

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | IBTF | 11/6/2018 10:57:52 AM | 166,624 | 106 | 615.00 | 65,190.00 | Valid |
| 2 | SIIB | 11/6/2018 10:57:52 AM | 166,625 | 149 | 949.00 | 141,401.00 | Valid |
| 3 | SIIB | 11/6/2018 10:57:52 AM | 166,626 | 200 | 949.00 | 189,800.00 | Valid |
| 4 | CHB | 11/6/2018 10:57:52 AM | 166,627 | 50 | 654.00 | 32,700.00 | Valid |
| 5 | CHB | 11/6/2018 10:57:52 AM | 166,628 | 150 | 654.00 | 98,100.00 | Valid |
| 6 | BBSY | 11/6/2018 10:57:52 AM | 166,629 | 170 | 1,360.00 | 231,200.00 | Valid |
| 7 | SIIB | 11/6/2018 11:01:38 AM | 166,630 | 10 | 949.00 | 9,490.00 | Valid |
| 8 | SIIB | 11/6/2018 11:01:38 AM | 166,631 | 250 | 948.00 | 237,000.00 | Valid |
| 9 | SIIB | 11/6/2018 11:01:46 AM | 166,632 | 1,000 | 953.00 | 953,000.00 | Valid |
| 10 | SIIB | 11/6/2018 11:01:46 AM | 166,633 | 1,500 | 953.00 | 1,429,500.00 | Valid |
| 11 | SIIB | 11/6/2018 11:03:50 AM | 166,634 | 740 | 953.00 | 705,220.00 | Valid |
| 12 | BBSY | 11/6/2018 11:04:34 AM | 166,635 | 250 | 1,369.00 | 342,250.00 | Valid |
| 13 | SIIB | 11/6/2018 11:04:42 AM | 166,636 | 1,963 | 953.00 | 1,870,739.00 | Valid |
| 14 | SIIB | 11/6/2018 11:05:00 AM | 166,637 | 500 | 953.00 | 476,500.00 | Valid |
| 15 | BBSY | 11/6/2018 11:07:13 AM | 166,638 | 2,000 | 1,369.00 | 2,738,000.00 | Valid |
| 16 | BBSY | 11/6/2018 11:07:29 AM | 166,639 | 140 | 1,369.00 | 191,660.00 | Valid |
| 17 | BBSY | 11/6/2018 11:08:40 AM | 166,640 | 110 | 1,369.00 | 150,590.00 | Valid |
| 18 | BBSY | 11/6/2018 11:08:40 AM | 166,641 | 1,385 | 1,370.00 | 1,897,450.00 | Valid |
| 19 | QNBS | 11/6/2018 11:10:02 AM | 166,642 | 2,000 | 440.00 | 880,000.00 | Valid |
| 20 | QNBS | 11/6/2018 11:10:02 AM | 166,643 | 2,501 | 440.00 | 1,100,440.00 | Valid |
| 21 | BBSY | 11/6/2018 11:10:37 AM | 166,644 | 100 | 1,370.00 | 137,000.00 | Valid |
| 22 | BBSY | 11/6/2018 11:12:37 AM | 166,645 | 800 | 1,370.00 | 1,096,000.00 | Valid |
| 23 | BBSY | 11/6/2018 11:13:00 AM | 166,646 | 850 | 1,370.00 | 1,164,500.00 | Valid |
| 24 | BBSY | 11/6/2018 11:13:00 AM | 166,647 | 200 | 1,370.00 | 274,000.00 | Valid |
| 25 | SIIB | 11/6/2018 11:16:23 AM | 166,648 | 100 | 949.00 | 94,900.00 | Valid |
| 26 | QNBS | 11/6/2018 11:17:14 AM | 166,649 | 499 | 440.00 | 219,560.00 | Valid |
| 27 | SIIB | 11/6/2018 11:21:38 AM | 166,650 | 3,019 | 940.00 | 2,837,860.00 | Valid |
| 28 | SIIB | 11/6/2018 11:21:38 AM | 166,651 | 210 | 940.00 | 197,400.00 | Valid |
| 29 | SIIB | 11/6/2018 11:21:38 AM | 166,652 | 1,000 | 939.00 | 939,000.00 | Valid |
| 30 | BBSY | 11/6/2018 11:26:01 AM | 166,653 | 75 | 1,371.00 | 102,825.00 | Valid |
| 31 | BBSY | 11/6/2018 11:26:01 AM | 166,654 | 550 | 1,370.00 | 753,500.00 | Valid |
