

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/19/2019 10:57:04 AM	187,023	1,241	356.50	442,416.50	Valid
2	AVOC	12/19/2019 11:30:51 AM	187,024	259	356.50	92,333.50	Valid
3	AVOC	12/19/2019 11:30:51 AM	187,025	250	357.00	89,250.00	Valid
4	AVOC	12/19/2019 11:30:51 AM	187,026	491	357.00	175,287.00	Valid
5	AVOC	12/19/2019 11:43:44 AM	187,027	3,834	357.00	1,368,738.00	Valid
6	AVOC	12/19/2019 11:55:54 AM	187,028	300	357.00	107,100.00	Valid
7	BBSY	12/19/2019 11:57:27 AM	187,029	120	790.00	94,800.00	Valid
8	BBSY	12/19/2019 11:57:27 AM	187,030	380	790.00	300,200.00	Valid
9	ABC	12/19/2019 12:03:48 PM	187,031	54	998.00	53,892.00	Valid
10	ABC	12/19/2019 12:17:38 PM	187,032	21	998.00	20,958.00	Valid
11	ABC	12/19/2019 12:17:38 PM	187,033	26	1,009.00	26,234.00	Valid
12	ABC	12/19/2019 12:17:38 PM	187,034	500	1,010.00	505,000.00	Valid
13	ABC	12/19/2019 12:17:38 PM	187,035	3,000	1,012.00	3,036,000.00	Valid
14	SIIB	12/19/2019 12:18:13 PM	187,036	150	545.00	81,750.00	Valid
15	SIIB	12/19/2019 12:18:13 PM	187,037	279	545.00	152,055.00	Valid
16	SIIB	12/19/2019 12:18:13 PM	187,038	900	544.00	489,600.00	Valid
17	SIIB	12/19/2019 12:18:13 PM	187,039	100	543.00	54,300.00	Valid
18	SIIB	12/19/2019 12:18:13 PM	187,040	2,000	543.00	1,086,000.00	Valid
19	SIIB	12/19/2019 12:18:13 PM	187,041	5,000	542.00	2,710,000.00	Valid
20	SIIB	12/19/2019 12:18:13 PM	187,042	71	540.00	38,340.00	Valid
21	ABC	12/19/2019 12:23:40 PM	187,043	892	1,008.00	899,136.00	Valid
22	ABC	12/19/2019 12:23:53 PM	187,044	608	1,008.00	612,864.00	Valid
23	SIIB	12/19/2019 12:27:54 PM	187,045	2,429	540.00	1,311,660.00	Valid
24	SIIB	12/19/2019 12:27:54 PM	187,046	100	539.00	53,900.00	Valid
25	SIIB	12/19/2019 12:27:54 PM	187,047	107	539.00	57,673.00	Valid
26	SIIB	12/19/2019 12:27:54 PM	187,048	400	538.50	215,400.00	Valid

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27	SIIB	12/19/2019 12:27:54 PM	187,049	200	538.50	107,700.00	Valid
28	SIIB	12/19/2019 12:27:54 PM	187,050	464	538.00	249,632.00	Valid
29	AVOC	12/19/2019 12:30:46 PM	187,051	179	357.00	63,903.00	Valid
30	ABC	12/19/2019 12:42:13 PM	187,052	1,652	1,012.00	1,671,824.00	Valid
31	ABC	12/19/2019 12:42:13 PM	187,053	348	1,012.00	352,176.00	Valid
32	CHB	12/19/2019 12:42:16 PM	187,054	500	555.00	277,500.00	Valid
33	CHB	12/19/2019 12:42:16 PM	187,055	2,000	555.00	1,110,000.00	Valid
34	SYTEL	12/19/2019 12:43:13 PM	187,056	11	6,900.00	75,900.00	Valid
35	SYTEL	12/19/2019 12:43:13 PM	187,057	7	6,810.00	47,670.00	Valid
36	SYTEL	12/19/2019 12:43:13 PM	187,058	50	6,805.00	340,250.00	Valid
37	SYTEL	12/19/2019 12:43:13 PM	187,059	58	6,800.00	394,400.00	Valid
38	SYTEL	12/19/2019 12:43:13 PM	187,060	41	6,800.00	278,800.00	Valid
39	SYTEL	12/19/2019 12:43:13 PM	187,061	108	6,800.00	734,400.00	Valid
40	BBSY	12/19/2019 12:43:49 PM	187,062	320	790.00	252,800.00	Valid
41	BBSY	12/19/2019 12:43:49 PM	187,063	705	790.00	556,950.00	Valid
42	BBSY	12/19/2019 12:43:49 PM	187,064	900	786.00	707,400.00	Valid
43	BBSY	12/19/2019 12:43:49 PM	187,065	1,000	786.00	786,000.00	Valid
44	BBSY	12/19/2019 12:43:49 PM	187,066	275	785.00	215,875.00	Valid
45	SIIB	12/19/2019 12:44:33 PM	187,067	178	539.00	95,942.00	Valid
46	SIIB	12/19/2019 12:44:33 PM	187,068	900	538.50	484,650.00	Valid
47	SIIB	12/19/2019 12:44:33 PM	187,069	100	538.50	53,850.00	Valid
48	SIIB	12/19/2019 12:44:33 PM	187,070	248	538.00	133,424.00	Valid
49	BBSY	12/19/2019 12:47:50 PM	187,071	100	785.00	78,500.00	Valid
50	IBTF	12/19/2019 12:49:22 PM	187,072	100	358.00	35,800.00	Valid
51	IBTF	12/19/2019 12:49:22 PM	187,073	57	358.00	20,406.00	Valid
52	CHB	12/19/2019 12:51:58 PM	187,074	237	556.00	131,772.00	Valid
53	CHB	12/19/2019 12:51:58 PM	187,075	392	555.50	217,756.00	Valid
54	BBSY	12/19/2019 12:53:14 PM	187,076	2,000	800.00	1,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/19/2019 12:53:24 PM	187,077	1,000	538.00	538,000.00	Valid
56	CHB	12/19/2019 12:54:19 PM	187,078	371	555.50	206,090.50	Valid
57	CHB	12/19/2019 12:56:59 PM	187,079	1,502	555.00	833,610.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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