

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/8/2020 10:56:26 AM	206,339	1,000	835.00	835,000.00	Valid
2	AVOC	11/8/2020 10:56:26 AM	206,340	285	765.50	218,167.50	Valid
3	AVOC	11/8/2020 10:56:26 AM	206,341	115	765.50	88,032.50	Valid
4	AVOC	11/8/2020 10:56:26 AM	206,342	140	765.50	107,170.00	Valid
5	AVOC	11/8/2020 10:56:26 AM	206,343	45	765.50	34,447.50	Valid
6	AVOC	11/8/2020 10:56:26 AM	206,344	925	765.50	708,087.50	Valid
7	AVOC	11/8/2020 10:56:26 AM	206,345	75	765.50	57,412.50	Valid
8	AVOC	11/8/2020 10:56:26 AM	206,346	300	765.50	229,650.00	Valid
9	AVOC	11/8/2020 10:56:26 AM	206,347	1,000	765.50	765,500.00	Valid
10	AVOC	11/8/2020 10:58:14 AM	206,348	625	765.50	478,437.50	Valid
11	AVOC	11/8/2020 10:58:14 AM	206,349	780	765.50	597,090.00	Valid
12	AVOC	11/8/2020 10:58:14 AM	206,350	300	765.50	229,650.00	Valid
13	AVOC	11/8/2020 10:58:14 AM	206,351	2,000	765.50	1,531,000.00	Valid
14	AVOC	11/8/2020 11:00:18 AM	206,352	232	765.50	177,596.00	Valid
15	BSO	11/8/2020 11:11:41 AM	206,353	1,000	635.00	635,000.00	Valid
16	BSO	11/8/2020 11:14:09 AM	206,354	300	635.00	190,500.00	Valid
17	SIIB	11/8/2020 11:18:15 AM	206,355	66	837.00	55,242.00	Valid
18	BBSY	11/8/2020 11:24:36 AM	206,356	1,600	986.00	1,577,600.00	Valid
19	SIIB	11/8/2020 11:24:56 AM	206,357	2,834	850.00	2,408,900.00	Valid
20	SHRQ	11/8/2020 11:25:14 AM	206,358	16,500	738.00	12,177,000.00	Valid
21	SIIB	11/8/2020 11:28:37 AM	206,359	5,000	850.00	4,250,000.00	Valid
22	FSBS	11/8/2020 11:28:57 AM	206,360	340	415.00	141,100.00	Valid
23	SIIB	11/8/2020 11:29:57 AM	206,361	450	850.00	382,500.00	Valid
24	SIIB	11/8/2020 11:32:38 AM	206,362	100	850.00	85,000.00	Valid
25	SIIB	11/8/2020 11:39:51 AM	206,363	100	850.00	85,000.00	Valid
26	SIIB	11/8/2020 11:43:41 AM	206,364	75	850.00	63,750.00	Valid
27	SIIB	11/8/2020 11:45:49 AM	206,365	500	850.00	425,000.00	Valid
28	BSO	11/8/2020 11:46:30 AM	206,366	100	639.50	63,950.00	Valid
29	SIIB	11/8/2020 11:46:46 AM	206,367	100	850.00	85,000.00	Valid
30	SHRQ	11/8/2020 11:59:46 AM	206,368	500	740.00	370,000.00	Valid
31	AVOC	11/8/2020 12:03:26 PM	206,369	50	765.50	38,275.00	Valid
32	BBSY	11/8/2020 12:04:40 PM	206,370	100	980.00	98,000.00	Valid
33	BBSY	11/8/2020 12:04:40 PM	206,371	990	975.00	965,250.00	Valid
34	QNBS	11/8/2020 12:06:59 PM	206,372	100	702.00	70,200.00	Valid
35	QNBS	11/8/2020 12:06:59 PM	206,373	348	701.00	243,948.00	Valid
36	QNBS	11/8/2020 12:06:59 PM	206,374	40	700.00	28,000.00	Valid
37	BBSY	11/8/2020 12:10:52 PM	206,375	500	975.00	487,500.00	Valid
38	SIIB	11/8/2020 12:11:23 PM	206,376	841	850.00	714,850.00	Valid
39	BBSF	11/8/2020 12:11:28 PM	206,377	200	680.00	136,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	11/8/2020 12:11:28 PM	206,378	188	678.50	127,558.00	Valid
41	BBSF	11/8/2020 12:11:28 PM	206,379	230	678.00	155,940.00	Valid
42	BBSF	11/8/2020 12:11:28 PM	206,380	24	677.00	16,248.00	Valid
43	BBSF	11/8/2020 12:11:28 PM	206,381	2,000	676.50	1,353,000.00	Valid
44	BBSF	11/8/2020 12:11:28 PM	206,382	250	676.50	169,125.00	Valid
45	BBSF	11/8/2020 12:11:28 PM	206,383	1,000	676.50	676,500.00	Valid
46	BBSF	11/8/2020 12:12:44 PM	206,384	284	676.50	192,126.00	Valid
47	SIIB	11/8/2020 12:14:21 PM	206,385	150	850.00	127,500.00	Valid
48	BSO	11/8/2020 12:15:14 PM	206,386	60	635.00	38,100.00	Valid
49	CHB	11/8/2020 12:34:27 PM	206,387	1,000	1,060.00	1,060,000.00	Valid
50	SIIB	11/8/2020 12:37:14 PM	206,388	500	849.00	424,500.00	Valid
51	ATI	11/8/2020 12:43:49 PM	206,389	500	410.00	205,000.00	Valid
52	ATI	11/8/2020 12:43:49 PM	206,390	121	415.00	50,215.00	Valid
53	ATI	11/8/2020 12:43:49 PM	206,391	2,879	415.00	1,194,785.00	Valid
54	ATI	11/8/2020 12:49:12 PM	206,392	100	415.00	41,500.00	Valid
55	FSBS	11/8/2020 12:53:44 PM	206,393	255	413.00	105,315.00	Valid
56	FSBS	11/8/2020 12:53:44 PM	206,394	1,000	413.00	413,000.00	Valid
57	FSBS	11/8/2020 12:56:01 PM	206,395	500	413.00	206,500.00	Valid
58	FSBS	11/8/2020 12:56:31 PM	206,396	491	413.00	202,783.00	Valid
59	FSBS	11/8/2020 12:57:34 PM	206,397	393	413.00	162,309.00	Valid
60	BBSY	11/8/2020 12:59:49 PM	206,398	75	994.00	74,550.00	Valid
61	BBSY	11/8/2020 12:59:49 PM	206,399	386	995.00	384,070.00	Valid
62	BBSY	11/8/2020 12:59:49 PM	206,400	300	997.00	299,100.00	Valid
63	BBSY	11/8/2020 12:59:49 PM	206,401	50	999.00	49,950.00	Valid
64	BBSY	11/8/2020 12:59:49 PM	206,402	900	999.00	899,100.00	Valid
65	BBSY	11/8/2020 12:59:49 PM	206,403	289	1,000.00	289,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSF	11/8/2020 1:02:49 PM	206,404	75,000	690.00	51,750,000.00	Valid