

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	6/16/2019 10:59:52 AM	177,862	352	344.50	121,264.00	Valid
2	QNBS	6/16/2019 10:59:52 AM	177,863	700	344.50	241,150.00	Valid
3	FSBS	6/16/2019 11:03:01 AM	177,864	90	350.00	31,500.00	Valid
4	QNBS	6/16/2019 11:03:12 AM	177,865	90	344.50	31,005.00	Valid
5	QNBS	6/16/2019 11:08:15 AM	177,866	3,000	344.50	1,033,500.00	Valid
6	QNBS	6/16/2019 11:10:21 AM	177,867	1,000	344.50	344,500.00	Valid
7	QNBS	6/16/2019 11:11:40 AM	177,868	1,528	344.50	526,396.00	Valid
8	BBSY	6/16/2019 11:17:05 AM	177,869	100	1,933.00	193,300.00	Valid
9	BBSY	6/16/2019 11:17:05 AM	177,870	4	1,932.00	7,728.00	Valid
10	BBSY	6/16/2019 11:26:11 AM	177,871	300	1,932.00	579,600.00	Valid
11	BBSY	6/16/2019 11:29:07 AM	177,872	500	1,932.00	966,000.00	Valid
12	BBSY	6/16/2019 11:29:58 AM	177,873	446	1,932.00	861,672.00	Valid
13	BBSY	6/16/2019 11:32:35 AM	177,874	2	1,932.00	3,864.00	Valid
14	SIIB	6/16/2019 11:33:18 AM	177,875	20	750.50	15,010.00	Valid
15	BBSY	6/16/2019 11:34:31 AM	177,876	52	1,932.00	100,464.00	Valid
16	BBSY	6/16/2019 11:34:31 AM	177,877	1,500	1,932.00	2,898,000.00	Valid
17	QNBS	6/16/2019 11:34:41 AM	177,878	555	344.50	191,197.50	Valid
18	BBSY	6/16/2019 11:36:36 AM	177,879	200	1,932.00	386,400.00	Valid
19	SIIB	6/16/2019 11:39:01 AM	177,880	230	750.50	172,615.00	Valid
20	SIIB	6/16/2019 11:39:01 AM	177,881	1,300	750.00	975,000.00	Valid
21	SIIB	6/16/2019 11:39:01 AM	177,882	235	750.00	176,250.00	Valid
22	SIIB	6/16/2019 11:39:01 AM	177,883	223	750.00	167,250.00	Valid
23	SIIB	6/16/2019 11:40:12 AM	177,884	400	750.00	300,000.00	Valid
24	BBS	6/16/2019 11:41:57 AM	177,885	25	377.00	9,425.00	Valid
25	BBS	6/16/2019 11:41:57 AM	177,886	275	377.00	103,675.00	Valid
26	SIIB	6/16/2019 11:45:03 AM	177,887	1,000	750.00	750,000.00	Valid
27	SIIB	6/16/2019 11:46:00 AM	177,888	277	750.00	207,750.00	Valid
28	SIIB	6/16/2019 11:46:00 AM	177,889	200	749.50	149,900.00	Valid
29	SIIB	6/16/2019 11:46:00 AM	177,890	1,000	749.00	749,000.00	Valid
30	SIIB	6/16/2019 11:46:00 AM	177,891	28	749.00	20,972.00	Valid
31	SIIB	6/16/2019 11:47:20 AM	177,892	200	749.00	149,800.00	Valid
32	CHB	6/16/2019 11:48:19 AM	177,893	200	719.00	143,800.00	Valid
33	SIIB	6/16/2019 11:48:52 AM	177,894	250	749.00	187,250.00	Valid
34	QNBS	6/16/2019 11:49:19 AM	177,895	445	344.50	153,302.50	Valid
35	QNBS	6/16/2019 11:49:19 AM	177,896	10,000	344.50	3,445,000.00	Valid
36	QNBS	6/16/2019 11:49:19 AM	177,897	27,460	344.50	9,459,970.00	Valid
37	QNBS	6/16/2019 11:52:55 AM	177,898	350	344.50	120,575.00	Valid
38	QNBS	6/16/2019 11:57:25 AM	177,899	2,500	344.50	861,250.00	Valid
39	SIIB	6/16/2019 11:58:01 AM	177,900	543	749.00	406,707.00	Valid
40	QNBS	6/16/2019 12:02:27 PM	177,901	150	344.50	51,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	6/16/2019 12:06:22 PM	177,902	300	749.00	224,700.00	Valid
42	SIIB	6/16/2019 12:09:32 PM	177,903	50	749.00	37,450.00	Valid
43	SIIB	6/16/2019 12:09:54 PM	177,904	200	749.00	149,800.00	Valid
44	SIIB	6/16/2019 12:10:33 PM	177,905	1,952	749.00	1,462,048.00	Valid
45	SIIB	6/16/2019 12:15:53 PM	177,906	48	749.00	35,952.00	Valid
46	SIIB	6/16/2019 12:15:53 PM	177,907	46	749.00	34,454.00	Valid
47	CHB	6/16/2019 12:15:57 PM	177,908	532	719.00	382,508.00	Valid
48	QNBS	6/16/2019 12:17:59 PM	177,909	300	344.50	103,350.00	Valid
49	QNBS	6/16/2019 12:17:59 PM	177,910	20,000	344.50	6,890,000.00	Valid
50	BBSY	6/16/2019 12:18:07 PM	177,911	36	1,932.00	69,552.00	Valid
51	SIIB	6/16/2019 12:18:25 PM	177,912	950	749.00	711,550.00	Valid
52	QNBS	6/16/2019 12:21:53 PM	177,913	850	344.50	292,825.00	Valid
53	AHT	6/16/2019 12:25:39 PM	177,914	420	616.00	258,720.00	Valid
54	SIIB	6/16/2019 12:32:09 PM	177,915	4	749.00	2,996.00	Valid
55	BSO	6/16/2019 12:32:36 PM	177,916	28	964.50	27,006.00	Valid
56	SIIB	6/16/2019 12:49:34 PM	177,917	80	749.00	59,920.00	Valid
57	SIIB	6/16/2019 12:50:09 PM	177,918	200	749.00	149,800.00	Valid
58	BBSY	6/16/2019 12:50:43 PM	177,919	15	1,932.00	28,980.00	Valid
59	SIIB	6/16/2019 12:50:56 PM	177,920	200	749.00	149,800.00	Valid
60	SIIB	6/16/2019 12:59:08 PM	177,921	100	749.00	74,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------