

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	12/17/2019 10:57:50 AM	186,945	720	566.00	407,520.00	Valid
2	SYTEL	12/17/2019 11:01:19 AM	186,946	200	6,800.00	1,360,000.00	Valid
3	SYTEL	12/17/2019 11:01:41 AM	186,947	100	6,800.00	680,000.00	Valid
4	AVOC	12/17/2019 11:02:05 AM	186,948	2,552	323.00	824,296.00	Valid
5	SYTEL	12/17/2019 11:15:04 AM	186,949	227	6,800.00	1,543,600.00	Valid
6	SYTEL	12/17/2019 11:15:04 AM	186,950	13	6,800.00	88,400.00	Valid
7	SYTEL	12/17/2019 11:15:04 AM	186,951	25	6,800.00	170,000.00	Valid
8	SYTEL	12/17/2019 11:15:04 AM	186,952	15	6,800.00	102,000.00	Valid
9	CHB	12/17/2019 11:31:25 AM	186,953	1,300	566.00	735,800.00	Valid
10	QNBS	12/17/2019 11:46:44 AM	186,954	500	310.00	155,000.00	Valid
11	QNBS	12/17/2019 12:01:14 PM	186,955	296	320.00	94,720.00	Valid
12	SIIB	12/17/2019 12:09:21 PM	186,956	50	547.00	27,350.00	Valid
13	SIIB	12/17/2019 12:09:21 PM	186,957	500	548.00	274,000.00	Valid
14	SIIB	12/17/2019 12:09:21 PM	186,958	500	549.00	274,500.00	Valid
15	SIIB	12/17/2019 12:09:21 PM	186,959	750	550.00	412,500.00	Valid
16	SIIB	12/17/2019 12:15:27 PM	186,960	198	549.50	108,801.00	Valid
17	SYTEL	12/17/2019 12:18:04 PM	186,961	15	6,800.00	102,000.00	Valid
18	BBSF	12/17/2019 12:21:13 PM	186,962	54	779.50	42,093.00	Valid
19	SYTEL	12/17/2019 12:24:59 PM	186,963	35	6,800.00	238,000.00	Valid
20	SYTEL	12/17/2019 12:25:37 PM	186,964	170	6,800.00	1,156,000.00	Valid
21	SIIB	12/17/2019 12:28:32 PM	186,965	202	549.50	110,999.00	Valid
22	IBTF	12/17/2019 12:33:52 PM	186,966	57	358.00	20,406.00	Valid
23	AVOC	12/17/2019 12:35:15 PM	186,967	685	330.00	226,050.00	Valid
24	AVOC	12/17/2019 12:35:15 PM	186,968	500	326.00	163,000.00	Valid
25	AVOC	12/17/2019 12:35:15 PM	186,969	600	325.00	195,000.00	Valid
26	AVOC	12/17/2019 12:35:15 PM	186,970	2,000	323.00	646,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/17/2019 12:35:15 PM	186,971	1,000	323.00	323,000.00	Valid
28	SIIB	12/17/2019 12:38:07 PM	186,972	200	544.00	108,800.00	Valid
29	QNBS	12/17/2019 12:41:04 PM	186,973	250	312.00	78,000.00	Valid
30	QNBS	12/17/2019 12:41:04 PM	186,974	2,903	311.00	902,833.00	Valid
31	QNBS	12/17/2019 12:41:04 PM	186,975	68	309.50	21,046.00	Valid
32	QNBS	12/17/2019 12:41:04 PM	186,976	900	309.50	278,550.00	Valid
33	QNBS	12/17/2019 12:41:04 PM	186,977	1,000	309.50	309,500.00	Valid
34	QNBS	12/17/2019 12:41:04 PM	186,978	500	309.00	154,500.00	Valid
35	QNBS	12/17/2019 12:41:04 PM	186,979	164	309.00	50,676.00	Valid
36	QNBS	12/17/2019 12:41:04 PM	186,980	1,500	309.00	463,500.00	Valid
37	QNBS	12/17/2019 12:42:09 PM	186,981	336	309.00	103,824.00	Valid
38	SIIB	12/17/2019 12:49:39 PM	186,982	10	544.00	5,440.00	Valid
39	SIIB	12/17/2019 12:49:39 PM	186,983	150	545.00	81,750.00	Valid
40	SIIB	12/17/2019 12:50:19 PM	186,984	100	545.00	54,500.00	Valid
41	SIIB	12/17/2019 12:52:58 PM	186,985	1,000	546.00	546,000.00	Valid
42	SIIB	12/17/2019 12:52:58 PM	186,986	426	545.00	232,170.00	Valid
43	SIIB	12/17/2019 12:54:47 PM	186,987	100	545.00	54,500.00	Valid
44	SIIB	12/17/2019 12:55:50 PM	186,988	1,807	549.50	992,946.50	Valid
45	SIIB	12/17/2019 12:57:14 PM	186,989	193	549.50	106,053.50	Valid
46	SIIB	12/17/2019 12:58:52 PM	186,990	135	550.00	74,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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