

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	12/10/2018 11:05:17 AM	168,631	81	408.00	33,048.00	Valid
2	QNBS	12/10/2018 11:05:17 AM	168,632	47	408.00	19,176.00	Valid
3	UIC	12/10/2018 11:07:47 AM	168,633	8,025	456.50	3,663,412.50	Valid
4	UIC	12/10/2018 11:12:49 AM	168,634	8,000	456.50	3,652,000.00	Valid
5	SIIB	12/10/2018 11:18:28 AM	168,635	215	920.00	197,800.00	Valid
6	SIIB	12/10/2018 11:18:28 AM	168,636	100	917.00	91,700.00	Valid
7	SIIB	12/10/2018 11:18:28 AM	168,637	200	916.00	183,200.00	Valid
8	SIIB	12/10/2018 11:18:28 AM	168,638	100	915.50	91,550.00	Valid
9	SIIB	12/10/2018 11:18:28 AM	168,639	1,385	915.00	1,267,275.00	Valid
10	SIIB	12/10/2018 11:26:25 AM	168,640	500	915.50	457,750.00	Valid
11	SIIB	12/10/2018 11:26:25 AM	168,641	615	915.00	562,725.00	Valid
12	SIIB	12/10/2018 11:26:25 AM	168,642	505	914.00	461,570.00	Valid
13	SIIB	12/10/2018 11:26:25 AM	168,643	50	913.50	45,675.00	Valid
14	SIIB	12/10/2018 11:26:25 AM	168,644	1,000	912.00	912,000.00	Valid
15	SIIB	12/10/2018 11:28:07 AM	168,645	75	912.00	68,400.00	Valid
16	BBSY	12/10/2018 11:28:47 AM	168,646	100	1,370.00	137,000.00	Valid
17	BBSF	12/10/2018 11:29:08 AM	168,647	50	975.00	48,750.00	Valid
18	BBSY	12/10/2018 11:30:33 AM	168,648	345	1,370.00	472,650.00	Valid
19	BBSY	12/10/2018 11:30:33 AM	168,649	55	1,366.00	75,130.00	Valid
20	SIIB	12/10/2018 11:30:57 AM	168,650	60	912.50	54,750.00	Valid
21	UIC	12/10/2018 11:34:48 AM	168,651	200	457.00	91,400.00	Valid
22	UIC	12/10/2018 11:34:48 AM	168,652	101	457.00	46,157.00	Valid
23	UIC	12/10/2018 11:34:48 AM	168,653	27	456.50	12,325.50	Valid
24	ATI	12/10/2018 11:41:40 AM	168,654	825	405.00	334,125.00	Valid
25	SIIB	12/10/2018 11:45:57 AM	168,655	200	913.00	182,600.00	Valid
26	QNBS	12/10/2018 11:47:37 AM	168,656	3,000	420.00	1,260,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/10/2018 11:53:20 AM	168,657	299	422.00	126,178.00	Valid
28	QNBS	12/10/2018 11:55:17 AM	168,658	35	420.00	14,700.00	Valid
29	BBSY	12/10/2018 11:55:59 AM	168,659	150	1,367.00	205,050.00	Valid
30	ATI	12/10/2018 12:11:10 PM	168,660	200	405.00	81,000.00	Valid
31	ATI	12/10/2018 12:13:08 PM	168,661	50	405.00	20,250.00	Valid
32	SIIB	12/10/2018 12:28:55 PM	168,662	108	919.00	99,252.00	Valid
33	QNBS	12/10/2018 12:36:38 PM	168,663	46	425.00	19,550.00	Valid
34	QNBS	12/10/2018 12:36:38 PM	168,664	300	425.00	127,500.00	Valid
35	QNBS	12/10/2018 12:36:38 PM	168,665	54	425.00	22,950.00	Valid
36	SIIB	12/10/2018 12:47:54 PM	168,666	50	919.00	45,950.00	Valid
37	BBSY	12/10/2018 12:56:07 PM	168,667	100	1,377.00	137,700.00	Valid
38	BBSY	12/10/2018 12:56:07 PM	168,668	176	1,379.00	242,704.00	Valid
39	ATI	12/10/2018 12:57:24 PM	168,669	57	405.00	23,085.00	Valid
40	BBSY	12/10/2018 12:57:56 PM	168,670	50	1,371.00	68,550.00	Valid
41	BBSY	12/10/2018 12:57:56 PM	168,671	300	1,370.00	411,000.00	Valid
42	BBSY	12/10/2018 12:57:56 PM	168,672	50	1,370.00	68,500.00	Valid
43	SIIB	12/10/2018 12:58:40 PM	168,673	163	916.00	149,308.00	Valid
44	SIIB	12/10/2018 12:58:40 PM	168,674	128	915.50	117,184.00	Valid
45	SIIB	12/10/2018 12:59:20 PM	168,675	42	919.00	38,598.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------