

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	6/13/2018 10:56:50 AM	157,275	250	624.50	156,125.00	Valid
2	AHT	6/13/2018 10:56:50 AM	157,276	250	624.50	156,125.00	Valid
3	BBSY	6/13/2018 10:56:50 AM	157,277	100	1,305.00	130,500.00	Valid
4	SIIB	6/13/2018 11:02:51 AM	157,278	50	1,080.00	54,000.00	Valid
5	QNBS	6/13/2018 11:05:40 AM	157,279	125	423.00	52,875.00	Valid
6	QNBS	6/13/2018 11:05:40 AM	157,280	7,585	422.50	3,204,662.50	Valid
7	QNBS	6/13/2018 11:17:36 AM	157,281	200	431.50	86,300.00	Valid
8	CHB	6/13/2018 11:21:43 AM	157,282	100	549.00	54,900.00	Valid
9	SGB	6/13/2018 11:33:29 AM	157,283	250	215.00	53,750.00	Valid
10	CHB	6/13/2018 11:47:10 AM	157,284	35	549.00	19,215.00	Valid
11	CHB	6/13/2018 11:47:10 AM	157,285	365	550.00	200,750.00	Valid
12	QNBS	6/13/2018 11:47:30 AM	157,286	300	431.50	129,450.00	Valid
13	BASY	6/13/2018 11:50:15 AM	157,287	15,000	780.00	11,700,000.00	Valid
14	QNBS	6/13/2018 12:02:10 PM	157,288	500	431.50	215,750.00	Valid
15	BBSY	6/13/2018 12:05:45 PM	157,289	220	1,305.00	287,100.00	Valid
16	BBSF	6/13/2018 12:14:27 PM	157,290	200	1,160.00	232,000.00	Valid
17	QNBS	6/13/2018 12:18:06 PM	157,291	2,000	431.50	863,000.00	Valid
18	BBSY	6/13/2018 12:18:54 PM	157,292	537	1,305.00	700,785.00	Valid
19	BBSY	6/13/2018 12:18:54 PM	157,293	115	1,305.00	150,075.00	Valid
20	QNBS	6/13/2018 12:32:41 PM	157,294	1,000	431.50	431,500.00	Valid
21	QNBS	6/13/2018 12:37:04 PM	157,295	44	431.50	18,986.00	Valid
22	BBSY	6/13/2018 12:46:06 PM	157,296	1,028	1,305.00	1,341,540.00	Valid
23	BBSF	6/13/2018 12:58:29 PM	157,297	86	1,160.00	99,760.00	Valid
24	CHB	6/13/2018 12:58:37 PM	157,298	51	550.00	28,050.00	Valid
25	CHB	6/13/2018 12:58:37 PM	157,299	144	550.00	79,200.00	Valid
26	SIIB	6/13/2018 12:58:47 PM	157,300	35	1,089.00	38,115.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	6/13/2018 1:02:00 PM	157,301	75,000	643.50	48,262,500.00	Valid