

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value        | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------|
| 1  | SIIB   | 10/23/2018 10:59:09 AM | 165,526 | 50     | 968.00 | 48,400.00    | Valid  |
| 2  | SIIB   | 10/23/2018 10:59:09 AM | 165,527 | 400    | 968.00 | 387,200.00   | Valid  |
| 3  | SIIB   | 10/23/2018 10:59:09 AM | 165,528 | 50     | 968.00 | 48,400.00    | Valid  |
| 4  | QNBS   | 10/23/2018 10:59:09 AM | 165,529 | 200    | 435.00 | 87,000.00    | Valid  |
| 5  | QNBS   | 10/23/2018 10:59:09 AM | 165,530 | 23     | 435.00 | 10,005.00    | Valid  |
| 6  | SIIB   | 10/23/2018 10:59:46 AM | 165,531 | 977    | 981.00 | 958,437.00   | Valid  |
| 7  | SHRQ   | 10/23/2018 11:00:20 AM | 165,532 | 500    | 924.00 | 462,000.00   | Valid  |
| 8  | SIIB   | 10/23/2018 11:00:50 AM | 165,533 | 564    | 968.00 | 545,952.00   | Valid  |
| 9  | SIIB   | 10/23/2018 11:00:50 AM | 165,534 | 205    | 968.00 | 198,440.00   | Valid  |
| 10 | SIIB   | 10/23/2018 11:00:50 AM | 165,535 | 231    | 967.00 | 223,377.00   | Valid  |
| 11 | SHRQ   | 10/23/2018 11:01:17 AM | 165,536 | 1,000  | 924.00 | 924,000.00   | Valid  |
| 12 | ATI    | 10/23/2018 11:04:23 AM | 165,537 | 150    | 436.00 | 65,400.00    | Valid  |
| 13 | ATI    | 10/23/2018 11:04:23 AM | 165,538 | 300    | 438.00 | 131,400.00   | Valid  |
| 14 | ATI    | 10/23/2018 11:04:23 AM | 165,539 | 200    | 442.00 | 88,400.00    | Valid  |
| 15 | ATI    | 10/23/2018 11:04:23 AM | 165,540 | 300    | 442.00 | 132,600.00   | Valid  |
| 16 | ATI    | 10/23/2018 11:04:23 AM | 165,541 | 50     | 442.00 | 22,100.00    | Valid  |
| 17 | ATI    | 10/23/2018 11:04:23 AM | 165,542 | 50     | 442.50 | 22,125.00    | Valid  |
| 18 | ATI    | 10/23/2018 11:04:23 AM | 165,543 | 400    | 443.00 | 177,200.00   | Valid  |
| 19 | ATI    | 10/23/2018 11:04:23 AM | 165,544 | 3,550  | 443.00 | 1,572,650.00 | Valid  |
| 20 | QNBS   | 10/23/2018 11:05:43 AM | 165,545 | 36     | 435.00 | 15,660.00    | Valid  |
| 21 | QNBS   | 10/23/2018 11:05:43 AM | 165,546 | 500    | 434.00 | 217,000.00   | Valid  |
| 22 | QNBS   | 10/23/2018 11:05:43 AM | 165,547 | 1,000  | 432.50 | 432,500.00   | Valid  |
| 23 | QNBS   | 10/23/2018 11:05:43 AM | 165,548 | 48     | 432.00 | 20,736.00    | Valid  |
| 24 | QNBS   | 10/23/2018 11:05:43 AM | 165,549 | 300    | 432.00 | 129,600.00   | Valid  |
| 25 | QNBS   | 10/23/2018 11:05:43 AM | 165,550 | 366    | 432.00 | 158,112.00   | Valid  |
| 26 | QNBS   | 10/23/2018 11:05:54 AM | 165,551 | 134    | 432.00 | 57,888.00    | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | QNBS   | 10/23/2018 11:05:54 AM | 165,552 | 2,000  | 432.00   | 864,000.00   | Valid  |
