

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 3/11/2018 10:59:11 AM | 152,959 | 346 | 1,358.00 | 469,868.00 | Valid |
| 2 | SIIB | 3/11/2018 10:59:11 AM | 152,960 | 271 | 1,358.00 | 368,018.00 | Valid |
| 3 | SIIB | 3/11/2018 10:59:11 AM | 152,961 | 413 | 1,358.00 | 560,854.00 | Valid |
| 4 | SIIB | 3/11/2018 10:59:11 AM | 152,962 | 487 | 1,358.00 | 661,346.00 | Valid |
| 5 | SIIB | 3/11/2018 10:59:11 AM | 152,963 | 13 | 1,358.00 | 17,654.00 | Valid |
| 6 | SIIB | 3/11/2018 10:59:11 AM | 152,964 | 192 | 1,358.00 | 260,736.00 | Valid |
| 7 | SIIB | 3/11/2018 10:59:11 AM | 152,965 | 708 | 1,358.00 | 961,464.00 | Valid |
| 8 | SIIB | 3/11/2018 10:59:11 AM | 152,966 | 50 | 1,358.00 | 67,900.00 | Valid |
| 9 | SIIB | 3/11/2018 10:59:11 AM | 152,967 | 20 | 1,358.00 | 27,160.00 | Valid |
| 10 | SIIB | 3/11/2018 10:59:11 AM | 152,968 | 422 | 1,358.00 | 573,076.00 | Valid |
| 11 | SIIB | 3/11/2018 10:59:11 AM | 152,969 | 328 | 1,358.00 | 445,424.00 | Valid |
| 12 | SIIB | 3/11/2018 10:59:11 AM | 152,970 | 422 | 1,358.00 | 573,076.00 | Valid |
| 13 | SIIB | 3/11/2018 10:59:11 AM | 152,971 | 308 | 1,358.00 | 418,264.00 | Valid |
| 14 | SIIB | 3/11/2018 10:59:11 AM | 152,972 | 220 | 1,358.00 | 298,760.00 | Valid |
| 15 | SIIB | 3/11/2018 10:59:11 AM | 152,973 | 1,000 | 1,358.00 | 1,358,000.00 | Valid |
| 16 | SIIB | 3/11/2018 10:59:11 AM | 152,974 | 972 | 1,358.00 | 1,319,976.00 | Valid |
| 17 | QNBS | 3/11/2018 10:59:11 AM | 152,975 | 200 | 490.50 | 98,100.00 | Valid |
| 18 | QNBS | 3/11/2018 10:59:11 AM | 152,976 | 2,000 | 490.50 | 981,000.00 | Valid |
| 19 | ATI | 3/11/2018 10:59:11 AM | 152,977 | 38 | 312.00 | 11,856.00 | Valid |
| 20 | SIIB | 3/11/2018 11:00:43 AM | 152,978 | 1,528 | 1,358.00 | 2,075,024.00 | Valid |
| 21 | SIIB | 3/11/2018 11:01:19 AM | 152,979 | 500 | 1,358.00 | 679,000.00 | Valid |
| 22 | QNBS | 3/11/2018 11:01:41 AM | 152,980 | 500 | 490.50 | 245,250.00 | Valid |
| 23 | QNBS | 3/11/2018 11:04:47 AM | 152,981 | 100 | 490.50 | 49,050.00 | Valid |
| 24 | QNBS | 3/11/2018 11:05:43 AM | 152,982 | 105 | 490.50 | 51,502.50 | Valid |
| 25 | BSO | 3/11/2018 11:07:50 AM | 152,983 | 500 | 1,171.00 | 585,500.00 | Valid |
| 26 | FSBS | 3/11/2018 11:08:20 AM | 152,984 | 64 | 441.50 | 28,256.00 | Valid |
| 27 | BBS | 3/11/2018 11:08:39 AM | 152,985 | 860 | 510.50 | 439,030.00 | Valid |
| 28 | BBS | 3/11/2018 11:08:39 AM | 152,986 | 1,140 | 510.50 | 581,970.00 | Valid |
| 29 | BASY | 3/11/2018 11:09:15 AM | 152,987 | 500 | 770.00 | 385,000.00 | Valid |
| 30 | SIIB | 3/11/2018 11:09:59 AM | 152,988 | 146 | 1,358.00 | 198,268.00 | Valid |
| 31 | FSBS | 3/11/2018 11:11:02 AM | 152,989 | 436 | 441.50 | 192,494.00 | Valid |
