

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | SGB    | 2/18/2019 11:04:44 AM | 172,297 | 100    | 213.00   | 21,300.00    | Valid  |
| 2  | SIIB   | 2/18/2019 11:12:27 AM | 172,298 | 114    | 868.00   | 98,952.00    | Valid  |
| 3  | SGB    | 2/18/2019 11:18:16 AM | 172,299 | 267    | 213.00   | 56,871.00    | Valid  |
| 4  | SIIB   | 2/18/2019 11:20:52 AM | 172,300 | 300    | 868.00   | 260,400.00   | Valid  |
| 5  | BBSY   | 2/18/2019 11:25:12 AM | 172,301 | 10     | 1,610.00 | 16,100.00    | Valid  |
| 6  | SIIB   | 2/18/2019 11:28:17 AM | 172,302 | 1,500  | 875.00   | 1,312,500.00 | Valid  |
| 7  | UIC    | 2/18/2019 11:28:25 AM | 172,303 | 2,818  | 494.00   | 1,392,092.00 | Valid  |
| 8  | QNBS   | 2/18/2019 11:31:35 AM | 172,304 | 500    | 410.00   | 205,000.00   | Valid  |
| 9  | UIC    | 2/18/2019 11:32:27 AM | 172,305 | 2,818  | 494.00   | 1,392,092.00 | Valid  |
| 10 | BBSY   | 2/18/2019 11:34:13 AM | 172,306 | 45     | 1,609.00 | 72,405.00    | Valid  |
| 11 | BBSY   | 2/18/2019 11:57:56 AM | 172,307 | 255    | 1,609.00 | 410,295.00   | Valid  |
| 12 | SAIC   | 2/18/2019 12:02:04 PM | 172,308 | 100    | 264.00   | 26,400.00    | Valid  |
| 13 | SAIC   | 2/18/2019 12:02:04 PM | 172,309 | 78     | 263.50   | 20,553.00    | Valid  |
| 14 | BBSY   | 2/18/2019 12:11:00 PM | 172,310 | 490    | 1,610.00 | 788,900.00   | Valid  |
| 15 | BBSY   | 2/18/2019 12:11:00 PM | 172,311 | 200    | 1,640.00 | 328,000.00   | Valid  |
| 16 | BBSY   | 2/18/2019 12:11:00 PM | 172,312 | 400    | 1,644.00 | 657,600.00   | Valid  |
| 17 | BBSY   | 2/18/2019 12:11:00 PM | 172,313 | 454    | 1,645.00 | 746,830.00   | Valid  |
| 18 | FSBS   | 2/18/2019 12:21:17 PM | 172,314 | 3,900  | 381.00   | 1,485,900.00 | Valid  |
| 19 | FSBS   | 2/18/2019 12:22:26 PM | 172,315 | 3,300  | 381.00   | 1,257,300.00 | Valid  |
| 20 | SIIB   | 2/18/2019 12:24:20 PM | 172,316 | 1,082  | 870.00   | 941,340.00   | Valid  |
| 21 | SIIB   | 2/18/2019 12:26:34 PM | 172,317 | 125    | 868.00   | 108,500.00   | Valid  |
| 22 | SIIB   | 2/18/2019 12:26:34 PM | 172,318 | 1,500  | 866.50   | 1,299,750.00 | Valid  |
| 23 | SIIB   | 2/18/2019 12:26:34 PM | 172,319 | 240    | 865.50   | 207,720.00   | Valid  |
| 24 | SIIB   | 2/18/2019 12:26:34 PM | 172,320 | 2,158  | 860.50   | 1,856,959.00 | Valid  |
| 25 | SIIB   | 2/18/2019 12:28:21 PM | 172,321 | 2,842  | 860.50   | 2,445,541.00 | Valid  |
| 26 | SIIB   | 2/18/2019 12:34:13 PM | 172,322 | 64     | 860.50   | 55,072.00    | Valid  |
| 27 | FSBS   | 2/18/2019 12:35:15 PM | 172,323 | 6,725  | 381.00   | 2,562,225.00 | Valid  |
| 28 | ATI    | 2/18/2019 12:37:26 PM | 172,324 | 500    | 427.00   | 213,500.00   | Valid  |
| 29 | ATI    | 2/18/2019 12:37:26 PM | 172,325 | 1,500  | 428.00   | 642,000.00   | Valid  |
| 30 | ATI    | 2/18/2019 12:37:26 PM | 172,326 | 1,400  | 430.00   | 602,000.00   | Valid  |
| 31 | ATI    | 2/18/2019 12:37:26 PM | 172,327 | 120    | 430.00   | 51,600.00    | Valid  |
| 32 | SIIB   | 2/18/2019 12:45:16 PM | 172,328 | 1,094  | 860.50   | 941,387.00   | Valid  |
| 33 | SIIB   | 2/18/2019 12:45:16 PM | 172,329 | 3,000  | 860.50   | 2,581,500.00 | Valid  |
| 34 | SIIB   | 2/18/2019 12:46:23 PM | 172,330 | 906    | 860.50   | 779,613.00   | Valid  |
| 35 | SIIB   | 2/18/2019 12:46:23 PM | 172,331 | 3,500  | 860.50   | 3,011,750.00 | Valid  |
| 36 | BBSY   | 2/18/2019 12:46:39 PM | 172,332 | 100    | 1,615.00 | 161,500.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | BBSY   | 2/18/2019 12:49:49 PM | 172,333 | 400    | 1,625.00 | 650,000.00   | Valid  |
| 38 | BBSY   | 2/18/2019 12:49:49 PM | 172,334 | 18     | 1,635.00 | 29,430.00    | Valid  |
| 39 | BBSY   | 2/18/2019 12:49:49 PM | 172,335 | 200    | 1,640.00 | 328,000.00   | Valid  |
| 40 | BBSY   | 2/18/2019 12:49:49 PM | 172,336 | 182    | 1,642.00 | 298,844.00   | Valid  |
| 41 | BBSY   | 2/18/2019 12:50:04 PM | 172,337 | 950    | 1,616.00 | 1,535,200.00 | Valid  |
| 42 | BBSY   | 2/18/2019 12:50:04 PM | 172,338 | 6,000  | 1,615.00 | 9,690,000.00 | Valid  |
| 43 | CHB    | 2/18/2019 12:55:06 PM | 172,339 | 2,000  | 625.00   | 1,250,000.00 | Valid  |
| 44 | CHB    | 2/18/2019 12:57:09 PM | 172,340 | 100    | 630.00   | 63,000.00    | Valid  |
| 45 | CHB    | 2/18/2019 12:57:09 PM | 172,341 | 500    | 635.00   | 317,500.00   | Valid  |
| 46 | CHB    | 2/18/2019 12:57:09 PM | 172,342 | 400    | 635.00   | 254,000.00   | Valid  |
| 47 | QNBS   | 2/18/2019 12:58:14 PM | 172,343 | 100    | 401.00   | 40,100.00    | Valid  |
| 48 | QNBS   | 2/18/2019 12:58:14 PM | 172,344 | 3,000  | 401.00   | 1,203,000.00 | Valid  |
| 49 | QNBS   | 2/18/2019 12:58:14 PM | 172,345 | 200    | 400.00   | 80,000.00    | Valid  |
| 50 | BSO    | 2/18/2019 12:58:59 PM | 172,346 | 4,945  | 976.50   | 4,828,792.50 | Valid  |

## Block Trades

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