| 28 | QNBS   | 10/23/2018 11:05:54 AM | 165,553 | 116    | 432.00   | 50,112.00    | Valid  |
| 29 | QNBS   | 10/23/2018 11:06:10 AM | 165,554 | 884    | 432.00   | 381,888.00   | Valid  |
| 30 | QNBS   | 10/23/2018 11:06:10 AM | 165,555 | 1,000  | 431.50   | 431,500.00   | Valid  |
| 31 | QNBS   | 10/23/2018 11:06:10 AM | 165,556 | 366    | 431.50   | 157,929.00   | Valid  |
| 32 | SIIB   | 10/23/2018 11:07:20 AM | 165,557 | 500    | 970.00   | 485,000.00   | Valid  |
| 33 | SIIB   | 10/23/2018 11:10:36 AM | 165,558 | 500    | 987.00   | 493,500.00   | Valid  |
| 34 | SIIB   | 10/23/2018 11:10:36 AM | 165,559 | 1,432  | 988.00   | 1,414,816.00 | Valid  |
| 35 | SIIB   | 10/23/2018 11:10:36 AM | 165,560 | 214    | 990.00   | 211,860.00   | Valid  |
| 36 | SIIB   | 10/23/2018 11:10:36 AM | 165,561 | 201    | 992.00   | 199,392.00   | Valid  |
| 37 | SIIB   | 10/23/2018 11:10:36 AM | 165,562 | 432    | 995.00   | 429,840.00   | Valid  |
| 38 | SIIB   | 10/23/2018 11:10:36 AM | 165,563 | 480    | 996.00   | 478,080.00   | Valid  |
| 39 | SIIB   | 10/23/2018 11:10:36 AM | 165,564 | 500    | 996.00   | 498,000.00   | Valid  |
| 40 | SIIB   | 10/23/2018 11:10:36 AM | 165,565 | 600    | 996.50   | 597,900.00   | Valid  |
| 41 | SIIB   | 10/23/2018 11:10:36 AM | 165,566 | 301    | 997.00   | 300,097.00   | Valid  |
| 42 | SIIB   | 10/23/2018 11:10:36 AM | 165,567 | 275    | 997.00   | 274,175.00   | Valid  |
| 43 | SIIB   | 10/23/2018 11:10:36 AM | 165,568 | 50     | 997.00   | 49,850.00    | Valid  |
| 44 | SIIB   | 10/23/2018 11:10:36 AM | 165,569 | 15     | 997.00   | 14,955.00    | Valid  |
| 45 | ATI    | 10/23/2018 11:12:08 AM | 165,570 | 1,329  | 443.00   | 588,747.00   | Valid  |
| 46 | SIIB   | 10/23/2018 11:12:23 AM | 165,571 | 200    | 971.00   | 194,200.00   | Valid  |
| 47 | CHB    | 10/23/2018 11:13:07 AM | 165,572 | 35     | 681.00   | 23,835.00    | Valid  |
| 48 | ATI    | 10/23/2018 11:14:54 AM | 165,573 | 121    | 443.00   | 53,603.00    | Valid  |
| 49 | ATI    | 10/23/2018 11:14:54 AM | 165,574 | 140    | 443.00   | 62,020.00    | Valid  |
| 50 | ATI    | 10/23/2018 11:14:54 AM | 165,575 | 500    | 443.00   | 221,500.00   | Valid  |
| 51 | ATI    | 10/23/2018 11:14:54 AM | 165,576 | 100    | 443.00   | 44,300.00    | Valid  |
| 52 | ATI    | 10/23/2018 11:14:54 AM | 165,577 | 739    | 443.50   | 327,746.50   | Valid  |
| 53 | BBSY   | 10/23/2018 11:17:16 AM | 165,578 | 25     | 1,379.00 | 34,475.00    | Valid  |
| 54 | CHB    | 10/23/2018 11:17:55 AM | 165,579 | 1,817  | 681.00   | 1,237,377.00 | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value        | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------|
