

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1  | IBTF   | 9/25/2018 10:57:02 AM | 163,105 | 885    | 641.00   | 567,285.00    | Valid  |
| 2  | ATI    | 9/25/2018 10:57:02 AM | 163,106 | 100    | 395.00   | 39,500.00     | Valid  |
| 3  | ATI    | 9/25/2018 10:57:02 AM | 163,107 | 1,000  | 395.00   | 395,000.00    | Valid  |
| 4  | ATI    | 9/25/2018 10:57:02 AM | 163,108 | 400    | 395.00   | 158,000.00    | Valid  |
| 5  | BBSY   | 9/25/2018 10:57:02 AM | 163,109 | 49     | 1,400.00 | 68,600.00     | Valid  |
| 6  | SIIB   | 9/25/2018 10:57:35 AM | 163,110 | 202    | 920.00   | 185,840.00    | Valid  |
| 7  | SIIB   | 9/25/2018 10:58:01 AM | 163,111 | 100    | 918.00   | 91,800.00     | Valid  |
| 8  | IBTF   | 9/25/2018 10:59:36 AM | 163,112 | 115    | 641.00   | 73,715.00     | Valid  |
| 9  | BBSY   | 9/25/2018 10:59:46 AM | 163,113 | 22     | 1,400.00 | 30,800.00     | Valid  |
| 10 | BBSY   | 9/25/2018 10:59:55 AM | 163,114 | 1,929  | 1,400.00 | 2,700,600.00  | Valid  |
| 11 | IBTF   | 9/25/2018 11:01:08 AM | 163,115 | 101    | 641.00   | 64,741.00     | Valid  |
| 12 | SIIB   | 9/25/2018 11:04:11 AM | 163,116 | 1,000  | 909.00   | 909,000.00    | Valid  |
| 13 | SIIB   | 9/25/2018 11:04:11 AM | 163,117 | 500    | 904.00   | 452,000.00    | Valid  |
| 14 | ATI    | 9/25/2018 11:05:13 AM | 163,118 | 100    | 395.00   | 39,500.00     | Valid  |
| 15 | BBSY   | 9/25/2018 11:05:37 AM | 163,119 | 71     | 1,400.00 | 99,400.00     | Valid  |
| 16 | ATI    | 9/25/2018 11:12:17 AM | 163,120 | 162    | 395.00   | 63,990.00     | Valid  |
| 17 | ATI    | 9/25/2018 11:27:51 AM | 163,121 | 700    | 394.00   | 275,800.00    | Valid  |
| 18 | ATI    | 9/25/2018 11:27:51 AM | 163,122 | 300    | 395.00   | 118,500.00    | Valid  |
| 19 | SIIB   | 9/25/2018 11:28:31 AM | 163,123 | 5,000  | 903.00   | 4,515,000.00  | Valid  |
| 20 | SIIB   | 9/25/2018 11:29:08 AM | 163,124 | 3,900  | 903.00   | 3,521,700.00  | Valid  |
| 21 | SIIB   | 9/25/2018 11:29:08 AM | 163,125 | 372    | 900.00   | 334,800.00    | Valid  |
| 22 | SIIB   | 9/25/2018 11:31:36 AM | 163,126 | 179    | 900.00   | 161,100.00    | Valid  |
| 23 | SIIB   | 9/25/2018 11:31:52 AM | 163,127 | 200    | 899.50   | 179,900.00    | Valid  |
| 24 | SIIB   | 9/25/2018 11:32:22 AM | 163,128 | 21     | 900.00   | 18,900.00     | Valid  |
| 25 | SIIB   | 9/25/2018 11:35:24 AM | 163,129 | 144    | 900.00   | 129,600.00    | Valid  |
| 26 | SIIB   | 9/25/2018 11:35:24 AM | 163,130 | 519    | 899.00   | 466,581.00    | Valid  |
| 27 | SIIB   | 9/25/2018 11:35:24 AM | 163,131 | 37     | 899.00   | 33,263.00     | Valid  |
| 28 | SIIB   | 9/25/2018 11:36:21 AM | 163,132 | 963    | 899.00   | 865,737.00    | Valid  |
| 29 | SIIB   | 9/25/2018 11:36:21 AM | 163,133 | 37     | 899.00   | 33,263.00     | Valid  |
| 30 | SIIB   | 9/25/2018 11:37:48 AM | 163,134 | 238    | 899.00   | 213,962.00    | Valid  |
