

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/24/2018 10:58:04 AM	155,223	200	1,285.00	257,000.00	Valid
2	ATI	4/24/2018 10:58:04 AM	155,224	1,000	312.75	312,750.00	Valid
3	SAIC	4/24/2018 10:59:09 AM	155,225	2,010	278.75	560,287.50	Valid
4	SAIC	4/24/2018 10:59:09 AM	155,226	2,490	278.75	694,087.50	Valid
5	SAIC	4/24/2018 10:59:56 AM	155,227	510	278.75	142,162.50	Valid
6	SAIC	4/24/2018 10:59:56 AM	155,228	100	278.75	27,875.00	Valid
7	SAIC	4/24/2018 10:59:56 AM	155,229	500	278.75	139,375.00	Valid
8	SAIC	4/24/2018 11:02:56 AM	155,230	40	278.75	11,150.00	Valid
9	SAIC	4/24/2018 11:02:56 AM	155,231	50	278.75	13,937.50	Valid
10	SAIC	4/24/2018 11:04:10 AM	155,232	150	278.75	41,812.50	Valid
11	IBTF	4/24/2018 11:05:05 AM	155,233	534	658.50	351,639.00	Valid
12	SAIC	4/24/2018 11:06:49 AM	155,234	50	278.75	13,937.50	Valid
13	SAIC	4/24/2018 11:07:01 AM	155,235	52	278.75	14,495.00	Valid
14	UG	4/24/2018 11:17:03 AM	155,236	5	263.50	1,317.50	Valid
15	SGB	4/24/2018 11:26:23 AM	155,237	98	260.00	25,480.00	Valid
16	SIIB	4/24/2018 11:33:41 AM	155,238	76	1,251.00	95,076.00	Valid
17	SIIB	4/24/2018 11:34:13 AM	155,239	50	1,269.00	63,450.00	Valid
18	SAIC	4/24/2018 11:36:35 AM	155,240	28	278.75	7,805.00	Valid
19	IBTF	4/24/2018 11:37:49 AM	155,241	466	658.50	306,861.00	Valid
20	IBTF	4/24/2018 11:37:49 AM	155,242	747	658.50	491,899.50	Valid
21	SIIB	4/24/2018 11:42:10 AM	155,243	50	1,269.00	63,450.00	Valid
22	SIIB	4/24/2018 11:42:10 AM	155,244	50	1,270.00	63,500.00	Valid
23	SIIB	4/24/2018 11:44:22 AM	155,245	76	1,253.00	95,228.00	Valid
24	SIIB	4/24/2018 11:44:22 AM	155,246	2,000	1,252.00	2,504,000.00	Valid
25	CHB	4/24/2018 11:58:51 AM	155,247	100	660.00	66,000.00	Valid
26	CHB	4/24/2018 12:04:27 PM	155,248	275	646.00	177,650.00	Valid
27	FSBS	4/24/2018 12:14:38 PM	155,249	400	439.00	175,600.00	Valid
28	FSBS	4/24/2018 12:14:38 PM	155,250	5,000	438.25	2,191,250.00	Valid
29	CHB	4/24/2018 12:14:58 PM	155,251	727	646.00	469,642.00	Valid
30	IBTF	4/24/2018 12:18:31 PM	155,252	54	658.50	35,559.00	Valid
31	IBTF	4/24/2018 12:18:31 PM	155,253	211	658.50	138,943.50	Valid
32	SIIB	4/24/2018 12:23:44 PM	155,254	71	1,253.00	88,963.00	Valid
33	SIIB	4/24/2018 12:23:44 PM	155,255	110	1,252.00	137,720.00	Valid
34	SIIB	4/24/2018 12:23:44 PM	155,256	633	1,251.00	791,883.00	Valid
35	SIIB	4/24/2018 12:23:44 PM	155,257	73	1,251.00	91,323.00	Valid
36	SIIB	4/24/2018 12:23:44 PM	155,258	600	1,250.00	750,000.00	Valid
37	SIIB	4/24/2018 12:23:44 PM	155,259	7,500	1,250.00	9,375,000.00	Valid
38	SIIB	4/24/2018 12:29:52 PM	155,260	395	1,250.00	493,750.00	Valid
39	SIIB	4/24/2018 12:36:21 PM	155,261	618	1,250.00	772,500.00	Valid
40	CHB	4/24/2018 12:36:45 PM	155,262	900	646.00	581,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	4/24/2018 12:39:40 PM	155,263	236	1,260.00	297,360.00	Valid
42	SIIB	4/24/2018 12:39:44 PM	155,264	4,274	1,250.00	5,342,500.00	Valid
43	SIIB	4/24/2018 12:40:42 PM	155,265	455	1,260.00	573,300.00	Valid
44	CHB	4/24/2018 12:41:26 PM	155,266	98	646.00	63,308.00	Valid
45	CHB	4/24/2018 12:41:26 PM	155,267	25	646.00	16,150.00	Valid
46	SIIB	4/24/2018 12:42:06 PM	155,268	550	1,250.00	687,500.00	Valid
47	SAIC	4/24/2018 12:44:07 PM	155,269	10	278.25	2,782.50	Valid
48	CHB	4/24/2018 12:49:29 PM	155,270	351	646.00	226,746.00	Valid
49	SIIB	4/24/2018 12:51:52 PM	155,271	3,261	1,255.00	4,092,555.00	Valid
50	SIIB	4/24/2018 12:54:01 PM	155,272	500	1,255.00	627,500.00	Valid
51	CHB	4/24/2018 12:54:02 PM	155,273	649	646.00	419,254.00	Valid
52	SIIB	4/24/2018 12:54:18 PM	155,274	300	1,255.00	376,500.00	Valid
53	SAIC	4/24/2018 12:54:22 PM	155,275	100	278.25	27,825.00	Valid
54	SIIB	4/24/2018 12:54:49 PM	155,276	939	1,255.00	1,178,445.00	Valid
55	SIIB	4/24/2018 12:57:31 PM	155,277	790	1,255.00	991,450.00	Valid
56	SAIC	4/24/2018 12:58:36 PM	155,278	486	278.25	135,229.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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