| 55 | ATI    | 10/23/2018 11:17:57 AM | 165,580 | 261    | 443.50 | 115,753.50   | Valid  |
| 56 | ATI    | 10/23/2018 11:17:57 AM | 165,581 | 3,000  | 443.50 | 1,330,500.00 | Valid  |
| 57 | ATI    | 10/23/2018 11:17:57 AM | 165,582 | 868    | 443.50 | 384,958.00   | Valid  |
| 58 | ATI    | 10/23/2018 11:17:57 AM | 165,583 | 871    | 443.50 | 386,288.50   | Valid  |
| 59 | QNBS   | 10/23/2018 11:18:53 AM | 165,584 | 112    | 432.00 | 48,384.00    | Valid  |
| 60 | ATI    | 10/23/2018 11:20:07 AM | 165,585 | 106    | 443.50 | 47,011.00    | Valid  |
| 61 | ATI    | 10/23/2018 11:24:02 AM | 165,586 | 23     | 443.50 | 10,200.50    | Valid  |
| 62 | SIIB   | 10/23/2018 11:24:33 AM | 165,587 | 90     | 985.00 | 88,650.00    | Valid  |
| 63 | SIIB   | 10/23/2018 11:24:33 AM | 165,588 | 1,170  | 997.00 | 1,166,490.00 | Valid  |
| 64 | SIIB   | 10/23/2018 11:24:33 AM | 165,589 | 50     | 997.00 | 49,850.00    | Valid  |
| 65 | SIIB   | 10/23/2018 11:24:33 AM | 165,590 | 690    | 997.50 | 688,275.00   | Valid  |
| 66 | CHB    | 10/23/2018 11:26:59 AM | 165,591 | 200    | 675.50 | 135,100.00   | Valid  |
| 67 | CHB    | 10/23/2018 11:26:59 AM | 165,592 | 500    | 675.00 | 337,500.00   | Valid  |
| 68 | CHB    | 10/23/2018 11:26:59 AM | 165,593 | 99     | 671.00 | 66,429.00    | Valid  |
| 69 | CHB    | 10/23/2018 11:26:59 AM | 165,594 | 500    | 671.00 | 335,500.00   | Valid  |
| 70 | CHB    | 10/23/2018 11:26:59 AM | 165,595 | 800    | 670.50 | 536,400.00   | Valid  |
| 71 | CHB    | 10/23/2018 11:26:59 AM | 165,596 | 1,000  | 670.50 | 670,500.00   | Valid  |
| 72 | CHB    | 10/23/2018 11:26:59 AM | 165,597 | 3,000  | 670.50 | 2,011,500.00 | Valid  |
| 73 | SIIB   | 10/23/2018 11:28:06 AM | 165,598 | 155    | 996.00 | 154,380.00   | Valid  |
| 74 | SIIB   | 10/23/2018 11:28:06 AM | 165,599 | 860    | 997.00 | 857,420.00   | Valid  |
| 75 | SIIB   | 10/23/2018 11:28:06 AM | 165,600 | 445    | 997.50 | 443,887.50   | Valid  |
| 76 | SIIB   | 10/23/2018 11:28:06 AM | 165,601 | 2,805  | 997.50 | 2,797,987.50 | Valid  |
| 77 | IBTF   | 10/23/2018 11:29:24 AM | 165,602 | 20     | 625.00 | 12,500.00    | Valid  |
| 78 | BBS    | 10/23/2018 11:30:17 AM | 165,603 | 107    | 432.50 | 46,277.50    | Valid  |
| 79 | SIIB   | 10/23/2018 11:32:24 AM | 165,604 | 500    | 997.00 | 498,500.00   | Valid  |
| 80 | SIIB   | 10/23/2018 11:32:24 AM | 165,605 | 195    | 997.50 | 194,512.50   | Valid  |
| 81 | SIIB   | 10/23/2018 11:32:24 AM | 165,606 | 1,305  | 998.00 | 1,302,390.00 | Valid  |
| 82 | ATI    | 10/23/2018 11:34:32 AM | 165,607 | 100    | 443.50 | 44,350.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status  |
|-----|--------|------------------------|---------|--------|----------|--------------|---------|
