

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1  | FSBS   | 8/29/2018 10:56:17 AM | 160,819 | 100    | 409.00   | 40,900.00     | Valid  |
| 2  | BBSY   | 8/29/2018 10:56:45 AM | 160,820 | 2,500  | 1,391.00 | 3,477,500.00  | Valid  |
| 3  | BBSY   | 8/29/2018 10:56:45 AM | 160,821 | 2,000  | 1,391.00 | 2,782,000.00  | Valid  |
| 4  | BBSY   | 8/29/2018 10:56:45 AM | 160,822 | 80     | 1,391.00 | 111,280.00    | Valid  |
| 5  | BBSY   | 8/29/2018 10:56:45 AM | 160,823 | 454    | 1,391.00 | 631,514.00    | Valid  |
| 6  | BBSY   | 8/29/2018 10:56:45 AM | 160,824 | 2,000  | 1,391.00 | 2,782,000.00  | Valid  |
| 7  | BBSY   | 8/29/2018 10:56:45 AM | 160,825 | 1,000  | 1,391.00 | 1,391,000.00  | Valid  |
| 8  | BBSY   | 8/29/2018 10:56:45 AM | 160,826 | 1,537  | 1,391.00 | 2,137,967.00  | Valid  |
| 9  | BBSY   | 8/29/2018 10:56:45 AM | 160,827 | 1,364  | 1,391.00 | 1,897,324.00  | Valid  |
| 10 | BBSY   | 8/29/2018 10:56:45 AM | 160,828 | 12,465 | 1,391.00 | 17,338,815.00 | Valid  |
| 11 | SIIB   | 8/29/2018 11:00:28 AM | 160,829 | 5,000  | 861.00   | 4,305,000.00  | Valid  |
| 12 | BBSY   | 8/29/2018 11:03:20 AM | 160,830 | 100    | 1,391.00 | 139,100.00    | Valid  |
| 13 | BBSY   | 8/29/2018 11:04:34 AM | 160,831 | 500    | 1,391.00 | 695,500.00    | Valid  |
| 14 | QNBS   | 8/29/2018 11:08:26 AM | 160,832 | 2,112  | 439.00   | 927,168.00    | Valid  |
| 15 | SGB    | 8/29/2018 11:11:14 AM | 160,833 | 3,600  | 228.50   | 822,600.00    | Valid  |
| 16 | BBSY   | 8/29/2018 11:12:59 AM | 160,834 | 115    | 1,391.00 | 159,965.00    | Valid  |
| 17 | SGB    | 8/29/2018 11:13:21 AM | 160,835 | 1,677  | 229.50   | 384,871.50    | Valid  |
| 18 | SGB    | 8/29/2018 11:21:43 AM | 160,836 | 100    | 229.50   | 22,950.00     | Valid  |
| 19 | SIIB   | 8/29/2018 11:24:25 AM | 160,837 | 1,000  | 861.00   | 861,000.00    | Valid  |
| 20 | ATI    | 8/29/2018 11:25:27 AM | 160,838 | 110    | 357.00   | 39,270.00     | Valid  |
| 21 | ATI    | 8/29/2018 11:25:27 AM | 160,839 | 100    | 358.00   | 35,800.00     | Valid  |
| 22 | ATI    | 8/29/2018 11:25:27 AM | 160,840 | 10     | 359.00   | 3,590.00      | Valid  |
| 23 | ATI    | 8/29/2018 11:27:00 AM | 160,841 | 3,000  | 359.00   | 1,077,000.00  | Valid  |
| 24 | ATI    | 8/29/2018 11:28:02 AM | 160,842 | 68     | 359.00   | 24,412.00     | Valid  |
| 25 | ATI    | 8/29/2018 11:30:52 AM | 160,843 | 500    | 359.00   | 179,500.00    | Valid  |
| 26 | ATI    | 8/29/2018 11:33:47 AM | 160,844 | 450    | 359.00   | 161,550.00    | Valid  |
| 27 | ATI    | 8/29/2018 11:37:39 AM | 160,845 | 825    | 359.00   | 296,175.00    | Valid  |
| 28 | ATI    | 8/29/2018 11:40:30 AM | 160,846 | 1,750  | 359.00   | 628,250.00    | Valid  |
