

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/5/2020 10:59:05 AM	206,265	150	700.00	105,000.00	Valid
2	SIIB	11/5/2020 10:59:05 AM	206,266	100	831.00	83,100.00	Valid
3	CHB	11/5/2020 10:59:05 AM	206,267	900	1,098.00	988,200.00	Valid
4	SGB	11/5/2020 11:16:25 AM	206,268	250	459.00	114,750.00	Valid
5	SGB	11/5/2020 11:16:25 AM	206,269	600	460.00	276,000.00	Valid
6	SGB	11/5/2020 11:16:25 AM	206,270	500	460.00	230,000.00	Valid
7	SGB	11/5/2020 11:16:25 AM	206,271	2,000	460.00	920,000.00	Valid
8	SGB	11/5/2020 11:16:50 AM	206,272	40	460.50	18,420.00	Valid
9	SGB	11/5/2020 11:16:50 AM	206,273	60	460.50	27,630.00	Valid
10	QNBS	11/5/2020 11:19:37 AM	206,274	73	707.00	51,611.00	Valid
11	QNBS	11/5/2020 11:19:37 AM	206,275	50	706.00	35,300.00	Valid
12	QNBS	11/5/2020 11:19:37 AM	206,276	617	706.00	435,602.00	Valid
13	BASY	11/5/2020 11:34:16 AM	206,277	100	691.00	69,100.00	Valid
14	BASY	11/5/2020 11:35:14 AM	206,278	2,900	691.00	2,003,900.00	Valid
15	BBSY	11/5/2020 11:35:57 AM	206,279	300	970.00	291,000.00	Valid
16	BBSY	11/5/2020 11:39:17 AM	206,280	231	970.00	224,070.00	Valid
17	BBSF	11/5/2020 11:41:02 AM	206,281	225	700.00	157,500.00	Valid
18	BBSF	11/5/2020 11:41:02 AM	206,282	775	700.00	542,500.00	Valid
19	SGB	11/5/2020 11:42:13 AM	206,283	500	460.50	230,250.00	Valid
20	BBS	11/5/2020 11:52:01 AM	206,284	403	461.00	185,783.00	Valid
21	SGB	11/5/2020 11:59:54 AM	206,285	119	460.50	54,799.50	Valid
22	FSBS	11/5/2020 12:00:44 PM	206,286	400	423.00	169,200.00	Valid
23	FSBS	11/5/2020 12:00:44 PM	206,287	434	422.00	183,148.00	Valid
24	FSBS	11/5/2020 12:00:44 PM	206,288	308	421.00	129,668.00	Valid
25	FSBS	11/5/2020 12:00:44 PM	206,289	5,000	421.00	2,105,000.00	Valid
26	QNBS	11/5/2020 12:03:00 PM	206,290	1,360	725.00	986,000.00	Valid
27	ARBS	11/5/2020 12:03:58 PM	206,291	1,200	408.50	490,200.00	Valid
28	SGB	11/5/2020 12:04:07 PM	206,292	500	460.50	230,250.00	Valid
29	SGB	11/5/2020 12:04:07 PM	206,293	181	460.50	83,350.50	Valid
30	SIIB	11/5/2020 12:07:08 PM	206,294	3,000	836.00	2,508,000.00	Valid
31	FSBS	11/5/2020 12:08:33 PM	206,295	1,500	421.00	631,500.00	Valid
32	SHRQ	11/5/2020 12:09:57 PM	206,296	500	724.00	362,000.00	Valid
33	FSBS	11/5/2020 12:10:24 PM	206,297	856	421.00	360,376.00	Valid
34	BBSY	11/5/2020 12:10:51 PM	206,298	1,000	973.00	973,000.00	Valid
35	ARBS	11/5/2020 12:14:22 PM	206,299	38	408.50	15,523.00	Valid
36	BBSY	11/5/2020 12:15:03 PM	206,300	25	973.00	24,325.00	Valid
37	BASY	11/5/2020 12:16:10 PM	206,301	115	691.00	79,465.00	Valid
38	SIIB	11/5/2020 12:17:33 PM	206,302	28	836.00	23,408.00	Valid
