

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/4/2019 10:57:00 AM	186,017	90	507.00	45,630.00	Valid
2	SIIB	12/4/2019 10:57:00 AM	186,018	1,000	507.00	507,000.00	Valid
3	SIIB	12/4/2019 10:57:00 AM	186,019	300	507.00	152,100.00	Valid
4	SIIB	12/4/2019 10:57:00 AM	186,020	1,000	507.00	507,000.00	Valid
5	SIIB	12/4/2019 10:57:00 AM	186,021	4,000	507.00	2,028,000.00	Valid
6	SIIB	12/4/2019 10:57:00 AM	186,022	1,102	507.00	558,714.00	Valid
7	BBSY	12/4/2019 10:57:00 AM	186,023	200	755.50	151,100.00	Valid
8	SIIB	12/4/2019 10:57:05 AM	186,024	11,440	507.00	5,800,080.00	Valid
9	SYTEL	12/4/2019 10:57:26 AM	186,025	1,000	5,880.00	5,880,000.00	Valid
10	SIIB	12/4/2019 10:57:34 AM	186,026	5,675	507.00	2,877,225.00	Valid
11	SIIB	12/4/2019 10:58:58 AM	186,027	393	507.00	199,251.00	Valid
12	SIIB	12/4/2019 10:58:58 AM	186,028	607	507.00	307,749.00	Valid
13	SIIB	12/4/2019 10:59:03 AM	186,029	2,000	507.00	1,014,000.00	Valid
14	SIIB	12/4/2019 10:59:05 AM	186,030	500	507.00	253,500.00	Valid
15	SIIB	12/4/2019 11:00:05 AM	186,031	1,000	507.00	507,000.00	Valid
16	SIIB	12/4/2019 11:02:07 AM	186,032	11	507.00	5,577.00	Valid
17	SIIB	12/4/2019 11:02:49 AM	186,033	50	507.00	25,350.00	Valid
18	SIIB	12/4/2019 11:03:05 AM	186,034	933	507.00	473,031.00	Valid
19	SIIB	12/4/2019 11:09:11 AM	186,035	500	507.00	253,500.00	Valid
20	SIIB	12/4/2019 11:10:28 AM	186,036	425	507.00	215,475.00	Valid
21	SIIB	12/4/2019 11:11:38 AM	186,037	1,000	507.00	507,000.00	Valid
22	BBSY	12/4/2019 11:21:41 AM	186,038	100	755.50	75,550.00	Valid
23	BBSY	12/4/2019 11:21:41 AM	186,039	1,000	755.50	755,500.00	Valid
24	SIIB	12/4/2019 11:22:38 AM	186,040	600	507.00	304,200.00	Valid
25	SIIB	12/4/2019 11:23:38 AM	186,041	102	507.00	51,714.00	Valid
26	CHB	12/4/2019 11:24:21 AM	186,042	280	536.00	150,080.00	Valid
27	CHB	12/4/2019 11:26:22 AM	186,043	1,220	536.00	653,920.00	Valid
28	CHB	12/4/2019 11:26:22 AM	186,044	500	536.50	268,250.00	Valid
29	SIIB	12/4/2019 11:27:42 AM	186,045	2,000	507.00	1,014,000.00	Valid
30	CHB	12/4/2019 11:28:30 AM	186,046	500	536.50	268,250.00	Valid
31	SIIB	12/4/2019 11:29:12 AM	186,047	200	507.00	101,400.00	Valid
32	SIIB	12/4/2019 11:31:35 AM	186,048	12	507.00	6,084.00	Valid
33	SIIB	12/4/2019 11:31:35 AM	186,049	46	507.00	23,322.00	Valid
34	SIIB	12/4/2019 11:31:59 AM	186,050	254	507.00	128,778.00	Valid
35	SIIB	12/4/2019 11:31:59 AM	186,051	516	507.00	261,612.00	Valid
36	SIIB	12/4/2019 11:32:25 AM	186,052	114	507.00	57,798.00	Valid
37	SIIB	12/4/2019 11:34:01 AM	186,053	17	507.00	8,619.00	Valid
38	SIIB	12/4/2019 11:35:19 AM	186,054	3,000	507.00	1,521,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	12/4/2019 11:35:41 AM	186,055	145	507.00	73,515.00	Valid
40	SIIB	12/4/2019 11:35:44 AM	186,056	1,350	507.00	684,450.00	Valid
