

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/4/2019 10:56:23 AM	171,435	170	1,422.00	241,740.00	Valid
2	BBSY	2/4/2019 10:56:23 AM	171,436	724	1,422.00	1,029,528.00	Valid
3	SYTEL	2/4/2019 10:56:23 AM	171,437	35	7,954.00	278,390.00	Valid
4	SYTEL	2/4/2019 10:56:23 AM	171,438	250	7,954.00	1,988,500.00	Valid
5	SYTEL	2/4/2019 10:56:23 AM	171,439	17	7,954.00	135,218.00	Valid
6	SYTEL	2/4/2019 10:56:23 AM	171,440	14	7,954.00	111,356.00	Valid
7	SYTEL	2/4/2019 10:56:23 AM	171,441	120	7,954.00	954,480.00	Valid
8	NIC	2/4/2019 11:05:41 AM	171,442	110	505.00	55,550.00	Valid
9	SIIB	2/4/2019 11:18:06 AM	171,443	600	809.00	485,400.00	Valid
10	SIIB	2/4/2019 11:18:06 AM	171,444	40	810.00	32,400.00	Valid
11	SIIB	2/4/2019 11:18:06 AM	171,445	1,088	810.00	881,280.00	Valid
12	SIIB	2/4/2019 11:18:06 AM	171,446	4,000	820.00	3,280,000.00	Valid
13	SIIB	2/4/2019 11:18:06 AM	171,447	240	820.00	196,800.00	Valid
14	SIIB	2/4/2019 11:18:41 AM	171,448	4,000	820.00	3,280,000.00	Valid
15	SIIB	2/4/2019 11:21:36 AM	171,449	1,000	820.00	820,000.00	Valid
16	SIIB	2/4/2019 11:29:31 AM	171,450	121	820.00	99,220.00	Valid
17	CHB	2/4/2019 11:37:29 AM	171,451	200	614.00	122,800.00	Valid
18	CHB	2/4/2019 11:37:29 AM	171,452	150	609.50	91,425.00	Valid
19	SIIB	2/4/2019 11:40:49 AM	171,453	32	819.00	26,208.00	Valid
20	SKIC	2/4/2019 11:52:42 AM	171,454	97	391.50	37,975.50	Valid
21	SYTEL	2/4/2019 11:53:11 AM	171,455	4	7,954.00	31,816.00	Valid
22	BBSY	2/4/2019 11:59:19 AM	171,456	200	1,425.00	285,000.00	Valid
23	BBSY	2/4/2019 12:02:02 PM	171,457	10	1,425.00	14,250.00	Valid
24	BBSY	2/4/2019 12:02:02 PM	171,458	90	1,425.00	128,250.00	Valid
25	CHB	2/4/2019 12:07:46 PM	171,459	200	609.50	121,900.00	Valid
26	FSBS	2/4/2019 12:09:01 PM	171,460	500	367.50	183,750.00	Valid
27	FSBS	2/4/2019 12:11:55 PM	171,461	300	367.50	110,250.00	Valid
28	BBSY	2/4/2019 12:12:13 PM	171,462	100	1,425.00	142,500.00	Valid
29	SIIB	2/4/2019 12:16:28 PM	171,463	468	816.00	381,888.00	Valid
30	SIIB	2/4/2019 12:16:28 PM	171,464	1,000	817.00	817,000.00	Valid
31	SIIB	2/4/2019 12:16:28 PM	171,465	500	818.00	409,000.00	Valid
32	SIIB	2/4/2019 12:16:28 PM	171,466	536	819.00	438,984.00	Valid
33	SIIB	2/4/2019 12:16:28 PM	171,467	1,000	819.50	819,500.00	Valid
34	SIIB	2/4/2019 12:16:28 PM	171,468	714	820.00	585,480.00	Valid
35	SIIB	2/4/2019 12:16:28 PM	171,469	500	820.00	410,000.00	Valid
36	SIIB	2/4/2019 12:16:28 PM	171,470	250	820.00	205,000.00	Valid
37	CHB	2/4/2019 12:20:06 PM	171,471	160	615.00	98,400.00	Valid
38	SIIB	2/4/2019 12:24:53 PM	171,472	100	823.00	82,300.00	Valid
39	CHB	2/4/2019 12:26:10 PM	171,473	160	615.00	98,400.00	Valid
40	CHB	2/4/2019 12:27:58 PM	171,474	100	615.00	61,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	2/4/2019 12:32:01 PM	171,475	120	388.00	46,560.00	Valid
42	QNBS	2/4/2019 12:32:01 PM	171,476	880	388.00	341,440.00	Valid
43	QNBS	2/4/2019 12:36:29 PM	171,477	1,120	388.00	434,560.00	Valid
44	AVOC	2/4/2019 12:45:05 PM	171,478	2,572	577.50	1,485,330.00	Valid
45	SIIB	2/4/2019 12:48:37 PM	171,479	200	822.00	164,400.00	Valid
46	CHB	2/4/2019 12:49:49 PM	171,480	150	610.00	91,500.00	Valid
47	CHB	2/4/2019 12:49:49 PM	171,481	145	610.00	88,450.00	Valid
48	CHB	2/4/2019 12:49:49 PM	171,482	500	610.00	305,000.00	Valid
49	CHB	2/4/2019 12:49:49 PM	171,483	375	609.50	228,562.50	Valid
50	CHB	2/4/2019 12:49:49 PM	171,484	200	609.00	121,800.00	Valid
51	CHB	2/4/2019 12:49:49 PM	171,485	750	609.00	456,750.00	Valid
52	QNBS	2/4/2019 12:49:56 PM	171,486	4,110	388.00	1,594,680.00	Valid
53	SIIB	2/4/2019 12:50:21 PM	171,487	461	823.00	379,403.00	Valid
54	CHB	2/4/2019 12:50:52 PM	171,488	300	609.00	182,700.00	Valid
55	SYTEL	2/4/2019 12:54:39 PM	171,489	22	7,954.00	174,988.00	Valid
56	SYTEL	2/4/2019 12:56:26 PM	171,490	20	7,954.00	159,080.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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