| 29 | ATI    | 8/29/2018 11:40:47 AM | 160,847 | 2,600  | 359.00   | 933,400.00    | Valid  |
| 30 | SGB    | 8/29/2018 11:41:17 AM | 160,848 | 30     | 229.50   | 6,885.00      | Valid  |
| 31 | ATI    | 8/29/2018 11:41:26 AM | 160,849 | 797    | 359.00   | 286,123.00    | Valid  |
| 32 | ATI    | 8/29/2018 11:41:26 AM | 160,850 | 100    | 360.00   | 36,000.00     | Valid  |
| 33 | ATI    | 8/29/2018 11:42:27 AM | 160,851 | 15     | 360.20   | 5,403.00      | Valid  |
| 34 | ATI    | 8/29/2018 11:42:39 AM | 160,852 | 500    | 360.20   | 180,100.00    | Valid  |
| 35 | ATI    | 8/29/2018 11:42:54 AM | 160,853 | 1,985  | 360.20   | 714,997.00    | Valid  |
| 36 | ATI    | 8/29/2018 11:43:03 AM | 160,854 | 300    | 360.00   | 108,000.00    | Valid  |
| 37 | QNBS   | 8/29/2018 11:43:09 AM | 160,855 | 10     | 428.00   | 4,280.00      | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 38 | ATI    | 8/29/2018 11:44:18 AM | 160,856 | 3,000  | 360.00 | 1,080,000.00 | Valid  |
| 39 | ATI    | 8/29/2018 11:46:12 AM | 160,857 | 500    | 360.00 | 180,000.00   | Valid  |
| 40 | ATI    | 8/29/2018 11:46:32 AM | 160,858 | 1,500  | 360.00 | 540,000.00   | Valid  |
| 41 | ATI    | 8/29/2018 11:48:50 AM | 160,859 | 2,500  | 360.00 | 900,000.00   | Valid  |
| 42 | ATI    | 8/29/2018 11:48:50 AM | 160,860 | 500    | 360.00 | 180,000.00   | Valid  |
| 43 | ATI    | 8/29/2018 12:10:54 PM | 160,861 | 800    | 360.00 | 288,000.00   | Valid  |
| 44 | ATI    | 8/29/2018 12:11:18 PM | 160,862 | 60     | 358.00 | 21,480.00    | Valid  |
| 45 | ATI    | 8/29/2018 12:11:18 PM | 160,863 | 140    | 354.00 | 49,560.00    | Valid  |
| 46 | ARBS   | 8/29/2018 12:11:45 PM | 160,864 | 300    | 392.00 | 117,600.00   | Valid  |
| 47 | QNBS   | 8/29/2018 12:13:01 PM | 160,865 | 1,270  | 436.00 | 553,720.00   | Valid  |
| 48 | QNBS   | 8/29/2018 12:16:12 PM | 160,866 | 500    | 447.25 | 223,625.00   | Valid  |
| 49 | QNBS   | 8/29/2018 12:18:39 PM | 160,867 | 1,730  | 447.25 | 773,742.50   | Valid  |
| 50 | QNBS   | 8/29/2018 12:22:16 PM | 160,868 | 250    | 447.25 | 111,812.50   | Valid  |
| 51 | QNBS   | 8/29/2018 12:23:58 PM | 160,869 | 2,730  | 447.25 | 1,220,992.50 | Valid  |
| 52 | ATI    | 8/29/2018 12:25:28 PM | 160,870 | 307    | 359.75 | 110,443.25   | Valid  |
| 53 | ATI    | 8/29/2018 12:25:28 PM | 160,871 | 666    | 359.75 | 239,593.50   | Valid  |
| 54 | ATI    | 8/29/2018 12:32:25 PM | 160,872 | 50     | 355.00 | 17,750.00    | Valid  |
| 55 | ATI    | 8/29/2018 12:32:25 PM | 160,873 | 60     | 354.00 | 21,240.00    | Valid  |
| 56 | ATI    | 8/29/2018 12:32:25 PM | 160,874 | 300    | 353.00 | 105,900.00   | Valid  |
