

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | QNBS | 7/23/2020 10:59:52 AM | 201,042 | 297 | 652.50 | 193,792.50 | Valid |
| 2 | QNBS | 7/23/2020 10:59:52 AM | 201,043 | 700 | 652.50 | 456,750.00 | Valid |
| 3 | QNBS | 7/23/2020 10:59:52 AM | 201,044 | 250 | 652.50 | 163,125.00 | Valid |
| 4 | QNBS | 7/23/2020 10:59:52 AM | 201,045 | 500 | 652.50 | 326,250.00 | Valid |
| 5 | QNBS | 7/23/2020 11:00:42 AM | 201,046 | 40 | 652.50 | 26,100.00 | Valid |
| 6 | SGB | 7/23/2020 11:01:37 AM | 201,047 | 75 | 376.50 | 28,237.50 | Valid |
| 7 | SGB | 7/23/2020 11:08:43 AM | 201,048 | 815 | 376.50 | 306,847.50 | Valid |
| 8 | BASY | 7/23/2020 11:08:49 AM | 201,049 | 10 | 735.00 | 7,350.00 | Valid |
| 9 | SGB | 7/23/2020 11:10:17 AM | 201,050 | 100 | 376.50 | 37,650.00 | Valid |
| 10 | SGB | 7/23/2020 11:17:33 AM | 201,051 | 20 | 376.50 | 7,530.00 | Valid |
| 11 | BBSY | 7/23/2020 11:23:02 AM | 201,052 | 10 | 1,550.00 | 15,500.00 | Valid |
| 12 | BBSY | 7/23/2020 11:23:02 AM | 201,053 | 200 | 1,549.00 | 309,800.00 | Valid |
| 13 | BBSY | 7/23/2020 11:23:02 AM | 201,054 | 75 | 1,549.00 | 116,175.00 | Valid |
| 14 | BBSY | 7/23/2020 11:23:02 AM | 201,055 | 250 | 1,549.00 | 387,250.00 | Valid |
| 15 | BBSY | 7/23/2020 11:23:02 AM | 201,056 | 250 | 1,549.00 | 387,250.00 | Valid |
| 16 | BBSY | 7/23/2020 11:23:02 AM | 201,057 | 100 | 1,549.00 | 154,900.00 | Valid |
| 17 | QNBS | 7/23/2020 11:26:58 AM | 201,058 | 713 | 652.50 | 465,232.50 | Valid |
| 18 | QNBS | 7/23/2020 11:26:58 AM | 201,059 | 300 | 652.50 | 195,750.00 | Valid |
| 19 | BBSY | 7/23/2020 11:27:30 AM | 201,060 | 1,000 | 1,549.00 | 1,549,000.00 | Valid |
| 20 | QNBS | 7/23/2020 11:29:54 AM | 201,061 | 500 | 652.50 | 326,250.00 | Valid |
| 21 | QNBS | 7/23/2020 11:41:23 AM | 201,062 | 402 | 652.50 | 262,305.00 | Valid |
| 22 | QNBS | 7/23/2020 11:42:33 AM | 201,063 | 85 | 652.50 | 55,462.50 | Valid |
| 23 | QNBS | 7/23/2020 11:42:33 AM | 201,064 | 303 | 652.50 | 197,707.50 | Valid |
| 24 | QNBS | 7/23/2020 11:42:33 AM | 201,065 | 712 | 652.50 | 464,580.00 | Valid |
| 25 | BASY | 7/23/2020 11:42:56 AM | 201,066 | 1,200 | 735.00 | 882,000.00 | Valid |
| 26 | CHB | 7/23/2020 11:49:02 AM | 201,067 | 10 | 1,148.00 | 11,480.00 | Valid |
| 27 | SGB | 7/23/2020 11:49:35 AM | 201,068 | 10 | 376.50 | 3,765.00 | Valid |
| 28 | BBS | 7/23/2020 11:50:37 AM | 201,069 | 500 | 460.00 | 230,000.00 | Valid |
| 29 | QNBS | 7/23/2020 11:55:45 AM | 201,070 | 166 | 652.50 | 108,315.00 | Valid |
| 30 | BBSY | 7/23/2020 11:57:42 AM | 201,071 | 1,500 | 1,549.00 | 2,323,500.00 | Valid |
| 31 | QNBS | 7/23/2020 11:59:38 AM | 201,072 | 522 | 652.50 | 340,605.00 | Valid |
| 32 | QNBS | 7/23/2020 11:59:38 AM | 201,073 | 1,108 | 652.50 | 722,970.00 | Valid |
| 33 | QNBS | 7/23/2020 11:59:43 AM | 201,074 | 366 | 652.50 | 238,815.00 | Valid |
| 34 | SIIB | 7/23/2020 12:02:27 PM | 201,075 | 44 | 857.00 | 37,708.00 | Valid |
| 35 | SIIB | 7/23/2020 12:02:27 PM | 201,076 | 56 | 857.00 | 47,992.00 | Valid |
| 36 | SIIB | 7/23/2020 12:02:27 PM | 201,077 | 727 | 856.00 | 622,312.00 | Valid |
| 37 | SIIB | 7/23/2020 12:02:27 PM | 201,078 | 100 | 854.00 | 85,400.00 | Valid |
| 38 | SIIB | 7/23/2020 12:02:27 PM | 201,079 | 425 | 853.50 | 362,737.50 | Valid |
| 39 | SIIB | 7/23/2020 12:02:27 PM | 201,080 | 1,000 | 853.00 | 853,000.00 | Valid |