| 83  | AVOC   | 10/23/2018 11:36:37 AM | 165,608 | 2,000  | 589.00   | 1,178,000.00 | Changed |
| 84  | AVOC   | 10/23/2018 11:36:37 AM | 165,609 | 320    | 589.00   | 188,480.00   | Changed |
| 85  | AVOC   | 10/23/2018 11:36:37 AM | 165,610 | 664    | 589.00   | 391,096.00   | Changed |
| 86  | AVOC   | 10/23/2018 11:36:37 AM | 165,611 | 2,500  | 589.00   | 1,472,500.00 | Changed |
| 87  | AVOC   | 10/23/2018 11:36:37 AM | 165,612 | 68     | 589.00   | 40,052.00    | Changed |
| 88  | AVOC   | 10/23/2018 11:36:37 AM | 165,613 | 417    | 589.00   | 245,613.00   | Changed |
| 89  | AVOC   | 10/23/2018 11:36:37 AM | 165,614 | 1,026  | 589.00   | 604,314.00   | Changed |
| 90  | BBSY   | 10/23/2018 11:40:17 AM | 165,615 | 189    | 1,379.00 | 260,631.00   | Valid   |
| 91  | SIIB   | 10/23/2018 11:40:31 AM | 165,616 | 500    | 997.50   | 498,750.00   | Valid   |
| 92  | SIIB   | 10/23/2018 11:40:31 AM | 165,617 | 800    | 997.50   | 798,000.00   | Valid   |
| 93  | SIIB   | 10/23/2018 11:40:31 AM | 165,618 | 200    | 997.50   | 199,500.00   | Valid   |
| 94  | SIIB   | 10/23/2018 11:40:31 AM | 165,619 | 500    | 998.00   | 499,000.00   | Valid   |
| 95  | SIIB   | 10/23/2018 11:41:24 AM | 165,620 | 500    | 998.00   | 499,000.00   | Valid   |
| 96  | SIIB   | 10/23/2018 11:42:27 AM | 165,621 | 1,002  | 990.00   | 991,980.00   | Valid   |
| 97  | BBSY   | 10/23/2018 11:43:21 AM | 165,622 | 293    | 1,379.00 | 404,047.00   | Valid   |
| 98  | QNBS   | 10/23/2018 11:44:24 AM | 165,623 | 5,000  | 433.00   | 2,165,000.00 | Valid   |
| 99  | SIIB   | 10/23/2018 11:45:01 AM | 165,624 | 2,465  | 990.00   | 2,440,350.00 | Valid   |
| 100 | BBSY   | 10/23/2018 11:45:34 AM | 165,625 | 493    | 1,379.00 | 679,847.00   | Valid   |
| 101 | SIIB   | 10/23/2018 11:46:37 AM | 165,626 | 690    | 990.00   | 683,100.00   | Valid   |
| 102 | SIIB   | 10/23/2018 11:46:48 AM | 165,627 | 3      | 985.00   | 2,955.00     | Valid   |
| 103 | BBSY   | 10/23/2018 11:47:00 AM | 165,628 | 100    | 1,380.00 | 138,000.00   | Valid   |
| 104 | BBSY   | 10/23/2018 11:47:00 AM | 165,629 | 20     | 1,389.00 | 27,780.00    | Valid   |
| 105 | BBSY   | 10/23/2018 11:47:00 AM | 165,630 | 100    | 1,390.00 | 139,000.00   | Valid   |
| 106 | BBSY   | 10/23/2018 11:47:00 AM | 165,631 | 250    | 1,390.00 | 347,500.00   | Valid   |
| 107 | BBSY   | 10/23/2018 11:47:00 AM | 165,632 | 200    | 1,390.00 | 278,000.00   | Valid   |
| 108 | BBSY   | 10/23/2018 11:47:00 AM | 165,633 | 200    | 1,394.00 | 278,800.00   | Valid   |
| 109 | BBSY   | 10/23/2018 11:47:00 AM | 165,634 | 1,000  | 1,394.00 | 1,394,000.00 | Valid   |
