

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	4/16/2019 10:55:33 AM	176,115	28	7,540.00	211,120.00	Valid
2	SYTEL	4/16/2019 10:55:33 AM	176,116	9	7,540.00	67,860.00	Valid
3	QNBS	4/16/2019 11:04:33 AM	176,117	100	378.00	37,800.00	Valid
4	QNBS	4/16/2019 11:04:33 AM	176,118	20	377.50	7,550.00	Valid
5	SIIB	4/16/2019 11:07:48 AM	176,119	500	865.00	432,500.00	Valid
6	SIIB	4/16/2019 11:07:48 AM	176,120	500	865.00	432,500.00	Valid
7	SYTEL	4/16/2019 11:12:37 AM	176,121	5,000	7,480.00	37,400,000.00	Valid
8	SYTEL	4/16/2019 11:17:13 AM	176,122	25	7,480.00	187,000.00	Valid
9	SGB	4/16/2019 11:19:53 AM	176,123	887	160.00	141,920.00	Valid
10	SKIC	4/16/2019 11:29:40 AM	176,124	500	391.50	195,750.00	Valid
11	SIIB	4/16/2019 11:32:50 AM	176,125	8	858.00	6,864.00	Valid
12	CHB	4/16/2019 11:36:19 AM	176,126	9	760.00	6,840.00	Valid
13	SIIB	4/16/2019 11:36:34 AM	176,127	288	860.00	247,680.00	Valid
14	SYTEL	4/16/2019 11:38:52 AM	176,128	17	7,480.00	127,160.00	Valid
15	SYTEL	4/16/2019 11:40:44 AM	176,129	10	7,305.00	73,050.00	Valid
16	SYTEL	4/16/2019 11:40:44 AM	176,130	40	7,300.00	292,000.00	Valid
17	SYTEL	4/16/2019 11:40:44 AM	176,131	100	7,300.00	730,000.00	Valid
18	SYTEL	4/16/2019 11:40:44 AM	176,132	200	7,285.00	1,457,000.00	Valid
19	SYTEL	4/16/2019 11:40:44 AM	176,133	50	7,283.00	364,150.00	Valid
20	SYTEL	4/16/2019 11:40:44 AM	176,134	100	7,283.00	728,300.00	Valid
21	QNBS	4/16/2019 11:47:30 AM	176,135	55	385.00	21,175.00	Valid
22	SIIB	4/16/2019 11:49:29 AM	176,136	38	860.00	32,680.00	Valid
23	CHB	4/16/2019 11:51:36 AM	176,137	1,500	743.00	1,114,500.00	Valid
24	CHB	4/16/2019 11:51:53 AM	176,138	850	741.00	629,850.00	Valid
25	CHB	4/16/2019 11:52:07 AM	176,139	1,975	740.00	1,461,500.00	Valid
26	SIIB	4/16/2019 11:54:48 AM	176,140	129	864.00	111,456.00	Valid
27	CHB	4/16/2019 12:00:54 PM	176,141	97	740.00	71,780.00	Valid
28	SIIB	4/16/2019 12:05:56 PM	176,142	562	860.00	483,320.00	Valid
29	SIIB	4/16/2019 12:08:20 PM	176,143	200	859.00	171,800.00	Valid
30	SIIB	4/16/2019 12:13:18 PM	176,144	232	858.00	199,056.00	Valid
31	SIIB	4/16/2019 12:18:57 PM	176,145	768	858.00	658,944.00	Valid
32	SIIB	4/16/2019 12:19:37 PM	176,146	5,451	859.00	4,682,409.00	Valid
33	SIIB	4/16/2019 12:19:47 PM	176,147	4,438	860.00	3,816,680.00	Valid
34	SIIB	4/16/2019 12:28:41 PM	176,148	500	859.00	429,500.00	Valid
35	SIIB	4/16/2019 12:28:41 PM	176,149	5,000	860.00	4,300,000.00	Valid
36	QNBS	4/16/2019 12:31:35 PM	176,150	56	385.00	21,560.00	Valid
37	UIC	4/16/2019 12:39:38 PM	176,151	20	605.00	12,100.00	Valid
38	SGB	4/16/2019 12:40:02 PM	176,152	500	162.00	81,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	4/16/2019 12:40:02 PM	176,153	400	164.00	65,600.00	Valid
40	CHB	4/16/2019 12:45:42 PM	176,154	12	758.00	9,096.00	Valid
41	SIIB	4/16/2019 12:49:43 PM	176,155	100	859.00	85,900.00	Valid
42	SHRQ	4/16/2019 12:50:04 PM	176,156	100	966.00	96,600.00	Valid
43	CHB	4/16/2019 12:50:20 PM	176,157	28	758.00	21,224.00	Valid
44	SIIB	4/16/2019 12:54:05 PM	176,158	35	859.00	30,065.00	Valid
45	SGB	4/16/2019 12:54:16 PM	176,159	250	164.00	41,000.00	Valid
46	SYTEL	4/16/2019 12:57:38 PM	176,160	12	7,490.00	89,880.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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