198,720.00	Valid
30	BBSY	12/2/2019 11:47:52 AM	185,896	2,131	735.00	1,566,285.00	Valid
31	BBSY	12/2/2019 11:47:52 AM	185,897	199	735.00	146,265.00	Valid
32	SIIB	12/2/2019 11:50:55 AM	185,898	500	527.50	263,750.00	Valid
33	SIIB	12/2/2019 11:50:55 AM	185,899	3,566	527.50	1,881,065.00	Valid
34	SIIB	12/2/2019 11:53:59 AM	185,900	150	527.50	79,125.00	Valid
35	SHRQ	12/2/2019 12:00:46 PM	185,901	1,000	867.50	867,500.00	Valid
36	SIIB	12/2/2019 12:01:19 PM	185,902	120	527.50	63,300.00	Valid
37	AVOC	12/2/2019 12:02:31 PM	185,903	85	377.00	32,045.00	Valid
38	BBSY	12/2/2019 12:05:45 PM	185,904	835	737.00	615,395.00	Valid
39	BBSY	12/2/2019 12:05:45 PM	185,905	150	736.00	110,400.00	Valid
40	BBSY	12/2/2019 12:05:45 PM	185,906	745	736.00	548,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	12/2/2019 12:05:45 PM	185,907	301	735.00	221,235.00	Valid
42	BBSY	12/2/2019 12:05:45 PM	185,908	500	732.00	366,000.00	Valid
43	BBSY	12/2/2019 12:05:45 PM	185,909	33	731.00	24,123.00	Valid
44	BBSY	12/2/2019 12:05:45 PM	185,910	100	731.00	73,100.00	Valid
45	BBSY	12/2/2019 12:05:45 PM	185,911	100	731.00	73,100.00	Valid
46	BBSY	12/2/2019 12:05:45 PM	185,912	150	731.00	109,650.00	Valid
47	BBSY	12/2/2019 12:05:45 PM	185,913	672	731.00	491,232.00	Valid
48	BBSY	12/2/2019 12:05:45 PM	185,914	33	730.50	24,106.50	Valid
49	BBSY	12/2/2019 12:05:45 PM	185,915	671	730.50	490,165.50	Valid
50	BBSY	12/2/2019 12:05:45 PM	185,916	300	730.50	219,150.00	Valid
51	BBSY	12/2/2019 12:05:45 PM	185,917	500	730.50	365,250.00	Valid
52	BBSY	12/2/2019 12:05:45 PM	185,918	2,000	730.50	1,461,000.00	Valid
53	BBSY	12/2/2019 12:05:45 PM	185,919	1,000	730.50	730,500.00	Valid
54	BBSY	12/2/2019 12:06:50 PM	185,920	500	730.50	365,250.00	Valid
55	CHB	12/2/2019 12:06:59 PM	185,921	130	530.00	68,900.00	Valid
56	BBSY	12/2/2019 12:07:02 PM	185,922	368	730.50	268,824.00	Valid
57	SYTEL	12/2/2019 12:11:02 PM	185,923	100	5,855.00	585,500.00	Valid
58	SYTEL	12/2/2019 12:11:02 PM	185,924	42	5,850.00	245,700.00	Valid
59	SYTEL	12/2/2019 12:11:02 PM	185,925	590	5,800.00	3,422,000.00	Valid
60	CHB	12/2/2019 12:11:28 PM	185,926	100	511.00	51,100.00	Valid
61	CHB	12/2/2019 12:11:28 PM	185,927	140	510.50	71,470.00	Valid
62	CHB	12/2/2019 12:11:28 PM	185,928	500	510.50	255,250.00	Valid
63	CHB	12/2/2019 12:11:28 PM	185,929	727	510.50	371,133.50	Valid
64	SIIB	12/2/2019 12:22:11 PM	185,930	7,708	527.50	4,065,970.00	Valid
65	SIIB	12/2/2019 12:22:11 PM	185,931	405	527.50	213,637.50	Valid
66	CHB	12/2/2019 12:24:16 PM	185,932	395	512.00	202,240.00	Valid
67	CHB	12/2/2019 12:24:16 PM	185,933	319	510.50	162,849.50	Valid
68	BBSY	12/2/2019 12:24:33 PM	185,934	338	732.00	247,416.00	Valid
69	BBSY	12/2/2019 12:24:33 PM	185,935	300	731.00	219,300.00	Valid
70	BBSY	12/2/2019 12:24:33 PM	185,936	32	730.50	23,376.00	Valid
71	BBSY	12/2/2019 12:24:33 PM	185,937	330	730.50	241,065.00	Valid
72	ABC	12/2/2019 12:26:37 PM	185,938	50	1,021.00	51,050.00	Valid
73	BBSY	12/2/2019 12:28:31 PM	185,939	282	730.50	206,001.00	Valid
74	SIIB	12/2/2019 12:31:16 PM	185,940	1,500	527.50	791,250.00	Valid
75	SIIB	12/2/2019 12:32:26 PM	185,941	1,895	527.50	999,612.50	Valid
76	SIIB	12/2/2019 12:32:26 PM	185,942	2,200	527.50	1,160,500.00	Valid
77	BBSY	12/2/2019 12:40:20 PM	185,943	1,388	730.50	1,013,934.00	Valid
78	SIIB	12/2/2019 12:42:04 PM	185,944	905	527.50	477,387.50	Valid
79	CHB	12/2/2019 12:42:43 PM	185,945	100	511.00	51,100.00	Valid
80	CHB	12/2/2019 12:42:43 PM	185,946	400	510.50	204,200.00	Valid
81	SIIB	12/2/2019 12:43:54 PM	185,947	94	527.50	49,585.00	Valid
82	SIIB	12/2/2019 12:45:26 PM	185,948	100	527.50	52,750.00	Valid

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83	AVOC	12/2/2019 12:45:45 PM	185,949	100	377.00	37,700.00	Valid
84	CHB	12/2/2019 12:46:07 PM	185,950	171	510.50	87,295.50	Valid
85	SIIB	12/2/2019 12:50:15 PM	185,951	685	527.50	361,337.50	Valid
86	SIIB	12/2/2019 12:51:15 PM	185,952	255	527.50	134,512.50	Valid
87	BBSY	12/2/2019 12:51:57 PM	185,953	636	730.50	464,598.00	Valid
88	SIIB	12/2/2019 12:53:51 PM	185,954	400	528.00	211,200.00	Valid
89	CHB	12/2/2019 12:54:50 PM	185,955	383	510.50	195,521.50	Valid
90	CHB	12/2/2019 12:54:50 PM	185,956	200	510.50	102,100.00	Valid
91	CHB	12/2/2019 12:54:50 PM	185,957	104	510.50	53,092.00	Valid
92	CHB	12/2/2019 12:54:50 PM	185,958	313	510.50	159,786.50	Valid
93	SHRQ	12/2/2019 12:56:34 PM	185,959	990	867.50	858,825.00	Valid
94	CHB	12/2/2019 12:57:43 PM	185,960	200	510.50	102,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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