

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | SIIB   | 10/8/2018 10:55:46 AM | 164,080 | 400    | 901.00   | 360,400.00   | Valid  |
| 2  | SIIB   | 10/8/2018 10:55:46 AM | 164,081 | 150    | 901.00   | 135,150.00   | Valid  |
| 3  | SIIB   | 10/8/2018 10:55:46 AM | 164,082 | 1,450  | 901.00   | 1,306,450.00 | Valid  |
| 4  | ARBS   | 10/8/2018 11:05:20 AM | 164,083 | 100    | 384.00   | 38,400.00    | Valid  |
| 5  | BBSY   | 10/8/2018 11:09:08 AM | 164,084 | 260    | 1,321.00 | 343,460.00   | Valid  |
| 6  | BBSY   | 10/8/2018 11:09:08 AM | 164,085 | 418    | 1,320.00 | 551,760.00   | Valid  |
| 7  | BBSY   | 10/8/2018 11:09:08 AM | 164,086 | 150    | 1,320.00 | 198,000.00   | Valid  |
| 8  | BBSY   | 10/8/2018 11:09:08 AM | 164,087 | 100    | 1,310.00 | 131,000.00   | Valid  |
| 9  | BBSY   | 10/8/2018 11:09:08 AM | 164,088 | 31     | 1,308.00 | 40,548.00    | Valid  |
| 10 | BBSY   | 10/8/2018 11:09:08 AM | 164,089 | 300    | 1,303.00 | 390,900.00   | Valid  |
| 11 | BBSY   | 10/8/2018 11:09:08 AM | 164,090 | 40     | 1,302.00 | 52,080.00    | Valid  |
| 12 | BBSY   | 10/8/2018 11:09:08 AM | 164,091 | 500    | 1,302.00 | 651,000.00   | Valid  |
| 13 | BBSY   | 10/8/2018 11:09:08 AM | 164,092 | 200    | 1,302.00 | 260,400.00   | Valid  |
| 14 | BBSY   | 10/8/2018 11:09:08 AM | 164,093 | 1,000  | 1,301.00 | 1,301,000.00 | Valid  |
| 15 | BBSY   | 10/8/2018 11:09:08 AM | 164,094 | 200    | 1,301.00 | 260,200.00   | Valid  |
| 16 | BBSY   | 10/8/2018 11:09:08 AM | 164,095 | 300    | 1,301.00 | 390,300.00   | Valid  |
| 17 | BBSY   | 10/8/2018 11:09:08 AM | 164,096 | 1,000  | 1,301.00 | 1,301,000.00 | Valid  |
| 18 | BBSY   | 10/8/2018 11:09:08 AM | 164,097 | 500    | 1,300.00 | 650,000.00   | Valid  |
| 19 | BBSY   | 10/8/2018 11:09:08 AM | 164,098 | 2,000  | 1,300.00 | 2,600,000.00 | Valid  |
| 20 | BBSY   | 10/8/2018 11:09:08 AM | 164,099 | 1,500  | 1,299.00 | 1,948,500.00 | Valid  |
| 21 | BBSY   | 10/8/2018 11:09:08 AM | 164,100 | 1,000  | 1,298.00 | 1,298,000.00 | Valid  |
| 22 | BBSY   | 10/8/2018 11:09:08 AM | 164,101 | 3,000  | 1,298.00 | 3,894,000.00 | Valid  |
| 23 | BBSY   | 10/8/2018 11:09:08 AM | 164,102 | 40     | 1,298.00 | 51,920.00    | Valid  |
| 24 | BBSY   | 10/8/2018 11:09:08 AM | 164,103 | 1,000  | 1,298.00 | 1,298,000.00 | Valid  |
| 25 | BBSY   | 10/8/2018 11:09:08 AM | 164,104 | 194    | 1,297.00 | 251,618.00   | Valid  |
| 26 | BBSY   | 10/8/2018 11:09:08 AM | 164,105 | 500    | 1,297.00 | 648,500.00   | Valid  |
| 27 | BBSY   | 10/8/2018 11:09:08 AM | 164,106 | 2,000  | 1,297.00 | 2,594,000.00 | Valid  |
| 28 | BBSY   | 10/8/2018 11:09:08 AM | 164,107 | 100    | 1,297.00 | 129,700.00   | Valid  |
| 29 | BBSY   | 10/8/2018 11:09:08 AM | 164,108 | 1,500  | 1,297.00 | 1,945,500.00 | Valid  |
| 30 | BBSY   | 10/8/2018 11:09:08 AM | 164,109 | 300    | 1,297.00 | 389,100.00   | Valid  |
| 31 | BBSY   | 10/8/2018 11:09:08 AM | 164,110 | 3,000  | 1,297.00 | 3,891,000.00 | Valid  |
| 32 | BBSY   | 10/8/2018 11:09:08 AM | 164,111 | 200    | 1,297.00 | 259,400.00   | Valid  |
