

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/28/2019 10:56:09 AM	179,908	1,000	382.00	382,000.00	Valid
2	BBSY	7/28/2019 10:56:09 AM	179,909	70	926.00	64,820.00	Valid
3	BBSY	7/28/2019 10:56:09 AM	179,910	100	926.00	92,600.00	Valid
4	BBSY	7/28/2019 10:57:21 AM	179,911	100	926.00	92,600.00	Valid
5	AVOC	7/28/2019 10:59:54 AM	179,912	1,019	382.00	389,258.00	Valid
6	BBSF	7/28/2019 11:15:33 AM	179,913	440	1,125.00	495,000.00	Valid
7	BBSY	7/28/2019 11:31:37 AM	179,914	73	926.00	67,598.00	Valid
8	CHB	7/28/2019 11:56:01 AM	179,915	383	711.00	272,313.00	Valid
9	CHB	7/28/2019 11:56:33 AM	179,916	765	711.00	543,915.00	Valid
10	CHB	7/28/2019 11:57:12 AM	179,917	244	711.00	173,484.00	Valid
11	CHB	7/28/2019 11:57:44 AM	179,918	317	710.00	225,070.00	Valid
12	SYTEL	7/28/2019 12:06:25 PM	179,919	58	6,908.00	400,664.00	Valid
13	SIIB	7/28/2019 12:12:29 PM	179,920	100	722.00	72,200.00	Valid
14	BBSY	7/28/2019 12:27:48 PM	179,921	400	924.00	369,600.00	Valid
15	CHB	7/28/2019 12:28:05 PM	179,922	300	710.00	213,000.00	Valid
16	BBSY	7/28/2019 12:28:41 PM	179,923	1,000	921.00	921,000.00	Valid
17	BBSY	7/28/2019 12:29:21 PM	179,924	1,000	921.00	921,000.00	Valid
18	BBSY	7/28/2019 12:30:28 PM	179,925	500	920.00	460,000.00	Valid
19	CHB	7/28/2019 12:31:16 PM	179,926	1,540	710.00	1,093,400.00	Valid
20	CHB	7/28/2019 12:34:16 PM	179,927	13	710.00	9,230.00	Valid
21	ATI	7/28/2019 12:39:02 PM	179,928	224	413.00	92,512.00	Valid
22	AVOC	7/28/2019 12:46:53 PM	179,929	223	382.00	85,186.00	Valid
23	CHB	7/28/2019 12:51:17 PM	179,930	4,600	715.00	3,289,000.00	Valid
24	SIIB	7/28/2019 12:51:57 PM	179,931	370	720.00	266,400.00	Valid
25	SYTEL	7/28/2019 12:52:21 PM	179,932	11	6,908.00	75,988.00	Valid
26	SYTEL	7/28/2019 12:52:21 PM	179,933	65	6,908.00	449,020.00	Valid
27	SYTEL	7/28/2019 12:52:21 PM	179,934	38	6,908.00	262,504.00	Valid
28	SYTEL	7/28/2019 12:52:21 PM	179,935	286	6,908.00	1,975,688.00	Valid
29	CHB	7/28/2019 12:52:54 PM	179,936	315	722.00	227,430.00	Valid
30	CHB	7/28/2019 12:52:54 PM	179,937	50	722.50	36,125.00	Valid
31	CHB	7/28/2019 12:56:10 PM	179,938	1,950	722.50	1,408,875.00	Valid
32	CHB	7/28/2019 12:56:10 PM	179,939	50	724.00	36,200.00	Valid
33	CHB	7/28/2019 12:57:50 PM	179,940	950	724.00	687,800.00	Valid
34	SIIB	7/28/2019 12:59:22 PM	179,941	200	720.00	144,000.00	Valid
35	BBSY	7/28/2019 12:59:28 PM	179,942	100	923.00	92,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	7/28/2019 1:03:19 PM	179,943	340,276	470.00	159,929,720.00	Valid