41	CHB	12/4/2019 11:36:41 AM	186,057	400	536.50	214,600.00	Valid
42	CHB	12/4/2019 11:36:41 AM	186,058	48	536.50	25,752.00	Valid
43	SIIB	12/4/2019 11:37:06 AM	186,059	1,200	507.00	608,400.00	Valid
44	SIIB	12/4/2019 11:37:45 AM	186,060	3,015	507.00	1,528,605.00	Valid
45	SIIB	12/4/2019 11:37:48 AM	186,061	332	507.00	168,324.00	Valid
46	SIIB	12/4/2019 11:39:50 AM	186,062	4,493	507.00	2,277,951.00	Valid
47	SIIB	12/4/2019 11:40:03 AM	186,063	700	507.00	354,900.00	Valid
48	SIIB	12/4/2019 11:40:26 AM	186,064	400	507.00	202,800.00	Valid
49	SIIB	12/4/2019 11:40:51 AM	186,065	600	507.00	304,200.00	Valid
50	SIIB	12/4/2019 11:40:53 AM	186,066	200	507.00	101,400.00	Valid
51	SIIB	12/4/2019 11:41:10 AM	186,067	2,000	507.00	1,014,000.00	Valid
52	SIIB	12/4/2019 11:41:13 AM	186,068	2,000	507.00	1,014,000.00	Valid
53	SIIB	12/4/2019 11:42:02 AM	186,069	1,145	507.00	580,515.00	Valid
54	BBSY	12/4/2019 11:42:12 AM	186,070	100	755.50	75,550.00	Valid
55	SIIB	12/4/2019 11:42:22 AM	186,071	1,250	507.00	633,750.00	Valid
56	SYTEL	12/4/2019 11:42:23 AM	186,072	100	5,882.00	588,200.00	Valid
57	SIIB	12/4/2019 11:42:34 AM	186,073	300	507.00	152,100.00	Valid
58	SIIB	12/4/2019 11:42:37 AM	186,074	500	507.00	253,500.00	Valid
59	SIIB	12/4/2019 11:42:52 AM	186,075	1,000	507.00	507,000.00	Valid
60	CHB	12/4/2019 11:42:58 AM	186,076	52	536.50	27,898.00	Valid
61	CHB	12/4/2019 11:42:58 AM	186,077	1,000	536.50	536,500.00	Valid
62	CHB	12/4/2019 11:42:58 AM	186,078	148	536.50	79,402.00	Valid
63	SIIB	12/4/2019 11:42:58 AM	186,079	500	507.00	253,500.00	Valid
64	SIIB	12/4/2019 11:43:21 AM	186,080	223	507.00	113,061.00	Valid
65	SIIB	12/4/2019 11:43:21 AM	186,081	1,029	507.00	521,703.00	Valid
66	CHB	12/4/2019 11:45:11 AM	186,082	1,002	536.50	537,573.00	Valid
67	SIIB	12/4/2019 11:45:53 AM	186,083	1,046	507.00	530,322.00	Valid
68	BBSY	12/4/2019 11:47:14 AM	186,084	400	755.50	302,200.00	Valid
69	BBSY	12/4/2019 11:47:58 AM	186,085	158	755.50	119,369.00	Valid
70	SIIB	12/4/2019 11:47:58 AM	186,086	200	507.00	101,400.00	Valid
71	SIIB	12/4/2019 11:48:22 AM	186,087	2,661	507.00	1,349,127.00	Valid
72	BBSY	12/4/2019 11:48:34 AM	186,088	42	755.50	31,731.00	Valid
73	SIIB	12/4/2019 11:53:09 AM	186,089	200	507.00	101,400.00	Valid
74	SIIB	12/4/2019 11:53:40 AM	186,090	250	507.00	126,750.00	Valid
75	SIIB	12/4/2019 11:55:08 AM	186,091	3,000	507.00	1,521,000.00	Valid
76	SIIB	12/4/2019 11:55:39 AM	186,092	1,000	507.00	507,000.00	Valid
77	CHB	12/4/2019 11:55:40 AM	186,093	90	536.50	48,285.00	Valid
78	SIIB	12/4/2019 11:56:14 AM	186,094	300	507.00	152,100.00	Valid
79	SIIB	12/4/2019 11:57:20 AM	186,095	94	507.00	47,658.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	12/4/2019 11:58:46 AM	186,096	15,220	507.00	7,716,540.00	Valid
81	SIIB	12/4/2019 11:59:49 AM	186,097	1,500	507.00	760,500.00	Valid
