

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | BBSF   | 6/27/2019 10:58:38 AM | 178,481 | 100    | 1,127.00 | 112,700.00   | Valid  |
| 2  | BBSF   | 6/27/2019 10:58:38 AM | 178,482 | 20     | 1,127.00 | 22,540.00    | Valid  |
| 3  | BSO    | 6/27/2019 10:58:38 AM | 178,483 | 15     | 964.50   | 14,467.50    | Valid  |
| 4  | SIIB   | 6/27/2019 10:58:38 AM | 178,484 | 220    | 725.00   | 159,500.00   | Valid  |
| 5  | SIIB   | 6/27/2019 10:58:38 AM | 178,485 | 280    | 725.00   | 203,000.00   | Valid  |
| 6  | AVOC   | 6/27/2019 10:58:38 AM | 178,486 | 50     | 413.00   | 20,650.00    | Valid  |
| 7  | AVOC   | 6/27/2019 10:58:38 AM | 178,487 | 5      | 413.00   | 2,065.00     | Valid  |
| 8  | SHRQ   | 6/27/2019 10:58:38 AM | 178,488 | 162    | 903.00   | 146,286.00   | Valid  |
| 9  | SHRQ   | 6/27/2019 10:58:38 AM | 178,489 | 180    | 903.00   | 162,540.00   | Valid  |
| 10 | BBSY   | 6/27/2019 10:58:38 AM | 178,490 | 168    | 1,950.00 | 327,600.00   | Valid  |
| 11 | AVOC   | 6/27/2019 11:03:34 AM | 178,491 | 345    | 413.00   | 142,485.00   | Valid  |
| 12 | ATI    | 6/27/2019 11:03:53 AM | 178,492 | 15     | 425.00   | 6,375.00     | Valid  |
| 13 | AVOC   | 6/27/2019 11:05:52 AM | 178,493 | 500    | 413.00   | 206,500.00   | Valid  |
| 14 | SIIB   | 6/27/2019 11:09:44 AM | 178,494 | 116    | 726.00   | 84,216.00    | Valid  |
| 15 | SIIB   | 6/27/2019 11:09:44 AM | 178,495 | 878    | 725.00   | 636,550.00   | Valid  |
| 16 | ATI    | 6/27/2019 11:13:24 AM | 178,496 | 909    | 413.00   | 375,417.00   | Valid  |
| 17 | BBSY   | 6/27/2019 11:14:25 AM | 178,497 | 366    | 1,950.00 | 713,700.00   | Valid  |
| 18 | SIIB   | 6/27/2019 11:17:50 AM | 178,498 | 134    | 741.00   | 99,294.00    | Valid  |
| 19 | BBSY   | 6/27/2019 11:30:24 AM | 178,499 | 17     | 1,948.00 | 33,116.00    | Valid  |
| 20 | BBSY   | 6/27/2019 11:35:52 AM | 178,500 | 16     | 1,927.00 | 30,832.00    | Valid  |
| 21 | BBSY   | 6/27/2019 11:35:52 AM | 178,501 | 50     | 1,925.00 | 96,250.00    | Valid  |
| 22 | BBSY   | 6/27/2019 11:35:52 AM | 178,502 | 50     | 1,923.00 | 96,150.00    | Valid  |
| 23 | BBSY   | 6/27/2019 11:35:52 AM | 178,503 | 200    | 1,923.00 | 384,600.00   | Valid  |
| 24 | BBSY   | 6/27/2019 11:35:52 AM | 178,504 | 500    | 1,923.00 | 961,500.00   | Valid  |
| 25 | BBSY   | 6/27/2019 11:35:52 AM | 178,505 | 1,663  | 1,923.00 | 3,197,949.00 | Valid  |
| 26 | BBSY   | 6/27/2019 11:38:18 AM | 178,506 | 500    | 1,923.00 | 961,500.00   | Valid  |
| 27 | BBSY   | 6/27/2019 11:38:28 AM | 178,507 | 2,000  | 1,923.00 | 3,846,000.00 | Valid  |
| 28 | BBSY   | 6/27/2019 11:39:53 AM | 178,508 | 3,000  | 1,923.00 | 5,769,000.00 | Valid  |
| 29 | BBSY   | 6/27/2019 11:40:14 AM | 178,509 | 455    | 1,923.00 | 874,965.00   | Valid  |
| 30 | BBSY   | 6/27/2019 11:42:56 AM | 178,510 | 365    | 1,923.00 | 701,895.00   | Valid  |
| 31 | BBSY   | 6/27/2019 11:58:26 AM | 178,511 | 35     | 1,923.00 | 67,305.00    | Valid  |
| 32 | BBSY   | 6/27/2019 11:58:26 AM | 178,512 | 49     | 1,923.00 | 94,227.00    | Valid  |
| 33 | BBSY   | 6/27/2019 11:58:26 AM | 178,513 | 206    | 1,923.00 | 396,138.00   | Valid  |
| 34 | BBSY   | 6/27/2019 12:01:28 PM | 178,514 | 106    | 1,923.00 | 203,838.00   | Valid  |
| 35 | BBSY   | 6/27/2019 12:10:16 PM | 178,515 | 604    | 1,923.00 | 1,161,492.00 | Valid  |
| 36 | BBSY   | 6/27/2019 12:13:35 PM | 178,516 | 396    | 1,923.00 | 761,508.00   | Valid  |
| 37 | BBSY   | 6/27/2019 12:16:36 PM | 178,517 | 1,104  | 1,923.00 | 2,122,992.00 | Valid  |
| 38 | CHB    | 6/27/2019 12:17:38 PM | 178,518 | 5,000  | 723.00   | 3,615,000.00 | Valid  |
