

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/20/2019 10:59:14 AM	170,687	293	845.50	247,731.50	Valid
2	SIIB	1/20/2019 10:59:14 AM	170,688	1,022	845.50	864,101.00	Valid
3	SIIB	1/20/2019 10:59:14 AM	170,689	100	845.50	84,550.00	Valid
4	SIIB	1/20/2019 10:59:14 AM	170,690	337	845.50	284,933.50	Valid
5	SIIB	1/20/2019 10:59:14 AM	170,691	1,041	845.50	880,165.50	Valid
6	SIIB	1/20/2019 10:59:14 AM	170,692	100	845.50	84,550.00	Valid
7	SIIB	1/20/2019 10:59:14 AM	170,693	359	845.50	303,534.50	Valid
8	SIIB	1/20/2019 10:59:14 AM	170,694	263	845.50	222,366.50	Valid
9	SIIB	1/20/2019 10:59:14 AM	170,695	1,000	845.50	845,500.00	Valid
10	QNBS	1/20/2019 10:59:14 AM	170,696	40	404.00	16,160.00	Valid
11	QNBS	1/20/2019 10:59:14 AM	170,697	1,035	404.00	418,140.00	Valid
12	QNBS	1/20/2019 10:59:14 AM	170,698	1,500	404.00	606,000.00	Valid
13	QNBS	1/20/2019 10:59:14 AM	170,699	1,896	404.00	765,984.00	Valid
14	CHB	1/20/2019 10:59:14 AM	170,700	300	642.00	192,600.00	Valid
15	CHB	1/20/2019 10:59:14 AM	170,701	1,500	642.00	963,000.00	Valid
16	CHB	1/20/2019 10:59:14 AM	170,702	687	642.00	441,054.00	Valid
17	SYTEL	1/20/2019 10:59:14 AM	170,703	8	8,400.00	67,200.00	Valid
18	SYTEL	1/20/2019 10:59:14 AM	170,704	50	8,400.00	420,000.00	Valid
19	SYTEL	1/20/2019 10:59:14 AM	170,705	150	8,400.00	1,260,000.00	Valid
20	SYTEL	1/20/2019 10:59:14 AM	170,706	113	8,400.00	949,200.00	Valid
21	SYTEL	1/20/2019 10:59:14 AM	170,707	195	8,400.00	1,638,000.00	Valid
22	QNBS	1/20/2019 11:01:28 AM	170,708	400	405.00	162,000.00	Valid
23	SIIB	1/20/2019 11:02:08 AM	170,709	100	846.00	84,600.00	Valid
24	BSO	1/20/2019 11:04:26 AM	170,710	560	985.00	551,600.00	Valid
25	BSO	1/20/2019 11:05:12 AM	170,711	1,931	1,000.00	1,931,000.00	Valid
26	SYTEL	1/20/2019 11:06:17 AM	170,712	75	8,410.00	630,750.00	Valid
27	SIIB	1/20/2019 11:06:57 AM	170,713	100	846.00	84,600.00	Valid
28	SIIB	1/20/2019 11:06:57 AM	170,714	392	846.00	331,632.00	Valid
29	SYTEL	1/20/2019 11:08:43 AM	170,715	48	8,410.00	403,680.00	Valid
30	QNBS	1/20/2019 11:09:44 AM	170,716	1,600	405.00	648,000.00	Valid
31	SYTEL	1/20/2019 11:12:19 AM	170,717	77	8,410.00	647,570.00	Valid
32	SYTEL	1/20/2019 11:13:34 AM	170,718	72	8,450.00	608,400.00	Valid
33	SYTEL	1/20/2019 11:13:34 AM	170,719	4,428	8,400.00	37,195,200.00	Valid
34	SIIB	1/20/2019 11:16:52 AM	170,720	108	846.00	91,368.00	Valid
35	SIIB	1/20/2019 11:16:52 AM	170,721	378	845.50	319,599.00	Valid
36	SIIB	1/20/2019 11:16:52 AM	170,722	1,005	845.00	849,225.00	Valid
37	SIIB	1/20/2019 11:16:52 AM	170,723	1,300	845.00	1,098,500.00	Valid
38	SIIB	1/20/2019 11:16:52 AM	170,724	300	844.00	253,200.00	Valid
39	SIIB	1/20/2019 11:16:52 AM	170,725	500	844.00	422,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	1/20/2019 11:16:52 AM	170,726	300	843.50	253,050.00	Valid
