

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | BBSF   | 2/14/2018 10:55:33 AM | 150,751 | 50     | 1,037.00 | 51,850.00    | Valid  |
| 2  | BBSF   | 2/14/2018 10:55:33 AM | 150,752 | 292    | 1,037.00 | 302,804.00   | Valid  |
| 3  | SIIB   | 2/14/2018 10:55:33 AM | 150,753 | 200    | 1,025.00 | 205,000.00   | Valid  |
| 4  | SIIB   | 2/14/2018 10:55:33 AM | 150,754 | 438    | 1,025.00 | 448,950.00   | Valid  |
| 5  | SIIB   | 2/14/2018 10:55:33 AM | 150,755 | 100    | 1,025.00 | 102,500.00   | Valid  |
| 6  | SIIB   | 2/14/2018 10:55:33 AM | 150,756 | 1,000  | 1,025.00 | 1,025,000.00 | Valid  |
| 7  | SIIB   | 2/14/2018 10:55:33 AM | 150,757 | 2,000  | 1,025.00 | 2,050,000.00 | Valid  |
| 8  | SIIB   | 2/14/2018 10:55:33 AM | 150,758 | 235    | 1,025.00 | 240,875.00   | Valid  |
| 9  | SIIB   | 2/14/2018 10:55:33 AM | 150,759 | 1,591  | 1,025.00 | 1,630,775.00 | Valid  |
| 10 | SIIB   | 2/14/2018 10:55:33 AM | 150,760 | 3,000  | 1,025.00 | 3,075,000.00 | Valid  |
| 11 | QNBS   | 2/14/2018 10:55:33 AM | 150,761 | 100    | 490.50   | 49,050.00    | Valid  |
| 12 | QNBS   | 2/14/2018 10:55:33 AM | 150,762 | 398    | 490.50   | 195,219.00   | Valid  |
| 13 | QNBS   | 2/14/2018 10:55:33 AM | 150,763 | 2      | 490.50   | 981.00       | Valid  |
| 14 | QNBS   | 2/14/2018 10:55:33 AM | 150,764 | 1,500  | 490.50   | 735,750.00   | Valid  |
| 15 | QNBS   | 2/14/2018 10:55:33 AM | 150,765 | 4,215  | 490.50   | 2,067,457.50 | Valid  |
| 16 | ATI    | 2/14/2018 10:55:33 AM | 150,766 | 200    | 317.00   | 63,400.00    | Valid  |
| 17 | ATI    | 2/14/2018 10:55:33 AM | 150,767 | 800    | 317.00   | 253,600.00   | Valid  |
| 18 | CHB    | 2/14/2018 10:55:33 AM | 150,768 | 350    | 660.50   | 231,175.00   | Valid  |
| 19 | CHB    | 2/14/2018 10:55:33 AM | 150,769 | 650    | 660.50   | 429,325.00   | Valid  |
| 20 | UIC    | 2/14/2018 10:55:49 AM | 150,770 | 200    | 532.00   | 106,400.00   | Valid  |
| 21 | ATI    | 2/14/2018 10:55:57 AM | 150,771 | 2,000  | 325.00   | 650,000.00   | Valid  |
| 22 | ATI    | 2/14/2018 10:55:57 AM | 150,772 | 200    | 331.00   | 66,200.00    | Valid  |
| 23 | ATI    | 2/14/2018 10:55:57 AM | 150,773 | 100    | 339.00   | 33,900.00    | Valid  |
| 24 | BBSF   | 2/14/2018 10:56:54 AM | 150,774 | 223    | 1,037.00 | 231,251.00   | Valid  |
| 25 | BBSF   | 2/14/2018 10:56:54 AM | 150,775 | 282    | 1,037.00 | 292,434.00   | Valid  |
| 26 | CHB    | 2/14/2018 10:59:08 AM | 150,776 | 2,274  | 660.50   | 1,501,977.00 | Valid  |
| 27 | FSBS   | 2/14/2018 10:59:25 AM | 150,777 | 1,500  | 428.00   | 642,000.00   | Valid  |
| 28 | UIC    | 2/14/2018 11:00:34 AM | 150,778 | 200    | 532.00   | 106,400.00   | Valid  |
| 29 | BBSF   | 2/14/2018 11:01:01 AM | 150,779 | 145    | 1,037.00 | 150,365.00   | Valid  |
| 30 | BBSF   | 2/14/2018 11:01:01 AM | 150,780 | 17     | 1,037.00 | 17,629.00    | Valid  |
| 31 | BBSF   | 2/14/2018 11:01:01 AM | 150,781 | 201    | 1,037.00 | 208,437.00   | Valid  |
