

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	6/13/2021 10:57:10 AM	221,073	1,524	977.00	1,488,948.00	Valid
2	QNBS	6/13/2021 10:59:25 AM	221,074	400	961.00	384,400.00	Valid
3	QNBS	6/13/2021 11:03:06 AM	221,075	100	961.00	96,100.00	Valid
4	QNBS	6/13/2021 11:03:44 AM	221,076	500	961.00	480,500.00	Valid
5	QNBS	6/13/2021 11:04:53 AM	221,077	150	961.00	144,150.00	Valid
6	FSBS	6/13/2021 11:06:21 AM	221,078	300	617.00	185,100.00	Valid
7	BBSY	6/13/2021 11:06:45 AM	221,079	17	1,357.00	23,069.00	Valid
8	QNBS	6/13/2021 11:13:37 AM	221,080	700	961.00	672,700.00	Valid
9	BBSY	6/13/2021 11:14:25 AM	221,081	300	1,357.00	407,100.00	Valid
10	ATI	6/13/2021 11:14:40 AM	221,082	500	584.50	292,250.00	Valid
11	QNBS	6/13/2021 11:22:51 AM	221,083	150	961.00	144,150.00	Valid
12	ATI	6/13/2021 11:43:35 AM	221,084	6	584.50	3,507.00	Valid
13	QNBS	6/13/2021 11:45:05 AM	221,085	350	970.00	339,500.00	Valid
14	BSO	6/13/2021 11:45:18 AM	221,086	62	572.00	35,464.00	Valid
15	BSO	6/13/2021 11:45:18 AM	221,087	2,000	571.00	1,142,000.00	Valid
16	ATI	6/13/2021 11:53:36 AM	221,088	175	584.50	102,287.50	Valid
17	SHRQ	6/13/2021 12:00:30 PM	221,089	862	968.50	834,847.00	Valid
18	SHRQ	6/13/2021 12:17:47 PM	221,090	209	968.50	202,416.50	Valid
19	ATI	6/13/2021 12:17:51 PM	221,091	90	584.50	52,605.00	Valid
20	ATI	6/13/2021 12:18:54 PM	221,092	339	584.50	198,145.50	Valid
21	BOJS	6/13/2021 12:20:21 PM	221,093	5	594.00	2,970.00	Valid
22	BOJS	6/13/2021 12:21:39 PM	221,094	5	594.00	2,970.00	Valid
23	SIIB	6/13/2021 12:23:30 PM	221,095	100	993.00	99,300.00	Valid
24	BBSY	6/13/2021 12:47:50 PM	221,096	35	1,357.00	47,495.00	Valid
25	CHB	6/13/2021 12:49:33 PM	221,097	600	977.00	586,200.00	Valid
26	QNBS	6/13/2021 12:55:14 PM	221,098	200	961.00	192,200.00	Valid
27	FSBS	6/13/2021 12:58:37 PM	221,099	2,469	617.00	1,523,373.00	Valid
28	FSBS	6/13/2021 12:58:37 PM	221,100	531	617.00	327,627.00	Valid
29	SHRQ	6/13/2021 12:58:38 PM	221,101	500	988.00	494,000.00	Valid
30	SHRQ	6/13/2021 12:58:38 PM	221,102	500	990.00	495,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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