

Sales Trader



From Date
21 Sep 2018

To Date
23 Sep 2018

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Ticket Number ↓	Security Description	Cusip	B/S	Amount	Last Position Update	Price	Yield	Trade State	External Statuses	Trader
9058437	ROYAL BANK OF CANADA 2.35 10/30/2020	78012KJA6	Buy	100,000	9/21/2018, 2:07:20 PM	101.96	1.3993	BO_ERROR	IRG IMP FISTS TRC BPS MBSE ION	Raymon
9058436	ROYAL BANK OF CANADA 2.35 10/30/2020	78012KJA6	Buy	100,000	9/21/2018, 2:06:16 PM	101.96	1.3993	BO_ERROR	IRG IMP FISTS TRC BPS MBSE ION	Raymon
9058433	ROYAL BANK OF CANADA 2.35 10/30/2020	78012KJA6	Buy	100,000	9/21/2018, 2:01:19 PM	101.96	1.3993	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Raymon
9058431	UST 3.0 08/15/2048	912810SD1	Sell	31,000,000	9/21/2018, 1:49:43 PM	96.078125	3.2048	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Rubicon
9058430	ROYAL BANK OF CANADA 2.35 10/30/2020	78012KJA6	Buy	100,000	9/21/2018, 1:45:49 PM	101.96	1.3993	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Raymon
9058429	FORD MOTOR CREDIT CP 11/16/2018	3454G1LG9	Buy	1,000,000	9/21/2018, 1:16:01 PM	99.22844444	4.99856672	PENDING_TRADER	IRG IMP FISTS TRC BPS MBSE ION	Ben Siel
9058428	UNIV TX REVS-B-FING 5.0 08/15/2026	915137ZW6	Buy	100,000	9/21/2018, 12:24:13 PM	100	4.9992	BO_ERROR	IRG IMP FISTS TRC BPS MBSE ION	Julie Ch
9058427	CHAMBERSBURG BORO 2.0 07/01/2019	157861HU2	Buy	10,000	9/21/2018, 12:19:03 PM	100	1.9984	PENDING_MO	IRG IMP FISTS TRC BPS MBSE ION	Julie Ch
9058426	CHAMBERSBURG BORO 2.0 07/01/2019	157861HU2	Buy	10,000	9/21/2018, 12:18:27 PM	100	1.9984	PENDING_MO	IRG IMP FISTS TRC BPS MBSE ION	Julie Ch
9058425	UST 2.25 08/15/2046	912810RT7	Sell	151,000	9/21/2018, 12:20:12 PM	70.743770024345	4	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Anouar
9058424	UST 2.25 08/15/2046	912810RT7	Buy	151,000	9/21/2018, 12:20:13 PM	70.743770024345	4	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Anouar
9058423	UST 2.25 08/15/2046	912810RT7	Buy	151,000	9/21/2018, 12:20:14 PM	70.743770024345	4	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Matthew
9058422	VIRGINIA ST PUBLIC BL 3.0 08/01/2035	928172P74	Sell	590,000	9/21/2018, 11:53:56 AM	107.985	1.9	FO_ACCEPT	IRG IMP FISTS TRC BPS MBSE ION	Muni Fa
9058421	VIRGINIA ST PUBLIC BL 3.0 08/01/2035	928172P74	Buy	590,000	9/21/2018, 11:53:56 AM	107.985	1.9	FO_ACCEPT	IRG IMP FISTS TRC BPS MBSE ION	Muni Fa
9058420	VIRGINIA ST PUBLIC BL 3.0 08/01/2035	928172P74	Buy	590,000	9/21/2018, 11:53:56 AM	107.985	1.9	PENDING_TRADER	IRG IMP FISTS TRC BPS MBSE ION	Amanda
9058419	UST 2.875 08/15/2028	9128284V9	Buy	1,000	9/21/2018, 12:00:17 PM	99.5	2.9333959	BO_ERROR	IRG IMP FISTS TRC BPS MBSE ION	Chris Le
9058418	UST 2.75 06/30/2025	912828XZ8	Buy	10,000,000	9/21/2018, 11:47:28 AM	99.23	2.8756	MO_ACCEPT	IRG IMP FISTS TRC BPS MBSE ION	Ben Siel
9058417	UST 2.75 06/30/2025	912828XZ8	Sell	10,000,000	9/21/2018, 11:44:16 AM	99.23	2.8756	MO_ACCEPT	IRG IMP FISTS TRC BPS MBSE ION	Charles
9058416	UST 2.75 06/30/2025	912828XZ8	Buy	10,000,000	9/21/2018, 11:45:09 AM	99.23	2.8756	MO_ACCEPT	IRG IMP FISTS TRC BPS MBSE ION	Ben Siel
9058415	UST 2.25 08/15/2046	912810RT7	Sell	150,000	9/21/2018, 11:45:09 AM	100.99	2.2023	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Anouar
9058414	UST 2.25 08/15/2046	912810RT7	Buy	150,000	9/21/2018, 11:45:09 AM	100.99	2.2023	CONFIRMED	IRG IMP FISTS TRC BPS MBSE ION	Anouar

303
Total Trades

290
Active Trades

87
Confirmed Trades

13
Cancelled Trades