

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/31/2020 10:55:50 AM	202,877	300	507.00	152,100.00	Valid
2	BBSF	8/31/2020 11:00:44 AM	202,878	76	871.00	66,196.00	Valid
3	BSO	8/31/2020 11:08:31 AM	202,879	47	725.00	34,075.00	Valid
4	QNBS	8/31/2020 11:10:41 AM	202,880	1,000	714.00	714,000.00	Valid
5	QNBS	8/31/2020 11:10:41 AM	202,881	40	714.00	28,560.00	Valid
6	QNBS	8/31/2020 11:10:41 AM	202,882	400	713.00	285,200.00	Valid
7	BBSF	8/31/2020 11:17:57 AM	202,883	424	871.00	369,304.00	Valid
8	CHB	8/31/2020 11:19:29 AM	202,884	100	1,160.00	116,000.00	Valid
9	BSO	8/31/2020 11:20:12 AM	202,885	315	725.00	228,375.00	Valid
10	QNBS	8/31/2020 11:21:54 AM	202,886	600	720.00	432,000.00	Valid
11	IBTF	8/31/2020 11:24:10 AM	202,887	100	798.50	79,850.00	Valid
12	QNBS	8/31/2020 11:45:16 AM	202,888	400	720.00	288,000.00	Valid
13	SIIB	8/31/2020 11:52:12 AM	202,889	60	871.00	52,260.00	Valid
14	QNBS	8/31/2020 12:02:28 PM	202,890	500	717.50	358,750.00	Valid
15	SIIB	8/31/2020 12:03:11 PM	202,891	100	851.00	85,100.00	Valid
16	SIIB	8/31/2020 12:03:11 PM	202,892	300	850.00	255,000.00	Valid
17	SIIB	8/31/2020 12:03:11 PM	202,893	100	850.00	85,000.00	Valid
18	QNBS	8/31/2020 12:05:08 PM	202,894	734	720.00	528,480.00	Valid
19	SIIB	8/31/2020 12:14:41 PM	202,895	100	851.00	85,100.00	Valid
20	SIIB	8/31/2020 12:14:41 PM	202,896	900	850.00	765,000.00	Valid
21	SIIB	8/31/2020 12:14:41 PM	202,897	200	849.00	169,800.00	Valid
22	SIIB	8/31/2020 12:14:41 PM	202,898	200	849.00	169,800.00	Valid
23	SIIB	8/31/2020 12:14:41 PM	202,899	600	848.00	508,800.00	Valid
24	SIIB	8/31/2020 12:21:57 PM	202,900	40	867.00	34,680.00	Valid
25	QNBS	8/31/2020 12:24:48 PM	202,901	200	720.00	144,000.00	Valid
26	QNBS	8/31/2020 12:25:19 PM	202,902	66	720.00	47,520.00	Valid
27	QNBS	8/31/2020 12:25:19 PM	202,903	900	720.00	648,000.00	Valid
28	BBSY	8/31/2020 12:32:21 PM	202,904	50	1,583.00	79,150.00	Valid
29	BBSY	8/31/2020 12:32:21 PM	202,905	1,976	1,583.00	3,128,008.00	Valid
30	BBSY	8/31/2020 12:32:21 PM	202,906	1,750	1,581.00	2,766,750.00	Valid
31	BBSY	8/31/2020 12:32:21 PM	202,907	1,784	1,580.00	2,818,720.00	Valid
32	CHB	8/31/2020 12:33:57 PM	202,908	508	1,131.00	574,548.00	Valid
33	CHB	8/31/2020 12:33:57 PM	202,909	14	1,130.00	15,820.00	Valid
34	CHB	8/31/2020 12:33:57 PM	202,910	78	1,130.00	88,140.00	Valid
35	ATI	8/31/2020 12:40:51 PM	202,911	1,200	507.00	608,400.00	Valid
36	ATI	8/31/2020 12:40:51 PM	202,912	138	507.00	69,966.00	Valid
37	ATI	8/31/2020 12:40:51 PM	202,913	166	507.00	84,162.00	Valid
38	BBSY	8/31/2020 12:42:39 PM	202,914	216	1,580.00	341,280.00	Valid
39	QNBS	8/31/2020 12:53:20 PM	202,915	34	720.00	24,480.00	Valid
40	QNBS	8/31/2020 12:53:20 PM	202,916	3,100	718.00	2,225,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	8/31/2020 12:53:20 PM	202,917	412	717.50	295,610.00	Valid
42	QNBS	8/31/2020 12:53:20 PM	202,918	2,954	717.00	2,118,018.00	Valid
43	QNBS	8/31/2020 12:53:30 PM	202,919	46	717.00	32,982.00	Valid
44	ATI	8/31/2020 12:55:04 PM	202,920	200	510.00	102,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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