

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/29/2019 10:55:39 AM	179,944	60	373.00	22,380.00	Valid
2	SYTEL	7/29/2019 11:05:10 AM	179,945	75	6,908.00	518,100.00	Valid
3	CHB	7/29/2019 11:07:06 AM	179,946	1,229	729.00	895,941.00	Valid
4	CHB	7/29/2019 11:07:06 AM	179,947	200	730.00	146,000.00	Valid
5	SYTEL	7/29/2019 11:13:09 AM	179,948	50	6,908.00	345,400.00	Valid
6	CHB	7/29/2019 11:13:32 AM	179,949	441	730.00	321,930.00	Valid
7	CHB	7/29/2019 11:15:52 AM	179,950	130	730.00	94,900.00	Valid
8	SIIB	7/29/2019 11:33:34 AM	179,951	500	708.50	354,250.00	Valid
9	SIIB	7/29/2019 11:33:34 AM	179,952	500	708.00	354,000.00	Valid
10	SIIB	7/29/2019 11:33:34 AM	179,953	500	707.50	353,750.00	Valid
11	SIIB	7/29/2019 11:33:34 AM	179,954	488	707.50	345,260.00	Valid
12	AVOC	7/29/2019 11:35:01 AM	179,955	335	382.00	127,970.00	Valid
13	SIIB	7/29/2019 11:39:50 AM	179,956	1,988	708.50	1,408,498.00	Valid
14	SIIB	7/29/2019 11:40:43 AM	179,957	12	708.50	8,502.00	Valid
15	SIIB	7/29/2019 11:40:43 AM	179,958	200	708.00	141,600.00	Valid
16	SIIB	7/29/2019 11:40:43 AM	179,959	675	708.00	477,900.00	Valid
17	SIIB	7/29/2019 11:40:43 AM	179,960	613	708.00	434,004.00	Valid
18	SIIB	7/29/2019 11:55:46 AM	179,961	480	708.50	340,080.00	Valid
19	SIIB	7/29/2019 11:55:46 AM	179,962	198	708.00	140,184.00	Valid
20	SYTEL	7/29/2019 11:58:16 AM	179,963	35	6,908.00	241,780.00	Valid
21	SIIB	7/29/2019 12:10:51 PM	179,964	30	709.00	21,270.00	Valid
22	SIIB	7/29/2019 12:10:51 PM	179,965	395	708.00	279,660.00	Valid
23	QNBS	7/29/2019 12:18:14 PM	179,966	790	373.00	294,670.00	Valid
24	QNBS	7/29/2019 12:18:14 PM	179,967	210	373.00	78,330.00	Valid
25	SIIB	7/29/2019 12:20:03 PM	179,968	1,500	709.00	1,063,500.00	Valid
26	BBSY	7/29/2019 12:21:26 PM	179,969	1,000	920.00	920,000.00	Valid
27	BBSY	7/29/2019 12:25:51 PM	179,970	100	920.00	92,000.00	Valid
28	SIIB	7/29/2019 12:28:29 PM	179,971	1,100	708.50	779,350.00	Valid
29	SIIB	7/29/2019 12:28:29 PM	179,972	720	708.00	509,760.00	Valid
30	BBSY	7/29/2019 12:28:50 PM	179,973	3,900	920.00	3,588,000.00	Valid
31	BBSY	7/29/2019 12:28:50 PM	179,974	1,000	920.00	920,000.00	Valid
32	BBSY	7/29/2019 12:28:50 PM	179,975	500	916.50	458,250.00	Valid
33	BBSY	7/29/2019 12:28:50 PM	179,976	970	916.00	888,520.00	Valid
34	BBSY	7/29/2019 12:28:50 PM	179,977	1,000	915.00	915,000.00	Valid
35	BBSY	7/29/2019 12:28:50 PM	179,978	200	914.00	182,800.00	Valid
36	BBSY	7/29/2019 12:28:50 PM	179,979	800	913.00	730,400.00	Valid
37	BBSY	7/29/2019 12:28:50 PM	179,980	300	911.00	273,300.00	Valid
38	BBSY	7/29/2019 12:28:50 PM	179,981	3,000	911.00	2,733,000.00	Valid
39	BBSY	7/29/2019 12:28:50 PM	179,982	1,020	910.00	928,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/29/2019 12:28:50 PM	179,983	2,176	910.00	1,980,160.00	Valid
41	BBSY	7/29/2019 12:28:50 PM	179,984	400	909.00	363,600.00	Valid
42	BBSY	7/29/2019 12:28:50 PM	179,985	650	908.00	590,200.00	Valid
43	BBSY	7/29/2019 12:28:50 PM	179,986	2,000	907.50	1,815,000.00	Valid
44	BBSY	7/29/2019 12:28:50 PM	179,987	150	905.00	135,750.00	Valid
45	BBSY	7/29/2019 12:28:50 PM	179,988	100	904.50	90,450.00	Valid
46	BBSY	7/29/2019 12:28:50 PM	179,989	1,500	904.00	1,356,000.00	Valid
47	BBSY	7/29/2019 12:28:50 PM	179,990	2,500	903.50	2,258,750.00	Valid
48	BBSY	7/29/2019 12:28:50 PM	179,991	200	903.50	180,700.00	Valid
49	BSO	7/29/2019 12:28:55 PM	179,992	821	964.50	791,854.50	Valid
50	BSO	7/29/2019 12:29:29 PM	179,993	102	964.50	98,379.00	Valid
51	FSBS	7/29/2019 12:31:30 PM	179,994	80	347.00	27,760.00	Valid
52	SIIB	7/29/2019 12:37:33 PM	179,995	500	708.50	354,250.00	Valid
53	AVOC	7/29/2019 12:42:08 PM	179,996	100	380.00	38,000.00	Valid
54	BBSY	7/29/2019 12:43:01 PM	179,997	300	904.00	271,200.00	Valid
55	BBSY	7/29/2019 12:46:19 PM	179,998	1,000	905.00	905,000.00	Valid
56	SYTEL	7/29/2019 12:48:03 PM	179,999	44	6,908.00	303,952.00	Valid
57	SYTEL	7/29/2019 12:48:03 PM	180,000	7	6,908.00	48,356.00	Valid
58	SYTEL	7/29/2019 12:48:03 PM	180,001	42	6,908.00	290,136.00	Valid
59	SYTEL	7/29/2019 12:48:03 PM	180,002	48	6,908.00	331,584.00	Valid
60	SYTEL	7/29/2019 12:48:03 PM	180,003	50	6,908.00	345,400.00	Valid
61	SYTEL	7/29/2019 12:48:03 PM	180,004	24	6,908.00	165,792.00	Valid
62	SHRQ	7/29/2019 12:49:35 PM	180,005	86	903.00	77,658.00	Valid
63	SHRQ	7/29/2019 12:49:35 PM	180,006	418	903.00	377,454.00	Valid
64	SIIB	7/29/2019 12:51:47 PM	180,007	600	708.50	425,100.00	Valid
65	SIIB	7/29/2019 12:51:47 PM	180,008	900	708.00	637,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	CHB	7/29/2019 1:00:51 PM	180,009	1,500,000	720.00	1,080,000,000.00	Valid