Daily Trades

Code	Description	Trade Ty	/pe /	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florid	a									
Branch Numb	er:13									
Agent:Juliet										
4220	Investment 1	Buy		20	7	9	3	2	Cancel	Low
6972	Investment 2	Sell		40	14	18	6	4	Accepted	High
1770	Investment 3	Sell		60	21	27	9	6	Progress	Medium
3556	Investment 4	Sell		80	28	36	12	8	Accepted	High
6100	Investment 5	Sell		100	35	45	15	10	Accepted	Low
1808	Investment 6	Sell		120	42	54	18	12	Cancel	High
8402	Investment 7	Buy		140	49	63	21	14	Cancel	High
1253	Investment 8	Sell		160	56	72	24	16	Progress	High
837	Investment 9	Buy		180	63	81	27	18	Progress	High
2657	Investment 10	Buy		200	70	90	30	20	Cancel	High
3020	Investment 11	Buy		220	77	99	33	22	Progress	Low
7829	Investment 12	Buy		240	84	108	36	24	Accepted	High
2469	Investment 13	Buy		260	91	117	39	26	Cancel	Low
9986	Investment 14	Sell		280	98	126	42	28	Progress	High
Account	name1	Account	name2	Accoun	t n	iame3		TRAD	DES	
Type	plan1	Туре	plan2	Type	p	lan3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupa	tion c	ccup3		165		28
								378		56
Account	name4	Account	name5	Accoun		iame6		948		58
Type	plan4	Type	plan5	Type	•	lan6		87		91
Occupation	occup4	Occupation	occup5	Occupa	tion c	ссирб		52		44
	_							288		35
Account	name7	Account	name8	Accoun		iame9		423		52
Туре	plan7 _	Type	plan8	Type	•	olan9		448		118
Occupation	occup7	Occupation	occup8	Occupa	tion c	occup9		531		56
Account	name10	Account	name11	Accoun	t n	ame12				
Type	plan10	Type	plan11	Type	p	lan12				
Occupation	occup10	Occupation	occup11	Occupa	tion c	ccup12				

				68	
Account	name13	Account	name14	39	
Type	plan13	Type	plan14	2	
Occupation	occup13	Occupation	occup14	18	37 25
				75	52 118
				94	108
					8 55
				36	58 18
				63	50
				66	57 32
				58	30 76
				13	32
				8	5 22
				8	18
				34	11 67
				8	5 89
				7!	56 110
				10	9 48
				26	55 21
				7	70 39
				Ę	9 22
				77	78 78
				49	9 36
				83	52
				42	21 22
				76	66 4
				22	21 20
				89	
				6	5 111
				14	

726	93
350	51
838	36
643	57

Code	Description	Trade T	ype	Amount 1	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizon	a									
Branch Numb	er:12									
Agent:Gilda										
7000		0.11			_		•			
7092	Investment 1	Sell		20	7	9	3	2	Progress	Low
3747	Investment 2	Buy		40	14	18	6	4	Progress	Low
8337	Investment 3	Buy		60	21	27	9	6	Accepted	High
3248	Investment 4	Buy		80	28	36	12	8	Cancel	High
4398	Investment 5	Buy		100	35	45	15	10	Progress	High
5399	Investment 6	Buy		120	42	54	18	12	Progress	Low
7402	Investment 7	Sell		140	49	63	21	14	Progress	Low
5288	Investment 8	Buy		160	56	72	24	16	Cancel	Low
4375	Investment 9	Sell		180	63	81	27	18	Accepted	Low
1786	Investment 10	Sell		200	70	90	30	20	Accepted	Medium
5349	Investment 11	Sell		220	77	99	33	22	Progress	Low
Account	name1	Account	name2	Account	na	ame3		TRAD	ES	
Туре	plan1	Туре	plan2	Type	pla	an3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupati	on oc	ccup3		765		38
								825		108
Account	name4	Account	name5	Account	na	me6		651		45
Type	plan4	Type	plan5	Type	pla	an6		332		44
Occupation	occup4	Occupation	occup5	Occupati	on oc	ccup6		191		102
·	·	·	·	·		·		897		8
Account	name7	Account	name8	Account	na	ime9		720		0
Туре	plan7	Туре	plan8	Type		an9		835		26
Occupation	occup7	Occupation	occup8	Occupati	•	ccup9		659		16
		1						477		104
Account	name10							331		63
Туре	plan10							936		53
Occupation	occup10							629		109
occupation	occupio							029		103

113	1
354	64
375	4
750	53
298	106
582	90
223	100
263	37
528	115
960	109
248	105
449	35
708	54

