

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1  | SHRQ   | 3/1/2018 10:59:33 AM | 152,221 | 123    | 684.00   | 84,132.00    | Valid  |
| 2  | BBSY   | 3/1/2018 11:00:13 AM | 152,222 | 150    | 1,501.00 | 225,150.00   | Valid  |
| 3  | SIIB   | 3/1/2018 11:07:13 AM | 152,223 | 1,700  | 1,290.00 | 2,193,000.00 | Valid  |
| 4  | BBSY   | 3/1/2018 11:07:41 AM | 152,224 | 57     | 1,500.00 | 85,500.00    | Valid  |
| 5  | BBSY   | 3/1/2018 11:07:41 AM | 152,225 | 943    | 1,495.00 | 1,409,785.00 | Valid  |
| 6  | BBSY   | 3/1/2018 11:14:32 AM | 152,226 | 200    | 1,496.00 | 299,200.00   | Valid  |
| 7  | BBSY   | 3/1/2018 11:14:32 AM | 152,227 | 1,050  | 1,495.00 | 1,569,750.00 | Valid  |
| 8  | SGB    | 3/1/2018 11:15:28 AM | 152,228 | 95     | 260.75   | 24,771.25    | Valid  |
| 9  | SIIB   | 3/1/2018 11:16:46 AM | 152,229 | 18     | 1,298.00 | 23,364.00    | Valid  |
| 10 | BBSY   | 3/1/2018 11:26:56 AM | 152,230 | 7      | 1,495.00 | 10,465.00    | Valid  |
| 11 | BBSY   | 3/1/2018 11:26:56 AM | 152,231 | 87     | 1,482.00 | 128,934.00   | Valid  |
| 12 | SIIB   | 3/1/2018 11:30:23 AM | 152,232 | 182    | 1,270.00 | 231,140.00   | Valid  |
| 13 | SIIB   | 3/1/2018 11:30:23 AM | 152,233 | 100    | 1,267.00 | 126,700.00   | Valid  |
| 14 | SIIB   | 3/1/2018 11:30:23 AM | 152,234 | 200    | 1,266.00 | 253,200.00   | Valid  |
| 15 | SIIB   | 3/1/2018 11:30:23 AM | 152,235 | 18     | 1,265.00 | 22,770.00    | Valid  |
| 16 | BBSY   | 3/1/2018 11:31:00 AM | 152,236 | 213    | 1,482.00 | 315,666.00   | Valid  |
| 17 | BBSY   | 3/1/2018 11:31:00 AM | 152,237 | 287    | 1,481.00 | 425,047.00   | Valid  |
| 18 | BBSY   | 3/1/2018 11:31:49 AM | 152,238 | 1,250  | 1,500.00 | 1,875,000.00 | Valid  |
| 19 | BBSY   | 3/1/2018 11:31:49 AM | 152,239 | 250    | 1,525.00 | 381,250.00   | Valid  |
| 20 | ATI    | 3/1/2018 11:32:51 AM | 152,240 | 500    | 320.00   | 160,000.00   | Valid  |
| 21 | SIIB   | 3/1/2018 11:37:23 AM | 152,241 | 300    | 1,285.00 | 385,500.00   | Valid  |
| 22 | SIIB   | 3/1/2018 11:39:21 AM | 152,242 | 122    | 1,285.00 | 156,770.00   | Valid  |
| 23 | SIIB   | 3/1/2018 11:40:08 AM | 152,243 | 288    | 1,285.00 | 370,080.00   | Valid  |
| 24 | BBSY   | 3/1/2018 11:43:26 AM | 152,244 | 260    | 1,522.00 | 395,720.00   | Valid  |
| 25 | SIIB   | 3/1/2018 11:46:42 AM | 152,245 | 200    | 1,270.00 | 254,000.00   | Valid  |
| 26 | SGB    | 3/1/2018 11:47:26 AM | 152,246 | 4,405  | 260.75   | 1,148,603.75 | Valid  |
| 27 | SGB    | 3/1/2018 11:47:46 AM | 152,247 | 595    | 260.75   | 155,146.25   | Valid  |