| 31 | SIIB   | 9/25/2018 11:37:48 AM | 163,135 | 100    | 899.00   | 89,900.00     | Valid  |
| 32 | SIIB   | 9/25/2018 11:37:48 AM | 163,136 | 662    | 899.00   | 595,138.00    | Valid  |
| 33 | SIIB   | 9/25/2018 11:38:38 AM | 163,137 | 1,500  | 899.00   | 1,348,500.00  | Valid  |
| 34 | SIIB   | 9/25/2018 11:39:04 AM | 163,138 | 338    | 899.00   | 303,862.00    | Valid  |
| 35 | BBSF   | 9/25/2018 11:39:22 AM | 163,139 | 91     | 1,003.00 | 91,273.00     | Valid  |
| 36 | BBSF   | 9/25/2018 11:39:22 AM | 163,140 | 200    | 980.00   | 196,000.00    | Valid  |
| 37 | BBSF   | 9/25/2018 11:39:22 AM | 163,141 | 75,000 | 980.00   | 73,500,000.00 | Valid  |
| 38 | QNBS   | 9/25/2018 11:41:19 AM | 163,142 | 2,000  | 460.00   | 920,000.00    | Valid  |
| 39 | QNBS   | 9/25/2018 11:41:35 AM | 163,143 | 60     | 459.25   | 27,555.00     | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 40 | QNBS   | 9/25/2018 11:41:35 AM | 163,144 | 3,000  | 459.25   | 1,377,750.00 | Valid  |
| 41 | CHB    | 9/25/2018 11:42:47 AM | 163,145 | 1,000  | 675.50   | 675,500.00   | Valid  |
| 42 | CHB    | 9/25/2018 11:42:47 AM | 163,146 | 596    | 675.00   | 402,300.00   | Valid  |
| 43 | CHB    | 9/25/2018 11:42:47 AM | 163,147 | 76     | 675.00   | 51,300.00    | Valid  |
| 44 | ARBS   | 9/25/2018 11:43:19 AM | 163,148 | 500    | 392.00   | 196,000.00   | Valid  |
| 45 | CHB    | 9/25/2018 11:43:35 AM | 163,149 | 477    | 674.00   | 321,498.00   | Valid  |
| 46 | CHB    | 9/25/2018 11:43:35 AM | 163,150 | 523    | 673.50   | 352,240.50   | Valid  |
| 47 | FSBS   | 9/25/2018 11:44:32 AM | 163,151 | 1,000  | 425.00   | 425,000.00   | Valid  |
| 48 | BBSY   | 9/25/2018 11:46:27 AM | 163,152 | 867    | 1,380.00 | 1,196,460.00 | Valid  |
| 49 | BBSY   | 9/25/2018 11:46:39 AM | 163,153 | 100    | 1,370.00 | 137,000.00   | Valid  |
| 50 | BBSY   | 9/25/2018 11:46:39 AM | 163,154 | 400    | 1,370.00 | 548,000.00   | Valid  |
| 51 | BBSY   | 9/25/2018 11:46:59 AM | 163,155 | 541    | 1,382.00 | 747,662.00   | Valid  |
| 52 | BBSY   | 9/25/2018 11:47:35 AM | 163,156 | 542    | 1,370.00 | 742,540.00   | Valid  |
| 53 | ATI    | 9/25/2018 11:48:01 AM | 163,157 | 500    | 388.00   | 194,000.00   | Valid  |
| 54 | ATI    | 9/25/2018 11:48:01 AM | 163,158 | 2,000  | 387.00   | 774,000.00   | Valid  |
| 55 | ATI    | 9/25/2018 11:48:01 AM | 163,159 | 1,635  | 385.50   | 630,292.50   | Valid  |
| 56 | ATI    | 9/25/2018 11:48:01 AM | 163,160 | 120    | 385.00   | 46,200.00    | Valid  |
| 57 | ATI    | 9/25/2018 11:48:01 AM | 163,161 | 230    | 383.50   | 88,205.00    | Valid  |
| 58 | ATI    | 9/25/2018 11:48:01 AM | 163,162 | 496    | 383.00   | 189,968.00   | Valid  |
| 59 | ATI    | 9/25/2018 11:48:01 AM | 163,163 | 1,000  | 383.00   | 383,000.00   | Valid  |
| 60 | ATI    | 9/25/2018 11:48:01 AM | 163,164 | 120    | 382.25   | 45,870.00    | Valid  |