| 57 | ATI    | 8/29/2018 12:32:25 PM | 160,875 | 1,000  | 352.00 | 352,000.00   | Valid  |
| 58 | QNBS   | 8/29/2018 12:33:39 PM | 160,876 | 1,000  | 447.00 | 447,000.00   | Valid  |
| 59 | SGB    | 8/29/2018 12:40:26 PM | 160,877 | 1,000  | 229.50 | 229,500.00   | Valid  |
| 60 | SIIB   | 8/29/2018 12:43:11 PM | 160,878 | 25     | 861.00 | 21,525.00    | Valid  |
| 61 | CHB    | 8/29/2018 12:43:12 PM | 160,879 | 1,407  | 703.50 | 989,824.50   | Valid  |
| 62 | SIIB   | 8/29/2018 12:43:41 PM | 160,880 | 1,150  | 861.00 | 990,150.00   | Valid  |
| 63 | SGB    | 8/29/2018 12:48:36 PM | 160,881 | 1,343  | 229.50 | 308,218.50   | Valid  |
| 64 | SGB    | 8/29/2018 12:48:36 PM | 160,882 | 2,657  | 229.50 | 609,781.50   | Valid  |
| 65 | SGB    | 8/29/2018 12:48:50 PM | 160,883 | 343    | 229.50 | 78,718.50    | Valid  |
| 66 | SGB    | 8/29/2018 12:48:50 PM | 160,884 | 2,611  | 229.50 | 599,224.50   | Valid  |
| 67 | SGB    | 8/29/2018 12:48:50 PM | 160,885 | 1,000  | 229.50 | 229,500.00   | Valid  |
| 68 | SGB    | 8/29/2018 12:48:50 PM | 160,886 | 46     | 229.50 | 10,557.00    | Valid  |
| 69 | SGB    | 8/29/2018 12:49:04 PM | 160,887 | 15     | 229.50 | 3,442.50     | Valid  |
| 70 | SGB    | 8/29/2018 12:49:04 PM | 160,888 | 500    | 229.50 | 114,750.00   | Valid  |
| 71 | SGB    | 8/29/2018 12:49:04 PM | 160,889 | 1,000  | 229.50 | 229,500.00   | Valid  |
| 72 | SGB    | 8/29/2018 12:49:04 PM | 160,890 | 751    | 229.50 | 172,354.50   | Valid  |
| 73 | SGB    | 8/29/2018 12:51:42 PM | 160,891 | 500    | 229.50 | 114,750.00   | Valid  |
| 74 | SGB    | 8/29/2018 12:53:15 PM | 160,892 | 500    | 229.50 | 114,750.00   | Valid  |
| 75 | SGB    | 8/29/2018 12:53:16 PM | 160,893 | 500    | 229.50 | 114,750.00   | Valid  |
| 76 | SGB    | 8/29/2018 12:53:54 PM | 160,894 | 234    | 229.50 | 53,703.00    | Valid  |
| 77 | QNBS   | 8/29/2018 12:55:35 PM | 160,895 | 500    | 445.00 | 222,500.00   | Valid  |
| 78 | QNBS   | 8/29/2018 12:55:35 PM | 160,896 | 190    | 440.00 | 83,600.00    | Valid  |
| 79 | QNBS   | 8/29/2018 12:55:35 PM | 160,897 | 300    | 437.00 | 131,100.00   | Valid  |
| 80 | QNBS   | 8/29/2018 12:55:35 PM | 160,898 | 1,000  | 437.00 | 437,000.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 81 | QNBS   | 8/29/2018 12:55:35 PM | 160,899 | 6,315  | 436.00 | 2,753,340.00 | Valid  |
| 82 | ARBS   | 8/29/2018 12:56:53 PM | 160,900 | 287    | 392.00 | 112,504.00   | Valid  |
| 83 | SGB    | 8/29/2018 12:57:13 PM | 160,901 | 2,000  | 229.50 | 459,000.00   | Valid  |
| 84 | SGB    | 8/29/2018 12:59:24 PM | 160,902 | 100    | 229.50 | 22,950.00    | Valid  |

## Block Trades

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