

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SAIC	4/25/2018 10:56:38 AM	155,279	79	273.25	21,586.75	Valid
2	BBSY	4/25/2018 11:21:50 AM	155,280	354	1,400.00	495,600.00	Valid
3	ATI	4/25/2018 11:30:38 AM	155,281	152	312.75	47,538.00	Valid
4	SAIC	4/25/2018 11:38:39 AM	155,282	6	273.25	1,639.50	Valid
5	IBTF	4/25/2018 12:31:11 PM	155,283	769	645.50	496,389.50	Valid
6	CHB	4/25/2018 12:42:41 PM	155,284	60	640.00	38,400.00	Valid
7	QNBS	4/25/2018 12:46:33 PM	155,285	1,000	460.00	460,000.00	Valid
8	QNBS	4/25/2018 12:46:33 PM	155,286	200	457.75	91,550.00	Valid
9	QNBS	4/25/2018 12:46:33 PM	155,287	6,300	457.50	2,882,250.00	Valid
10	SGB	4/25/2018 12:46:38 PM	155,288	50	261.00	13,050.00	Valid
11	SGB	4/25/2018 12:46:38 PM	155,289	1,500	259.50	389,250.00	Valid
12	QNBS	4/25/2018 12:49:25 PM	155,290	1,700	457.50	777,750.00	Valid
13	QNBS	4/25/2018 12:49:25 PM	155,291	40	457.50	18,300.00	Valid
14	SGB	4/25/2018 12:50:04 PM	155,292	500	259.50	129,750.00	Valid
15	SGB	4/25/2018 12:50:56 PM	155,293	923	259.50	239,518.50	Valid
16	QNBS	4/25/2018 12:51:39 PM	155,294	350	484.75	169,662.50	Valid
17	QNBS	4/25/2018 12:51:39 PM	155,295	468	485.00	226,980.00	Valid
18	BBSY	4/25/2018 12:53:41 PM	155,296	427	1,395.00	595,665.00	Valid
19	SHRQ	4/25/2018 12:53:42 PM	155,297	300	701.00	210,300.00	Valid
20	SHRQ	4/25/2018 12:53:42 PM	155,298	100	700.00	70,000.00	Valid
21	SHRQ	4/25/2018 12:53:42 PM	155,299	300	700.00	210,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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