

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 1  | SIIB   | 10/31/2018 10:56:23 AM | 166,337 | 100    | 910.00   | 91,000.00     | Valid  |
| 2  | SGB    | 10/31/2018 10:56:23 AM | 166,338 | 274    | 231.50   | 63,431.00     | Valid  |
| 3  | SGB    | 10/31/2018 10:56:23 AM | 166,339 | 403    | 231.50   | 93,294.50     | Valid  |
| 4  | SGB    | 10/31/2018 10:56:23 AM | 166,340 | 2,065  | 231.50   | 478,047.50    | Valid  |
| 5  | SIIB   | 10/31/2018 11:00:34 AM | 166,341 | 190    | 923.00   | 175,370.00    | Valid  |
| 6  | SIIB   | 10/31/2018 11:00:50 AM | 166,342 | 250    | 924.00   | 231,000.00    | Valid  |
| 7  | SIIB   | 10/31/2018 11:02:14 AM | 166,343 | 250    | 924.00   | 231,000.00    | Valid  |
| 8  | SIIB   | 10/31/2018 11:02:14 AM | 166,344 | 240    | 925.00   | 222,000.00    | Valid  |
| 9  | SGB    | 10/31/2018 11:06:46 AM | 166,345 | 500    | 231.50   | 115,750.00    | Valid  |
| 10 | SGB    | 10/31/2018 11:22:20 AM | 166,346 | 100    | 231.50   | 23,150.00     | Valid  |
| 11 | BBSY   | 10/31/2018 11:42:05 AM | 166,347 | 800    | 1,336.00 | 1,068,800.00  | Valid  |
| 12 | SIIB   | 10/31/2018 11:54:11 AM | 166,348 | 100    | 921.00   | 92,100.00     | Valid  |
| 13 | SIIB   | 10/31/2018 11:57:12 AM | 166,349 | 60     | 921.00   | 55,260.00     | Valid  |
| 14 | SIIB   | 10/31/2018 11:57:12 AM | 166,350 | 140    | 920.00   | 128,800.00    | Valid  |
| 15 | QNBS   | 10/31/2018 12:06:29 PM | 166,351 | 1,100  | 440.00   | 484,000.00    | Valid  |
| 16 | BBSY   | 10/31/2018 12:09:15 PM | 166,352 | 474    | 1,363.00 | 646,062.00    | Valid  |
| 17 | SIIB   | 10/31/2018 12:19:08 PM | 166,353 | 200    | 922.00   | 184,400.00    | Valid  |
| 18 | BBSF   | 10/31/2018 12:22:19 PM | 166,354 | 4      | 975.00   | 3,900.00      | Valid  |
| 19 | BBSF   | 10/31/2018 12:22:33 PM | 166,355 | 50,000 | 965.00   | 48,250,000.00 | Valid  |
| 20 | BBSF   | 10/31/2018 12:22:35 PM | 166,356 | 50,000 | 965.00   | 48,250,000.00 | Valid  |
| 21 | SIIB   | 10/31/2018 12:35:51 PM | 166,357 | 10     | 938.00   | 9,380.00      | Valid  |
| 22 | SHRQ   | 10/31/2018 12:53:18 PM | 166,358 | 200    | 903.00   | 180,600.00    | Valid  |
| 23 | CHB    | 10/31/2018 12:53:38 PM | 166,359 | 21     | 679.00   | 14,259.00     | Valid  |
| 24 | SIIB   | 10/31/2018 12:54:20 PM | 166,360 | 140    | 938.00   | 131,320.00    | Valid  |
| 25 | BBSY   | 10/31/2018 12:54:27 PM | 166,361 | 26     | 1,340.00 | 34,840.00     | Valid  |