| 32 | BBSY | 3/11/2018 11:11:59 AM | 152,990 | 10 | 1,550.00 | 15,500.00 | Valid |
| 33 | QNBS | 3/11/2018 11:13:53 AM | 152,991 | 1,200 | 490.50 | 588,600.00 | Valid |
| 34 | BBSY | 3/11/2018 11:17:24 AM | 152,992 | 13 | 1,557.00 | 20,241.00 | Valid |
| 35 | BBSY | 3/11/2018 11:18:50 AM | 152,993 | 307 | 1,557.00 | 477,999.00 | Valid |
| 36 | SIIB | 3/11/2018 11:19:46 AM | 152,994 | 25 | 1,350.00 | 33,750.00 | Valid |
| 37 | SIIB | 3/11/2018 11:22:17 AM | 152,995 | 725 | 1,350.00 | 978,750.00 | Valid |
| 38 | SIIB | 3/11/2018 11:22:17 AM | 152,996 | 885 | 1,357.00 | 1,200,945.00 | Valid |
| 39 | SIIB | 3/11/2018 11:22:17 AM | 152,997 | 200 | 1,357.00 | 271,400.00 | Valid |
| 40 | SIIB | 3/11/2018 11:22:17 AM | 152,998 | 326 | 1,358.00 | 442,708.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 41 | SIIB | 3/11/2018 11:22:17 AM | 152,999 | 200 | 1,358.00 | 271,600.00 | Valid |
| 42 | SIIB | 3/11/2018 11:22:17 AM | 153,000 | 114 | 1,358.00 | 154,812.00 | Valid |
| 43 | SIIB | 3/11/2018 11:22:17 AM | 153,001 | 1,000 | 1,358.00 | 1,358,000.00 | Valid |
| 44 | SIIB | 3/11/2018 11:22:17 AM | 153,002 | 1,000 | 1,360.00 | 1,360,000.00 | Valid |
| 45 | SIIB | 3/11/2018 11:22:17 AM | 153,003 | 500 | 1,360.00 | 680,000.00 | Valid |
| 46 | SIIB | 3/11/2018 11:22:17 AM | 153,004 | 500 | 1,360.00 | 680,000.00 | Valid |
| 47 | SIIB | 3/11/2018 11:22:17 AM | 153,005 | 500 | 1,360.00 | 680,000.00 | Valid |
| 48 | SIIB | 3/11/2018 11:22:17 AM | 153,006 | 123 | 1,362.00 | 167,526.00 | Valid |
| 49 | SIIB | 3/11/2018 11:22:17 AM | 153,007 | 41 | 1,363.00 | 55,883.00 | Valid |
| 50 | SIIB | 3/11/2018 11:22:17 AM | 153,008 | 100 | 1,363.00 | 136,300.00 | Valid |
| 51 | SIIB | 3/11/2018 11:22:17 AM | 153,009 | 500 | 1,364.00 | 682,000.00 | Valid |
| 52 | SIIB | 3/11/2018 11:22:17 AM | 153,010 | 500 | 1,364.00 | 682,000.00 | Valid |
| 53 | SIIB | 3/11/2018 11:22:17 AM | 153,011 | 300 | 1,364.00 | 409,200.00 | Valid |
| 54 | SIIB | 3/11/2018 11:22:17 AM | 153,012 | 100 | 1,364.00 | 136,400.00 | Valid |
| 55 | SIIB | 3/11/2018 11:22:17 AM | 153,013 | 1,000 | 1,364.00 | 1,364,000.00 | Valid |
| 56 | SIIB | 3/11/2018 11:22:17 AM | 153,014 | 2,000 | 1,364.00 | 2,728,000.00 | Valid |
| 57 | SIIB | 3/11/2018 11:22:17 AM | 153,015 | 500 | 1,364.00 | 682,000.00 | Valid |
| 58 | SIIB | 3/11/2018 11:22:17 AM | 153,016 | 1,042 | 1,364.00 | 1,421,288.00 | Valid |
| 59 | SIIB | 3/11/2018 11:22:17 AM | 153,017 | 2,244 | 1,364.00 | 3,060,816.00 | Valid |
| 60 | SIIB | 3/11/2018 11:24:55 AM | 153,018 | 25 | 1,358.00 | 33,950.00 | Valid |
| 61 | SIIB | 3/11/2018 11:25:14 AM | 153,019 | 380 | 1,358.00 | 516,040.00 | Valid |
