

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | BBSF   | 12/3/2019 10:56:32 AM | 185,961 | 100    | 780.00   | 78,000.00    | Valid  |
| 2  | SIIB   | 12/3/2019 10:56:32 AM | 185,962 | 1,000  | 517.00   | 517,000.00   | Valid  |
| 3  | SIIB   | 12/3/2019 10:56:32 AM | 185,963 | 67     | 517.00   | 34,639.00    | Valid  |
| 4  | SIIB   | 12/3/2019 10:56:32 AM | 185,964 | 96     | 517.00   | 49,632.00    | Valid  |
| 5  | SIIB   | 12/3/2019 10:56:32 AM | 185,965 | 500    | 517.00   | 258,500.00   | Valid  |
| 6  | BBSY   | 12/3/2019 10:56:32 AM | 185,966 | 400    | 718.00   | 287,200.00   | Valid  |
| 7  | BBSY   | 12/3/2019 10:56:32 AM | 185,967 | 1,000  | 718.00   | 718,000.00   | Valid  |
| 8  | BBSY   | 12/3/2019 10:56:32 AM | 185,968 | 453    | 718.00   | 325,254.00   | Valid  |
| 9  | ABC    | 12/3/2019 10:56:32 AM | 185,969 | 50     | 1,021.00 | 51,050.00    | Valid  |
| 10 | ABC    | 12/3/2019 10:56:32 AM | 185,970 | 1,994  | 1,021.00 | 2,035,874.00 | Valid  |
| 11 | SIIB   | 12/3/2019 10:56:34 AM | 185,971 | 4,187  | 517.00   | 2,164,679.00 | Valid  |
| 12 | SIIB   | 12/3/2019 10:56:34 AM | 185,972 | 156    | 517.00   | 80,652.00    | Valid  |
| 13 | SIIB   | 12/3/2019 10:56:34 AM | 185,973 | 657    | 517.00   | 339,669.00   | Valid  |
| 14 | BASY   | 12/3/2019 10:57:08 AM | 185,974 | 75     | 714.50   | 53,587.50    | Valid  |
| 15 | SIIB   | 12/3/2019 10:58:20 AM | 185,975 | 500    | 517.00   | 258,500.00   | Valid  |
| 16 | SIIB   | 12/3/2019 11:00:16 AM | 185,976 | 383    | 517.00   | 198,011.00   | Valid  |
| 17 | SHRQ   | 12/3/2019 11:06:22 AM | 185,977 | 35     | 850.50   | 29,767.50    | Valid  |
| 18 | AVOC   | 12/3/2019 11:10:13 AM | 185,978 | 5,000  | 377.00   | 1,885,000.00 | Valid  |
| 19 | QNBS   | 12/3/2019 11:11:37 AM | 185,979 | 200    | 317.00   | 63,400.00    | Valid  |
| 20 | SIIB   | 12/3/2019 11:25:24 AM | 185,980 | 500    | 517.00   | 258,500.00   | Valid  |
| 21 | SIIB   | 12/3/2019 11:27:51 AM | 185,981 | 261    | 517.00   | 134,937.00   | Valid  |
| 22 | SIIB   | 12/3/2019 11:27:51 AM | 185,982 | 4,739  | 517.00   | 2,450,063.00 | Valid  |
| 23 | SIIB   | 12/3/2019 11:35:36 AM | 185,983 | 500    | 517.00   | 258,500.00   | Valid  |
| 24 | SIIB   | 12/3/2019 11:39:07 AM | 185,984 | 500    | 517.00   | 258,500.00   | Valid  |
| 25 | SIIB   | 12/3/2019 11:43:21 AM | 185,985 | 100    | 517.00   | 51,700.00    | Valid  |
| 26 | SIIB   | 12/3/2019 11:48:55 AM | 185,986 | 575    | 517.00   | 297,275.00   | Valid  |
| 27 | QNBS   | 12/3/2019 12:09:20 PM | 185,987 | 800    | 317.00   | 253,600.00   | Valid  |
| 28 | QNBS   | 12/3/2019 12:09:20 PM | 185,988 | 800    | 311.00   | 248,800.00   | Valid  |