41	SIIB	1/20/2019 11:16:52 AM	170,727	500	843.50	421,750.00	Valid
42	SIIB	1/20/2019 11:16:52 AM	170,728	1,434	840.50	1,205,277.00	Valid
43	SIIB	1/20/2019 11:16:59 AM	170,729	551	840.50	463,115.50	Valid
44	SYTEL	1/20/2019 11:19:17 AM	170,730	164	8,450.00	1,385,800.00	Valid
45	SYTEL	1/20/2019 11:20:50 AM	170,731	10	8,580.00	85,800.00	Valid
46	SIIB	1/20/2019 11:21:14 AM	170,732	240	855.00	205,200.00	Valid
47	SIIB	1/20/2019 11:24:04 AM	170,733	23	855.00	19,665.00	Valid
48	SIIB	1/20/2019 11:25:33 AM	170,734	500	855.50	427,750.00	Valid
49	SYTEL	1/20/2019 11:29:04 AM	170,735	11	8,580.00	94,380.00	Valid
50	SIIB	1/20/2019 11:30:07 AM	170,736	201	855.00	171,855.00	Valid
51	SIIB	1/20/2019 11:35:58 AM	170,737	100	849.00	84,900.00	Valid
52	CHB	1/20/2019 11:39:10 AM	170,738	25	644.50	16,112.50	Valid
53	SYTEL	1/20/2019 11:44:19 AM	170,739	2	8,580.00	17,160.00	Valid
54	SYTEL	1/20/2019 11:44:20 AM	170,740	100	8,450.00	845,000.00	Valid
55	CHB	1/20/2019 11:45:52 AM	170,741	575	644.50	370,587.50	Valid
56	CHB	1/20/2019 11:45:52 AM	170,742	800	644.00	515,200.00	Valid
57	CHB	1/20/2019 11:45:52 AM	170,743	30	644.00	19,320.00	Valid
58	CHB	1/20/2019 11:45:52 AM	170,744	760	643.00	488,680.00	Valid
59	CHB	1/20/2019 11:47:07 AM	170,745	100	643.00	64,300.00	Valid
60	SIIB	1/20/2019 11:47:42 AM	170,746	18	850.00	15,300.00	Valid
61	BBSF	1/20/2019 11:47:48 AM	170,747	75	985.00	73,875.00	Valid
62	SIIB	1/20/2019 11:49:14 AM	170,748	482	850.00	409,700.00	Valid
63	BBSY	1/20/2019 11:50:34 AM	170,749	30	1,440.00	43,200.00	Valid
64	BBSY	1/20/2019 11:50:34 AM	170,750	70	1,437.00	100,590.00	Valid
65	SYTEL	1/20/2019 11:51:21 AM	170,751	5	8,575.00	42,875.00	Valid
66	SYTEL	1/20/2019 11:51:21 AM	170,752	92	8,579.00	789,268.00	Valid
67	SIIB	1/20/2019 11:56:34 AM	170,753	3,402	850.00	2,891,700.00	Valid
68	SIIB	1/20/2019 11:56:34 AM	170,754	643	850.00	546,550.00	Valid
69	SIIB	1/20/2019 12:03:04 PM	170,755	955	850.00	811,750.00	Valid
70	SIIB	1/20/2019 12:03:04 PM	170,756	45	849.00	38,205.00	Valid
71	SIIB	1/20/2019 12:14:18 PM	170,757	50	849.00	42,450.00	Valid
72	SIIB	1/20/2019 12:24:11 PM	170,758	305	849.00	258,945.00	Valid
73	SIIB	1/20/2019 12:24:11 PM	170,759	140	846.00	118,440.00	Valid
74	SIIB	1/20/2019 12:24:11 PM	170,760	200	845.00	169,000.00	Valid
75	SIIB	1/20/2019 12:24:11 PM	170,761	400	842.50	337,000.00	Valid
76	SIIB	1/20/2019 12:24:11 PM	170,762	500	842.00	421,000.00	Valid
77	SIIB	1/20/2019 12:24:11 PM	170,763	500	841.00	420,500.00	Valid
78	SIIB	1/20/2019 12:24:11 PM	170,764	455	841.00	382,655.00	Valid
79	SYTEL	1/20/2019 12:27:57 PM	170,765	160	8,515.00	1,362,400.00	Valid
80	SYTEL	1/20/2019 12:32:10 PM	170,766	355	8,515.00	3,022,825.00	Valid