| 62 | SIIB | 3/11/2018 11:25:14 AM | 153,020 | 320 | 1,364.00 | 436,480.00 | Valid |
| 63 | SIIB | 3/11/2018 11:26:22 AM | 153,021 | 106 | 1,364.00 | 144,584.00 | Valid |
| 64 | SIIB | 3/11/2018 11:26:22 AM | 153,022 | 132 | 1,364.00 | 180,048.00 | Valid |
| 65 | SIIB | 3/11/2018 11:27:43 AM | 153,023 | 25 | 1,364.00 | 34,100.00 | Valid |
| 66 | SIIB | 3/11/2018 11:30:02 AM | 153,024 | 43 | 1,364.00 | 58,652.00 | Valid |
| 67 | SIIB | 3/11/2018 11:30:02 AM | 153,025 | 22 | 1,364.00 | 30,008.00 | Valid |
| 68 | SIIB | 3/11/2018 11:32:13 AM | 153,026 | 28 | 1,364.00 | 38,192.00 | Valid |
| 69 | SIIB | 3/11/2018 11:33:07 AM | 153,027 | 24 | 1,364.00 | 32,736.00 | Valid |
| 70 | SIIB | 3/11/2018 11:33:07 AM | 153,028 | 676 | 1,364.00 | 922,064.00 | Valid |
| 71 | FSBS | 3/11/2018 11:33:09 AM | 153,029 | 45 | 413.00 | 18,585.00 | Valid |
| 72 | SIIB | 3/11/2018 11:33:34 AM | 153,030 | 184 | 1,364.00 | 250,976.00 | Valid |
| 73 | BASY | 3/11/2018 11:33:39 AM | 153,031 | 1,500 | 740.00 | 1,110,000.00 | Valid |
| 74 | SIIB | 3/11/2018 11:36:02 AM | 153,032 | 16 | 1,364.00 | 21,824.00 | Valid |
| 75 | SIIB | 3/11/2018 11:36:02 AM | 153,033 | 50 | 1,364.00 | 68,200.00 | Valid |
| 76 | SIIB | 3/11/2018 11:36:02 AM | 153,034 | 380 | 1,364.00 | 518,320.00 | Valid |
| 77 | SIIB | 3/11/2018 11:36:02 AM | 153,035 | 50 | 1,364.00 | 68,200.00 | Valid |
| 78 | SIIB | 3/11/2018 11:36:16 AM | 153,036 | 1,000 | 1,364.00 | 1,364,000.00 | Valid |
| 79 | SIIB | 3/11/2018 11:37:25 AM | 153,037 | 250 | 1,364.00 | 341,000.00 | Valid |
| 80 | SIIB | 3/11/2018 11:39:23 AM | 153,038 | 454 | 1,364.00 | 619,256.00 | Valid |
| 81 | SIIB | 3/11/2018 11:39:23 AM | 153,039 | 100 | 1,364.00 | 136,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 82 | CHB | 3/11/2018 11:41:00 AM | 153,040 | 1,638 | 680.00 | 1,113,840.00 | Valid |
| 83 | SIIB | 3/11/2018 11:45:37 AM | 153,041 | 33 | 1,364.00 | 45,012.00 | Valid |
| 84 | CHB | 3/11/2018 11:46:02 AM | 153,042 | 200 | 695.00 | 139,000.00 | Valid |
| 85 | CHB | 3/11/2018 11:46:02 AM | 153,043 | 123 | 696.00 | 85,608.00 | Valid |
| 86 | CHB | 3/11/2018 11:46:02 AM | 153,044 | 77 | 697.00 | 53,669.00 | Valid |
| 87 | SIIB | 3/11/2018 11:48:38 AM | 153,045 | 61 | 1,363.00 | 83,143.00 | Valid |
| 88 | SIIB | 3/11/2018 11:57:51 AM | 153,046 | 360 | 1,363.00 | 490,680.00 | Valid |
| 89 | SIIB | 3/11/2018 12:03:05 PM | 153,047 | 95 | 1,344.00 | 127,680.00 | Valid |
| 90 | SIIB | 3/11/2018 12:03:05 PM | 153,048 | 1,000 | 1,343.00 | 1,343,000.00 | Valid |
| 91 | SIIB | 3/11/2018 12:03:05 PM | 153,049 | 125 | 1,342.00 | 167,750.00 | Valid |
| 92 | SIIB | 3/11/2018 12:03:05 PM | 153,050 | 100 | 1,341.00 | 134,100.00 | Valid |