82	SIIB	12/4/2019 12:01:57 PM	186,098	117	507.00	59,319.00	Valid
83	ABC	12/4/2019 12:02:32 PM	186,099	59	1,002.00	59,118.00	Valid
84	ABC	12/4/2019 12:02:32 PM	186,100	29	1,001.00	29,029.00	Valid
85	ABC	12/4/2019 12:02:32 PM	186,101	348	1,001.00	348,348.00	Valid
86	ABC	12/4/2019 12:02:32 PM	186,102	50	1,001.00	50,050.00	Valid
87	CHB	12/4/2019 12:05:04 PM	186,103	8	536.50	4,292.00	Valid
88	CHB	12/4/2019 12:05:04 PM	186,104	492	536.50	263,958.00	Valid
89	SIIB	12/4/2019 12:06:38 PM	186,105	9	507.00	4,563.00	Valid
90	CHB	12/4/2019 12:07:22 PM	186,106	8	536.50	4,292.00	Valid
91	CHB	12/4/2019 12:08:49 PM	186,107	992	536.50	532,208.00	Valid
92	SIIB	12/4/2019 12:09:07 PM	186,108	1,500	507.00	760,500.00	Valid
93	SIIB	12/4/2019 12:11:03 PM	186,109	596	507.00	302,172.00	Valid
94	SIIB	12/4/2019 12:12:11 PM	186,110	1,000	507.00	507,000.00	Valid
95	CHB	12/4/2019 12:17:38 PM	186,111	870	530.00	461,100.00	Valid
96	SIIB	12/4/2019 12:18:09 PM	186,112	2,248	507.00	1,139,736.00	Valid
97	SIIB	12/4/2019 12:19:09 PM	186,113	1,393	507.00	706,251.00	Valid
98	CHB	12/4/2019 12:20:17 PM	186,114	8	536.50	4,292.00	Valid
99	SIIB	12/4/2019 12:20:51 PM	186,115	685	507.00	347,295.00	Valid
100	SIIB	12/4/2019 12:21:02 PM	186,116	400	507.00	202,800.00	Valid
101	SIIB	12/4/2019 12:23:48 PM	186,117	390	507.00	197,730.00	Valid
102	SIIB	12/4/2019 12:23:54 PM	186,118	3,400	507.00	1,723,800.00	Valid
103	SIIB	12/4/2019 12:24:40 PM	186,119	980	507.00	496,860.00	Valid
104	SIIB	12/4/2019 12:25:55 PM	186,120	209	507.00	105,963.00	Valid
105	SIIB	12/4/2019 12:25:59 PM	186,121	2,000	507.00	1,014,000.00	Valid
106	CHB	12/4/2019 12:26:56 PM	186,122	992	536.50	532,208.00	Valid
107	CHB	12/4/2019 12:26:56 PM	186,123	370	536.50	198,505.00	Valid
108	SIIB	12/4/2019 12:27:01 PM	186,124	500	507.00	253,500.00	Valid
109	SIIB	12/4/2019 12:27:19 PM	186,125	370	507.00	187,590.00	Valid
110	SIIB	12/4/2019 12:28:03 PM	186,126	100	507.00	50,700.00	Valid
111	SIIB	12/4/2019 12:28:28 PM	186,127	441	507.00	223,587.00	Valid
112	SIIB	12/4/2019 12:28:54 PM	186,128	1,413	507.00	716,391.00	Valid
113	SIIB	12/4/2019 12:29:16 PM	186,129	352	507.00	178,464.00	Valid
114	SIIB	12/4/2019 12:29:33 PM	186,130	1,800	507.00	912,600.00	Valid
115	QNBS	12/4/2019 12:30:04 PM	186,131	200	307.50	61,500.00	Valid
116	QNBS	12/4/2019 12:30:04 PM	186,132	1,200	307.00	368,400.00	Valid
117	QNBS	12/4/2019 12:30:04 PM	186,133	2,600	307.00	798,200.00	Valid
118	SIIB	12/4/2019 12:30:44 PM	186,134	2,388	507.00	1,210,716.00	Valid
119	SIIB	12/4/2019 12:31:48 PM	186,135	70	507.00	35,490.00	Valid
120	SIIB	12/4/2019 12:32:34 PM	186,136	297	507.00	150,579.00	Valid
121	SIIB	12/4/2019 12:33:32 PM	186,137	842	507.00	426,894.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	12/4/2019 12:33:32 PM	186,138	5,508	507.00	2,792,556.00	Valid
