

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/2/2018 10:59:09 AM	155,625	150	1,240.00	186,000.00	Valid
2	SIIB	5/2/2018 10:59:09 AM	155,626	25	1,240.00	31,000.00	Valid
3	SIIB	5/2/2018 10:59:09 AM	155,627	72	1,240.00	89,280.00	Valid
4	SAIC	5/2/2018 10:59:09 AM	155,628	726	273.25	198,379.50	Valid
5	CHB	5/2/2018 10:59:09 AM	155,629	100	612.00	61,200.00	Valid
6	CHB	5/2/2018 10:59:09 AM	155,630	200	612.00	122,400.00	Valid
7	CHB	5/2/2018 10:59:09 AM	155,631	23	612.00	14,076.00	Valid
8	CHB	5/2/2018 10:59:09 AM	155,632	62	612.00	37,944.00	Valid
9	CHB	5/2/2018 10:59:09 AM	155,633	500	612.00	306,000.00	Valid
10	CHB	5/2/2018 10:59:09 AM	155,634	115	612.00	70,380.00	Valid
11	SIIB	5/2/2018 11:08:24 AM	155,635	200	1,240.00	248,000.00	Valid
12	SIIB	5/2/2018 11:08:24 AM	155,636	200	1,235.00	247,000.00	Valid
13	CHB	5/2/2018 11:08:37 AM	155,637	637	612.00	389,844.00	Valid
14	ATI	5/2/2018 11:39:12 AM	155,638	100	328.50	32,850.00	Valid
15	ATI	5/2/2018 11:48:08 AM	155,639	100	328.50	32,850.00	Valid
16	ATI	5/2/2018 11:48:08 AM	155,640	10	339.00	3,390.00	Valid
17	QNBS	5/2/2018 11:51:13 AM	155,641	2,000	430.00	860,000.00	Valid
18	IBTF	5/2/2018 11:55:30 AM	155,642	200	664.00	132,800.00	Valid
19	IBTF	5/2/2018 11:56:30 AM	155,643	1,200	664.00	796,800.00	Valid
20	SIIB	5/2/2018 12:01:16 PM	155,644	100	1,232.00	123,200.00	Valid
21	SIIB	5/2/2018 12:01:16 PM	155,645	146	1,230.00	179,580.00	Valid
22	QNBS	5/2/2018 12:01:28 PM	155,646	150	429.00	64,350.00	Valid
23	SGB	5/2/2018 12:02:44 PM	155,647	100	247.00	24,700.00	Valid
24	ATI	5/2/2018 12:10:45 PM	155,648	200	328.50	65,700.00	Valid
25	IBTF	5/2/2018 12:12:40 PM	155,649	700	664.00	464,800.00	Valid
26	IBTF	5/2/2018 12:13:13 PM	155,650	2,900	664.00	1,925,600.00	Valid
27	IBTF	5/2/2018 12:13:13 PM	155,651	839	664.00	557,096.00	Valid
28	IBTF	5/2/2018 12:16:59 PM	155,652	1,500	664.00	996,000.00	Valid
29	ARBS	5/2/2018 12:17:47 PM	155,653	10	451.00	4,510.00	Valid
30	BSO	5/2/2018 12:18:20 PM	155,654	10	1,420.00	14,200.00	Valid
31	IBTF	5/2/2018 12:18:37 PM	155,655	10	664.00	6,640.00	Valid
32	SIIB	5/2/2018 12:19:10 PM	155,656	10	1,249.00	12,490.00	Valid
33	BBS	5/2/2018 12:19:40 PM	155,657	15	499.00	7,485.00	Valid
34	QNBS	5/2/2018 12:20:01 PM	155,658	15	448.25	6,723.75	Valid
35	BBSY	5/2/2018 12:20:20 PM	155,659	10	1,440.00	14,400.00	Valid
36	IBTF	5/2/2018 12:20:25 PM	155,660	17	664.00	11,288.00	Valid
37	IBTF	5/2/2018 12:21:59 PM	155,661	50	664.00	33,200.00	Valid
38	CHB	5/2/2018 12:32:45 PM	155,662	39	613.00	23,907.00	Valid
39	SAIC	5/2/2018 12:35:48 PM	155,663	150	273.25	40,987.50	Valid
40	CHB	5/2/2018 12:38:54 PM	155,664	100	612.50	61,250.00	Valid
41	CHB	5/2/2018 12:38:54 PM	155,665	348	612.00	212,976.00	Valid
42	CHB	5/2/2018 12:38:54 PM	155,666	252	611.50	154,098.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	5/2/2018 12:40:41 PM	155,667	86	613.00	52,718.00	Valid
44	BBSY	5/2/2018 12:42:57 PM	155,668	100	1,410.00	141,000.00	Valid
45	ATI	5/2/2018 12:43:10 PM	155,669	55	338.00	18,590.00	Valid
46	BSO	5/2/2018 12:49:00 PM	155,670	51	1,420.00	72,420.00	Valid
47	SAIC	5/2/2018 12:51:16 PM	155,671	16	273.25	4,372.00	Valid
48	BBSY	5/2/2018 12:56:51 PM	155,672	365	1,407.00	513,555.00	Valid
49	IBTF	5/2/2018 12:57:43 PM	155,673	1,831	664.00	1,215,784.00	Valid
50	CHB	5/2/2018 12:58:45 PM	155,674	39	613.00	23,907.00	Valid
51	CHB	5/2/2018 12:58:45 PM	155,675	248	611.50	151,652.00	Valid
52	BBSY	5/2/2018 12:59:08 PM	155,676	135	1,407.00	189,945.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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