

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 1/27/2019 10:59:29 AM | 171,090 | 75 | 850.00 | 63,750.00 | Valid |
| 2 | BBSY | 1/27/2019 11:02:16 AM | 171,091 | 500 | 1,445.00 | 722,500.00 | Valid |
| 3 | BBSY | 1/27/2019 11:02:16 AM | 171,092 | 68 | 1,440.00 | 97,920.00 | Valid |
| 4 | BBSY | 1/27/2019 11:02:16 AM | 171,093 | 135 | 1,440.00 | 194,400.00 | Valid |
| 5 | BBSY | 1/27/2019 11:02:16 AM | 171,094 | 829 | 1,437.00 | 1,191,273.00 | Valid |
| 6 | BBSY | 1/27/2019 11:02:16 AM | 171,095 | 136 | 1,437.00 | 195,432.00 | Valid |
| 7 | BBSY | 1/27/2019 11:02:16 AM | 171,096 | 561 | 1,435.00 | 805,035.00 | Valid |
| 8 | ATI | 1/27/2019 11:05:28 AM | 171,097 | 457 | 425.50 | 194,453.50 | Valid |
| 9 | ATI | 1/27/2019 11:05:28 AM | 171,098 | 400 | 425.50 | 170,200.00 | Valid |
| 10 | ATI | 1/27/2019 11:05:28 AM | 171,099 | 192 | 425.50 | 81,696.00 | Valid |
| 11 | ATI | 1/27/2019 11:05:28 AM | 171,100 | 300 | 425.50 | 127,650.00 | Valid |
| 12 | ATI | 1/27/2019 11:07:57 AM | 171,101 | 151 | 425.50 | 64,250.50 | Valid |
| 13 | BBSY | 1/27/2019 11:13:44 AM | 171,102 | 66 | 1,435.00 | 94,710.00 | Valid |
| 14 | CHB | 1/27/2019 11:15:21 AM | 171,103 | 1,300 | 649.00 | 843,700.00 | Valid |
| 15 | CHB | 1/27/2019 11:15:21 AM | 171,104 | 1,000 | 650.00 | 650,000.00 | Valid |
| 16 | CHB | 1/27/2019 11:20:04 AM | 171,105 | 200 | 650.00 | 130,000.00 | Valid |
| 17 | SIIB | 1/27/2019 11:22:24 AM | 171,106 | 160 | 850.00 | 136,000.00 | Valid |
| 18 | SIIB | 1/27/2019 11:22:24 AM | 171,107 | 143 | 850.00 | 121,550.00 | Valid |
| 19 | CHB | 1/27/2019 11:22:26 AM | 171,108 | 1,500 | 650.00 | 975,000.00 | Valid |
| 20 | CHB | 1/27/2019 11:22:31 AM | 171,109 | 29 | 650.00 | 18,850.00 | Valid |
| 21 | QNBS | 1/27/2019 11:24:11 AM | 171,110 | 51 | 401.00 | 20,451.00 | Valid |
| 22 | QNBS | 1/27/2019 11:24:11 AM | 171,111 | 3,949 | 401.00 | 1,583,549.00 | Valid |
| 23 | SIIB | 1/27/2019 11:25:24 AM | 171,112 | 115 | 855.00 | 98,325.00 | Valid |
| 24 | CHB | 1/27/2019 11:33:25 AM | 171,113 | 271 | 650.00 | 176,150.00 | Valid |
| 25 | SIIB | 1/27/2019 11:33:48 AM | 171,114 | 85 | 855.00 | 72,675.00 | Valid |
| 26 | BSO | 1/27/2019 11:35:28 AM | 171,115 | 10 | 976.50 | 9,765.00 | Valid |
| 27 | SIIB | 1/27/2019 11:36:17 AM | 171,116 | 100 | 859.00 | 85,900.00 | Valid |
| 28 | SYTEL | 1/27/2019 11:39:03 AM | 171,117 | 211 | 8,116.00 | 1,712,476.00 | Valid |
| 29 | SYTEL | 1/27/2019 11:39:03 AM | 171,118 | 292 | 8,116.00 | 2,369,872.00 | Valid |
| 30 | BBSY | 1/27/2019 11:39:46 AM | 171,119 | 45 | 1,440.00 | 64,800.00 | Valid |