Code	Description	Trade Ty	pe ,	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Califo	rnia									
Branch Numb	er:11									
Agent:Phil										
F 4 C F	la	0-11		00	7	0	2	0	Duamasa	NA - diam-
5465	Investment 1	Sell		20	7	9	3	2	Progress	Medium
7771	Investment 2	Sell		40	14	18	6	4	Progress	High
3256	Investment 3	Sell		60	21	27	9	6	Progress	High
3593	Investment 4	Sell		80	28	36	12	8	Accepted	Low
1410	Investment 5	Buy		100	35	45	15	10	Accepted	Low
3548	Investment 6	Buy		120	42	54	18	12	Accepted	Medium
708	Investment 7	Buy		140	49	63	21	14	Progress	High
2169	Investment 8	Buy		160	56	72	24	16	Cancel	High
6089	Investment 9	Sell		180	63	81	27	18	Progress	Low
1144	Investment 10	Sell		200	70	90	30	20	Accepted	Low
1300	Investment 11	Sell		220	77	99	33	22	Accepted	Medium
170	Investment 12	Sell		240	84	108	36	24	Cancel	High
44	Investment 13	Sell		260	91	117	39	26	Progress	Medium
Account	name1	Account	name2	Account	nar	me3		TRAD	DES	
Type	plan1	Type	plan2	Type	pla	n3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupat	ion occ	cup3		906		75
								315		70
Account	name4	Account	name5	Account	nar	me6		491		66
Type	plan4	Туре	plan5	Type	pla	n6		125		44
Occupation	occup4	Occupation	occup5	Occupat	ion occ	cup6		91		108
								166		94
Account	name7							377		25
Туре	plan7							386		106
Occupation	occup7							408		23
								928		67
								587		64

968	38
98	5
946	105
497	111
962	105
807	101
135	31
596	23
354	87
619	54
84	28
807	54
944	35
914	81
744	10
200	72
204	53
147	33
317	61
56	8
727	21
814	83
389	18
231	119
774	30
966	56
501	74
584	97
958	30
376	24
820	62
419	101

272	50
410	87
404	50
933	35
462	92
820	50
792	44
977	45
140	54
641	24
36	27
706	104
103	54
295	18
32	74
30	106
569	98
122	77
829	68
676	83
290	19
436	116
77	71
190	6
896	91
552	112
766	43
72	78
880	72
506	58
832	66
958	51

434 9 528 117

Code	Description	Trade T	ype	Amount I	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florid	a									
Branch Numb	er:0									
Agent:Agatha	ı									
3204	Investment 1	Sell		20	7	9	3	2	Cancel	High
3220	Investment 2	Sell		40	14	18	6	4	Accepted	Low
5895	Investment 3	Sell		60	21	27	9	6	Progress	High
2571	Investment 4	Sell		80	28	36	12	8	Cancel	Low
5676	Investment 5	Buy		100	35	45	15	10	Cancel	Low
6960	Investment 6	Buy		120	42	54	18	12	Cancel	Medium
2570	Investment 7	Buy		140	49	63	21	14	Cancel	High
3873	Investment 8	Sell		160	56	72	24	16	Cancel	Medium
4356	Investment 9	Sell		180	63	81	27	18	Cancel	Medium
9779	Investment 10	Buy		200	70	90	30	20	Cancel	Low
Account	name1	Account	name2	Account	na	me3		TRAD	ES	
Type	plan1	Type	plan2	Type	pla	an3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupat	ion oc	cup3		344		43
								771		25
Account	name4	Account	name5	Account	na	me6		31		49
Type	plan4	Type	plan5	Type	pla	an6		190		66
Occupation	occup4	Occupation	occup5	Occupat	ion oc	cup6		414		59
								666		39
Account	name7	Account	name8	Account	na	me9		70		115
Type	plan7	Type	plan8	Type	pla	an9		44		26
Occupation	occup7	Occupation	occup8	Occupat	ion oc	cup9		52		22
								482		25
Account	name10	Account	name11	Account	na	me12		749		36
Туре	plan10	Туре	plan11	Type	pla	n12		911		5
Occupation	occup10	Occupation	occup11	Occupat	ion oc	cup12		277		50
								231		71
Account	name13									
Type	plan13									

Occupation

occup13

88	94
674	22
177	7
6	79
24	102
780	17
502	20
13	115
509	114
574	29
339	39
542	80
805	74
176	107
943	20
955	75
753	24
127	101
774	58
219	107
646	98
714	50
323	92
667	92
377	61
151	86
247	51
558	0
186	9

