

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 3/13/2018 10:59:03 AM | 153,278 | 1,000 | 1,310.00 | 1,310,000.00 | Valid |
| 2 | SIIB | 3/13/2018 10:59:03 AM | 153,279 | 649 | 1,310.00 | 850,190.00 | Valid |
| 3 | SIIB | 3/13/2018 10:59:03 AM | 153,280 | 226 | 1,310.00 | 296,060.00 | Valid |
| 4 | SIIB | 3/13/2018 10:59:03 AM | 153,281 | 577 | 1,310.00 | 755,870.00 | Valid |
| 5 | SIIB | 3/13/2018 10:59:03 AM | 153,282 | 67 | 1,310.00 | 87,770.00 | Valid |
| 6 | SIIB | 3/13/2018 11:04:55 AM | 153,283 | 250 | 1,311.00 | 327,750.00 | Valid |
| 7 | SIIB | 3/13/2018 11:05:13 AM | 153,284 | 1,856 | 1,310.00 | 2,431,360.00 | Valid |
| 8 | SIIB | 3/13/2018 11:05:25 AM | 153,285 | 1,000 | 1,309.00 | 1,309,000.00 | Valid |
| 9 | BBSF | 3/13/2018 11:10:24 AM | 153,286 | 92 | 1,142.00 | 105,064.00 | Valid |
| 10 | BBSF | 3/13/2018 11:10:24 AM | 153,287 | 3 | 1,142.00 | 3,426.00 | Valid |
| 11 | BBSF | 3/13/2018 11:10:24 AM | 153,288 | 20 | 1,142.00 | 22,840.00 | Valid |
| 12 | BBSF | 3/13/2018 11:10:24 AM | 153,289 | 16 | 1,142.00 | 18,272.00 | Valid |
| 13 | QNBS | 3/13/2018 11:24:29 AM | 153,290 | 180 | 486.00 | 87,480.00 | Valid |
| 14 | QNBS | 3/13/2018 11:28:03 AM | 153,291 | 320 | 486.00 | 155,520.00 | Valid |
| 15 | QNBS | 3/13/2018 11:28:03 AM | 153,292 | 1,000 | 477.50 | 477,500.00 | Valid |
| 16 | QNBS | 3/13/2018 11:28:03 AM | 153,293 | 85 | 477.00 | 40,545.00 | Valid |
| 17 | QNBS | 3/13/2018 11:28:03 AM | 153,294 | 415 | 477.00 | 197,955.00 | Valid |
| 18 | QNBS | 3/13/2018 11:29:45 AM | 153,295 | 180 | 477.00 | 85,860.00 | Valid |
| 19 | QNBS | 3/13/2018 11:29:45 AM | 153,296 | 445 | 477.00 | 212,265.00 | Valid |
| 20 | QNBS | 3/13/2018 11:34:52 AM | 153,297 | 8,900 | 477.00 | 4,245,300.00 | Valid |
| 21 | FSBS | 3/13/2018 11:34:53 AM | 153,298 | 1,490 | 412.50 | 614,625.00 | Valid |
| 22 | QNBS | 3/13/2018 11:36:27 AM | 153,299 | 805 | 477.00 | 383,985.00 | Valid |
| 23 | BASY | 3/13/2018 11:53:40 AM | 153,300 | 280 | 765.00 | 214,200.00 | Valid |
| 24 | SIIB | 3/13/2018 11:54:17 AM | 153,301 | 111 | 1,310.00 | 145,410.00 | Valid |
| 25 | SIIB | 3/13/2018 11:54:31 AM | 153,302 | 50 | 1,306.00 | 65,300.00 | Valid |
| 26 | SIIB | 3/13/2018 11:54:45 AM | 153,303 | 25 | 1,305.00 | 32,625.00 | Valid |
| 27 | SIIB | 3/13/2018 11:54:53 AM | 153,304 | 23 | 1,304.00 | 29,992.00 | Valid |
| 28 | SIIB | 3/13/2018 11:55:03 AM | 153,305 | 400 | 1,302.00 | 520,800.00 | Valid |
| 29 | SIIB | 3/13/2018 11:55:15 AM | 153,306 | 19 | 1,301.00 | 24,719.00 | Valid |
| 30 | SIIB | 3/13/2018 11:55:15 AM | 153,307 | 1,000 | 1,301.00 | 1,301,000.00 | Valid |