39	SIIB	11/5/2020 12:17:33 PM	206,303	27	836.00	22,572.00	Valid
40	SIIB	11/5/2020 12:17:33 PM	206,304	245	835.00	204,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	FSBS	11/5/2020 12:17:44 PM	206,305	700	421.00	294,700.00	Valid
42	CHB	11/5/2020 12:17:52 PM	206,306	747	1,060.00	791,820.00	Valid
43	CHB	11/5/2020 12:17:52 PM	206,307	153	1,057.00	161,721.00	Valid
44	SGB	11/5/2020 12:18:31 PM	206,308	500	460.50	230,250.00	Valid
45	BBSY	11/5/2020 12:19:04 PM	206,309	400	980.00	392,000.00	Valid
46	ARBS	11/5/2020 12:19:46 PM	206,310	161	408.50	65,768.50	Valid
47	ARBS	11/5/2020 12:19:46 PM	206,311	393	408.50	160,540.50	Valid
48	FSBS	11/5/2020 12:23:01 PM	206,312	802	421.00	337,642.00	Valid
49	AVOC	11/5/2020 12:24:26 PM	206,313	54	735.00	39,690.00	Valid
50	ARBS	11/5/2020 12:25:29 PM	206,314	607	408.50	247,959.50	Valid
51	AVOC	11/5/2020 12:29:47 PM	206,315	61	735.00	44,835.00	Valid
52	AVOC	11/5/2020 12:29:47 PM	206,316	130	735.00	95,550.00	Valid
53	FSBS	11/5/2020 12:34:28 PM	206,317	198	421.00	83,358.00	Valid
54	SGB	11/5/2020 12:36:43 PM	206,318	180	460.50	82,890.00	Valid
55	BASY	11/5/2020 12:45:56 PM	206,319	1,500	691.00	1,036,500.00	Valid
56	AHT	11/5/2020 12:46:38 PM	206,320	1	693.50	693.50	Valid
57	BBSY	11/5/2020 12:52:52 PM	206,321	6,984	980.00	6,844,320.00	Valid
58	ARBS	11/5/2020 12:53:59 PM	206,322	650	408.50	265,525.00	Valid
59	SGB	11/5/2020 12:55:05 PM	206,323	1	460.50	460.50	Valid
60	SGB	11/5/2020 12:55:05 PM	206,324	499	460.50	229,789.50	Valid
61	SHRQ	11/5/2020 12:56:04 PM	206,325	309	725.50	224,179.50	Valid
62	BBSY	11/5/2020 12:56:42 PM	206,326	500	989.00	494,500.00	Valid
63	QNBS	11/5/2020 12:57:15 PM	206,327	106	722.00	76,532.00	Valid
64	BBSY	11/5/2020 12:58:14 PM	206,328	500	989.00	494,500.00	Valid
65	BBSY	11/5/2020 12:58:50 PM	206,329	750	990.00	742,500.00	Valid
66	BBSY	11/5/2020 12:58:50 PM	206,330	300	995.00	298,500.00	Valid
67	BBSY	11/5/2020 12:58:50 PM	206,331	1,400	995.00	1,393,000.00	Valid
68	BBSY	11/5/2020 12:58:50 PM	206,332	475	996.00	473,100.00	Valid
69	BBSY	11/5/2020 12:58:50 PM	206,333	150	998.00	149,700.00	Valid
70	BBSY	11/5/2020 12:58:50 PM	206,334	100	999.00	99,900.00	Valid
71	BBSY	11/5/2020 12:58:50 PM	206,335	1,825	999.00	1,823,175.00	Valid
72	QNBS	11/5/2020 12:58:53 PM	206,336	2,000	710.50	1,421,000.00	Valid
73	QNBS	11/5/2020 12:58:53 PM	206,337	2,000	710.00	1,420,000.00	Valid
74	QNBS	11/5/2020 12:58:53 PM	206,338	3,000	710.00	2,130,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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