| 39 | SIIB   | 6/27/2019 12:19:24 PM | 178,519 | 200    | 725.50   | 145,100.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume  | Price    | Value         | Status |
|----|--------|-----------------------|---------|---------|----------|---------------|--------|
| 40 | SIIB   | 6/27/2019 12:19:24 PM | 178,520 | 759     | 725.00   | 550,275.00    | Valid  |
| 41 | SIIB   | 6/27/2019 12:19:24 PM | 178,521 | 7,000   | 721.00   | 5,047,000.00  | Valid  |
| 42 | SIIB   | 6/27/2019 12:19:24 PM | 178,522 | 223     | 720.00   | 160,560.00    | Valid  |
| 43 | SIIB   | 6/27/2019 12:19:24 PM | 178,523 | 1,500   | 715.50   | 1,073,250.00  | Valid  |
| 44 | SIIB   | 6/27/2019 12:19:24 PM | 178,524 | 10,000  | 715.00   | 7,150,000.00  | Valid  |
| 45 | SIIB   | 6/27/2019 12:19:56 PM | 178,525 | 5,318   | 715.00   | 3,802,370.00  | Valid  |
| 46 | SIIB   | 6/27/2019 12:19:56 PM | 178,526 | 1,000   | 736.00   | 736,000.00    | Valid  |
| 47 | SIIB   | 6/27/2019 12:19:56 PM | 178,527 | 300     | 737.00   | 221,100.00    | Valid  |
| 48 | SIIB   | 6/27/2019 12:19:56 PM | 178,528 | 382     | 740.00   | 282,680.00    | Valid  |
| 49 | ATI    | 6/27/2019 12:28:47 PM | 178,529 | 92      | 417.00   | 38,364.00     | Valid  |
| 50 | ATI    | 6/27/2019 12:36:30 PM | 178,530 | 130     | 413.00   | 53,690.00     | Valid  |
| 51 | SIIB   | 6/27/2019 12:37:08 PM | 178,531 | 75      | 721.00   | 54,075.00     | Valid  |
| 52 | SIIB   | 6/27/2019 12:38:02 PM | 178,532 | 303     | 721.00   | 218,463.00    | Valid  |
| 53 | SIIB   | 6/27/2019 12:38:30 PM | 178,533 | 1,000   | 721.00   | 721,000.00    | Valid  |
| 54 | BBSY   | 6/27/2019 12:40:26 PM | 178,534 | 500     | 1,927.00 | 963,500.00    | Valid  |
| 55 | QNBS   | 6/27/2019 12:43:38 PM | 178,535 | 100,000 | 335.00   | 33,500,000.00 | Valid  |
| 56 | SIIB   | 6/27/2019 12:45:25 PM | 178,536 | 309     | 721.00   | 222,789.00    | Valid  |
| 57 | BBSY   | 6/27/2019 12:47:28 PM | 178,537 | 14      | 1,943.00 | 27,202.00     | Valid  |
| 58 | SIIB   | 6/27/2019 12:52:03 PM | 178,538 | 40      | 720.00   | 28,800.00     | Valid  |
| 59 | SGB    | 6/27/2019 12:53:37 PM | 178,539 | 200     | 145.50   | 29,100.00     | Valid  |
| 60 | SGB    | 6/27/2019 12:53:37 PM | 178,540 | 250     | 145.00   | 36,250.00     | Valid  |
| 61 | SGB    | 6/27/2019 12:53:37 PM | 178,541 | 712     | 144.50   | 102,884.00    | Valid  |
| 62 | SGB    | 6/27/2019 12:53:37 PM | 178,542 | 1,000   | 144.50   | 144,500.00    | Valid  |
| 63 | SGB    | 6/27/2019 12:53:37 PM | 178,543 | 838     | 144.50   | 121,091.00    | Valid  |
| 64 | BSO    | 6/27/2019 12:54:49 PM | 178,544 | 40      | 964.50   | 38,580.00     | Valid  |
| 65 | SIIB   | 6/27/2019 12:55:31 PM | 178,545 | 300     | 720.00   | 216,000.00    | Valid  |
| 66 | ATI    | 6/27/2019 12:59:13 PM | 178,546 | 527     | 425.00   | 223,975.00    | Valid  |
| 67 | BBSY   | 6/27/2019 12:59:28 PM | 178,547 | 51      | 1,930.00 | 98,430.00     | Valid  |
| 68 | BBSY   | 6/27/2019 12:59:28 PM | 178,548 | 124     | 1,930.00 | 239,320.00    | Valid  |
| 69 | BBSY   | 6/27/2019 12:59:28 PM | 178,549 | 100     | 1,927.00 | 192,700.00    | Valid  |
| 70 | BBSY   | 6/27/2019 12:59:28 PM | 178,550 | 376     | 1,926.00 | 724,176.00    | Valid  |
| 71 | SIIB   | 6/27/2019 12:59:28 PM | 178,551 | 200     | 714.00   | 142,800.00    | Valid  |
| 72 | SIIB   | 6/27/2019 12:59:28 PM | 178,552 | 700     | 713.00   | 499,100.00    | Valid  |
| 73 | SIIB   | 6/27/2019 12:59:28 PM | 178,553 | 20      | 712.00   | 14,240.00     | Valid  |

## Block Trades

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