

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/18/2020 10:58:01 AM	192,110	32	929.00	29,728.00	Valid
2	QNBS	3/18/2020 11:05:48 AM	192,111	5,000	323.50	1,617,500.00	Valid
3	BBSF	3/18/2020 11:24:51 AM	192,112	524	725.50	380,162.00	Valid
4	BBSF	3/18/2020 11:24:51 AM	192,113	500	725.50	362,750.00	Valid
5	BBSF	3/18/2020 11:24:51 AM	192,114	2,000	725.50	1,451,000.00	Valid
6	BBSF	3/18/2020 11:24:51 AM	192,115	4,500	725.50	3,264,750.00	Valid
7	BBSF	3/18/2020 11:24:51 AM	192,116	5,481	725.50	3,976,465.50	Valid
8	BBSF	3/18/2020 11:41:48 AM	192,117	53	725.50	38,451.50	Valid
9	QNBS	3/18/2020 11:42:22 AM	192,118	100	323.50	32,350.00	Valid
10	BBSY	3/18/2020 11:57:36 AM	192,119	34	929.00	31,586.00	Valid
11	BBSF	3/18/2020 11:59:30 AM	192,120	100	725.50	72,550.00	Valid
12	AHT	3/18/2020 12:21:20 PM	192,121	205	748.00	153,340.00	Valid
13	BBSF	3/18/2020 12:23:50 PM	192,122	300	725.50	217,650.00	Valid
14	BBSY	3/18/2020 12:24:15 PM	192,123	150	929.00	139,350.00	Valid
15	AVOC	3/18/2020 12:25:36 PM	192,124	300	383.50	115,050.00	Valid
16	BBSF	3/18/2020 12:37:50 PM	192,125	100	725.50	72,550.00	Valid
17	BBSY	3/18/2020 12:43:12 PM	192,126	53	929.00	49,237.00	Valid
18	BBSF	3/18/2020 12:44:07 PM	192,127	56	725.50	40,628.00	Valid
19	BBSY	3/18/2020 12:44:55 PM	192,128	931	929.00	864,899.00	Valid
20	BBSY	3/18/2020 12:44:55 PM	192,129	1,269	929.00	1,178,901.00	Valid
21	SIIB	3/18/2020 12:46:16 PM	192,130	50	590.50	29,525.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
22	SGB	3/18/2020 1:00:04 PM	192,131	75,000	381.50	28,612,500.00	Valid
23	SGB	3/18/2020 1:01:14 PM	192,132	75,000	381.50	28,612,500.00	Valid
24	SGB	3/18/2020 1:02:22 PM	192,133	75,000	381.50	28,612,500.00	Valid
25	SGB	3/18/2020 1:03:42 PM	192,134	75,000	381.50	28,612,500.00	Valid
26	SGB	3/18/2020 1:04:42 PM	192,135	75,000	381.50	28,612,500.00	Valid
27	SGB	3/18/2020 1:05:39 PM	192,136	75,000	381.50	28,612,500.00	Valid