| 28 | SGB    | 3/1/2018 11:49:18 AM | 152,248 | 905    | 260.75   | 235,978.75   | Valid  |
| 29 | SIIB   | 3/1/2018 11:52:03 AM | 152,249 | 500    | 1,270.00 | 635,000.00   | Valid  |
| 30 | SGB    | 3/1/2018 11:55:37 AM | 152,250 | 750    | 260.75   | 195,562.50   | Valid  |
| 31 | QNBS   | 3/1/2018 11:56:38 AM | 152,251 | 50     | 525.00   | 26,250.00    | Valid  |
| 32 | SGB    | 3/1/2018 11:57:14 AM | 152,252 | 900    | 260.75   | 234,675.00   | Valid  |
| 33 | IBTF   | 3/1/2018 11:57:39 AM | 152,253 | 500    | 741.50   | 370,750.00   | Valid  |
| 34 | BBSY   | 3/1/2018 12:01:13 PM | 152,254 | 588    | 1,515.00 | 890,820.00   | Valid  |
| 35 | BBSY   | 3/1/2018 12:02:41 PM | 152,255 | 912    | 1,515.00 | 1,381,680.00 | Valid  |
| 36 | SGB    | 3/1/2018 12:03:43 PM | 152,256 | 250    | 260.75   | 65,187.50    | Valid  |
| 37 | ATI    | 3/1/2018 12:04:18 PM | 152,257 | 200    | 318.50   | 63,700.00    | Valid  |
| 38 | SHRQ   | 3/1/2018 12:04:41 PM | 152,258 | 90     | 684.00   | 61,560.00    | Valid  |
| 39 | QNBS   | 3/1/2018 12:05:22 PM | 152,259 | 150    | 525.00   | 78,750.00    | Valid  |

| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 40 | SGB    | 3/1/2018 12:05:43 PM | 152,260 | 300    | 260.75   | 78,225.00    | Valid  |
| 41 | SGB    | 3/1/2018 12:06:36 PM | 152,261 | 400    | 260.75   | 104,300.00   | Valid  |
| 42 | ATI    | 3/1/2018 12:07:32 PM | 152,262 | 100    | 318.00   | 31,800.00    | Valid  |
| 43 | BBSY   | 3/1/2018 12:16:28 PM | 152,263 | 88     | 1,515.00 | 133,320.00   | Valid  |
| 44 | BBSY   | 3/1/2018 12:16:28 PM | 152,264 | 100    | 1,510.00 | 151,000.00   | Valid  |
| 45 | BBSY   | 3/1/2018 12:16:28 PM | 152,265 | 312    | 1,501.00 | 468,312.00   | Valid  |
| 46 | SIIB   | 3/1/2018 12:19:14 PM | 152,266 | 540    | 1,274.00 | 687,960.00   | Valid  |
| 47 | SIIB   | 3/1/2018 12:20:14 PM | 152,267 | 26     | 1,274.00 | 33,124.00    | Valid  |
| 48 | SIIB   | 3/1/2018 12:21:49 PM | 152,268 | 87     | 1,274.00 | 110,838.00   | Valid  |
| 49 | SIIB   | 3/1/2018 12:22:01 PM | 152,269 | 120    | 1,274.00 | 152,880.00   | Valid  |
| 50 | CHB    | 3/1/2018 12:22:18 PM | 152,270 | 150    | 683.00   | 102,450.00   | Valid  |
| 51 | CHB    | 3/1/2018 12:22:18 PM | 152,271 | 350    | 682.00   | 238,700.00   | Valid  |
| 52 | ATI    | 3/1/2018 12:22:41 PM | 152,272 | 50     | 318.00   | 15,900.00    | Valid  |
| 53 | ATI    | 3/1/2018 12:22:41 PM | 152,273 | 100    | 317.50   | 31,750.00    | Valid  |
| 54 | ATI    | 3/1/2018 12:22:41 PM | 152,274 | 500    | 317.00   | 158,500.00   | Valid  |
