

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 1  | AVOC   | 7/30/2019 10:59:44 AM | 180,010 | 315    | 382.00 | 120,330.00   | Valid  |
| 2  | AVOC   | 7/30/2019 10:59:44 AM | 180,011 | 935    | 382.00 | 357,170.00   | Valid  |
| 3  | CHB    | 7/30/2019 10:59:44 AM | 180,012 | 1,000  | 740.00 | 740,000.00   | Valid  |
| 4  | CHB    | 7/30/2019 10:59:44 AM | 180,013 | 2,000  | 740.00 | 1,480,000.00 | Valid  |
| 5  | CHB    | 7/30/2019 10:59:44 AM | 180,014 | 1,000  | 740.00 | 740,000.00   | Valid  |
| 6  | CHB    | 7/30/2019 10:59:44 AM | 180,015 | 134    | 740.00 | 99,160.00    | Valid  |
| 7  | CHB    | 7/30/2019 11:00:29 AM | 180,016 | 800    | 740.00 | 592,000.00   | Valid  |
| 8  | CHB    | 7/30/2019 11:01:33 AM | 180,017 | 416    | 740.00 | 307,840.00   | Valid  |
| 9  | BBSY   | 7/30/2019 11:08:38 AM | 180,018 | 50     | 910.00 | 45,500.00    | Valid  |
| 10 | CHB    | 7/30/2019 11:12:11 AM | 180,019 | 550    | 735.00 | 404,250.00   | Valid  |
| 11 | SIIB   | 7/30/2019 11:15:29 AM | 180,020 | 25     | 707.00 | 17,675.00    | Valid  |
| 12 | CHB    | 7/30/2019 11:17:47 AM | 180,021 | 84     | 740.00 | 62,160.00    | Valid  |
| 13 | CHB    | 7/30/2019 11:18:39 AM | 180,022 | 300    | 735.00 | 220,500.00   | Valid  |
| 14 | SIIB   | 7/30/2019 11:28:05 AM | 180,023 | 1,975  | 707.00 | 1,396,325.00 | Valid  |
| 15 | SIIB   | 7/30/2019 11:28:05 AM | 180,024 | 1,400  | 700.00 | 980,000.00   | Valid  |
| 16 | SIIB   | 7/30/2019 11:28:05 AM | 180,025 | 100    | 694.50 | 69,450.00    | Valid  |
| 17 | SIIB   | 7/30/2019 11:28:05 AM | 180,026 | 1,500  | 694.50 | 1,041,750.00 | Valid  |
| 18 | SIIB   | 7/30/2019 11:28:05 AM | 180,027 | 2,000  | 694.50 | 1,389,000.00 | Valid  |
| 19 | SIIB   | 7/30/2019 11:28:05 AM | 180,028 | 1,025  | 694.50 | 711,862.50   | Valid  |
| 20 | CHB    | 7/30/2019 11:33:50 AM | 180,029 | 993    | 736.50 | 731,344.50   | Valid  |
| 21 | SIIB   | 7/30/2019 11:34:12 AM | 180,030 | 340    | 695.00 | 236,300.00   | Valid  |
| 22 | CHB    | 7/30/2019 11:34:50 AM | 180,031 | 207    | 736.50 | 152,455.50   | Valid  |
| 23 | CHB    | 7/30/2019 11:35:11 AM | 180,032 | 331    | 739.00 | 244,609.00   | Valid  |
| 24 | CHB    | 7/30/2019 11:35:47 AM | 180,033 | 2,045  | 736.00 | 1,505,120.00 | Valid  |
| 25 | BBSY   | 7/30/2019 11:41:15 AM | 180,034 | 25     | 900.00 | 22,500.00    | Valid  |
| 26 | BBSY   | 7/30/2019 11:43:35 AM | 180,035 | 25     | 900.00 | 22,500.00    | Valid  |
| 27 | BBSY   | 7/30/2019 12:19:12 PM | 180,036 | 500    | 900.00 | 450,000.00   | Valid  |
| 28 | CHB    | 7/30/2019 12:20:28 PM | 180,037 | 602    | 737.00 | 443,674.00   | Valid  |
| 29 | SIIB   | 7/30/2019 12:31:08 PM | 180,038 | 5,130  | 705.00 | 3,616,650.00 | Valid  |
| 30 | SIIB   | 7/30/2019 12:31:08 PM | 180,039 | 4,870  | 705.00 | 3,433,350.00 | Valid  |
| 31 | BBSY   | 7/30/2019 12:32:07 PM | 180,040 | 500    | 900.00 | 450,000.00   | Valid  |
| 32 | SIIB   | 7/30/2019 12:32:34 PM | 180,041 | 260    | 705.00 | 183,300.00   | Valid  |
| 33 | SIIB   | 7/30/2019 12:33:03 PM | 180,042 | 1,500  | 705.00 | 1,057,500.00 | Valid  |
| 34 | SIIB   | 7/30/2019 12:33:36 PM | 180,043 | 600    | 705.00 | 423,000.00   | Valid  |
| 35 | ATI    | 7/30/2019 12:34:25 PM | 180,044 | 650    | 418.00 | 271,700.00   | Valid  |
| 36 | ATI    | 7/30/2019 12:34:39 PM | 180,045 | 200    | 417.00 | 83,400.00    | Valid  |
| 37 | ATI    | 7/30/2019 12:35:06 PM | 180,046 | 1,150  | 416.00 | 478,400.00   | Valid  |