Code	Description	Trade Ty	ype	Amount 1	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alaba										
Branch Numb	er:12									
Agent:Maia										
1945	Investment 1	Buy		20	7	9	3	2	Progress	High
4436	Investment 2	Sell		40	14	18	6	4	Cancel	Low
50	Investment 3	Sell		60	21	27	9	6	Cancel	Low
8468	Investment 4	Sell		80	28	36	12	8	Progress	High
8045	Investment 5	Buy		100	35	45	15	10	Accepted	Medium
3126	Investment 6	Buy		120	42	54	18	12	Progress	High
3693	Investment 7	Sell		140	49	63	21	14	Accepted	Low
5057	Investment 8	Sell		160	56	72	24	16	Progress	Medium
3161	Investment 9	Sell		180	63	81	27	18	Cancel	High
6463	Investment 10	Sell		200	70	90	30	20	Cancel	Medium
132	Investment 11	Buy		220	77	99	33	22	Cancel	Low
Account	name1	Account	name2	Account	nam	ie3		TRAD	ES	
Type	plan1	Type	plan2	Type	plan	3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupati	ion occi	.p3		243		20
								92		1
Account	name4	Account	name5	Account	nam	ie6		249		32
Type	plan4	Type	plan5	Type	plan	6		436		53
Occupation	occup4	Occupation	occup5	Occupati	ion occi	up6		191		12
								533		43
Account	name7	Account	name8	Account	nam	ie9		350		91
Type	plan7	Type	plan8	Type	plan	9		891		89
Occupation	occup7	Occupation	occup8	Occupati	ion occi	.p9		542		41
								683		76
Account	name10	Account	name11	Account	nam	ie12		575		6
Type	plan10	Type	plan11	Type	plan	12		757		24
Occupation	occup10	Occupation	occup11	Occupati	ion occi	up12		689		44
Account	name13	Account	name14	Account	nam	ie15				
Type	plan13	Type	plan14	Type	plan	15				
Occupation	occup13	Occupation	occup14	Occupati	ion occi	up15				

						28	44
Account	name16	Account	name17	Account	name18	919	10
Туре	plan16	Туре	plan17	Туре	plan18	526	6
Occupation	occup16	Occupation	occup17	Occupation	occup18	726	101
						878	15
Account	name19	Account	name20	Account	name21	740	104
Туре	plan19	Туре	plan20	Туре	plan21	719	98
Occupation	occup19	Occupation	occup20	Occupation	occup21	708	112
						203	46
Account	name22	Account	name23	Account	name24	254	103
Туре	plan22	Type	plan23	Type	plan24	706	53
Occupation	occup22	Occupation	occup23	Occupation	occup24	970	67
						30	96
Account	name25	Account	name26			293	105
Туре	plan25	Type	plan26			227	98
Occupation	occup25	Occupation	occup26			796	91
						36	118
						453	36
						232	77
						998	12
						292	40
						269	117
						706	86
						678	80
						799	10
						275	52
						498	117
						645	84
						255	19
						473	92
						124	37

891	34
507	81
6	58
6	45
665	25
990	97
457	5
482	46
147	60
746	38
951	84
851	g
274	96
345	96
323	4
540	53
21	6
741	45
619	57

Code	Description	Trade Ty	ype .	Amount N	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Monta	ina									
Branch Numb	er:17									
Agent:Phil										
5537	Investment 1	Sell		20	7	9	3	2	Progress	Medium
4655	Investment 2	Sell		40	14	18	6	4	Progress	Medium
3296	Investment 3	Sell		60	21	27	9	6	Cancel	Medium
2445	Investment 4	Sell		80	28	36	12	8	Progress	Low
4796	Investment 5	Buy		100	35	45	15	10	Accepted	Low
9353	Investment 6	Sell		120	42	54	18	12	Cancel	Medium
1125	Investment 7	Sell		140	49	63	21	14	Progress	High
8026	Investment 8	Sell		160	56	72	24	16	Cancel	Low
5941	Investment 9	Sell		180	63	81	27	18	Cancel	Low
7174	Investment 10	Buy		200	70	90	30	20	Cancel	Low
8560	Investment 11	Sell		220	77	99	33	22	Progress	Low
1128	Investment 12	Sell		240	84	108	36	24	Accepted	Medium
Account	name1	Account	name2	Account	nan	ne3		TRAD	DES	
Type	plan1	Type	plan2	Type	plar	13		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupati	on occ	up3		3		65
								467		91
Account	name4	Account	name5	Account	nan	ne6		642		19
Type	plan4	Type	plan5	Type	plar	16		253		68
Occupation	occup4	Occupation	occup5	Occupati	on occ	up6		587		19
								224		11
Account	name7	Account	name8	Account	nan	ne9		209		31
Type	plan7	Type	plan8	Type	plar	19		881		99
Occupation	occup7	Occupation	occup8	Occupati	on occ	up9		209		32
								230		99
Account	name10	Account	name11	Account	nan	ne12		748		16
Type	plan10	Type	plan11	Type	plar	112		773		29
Occupation	occup10	Occupation	occup11	Occupati	on occ	up12				

