

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | NIC | 6/10/2018 10:55:23 AM | 157,177 | 250 | 507.00 | 126,750.00 | Valid |
| 2 | AROP | 6/10/2018 11:07:30 AM | 157,178 | 2,000 | 377.50 | 755,000.00 | Valid |
| 3 | SIIB | 6/10/2018 11:12:40 AM | 157,179 | 30 | 1,052.00 | 31,560.00 | Valid |
| 4 | SIIB | 6/10/2018 11:20:17 AM | 157,180 | 183 | 1,053.00 | 192,699.00 | Valid |
| 5 | SIIB | 6/10/2018 12:06:07 PM | 157,181 | 55 | 1,055.00 | 58,025.00 | Valid |
| 6 | AROP | 6/10/2018 12:06:56 PM | 157,182 | 10 | 377.50 | 3,775.00 | Valid |
| 7 | BSO | 6/10/2018 12:07:13 PM | 157,183 | 140 | 1,327.00 | 185,780.00 | Valid |
| 8 | UIC | 6/10/2018 12:07:24 PM | 157,184 | 10 | 530.00 | 5,300.00 | Valid |
| 9 | SIIB | 6/10/2018 12:07:31 PM | 157,185 | 175 | 1,055.00 | 184,625.00 | Valid |
| 10 | IBTF | 6/10/2018 12:13:39 PM | 157,186 | 20 | 602.00 | 12,040.00 | Valid |
| 11 | AROP | 6/10/2018 12:14:08 PM | 157,187 | 200 | 377.50 | 75,500.00 | Valid |
| 12 | BSO | 6/10/2018 12:15:31 PM | 157,188 | 373 | 1,327.00 | 494,971.00 | Valid |
| 13 | SIIB | 6/10/2018 12:15:35 PM | 157,189 | 64 | 1,055.00 | 67,520.00 | Valid |
| 14 | SIIB | 6/10/2018 12:18:14 PM | 157,190 | 141 | 1,055.00 | 148,755.00 | Valid |
| 15 | AROP | 6/10/2018 12:20:07 PM | 157,191 | 464 | 377.50 | 175,160.00 | Valid |
| 16 | SIIB | 6/10/2018 12:22:39 PM | 157,192 | 158 | 1,055.00 | 166,690.00 | Valid |
| 17 | SIIB | 6/10/2018 12:22:39 PM | 157,193 | 304 | 1,055.00 | 320,720.00 | Valid |
| 18 | SIIB | 6/10/2018 12:23:37 PM | 157,194 | 30 | 1,055.00 | 31,650.00 | Valid |
| 19 | QNBS | 6/10/2018 12:28:16 PM | 157,195 | 2,880 | 423.00 | 1,218,240.00 | Valid |
| 20 | BBSF | 6/10/2018 12:30:24 PM | 157,196 | 55 | 1,130.00 | 62,150.00 | Valid |
| 21 | QNBS | 6/10/2018 12:33:51 PM | 157,197 | 215 | 423.00 | 90,945.00 | Valid |
| 22 | SIIB | 6/10/2018 12:34:07 PM | 157,198 | 50 | 1,055.00 | 52,750.00 | Valid |
| 23 | QNBS | 6/10/2018 12:40:08 PM | 157,199 | 285 | 423.00 | 120,555.00 | Valid |
| 24 | QNBS | 6/10/2018 12:40:08 PM | 157,200 | 41 | 422.50 | 17,322.50 | Valid |
| 25 | QNBS | 6/10/2018 12:40:08 PM | 157,201 | 100 | 422.25 | 42,225.00 | Valid |
| 26 | QNBS | 6/10/2018 12:40:08 PM | 157,202 | 201 | 422.25 | 84,872.25 | Valid |
| 27 | QNBS | 6/10/2018 12:40:08 PM | 157,203 | 2,000 | 422.00 | 844,000.00 | Valid |
| 28 | QNBS | 6/10/2018 12:40:08 PM | 157,204 | 1,371 | 421.75 | 578,219.25 | Valid |
| 29 | CHB | 6/10/2018 12:40:13 PM | 157,205 | 1,000 | 525.00 | 525,000.00 | Valid |
| 30 | BBSY | 6/10/2018 12:40:59 PM | 157,206 | 55 | 1,305.00 | 71,775.00 | Valid |
| 31 | BBSY | 6/10/2018 12:40:59 PM | 157,207 | 345 | 1,305.00 | 450,225.00 | Valid |
| 32 | SIIB | 6/10/2018 12:42:44 PM | 157,208 | 16 | 1,055.00 | 16,880.00 | Valid |
| 33 | CHB | 6/10/2018 12:44:18 PM | 157,209 | 425 | 525.00 | 223,125.00 | Valid |
| 34 | CHB | 6/10/2018 12:47:24 PM | 157,210 | 950 | 545.00 | 517,750.00 | Valid |
| 35 | SIIB | 6/10/2018 12:49:44 PM | 157,211 | 400 | 1,072.00 | 428,800.00 | Valid |
| 36 | SIIB | 6/10/2018 12:49:44 PM | 157,212 | 25 | 1,073.00 | 26,825.00 | Valid |
| 37 | SIIB | 6/10/2018 12:49:44 PM | 157,213 | 925 | 1,073.00 | 992,525.00 | Valid |
| 38 | SIIB | 6/10/2018 12:52:39 PM | 157,214 | 75 | 1,073.00 | 80,475.00 | Valid |
| 39 | QNBS | 6/10/2018 12:53:22 PM | 157,215 | 500 | 421.75 | 210,875.00 | Valid |
| 40 | CHB | 6/10/2018 12:53:30 PM | 157,216 | 530 | 547.00 | 289,910.00 | Valid |
| 41 | BBSY | 6/10/2018 12:54:20 PM | 157,217 | 19 | 1,305.00 | 24,795.00 | Valid |
| 42 | BSO | 6/10/2018 12:54:37 PM | 157,218 | 97 | 1,327.00 | 128,719.00 | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------|
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