| 31 | SIIB | 3/13/2018 11:55:15 AM | 153,308 | 1,100 | 1,301.00 | 1,431,100.00 | Valid |
| 32 | SIIB | 3/13/2018 11:57:10 AM | 153,309 | 153 | 1,301.00 | 199,053.00 | Valid |
| 33 | BASY | 3/13/2018 11:57:22 AM | 153,310 | 280 | 765.00 | 214,200.00 | Valid |
| 34 | SIIB | 3/13/2018 11:57:57 AM | 153,311 | 1,000 | 1,300.00 | 1,300,000.00 | Valid |
| 35 | CHB | 3/13/2018 11:58:12 AM | 153,312 | 700 | 675.00 | 472,500.00 | Valid |
| 36 | CHB | 3/13/2018 11:58:12 AM | 153,313 | 500 | 672.00 | 336,000.00 | Valid |
| 37 | CHB | 3/13/2018 11:58:12 AM | 153,314 | 500 | 671.50 | 335,750.00 | Valid |
| 38 | BBSY | 3/13/2018 12:02:04 PM | 153,315 | 100 | 1,520.00 | 152,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 39 | BBSY | 3/13/2018 12:02:04 PM | 153,316 | 900 | 1,520.00 | 1,368,000.00 | Valid |
| 40 | SIIB | 3/13/2018 12:03:39 PM | 153,317 | 457 | 1,301.00 | 594,557.00 | Valid |
| 41 | SIIB | 3/13/2018 12:03:53 PM | 153,318 | 750 | 1,300.00 | 975,000.00 | Valid |
| 42 | SIIB | 3/13/2018 12:03:53 PM | 153,319 | 30 | 1,300.00 | 39,000.00 | Valid |
| 43 | SIIB | 3/13/2018 12:04:52 PM | 153,320 | 50 | 1,299.00 | 64,950.00 | Valid |
| 44 | SIIB | 3/13/2018 12:06:20 PM | 153,321 | 50 | 1,299.00 | 64,950.00 | Valid |
| 45 | AVOC | 3/13/2018 12:07:26 PM | 153,322 | 1,200 | 658.00 | 789,600.00 | Valid |
| 46 | SIIB | 3/13/2018 12:12:25 PM | 153,323 | 48 | 1,299.00 | 62,352.00 | Valid |
| 47 | QNBS | 3/13/2018 12:13:53 PM | 153,324 | 1,000 | 477.00 | 477,000.00 | Valid |
| 48 | BASY | 3/13/2018 12:14:23 PM | 153,325 | 414 | 765.00 | 316,710.00 | Valid |
| 49 | SIIB | 3/13/2018 12:15:11 PM | 153,326 | 50 | 1,299.00 | 64,950.00 | Valid |
| 50 | ATI | 3/13/2018 12:16:06 PM | 153,327 | 362 | 283.00 | 102,446.00 | Valid |
| 51 | QNBS | 3/13/2018 12:18:18 PM | 153,328 | 30 | 477.00 | 14,310.00 | Valid |
| 52 | BBSY | 3/13/2018 12:23:54 PM | 153,329 | 250 | 1,520.00 | 380,000.00 | Valid |
| 53 | BASY | 3/13/2018 12:24:23 PM | 153,330 | 5 | 765.00 | 3,825.00 | Valid |
| 54 | CHB | 3/13/2018 12:26:09 PM | 153,331 | 640 | 671.50 | 429,760.00 | Valid |
| 55 | ATI | 3/13/2018 12:29:47 PM | 153,332 | 138 | 283.00 | 39,054.00 | Valid |
| 56 | ATI | 3/13/2018 12:29:47 PM | 153,333 | 100 | 283.00 | 28,300.00 | Valid |
| 57 | ATI | 3/13/2018 12:29:47 PM | 153,334 | 827 | 282.50 | 233,627.50 | Valid |
| 58 | BBSY | 3/13/2018 12:30:46 PM | 153,335 | 50 | 1,530.00 | 76,500.00 | Valid |
| 59 | QNBS | 3/13/2018 12:31:20 PM | 153,336 | 227 | 477.00 | 108,279.00 | Valid |