| 40 | SIIB | 7/23/2020 12:02:27 PM | 201,081 | 1,500 | 852.50 | 1,278,750.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 41 | BBSY | 7/23/2020 12:03:42 PM | 201,082 | 500 | 1,549.00 | 774,500.00 | Valid |
| 42 | BBSY | 7/23/2020 12:05:08 PM | 201,083 | 500 | 1,549.00 | 774,500.00 | Valid |
| 43 | BBSY | 7/23/2020 12:06:05 PM | 201,084 | 610 | 1,549.00 | 944,890.00 | Valid |
| 44 | SIIB | 7/23/2020 12:08:58 PM | 201,085 | 148 | 852.50 | 126,170.00 | Valid |
| 45 | SIIB | 7/23/2020 12:08:58 PM | 201,086 | 52 | 852.50 | 44,330.00 | Valid |
| 46 | BBSY | 7/23/2020 12:10:47 PM | 201,087 | 521 | 1,549.00 | 807,029.00 | Valid |
| 47 | QNBS | 7/23/2020 12:21:06 PM | 201,088 | 1,739 | 652.50 | 1,134,697.50 | Valid |
| 48 | BSO | 7/23/2020 12:25:30 PM | 201,089 | 75 | 674.50 | 50,587.50 | Valid |
| 49 | BSO | 7/23/2020 12:25:30 PM | 201,090 | 300 | 674.00 | 202,200.00 | Valid |
| 50 | BSO | 7/23/2020 12:25:30 PM | 201,091 | 109 | 674.00 | 73,466.00 | Valid |
| 51 | BSO | 7/23/2020 12:25:30 PM | 201,092 | 1,216 | 674.00 | 819,584.00 | Valid |
| 52 | ATI | 7/23/2020 12:27:15 PM | 201,093 | 222 | 492.00 | 109,224.00 | Valid |
| 53 | ATI | 7/23/2020 12:27:15 PM | 201,094 | 2,061 | 492.00 | 1,014,012.00 | Valid |
| 54 | BBS | 7/23/2020 12:36:05 PM | 201,095 | 150 | 460.00 | 69,000.00 | Valid |
| 55 | BBSY | 7/23/2020 12:36:43 PM | 201,096 | 65 | 1,549.00 | 100,685.00 | Valid |
| 56 | UG | 7/23/2020 12:38:30 PM | 201,097 | 10 | 248.50 | 2,485.00 | Valid |
| 57 | SAIC | 7/23/2020 12:38:36 PM | 201,098 | 100 | 266.00 | 26,600.00 | Valid |
| 58 | CHB | 7/23/2020 12:41:59 PM | 201,099 | 290 | 1,148.00 | 332,920.00 | Valid |
| 59 | CHB | 7/23/2020 12:41:59 PM | 201,100 | 300 | 1,148.00 | 344,400.00 | Valid |
| 60 | CHB | 7/23/2020 12:41:59 PM | 201,101 | 1,410 | 1,148.00 | 1,618,680.00 | Valid |
| 61 | SIIB | 7/23/2020 12:43:37 PM | 201,102 | 92 | 852.50 | 78,430.00 | Valid |
| 62 | SGB | 7/23/2020 12:43:51 PM | 201,103 | 10 | 376.50 | 3,765.00 | Valid |
| 63 | BSO | 7/23/2020 12:45:08 PM | 201,104 | 5 | 700.00 | 3,500.00 | Valid |
| 64 | FSBS | 7/23/2020 12:47:09 PM | 201,105 | 20 | 450.00 | 9,000.00 | Valid |
| 65 | BSO | 7/23/2020 12:52:06 PM | 201,106 | 95 | 675.50 | 64,172.50 | Valid |
| 66 | BSO | 7/23/2020 12:52:06 PM | 201,107 | 100 | 675.00 | 67,500.00 | Valid |
| 67 | SGB | 7/23/2020 12:52:23 PM | 201,108 | 32 | 376.50 | 12,048.00 | Valid |
| 68 | ATI | 7/23/2020 12:52:50 PM | 201,109 | 139 | 492.00 | 68,388.00 | Valid |
| 69 | ATI | 7/23/2020 12:52:50 PM | 201,110 | 153 | 492.00 | 75,276.00 | Valid |
| 70 | BSO | 7/23/2020 12:55:58 PM | 201,111 | 23 | 674.00 | 15,502.00 | Valid |
| 71 | BBS | 7/23/2020 12:56:04 PM | 201,112 | 100 | 469.00 | 46,900.00 | Valid |
| 72 | BBS | 7/23/2020 12:56:04 PM | 201,113 | 200 | 470.00 | 94,000.00 | Valid |
| 73 | BBS | 7/23/2020 12:56:04 PM | 201,114 | 100 | 475.00 | 47,500.00 | Valid |
| 74 | BBS | 7/23/2020 12:56:04 PM | 201,115 | 174 | 480.00 | 83,520.00 | Valid |
| 75 | BBS | 7/23/2020 12:56:04 PM | 201,116 | 926 | 480.00 | 444,480.00 | Valid |
| 76 | BBS | 7/23/2020 12:57:05 PM | 201,117 | 24 | 480.00 | 11,520.00 | Valid |
| 77 | FSBS | 7/23/2020 12:58:23 PM | 201,118 | 1,900 | 440.50 | 836,950.00 | Valid |

Block Trades

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