| 32 | SIIB | 11/6/2018 11:27:38 AM | 166,655 | 500 | 940.00 | 470,000.00 | Valid |
| 33 | SIIB | 11/6/2018 11:35:07 AM | 166,656 | 100 | 940.00 | 94,000.00 | Valid |
| 34 | SIIB | 11/6/2018 11:35:51 AM | 166,657 | 1,227 | 940.00 | 1,153,380.00 | Valid |
| 35 | SIIB | 11/6/2018 11:39:23 AM | 166,658 | 400 | 940.00 | 376,000.00 | Valid |
| 36 | SIIB | 11/6/2018 11:43:56 AM | 166,659 | 200 | 940.00 | 188,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | BBSY | 11/6/2018 11:48:06 AM | 166,660 | 4,205 | 1,370.00 | 5,760,850.00 | Valid |
| 38 | SIIB | 11/6/2018 11:48:26 AM | 166,661 | 200 | 940.00 | 188,000.00 | Valid |
| 39 | BBSY | 11/6/2018 11:50:51 AM | 166,662 | 70 | 1,370.00 | 95,900.00 | Valid |
| 40 | BBSY | 11/6/2018 11:51:48 AM | 166,663 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 41 | BBSY | 11/6/2018 11:51:48 AM | 166,664 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 42 | BBSY | 11/6/2018 11:51:48 AM | 166,665 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 43 | BBSY | 11/6/2018 11:51:48 AM | 166,666 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 44 | BBSY | 11/6/2018 11:51:48 AM | 166,667 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 45 | BBSY | 11/6/2018 11:51:48 AM | 166,668 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 46 | BBSY | 11/6/2018 11:51:48 AM | 166,669 | 2,500 | 1,363.00 | 3,407,500.00 | Valid |
| 47 | BBSY | 11/6/2018 11:51:48 AM | 166,670 | 800 | 1,363.00 | 1,090,400.00 | Valid |
| 48 | CHB | 11/6/2018 11:54:02 AM | 166,671 | 1,200 | 657.00 | 788,400.00 | Valid |
| 49 | BBSY | 11/6/2018 11:54:55 AM | 166,672 | 566 | 1,370.00 | 775,420.00 | Valid |
| 50 | SKIC | 11/6/2018 11:55:00 AM | 166,673 | 60 | 400.00 | 24,000.00 | Valid |
| 51 | SKIC | 11/6/2018 11:55:00 AM | 166,674 | 140 | 400.00 | 56,000.00 | Valid |
| 52 | SIIB | 11/6/2018 11:55:23 AM | 166,675 | 50 | 940.00 | 47,000.00 | Valid |
| 53 | BBSY | 11/6/2018 11:55:44 AM | 166,676 | 75 | 1,370.00 | 102,750.00 | Valid |
| 54 | BBSY | 11/6/2018 11:56:54 AM | 166,677 | 84 | 1,370.00 | 115,080.00 | Valid |
| 55 | BBSY | 11/6/2018 11:59:49 AM | 166,678 | 525 | 1,370.00 | 719,250.00 | Valid |
| 56 | BBSY | 11/6/2018 12:00:15 PM | 166,679 | 70 | 1,370.00 | 95,900.00 | Valid |
| 57 | BBSY | 11/6/2018 12:04:35 PM | 166,680 | 633 | 1,370.00 | 867,210.00 | Valid |
| 58 | ARBS | 11/6/2018 12:05:36 PM | 166,681 | 100 | 384.00 | 38,400.00 | Valid |
| 59 | BBSY | 11/6/2018 12:09:57 PM | 166,682 | 1,280 | 1,370.00 | 1,753,600.00 | Valid |
| 60 | QNBS | 11/6/2018 12:09:59 PM | 166,683 | 300 | 437.00 | 131,100.00 | Valid |
| 61 | BBSY | 11/6/2018 12:10:44 PM | 166,684 | 276 | 1,370.00 | 378,120.00 | Valid |