						453	16
Account	name13	Account	name14	Account	name15	27	57
Туре	plan13	Type	plan14	Туре	plan15	774	76
Occupation	occup13	Occupation	occup14	Occupation	occup15	553	61
						333	22
Account	name16	Account	name17	Account	name18	323	99
Туре	plan16	Туре	plan17	Туре	plan18	940	20
Occupation	occup16	Occupation	occup17	Occupation	occup18	867	15
						150	87
Account	name19	Account	name20	Account	name21	394	3
Туре	plan19	Туре	plan20	Туре	plan21	213	49
Occupation	occup19	Occupation	occup20	Occupation	occup21	190	1
						497	42
Account	name22	Account	name23	Account	name24		
Туре	plan22	Туре	plan23	Туре	plan24		
Occupation	occup22	Occupation	occup23	Occupation	occup24		

name27

plan27

occup27

Account

Occupation

Type

name25

plan25

occup25

Account

Occupation

Туре

name26

plan26

occup26

Account

Occupation

Type

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alab	ama								
Branch Num	nber:18								
Agent:Phil									
8033	Investment 1	Sell	20	7	9	3	2	Progress	High
7041	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5390	Investment 3	Buy	60	21	27	9	6	Cancel	Low
Account	name1						TRAI	DES	
Type	plan1						Amount		Fee
Occupation	occup1						577		68
							957		49
							9		101
							801		82
							758		31
							953		69
							2		81
							367		2
							567		37
							50		86
							795		88
							713		58
							472		102
							528		48
							800		11
							787		2
							925		112
							127		110
							14		24
							960		2
							422		93

989	80
135	116
672	118
188	90
129	77
4	25
626	51
921	60
21	95
176	75
570	73
820	66
757	99
715	84
332	16
258	24
293	72
276	109
70	61
957	112
679	5
902	22
233	52
865	56
682	61
827	107
616	76
569	8
803	116
203	31
400	40

Code	Description	Trade Ty	pe ,	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizo	na									
Branch Numb	er:12									
Agent:Aaren										
		_			_	_			_	
6336	Investment 1	Buy		20	7	9	3	2	Progress	High
6803	Investment 2	Sell		40	14	18	6	4	Accepted	Low
934	Investment 3	Buy		60	21	27	9	6	Accepted	High
2613	Investment 4	Buy		80	28	36	12	8	Progress	High
1219	Investment 5	Sell		100	35	45	15	10	Accepted	Low
1690	Investment 6	Sell		120	42	54	18	12	Accepted	High
1739	Investment 7	Buy		140	49	63	21	14	Progress	Low
6335	Investment 8	Sell		160	56	72	24	16	Cancel	Medium
4312	Investment 9	Sell		180	63	81	27	18	Cancel	High
2426	Investment 10	Sell		200	70	90	30	20	Progress	Medium
5567	Investment 11	Buy		220	77	99	33	22	Progress	High
1682	Investment 12	Sell		240	84	108	36	24	Accepted	High
1106	Investment 13	Sell		260	91	117	39	26	Progress	Low
Account	name1	Account	name2	Account	na	ame3		TRAD		
Type	plan1	Type	plan2	Type	pl	an3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupat	ion o	ccup3		743		22
	·	·	·	·		•		901		60
Account	name4	Account	name5	Account	na	ame6		506		118
Туре	plan4	Туре	plan5	Type		an6		597		8
Occupation	occup4	Occupation	occup5	Occupat	•	ccup6		926		18
								878		113
Account	name7							394		90
Туре	plan7							191		48
Occupation	occup7							172		13
Journalion	оссарт							731		83
								999		29
								999		29

498	17
746	44
186	7
306	77
346	4
637	73
791	47
55	60
416	43
963	107
188	101
551	53
588	58
977	19
266	111
896	69
712	14
19	35
158	33
222	36
987	55
644	79
948	8
494	12
619	23
160	101
23	35
685	94
689	81
681	102
607	34
300	81

89	37
127	100
800	41
727	109
134	32
654	4
377	3
0	113
530	94
563	83
786	8
144	74
115	42
775	3
260	49
735	118
903	82
82	108
709	97
622	106
33	37
96	61
281	99
636	113
376	78
767	106

