

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	5/7/2018 10:56:42 AM	155,743	35	263.50	9,222.50	Valid
2	FSBS	5/7/2018 11:00:29 AM	155,744	100	430.00	43,000.00	Valid
3	QNBS	5/7/2018 11:07:34 AM	155,745	435	430.00	187,050.00	Valid
4	SIIB	5/7/2018 11:09:51 AM	155,746	14	1,205.00	16,870.00	Valid
5	SIIB	5/7/2018 11:09:51 AM	155,747	30	1,202.00	36,060.00	Valid
6	SIIB	5/7/2018 11:09:51 AM	155,748	300	1,200.00	360,000.00	Valid
7	SIIB	5/7/2018 11:09:51 AM	155,749	372	1,198.00	445,656.00	Valid
8	QNBS	5/7/2018 11:10:48 AM	155,750	99	430.00	42,570.00	Valid
9	QNBS	5/7/2018 11:11:05 AM	155,751	100	416.50	41,650.00	Valid
10	QNBS	5/7/2018 11:11:05 AM	155,752	900	415.00	373,500.00	Valid
11	CHB	5/7/2018 11:23:42 AM	155,753	100	595.50	59,550.00	Valid
12	IBTF	5/7/2018 11:31:23 AM	155,754	1,500	638.00	957,000.00	Valid
13	SIIB	5/7/2018 11:35:22 AM	155,755	33	1,211.00	39,963.00	Valid
14	SIIB	5/7/2018 11:35:22 AM	155,756	67	1,210.00	81,070.00	Valid
15	CHB	5/7/2018 11:36:27 AM	155,757	50	596.00	29,800.00	Valid
16	CHB	5/7/2018 11:36:27 AM	155,758	104	595.00	61,880.00	Valid
17	CHB	5/7/2018 11:36:27 AM	155,759	500	594.50	297,250.00	Valid
18	CHB	5/7/2018 11:36:27 AM	155,760	50	593.00	29,650.00	Valid
19	CHB	5/7/2018 11:36:27 AM	155,761	200	591.50	118,300.00	Valid
20	CHB	5/7/2018 11:37:01 AM	155,762	96	591.00	56,736.00	Valid
21	QNBS	5/7/2018 11:46:39 AM	155,763	514	425.00	218,450.00	Valid
22	SIIB	5/7/2018 11:48:08 AM	155,764	2	1,211.00	2,422.00	Valid
23	IBTF	5/7/2018 12:03:32 PM	155,765	300	638.00	191,400.00	Valid
24	SIIB	5/7/2018 12:04:32 PM	155,766	29	1,211.00	35,119.00	Valid
25	QNBS	5/7/2018 12:10:01 PM	155,767	366	430.00	157,380.00	Valid
26	ATI	5/7/2018 12:12:29 PM	155,768	200	333.00	66,600.00	Valid
27	ATI	5/7/2018 12:12:29 PM	155,769	300	333.50	100,050.00	Valid
28	BBSY	5/7/2018 12:13:10 PM	155,770	200	1,400.00	280,000.00	Valid
29	QNBS	5/7/2018 12:15:03 PM	155,771	400	433.50	173,400.00	Valid
30	IBTF	5/7/2018 12:16:26 PM	155,772	6	638.00	3,828.00	Valid
31	FSBS	5/7/2018 12:23:53 PM	155,773	400	430.00	172,000.00	Valid
32	BBSY	5/7/2018 12:25:19 PM	155,774	1	1,410.00	1,410.00	Valid
33	SGB	5/7/2018 12:30:21 PM	155,775	500	241.00	120,500.00	Valid
34	SIIB	5/7/2018 12:32:39 PM	155,776	50	1,220.00	61,000.00	Valid
35	SIIB	5/7/2018 12:32:39 PM	155,777	451	1,220.00	550,220.00	Valid
36	SIIB	5/7/2018 12:32:39 PM	155,778	516	1,220.00	629,520.00	Valid
37	IBTF	5/7/2018 12:34:48 PM	155,779	294	638.00	187,572.00	Valid
38	SIIB	5/7/2018 12:37:24 PM	155,780	134	1,220.00	163,480.00	Valid
39	QNBS	5/7/2018 12:43:16 PM	155,781	300	442.75	132,825.00	Valid
40	SIIB	5/7/2018 12:44:58 PM	155,782	200	1,220.00	244,000.00	Valid
41	BBSY	5/7/2018 12:49:29 PM	155,783	100	1,400.00	140,000.00	Valid
42	ATI	5/7/2018 12:56:46 PM	155,784	138	333.50	46,023.00	Valid
43	ATI	5/7/2018 12:56:46 PM	155,785	500	335.00	167,500.00	Valid
44	ATI	5/7/2018 12:58:19 PM	155,786	362	335.00	121,270.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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