

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/11/2019 10:59:08 AM	186,658	10	535.50	5,355.00	Valid
2	SIIB	12/11/2019 10:59:08 AM	186,659	500	535.50	267,750.00	Valid
3	SIIB	12/11/2019 10:59:08 AM	186,660	90	535.50	48,195.00	Valid
4	AVOC	12/11/2019 10:59:08 AM	186,661	8,578	349.00	2,993,722.00	Valid
5	AVOC	12/11/2019 10:59:08 AM	186,662	319	349.00	111,331.00	Valid
6	AVOC	12/11/2019 10:59:08 AM	186,663	200	349.00	69,800.00	Valid
7	AVOC	12/11/2019 10:59:08 AM	186,664	750	349.00	261,750.00	Valid
8	BBS	12/11/2019 10:59:08 AM	186,665	500	401.50	200,750.00	Valid
9	AVOC	12/11/2019 11:00:20 AM	186,666	5,650	349.00	1,971,850.00	Valid
10	AVOC	12/11/2019 11:02:57 AM	186,667	1,000	349.00	349,000.00	Valid
11	AVOC	12/11/2019 11:04:10 AM	186,668	5,000	349.00	1,745,000.00	Valid
12	AVOC	12/11/2019 11:05:02 AM	186,669	2,000	349.00	698,000.00	Valid
13	AVOC	12/11/2019 11:05:59 AM	186,670	1,000	349.00	349,000.00	Valid
14	SIIB	12/11/2019 11:06:19 AM	186,671	910	535.50	487,305.00	Valid
15	SIIB	12/11/2019 11:06:19 AM	186,672	48	535.50	25,704.00	Valid
16	AVOC	12/11/2019 11:08:30 AM	186,673	312	349.00	108,888.00	Valid
17	SIIB	12/11/2019 11:09:04 AM	186,674	1,952	535.50	1,045,296.00	Valid
18	SIIB	12/11/2019 11:12:45 AM	186,675	100	544.00	54,400.00	Valid
19	BBSY	12/11/2019 11:15:49 AM	186,676	27	778.50	21,019.50	Valid
20	BBSY	12/11/2019 11:15:49 AM	186,677	150	778.50	116,775.00	Valid
21	BBSY	12/11/2019 11:15:49 AM	186,678	2,000	778.50	1,557,000.00	Valid
22	BBSY	12/11/2019 11:18:28 AM	186,679	85	778.50	66,172.50	Valid
23	BBSY	12/11/2019 11:22:26 AM	186,680	500	778.50	389,250.00	Valid
24	BBSY	12/11/2019 11:23:47 AM	186,681	150	778.50	116,775.00	Valid
25	BBSY	12/11/2019 11:24:24 AM	186,682	88	778.50	68,508.00	Valid
26	BBSY	12/11/2019 11:24:24 AM	186,683	1,000	778.50	778,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/11/2019 11:24:24 AM	186,684	140	778.50	108,990.00	Valid
28	SYTEL	12/11/2019 11:29:30 AM	186,685	46	6,170.00	283,820.00	Valid
29	SIIB	12/11/2019 11:31:50 AM	186,686	500	535.50	267,750.00	Valid
30	QNBS	12/11/2019 11:32:22 AM	186,687	65	326.50	21,222.50	Valid
31	QNBS	12/11/2019 11:32:22 AM	186,688	435	326.50	142,027.50	Valid
32	SIIB	12/11/2019 11:36:03 AM	186,689	300	535.50	160,650.00	Valid
33	BBSY	12/11/2019 11:36:32 AM	186,690	360	778.50	280,260.00	Valid
34	BBSY	12/11/2019 11:38:11 AM	186,691	640	780.00	499,200.00	Valid
35	BBSY	12/11/2019 11:41:05 AM	186,692	100	780.00	78,000.00	Valid
36	FSBS	12/11/2019 11:41:59 AM	186,693	423	312.00	131,976.00	Valid
37	FSBS	12/11/2019 11:41:59 AM	186,694	100	311.00	31,100.00	Valid
38	FSBS	12/11/2019 11:41:59 AM	186,695	68	309.50	21,046.00	Valid
39	FSBS	12/11/2019 11:41:59 AM	186,696	4,871	309.50	1,507,574.50	Valid
40	ABC	12/11/2019 11:47:31 AM	186,697	96	990.00	95,040.00	Valid
41	ABC	12/11/2019 11:47:31 AM	186,698	5	982.50	4,912.50	Valid
42	ABC	12/11/2019 11:47:31 AM	186,699	50	982.50	49,125.00	Valid
43	ABC	12/11/2019 11:47:31 AM	186,700	48	982.50	47,160.00	Valid
44	ABC	12/11/2019 11:47:31 AM	186,701	1,801	982.50	1,769,482.50	Valid
45	BBSY	12/11/2019 11:52:28 AM	186,702	130	778.50	101,205.00	Valid
46	SIIB	12/11/2019 12:02:00 PM	186,703	300	535.50	160,650.00	Valid
47	BBSY	12/11/2019 12:05:53 PM	186,704	300	778.50	233,550.00	Valid
48	QNBS	12/11/2019 12:07:12 PM	186,705	4,565	326.50	1,490,472.50	Valid
49	BSO	12/11/2019 12:10:17 PM	186,706	400	713.50	285,400.00	Valid
50	BSO	12/11/2019 12:10:17 PM	186,707	206	713.50	146,981.00	Valid
51	BBSY	12/11/2019 12:18:32 PM	186,708	2,500	778.50	1,946,250.00	Valid
52	ABC	12/11/2019 12:18:53 PM	186,709	122	982.50	119,865.00	Valid
53	ABC	12/11/2019 12:18:53 PM	186,710	928	982.50	911,760.00	Valid
54	BBSY	12/11/2019 12:22:27 PM	186,711	1,000	778.50	778,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	12/11/2019 12:23:18 PM	186,712	72	982.50	70,740.00	Valid
56	BBSY	12/11/2019 12:27:34 PM	186,713	70	778.50	54,495.00	Valid
57	BBSY	12/11/2019 12:35:06 PM	186,714	150	778.50	116,775.00	Valid
58	BBSY	12/11/2019 12:44:33 PM	186,715	1,000	778.50	778,500.00	Valid
59	BBSY	12/11/2019 12:47:38 PM	186,716	150	778.50	116,775.00	Valid
60	BBSY	12/11/2019 12:55:46 PM	186,717	99	778.50	77,071.50	Valid
61	ABC	12/11/2019 12:56:02 PM	186,718	50	982.50	49,125.00	Valid
62	SIIB	12/11/2019 12:57:39 PM	186,719	1,490	535.50	797,895.00	Valid
63	FSBS	12/11/2019 12:59:24 PM	186,720	4,500	309.50	1,392,750.00	Valid
64	ABC	12/11/2019 12:59:56 PM	186,721	600	982.50	589,500.00	Valid
65	SIIB	12/11/2019 12:59:58 PM	186,722	350	535.50	187,425.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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