

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | CHB | 2/17/2019 10:58:06 AM | 172,196 | 150 | 610.00 | 91,500.00 | Valid |
| 2 | CHB | 2/17/2019 10:58:06 AM | 172,197 | 165 | 610.00 | 100,650.00 | Valid |
| 3 | BBSY | 2/17/2019 10:58:06 AM | 172,198 | 500 | 1,571.00 | 785,500.00 | Valid |
| 4 | BBSY | 2/17/2019 10:58:06 AM | 172,199 | 90 | 1,571.00 | 141,390.00 | Valid |
| 5 | SGB | 2/17/2019 11:01:33 AM | 172,200 | 120 | 217.00 | 26,040.00 | Valid |
| 6 | SIIB | 2/17/2019 11:03:16 AM | 172,201 | 400 | 832.00 | 332,800.00 | Valid |
| 7 | SIIB | 2/17/2019 11:03:16 AM | 172,202 | 130 | 832.00 | 108,160.00 | Valid |
| 8 | SIIB | 2/17/2019 11:03:16 AM | 172,203 | 100 | 832.00 | 83,200.00 | Valid |
| 9 | SIIB | 2/17/2019 11:03:16 AM | 172,204 | 250 | 832.00 | 208,000.00 | Valid |
| 10 | SIIB | 2/17/2019 11:03:16 AM | 172,205 | 71 | 831.00 | 59,001.00 | Valid |
| 11 | ATI | 2/17/2019 11:09:05 AM | 172,206 | 113 | 412.00 | 46,556.00 | Valid |
| 12 | ATI | 2/17/2019 11:11:18 AM | 172,207 | 4,000 | 415.00 | 1,660,000.00 | Valid |
| 13 | ATI | 2/17/2019 11:22:16 AM | 172,208 | 200 | 412.00 | 82,400.00 | Valid |
| 14 | QNBS | 2/17/2019 11:36:47 AM | 172,209 | 1 | 409.00 | 409.00 | Valid |
| 15 | BBSY | 2/17/2019 11:39:15 AM | 172,210 | 11 | 1,595.00 | 17,545.00 | Valid |
| 16 | SIIB | 2/17/2019 11:39:49 AM | 172,211 | 140 | 837.50 | 117,250.00 | Valid |
| 17 | BBSY | 2/17/2019 11:41:54 AM | 172,212 | 489 | 1,595.00 | 779,955.00 | Valid |
| 18 | SIIB | 2/17/2019 11:53:11 AM | 172,213 | 1,001 | 850.00 | 850,850.00 | Valid |
| 19 | SIIB | 2/17/2019 11:53:11 AM | 172,214 | 102 | 854.00 | 87,108.00 | Valid |
| 20 | SIIB | 2/17/2019 11:53:11 AM | 172,215 | 7,500 | 855.00 | 6,412,500.00 | Valid |
| 21 | ATI | 2/17/2019 11:54:50 AM | 172,216 | 828 | 412.00 | 341,136.00 | Valid |
| 22 | UIC | 2/17/2019 11:55:14 AM | 172,217 | 51 | 499.00 | 25,449.00 | Valid |
| 23 | UIC | 2/17/2019 11:55:14 AM | 172,218 | 846 | 500.00 | 423,000.00 | Valid |
| 24 | SIIB | 2/17/2019 11:56:34 AM | 172,219 | 100 | 858.00 | 85,800.00 | Valid |
| 25 | SGB | 2/17/2019 11:56:40 AM | 172,220 | 420 | 217.00 | 91,140.00 | Valid |
| 26 | SGB | 2/17/2019 11:56:40 AM | 172,221 | 1,580 | 217.00 | 342,860.00 | Valid |
| 27 | SIIB | 2/17/2019 11:59:30 AM | 172,222 | 1,397 | 855.00 | 1,194,435.00 | Valid |
| 28 | SIIB | 2/17/2019 12:01:08 PM | 172,223 | 100 | 855.00 | 85,500.00 | Valid |
| 29 | SIIB | 2/17/2019 12:09:39 PM | 172,224 | 140 | 858.00 | 120,120.00 | Valid |
| 30 | SKIC | 2/17/2019 12:10:59 PM | 172,225 | 102 | 409.00 | 41,718.00 | Valid |
| 31 | QNBS | 2/17/2019 12:12:21 PM | 172,226 | 700 | 399.00 | 279,300.00 | Valid |
| 32 | QNBS | 2/17/2019 12:15:15 PM | 172,227 | 10 | 409.00 | 4,090.00 | Valid |
| 33 | SKIC | 2/17/2019 12:22:04 PM | 172,228 | 18 | 410.00 | 7,380.00 | Valid |
| 34 | CHB | 2/17/2019 12:24:36 PM | 172,229 | 600 | 615.00 | 369,000.00 | Valid |