| 33 | BBSY   | 10/8/2018 11:09:08 AM | 164,112 | 1,000  | 1,297.00 | 1,297,000.00 | Valid  |
| 34 | BBSY   | 10/8/2018 11:09:08 AM | 164,113 | 1,500  | 1,297.00 | 1,945,500.00 | Valid  |
| 35 | BBSY   | 10/8/2018 11:09:08 AM | 164,114 | 150    | 1,297.00 | 194,550.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 36 | BBSY   | 10/8/2018 11:09:55 AM | 164,115 | 20     | 1,297.00 | 25,940.00    | Valid  |
| 37 | BBSY   | 10/8/2018 11:10:07 AM | 164,116 | 997    | 1,355.00 | 1,350,935.00 | Valid  |
| 38 | BBSY   | 10/8/2018 11:10:07 AM | 164,117 | 3      | 1,356.00 | 4,068.00     | Valid  |
| 39 | SIIB   | 10/8/2018 11:13:26 AM | 164,118 | 100    | 914.00   | 91,400.00    | Valid  |
| 40 | SIIB   | 10/8/2018 11:13:26 AM | 164,119 | 1,000  | 915.00   | 915,000.00   | Valid  |
| 41 | SIIB   | 10/8/2018 11:13:26 AM | 164,120 | 4,983  | 915.00   | 4,559,445.00 | Valid  |
| 42 | SIIB   | 10/8/2018 11:13:26 AM | 164,121 | 456    | 920.00   | 419,520.00   | Valid  |
| 43 | SIIB   | 10/8/2018 11:13:26 AM | 164,122 | 2,000  | 920.00   | 1,840,000.00 | Valid  |
| 44 | SIIB   | 10/8/2018 11:13:26 AM | 164,123 | 200    | 923.50   | 184,700.00   | Valid  |
| 45 | SIIB   | 10/8/2018 11:13:26 AM | 164,124 | 700    | 924.00   | 646,800.00   | Valid  |
| 46 | SIIB   | 10/8/2018 11:13:26 AM | 164,125 | 200    | 924.00   | 184,800.00   | Valid  |
| 47 | SIIB   | 10/8/2018 11:13:26 AM | 164,126 | 1,000  | 925.00   | 925,000.00   | Valid  |
| 48 | SIIB   | 10/8/2018 11:13:26 AM | 164,127 | 100    | 925.00   | 92,500.00    | Valid  |
| 49 | SIIB   | 10/8/2018 11:13:26 AM | 164,128 | 23     | 925.00   | 21,275.00    | Valid  |
| 50 | SIIB   | 10/8/2018 11:13:26 AM | 164,129 | 200    | 926.00   | 185,200.00   | Valid  |
| 51 | SIIB   | 10/8/2018 11:13:26 AM | 164,130 | 500    | 928.00   | 464,000.00   | Valid  |
| 52 | SIIB   | 10/8/2018 11:13:26 AM | 164,131 | 400    | 929.00   | 371,600.00   | Valid  |
| 53 | SIIB   | 10/8/2018 11:13:26 AM | 164,132 | 94     | 929.00   | 87,326.00    | Valid  |
| 54 | SIIB   | 10/8/2018 11:13:26 AM | 164,133 | 1,000  | 930.00   | 930,000.00   | Valid  |
| 55 | SIIB   | 10/8/2018 11:13:26 AM | 164,134 | 1,000  | 930.00   | 930,000.00   | Valid  |
| 56 | SIIB   | 10/8/2018 11:13:26 AM | 164,135 | 400    | 930.00   | 372,000.00   | Valid  |
| 57 | SIIB   | 10/8/2018 11:13:26 AM | 164,136 | 2,000  | 930.00   | 1,860,000.00 | Valid  |
| 58 | SIIB   | 10/8/2018 11:13:26 AM | 164,137 | 1,865  | 931.00   | 1,736,315.00 | Valid  |
| 59 | SIIB   | 10/8/2018 11:13:56 AM | 164,138 | 1,779  | 932.00   | 1,658,028.00 | Valid  |
| 60 | SIIB   | 10/8/2018 11:19:19 AM | 164,139 | 1,000  | 915.00   | 915,000.00   | Valid  |
| 61 | SIIB   | 10/8/2018 11:22:17 AM | 164,140 | 200    | 921.00   | 184,200.00   | Valid  |
| 62 | SIIB   | 10/8/2018 11:22:17 AM | 164,141 | 302    | 930.00   | 280,860.00   | Valid  |
| 63 | SIIB   | 10/8/2018 11:22:17 AM | 164,142 | 1,000  | 930.00   | 930,000.00   | Valid  |
| 64 | SIIB   | 10/8/2018 11:22:17 AM | 164,143 | 75     | 930.00   | 69,750.00    | Valid  |