123	SIIB	12/4/2019 12:34:08 PM	186,139	469	507.00	237,783.00	Valid
124	SIIB	12/4/2019 12:34:08 PM	186,140	1,487	507.00	753,909.00	Valid
125	SIIB	12/4/2019 12:34:12 PM	186,141	150	507.00	76,050.00	Valid
126	SYTEL	12/4/2019 12:38:02 PM	186,142	5	5,950.00	29,750.00	Valid
127	SYTEL	12/4/2019 12:38:02 PM	186,143	50	5,980.00	299,000.00	Valid
128	SYTEL	12/4/2019 12:38:02 PM	186,144	47	6,000.00	282,000.00	Valid
129	CHB	12/4/2019 12:38:14 PM	186,145	500	536.50	268,250.00	Valid
130	CHB	12/4/2019 12:38:14 PM	186,146	880	536.50	472,120.00	Valid
131	SIIB	12/4/2019 12:39:34 PM	186,147	1,432	507.00	726,024.00	Valid
132	SIIB	12/4/2019 12:39:56 PM	186,148	2,000	507.00	1,014,000.00	Valid
133	SIIB	12/4/2019 12:40:04 PM	186,149	100	507.00	50,700.00	Valid
134	SIIB	12/4/2019 12:42:10 PM	186,150	57	507.00	28,899.00	Valid
135	SIIB	12/4/2019 12:43:05 PM	186,151	50	507.00	25,350.00	Valid
136	SYTEL	12/4/2019 12:43:36 PM	186,152	42	6,000.00	252,000.00	Valid
137	SIIB	12/4/2019 12:44:04 PM	186,153	1,000	507.00	507,000.00	Valid
138	SYTEL	12/4/2019 12:45:30 PM	186,154	21	6,000.00	126,000.00	Valid
139	CHB	12/4/2019 12:48:20 PM	186,155	1,120	536.50	600,880.00	Valid
140	CHB	12/4/2019 12:48:20 PM	186,156	100	536.50	53,650.00	Valid
141	CHB	12/4/2019 12:48:20 PM	186,157	1,780	536.50	954,970.00	Valid
142	SIIB	12/4/2019 12:49:25 PM	186,158	3,119	507.00	1,581,333.00	Valid
143	SIIB	12/4/2019 12:49:35 PM	186,159	3,000	507.00	1,521,000.00	Valid
144	SIIB	12/4/2019 12:50:27 PM	186,160	330	507.00	167,310.00	Valid
145	AVOC	12/4/2019 12:53:33 PM	186,161	584	369.50	215,788.00	Valid
146	AVOC	12/4/2019 12:53:33 PM	186,162	65	369.50	24,017.50	Valid
147	AVOC	12/4/2019 12:53:33 PM	186,163	4,351	369.50	1,607,694.50	Valid
148	SIIB	12/4/2019 12:54:44 PM	186,164	100	507.00	50,700.00	Valid
149	BBSY	12/4/2019 12:54:54 PM	186,165	50	755.50	37,775.00	Valid
150	SIIB	12/4/2019 12:55:58 PM	186,166	500	507.00	253,500.00	Valid
151	SIIB	12/4/2019 12:57:42 PM	186,167	8,000	507.00	4,056,000.00	Valid
152	CHB	12/4/2019 12:57:44 PM	186,168	220	536.50	118,030.00	Valid
153	CHB	12/4/2019 12:57:44 PM	186,169	230	536.50	123,395.00	Valid
154	SIIB	12/4/2019 12:58:01 PM	186,170	450	507.00	228,150.00	Valid
155	SIIB	12/4/2019 12:58:31 PM	186,171	200	507.00	101,400.00	Valid
156	SIIB	12/4/2019 12:59:26 PM	186,172	400	507.00	202,800.00	Valid
157	SIIB	12/4/2019 12:59:28 PM	186,173	300	507.00	152,100.00	Valid
158	SIIB	12/4/2019 12:59:39 PM	186,174	2,000	507.00	1,014,000.00	Valid
159	SIIB	12/4/2019 12:59:43 PM	186,175	325	507.00	164,775.00	Valid
160	SIIB	12/4/2019 12:59:43 PM	186,176	2,000	507.00	1,014,000.00	Valid
161	SIIB	12/4/2019 12:59:57 PM	186,177	10,000	507.00	5,070,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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