

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	6/13/2019 11:13:17 AM	177,801	2,000	152.00	304,000.00	Valid
2	SIIB	6/13/2019 11:14:06 AM	177,802	850	765.50	650,675.00	Valid
3	SIIB	6/13/2019 11:14:06 AM	177,803	500	765.00	382,500.00	Valid
4	SIIB	6/13/2019 11:14:06 AM	177,804	350	765.00	267,750.00	Valid
5	SIIB	6/13/2019 11:14:06 AM	177,805	200	764.50	152,900.00	Valid
6	SIIB	6/13/2019 11:14:06 AM	177,806	88	763.50	67,188.00	Valid
7	QNBS	6/13/2019 11:14:13 AM	177,807	194	352.00	68,288.00	Valid
8	CHB	6/13/2019 11:16:34 AM	177,808	200	719.00	143,800.00	Valid
9	SGB	6/13/2019 11:21:49 AM	177,809	1,000	152.00	152,000.00	Valid
10	QNBS	6/13/2019 11:24:56 AM	177,810	800	352.00	281,600.00	Valid
11	SGB	6/13/2019 11:25:36 AM	177,811	172	152.00	26,144.00	Valid
12	FSBS	6/13/2019 11:26:13 AM	177,812	1,000	350.50	350,500.00	Valid
13	FSBS	6/13/2019 11:29:06 AM	177,813	3,800	350.50	1,331,900.00	Valid
14	FSBS	6/13/2019 11:31:09 AM	177,814	200	350.50	70,100.00	Valid
15	FSBS	6/13/2019 11:31:09 AM	177,815	70	350.50	24,535.00	Valid
16	SIIB	6/13/2019 11:32:08 AM	177,816	1,000	764.00	764,000.00	Valid
17	SIIB	6/13/2019 11:32:08 AM	177,817	112	763.50	85,512.00	Valid
18	SIIB	6/13/2019 11:32:08 AM	177,818	264	763.50	201,564.00	Valid
19	SIIB	6/13/2019 11:33:58 AM	177,819	1,136	763.50	867,336.00	Valid
20	FSBS	6/13/2019 11:35:06 AM	177,820	160	350.50	56,080.00	Valid
21	SIIB	6/13/2019 11:42:49 AM	177,821	150	763.50	114,525.00	Valid
22	SIIB	6/13/2019 12:01:55 PM	177,822	100	763.50	76,350.00	Valid
23	SIIB	6/13/2019 12:01:55 PM	177,823	634	763.50	484,059.00	Valid
24	SIIB	6/13/2019 12:06:29 PM	177,824	200	763.50	152,700.00	Valid
25	SIIB	6/13/2019 12:15:58 PM	177,825	350	764.00	267,400.00	Valid
26	FSBS	6/13/2019 12:20:34 PM	177,826	4,570	350.50	1,601,785.00	Valid
27	BBSY	6/13/2019 12:21:16 PM	177,827	279	1,946.00	542,934.00	Valid
28	QNBS	6/13/2019 12:21:23 PM	177,828	6	352.00	2,112.00	Valid
29	QNBS	6/13/2019 12:21:23 PM	177,829	100	352.00	35,200.00	Valid
30	QNBS	6/13/2019 12:21:23 PM	177,830	57	352.00	20,064.00	Valid
31	QNBS	6/13/2019 12:21:23 PM	177,831	4,800	351.50	1,687,200.00	Valid
32	FSBS	6/13/2019 12:23:13 PM	177,832	5,000	350.50	1,752,500.00	Valid
33	QNBS	6/13/2019 12:23:32 PM	177,833	8,000	351.50	2,812,000.00	Valid
34	SIIB	6/13/2019 12:25:10 PM	177,834	115	764.00	87,860.00	Valid
35	ATI	6/13/2019 12:25:33 PM	177,835	200	423.50	84,700.00	Valid
36	ATI	6/13/2019 12:25:48 PM	177,836	50	423.00	21,150.00	Valid
37	ATI	6/13/2019 12:25:48 PM	177,837	25	423.00	10,575.00	Valid
38	BBSY	6/13/2019 12:26:11 PM	177,838	200	1,949.00	389,800.00	Valid
39	QNBS	6/13/2019 12:26:15 PM	177,839	1,415	351.50	497,372.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	6/13/2019 12:26:15 PM	177,840	10,000	351.50	3,515,000.00	Valid
41	QNBS	6/13/2019 12:27:22 PM	177,841	500	351.50	175,750.00	Valid
42	SIIB	6/13/2019 12:29:06 PM	177,842	1,500	764.00	1,146,000.00	Valid
43	SIIB	6/13/2019 12:46:47 PM	177,843	35	764.00	26,740.00	Valid
44	SIIB	6/13/2019 12:46:47 PM	177,844	166	763.50	126,741.00	Valid
45	SIIB	6/13/2019 12:46:47 PM	177,845	26	763.50	19,851.00	Valid
46	SIIB	6/13/2019 12:46:47 PM	177,846	39	763.50	29,776.50	Valid
47	SIIB	6/13/2019 12:46:47 PM	177,847	670	763.50	511,545.00	Valid
48	BBSY	6/13/2019 12:50:52 PM	177,848	31	1,947.00	60,357.00	Valid
49	BBSY	6/13/2019 12:50:52 PM	177,849	71	1,946.00	138,166.00	Valid
50	FSBS	6/13/2019 12:52:47 PM	177,850	10,000	350.50	3,505,000.00	Valid
51	FSBS	6/13/2019 12:52:47 PM	177,851	300	350.50	105,150.00	Valid
52	CHB	6/13/2019 12:53:49 PM	177,852	300	719.00	215,700.00	Valid
53	QNBS	6/13/2019 12:55:05 PM	177,853	500	351.50	175,750.00	Valid
54	QNBS	6/13/2019 12:55:05 PM	177,854	3,038	351.50	1,067,857.00	Valid
55	SIIB	6/13/2019 12:57:42 PM	177,855	500	763.50	381,750.00	Valid
56	FSBS	6/13/2019 12:58:13 PM	177,856	100	350.50	35,050.00	Valid
57	BBSY	6/13/2019 12:58:32 PM	177,857	76	1,946.00	147,896.00	Valid
58	BBSY	6/13/2019 12:58:32 PM	177,858	273	1,945.00	530,985.00	Valid
59	BBSY	6/13/2019 12:58:32 PM	177,859	175	1,945.00	340,375.00	Valid
60	CHB	6/13/2019 12:58:44 PM	177,860	985	719.00	708,215.00	Valid
61	SIIB	6/13/2019 12:59:13 PM	177,861	1,434	763.50	1,094,859.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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