| 65 | SIIB   | 10/8/2018 11:22:17 AM | 164,144 | 200    | 931.50   | 186,300.00   | Valid  |
| 66 | SIIB   | 10/8/2018 11:22:17 AM | 164,145 | 3,000  | 932.00   | 2,796,000.00 | Valid  |
| 67 | SIIB   | 10/8/2018 11:22:17 AM | 164,146 | 500    | 933.50   | 466,750.00   | Valid  |
| 68 | SIIB   | 10/8/2018 11:22:17 AM | 164,147 | 500    | 934.00   | 467,000.00   | Valid  |
| 69 | SIIB   | 10/8/2018 11:23:12 AM | 164,148 | 4,223  | 934.00   | 3,944,282.00 | Valid  |
| 70 | SIIB   | 10/8/2018 11:31:26 AM | 164,149 | 500    | 911.00   | 455,500.00   | Valid  |
| 71 | SIIB   | 10/8/2018 11:31:26 AM | 164,150 | 2,900  | 910.00   | 2,639,000.00 | Valid  |
| 72 | BBSY   | 10/8/2018 11:39:04 AM | 164,151 | 100    | 1,311.00 | 131,100.00   | Valid  |
| 73 | BBSY   | 10/8/2018 11:39:04 AM | 164,152 | 1,000  | 1,310.00 | 1,310,000.00 | Valid  |
| 74 | BBSY   | 10/8/2018 11:39:04 AM | 164,153 | 3,000  | 1,310.00 | 3,930,000.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 75  | BBSY   | 10/8/2018 11:39:04 AM | 164,154 | 30     | 1,302.00 | 39,060.00    | Valid  |
| 76  | BBSY   | 10/8/2018 11:39:04 AM | 164,155 | 475    | 1,302.00 | 618,450.00   | Valid  |
| 77  | BBSY   | 10/8/2018 11:39:04 AM | 164,156 | 1,000  | 1,301.00 | 1,301,000.00 | Valid  |
| 78  | BBSY   | 10/8/2018 11:39:04 AM | 164,157 | 200    | 1,301.00 | 260,200.00   | Valid  |
| 79  | BBSY   | 10/8/2018 11:39:04 AM | 164,158 | 250    | 1,300.00 | 325,000.00   | Valid  |
| 80  | BBSY   | 10/8/2018 11:39:04 AM | 164,159 | 1,000  | 1,300.00 | 1,300,000.00 | Valid  |
| 81  | BBSY   | 10/8/2018 11:39:04 AM | 164,160 | 500    | 1,300.00 | 650,000.00   | Valid  |
| 82  | BBSY   | 10/8/2018 11:39:04 AM | 164,161 | 1,000  | 1,300.00 | 1,300,000.00 | Valid  |
| 83  | BBSY   | 10/8/2018 11:39:04 AM | 164,162 | 2,600  | 1,300.00 | 3,380,000.00 | Valid  |
| 84  | BBSY   | 10/8/2018 11:39:04 AM | 164,163 | 2,000  | 1,300.00 | 2,600,000.00 | Valid  |
| 85  | BBSY   | 10/8/2018 11:39:04 AM | 164,164 | 2,500  | 1,299.00 | 3,247,500.00 | Valid  |
| 86  | BBSY   | 10/8/2018 11:39:04 AM | 164,165 | 2,500  | 1,299.00 | 3,247,500.00 | Valid  |
| 87  | BBSY   | 10/8/2018 11:39:04 AM | 164,166 | 1,845  | 1,299.00 | 2,396,655.00 | Valid  |
| 88  | SIIB   | 10/8/2018 11:39:25 AM | 164,167 | 1,500  | 927.00   | 1,390,500.00 | Valid  |
| 89  | SIIB   | 10/8/2018 11:39:25 AM | 164,168 | 50     | 930.00   | 46,500.00    | Valid  |
| 90  | SIIB   | 10/8/2018 11:39:25 AM | 164,169 | 500    | 930.00   | 465,000.00   | Valid  |
| 91  | SIIB   | 10/8/2018 11:39:25 AM | 164,170 | 2,500  | 930.00   | 2,325,000.00 | Valid  |
| 92  | SIIB   | 10/8/2018 11:39:25 AM | 164,171 | 1,100  | 930.00   | 1,023,000.00 | Valid  |
| 93  | SIIB   | 10/8/2018 11:39:25 AM | 164,172 | 2,752  | 930.00   | 2,559,360.00 | Valid  |
| 94  | SIIB   | 10/8/2018 11:39:25 AM | 164,173 | 1,598  | 933.00   | 1,490,934.00 | Valid  |
| 95  | BBSY   | 10/8/2018 11:42:01 AM | 164,174 | 500    | 1,348.00 | 674,000.00   | Valid  |
| 96  | BBSY   | 10/8/2018 11:42:31 AM | 164,175 | 1,000  | 1,349.00 | 1,349,000.00 | Valid  |