| 93 | SIIB | 3/11/2018 12:03:05 PM | 153,051 | 68 | 1,340.00 | 91,120.00 | Valid |
| 94 | SIIB | 3/11/2018 12:04:18 PM | 153,052 | 170 | 1,340.00 | 227,800.00 | Valid |
| 95 | CHB | 3/11/2018 12:05:55 PM | 153,053 | 250 | 690.00 | 172,500.00 | Valid |
| 96 | SIIB | 3/11/2018 12:06:04 PM | 153,054 | 4 | 1,340.00 | 5,360.00 | Valid |
| 97 | ATI | 3/11/2018 12:09:38 PM | 153,055 | 500 | 295.00 | 147,500.00 | Valid |
| 98 | BBSY | 3/11/2018 12:10:08 PM | 153,056 | 100 | 1,560.00 | 156,000.00 | Valid |
| 99 | BBSY | 3/11/2018 12:10:35 PM | 153,057 | 315 | 1,560.00 | 491,400.00 | Valid |
| 100 | SIIB | 3/11/2018 12:13:10 PM | 153,058 | 70 | 1,363.00 | 95,410.00 | Valid |
| 101 | BBSY | 3/11/2018 12:14:12 PM | 153,059 | 60 | 1,560.00 | 93,600.00 | Valid |
| 102 | QNBS | 3/11/2018 12:21:14 PM | 153,060 | 100 | 490.50 | 49,050.00 | Valid |
| 103 | BBSY | 3/11/2018 12:21:50 PM | 153,061 | 150 | 1,560.00 | 234,000.00 | Valid |
| 104 | QNBS | 3/11/2018 12:23:37 PM | 153,062 | 181 | 490.50 | 88,780.50 | Valid |
| 105 | QNBS | 3/11/2018 12:23:37 PM | 153,063 | 819 | 490.50 | 401,719.50 | Valid |
| 106 | CHB | 3/11/2018 12:29:30 PM | 153,064 | 232 | 693.50 | 160,892.00 | Valid |
| 107 | ATI | 3/11/2018 12:29:53 PM | 153,065 | 120 | 305.00 | 36,600.00 | Valid |
| 108 | QNBS | 3/11/2018 12:35:50 PM | 153,066 | 200 | 490.50 | 98,100.00 | Valid |
| 109 | SIIB | 3/11/2018 12:38:53 PM | 153,067 | 9 | 1,363.00 | 12,267.00 | Valid |
| 110 | SIIB | 3/11/2018 12:38:53 PM | 153,068 | 454 | 1,363.00 | 618,802.00 | Valid |
| 111 | SIIB | 3/11/2018 12:38:53 PM | 153,069 | 237 | 1,363.00 | 323,031.00 | Valid |
| 112 | BBSY | 3/11/2018 12:39:19 PM | 153,070 | 1,500 | 1,557.00 | 2,335,500.00 | Valid |
| 113 | CHB | 3/11/2018 12:39:53 PM | 153,071 | 500 | 680.00 | 340,000.00 | Valid |
| 114 | SIIB | 3/11/2018 12:40:54 PM | 153,072 | 245 | 1,363.00 | 333,935.00 | Valid |
| 115 | SIIB | 3/11/2018 12:41:52 PM | 153,073 | 50 | 1,363.00 | 68,150.00 | Valid |
| 116 | SIIB | 3/11/2018 12:41:58 PM | 153,074 | 200 | 1,363.00 | 272,600.00 | Valid |
| 117 | SIIB | 3/11/2018 12:42:17 PM | 153,075 | 268 | 1,363.00 | 365,284.00 | Valid |
| 118 | SIIB | 3/11/2018 12:42:17 PM | 153,076 | 1,732 | 1,364.00 | 2,362,448.00 | Valid |
| 119 | CHB | 3/11/2018 12:42:51 PM | 153,077 | 200 | 680.00 | 136,000.00 | Valid |
| 120 | CHB | 3/11/2018 12:42:51 PM | 153,078 | 144 | 675.00 | 97,200.00 | Valid |
| 121 | CHB | 3/11/2018 12:42:51 PM | 153,079 | 200 | 675.00 | 135,000.00 | Valid |
| 122 | CHB | 3/11/2018 12:42:51 PM | 153,080 | 169 | 675.00 | 114,075.00 | Valid |
| 123 | CHB | 3/11/2018 12:42:51 PM | 153,081 | 1,200 | 670.00 | 804,000.00 | Valid |