| 32 | BBSF   | 2/14/2018 11:01:01 AM | 150,782 | 55     | 1,037.00 | 57,035.00    | Valid  |
| 33 | BBSF   | 2/14/2018 11:01:01 AM | 150,783 | 82     | 1,037.00 | 85,034.00    | Valid  |
| 34 | CHB    | 2/14/2018 11:01:19 AM | 150,784 | 2,076  | 660.50   | 1,371,198.00 | Valid  |
| 35 | CHB    | 2/14/2018 11:01:19 AM | 150,785 | 924    | 660.50   | 610,302.00   | Valid  |
| 36 | CHB    | 2/14/2018 11:03:16 AM | 150,786 | 4,076  | 660.50   | 2,692,198.00 | Valid  |
| 37 | CHB    | 2/14/2018 11:03:16 AM | 150,787 | 3,085  | 660.50   | 2,037,642.50 | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 38 | BBSY   | 2/14/2018 11:06:02 AM | 150,788 | 202    | 1,348.00 | 272,296.00   | Valid  |
| 39 | BBSY   | 2/14/2018 11:06:02 AM | 150,789 | 200    | 1,348.00 | 269,600.00   | Valid  |
| 40 | BBSY   | 2/14/2018 11:06:02 AM | 150,790 | 333    | 1,348.00 | 448,884.00   | Valid  |
| 41 | BBSY   | 2/14/2018 11:06:16 AM | 150,791 | 257    | 1,348.00 | 346,436.00   | Valid  |
| 42 | BBSF   | 2/14/2018 11:08:48 AM | 150,792 | 127    | 1,037.00 | 131,699.00   | Valid  |
| 43 | BBSF   | 2/14/2018 11:08:48 AM | 150,793 | 400    | 1,037.00 | 414,800.00   | Valid  |
| 44 | BBSF   | 2/14/2018 11:08:48 AM | 150,794 | 188    | 1,037.00 | 194,956.00   | Valid  |
| 45 | SIIB   | 2/14/2018 11:10:11 AM | 150,795 | 200    | 1,043.00 | 208,600.00   | Valid  |
| 46 | SGB    | 2/14/2018 11:10:52 AM | 150,796 | 1,200  | 260.75   | 312,900.00   | Valid  |
| 47 | SIIB   | 2/14/2018 11:11:02 AM | 150,797 | 678    | 1,043.00 | 707,154.00   | Valid  |
| 48 | SIIB   | 2/14/2018 11:11:02 AM | 150,798 | 742    | 1,043.00 | 773,906.00   | Valid  |
| 49 | CHB    | 2/14/2018 11:12:16 AM | 150,799 | 100    | 661.00   | 66,100.00    | Valid  |
| 50 | CHB    | 2/14/2018 11:12:16 AM | 150,800 | 100    | 661.00   | 66,100.00    | Valid  |
| 51 | CHB    | 2/14/2018 11:12:16 AM | 150,801 | 1,000  | 661.00   | 661,000.00   | Valid  |
| 52 | SIIB   | 2/14/2018 11:13:08 AM | 150,802 | 10     | 1,029.00 | 10,290.00    | Valid  |
| 53 | FSBS   | 2/14/2018 11:14:09 AM | 150,803 | 101    | 435.00   | 43,935.00    | Valid  |
| 54 | CHB    | 2/14/2018 11:15:29 AM | 150,804 | 13     | 661.00   | 8,593.00     | Valid  |
| 55 | QNBS   | 2/14/2018 11:16:26 AM | 150,805 | 105    | 491.00   | 51,555.00    | Valid  |
| 56 | QNBS   | 2/14/2018 11:16:26 AM | 150,806 | 785    | 490.50   | 385,042.50   | Valid  |
| 57 | QNBS   | 2/14/2018 11:16:26 AM | 150,807 | 125    | 490.00   | 61,250.00    | Valid  |
| 58 | QNBS   | 2/14/2018 11:16:26 AM | 150,808 | 606    | 490.00   | 296,940.00   | Valid  |
| 59 | QNBS   | 2/14/2018 11:16:26 AM | 150,809 | 100    | 490.00   | 49,000.00    | Valid  |
| 60 | QNBS   | 2/14/2018 11:16:26 AM | 150,810 | 30     | 489.75   | 14,692.50    | Valid  |
| 61 | QNBS   | 2/14/2018 11:16:26 AM | 150,811 | 5,000  | 489.75   | 2,448,750.00 | Valid  |
| 62 | QNBS   | 2/14/2018 11:16:26 AM | 150,812 | 4,432  | 489.75   | 2,170,572.00 | Valid  |
