

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------|
| 1 | QNBS | 11/12/2019 11:13:35 AM | 184,915 | 2,600 | 338.00 | 878,800.00 | Valid |
| 2 | IBTF | 11/12/2019 11:18:29 AM | 184,916 | 500 | 332.00 | 166,000.00 | Valid |
| 3 | IBTF | 11/12/2019 11:18:29 AM | 184,917 | 128 | 331.50 | 42,432.00 | Valid |
| 4 | IBTF | 11/12/2019 11:18:29 AM | 184,918 | 152 | 331.50 | 50,388.00 | Valid |
| 5 | SIIB | 11/12/2019 11:20:54 AM | 184,919 | 50 | 580.00 | 29,000.00 | Valid |
| 6 | SIIB | 11/12/2019 11:20:54 AM | 184,920 | 688 | 580.00 | 399,040.00 | Valid |
| 7 | SIIB | 11/12/2019 11:20:54 AM | 184,921 | 190 | 580.00 | 110,200.00 | Valid |
| 8 | SIIB | 11/12/2019 11:20:54 AM | 184,922 | 500 | 580.00 | 290,000.00 | Valid |
| 9 | SIIB | 11/12/2019 11:24:29 AM | 184,923 | 872 | 580.00 | 505,760.00 | Valid |
| 10 | BBSY | 11/12/2019 11:44:44 AM | 184,924 | 38 | 820.00 | 31,160.00 | Valid |
| 11 | FSBS | 11/12/2019 12:00:30 PM | 184,925 | 256 | 313.50 | 80,256.00 | Valid |
| 12 | FSBS | 11/12/2019 12:00:30 PM | 184,926 | 500 | 313.50 | 156,750.00 | Valid |
| 13 | FSBS | 11/12/2019 12:00:30 PM | 184,927 | 444 | 313.50 | 139,194.00 | Valid |
| 14 | FSBS | 11/12/2019 12:03:06 PM | 184,928 | 400 | 313.50 | 125,400.00 | Valid |
| 15 | BBSY | 11/12/2019 12:04:17 PM | 184,929 | 200 | 813.00 | 162,600.00 | Valid |
| 16 | BBSY | 11/12/2019 12:04:17 PM | 184,930 | 50 | 812.00 | 40,600.00 | Valid |
| 17 | BBSY | 11/12/2019 12:04:17 PM | 184,931 | 500 | 812.00 | 406,000.00 | Valid |
| 18 | BBSY | 11/12/2019 12:04:17 PM | 184,932 | 100 | 812.00 | 81,200.00 | Valid |
| 19 | BBSY | 11/12/2019 12:04:17 PM | 184,933 | 120 | 812.00 | 97,440.00 | Valid |
| 20 | BBSY | 11/12/2019 12:04:17 PM | 184,934 | 100 | 811.00 | 81,100.00 | Valid |
| 21 | BBSY | 11/12/2019 12:04:17 PM | 184,935 | 588 | 811.00 | 476,868.00 | Valid |
| 22 | BBSY | 11/12/2019 12:04:17 PM | 184,936 | 500 | 811.00 | 405,500.00 | Valid |
| 23 | BBSY | 11/12/2019 12:04:17 PM | 184,937 | 1,000 | 811.00 | 811,000.00 | Valid |
| 24 | BBSY | 11/12/2019 12:04:17 PM | 184,938 | 200 | 811.00 | 162,200.00 | Valid |
| 25 | BBSY | 11/12/2019 12:04:17 PM | 184,939 | 642 | 811.00 | 520,662.00 | Valid |
| 26 | SIIB | 11/12/2019 12:05:57 PM | 184,940 | 400 | 585.00 | 234,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------|
| 27 | SIIB | 11/12/2019 12:06:16 PM | 184,941 | 128 | 580.00 | 74,240.00 | Valid |
| 28 | SIIB | 11/12/2019 12:06:16 PM | 184,942 | 100 | 580.00 | 58,000.00 | Valid |
| 29 | SIIB | 11/12/2019 12:06:16 PM | 184,943 | 598 | 580.00 | 346,840.00 | Valid |
| 30 | SIIB | 11/12/2019 12:06:16 PM | 184,944 | 170 | 580.00 | 98,600.00 | Valid |
