

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 7/22/2019 10:56:42 AM | 179,601 | 80 | 701.00 | 56,080.00 | Valid |
| 2 | CHB | 7/22/2019 11:13:29 AM | 179,602 | 235 | 695.00 | 163,325.00 | Valid |
| 3 | SIIB | 7/22/2019 11:22:06 AM | 179,603 | 30 | 703.00 | 21,090.00 | Valid |
| 4 | SYTEL | 7/22/2019 11:22:43 AM | 179,604 | 217 | 6,908.00 | 1,499,036.00 | Valid |
| 5 | SIIB | 7/22/2019 11:24:24 AM | 179,605 | 227 | 703.00 | 159,581.00 | Valid |
| 6 | SGB | 7/22/2019 11:29:38 AM | 179,606 | 800 | 147.50 | 118,000.00 | Valid |
| 7 | SGB | 7/22/2019 11:29:38 AM | 179,607 | 4,942 | 147.50 | 728,945.00 | Valid |
| 8 | CHB | 7/22/2019 11:30:01 AM | 179,608 | 1,765 | 695.00 | 1,226,675.00 | Valid |
| 9 | SIIB | 7/22/2019 11:31:05 AM | 179,609 | 1,000 | 705.00 | 705,000.00 | Valid |
| 10 | SIIB | 7/22/2019 11:31:05 AM | 179,610 | 76 | 703.00 | 53,428.00 | Valid |
| 11 | SIIB | 7/22/2019 11:31:05 AM | 179,611 | 4,000 | 702.00 | 2,808,000.00 | Valid |
| 12 | QNBS | 7/22/2019 11:31:47 AM | 179,612 | 50 | 360.00 | 18,000.00 | Valid |
| 13 | SIIB | 7/22/2019 11:33:57 AM | 179,613 | 300 | 701.00 | 210,300.00 | Valid |
| 14 | SIIB | 7/22/2019 11:33:57 AM | 179,614 | 567 | 700.00 | 396,900.00 | Valid |
| 15 | SIIB | 7/22/2019 11:44:49 AM | 179,615 | 1,133 | 700.00 | 793,100.00 | Valid |
| 16 | SIIB | 7/22/2019 11:44:49 AM | 179,616 | 1,000 | 700.00 | 700,000.00 | Valid |
| 17 | SIIB | 7/22/2019 11:44:49 AM | 179,617 | 7,577 | 702.00 | 5,319,054.00 | Valid |
| 18 | BBS | 7/22/2019 11:50:17 AM | 179,618 | 496 | 389.50 | 193,192.00 | Valid |
| 19 | BBS | 7/22/2019 11:50:17 AM | 179,619 | 204 | 390.00 | 79,560.00 | Valid |
| 20 | CHB | 7/22/2019 11:51:27 AM | 179,620 | 150 | 695.00 | 104,250.00 | Valid |
| 21 | CHB | 7/22/2019 11:52:29 AM | 179,621 | 285 | 695.00 | 198,075.00 | Valid |
| 22 | SIIB | 7/22/2019 11:55:52 AM | 179,622 | 85 | 702.00 | 59,670.00 | Valid |
| 23 | SIIB | 7/22/2019 12:08:16 PM | 179,623 | 200 | 702.00 | 140,400.00 | Valid |
| 24 | ATI | 7/22/2019 12:20:30 PM | 179,624 | 500 | 409.50 | 204,750.00 | Valid |
| 25 | ATI | 7/22/2019 12:23:57 PM | 179,625 | 49 | 409.00 | 20,041.00 | Valid |
| 26 | ATI | 7/22/2019 12:26:18 PM | 179,626 | 316 | 409.00 | 129,244.00 | Valid |
| 27 | ATI | 7/22/2019 12:26:18 PM | 179,627 | 100 | 409.00 | 40,900.00 | Valid |
| 28 | ATI | 7/22/2019 12:33:47 PM | 179,628 | 49 | 409.00 | 20,041.00 | Valid |
| 29 | QNBS | 7/22/2019 12:36:36 PM | 179,629 | 1,950 | 360.00 | 702,000.00 | Valid |
| 30 | QNBS | 7/22/2019 12:36:36 PM | 179,630 | 1,000 | 364.00 | 364,000.00 | Valid |
| 31 | ATI | 7/22/2019 12:37:50 PM | 179,631 | 385 | 409.00 | 157,465.00 | Valid |
| 32 | FSBS | 7/22/2019 12:40:04 PM | 179,632 | 80 | 332.50 | 26,600.00 | Valid |
| 33 | FSBS | 7/22/2019 12:40:04 PM | 179,633 | 1,420 | 333.00 | 472,860.00 | Valid |
| 34 | FSBS | 7/22/2019 12:47:07 PM | 179,634 | 750 | 333.00 | 249,750.00 | Valid |
| 35 | FSBS | 7/22/2019 12:49:16 PM | 179,635 | 200 | 333.00 | 66,600.00 | Valid |
| 36 | FSBS | 7/22/2019 12:50:00 PM | 179,636 | 100 | 333.00 | 33,300.00 | Valid |
| 37 | SIIB | 7/22/2019 12:51:42 PM | 179,637 | 300 | 703.00 | 210,900.00 | Valid |
| 38 | SIIB | 7/22/2019 12:52:58 PM | 179,638 | 1,000 | 703.00 | 703,000.00 | Valid |
| 39 | FSBS | 7/22/2019 12:55:50 PM | 179,639 | 500 | 333.00 | 166,500.00 | Valid |

Block Trades

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