

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	1/21/2019 10:58:17 AM	170,805	65	8,362.00	543,530.00	Valid
2	SYTEL	1/21/2019 10:58:17 AM	170,806	5	8,362.00	41,810.00	Valid
3	SYTEL	1/21/2019 10:58:17 AM	170,807	35	8,362.00	292,670.00	Valid
4	SYTEL	1/21/2019 10:58:17 AM	170,808	50	8,362.00	418,100.00	Valid
5	SYTEL	1/21/2019 10:58:17 AM	170,809	100	8,362.00	836,200.00	Valid
6	SYTEL	1/21/2019 11:00:33 AM	170,810	26	8,362.00	217,412.00	Changed
7	SYTEL	1/21/2019 11:00:33 AM	170,811	68	8,400.00	571,200.00	Changed
8	SIIB	1/21/2019 11:09:25 AM	170,812	500	841.50	420,750.00	Valid
9	BBSY	1/21/2019 11:16:59 AM	170,813	2,000	1,445.00	2,890,000.00	Valid
10	BBSY	1/21/2019 11:16:59 AM	170,814	3,043	1,442.00	4,388,006.00	Valid
11	SIIB	1/21/2019 11:18:14 AM	170,815	1,000	840.00	840,000.00	Valid
12	SIIB	1/21/2019 11:21:08 AM	170,816	100	840.00	84,000.00	Valid
13	SIIB	1/21/2019 11:34:28 AM	170,817	500	838.00	419,000.00	Valid
14	SIIB	1/21/2019 11:40:32 AM	170,818	500	834.00	417,000.00	Valid
15	SIIB	1/21/2019 11:40:32 AM	170,819	300	832.00	249,600.00	Valid
16	SIIB	1/21/2019 11:40:32 AM	170,820	685	831.50	569,577.50	Valid
17	SIIB	1/21/2019 11:40:32 AM	170,821	500	831.00	415,500.00	Valid
18	SIIB	1/21/2019 11:40:32 AM	170,822	121	831.00	100,551.00	Valid
19	SIIB	1/21/2019 11:40:32 AM	170,823	200	830.50	166,100.00	Valid
20	SIIB	1/21/2019 11:40:32 AM	170,824	1,394	830.50	1,157,717.00	Valid
21	SIIB	1/21/2019 11:59:41 AM	170,825	1,000	835.00	835,000.00	Valid
22	BBSF	1/21/2019 12:04:18 PM	170,826	200	1,000.00	200,000.00	Valid
23	SIIB	1/21/2019 12:05:12 PM	170,827	5	838.00	4,190.00	Valid
24	BBSY	1/21/2019 12:10:59 PM	170,828	300	1,440.00	432,000.00	Valid
25	SKIC	1/21/2019 12:11:46 PM	170,829	5	391.50	1,957.50	Valid
26	SKIC	1/21/2019 12:11:46 PM	170,830	328	391.50	128,412.00	Valid
27	SIIB	1/21/2019 12:14:24 PM	170,831	30	835.00	25,050.00	Valid
28	SIIB	1/21/2019 12:14:24 PM	170,832	11	834.00	9,174.00	Valid
29	SIIB	1/21/2019 12:14:24 PM	170,833	300	832.00	249,600.00	Valid
30	SIIB	1/21/2019 12:14:24 PM	170,834	100	831.00	83,100.00	Valid
31	SIIB	1/21/2019 12:14:24 PM	170,835	606	830.50	503,283.00	Valid
32	SIIB	1/21/2019 12:14:24 PM	170,836	30	830.50	24,915.00	Valid
33	SIIB	1/21/2019 12:14:24 PM	170,837	717	830.50	595,468.50	Valid
34	QNBS	1/21/2019 12:20:34 PM	170,838	50	408.00	20,400.00	Valid
35	SIIB	1/21/2019 12:25:04 PM	170,839	1,750	835.00	1,461,250.00	Valid
36	SIIB	1/21/2019 12:25:47 PM	170,840	500	838.00	419,000.00	Valid
37	SIIB	1/21/2019 12:26:12 PM	170,841	50	838.00	41,900.00	Valid
38	QNBS	1/21/2019 12:32:45 PM	170,842	150	408.00	61,200.00	Valid
39	SIIB	1/21/2019 12:33:52 PM	170,843	45	831.00	37,395.00	Valid
40	SHRQ	1/21/2019 12:34:20 PM	170,844	65	904.00	58,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BSO	1/21/2019 12:34:41 PM	170,845	100	977.00	97,700.00	Valid
42	SYTEL	1/21/2019 12:35:51 PM	170,846	1,000	8,350.00	8,350,000.00	Valid
43	IBTF	1/21/2019 12:35:51 PM	170,847	29	567.00	16,443.00	Valid
44	IBTF	1/21/2019 12:35:51 PM	170,848	300	567.00	170,100.00	Valid
45	SIIB	1/21/2019 12:36:11 PM	170,849	166	838.00	139,108.00	Valid
46	SYTEL	1/21/2019 12:38:30 PM	170,850	300	8,330.00	2,499,000.00	Valid
47	SYTEL	1/21/2019 12:38:30 PM	170,851	71	8,310.00	590,010.00	Valid
48	SYTEL	1/21/2019 12:38:30 PM	170,852	3	8,301.00	24,903.00	Valid
49	SYTEL	1/21/2019 12:38:30 PM	170,853	20	8,300.00	166,000.00	Valid
50	SYTEL	1/21/2019 12:38:30 PM	170,854	16	8,300.00	132,800.00	Valid
51	SYTEL	1/21/2019 12:38:49 PM	170,855	163	8,300.00	1,352,900.00	Valid
52	SYTEL	1/21/2019 12:45:46 PM	170,856	21	8,300.00	174,300.00	Valid
53	SKIC	1/21/2019 12:47:04 PM	170,857	60	391.50	23,490.00	Valid
54	QNBS	1/21/2019 12:48:04 PM	170,858	1,000	410.00	410,000.00	Valid
55	SIIB	1/21/2019 12:49:18 PM	170,859	150	831.50	124,725.00	Valid
56	SIIB	1/21/2019 12:49:43 PM	170,860	455	831.00	378,105.00	Valid
57	SIIB	1/21/2019 12:49:43 PM	170,861	515	831.00	427,965.00	Valid
58	AVOC	1/21/2019 12:51:33 PM	170,862	1,000	577.50	577,500.00	Valid
59	BBSF	1/21/2019 12:52:20 PM	170,863	25	985.00	24,625.00	Valid
60	BBSF	1/21/2019 12:52:20 PM	170,864	66	982.00	64,812.00	Valid
61	BBSF	1/21/2019 12:52:20 PM	170,865	243	980.00	238,140.00	Valid
62	SYTEL	1/21/2019 12:54:18 PM	170,866	52	8,300.00	431,600.00	Valid
63	SIIB	1/21/2019 12:58:17 PM	170,867	500	838.00	419,000.00	Valid
64	SYTEL	1/21/2019 1:02:11 PM	170,868	68	8,400.00	571,200.00	Valid
65	SYTEL	1/21/2019 1:03:21 PM	170,869	26	8,362.00	217,412.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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