| 55 | ATI    | 3/1/2018 12:22:41 PM | 152,275 | 75     | 317.00   | 23,775.00    | Valid  |
| 56 | ATI    | 3/1/2018 12:22:41 PM | 152,276 | 275    | 316.50   | 87,037.50    | Valid  |
| 57 | SIIB   | 3/1/2018 12:22:48 PM | 152,277 | 50     | 1,274.00 | 63,700.00    | Valid  |
| 58 | SIIB   | 3/1/2018 12:23:12 PM | 152,278 | 1,500  | 1,274.00 | 1,911,000.00 | Valid  |
| 59 | SIIB   | 3/1/2018 12:23:13 PM | 152,279 | 35     | 1,274.00 | 44,590.00    | Valid  |
| 60 | CHB    | 3/1/2018 12:23:22 PM | 152,280 | 50     | 682.00   | 34,100.00    | Valid  |
| 61 | CHB    | 3/1/2018 12:23:22 PM | 152,281 | 450    | 682.00   | 306,900.00   | Valid  |
| 62 | SIIB   | 3/1/2018 12:23:23 PM | 152,282 | 35     | 1,274.00 | 44,590.00    | Valid  |
| 63 | SIIB   | 3/1/2018 12:24:04 PM | 152,283 | 264    | 1,274.00 | 336,336.00   | Valid  |
| 64 | CHB    | 3/1/2018 12:24:25 PM | 152,284 | 550    | 682.00   | 375,100.00   | Valid  |
| 65 | CHB    | 3/1/2018 12:24:25 PM | 152,285 | 500    | 681.00   | 340,500.00   | Valid  |
| 66 | CHB    | 3/1/2018 12:24:25 PM | 152,286 | 950    | 681.00   | 646,950.00   | Valid  |
| 67 | SIIB   | 3/1/2018 12:24:35 PM | 152,287 | 343    | 1,274.00 | 436,982.00   | Valid  |
| 68 | CHB    | 3/1/2018 12:25:50 PM | 152,288 | 50     | 681.00   | 34,050.00    | Valid  |
| 69 | CHB    | 3/1/2018 12:25:50 PM | 152,289 | 50     | 680.00   | 34,000.00    | Valid  |
| 70 | SIIB   | 3/1/2018 12:26:05 PM | 152,290 | 25     | 1,274.00 | 31,850.00    | Valid  |
| 71 | SHRQ   | 3/1/2018 12:26:59 PM | 152,291 | 143    | 684.00   | 97,812.00    | Valid  |
| 72 | CHB    | 3/1/2018 12:28:24 PM | 152,292 | 100    | 680.50   | 68,050.00    | Valid  |
| 73 | CHB    | 3/1/2018 12:28:24 PM | 152,293 | 100    | 680.00   | 68,000.00    | Valid  |
| 74 | CHB    | 3/1/2018 12:28:24 PM | 152,294 | 100    | 680.00   | 68,000.00    | Valid  |
| 75 | CHB    | 3/1/2018 12:28:45 PM | 152,295 | 300    | 679.00   | 203,700.00   | Valid  |
| 76 | CHB    | 3/1/2018 12:28:45 PM | 152,296 | 1,000  | 679.00   | 679,000.00   | Valid  |
| 77 | CHB    | 3/1/2018 12:28:58 PM | 152,297 | 150    | 678.00   | 101,700.00   | Valid  |
| 78 | CHB    | 3/1/2018 12:28:58 PM | 152,298 | 1,000  | 678.00   | 678,000.00   | Valid  |
| 79 | CHB    | 3/1/2018 12:28:58 PM | 152,299 | 1,000  | 678.00   | 678,000.00   | Valid  |
| 80 | QNBS   | 3/1/2018 12:37:13 PM | 152,300 | 100    | 525.00   | 52,500.00    | Valid  |
| 81 | QNBS   | 3/1/2018 12:37:13 PM | 152,301 | 5,000  | 525.00   | 2,625,000.00 | Valid  |