| 63 | CHB    | 2/14/2018 11:18:55 AM | 150,813 | 92     | 661.00   | 60,812.00    | Valid  |
| 64 | CHB    | 2/14/2018 11:18:55 AM | 150,814 | 1,758  | 660.50   | 1,161,159.00 | Valid  |
| 65 | QNBS   | 2/14/2018 11:19:23 AM | 150,815 | 5,000  | 489.75   | 2,448,750.00 | Valid  |
| 66 | SGB    | 2/14/2018 11:19:31 AM | 150,816 | 1,000  | 260.75   | 260,750.00   | Valid  |
| 67 | CHB    | 2/14/2018 11:22:05 AM | 150,817 | 157    | 660.50   | 103,698.50   | Valid  |
| 68 | CHB    | 2/14/2018 11:22:05 AM | 150,818 | 1,843  | 660.50   | 1,217,301.50 | Valid  |
| 69 | SGB    | 2/14/2018 11:22:59 AM | 150,819 | 540    | 260.75   | 140,805.00   | Valid  |
| 70 | ATI    | 2/14/2018 11:25:08 AM | 150,820 | 930    | 325.00   | 302,250.00   | Valid  |
| 71 | SIIB   | 2/14/2018 11:26:02 AM | 150,821 | 100    | 1,031.00 | 103,100.00   | Valid  |
| 72 | SIIB   | 2/14/2018 11:26:02 AM | 150,822 | 205    | 1,030.00 | 211,150.00   | Valid  |
| 73 | SIIB   | 2/14/2018 11:26:02 AM | 150,823 | 95     | 1,029.00 | 97,755.00    | Valid  |
| 74 | QNBS   | 2/14/2018 11:27:07 AM | 150,824 | 748    | 489.75   | 366,333.00   | Valid  |
| 75 | QNBS   | 2/14/2018 11:27:07 AM | 150,825 | 252    | 489.75   | 123,417.00   | Valid  |
| 76 | SIIB   | 2/14/2018 11:27:23 AM | 150,826 | 95     | 1,029.00 | 97,755.00    | Valid  |
| 77 | SIIB   | 2/14/2018 11:27:23 AM | 150,827 | 405    | 1,028.00 | 416,340.00   | Valid  |
| 78 | SIIB   | 2/14/2018 11:28:27 AM | 150,828 | 1,500  | 1,028.00 | 1,542,000.00 | Valid  |
| 79 | SIIB   | 2/14/2018 11:28:37 AM | 150,829 | 500    | 1,040.00 | 520,000.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 80  | ATI    | 2/14/2018 11:29:04 AM | 150,830 | 45     | 325.00   | 14,625.00    | Valid  |
| 81  | SIIB   | 2/14/2018 11:29:58 AM | 150,831 | 1,095  | 1,028.00 | 1,125,660.00 | Valid  |
| 82  | SIIB   | 2/14/2018 11:29:58 AM | 150,832 | 100    | 1,027.00 | 102,700.00   | Valid  |
| 83  | SIIB   | 2/14/2018 11:29:58 AM | 150,833 | 1,705  | 1,026.00 | 1,749,330.00 | Valid  |
| 84  | CHB    | 2/14/2018 11:30:24 AM | 150,834 | 200    | 672.00   | 134,400.00   | Valid  |
| 85  | ATI    | 2/14/2018 11:33:33 AM | 150,835 | 25     | 325.00   | 8,125.00     | Valid  |
| 86  | ATI    | 2/14/2018 11:33:33 AM | 150,836 | 283    | 335.00   | 94,805.00    | Valid  |
| 87  | ATI    | 2/14/2018 11:33:33 AM | 150,837 | 200    | 336.00   | 67,200.00    | Valid  |
| 88  | SIIB   | 2/14/2018 11:37:27 AM | 150,838 | 50     | 1,026.00 | 51,300.00    | Valid  |
| 89  | QNBS   | 2/14/2018 11:42:13 AM | 150,839 | 48     | 489.75   | 23,508.00    | Valid  |
| 90  | SIIB   | 2/14/2018 11:56:15 AM | 150,840 | 622    | 1,029.00 | 640,038.00   | Valid  |
| 91  | SIIB   | 2/14/2018 11:56:15 AM | 150,841 | 1,000  | 1,028.00 | 1,028,000.00 | Valid  |
| 92  | SIIB   | 2/14/2018 11:56:15 AM | 150,842 | 3,500  | 1,027.00 | 3,594,500.00 | Valid  |
| 93  | SIIB   | 2/14/2018 11:56:15 AM | 150,843 | 3,245  | 1,026.00 | 3,329,370.00 | Valid  |