| 61 | ATI    | 9/25/2018 11:48:01 AM | 163,165 | 2,398  | 382.25   | 916,635.50   | Valid  |
| 62 | FSBS   | 9/25/2018 11:49:10 AM | 163,166 | 445    | 435.00   | 193,575.00   | Valid  |
| 63 | ATI    | 9/25/2018 11:49:34 AM | 163,167 | 500    | 394.00   | 197,000.00   | Valid  |
| 64 | ATI    | 9/25/2018 11:49:34 AM | 163,168 | 110    | 395.00   | 43,450.00    | Valid  |
| 65 | ATI    | 9/25/2018 11:49:47 AM | 163,169 | 102    | 382.25   | 38,989.50    | Valid  |
| 66 | ATI    | 9/25/2018 11:50:15 AM | 163,170 | 1,378  | 382.25   | 526,740.50   | Valid  |
| 67 | CHB    | 9/25/2018 11:51:14 AM | 163,171 | 200    | 673.50   | 134,700.00   | Valid  |
| 68 | CHB    | 9/25/2018 11:51:16 AM | 163,172 | 73     | 675.00   | 49,275.00    | Valid  |
| 69 | ATI    | 9/25/2018 11:52:15 AM | 163,173 | 100    | 382.25   | 38,225.00    | Valid  |
| 70 | CHB    | 9/25/2018 11:52:26 AM | 163,174 | 77     | 673.50   | 51,859.50    | Valid  |
| 71 | CHB    | 9/25/2018 11:52:26 AM | 163,175 | 200    | 673.50   | 134,700.00   | Valid  |
| 72 | CHB    | 9/25/2018 11:52:26 AM | 163,176 | 2,000  | 673.00   | 1,346,000.00 | Valid  |
| 73 | CHB    | 9/25/2018 11:52:26 AM | 163,177 | 100    | 673.00   | 67,300.00    | Valid  |
| 74 | CHB    | 9/25/2018 11:52:26 AM | 163,178 | 2,500  | 673.00   | 1,682,500.00 | Valid  |
| 75 | ATI    | 9/25/2018 11:52:51 AM | 163,179 | 500    | 382.25   | 191,125.00   | Valid  |
| 76 | SIIB   | 9/25/2018 11:53:19 AM | 163,180 | 28     | 899.00   | 25,172.00    | Valid  |
| 77 | SIIB   | 9/25/2018 11:53:57 AM | 163,181 | 267    | 899.00   | 240,033.00   | Valid  |
| 78 | ATI    | 9/25/2018 11:54:24 AM | 163,182 | 68     | 382.25   | 25,993.00    | Valid  |
| 79 | SGB    | 9/25/2018 11:55:49 AM | 163,183 | 500    | 235.25   | 117,625.00   | Valid  |
| 80 | CHB    | 9/25/2018 11:56:17 AM | 163,184 | 400    | 673.00   | 269,200.00   | Valid  |
| 81 | BBSY   | 9/25/2018 11:56:34 AM | 163,185 | 300    | 1,370.00 | 411,000.00   | Valid  |
| 82 | BBSY   | 9/25/2018 11:56:34 AM | 163,186 | 200    | 1,367.00 | 273,400.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 83  | BBSY   | 9/25/2018 11:56:34 AM | 163,187 | 77     | 1,367.00 | 105,259.00   | Valid  |
| 84  | BBSY   | 9/25/2018 11:56:34 AM | 163,188 | 1,923  | 1,367.00 | 2,628,741.00 | Valid  |
| 85  | BBSY   | 9/25/2018 11:57:47 AM | 163,189 | 300    | 1,367.00 | 410,100.00   | Valid  |
| 86  | SGB    | 9/25/2018 11:59:07 AM | 163,190 | 500    | 235.25   | 117,625.00   | Valid  |
| 87  | SGB    | 9/25/2018 12:00:30 PM | 163,191 | 291    | 235.25   | 68,457.75    | Valid  |
| 88  | UIC    | 9/25/2018 12:02:27 PM | 163,192 | 80     | 435.00   | 34,800.00    | Valid  |
| 89  | FSBS   | 9/25/2018 12:12:09 PM | 163,193 | 105    | 435.00   | 45,675.00    | Valid  |
| 90  | BBSY   | 9/25/2018 12:13:27 PM | 163,194 | 77     | 1,367.00 | 105,259.00   | Valid  |