| 38 | BBSY   | 7/30/2019 12:35:21 PM | 180,047 | 470    | 900.00 | 423,000.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 39 | SIIB   | 7/30/2019 12:36:50 PM | 180,048 | 200    | 705.00 | 141,000.00   | Valid  |
| 40 | BBSY   | 7/30/2019 12:38:22 PM | 180,049 | 1,000  | 895.00 | 895,000.00   | Valid  |
| 41 | BBSY   | 7/30/2019 12:38:22 PM | 180,050 | 500    | 895.00 | 447,500.00   | Valid  |
| 42 | BBSY   | 7/30/2019 12:38:22 PM | 180,051 | 135    | 895.00 | 120,825.00   | Valid  |
| 43 | BBSY   | 7/30/2019 12:38:22 PM | 180,052 | 300    | 894.50 | 268,350.00   | Valid  |
| 44 | BBSY   | 7/30/2019 12:38:22 PM | 180,053 | 365    | 894.00 | 326,310.00   | Valid  |
| 45 | BBSY   | 7/30/2019 12:38:22 PM | 180,054 | 1,455  | 894.00 | 1,300,770.00 | Valid  |
| 46 | BBSY   | 7/30/2019 12:38:22 PM | 180,055 | 2,500  | 893.50 | 2,233,750.00 | Valid  |
| 47 | BBSY   | 7/30/2019 12:38:22 PM | 180,056 | 2,000  | 893.50 | 1,787,000.00 | Valid  |
| 48 | BBSY   | 7/30/2019 12:38:22 PM | 180,057 | 618    | 893.50 | 552,183.00   | Valid  |
| 49 | SIIB   | 7/30/2019 12:38:28 PM | 180,058 | 1,500  | 705.00 | 1,057,500.00 | Valid  |
| 50 | BBSY   | 7/30/2019 12:38:42 PM | 180,059 | 1,100  | 900.00 | 990,000.00   | Valid  |
| 51 | SIIB   | 7/30/2019 12:41:29 PM | 180,060 | 1,000  | 705.00 | 705,000.00   | Valid  |
| 52 | SIIB   | 7/30/2019 12:47:19 PM | 180,061 | 70     | 705.00 | 49,350.00    | Valid  |
| 53 | SIIB   | 7/30/2019 12:47:19 PM | 180,062 | 930    | 700.00 | 651,000.00   | Valid  |
| 54 | BBSY   | 7/30/2019 12:47:58 PM | 180,063 | 2,000  | 894.00 | 1,788,000.00 | Valid  |
| 55 | CHB    | 7/30/2019 12:49:17 PM | 180,064 | 1,000  | 736.00 | 736,000.00   | Valid  |
| 56 | CHB    | 7/30/2019 12:49:17 PM | 180,065 | 1,050  | 736.00 | 772,800.00   | Valid  |
| 57 | CHB    | 7/30/2019 12:49:17 PM | 180,066 | 398    | 737.00 | 293,326.00   | Valid  |
| 58 | CHB    | 7/30/2019 12:49:17 PM | 180,067 | 1,000  | 738.00 | 738,000.00   | Valid  |
| 59 | CHB    | 7/30/2019 12:49:17 PM | 180,068 | 1,669  | 739.00 | 1,233,391.00 | Valid  |
| 60 | CHB    | 7/30/2019 12:49:17 PM | 180,069 | 1,883  | 740.00 | 1,393,420.00 | Valid  |
| 61 | BBSY   | 7/30/2019 12:51:45 PM | 180,070 | 330    | 895.00 | 295,350.00   | Valid  |
| 62 | BBSY   | 7/30/2019 12:51:45 PM | 180,071 | 800    | 894.00 | 715,200.00   | Valid  |
| 63 | SGB    | 7/30/2019 12:53:11 PM | 180,072 | 1,350  | 162.00 | 218,700.00   | Valid  |
| 64 | BBSY   | 7/30/2019 12:53:49 PM | 180,073 | 700    | 894.00 | 625,800.00   | Valid  |
| 65 | BBSY   | 7/30/2019 12:53:49 PM | 180,074 | 3,500  | 894.00 | 3,129,000.00 | Valid  |
| 66 | BBSY   | 7/30/2019 12:53:49 PM | 180,075 | 800    | 894.00 | 715,200.00   | Valid  |
| 67 | ATI    | 7/30/2019 12:55:07 PM | 180,076 | 1,450  | 416.00 | 603,200.00   | Valid  |
| 68 | BBSY   | 7/30/2019 12:56:31 PM | 180,077 | 2,200  | 894.00 | 1,966,800.00 | Valid  |
| 69 | BBSY   | 7/30/2019 12:56:31 PM | 180,078 | 32     | 893.50 | 28,592.00    | Valid  |
| 70 | BBSY   | 7/30/2019 12:56:31 PM | 180,079 | 2,500  | 893.50 | 2,233,750.00 | Valid  |
| 71 | BBSY   | 7/30/2019 12:56:31 PM | 180,080 | 1,068  | 893.50 | 954,258.00   | Valid  |
| 72 | BBSY   | 7/30/2019 12:59:01 PM | 180,081 | 25     | 893.50 | 22,337.50    | Valid  |
| 73 | BBSY   | 7/30/2019 12:59:01 PM | 180,082 | 2,675  | 893.50 | 2,390,112.50 | Valid  |

## Block Trades

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