| 97  | BBSY   | 10/8/2018 11:42:46 AM | 164,176 | 40     | 1,350.00 | 54,000.00    | Valid  |
| 98  | FSBS   | 10/8/2018 11:42:51 AM | 164,177 | 200    | 417.00   | 83,400.00    | Valid  |
| 99  | FSBS   | 10/8/2018 11:42:51 AM | 164,178 | 5,000  | 417.00   | 2,085,000.00 | Valid  |
| 100 | ATI    | 10/8/2018 11:47:13 AM | 164,179 | 100    | 338.00   | 33,800.00    | Valid  |
| 101 | SIIB   | 10/8/2018 11:49:35 AM | 164,180 | 80     | 925.00   | 74,000.00    | Valid  |
| 102 | FSBS   | 10/8/2018 11:55:49 AM | 164,181 | 5,000  | 417.00   | 2,085,000.00 | Valid  |
| 103 | SIIB   | 10/8/2018 11:57:30 AM | 164,182 | 650    | 927.00   | 602,550.00   | Valid  |
| 104 | SIIB   | 10/8/2018 11:57:30 AM | 164,183 | 500    | 930.00   | 465,000.00   | Valid  |
| 105 | SIIB   | 10/8/2018 11:57:30 AM | 164,184 | 4,000  | 930.00   | 3,720,000.00 | Valid  |
| 106 | SIIB   | 10/8/2018 11:57:30 AM | 164,185 | 3,500  | 931.00   | 3,258,500.00 | Valid  |
| 107 | SIIB   | 10/8/2018 11:57:30 AM | 164,186 | 3,000  | 931.50   | 2,794,500.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|-----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 108 | SIIB   | 10/8/2018 11:57:30 AM | 164,187 | 3,650  | 931.50 | 3,399,975.00 | Valid  |
| 109 | SGB    | 10/8/2018 11:58:45 AM | 164,188 | 199    | 245.00 | 48,755.00    | Valid  |
| 110 | SGB    | 10/8/2018 11:58:45 AM | 164,189 | 200    | 245.00 | 49,000.00    | Valid  |
| 111 | SGB    | 10/8/2018 11:58:45 AM | 164,190 | 500    | 245.25 | 122,625.00   | Valid  |
| 112 | SGB    | 10/8/2018 11:58:45 AM | 164,191 | 200    | 245.50 | 49,100.00    | Valid  |
| 113 | SGB    | 10/8/2018 11:58:45 AM | 164,192 | 1,500  | 245.50 | 368,250.00   | Valid  |
| 114 | SGB    | 10/8/2018 11:58:45 AM | 164,193 | 401    | 245.50 | 98,445.50    | Valid  |
| 115 | QNBS   | 10/8/2018 12:00:53 PM | 164,194 | 116    | 450.00 | 52,200.00    | Valid  |
| 116 | SIIB   | 10/8/2018 12:01:55 PM | 164,195 | 3,300  | 930.00 | 3,069,000.00 | Valid  |
| 117 | SIIB   | 10/8/2018 12:01:55 PM | 164,196 | 3,300  | 930.00 | 3,069,000.00 | Valid  |
| 118 | SIIB   | 10/8/2018 12:01:55 PM | 164,197 | 900    | 930.00 | 837,000.00   | Valid  |
| 119 | SAIC   | 10/8/2018 12:04:45 PM | 164,198 | 100    | 263.25 | 26,325.00    | Valid  |
| 120 | QNBS   | 10/8/2018 12:05:30 PM | 164,199 | 100    | 450.00 | 45,000.00    | Valid  |
| 121 | ARBS   | 10/8/2018 12:39:06 PM | 164,200 | 100    | 384.00 | 38,400.00    | Valid  |
| 122 | QNBS   | 10/8/2018 12:46:09 PM | 164,201 | 109    | 445.00 | 48,505.00    | Valid  |
| 123 | ATI    | 10/8/2018 12:46:32 PM | 164,202 | 57     | 333.00 | 18,981.00    | Valid  |
| 124 | CHB    | 10/8/2018 12:47:50 PM | 164,203 | 200    | 677.00 | 135,400.00   | Valid  |
| 125 | CHB    | 10/8/2018 12:47:50 PM | 164,204 | 300    | 676.50 | 202,950.00   | Valid  |
| 126 | CHB    | 10/8/2018 12:47:50 PM | 164,205 | 176    | 676.00 | 118,976.00   | Valid  |
| 127 | SGB    | 10/8/2018 12:56:43 PM | 164,206 | 981    | 235.00 | 230,535.00   | Valid  |

## Block Trades

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