| 110 | BBSY   | 10/23/2018 11:47:00 AM | 165,635 | 1,427  | 1,395.00 | 1,990,665.00 | Valid   |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 111 | QNBS   | 10/23/2018 11:47:17 AM | 165,636 | 388    | 432.00   | 167,616.00   | Valid  |
| 112 | QNBS   | 10/23/2018 11:47:17 AM | 165,637 | 112    | 432.00   | 48,384.00    | Valid  |
| 113 | QNBS   | 10/23/2018 11:47:17 AM | 165,638 | 550    | 432.00   | 237,600.00   | Valid  |
| 114 | QNBS   | 10/23/2018 11:47:17 AM | 165,639 | 200    | 432.00   | 86,400.00    | Valid  |
| 115 | QNBS   | 10/23/2018 11:47:17 AM | 165,640 | 323    | 431.50   | 139,374.50   | Valid  |
| 116 | QNBS   | 10/23/2018 11:47:17 AM | 165,641 | 1,427  | 431.50   | 615,750.50   | Valid  |
| 117 | ATI    | 10/23/2018 11:48:09 AM | 165,642 | 200    | 443.50   | 88,700.00    | Valid  |
| 118 | BBSY   | 10/23/2018 11:48:34 AM | 165,643 | 500    | 1,380.00 | 690,000.00   | Valid  |
| 119 | BBSY   | 10/23/2018 11:48:34 AM | 165,644 | 940    | 1,379.00 | 1,296,260.00 | Valid  |
| 120 | SIIB   | 10/23/2018 11:48:45 AM | 165,645 | 66     | 990.00   | 65,340.00    | Valid  |
| 121 | CHB    | 10/23/2018 11:49:20 AM | 165,646 | 100    | 670.50   | 67,050.00    | Valid  |
| 122 | CHB    | 10/23/2018 11:49:20 AM | 165,647 | 50     | 670.50   | 33,525.00    | Valid  |
| 123 | SIIB   | 10/23/2018 11:49:33 AM | 165,648 | 230    | 990.00   | 227,700.00   | Valid  |
| 124 | FSBS   | 10/23/2018 11:49:47 AM | 165,649 | 2,000  | 431.00   | 862,000.00   | Valid  |
| 125 | AVOC   | 10/23/2018 11:49:55 AM | 165,650 | 500    | 590.00   | 295,000.00   | Valid  |
| 126 | SIIB   | 10/23/2018 11:50:55 AM | 165,651 | 387    | 990.00   | 383,130.00   | Valid  |
| 127 | SIIB   | 10/23/2018 11:51:00 AM | 165,652 | 131    | 990.00   | 129,690.00   | Valid  |
| 128 | SIIB   | 10/23/2018 11:51:40 AM | 165,653 | 29     | 990.00   | 28,710.00    | Valid  |
| 129 | CHB    | 10/23/2018 11:51:49 AM | 165,654 | 50     | 670.50   | 33,525.00    | Valid  |
| 130 | SIIB   | 10/23/2018 11:52:40 AM | 165,655 | 340    | 997.00   | 338,980.00   | Valid  |
| 131 | IBTF   | 10/23/2018 11:52:49 AM | 165,656 | 9,701  | 605.00   | 5,869,105.00 | Valid  |
| 132 | SIIB   | 10/23/2018 11:53:12 AM | 165,657 | 497    | 991.00   | 492,527.00   | Valid  |
| 133 | SIIB   | 10/23/2018 11:53:12 AM | 165,658 | 1,221  | 990.00   | 1,208,790.00 | Valid  |
| 134 | SIIB   | 10/23/2018 11:57:31 AM | 165,659 | 400    | 990.00   | 396,000.00   | Valid  |
| 135 | IBTF   | 10/23/2018 11:58:01 AM | 165,660 | 299    | 605.00   | 180,895.00   | Valid  |
| 136 | SIIB   | 10/23/2018 12:01:42 PM | 165,661 | 33     | 990.00   | 32,670.00    | Valid  |
| 137 | CHB    | 10/23/2018 12:02:51 PM | 165,662 | 300    | 678.00   | 203,400.00   | Valid  |