| 26 | SHRQ   | 10/31/2018 12:55:01 PM | 166,362 | 300    | 903.00   | 270,900.00    | Valid  |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | SIIB   | 10/31/2018 12:55:39 PM | 166,363 | 100    | 938.00   | 93,800.00    | Valid  |
| 28 | SIIB   | 10/31/2018 12:55:41 PM | 166,364 | 30     | 938.00   | 28,140.00    | Valid  |
| 29 | SIIB   | 10/31/2018 12:55:41 PM | 166,365 | 250    | 927.50   | 231,875.00   | Valid  |
| 30 | SIIB   | 10/31/2018 12:55:41 PM | 166,366 | 180    | 927.00   | 166,860.00   | Valid  |
| 31 | BBSY   | 10/31/2018 12:55:41 PM | 166,367 | 200    | 1,340.00 | 268,000.00   | Valid  |
| 32 | SIIB   | 10/31/2018 12:56:09 PM | 166,368 | 820    | 927.00   | 760,140.00   | Valid  |
| 33 | SIIB   | 10/31/2018 12:56:09 PM | 166,369 | 537    | 925.00   | 496,725.00   | Valid  |
| 34 | SIIB   | 10/31/2018 12:56:09 PM | 166,370 | 2,000  | 925.00   | 1,850,000.00 | Valid  |
| 35 | SIIB   | 10/31/2018 12:56:09 PM | 166,371 | 275    | 923.00   | 253,825.00   | Valid  |
| 36 | SIIB   | 10/31/2018 12:56:09 PM | 166,372 | 15     | 922.00   | 13,830.00    | Valid  |
| 37 | SIIB   | 10/31/2018 12:56:09 PM | 166,373 | 180    | 922.00   | 165,960.00   | Valid  |
| 38 | SIIB   | 10/31/2018 12:56:09 PM | 166,374 | 600    | 920.50   | 552,300.00   | Valid  |
| 39 | SIIB   | 10/31/2018 12:56:09 PM | 166,375 | 360    | 920.00   | 331,200.00   | Valid  |
| 40 | SIIB   | 10/31/2018 12:56:09 PM | 166,376 | 500    | 920.00   | 460,000.00   | Valid  |
| 41 | SIIB   | 10/31/2018 12:56:09 PM | 166,377 | 4,713  | 920.00   | 4,335,960.00 | Valid  |
| 42 | QNBS   | 10/31/2018 12:57:23 PM | 166,378 | 1,200  | 440.00   | 528,000.00   | Valid  |
| 43 | SIIB   | 10/31/2018 12:58:22 PM | 166,379 | 100    | 939.00   | 93,900.00    | Valid  |
| 44 | SIIB   | 10/31/2018 12:58:22 PM | 166,380 | 453    | 939.00   | 425,367.00   | Valid  |
| 45 | SGB    | 10/31/2018 12:59:11 PM | 166,381 | 3,200  | 231.50   | 740,800.00   | Valid  |
| 46 | BBSY   | 10/31/2018 12:59:53 PM | 166,382 | 200    | 1,369.00 | 273,800.00   | Valid  |
| 47 | BBSY   | 10/31/2018 12:59:53 PM | 166,383 | 1,000  | 1,370.00 | 1,370,000.00 | Valid  |
| 48 | BBSY   | 10/31/2018 12:59:53 PM | 166,384 | 400    | 1,375.00 | 550,000.00   | Valid  |
| 49 | BBSY   | 10/31/2018 12:59:53 PM | 166,385 | 500    | 1,379.00 | 689,500.00   | Valid  |
| 50 | BBSY   | 10/31/2018 12:59:53 PM | 166,386 | 1,400  | 1,380.00 | 1,932,000.00 | Valid  |
| 51 | BBSY   | 10/31/2018 12:59:53 PM | 166,387 | 300    | 1,385.00 | 415,500.00   | Valid  |
| 52 | BBSY   | 10/31/2018 12:59:53 PM | 166,388 | 200    | 1,397.00 | 279,400.00   | Valid  |

## Block Trades

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