| 62 | SIIB | 11/6/2018 12:11:27 PM | 166,685 | 170 | 937.00 | 159,290.00 | Valid |
| 63 | SIIB | 11/6/2018 12:11:27 PM | 166,686 | 24 | 937.00 | 22,488.00 | Valid |
| 64 | NIC | 11/6/2018 12:11:48 PM | 166,687 | 289 | 469.50 | 135,685.50 | Valid |
| 65 | QNBS | 11/6/2018 12:13:13 PM | 166,688 | 600 | 437.00 | 262,200.00 | Valid |
| 66 | SIIB | 11/6/2018 12:14:25 PM | 166,689 | 500 | 937.00 | 468,500.00 | Valid |
| 67 | SIIB | 11/6/2018 12:17:44 PM | 166,690 | 200 | 940.00 | 188,000.00 | Valid |
| 68 | SIIB | 11/6/2018 12:19:14 PM | 166,691 | 809 | 937.00 | 758,033.00 | Valid |
| 69 | FSBS | 11/6/2018 12:20:00 PM | 166,692 | 200 | 414.50 | 82,900.00 | Valid |
| 70 | BBSY | 11/6/2018 12:21:37 PM | 166,693 | 1,479 | 1,370.00 | 2,026,230.00 | Valid |
| 71 | SIIB | 11/6/2018 12:22:17 PM | 166,694 | 86 | 940.00 | 80,840.00 | Valid |
| 72 | BBSY | 11/6/2018 12:24:30 PM | 166,695 | 450 | 1,370.00 | 616,500.00 | Valid |
| 73 | SIIB | 11/6/2018 12:25:08 PM | 166,696 | 214 | 940.00 | 201,160.00 | Valid |
| 74 | QNBS | 11/6/2018 12:25:40 PM | 166,697 | 2,260 | 435.00 | 983,100.00 | Valid |
| 75 | QNBS | 11/6/2018 12:25:40 PM | 166,698 | 200 | 435.00 | 87,000.00 | Valid |

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|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 76 | QNBS | 11/6/2018 12:25:40 PM | 166,699 | 96 | 432.00 | 41,472.00 | Valid |
| 77 | QNBS | 11/6/2018 12:25:40 PM | 166,700 | 1,000 | 431.00 | 431,000.00 | Valid |
| 78 | QNBS | 11/6/2018 12:25:40 PM | 166,701 | 575 | 430.00 | 247,250.00 | Valid |
| 79 | QNBS | 11/6/2018 12:25:40 PM | 166,702 | 1,000 | 430.00 | 430,000.00 | Valid |
| 80 | QNBS | 11/6/2018 12:25:40 PM | 166,703 | 550 | 429.00 | 235,950.00 | Valid |
| 81 | QNBS | 11/6/2018 12:25:40 PM | 166,704 | 2,000 | 428.50 | 857,000.00 | Valid |
| 82 | QNBS | 11/6/2018 12:25:40 PM | 166,705 | 24 | 428.00 | 10,272.00 | Valid |
| 83 | BBSY | 11/6/2018 12:25:50 PM | 166,706 | 290 | 1,370.00 | 397,300.00 | Valid |
| 84 | BBSY | 11/6/2018 12:26:36 PM | 166,707 | 88 | 1,370.00 | 120,560.00 | Valid |
| 85 | SIIB | 11/6/2018 12:28:09 PM | 166,708 | 286 | 940.00 | 268,840.00 | Valid |
| 86 | BBSY | 11/6/2018 12:28:46 PM | 166,709 | 193 | 1,370.00 | 264,410.00 | Valid |
| 87 | BBSY | 11/6/2018 12:30:35 PM | 166,710 | 500 | 1,365.00 | 682,500.00 | Valid |
| 88 | BBSY | 11/6/2018 12:31:49 PM | 166,711 | 20 | 1,364.00 | 27,280.00 | Valid |
| 89 | BBSY | 11/6/2018 12:35:37 PM | 166,712 | 284 | 1,364.00 | 387,376.00 | Valid |
| 90 | BBSY | 11/6/2018 12:36:11 PM | 166,713 | 120 | 1,364.00 | 163,680.00 | Valid |
| 91 | BBSY | 11/6/2018 12:37:26 PM | 166,714 | 1 | 1,364.00 | 1,364.00 | Valid |