| 91  | ATI    | 9/25/2018 12:14:28 PM | 163,195 | 150    | 383.00   | 57,450.00    | Valid  |
| 92  | ATI    | 9/25/2018 12:14:28 PM | 163,196 | 80     | 383.00   | 30,640.00    | Valid  |
| 93  | SIIB   | 9/25/2018 12:16:38 PM | 163,197 | 96     | 899.00   | 86,304.00    | Valid  |
| 94  | SGB    | 9/25/2018 12:21:24 PM | 163,198 | 118    | 235.50   | 27,789.00    | Valid  |
| 95  | IBTF   | 9/25/2018 12:24:41 PM | 163,199 | 284    | 641.00   | 182,044.00   | Valid  |
| 96  | IBTF   | 9/25/2018 12:24:41 PM | 163,200 | 50     | 641.00   | 32,050.00    | Valid  |
| 97  | SGB    | 9/25/2018 12:25:08 PM | 163,201 | 800    | 235.25   | 188,200.00   | Valid  |
| 98  | ATI    | 9/25/2018 12:28:46 PM | 163,202 | 410    | 383.00   | 157,030.00   | Valid  |
| 99  | ATI    | 9/25/2018 12:28:46 PM | 163,203 | 590    | 382.25   | 225,527.50   | Valid  |
| 100 | IBTF   | 9/25/2018 12:30:50 PM | 163,204 | 100    | 654.00   | 65,400.00    | Valid  |
| 101 | IBTF   | 9/25/2018 12:30:50 PM | 163,205 | 472    | 655.00   | 309,160.00   | Valid  |
| 102 | SIIB   | 9/25/2018 12:34:18 PM | 163,206 | 275    | 899.00   | 247,225.00   | Valid  |
| 103 | CHB    | 9/25/2018 12:41:31 PM | 163,207 | 1,000  | 673.00   | 673,000.00   | Valid  |
| 104 | SIIB   | 9/25/2018 12:44:00 PM | 163,208 | 496    | 899.00   | 445,904.00   | Valid  |
| 105 | SIIB   | 9/25/2018 12:44:00 PM | 163,209 | 301    | 899.00   | 270,599.00   | Valid  |
| 106 | ATI    | 9/25/2018 12:53:23 PM | 163,210 | 100    | 383.00   | 38,300.00    | Valid  |
| 107 | SIIB   | 9/25/2018 12:56:50 PM | 163,211 | 26     | 899.00   | 23,374.00    | Valid  |
| 108 | SIIB   | 9/25/2018 12:56:50 PM | 163,212 | 674    | 899.00   | 605,926.00   | Valid  |
| 109 | SIIB   | 9/25/2018 12:56:50 PM | 163,213 | 1,000  | 899.00   | 899,000.00   | Valid  |
| 110 | SIIB   | 9/25/2018 12:56:50 PM | 163,214 | 1,000  | 899.00   | 899,000.00   | Valid  |
| 111 | SIIB   | 9/25/2018 12:56:50 PM | 163,215 | 2,723  | 899.00   | 2,447,977.00 | Valid  |
| 112 | SIIB   | 9/25/2018 12:56:50 PM | 163,216 | 3,800  | 899.00   | 3,416,200.00 | Valid  |
| 113 | SIIB   | 9/25/2018 12:56:50 PM | 163,217 | 3,602  | 899.00   | 3,238,198.00 | Valid  |
| 114 | SIIB   | 9/25/2018 12:56:50 PM | 163,218 | 259    | 899.00   | 232,841.00   | Valid  |
| 115 | SIIB   | 9/25/2018 12:56:50 PM | 163,219 | 1,988  | 899.00   | 1,787,212.00 | Valid  |
| 116 | SIIB   | 9/25/2018 12:56:50 PM | 163,220 | 1,000  | 899.00   | 899,000.00   | Valid  |
| 117 | SIIB   | 9/25/2018 12:56:50 PM | 163,221 | 4,228  | 899.00   | 3,800,972.00 | Valid  |
| 118 | SIIB   | 9/25/2018 12:58:45 PM | 163,222 | 339    | 899.00   | 304,761.00   | Valid  |
| 119 | SIIB   | 9/25/2018 12:59:48 PM | 163,223 | 400    | 899.00   | 359,600.00   | Valid  |

## Block Trades

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