| 31 | SYTEL | 1/27/2019 11:47:43 AM | 171,120 | 61 | 8,116.00 | 495,076.00 | Valid |
| 32 | SGB | 1/27/2019 11:59:02 AM | 171,121 | 200 | 227.50 | 45,500.00 | Valid |
| 33 | SGB | 1/27/2019 11:59:02 AM | 171,122 | 870 | 227.00 | 197,490.00 | Valid |
| 34 | SGB | 1/27/2019 11:59:02 AM | 171,123 | 1,000 | 227.00 | 227,000.00 | Valid |
| 35 | SYTEL | 1/27/2019 12:01:21 PM | 171,124 | 64 | 8,116.00 | 519,424.00 | Valid |
| 36 | SYTEL | 1/27/2019 12:01:26 PM | 171,125 | 183 | 8,116.00 | 1,485,228.00 | Valid |
| 37 | BBSY | 1/27/2019 12:04:14 PM | 171,126 | 230 | 1,440.00 | 331,200.00 | Valid |
| 38 | BBSY | 1/27/2019 12:17:26 PM | 171,127 | 100 | 1,435.00 | 143,500.00 | Valid |
| 39 | BBS | 1/27/2019 12:18:19 PM | 171,128 | 150 | 392.00 | 58,800.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 40 | BBS | 1/27/2019 12:19:12 PM | 171,129 | 872 | 420.00 | 366,240.00 | Valid |
| 41 | CHB | 1/27/2019 12:21:28 PM | 171,130 | 100 | 640.00 | 64,000.00 | Valid |
| 42 | SYTEL | 1/27/2019 12:33:33 PM | 171,131 | 900 | 8,116.00 | 7,304,400.00 | Valid |
| 43 | SYTEL | 1/27/2019 12:33:33 PM | 171,132 | 150 | 8,116.00 | 1,217,400.00 | Valid |
| 44 | SYTEL | 1/27/2019 12:33:33 PM | 171,133 | 25 | 8,116.00 | 202,900.00 | Valid |
| 45 | SYTEL | 1/27/2019 12:33:33 PM | 171,134 | 125 | 8,116.00 | 1,014,500.00 | Valid |
| 46 | ATI | 1/27/2019 12:35:37 PM | 171,135 | 71 | 425.50 | 30,210.50 | Valid |
| 47 | ATI | 1/27/2019 12:35:37 PM | 171,136 | 57 | 425.50 | 24,253.50 | Valid |
| 48 | SIIB | 1/27/2019 12:38:45 PM | 171,137 | 1,023 | 851.50 | 871,084.50 | Valid |
| 49 | SIIB | 1/27/2019 12:38:45 PM | 171,138 | 50 | 851.00 | 42,550.00 | Valid |
| 50 | SIIB | 1/27/2019 12:38:45 PM | 171,139 | 427 | 851.00 | 363,377.00 | Valid |
| 51 | SYTEL | 1/27/2019 12:39:42 PM | 171,140 | 154 | 8,116.00 | 1,249,864.00 | Valid |
| 52 | QNBS | 1/27/2019 12:39:58 PM | 171,141 | 250 | 403.00 | 100,750.00 | Valid |
| 53 | ATI | 1/27/2019 12:43:56 PM | 171,142 | 372 | 425.50 | 158,286.00 | Valid |
| 54 | CHB | 1/27/2019 12:46:39 PM | 171,143 | 150 | 639.00 | 95,850.00 | Valid |
| 55 | SIIB | 1/27/2019 12:48:53 PM | 171,144 | 100 | 855.00 | 85,500.00 | Valid |
| 56 | SIIB | 1/27/2019 12:48:53 PM | 171,145 | 500 | 856.00 | 428,000.00 | Valid |
| 57 | SIIB | 1/27/2019 12:48:53 PM | 171,146 | 500 | 857.00 | 428,500.00 | Valid |
| 58 | SIIB | 1/27/2019 12:49:47 PM | 171,147 | 250 | 858.00 | 214,500.00 | Valid |
| 59 | CHB | 1/27/2019 12:58:14 PM | 171,148 | 50 | 640.00 | 32,000.00 | Valid |

Block Trades

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