| 92 | SIIB | 11/6/2018 12:39:19 PM | 166,715 | 105 | 938.00 | 98,490.00 | Valid |
| 93 | SIIB | 11/6/2018 12:39:19 PM | 166,716 | 1,095 | 937.00 | 1,026,015.00 | Valid |
| 94 | ARBS | 11/6/2018 12:40:18 PM | 166,717 | 112 | 384.00 | 43,008.00 | Valid |
| 95 | BBSY | 11/6/2018 12:41:33 PM | 166,718 | 261 | 1,370.00 | 357,570.00 | Valid |
| 96 | BBSY | 11/6/2018 12:42:27 PM | 166,719 | 360 | 1,370.00 | 493,200.00 | Valid |
| 97 | BBS | 11/6/2018 12:43:56 PM | 166,720 | 100 | 436.00 | 43,600.00 | Valid |
| 98 | BBS | 11/6/2018 12:43:56 PM | 166,721 | 200 | 435.00 | 87,000.00 | Valid |
| 99 | BBS | 11/6/2018 12:43:56 PM | 166,722 | 300 | 432.50 | 129,750.00 | Valid |
| 100 | BBSF | 11/6/2018 12:47:30 PM | 166,723 | 51 | 980.00 | 49,980.00 | Valid |
| 101 | AROP | 11/6/2018 12:47:54 PM | 166,724 | 51 | 360.00 | 18,360.00 | Valid |
| 102 | SKIC | 11/6/2018 12:48:12 PM | 166,725 | 51 | 418.50 | 21,343.50 | Valid |
| 103 | AROP | 11/6/2018 12:49:47 PM | 166,726 | 149 | 360.00 | 53,640.00 | Valid |
| 104 | BBSY | 11/6/2018 12:50:04 PM | 166,727 | 200 | 1,366.00 | 273,200.00 | Valid |
| 105 | CHB | 11/6/2018 12:52:23 PM | 166,728 | 50 | 661.00 | 33,050.00 | Valid |
| 106 | CHB | 11/6/2018 12:52:23 PM | 166,729 | 100 | 660.00 | 66,000.00 | Valid |
| 107 | CHB | 11/6/2018 12:52:23 PM | 166,730 | 50 | 658.00 | 32,900.00 | Valid |
| 108 | CHB | 11/6/2018 12:52:23 PM | 166,731 | 500 | 658.00 | 329,000.00 | Valid |
| 109 | CHB | 11/6/2018 12:52:23 PM | 166,732 | 150 | 657.50 | 98,625.00 | Valid |
| 110 | CHB | 11/6/2018 12:52:23 PM | 166,733 | 800 | 657.00 | 525,600.00 | Valid |
| 111 | CHB | 11/6/2018 12:52:23 PM | 166,734 | 1,000 | 657.00 | 657,000.00 | Valid |
| 112 | CHB | 11/6/2018 12:52:23 PM | 166,735 | 350 | 656.50 | 229,775.00 | Valid |
| 113 | BBSY | 11/6/2018 12:54:01 PM | 166,736 | 1,418 | 1,370.00 | 1,942,660.00 | Valid |
| 114 | SIIB | 11/6/2018 12:56:08 PM | 166,737 | 100 | 940.00 | 94,000.00 | Valid |
| 115 | CHB | 11/6/2018 12:57:27 PM | 166,738 | 500 | 657.00 | 328,500.00 | Valid |
| 116 | CHB | 11/6/2018 12:57:27 PM | 166,739 | 850 | 656.50 | 558,025.00 | Valid |
| 117 | CHB | 11/6/2018 12:57:27 PM | 166,740 | 1,000 | 656.00 | 656,000.00 | Valid |
| 118 | CHB | 11/6/2018 12:57:27 PM | 166,741 | 300 | 655.00 | 196,500.00 | Valid |
| 119 | CHB | 11/6/2018 12:57:27 PM | 166,742 | 850 | 655.00 | 556,750.00 | Valid |

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|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 120 | SIIB | 11/6/2018 12:57:37 PM | 166,743 | 2,614 | 940.00 | 2,457,160.00 | Valid |
| 121 | BBSY | 11/6/2018 12:58:29 PM | 166,744 | 1,837 | 1,370.00 | 2,516,690.00 | Valid |

Block Trades

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