| 124 | ATI | 3/11/2018 12:43:27 PM | 153,082 | 473 | 293.00 | 138,589.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 125 | ATI | 3/11/2018 12:43:27 PM | 153,083 | 100 | 292.50 | 29,250.00 | Valid |
| 126 | ATI | 3/11/2018 12:43:27 PM | 153,084 | 1,000 | 292.00 | 292,000.00 | Valid |
| 127 | ATI | 3/11/2018 12:43:27 PM | 153,085 | 100 | 292.00 | 29,200.00 | Valid |
| 128 | ATI | 3/11/2018 12:43:27 PM | 153,086 | 93 | 292.00 | 27,156.00 | Valid |
| 129 | SIIB | 3/11/2018 12:44:21 PM | 153,087 | 435 | 1,364.00 | 593,340.00 | Valid |
| 130 | SIIB | 3/11/2018 12:44:21 PM | 153,088 | 534 | 1,364.00 | 728,376.00 | Valid |
| 131 | BBSY | 3/11/2018 12:44:40 PM | 153,089 | 100 | 1,555.00 | 155,500.00 | Valid |
| 132 | CHB | 3/11/2018 12:44:47 PM | 153,090 | 87 | 661.00 | 57,507.00 | Valid |
| 133 | CHB | 3/11/2018 12:45:24 PM | 153,091 | 91 | 692.50 | 63,017.50 | Valid |
| 134 | CHB | 3/11/2018 12:45:24 PM | 153,092 | 909 | 694.00 | 630,846.00 | Valid |
| 135 | SIIB | 3/11/2018 12:45:35 PM | 153,093 | 200 | 1,363.00 | 272,600.00 | Valid |
| 136 | SIIB | 3/11/2018 12:45:57 PM | 153,094 | 50 | 1,364.00 | 68,200.00 | Valid |
| 137 | BBSY | 3/11/2018 12:47:40 PM | 153,095 | 300 | 1,535.00 | 460,500.00 | Valid |
| 138 | SIIB | 3/11/2018 12:47:43 PM | 153,096 | 100 | 1,364.00 | 136,400.00 | Valid |
| 139 | SIIB | 3/11/2018 12:48:03 PM | 153,097 | 114 | 1,364.00 | 155,496.00 | Valid |
| 140 | BBSY | 3/11/2018 12:48:21 PM | 153,098 | 50 | 1,535.00 | 76,750.00 | Valid |
| 141 | SIIB | 3/11/2018 12:49:00 PM | 153,099 | 730 | 1,364.00 | 995,720.00 | Valid |
| 142 | SIIB | 3/11/2018 12:50:35 PM | 153,100 | 300 | 1,351.00 | 405,300.00 | Valid |
| 143 | SIIB | 3/11/2018 12:50:35 PM | 153,101 | 480 | 1,350.00 | 648,000.00 | Valid |
| 144 | SIIB | 3/11/2018 12:50:35 PM | 153,102 | 100 | 1,341.00 | 134,100.00 | Valid |
| 145 | SIIB | 3/11/2018 12:50:35 PM | 153,103 | 500 | 1,340.00 | 670,000.00 | Valid |
| 146 | SIIB | 3/11/2018 12:50:35 PM | 153,104 | 50 | 1,339.00 | 66,950.00 | Valid |
| 147 | SIIB | 3/11/2018 12:50:35 PM | 153,105 | 1,100 | 1,338.00 | 1,471,800.00 | Valid |
| 148 | SIIB | 3/11/2018 12:50:35 PM | 153,106 | 3,240 | 1,337.00 | 4,331,880.00 | Valid |
| 149 | CHB | 3/11/2018 12:50:54 PM | 153,107 | 500 | 690.00 | 345,000.00 | Valid |
| 150 | SIIB | 3/11/2018 12:51:13 PM | 153,108 | 1,700 | 1,337.00 | 2,272,900.00 | Valid |
| 151 | SIIB | 3/11/2018 12:51:49 PM | 153,109 | 250 | 1,341.00 | 335,250.00 | Valid |
| 152 | SIIB | 3/11/2018 12:51:49 PM | 153,110 | 150 | 1,338.00 | 200,700.00 | Valid |
| 153 | SIIB | 3/11/2018 12:51:49 PM | 153,111 | 1,060 | 1,337.00 | 1,417,220.00 | Valid |
| 154 | SIIB | 3/11/2018 12:51:49 PM | 153,112 | 500 | 1,335.00 | 667,500.00 | Valid |