| 138 | BBSY   | 10/23/2018 12:05:18 PM | 165,663 | 151    | 1,380.00 | 208,380.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | BBSY   | 10/23/2018 12:05:18 PM | 165,664 | 758    | 1,380.00 | 1,046,040.00 | Valid  |
| 140 | BBSY   | 10/23/2018 12:05:18 PM | 165,665 | 617    | 1,379.00 | 850,843.00   | Valid  |
| 141 | BBSY   | 10/23/2018 12:05:18 PM | 165,666 | 200    | 1,375.00 | 275,000.00   | Valid  |
| 142 | BBSY   | 10/23/2018 12:05:18 PM | 165,667 | 5,000  | 1,375.00 | 6,875,000.00 | Valid  |
| 143 | BBSY   | 10/23/2018 12:05:18 PM | 165,668 | 274    | 1,375.00 | 376,750.00   | Valid  |
| 144 | FSBS   | 10/23/2018 12:09:19 PM | 165,669 | 1,435  | 431.00   | 618,485.00   | Valid  |
| 145 | FSBS   | 10/23/2018 12:09:19 PM | 165,670 | 1,000  | 431.00   | 431,000.00   | Valid  |
| 146 | FSBS   | 10/23/2018 12:10:00 PM | 165,671 | 7,565  | 431.00   | 3,260,515.00 | Valid  |
| 147 | SIIB   | 10/23/2018 12:12:17 PM | 165,672 | 330    | 990.00   | 326,700.00   | Valid  |
| 148 | SIIB   | 10/23/2018 12:16:36 PM | 165,673 | 63     | 990.00   | 62,370.00    | Valid  |
| 149 | SHRQ   | 10/23/2018 12:19:50 PM | 165,674 | 200    | 910.00   | 182,000.00   | Valid  |
| 150 | FSBS   | 10/23/2018 12:20:22 PM | 165,675 | 200    | 431.00   | 86,200.00    | Valid  |
| 151 | SIIB   | 10/23/2018 12:20:54 PM | 165,676 | 200    | 989.00   | 197,800.00   | Valid  |
| 152 | SHRQ   | 10/23/2018 12:21:14 PM | 165,677 | 300    | 910.00   | 273,000.00   | Valid  |
| 153 | CHB    | 10/23/2018 12:21:19 PM | 165,678 | 112    | 678.00   | 75,936.00    | Valid  |
| 154 | ATI    | 10/23/2018 12:33:36 PM | 165,679 | 4,677  | 443.50   | 2,074,249.50 | Valid  |
| 155 | ATI    | 10/23/2018 12:33:36 PM | 165,680 | 1,890  | 443.50   | 838,215.00   | Valid  |
| 156 | ATI    | 10/23/2018 12:33:36 PM | 165,681 | 223    | 443.50   | 98,900.50    | Valid  |
| 157 | ATI    | 10/23/2018 12:33:36 PM | 165,682 | 1,000  | 443.50   | 443,500.00   | Valid  |
| 158 | ATI    | 10/23/2018 12:33:36 PM | 165,683 | 1,300  | 443.50   | 576,550.00   | Valid  |
| 159 | ATI    | 10/23/2018 12:33:36 PM | 165,684 | 910    | 443.50   | 403,585.00   | Valid  |
| 160 | ATI    | 10/23/2018 12:36:41 PM | 165,685 | 90     | 443.50   | 39,915.00    | Valid  |
| 161 | ATI    | 10/23/2018 12:36:41 PM | 165,686 | 2,000  | 443.50   | 887,000.00   | Valid  |
| 162 | ATI    | 10/23/2018 12:36:41 PM | 165,687 | 910    | 443.50   | 403,585.00   | Valid  |
| 163 | SIIB   | 10/23/2018 12:37:14 PM | 165,688 | 43     | 989.00   | 42,527.00    | Valid  |
| 164 | BBSF   | 10/23/2018 12:39:23 PM | 165,689 | 14     | 965.00   | 13,510.00    | Valid  |
| 165 | ATI    | 10/23/2018 12:41:40 PM | 165,690 | 50     | 443.50   | 22,175.00    | Valid  |