| 60 | ATI | 3/13/2018 12:31:39 PM | 153,337 | 600 | 282.50 | 169,500.00 | Valid |
| 61 | ATI | 3/13/2018 12:34:00 PM | 153,338 | 927 | 282.50 | 261,877.50 | Valid |
| 62 | BBSY | 3/13/2018 12:38:29 PM | 153,339 | 550 | 1,520.00 | 836,000.00 | Valid |
| 63 | BBSY | 3/13/2018 12:38:29 PM | 153,340 | 100 | 1,520.00 | 152,000.00 | Valid |
| 64 | BBSY | 3/13/2018 12:38:29 PM | 153,341 | 100 | 1,520.00 | 152,000.00 | Valid |
| 65 | BBSY | 3/13/2018 12:41:17 PM | 153,342 | 100 | 1,520.00 | 152,000.00 | Valid |
| 66 | BBSY | 3/13/2018 12:41:17 PM | 153,343 | 200 | 1,520.00 | 304,000.00 | Valid |
| 67 | SIIB | 3/13/2018 12:42:01 PM | 153,344 | 1 | 1,302.00 | 1,302.00 | Valid |
| 68 | SIIB | 3/13/2018 12:42:34 PM | 153,345 | 49 | 1,302.00 | 63,798.00 | Valid |
| 69 | SIIB | 3/13/2018 12:42:34 PM | 153,346 | 431 | 1,301.00 | 560,731.00 | Valid |
| 70 | SIIB | 3/13/2018 12:43:53 PM | 153,347 | 50 | 1,301.00 | 65,050.00 | Valid |
| 71 | SIIB | 3/13/2018 12:44:23 PM | 153,348 | 25 | 1,301.00 | 32,525.00 | Valid |
| 72 | SIIB | 3/13/2018 12:47:52 PM | 153,349 | 25 | 1,302.00 | 32,550.00 | Valid |
| 73 | SIIB | 3/13/2018 12:50:26 PM | 153,350 | 194 | 1,301.00 | 252,394.00 | Valid |
| 74 | SIIB | 3/13/2018 12:50:26 PM | 153,351 | 229 | 1,300.00 | 297,700.00 | Valid |
| 75 | SIIB | 3/13/2018 12:50:26 PM | 153,352 | 300 | 1,300.00 | 390,000.00 | Valid |
| 76 | SIIB | 3/13/2018 12:50:26 PM | 153,353 | 180 | 1,299.00 | 233,820.00 | Valid |
| 77 | SIIB | 3/13/2018 12:50:26 PM | 153,354 | 50 | 1,299.00 | 64,950.00 | Valid |
| 78 | SIIB | 3/13/2018 12:50:26 PM | 153,355 | 198 | 1,299.00 | 257,202.00 | Valid |
| 79 | SIIB | 3/13/2018 12:50:26 PM | 153,356 | 1,000 | 1,299.00 | 1,299,000.00 | Valid |
| 80 | SIIB | 3/13/2018 12:51:34 PM | 153,357 | 50 | 1,299.00 | 64,950.00 | Valid |
| 81 | SIIB | 3/13/2018 12:53:05 PM | 153,358 | 50 | 1,299.00 | 64,950.00 | Valid |
| 82 | ATI | 3/13/2018 12:53:45 PM | 153,359 | 146 | 282.50 | 41,245.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|------------|--------|
| 83 | ATI | 3/13/2018 12:54:07 PM | 153,360 | 100 | 282.25 | 28,225.00 | Valid |
| 84 | SGB | 3/13/2018 12:54:27 PM | 153,361 | 200 | 255.00 | 51,000.00 | Valid |
| 85 | SIIB | 3/13/2018 12:58:00 PM | 153,362 | 25 | 1,299.00 | 32,475.00 | Valid |
| 86 | SIIB | 3/13/2018 12:58:26 PM | 153,363 | 24 | 1,299.00 | 31,176.00 | Valid |
| 87 | SIIB | 3/13/2018 12:58:26 PM | 153,364 | 26 | 1,299.00 | 33,774.00 | Valid |
| 88 | SIIB | 3/13/2018 12:58:59 PM | 153,365 | 100 | 1,299.00 | 129,900.00 | Valid |

Block Trades

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