81	QNBS	1/20/2019 12:32:21 PM	170,767	122	410.00	50,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SYTEL	1/20/2019 12:34:35 PM	170,768	30	8,555.00	256,650.00	Valid
83	BBSY	1/20/2019 12:35:30 PM	170,769	400	1,445.00	578,000.00	Valid
84	SYTEL	1/20/2019 12:38:50 PM	170,770	10	8,550.00	85,500.00	Valid
85	SYTEL	1/20/2019 12:39:09 PM	170,771	12	8,520.00	102,240.00	Valid
86	SYTEL	1/20/2019 12:39:09 PM	170,772	9	8,520.00	76,680.00	Valid
87	SYTEL	1/20/2019 12:39:09 PM	170,773	213	8,515.00	1,813,695.00	Valid
88	SYTEL	1/20/2019 12:39:09 PM	170,774	23	8,515.00	195,845.00	Valid
89	SYTEL	1/20/2019 12:41:35 PM	170,775	11	8,515.00	93,665.00	Valid
90	BSO	1/20/2019 12:41:43 PM	170,776	100	990.00	99,000.00	Valid
91	SYTEL	1/20/2019 12:43:19 PM	170,777	150	8,515.00	1,277,250.00	Valid
92	SIIB	1/20/2019 12:44:13 PM	170,778	500	847.50	423,750.00	Valid
93	SIIB	1/20/2019 12:44:57 PM	170,779	589	843.00	496,527.00	Valid
94	SYTEL	1/20/2019 12:45:06 PM	170,780	348	8,515.00	2,963,220.00	Valid
95	SIIB	1/20/2019 12:45:42 PM	170,781	183	843.00	154,269.00	Valid
96	SIIB	1/20/2019 12:46:16 PM	170,782	500	844.00	422,000.00	Valid
97	SYTEL	1/20/2019 12:47:45 PM	170,783	20	8,470.00	169,400.00	Valid
98	SYTEL	1/20/2019 12:47:45 PM	170,784	369	8,450.00	3,118,050.00	Valid
99	SIIB	1/20/2019 12:48:23 PM	170,785	200	844.00	168,800.00	Valid
100	SYTEL	1/20/2019 12:50:08 PM	170,786	31	8,450.00	261,950.00	Valid
101	SYTEL	1/20/2019 12:50:08 PM	170,787	10	8,415.00	84,150.00	Valid
102	SYTEL	1/20/2019 12:50:08 PM	170,788	60	8,411.00	504,660.00	Valid
103	SYTEL	1/20/2019 12:50:08 PM	170,789	264	8,400.00	2,217,600.00	Valid
104	SYTEL	1/20/2019 12:50:08 PM	170,790	8	8,400.00	67,200.00	Valid
105	SYTEL	1/20/2019 12:50:08 PM	170,791	50	8,400.00	420,000.00	Valid
106	SYTEL	1/20/2019 12:50:08 PM	170,792	50	8,400.00	420,000.00	Valid
107	SYTEL	1/20/2019 12:50:08 PM	170,793	20	8,251.00	165,020.00	Valid
108	SYTEL	1/20/2019 12:50:08 PM	170,794	100	8,235.00	823,500.00	Valid
109	SYTEL	1/20/2019 12:50:08 PM	170,795	200	8,233.00	1,646,600.00	Valid
110	SYTEL	1/20/2019 12:50:08 PM	170,796	241	8,232.00	1,983,912.00	Valid
111	SYTEL	1/20/2019 12:50:08 PM	170,797	266	8,231.00	2,189,446.00	Valid
112	QNBS	1/20/2019 12:50:54 PM	170,798	878	410.00	359,980.00	Valid
113	BBSY	1/20/2019 12:52:00 PM	170,799	200	1,442.00	288,400.00	Valid
114	SIIB	1/20/2019 12:57:00 PM	170,800	200	844.00	168,800.00	Valid
115	SIIB	1/20/2019 12:57:15 PM	170,801	66	843.00	55,638.00	Valid
116	CHB	1/20/2019 12:57:42 PM	170,802	267	644.50	172,081.50	Valid
117	SIIB	1/20/2019 12:59:13 PM	170,803	1,327	847.50	1,124,632.50	Valid
118	BBSY	1/20/2019 12:59:17 PM	170,804	200	1,442.00	288,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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