| 82 | QNBS   | 3/1/2018 12:37:13 PM | 152,302 | 4,359  | 525.00   | 2,288,475.00 | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 83  | AHT    | 3/1/2018 12:38:19 PM | 152,303 | 10     | 644.00   | 6,440.00     | Valid  |
| 84  | AHT    | 3/1/2018 12:38:19 PM | 152,304 | 190    | 645.00   | 122,550.00   | Valid  |
| 85  | BBSY   | 3/1/2018 12:38:58 PM | 152,305 | 40     | 1,522.00 | 60,880.00    | Valid  |
| 86  | BBSY   | 3/1/2018 12:38:58 PM | 152,306 | 1,020  | 1,524.00 | 1,554,480.00 | Valid  |
| 87  | BBSY   | 3/1/2018 12:38:58 PM | 152,307 | 250    | 1,525.00 | 381,250.00   | Valid  |
| 88  | BBSY   | 3/1/2018 12:38:58 PM | 152,308 | 1,000  | 1,525.00 | 1,525,000.00 | Valid  |
| 89  | BBSY   | 3/1/2018 12:38:58 PM | 152,309 | 240    | 1,525.00 | 366,000.00   | Valid  |
| 90  | CHB    | 3/1/2018 12:43:24 PM | 152,310 | 200    | 678.00   | 135,600.00   | Valid  |
| 91  | SIIB   | 3/1/2018 12:44:20 PM | 152,311 | 500    | 1,295.00 | 647,500.00   | Valid  |
| 92  | SIIB   | 3/1/2018 12:44:20 PM | 152,312 | 32     | 1,298.00 | 41,536.00    | Valid  |
| 93  | SIIB   | 3/1/2018 12:44:20 PM | 152,313 | 400    | 1,298.00 | 519,200.00   | Valid  |
| 94  | SIIB   | 3/1/2018 12:44:20 PM | 152,314 | 25     | 1,299.00 | 32,475.00    | Valid  |
| 95  | SIIB   | 3/1/2018 12:44:20 PM | 152,315 | 50     | 1,299.00 | 64,950.00    | Valid  |
| 96  | SIIB   | 3/1/2018 12:44:20 PM | 152,316 | 78     | 1,299.00 | 101,322.00   | Valid  |
| 97  | SIIB   | 3/1/2018 12:44:20 PM | 152,317 | 915    | 1,299.00 | 1,188,585.00 | Valid  |
| 98  | SIIB   | 3/1/2018 12:45:17 PM | 152,318 | 200    | 1,276.00 | 255,200.00   | Valid  |
| 99  | BBSY   | 3/1/2018 12:47:28 PM | 152,319 | 142    | 1,510.00 | 214,420.00   | Valid  |
| 100 | BBSY   | 3/1/2018 12:47:44 PM | 152,320 | 50     | 1,524.00 | 76,200.00    | Valid  |
| 101 | BBSY   | 3/1/2018 12:47:44 PM | 152,321 | 50     | 1,525.00 | 76,250.00    | Valid  |
| 102 | CHB    | 3/1/2018 12:57:17 PM | 152,322 | 51     | 678.00   | 34,578.00    | Valid  |
| 103 | SIIB   | 3/1/2018 12:58:21 PM | 152,323 | 25     | 1,298.00 | 32,450.00    | Valid  |
| 104 | SIIB   | 3/1/2018 12:58:21 PM | 152,324 | 150    | 1,298.00 | 194,700.00   | Valid  |
| 105 | SIIB   | 3/1/2018 12:58:21 PM | 152,325 | 300    | 1,298.00 | 389,400.00   | Valid  |
| 106 | SIIB   | 3/1/2018 12:58:21 PM | 152,326 | 85     | 1,299.00 | 110,415.00   | Valid  |
| 107 | SIIB   | 3/1/2018 12:58:21 PM | 152,327 | 279    | 1,299.00 | 362,421.00   | Valid  |

## Block Trades

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