| 29 | QNBS   | 12/3/2019 12:09:20 PM | 185,989 | 82     | 311.00   | 25,502.00    | Valid  |
| 30 | QNBS   | 12/3/2019 12:09:20 PM | 185,990 | 1,218  | 311.00   | 378,798.00   | Valid  |
| 31 | SHRQ   | 12/3/2019 12:10:31 PM | 185,991 | 249    | 850.50   | 211,774.50   | Valid  |
| 32 | SIIB   | 12/3/2019 12:13:34 PM | 185,992 | 2,586  | 517.00   | 1,336,962.00 | Valid  |
| 33 | SIIB   | 12/3/2019 12:13:34 PM | 185,993 | 334    | 517.00   | 172,678.00   | Valid  |
| 34 | SIIB   | 12/3/2019 12:25:48 PM | 185,994 | 2,000  | 517.00   | 1,034,000.00 | Valid  |
| 35 | FSBS   | 12/3/2019 12:26:44 PM | 185,995 | 56     | 308.50   | 17,276.00    | Valid  |
| 36 | FSBS   | 12/3/2019 12:26:44 PM | 185,996 | 80     | 308.50   | 24,680.00    | Valid  |
| 37 | FSBS   | 12/3/2019 12:26:44 PM | 185,997 | 864    | 308.50   | 266,544.00   | Valid  |
| 38 | SIIB   | 12/3/2019 12:28:26 PM | 185,998 | 500    | 517.00   | 258,500.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 39 | SIIB   | 12/3/2019 12:28:43 PM | 185,999 | 3,016  | 517.00 | 1,559,272.00 | Valid  |
| 40 | SIIB   | 12/3/2019 12:28:43 PM | 186,000 | 500    | 517.00 | 258,500.00   | Valid  |
| 41 | SIIB   | 12/3/2019 12:28:43 PM | 186,001 | 455    | 517.00 | 235,235.00   | Valid  |
| 42 | SIIB   | 12/3/2019 12:28:43 PM | 186,002 | 1,000  | 517.00 | 517,000.00   | Valid  |
| 43 | SIIB   | 12/3/2019 12:28:43 PM | 186,003 | 181    | 517.00 | 93,577.00    | Valid  |
| 44 | SIIB   | 12/3/2019 12:28:43 PM | 186,004 | 500    | 517.00 | 258,500.00   | Valid  |
| 45 | SIIB   | 12/3/2019 12:30:17 PM | 186,005 | 50     | 517.00 | 25,850.00    | Valid  |
| 46 | ATI    | 12/3/2019 12:33:32 PM | 186,006 | 75     | 312.50 | 23,437.50    | Valid  |
| 47 | SIIB   | 12/3/2019 12:33:52 PM | 186,007 | 75     | 517.00 | 38,775.00    | Valid  |
| 48 | BBSY   | 12/3/2019 12:36:26 PM | 186,008 | 600    | 722.00 | 433,200.00   | Valid  |
| 49 | BBSY   | 12/3/2019 12:36:26 PM | 186,009 | 44     | 721.00 | 31,724.00    | Valid  |
| 50 | BBSY   | 12/3/2019 12:36:26 PM | 186,010 | 56     | 721.00 | 40,376.00    | Valid  |
| 51 | BBSY   | 12/3/2019 12:41:34 PM | 186,011 | 544    | 721.00 | 392,224.00   | Valid  |
| 52 | FSBS   | 12/3/2019 12:42:24 PM | 186,012 | 1,936  | 308.50 | 597,256.00   | Valid  |
| 53 | BBSY   | 12/3/2019 12:42:56 PM | 186,013 | 456    | 721.00 | 328,776.00   | Valid  |
| 54 | CHB    | 12/3/2019 12:54:54 PM | 186,014 | 500    | 533.00 | 266,500.00   | Valid  |
| 55 | BBSY   | 12/3/2019 12:55:31 PM | 186,015 | 300    | 723.00 | 216,900.00   | Valid  |
| 56 | CHB    | 12/3/2019 12:55:53 PM | 186,016 | 530    | 511.00 | 270,830.00   | Valid  |

## Block Trades

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