Code	Description	Trade Ty	/pe	Amount	Net Amount		Price	Quantity	Commision	Order Status	Risk
Region:Alaba											
Branch Numb	er:14										
Agent:Gerry											
7592	Investment 1	Buy		20	7		9	3	2	Accepted	High
4701	Investment 2	Sell		40	14		18	6	4	Cancel	Medium
5445	Investment 3	Buy		60	21		27	9	6	Cancel	Medium
Account	name1	Account	name2	Accour	nt	name3			TRAD	DES	
Type	plan1	Туре	plan2	Type		plan3			Amount		Fee
Occupation	occup1	Occupation	occup2	Occupa	ation	occup3			10		72
									790		1
Account	name4	Account	name5	Accour	nt	name6			775		53
Type	plan4	Type	plan5	Type		plan6			800		117
Occupation	occup4	Occupation	occup5	Occupa	ation	occup6			20		38
									666		58
Account	name7								784		29
Type	plan7								752		23
Occupation	occup7								632		12
									502		23
									180		72
									475		66
									167		101
									284		30
									293		39
									797		66
									29		35
									41		88
									237		96
									226		109
									156		102

540	70
722	57
148	56
164	65
855	43
60	105
885	44
310	17
964	46
693	91
104	100
115	15
888	6
383	27
804	110
225	115
314	54
569	64
120	47
406	48
236	32
730	43
656	113
514	21
441	99
844	4
526	39
705	80
573	23
378	1
417	77
574	82

Code	Description	Trade T	ype	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizor	na									
Branch Numb	er:8									
Agent:Gerry										
40	Investment 1	Sell		20	7	9	3	2	Cancel	High
8945	Investment 2	Sell		40	14	18	6	4	Cancel	Medium
3282	Investment 3	Buy		60	21	27	9	6	Accepted	High
2292	Investment 4	Sell		80	28	36	12	8	Accepted	High
9949	Investment 5	Buy		100	35	45	15	10	Progress	High
6611	Investment 6	Buy		120	42	54	18	12	Accepted	Medium
Account	name1	Account	name2	Account	: n	ame3		TRAD	ES	
Type	plan1	Type	plan2	Type	pl	an3		Amount		Fee
Occupation	occup1	Occupation	occup2	Occupat	tion o	ccup3		160		31
								505		74
Account	name4	Account	name5	Account	: na	ame6		582		61
Type	plan4	Type	plan5	Type	p	an6		817		91
Occupation	occup4	Occupation	occup5	Occupat	tion o	ccup6		714		49
								309		38
Account	name7	Account	name8	Account	: na	ame9		744		19
Type	plan7	Type	plan8	Type	p	an9		473		88
Occupation	occup7	Occupation	occup8	Occupat	tion o	ccup9		735		20
								133		89
Account	name10	Account	name11	Account	: na	ame12		343		67
Type	plan10	Type	plan11	Type	p	an12		816		14
Occupation	occup10	Occupation	occup11	Occupat	tion o	ccup12		987		48
								92		76
Account	name13	Account	name14	Account	: na	ame15		959		0
Type	plan13	Type	plan14	Type	p	an15		852		100
Occupation	occup13	Occupation	occup14	Occupat	tion o	ccup15		595		22
								867		15
Account	name16	Account	name17	Account	: na	ame18				
Type	plan16	Type	plan17	Type	•	an18				
Occupation	occup16	Occupation	occup17	Occupat	tion o	ccup18				

						180	67
Account	name19	Account	name20	Account	name21	342	63
Туре	plan19	Туре	plan20	Туре	plan21	652	89
Occupation	occup19	Occupation	occup20	Occupation	occup21	289	87
•	·	,	•	•	·	528	9
Account	name22	Account	name23	Account	name24	624	0
Туре	plan22	Туре	plan23	Туре	plan24	696	23
Occupation	occup22	Occupation	occup23	Occupation	occup24	603	65
·	·	·	·	·	·	547	111
Account	name25	Account	name26	Account	name27	269	75
Туре	plan25	Type	plan26	Type	plan27	752	119
Occupation	occup25	Occupation	occup26	Occupation	occup27	262	14
						25	9
Account	name28	Account	name29			779	35
Туре	plan28	Type	plan29			162	107
Occupation	occup28	Occupation	occup29			327	48
						472	52
						140	17
						404	53
						210	17
						462	33
						8	52
						630	75
						416	96
						990	107
						835	56
						108	36
						862	116
						228	21
						101	81
						865	106

588	54	
93	94	
5	55	
843	56	
6	46	
213	96	
512	90	
446	8	
804	16	
697	74	
524	9	
985	33	
90	8	
775	48	
854	14	
573	13	
821	92	
543	10	
764	36	