| 155 | SIIB | 3/11/2018 12:51:49 PM | 153,113 | 240 | 1,333.00 | 319,920.00 | Valid |
| 156 | SIIB | 3/11/2018 12:51:49 PM | 153,114 | 1,000 | 1,332.00 | 1,332,000.00 | Valid |
| 157 | SIIB | 3/11/2018 12:51:49 PM | 153,115 | 1,100 | 1,331.00 | 1,464,100.00 | Valid |
| 158 | SIIB | 3/11/2018 12:51:49 PM | 153,116 | 650 | 1,306.00 | 848,900.00 | Valid |
| 159 | SIIB | 3/11/2018 12:51:49 PM | 153,117 | 50 | 1,305.00 | 65,250.00 | Valid |
| 160 | CHB | 3/11/2018 12:52:15 PM | 153,118 | 100 | 689.50 | 68,950.00 | Valid |
| 161 | CHB | 3/11/2018 12:52:15 PM | 153,119 | 450 | 690.00 | 310,500.00 | Valid |
| 162 | SGB | 3/11/2018 12:52:19 PM | 153,120 | 200 | 260.00 | 52,000.00 | Valid |
| 163 | ATI | 3/11/2018 12:52:47 PM | 153,121 | 407 | 292.00 | 118,844.00 | Valid |
| 164 | ATI | 3/11/2018 12:52:47 PM | 153,122 | 100 | 292.00 | 29,200.00 | Valid |
| 165 | ATI | 3/11/2018 12:52:47 PM | 153,123 | 500 | 292.00 | 146,000.00 | Valid |
| 166 | ATI | 3/11/2018 12:52:47 PM | 153,124 | 1,000 | 292.00 | 292,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 167 | ATI | 3/11/2018 12:53:02 PM | 153,125 | 150 | 292.00 | 43,800.00 | Valid |
| 168 | SIIB | 3/11/2018 12:54:12 PM | 153,126 | 1,000 | 1,310.00 | 1,310,000.00 | Valid |
| 169 | SIIB | 3/11/2018 12:54:12 PM | 153,127 | 500 | 1,308.00 | 654,000.00 | Valid |
| 170 | SIIB | 3/11/2018 12:54:12 PM | 153,128 | 497 | 1,307.00 | 649,579.00 | Valid |
| 171 | SIIB | 3/11/2018 12:54:12 PM | 153,129 | 200 | 1,306.00 | 261,200.00 | Valid |
| 172 | SIIB | 3/11/2018 12:54:12 PM | 153,130 | 1,000 | 1,306.00 | 1,306,000.00 | Valid |
| 173 | SIIB | 3/11/2018 12:54:12 PM | 153,131 | 303 | 1,305.00 | 395,415.00 | Valid |
| 174 | SIIB | 3/11/2018 12:54:27 PM | 153,132 | 800 | 1,310.00 | 1,048,000.00 | Valid |
| 175 | SIIB | 3/11/2018 12:54:27 PM | 153,133 | 147 | 1,305.00 | 191,835.00 | Valid |
| 176 | SIIB | 3/11/2018 12:54:27 PM | 153,134 | 653 | 1,301.00 | 849,553.00 | Valid |
| 177 | BBSY | 3/11/2018 12:55:19 PM | 153,135 | 1,500 | 1,542.00 | 2,313,000.00 | Valid |
| 178 | SIIB | 3/11/2018 12:55:32 PM | 153,136 | 40 | 1,310.00 | 52,400.00 | Valid |
| 179 | SIIB | 3/11/2018 12:55:32 PM | 153,137 | 200 | 1,302.00 | 260,400.00 | Valid |
| 180 | SIIB | 3/11/2018 12:55:32 PM | 153,138 | 1,000 | 1,302.00 | 1,302,000.00 | Valid |
| 181 | SIIB | 3/11/2018 12:55:32 PM | 153,139 | 100 | 1,301.00 | 130,100.00 | Valid |
| 182 | SIIB | 3/11/2018 12:57:31 PM | 153,140 | 145 | 1,360.00 | 197,200.00 | Valid |
| 183 | SIIB | 3/11/2018 12:59:40 PM | 153,141 | 100 | 1,315.00 | 131,500.00 | Valid |

Block Trades

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