| 94  | SIIB   | 2/14/2018 11:56:15 AM | 150,844 | 409    | 1,025.00 | 419,225.00   | Valid  |
| 95  | SIIB   | 2/14/2018 11:56:15 AM | 150,845 | 150    | 1,025.00 | 153,750.00   | Valid  |
| 96  | SIIB   | 2/14/2018 11:56:15 AM | 150,846 | 3,574  | 1,024.00 | 3,659,776.00 | Valid  |
| 97  | CHB    | 2/14/2018 12:04:35 PM | 150,847 | 100    | 661.50   | 66,150.00    | Valid  |
| 98  | CHB    | 2/14/2018 12:04:35 PM | 150,848 | 1,900  | 661.00   | 1,255,900.00 | Valid  |
| 99  | CHB    | 2/14/2018 12:06:47 PM | 150,849 | 500    | 661.50   | 330,750.00   | Valid  |
| 100 | CHB    | 2/14/2018 12:06:55 PM | 150,850 | 4,000  | 661.50   | 2,646,000.00 | Valid  |
| 101 | CHB    | 2/14/2018 12:08:15 PM | 150,851 | 150    | 666.00   | 99,900.00    | Valid  |
| 102 | QNBS   | 2/14/2018 12:13:11 PM | 150,852 | 3,000  | 489.75   | 1,469,250.00 | Valid  |
| 103 | FSBS   | 2/14/2018 12:14:43 PM | 150,853 | 4,000  | 419.25   | 1,677,000.00 | Valid  |
| 104 | FSBS   | 2/14/2018 12:14:43 PM | 150,854 | 35     | 419.00   | 14,665.00    | Valid  |
| 105 | SIIB   | 2/14/2018 12:36:55 PM | 150,855 | 1,000  | 1,028.00 | 1,028,000.00 | Valid  |
| 106 | SIIB   | 2/14/2018 12:41:03 PM | 150,856 | 50     | 1,039.00 | 51,950.00    | Valid  |
| 107 | SIIB   | 2/14/2018 12:41:03 PM | 150,857 | 100    | 1,039.00 | 103,900.00   | Valid  |
| 108 | SIIB   | 2/14/2018 12:41:03 PM | 150,858 | 500    | 1,040.00 | 520,000.00   | Valid  |
| 109 | SIIB   | 2/14/2018 12:41:03 PM | 150,859 | 500    | 1,042.00 | 521,000.00   | Valid  |
| 110 | SIIB   | 2/14/2018 12:41:03 PM | 150,860 | 200    | 1,042.00 | 208,400.00   | Valid  |
| 111 | SIIB   | 2/14/2018 12:41:03 PM | 150,861 | 100    | 1,042.00 | 104,200.00   | Valid  |
| 112 | SIIB   | 2/14/2018 12:41:03 PM | 150,862 | 2,087  | 1,043.00 | 2,176,741.00 | Valid  |
| 113 | CHB    | 2/14/2018 12:41:41 PM | 150,863 | 2,000  | 663.50   | 1,327,000.00 | Valid  |
| 114 | SIIB   | 2/14/2018 12:41:59 PM | 150,864 | 468    | 1,043.00 | 488,124.00   | Valid  |
| 115 | CHB    | 2/14/2018 12:47:34 PM | 150,865 | 100    | 663.00   | 66,300.00    | Valid  |
| 116 | SIIB   | 2/14/2018 12:51:12 PM | 150,866 | 100    | 1,029.00 | 102,900.00   | Valid  |
| 117 | SIIB   | 2/14/2018 12:51:12 PM | 150,867 | 305    | 1,027.00 | 313,235.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|-----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 118 | FSBS   | 2/14/2018 12:52:00 PM | 150,868 | 100    | 419.50 | 41,950.00    | Valid  |
| 119 | QNBS   | 2/14/2018 12:54:27 PM | 150,869 | 200    | 489.75 | 97,950.00    | Valid  |
| 120 | CHB    | 2/14/2018 12:56:29 PM | 150,870 | 500    | 663.00 | 331,500.00   | Valid  |
| 121 | CHB    | 2/14/2018 12:56:55 PM | 150,871 | 94     | 663.00 | 62,322.00    | Valid  |
| 122 | CHB    | 2/14/2018 12:56:55 PM | 150,872 | 3,583  | 662.50 | 2,373,737.50 | Valid  |

## Block Trades

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