| 166 | QNBS   | 10/23/2018 12:41:54 PM | 165,691 | 500    | 434.50   | 217,250.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | QNBS   | 10/23/2018 12:41:54 PM | 165,692 | 1,000  | 434.00   | 434,000.00   | Valid  |
| 168 | QNBS   | 10/23/2018 12:41:54 PM | 165,693 | 500    | 433.50   | 216,750.00   | Valid  |
| 169 | QNBS   | 10/23/2018 12:41:54 PM | 165,694 | 2,000  | 433.50   | 867,000.00   | Valid  |
| 170 | QNBS   | 10/23/2018 12:42:19 PM | 165,695 | 1,000  | 433.00   | 433,000.00   | Valid  |
| 171 | SIIB   | 10/23/2018 12:46:11 PM | 165,696 | 200    | 989.00   | 197,800.00   | Valid  |
| 172 | SIIB   | 10/23/2018 12:49:24 PM | 165,697 | 400    | 989.00   | 395,600.00   | Valid  |
| 173 | SIIB   | 10/23/2018 12:49:32 PM | 165,698 | 500    | 987.00   | 493,500.00   | Valid  |
| 174 | BBSY   | 10/23/2018 12:49:53 PM | 165,699 | 550    | 1,376.00 | 756,800.00   | Valid  |
| 175 | BBSY   | 10/23/2018 12:49:53 PM | 165,700 | 45     | 1,376.00 | 61,920.00    | Valid  |
| 176 | BBSY   | 10/23/2018 12:49:53 PM | 165,701 | 694    | 1,375.00 | 954,250.00   | Valid  |
| 177 | BBSY   | 10/23/2018 12:49:53 PM | 165,702 | 500    | 1,375.00 | 687,500.00   | Valid  |
| 178 | BBSY   | 10/23/2018 12:49:53 PM | 165,703 | 445    | 1,373.00 | 610,985.00   | Valid  |
| 179 | BBSY   | 10/23/2018 12:49:53 PM | 165,704 | 120    | 1,372.00 | 164,640.00   | Valid  |
| 180 | BBSY   | 10/23/2018 12:49:53 PM | 165,705 | 72     | 1,370.00 | 98,640.00    | Valid  |
| 181 | BBSY   | 10/23/2018 12:49:53 PM | 165,706 | 25     | 1,368.00 | 34,200.00    | Valid  |
| 182 | BBSY   | 10/23/2018 12:49:53 PM | 165,707 | 512    | 1,367.00 | 699,904.00   | Valid  |
| 183 | SHRQ   | 10/23/2018 12:49:55 PM | 165,708 | 500    | 923.00   | 461,500.00   | Valid  |
| 184 | ATI    | 10/23/2018 12:50:31 PM | 165,709 | 373    | 443.50   | 165,425.50   | Valid  |
| 185 | ATI    | 10/23/2018 12:50:31 PM | 165,710 | 500    | 443.50   | 221,750.00   | Valid  |
| 186 | ATI    | 10/23/2018 12:50:31 PM | 165,711 | 1,127  | 443.50   | 499,824.50   | Valid  |
| 187 | CHB    | 10/23/2018 12:51:14 PM | 165,712 | 500    | 675.00   | 337,500.00   | Valid  |
| 188 | QNBS   | 10/23/2018 12:51:28 PM | 165,713 | 2,000  | 433.00   | 866,000.00   | Valid  |
| 189 | SIIB   | 10/23/2018 12:52:17 PM | 165,714 | 862    | 989.00   | 852,518.00   | Valid  |
| 190 | SIIB   | 10/23/2018 12:53:59 PM | 165,715 | 497    | 989.00   | 491,533.00   | Valid  |
| 191 | SIIB   | 10/23/2018 12:53:59 PM | 165,716 | 200    | 989.50   | 197,900.00   | Valid  |
| 192 | SIIB   | 10/23/2018 12:53:59 PM | 165,717 | 1,803  | 990.00   | 1,784,970.00 | Valid  |
| 193 | SGB    | 10/23/2018 12:54:20 PM | 165,718 | 95     | 234.50   | 22,277.50    | Valid  |