| 31 | SIIB | 11/12/2019 12:06:16 PM | 184,945 | 540 | 580.00 | 313,200.00 | Valid |
| 32 | SIIB | 11/12/2019 12:16:48 PM | 184,946 | 128 | 580.00 | 74,240.00 | Valid |
| 33 | SIIB | 11/12/2019 12:16:48 PM | 184,947 | 172 | 580.00 | 99,760.00 | Valid |
| 34 | IBTF | 11/12/2019 12:33:30 PM | 184,948 | 100 | 332.50 | 33,250.00 | Valid |
| 35 | IBTF | 11/12/2019 12:33:30 PM | 184,949 | 500 | 332.00 | 166,000.00 | Valid |
| 36 | IBTF | 11/12/2019 12:33:30 PM | 184,950 | 1,848 | 331.50 | 612,612.00 | Valid |
| 37 | IBTF | 11/12/2019 12:33:30 PM | 184,951 | 845 | 331.50 | 280,117.50 | Valid |
| 38 | IBTF | 11/12/2019 12:35:17 PM | 184,952 | 2,257 | 331.50 | 748,195.50 | Valid |
| 39 | SIIB | 11/12/2019 12:36:08 PM | 184,953 | 100 | 580.00 | 58,000.00 | Valid |
| 40 | QNBS | 11/12/2019 12:39:23 PM | 184,954 | 200 | 333.00 | 66,600.00 | Valid |
| 41 | FSBS | 11/12/2019 12:39:26 PM | 184,955 | 1,000 | 313.50 | 313,500.00 | Valid |
| 42 | BBSY | 11/12/2019 12:43:57 PM | 184,956 | 400 | 813.00 | 325,200.00 | Valid |
| 43 | BBSY | 11/12/2019 12:43:57 PM | 184,957 | 600 | 812.00 | 487,200.00 | Valid |
| 44 | BBSY | 11/12/2019 12:43:57 PM | 184,958 | 58 | 811.00 | 47,038.00 | Valid |
| 45 | BBSY | 11/12/2019 12:43:57 PM | 184,959 | 300 | 811.00 | 243,300.00 | Valid |
| 46 | BBSY | 11/12/2019 12:43:57 PM | 184,960 | 900 | 811.00 | 729,900.00 | Valid |
| 47 | BBSY | 11/12/2019 12:43:57 PM | 184,961 | 600 | 811.00 | 486,600.00 | Valid |
| 48 | BBSY | 11/12/2019 12:43:57 PM | 184,962 | 500 | 811.00 | 405,500.00 | Valid |
| 49 | BBSY | 11/12/2019 12:43:57 PM | 184,963 | 542 | 811.00 | 439,562.00 | Valid |
| 50 | SIIB | 11/12/2019 12:46:01 PM | 184,964 | 1,000 | 584.00 | 584,000.00 | Valid |
| 51 | SIIB | 11/12/2019 12:49:01 PM | 184,965 | 278 | 580.00 | 161,240.00 | Valid |
| 52 | SIIB | 11/12/2019 12:49:01 PM | 184,966 | 332 | 580.00 | 192,560.00 | Valid |
| 53 | SIIB | 11/12/2019 12:49:31 PM | 184,967 | 100 | 579.50 | 57,950.00 | Valid |
| 54 | SIIB | 11/12/2019 12:49:31 PM | 184,968 | 900 | 579.50 | 521,550.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------|
| 55 | FSBS | 11/12/2019 12:53:40 PM | 184,969 | 166 | 313.50 | 52,041.00 | Valid |
| 56 | FSBS | 11/12/2019 12:53:40 PM | 184,970 | 334 | 313.50 | 104,709.00 | Valid |
| 57 | FSBS | 11/12/2019 12:54:00 PM | 184,971 | 166 | 313.50 | 52,041.00 | Valid |
| 58 | IBTF | 11/12/2019 12:54:10 PM | 184,972 | 200 | 331.50 | 66,300.00 | Valid |
| 59 | SIIB | 11/12/2019 12:54:41 PM | 184,973 | 591 | 579.50 | 342,484.50 | Valid |

Block Trades

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