

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	12/18/2019 11:06:42 AM	186,991	15	7,140.00	107,100.00	Valid
2	BBSY	12/18/2019 11:18:48 AM	186,992	114	790.00	90,060.00	Valid
3	AVOC	12/18/2019 11:57:10 AM	186,993	160	340.00	54,400.00	Valid
4	BBSY	12/18/2019 12:01:01 PM	186,994	633	790.00	500,070.00	Valid
5	BBSY	12/18/2019 12:03:21 PM	186,995	100	786.00	78,600.00	Valid
6	BBSY	12/18/2019 12:03:21 PM	186,996	1,062	785.00	833,670.00	Valid
7	SIIB	12/18/2019 12:05:21 PM	186,997	50	545.00	27,250.00	Valid
8	SIIB	12/18/2019 12:05:21 PM	186,998	100	540.00	54,000.00	Valid
9	SIIB	12/18/2019 12:05:21 PM	186,999	50	540.00	27,000.00	Valid
10	SIIB	12/18/2019 12:06:12 PM	187,000	100	540.00	54,000.00	Valid
11	BBSY	12/18/2019 12:08:40 PM	187,001	2,645	786.00	2,078,970.00	Valid
12	BBSY	12/18/2019 12:08:40 PM	187,002	1,938	785.00	1,521,330.00	Valid
13	SIIB	12/18/2019 12:13:33 PM	187,003	400	540.00	216,000.00	Valid
14	BBSY	12/18/2019 12:17:04 PM	187,004	200	785.00	157,000.00	Valid
15	SIIB	12/18/2019 12:17:37 PM	187,005	880	540.00	475,200.00	Valid
16	AVOC	12/18/2019 12:17:53 PM	187,006	40	340.00	13,600.00	Valid
17	BBSY	12/18/2019 12:18:02 PM	187,007	400	789.00	315,600.00	Valid
18	BBSY	12/18/2019 12:19:58 PM	187,008	470	785.00	368,950.00	Valid
19	BBSY	12/18/2019 12:24:05 PM	187,009	100	789.00	78,900.00	Valid
20	BBSY	12/18/2019 12:24:05 PM	187,010	100	790.00	79,000.00	Valid
21	BBSY	12/18/2019 12:25:31 PM	187,011	153	790.00	120,870.00	Valid
22	SYTEL	12/18/2019 12:27:48 PM	187,012	100	7,139.00	713,900.00	Valid
23	SYTEL	12/18/2019 12:27:48 PM	187,013	27	7,140.00	192,780.00	Valid
24	BBSY	12/18/2019 12:46:23 PM	187,014	195	790.00	154,050.00	Valid
25	BBSY	12/18/2019 12:46:23 PM	187,015	2,000	790.00	1,580,000.00	Valid
26	SYTEL	12/18/2019 12:49:20 PM	187,016	8	7,137.00	57,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/18/2019 12:53:57 PM	187,017	1,800	340.00	612,000.00	Valid
28	ABC	12/18/2019 12:54:10 PM	187,018	78	989.00	77,142.00	Valid
29	ABC	12/18/2019 12:54:10 PM	187,019	1,737	990.00	1,719,630.00	Valid
30	BBSY	12/18/2019 12:57:07 PM	187,020	900	790.50	711,450.00	Valid
31	BBSY	12/18/2019 12:57:07 PM	187,021	2,000	790.00	1,580,000.00	Valid
32	SYTEL	12/18/2019 12:59:45 PM	187,022	200	7,100.00	1,420,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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