| 194 | SGB    | 10/23/2018 12:54:20 PM | 165,719 | 1,905  | 235.00   | 447,675.00   | Valid  |



| #   | Symbol | Trade time             | Ticket  | Volume | Price  | Value        | Status |
|-----|--------|------------------------|---------|--------|--------|--------------|--------|
| 195 | SIIB   | 10/23/2018 12:54:34 PM | 165,720 | 221    | 986.00 | 217,906.00   | Valid  |
| 196 | SIIB   | 10/23/2018 12:54:34 PM | 165,721 | 981    | 986.00 | 967,266.00   | Valid  |
| 197 | CHB    | 10/23/2018 12:55:13 PM | 165,722 | 147    | 678.00 | 99,666.00    | Valid  |
| 198 | QNBS   | 10/23/2018 12:55:24 PM | 165,723 | 2,000  | 433.00 | 866,000.00   | Valid  |
| 199 | SHRQ   | 10/23/2018 12:55:40 PM | 165,724 | 200    | 923.50 | 184,700.00   | Valid  |
| 200 | SIIB   | 10/23/2018 12:56:09 PM | 165,725 | 1,000  | 989.00 | 989,000.00   | Valid  |
| 201 | SIIB   | 10/23/2018 12:56:16 PM | 165,726 | 40     | 989.00 | 39,560.00    | Valid  |
| 202 | SIIB   | 10/23/2018 12:56:16 PM | 165,727 | 653    | 990.00 | 646,470.00   | Valid  |
| 203 | SIIB   | 10/23/2018 12:56:16 PM | 165,728 | 1,807  | 990.00 | 1,788,930.00 | Valid  |
| 204 | SIIB   | 10/23/2018 12:57:20 PM | 165,729 | 50     | 990.00 | 49,500.00    | Valid  |
| 205 | SGB    | 10/23/2018 12:58:12 PM | 165,730 | 304    | 235.00 | 71,440.00    | Valid  |
| 206 | SGB    | 10/23/2018 12:58:12 PM | 165,731 | 2,000  | 235.50 | 471,000.00   | Valid  |
| 207 | SGB    | 10/23/2018 12:58:12 PM | 165,732 | 500    | 236.00 | 118,000.00   | Valid  |
| 208 | SGB    | 10/23/2018 12:58:12 PM | 165,733 | 500    | 236.50 | 118,250.00   | Valid  |
| 209 | SGB    | 10/23/2018 12:58:12 PM | 165,734 | 1,000  | 238.00 | 238,000.00   | Valid  |
| 210 | SGB    | 10/23/2018 12:58:12 PM | 165,735 | 296    | 239.00 | 70,744.00    | Valid  |
| 211 | SGB    | 10/23/2018 12:58:56 PM | 165,736 | 125    | 239.00 | 29,875.00    | Valid  |
| 212 | ATI    | 10/23/2018 12:59:34 PM | 165,737 | 856    | 443.50 | 379,636.00   | Valid  |
| 213 | AVOC   | 10/23/2018 1:12:15 PM  | 165,738 | 2,000  | 589.00 | 1,178,000.00 | Valid  |
| 214 | AVOC   | 10/23/2018 1:12:27 PM  | 165,739 | 320    | 589.00 | 188,480.00   | Valid  |
| 215 | AVOC   | 10/23/2018 1:12:37 PM  | 165,740 | 664    | 589.00 | 391,096.00   | Valid  |
| 216 | AVOC   | 10/23/2018 1:12:46 PM  | 165,741 | 2,500  | 589.00 | 1,472,500.00 | Valid  |
| 217 | AVOC   | 10/23/2018 1:12:55 PM  | 165,742 | 68     | 589.00 | 40,052.00    | Valid  |
| 218 | AVOC   | 10/23/2018 1:13:05 PM  | 165,743 | 417    | 589.00 | 245,613.00   | Valid  |
| 219 | AVOC   | 10/23/2018 1:13:17 PM  | 165,744 | 1,026  | 589.00 | 604,314.00   | Valid  |

## Block Trades

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