

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	6/12/2018 10:57:22 AM	157,243	500	625.00	312,500.00	Valid
2	AHT	6/12/2018 10:57:22 AM	157,244	500	625.00	312,500.00	Valid
3	AVOC	6/12/2018 10:57:22 AM	157,245	1,000	638.00	638,000.00	Valid
4	AVOC	6/12/2018 10:57:22 AM	157,246	1,000	638.00	638,000.00	Valid
5	SIIB	6/12/2018 11:01:33 AM	157,247	92	1,075.00	98,900.00	Valid
6	SIIB	6/12/2018 11:18:11 AM	157,248	75	1,073.00	80,475.00	Valid
7	SIIB	6/12/2018 11:45:36 AM	157,249	118	1,073.00	126,614.00	Valid
8	QNBS	6/12/2018 11:45:53 AM	157,250	4,770	421.00	2,008,170.00	Valid
9	QNBS	6/12/2018 11:45:53 AM	157,251	1,100	420.25	462,275.00	Valid
10	QNBS	6/12/2018 11:45:53 AM	157,252	500	420.00	210,000.00	Valid
11	QNBS	6/12/2018 11:45:53 AM	157,253	300	418.25	125,475.00	Valid
12	SIIB	6/12/2018 12:02:08 PM	157,254	65	1,067.00	69,355.00	Valid
13	SIIB	6/12/2018 12:02:08 PM	157,255	10	1,061.00	10,610.00	Valid
14	SIIB	6/12/2018 12:03:34 PM	157,256	685	1,070.00	732,950.00	Valid
15	SIIB	6/12/2018 12:07:19 PM	157,257	304	1,070.00	325,280.00	Valid
16	BBSY	6/12/2018 12:09:15 PM	157,258	113	1,305.00	147,465.00	Valid
17	SIIB	6/12/2018 12:10:00 PM	157,259	158	1,073.00	169,534.00	Valid
18	CHB	6/12/2018 12:11:13 PM	157,260	787	536.00	421,832.00	Valid
19	CHB	6/12/2018 12:11:13 PM	157,261	1,000	528.50	528,500.00	Valid
20	CHB	6/12/2018 12:11:13 PM	157,262	1,000	528.00	528,000.00	Valid
21	CHB	6/12/2018 12:11:13 PM	157,263	213	527.50	112,357.50	Valid
22	SIIB	6/12/2018 12:11:42 PM	157,264	100	1,061.00	106,100.00	Valid
23	CHB	6/12/2018 12:18:53 PM	157,265	200	537.00	107,400.00	Valid
24	SGB	6/12/2018 12:24:12 PM	157,266	725	215.00	155,875.00	Valid
25	CHB	6/12/2018 12:46:03 PM	157,267	800	528.00	422,400.00	Valid
26	SIIB	6/12/2018 12:46:17 PM	157,268	135	1,073.00	144,855.00	Valid
27	SIIB	6/12/2018 12:52:52 PM	157,269	28	1,073.00	30,044.00	Valid
28	SIIB	6/12/2018 12:53:48 PM	157,270	144	1,063.00	153,072.00	Valid
29	SIIB	6/12/2018 12:53:48 PM	157,271	56	1,060.00	59,360.00	Valid
30	ATI	6/12/2018 12:57:52 PM	157,272	50	319.25	15,962.50	Valid
31	QNBS	6/12/2018 12:58:04 PM	157,273	50	422.00	21,100.00	Valid
32	IBTF	6/12/2018 12:58:47 PM	157,274	25	635.00	15,875.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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