| 35 | SIIB | 2/17/2019 12:25:10 PM | 172,230 | 400 | 868.00 | 347,200.00 | Valid |
| 36 | SIIB | 2/17/2019 12:25:10 PM | 172,231 | 15 | 868.00 | 13,020.00 | Valid |
| 37 | UIC | 2/17/2019 12:27:59 PM | 172,232 | 1,110 | 505.00 | 560,550.00 | Valid |
| 38 | CHB | 2/17/2019 12:31:41 PM | 172,233 | 112 | 615.00 | 68,880.00 | Valid |
| 39 | CHB | 2/17/2019 12:32:02 PM | 172,234 | 112 | 615.00 | 68,880.00 | Valid |
| 40 | CHB | 2/17/2019 12:32:38 PM | 172,235 | 56 | 615.00 | 34,440.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 41 | CHB | 2/17/2019 12:33:06 PM | 172,236 | 56 | 615.00 | 34,440.00 | Valid |
| 42 | CHB | 2/17/2019 12:33:32 PM | 172,237 | 56 | 615.00 | 34,440.00 | Valid |
| 43 | SIIB | 2/17/2019 12:33:32 PM | 172,238 | 25 | 867.00 | 21,675.00 | Valid |
| 44 | CHB | 2/17/2019 12:34:00 PM | 172,239 | 56 | 615.00 | 34,440.00 | Valid |
| 45 | CHB | 2/17/2019 12:34:26 PM | 172,240 | 56 | 615.00 | 34,440.00 | Valid |
| 46 | SIIB | 2/17/2019 12:34:29 PM | 172,241 | 125 | 867.00 | 108,375.00 | Valid |
| 47 | SIIB | 2/17/2019 12:34:29 PM | 172,242 | 2,500 | 867.50 | 2,168,750.00 | Valid |
| 48 | SIIB | 2/17/2019 12:34:29 PM | 172,243 | 985 | 868.00 | 854,980.00 | Valid |
| 49 | SIIB | 2/17/2019 12:34:29 PM | 172,244 | 370 | 870.00 | 321,900.00 | Valid |
| 50 | SIIB | 2/17/2019 12:34:29 PM | 172,245 | 1,500 | 870.00 | 1,305,000.00 | Valid |
| 51 | SIIB | 2/17/2019 12:34:29 PM | 172,246 | 340 | 872.50 | 296,650.00 | Valid |
| 52 | SIIB | 2/17/2019 12:34:29 PM | 172,247 | 540 | 880.00 | 475,200.00 | Valid |
| 53 | SIIB | 2/17/2019 12:34:29 PM | 172,248 | 1,500 | 880.00 | 1,320,000.00 | Valid |
| 54 | SIIB | 2/17/2019 12:34:29 PM | 172,249 | 1,000 | 880.00 | 880,000.00 | Valid |
| 55 | SIIB | 2/17/2019 12:34:29 PM | 172,250 | 500 | 885.00 | 442,500.00 | Valid |
| 56 | SIIB | 2/17/2019 12:34:29 PM | 172,251 | 50 | 885.00 | 44,250.00 | Valid |
| 57 | SIIB | 2/17/2019 12:34:29 PM | 172,252 | 500 | 885.00 | 442,500.00 | Valid |
| 58 | SIIB | 2/17/2019 12:34:29 PM | 172,253 | 4,000 | 885.00 | 3,540,000.00 | Valid |
| 59 | SIIB | 2/17/2019 12:34:29 PM | 172,254 | 2,000 | 885.50 | 1,771,000.00 | Valid |
| 60 | SIIB | 2/17/2019 12:34:29 PM | 172,255 | 3,173 | 886.00 | 2,811,278.00 | Valid |
| 61 | SIIB | 2/17/2019 12:34:29 PM | 172,256 | 3,000 | 888.00 | 2,664,000.00 | Valid |
| 62 | SIIB | 2/17/2019 12:34:29 PM | 172,257 | 1,000 | 889.00 | 889,000.00 | Valid |
| 63 | SIIB | 2/17/2019 12:34:29 PM | 172,258 | 6,917 | 890.00 | 6,156,130.00 | Valid |
| 64 | QNBS | 2/17/2019 12:34:57 PM | 172,259 | 139 | 409.00 | 56,851.00 | Valid |
| 65 | QNBS | 2/17/2019 12:34:57 PM | 172,260 | 542 | 409.00 | 221,678.00 | Valid |
| 66 | CHB | 2/17/2019 12:35:03 PM | 172,261 | 56 | 615.00 | 34,440.00 | Valid |
| 67 | QNBS | 2/17/2019 12:35:08 PM | 172,262 | 2,000 | 410.00 | 820,000.00 | Valid |
| 68 | CHB | 2/17/2019 12:35:28 PM | 172,263 | 56 | 615.00 | 34,440.00 | Valid |
