

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|--------|--------------|--------|
| 1 | SGB | 8/4/2019 11:03:22 AM | 180,210 | 7 | 185.00 | 1,295.00 | Valid |
| 2 | QNBS | 8/4/2019 11:10:55 AM | 180,211 | 2,300 | 366.00 | 841,800.00 | Valid |
| 3 | BBSY | 8/4/2019 11:25:31 AM | 180,212 | 85 | 881.00 | 74,885.00 | Valid |
| 4 | BBSY | 8/4/2019 11:25:31 AM | 180,213 | 115 | 880.00 | 101,200.00 | Valid |
| 5 | SGB | 8/4/2019 11:27:16 AM | 180,214 | 3,402 | 175.00 | 595,350.00 | Valid |
| 6 | SIIB | 8/4/2019 11:31:16 AM | 180,215 | 100 | 694.00 | 69,400.00 | Valid |
| 7 | SIIB | 8/4/2019 11:31:42 AM | 180,216 | 400 | 693.00 | 277,200.00 | Valid |
| 8 | CHB | 8/4/2019 11:35:48 AM | 180,217 | 450 | 722.50 | 325,125.00 | Valid |
| 9 | SGB | 8/4/2019 11:37:03 AM | 180,218 | 598 | 175.00 | 104,650.00 | Valid |
| 10 | SGB | 8/4/2019 11:37:03 AM | 180,219 | 4,268 | 175.00 | 746,900.00 | Valid |
| 11 | SGB | 8/4/2019 11:41:21 AM | 180,220 | 1,855 | 175.00 | 324,625.00 | Valid |
| 12 | SIIB | 8/4/2019 11:53:37 AM | 180,221 | 30 | 691.00 | 20,730.00 | Valid |
| 13 | SIIB | 8/4/2019 11:53:37 AM | 180,222 | 43 | 690.00 | 29,670.00 | Valid |
| 14 | SIIB | 8/4/2019 11:53:37 AM | 180,223 | 100 | 690.00 | 69,000.00 | Valid |
| 15 | SIIB | 8/4/2019 11:53:37 AM | 180,224 | 616 | 689.00 | 424,424.00 | Valid |
| 16 | SGB | 8/4/2019 11:56:47 AM | 180,225 | 2,877 | 175.00 | 503,475.00 | Valid |
| 17 | SGB | 8/4/2019 11:56:47 AM | 180,226 | 8,000 | 175.00 | 1,400,000.00 | Valid |
| 18 | SGB | 8/4/2019 11:56:47 AM | 180,227 | 5,000 | 175.00 | 875,000.00 | Valid |
| 19 | SGB | 8/4/2019 11:56:47 AM | 180,228 | 700 | 181.00 | 126,700.00 | Valid |
| 20 | SGB | 8/4/2019 11:56:47 AM | 180,229 | 500 | 183.00 | 91,500.00 | Valid |
| 21 | SGB | 8/4/2019 11:56:47 AM | 180,230 | 993 | 185.00 | 183,705.00 | Valid |
| 22 | SGB | 8/4/2019 11:56:47 AM | 180,231 | 1,800 | 186.00 | 334,800.00 | Valid |
| 23 | SGB | 8/4/2019 11:56:47 AM | 180,232 | 2,000 | 187.00 | 374,000.00 | Valid |
| 24 | SGB | 8/4/2019 11:56:47 AM | 180,233 | 500 | 187.00 | 93,500.00 | Valid |
| 25 | SGB | 8/4/2019 11:56:47 AM | 180,234 | 800 | 187.00 | 149,600.00 | Valid |
| 26 | SGB | 8/4/2019 11:56:47 AM | 180,235 | 1,600 | 187.00 | 299,200.00 | Valid |
| 27 | SGB | 8/4/2019 11:56:47 AM | 180,236 | 625 | 187.00 | 116,875.00 | Valid |
| 28 | SIIB | 8/4/2019 12:10:54 PM | 180,237 | 34 | 689.00 | 23,426.00 | Valid |
| 29 | SIIB | 8/4/2019 12:10:54 PM | 180,238 | 246 | 689.00 | 169,494.00 | Valid |
| 30 | CHB | 8/4/2019 12:13:43 PM | 180,239 | 513 | 725.00 | 371,925.00 | Valid |
| 31 | SIIB | 8/4/2019 12:18:05 PM | 180,240 | 4 | 699.00 | 2,796.00 | Valid |
| 32 | BBSY | 8/4/2019 12:34:12 PM | 180,241 | 550 | 900.00 | 495,000.00 | Valid |
| 33 | CHB | 8/4/2019 12:35:07 PM | 180,242 | 50 | 722.50 | 36,125.00 | Valid |
| 34 | CHB | 8/4/2019 12:35:07 PM | 180,243 | 150 | 722.50 | 108,375.00 | Valid |
| 35 | SIIB | 8/4/2019 12:35:27 PM | 180,244 | 206 | 690.00 | 142,140.00 | Valid |
| 36 | CHB | 8/4/2019 12:37:32 PM | 180,245 | 350 | 722.50 | 252,875.00 | Valid |
| 37 | SIIB | 8/4/2019 12:38:55 PM | 180,246 | 200 | 690.00 | 138,000.00 | Valid |
| 38 | FSBS | 8/4/2019 12:39:57 PM | 180,247 | 100 | 350.00 | 35,000.00 | Valid |
| 39 | QNBS | 8/4/2019 12:41:41 PM | 180,248 | 70 | 366.00 | 25,620.00 | Valid |
| 40 | SIIB | 8/4/2019 12:44:06 PM | 180,249 | 100 | 690.00 | 69,000.00 | Valid |
| 41 | SIIB | 8/4/2019 12:44:53 PM | 180,250 | 5,928 | 690.00 | 4,090,320.00 | Valid |

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|----|--------|----------------------|---------|--------|--------|------------|--------|
| 42 | SIIB | 8/4/2019 12:45:52 PM | 180,251 | 72 | 690.00 | 49,680.00 | Valid |
| 43 | SIIB | 8/4/2019 12:49:18 PM | 180,252 | 128 | 690.00 | 88,320.00 | Valid |
| 44 | BBSY | 8/4/2019 12:51:11 PM | 180,253 | 100 | 885.00 | 88,500.00 | Valid |
| 45 | BBSY | 8/4/2019 12:53:23 PM | 180,254 | 110 | 889.00 | 97,790.00 | Valid |
| 46 | BBSY | 8/4/2019 12:55:16 PM | 180,255 | 85 | 883.00 | 75,055.00 | Valid |
| 47 | BBSY | 8/4/2019 12:55:16 PM | 180,256 | 1,000 | 882.00 | 882,000.00 | Valid |
| 48 | BBSY | 8/4/2019 12:55:16 PM | 180,257 | 380 | 881.00 | 334,780.00 | Valid |
| 49 | BBSY | 8/4/2019 12:55:16 PM | 180,258 | 335 | 881.00 | 295,135.00 | Valid |
| 50 | SIIB | 8/4/2019 12:58:17 PM | 180,259 | 200 | 690.00 | 138,000.00 | Valid |

Block Trades

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