| 69 | BBSY | 2/17/2019 12:37:49 PM | 172,264 | 500 | 1,600.00 | 800,000.00 | Valid |
| 70 | BBSY | 2/17/2019 12:38:03 PM | 172,265 | 405 | 1,610.00 | 652,050.00 | Valid |
| 71 | SIIB | 2/17/2019 12:40:00 PM | 172,266 | 100 | 888.00 | 88,800.00 | Valid |
| 72 | SIIB | 2/17/2019 12:40:00 PM | 172,267 | 100 | 889.00 | 88,900.00 | Valid |
| 73 | SIIB | 2/17/2019 12:40:00 PM | 172,268 | 3,000 | 889.50 | 2,668,500.00 | Valid |
| 74 | SIIB | 2/17/2019 12:40:00 PM | 172,269 | 1,833 | 890.00 | 1,631,370.00 | Valid |
| 75 | SIIB | 2/17/2019 12:40:00 PM | 172,270 | 3,000 | 890.00 | 2,670,000.00 | Valid |
| 76 | SIIB | 2/17/2019 12:40:00 PM | 172,271 | 1,967 | 890.00 | 1,750,630.00 | Valid |
| 77 | BBSY | 2/17/2019 12:42:24 PM | 172,272 | 95 | 1,610.00 | 152,950.00 | Valid |
| 78 | BBSY | 2/17/2019 12:42:24 PM | 172,273 | 215 | 1,615.00 | 347,225.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 79 | SIIB | 2/17/2019 12:54:28 PM | 172,274 | 156 | 889.00 | 138,684.00 | Valid |
| 80 | SIIB | 2/17/2019 12:54:28 PM | 172,275 | 1,419 | 889.50 | 1,262,200.50 | Valid |
| 81 | SIIB | 2/17/2019 12:55:10 PM | 172,276 | 1,155 | 885.00 | 1,022,175.00 | Valid |
| 82 | CHB | 2/17/2019 12:55:17 PM | 172,277 | 100 | 620.00 | 62,000.00 | Valid |
| 83 | CHB | 2/17/2019 12:55:17 PM | 172,278 | 350 | 618.50 | 216,475.00 | Valid |
| 84 | CHB | 2/17/2019 12:55:17 PM | 172,279 | 2,000 | 618.00 | 1,236,000.00 | Valid |
| 85 | CHB | 2/17/2019 12:55:17 PM | 172,280 | 200 | 617.00 | 123,400.00 | Valid |
| 86 | CHB | 2/17/2019 12:55:17 PM | 172,281 | 200 | 616.50 | 123,300.00 | Valid |
| 87 | CHB | 2/17/2019 12:55:17 PM | 172,282 | 2,000 | 616.00 | 1,232,000.00 | Valid |
| 88 | CHB | 2/17/2019 12:55:17 PM | 172,283 | 150 | 615.00 | 92,250.00 | Valid |
| 89 | CHB | 2/17/2019 12:55:57 PM | 172,284 | 594 | 615.00 | 365,310.00 | Valid |
| 90 | CHB | 2/17/2019 12:55:57 PM | 172,285 | 500 | 615.00 | 307,500.00 | Valid |
| 91 | CHB | 2/17/2019 12:55:57 PM | 172,286 | 500 | 613.00 | 306,500.00 | Valid |
| 92 | CHB | 2/17/2019 12:55:57 PM | 172,287 | 100 | 612.00 | 61,200.00 | Valid |
| 93 | CHB | 2/17/2019 12:55:57 PM | 172,288 | 135 | 610.00 | 82,350.00 | Valid |
| 94 | CHB | 2/17/2019 12:55:57 PM | 172,289 | 1,000 | 610.00 | 610,000.00 | Valid |
| 95 | CHB | 2/17/2019 12:55:57 PM | 172,290 | 300 | 609.50 | 182,850.00 | Valid |
| 96 | CHB | 2/17/2019 12:55:57 PM | 172,291 | 315 | 603.50 | 190,102.50 | Valid |
| 97 | CHB | 2/17/2019 12:55:57 PM | 172,292 | 235 | 603.00 | 141,705.00 | Valid |
| 98 | CHB | 2/17/2019 12:55:57 PM | 172,293 | 100 | 602.00 | 60,200.00 | Valid |
| 99 | CHB | 2/17/2019 12:55:57 PM | 172,294 | 84 | 602.00 | 50,568.00 | Valid |
| 100 | CHB | 2/17/2019 12:55:57 PM | 172,295 | 100 | 602.00 | 60,200.00 | Valid |
| 101 | CHB | 2/17/2019 12:55:57 PM | 172,296 | 181 | 602.00 | 108,962.00 | Valid |

Block Trades

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