

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1  | BBSF   | 1/26/2016 10:56:00 AM | 115,872 | 50     | 325.75 | 16,287.50    | BSFF         | BSFF          | Valid  |
| 2  | IBTF   | 1/26/2016 10:58:19 AM | 115,873 | 600    | 139.25 | 83,550.00    | BSFF         | SOFS          | Valid  |
| 3  | IBTF   | 1/26/2016 10:58:19 AM | 115,874 | 400    | 139.25 | 55,700.00    | BSFF         | IFC           | Valid  |
| 4  | ATI    | 1/26/2016 11:01:40 AM | 115,875 | 700    | 79.50  | 55,650.00    | GONE         | BSFF          | Valid  |
| 5  | QNBS   | 1/26/2016 11:05:42 AM | 115,876 | 200    | 109.00 | 21,800.00    | DAMAN        | BSFF          | Valid  |
| 6  | CHB    | 1/26/2016 11:06:04 AM | 115,877 | 1,000  | 94.00  | 94,000.00    | GONE         | SOFS          | Valid  |
| 7  | ATI    | 1/26/2016 11:08:31 AM | 115,878 | 1,000  | 79.50  | 79,500.00    | SOFS         | BSFF          | Valid  |
| 8  | SIIB   | 1/26/2016 11:08:34 AM | 115,879 | 182    | 109.00 | 19,838.00    | CHCA         | BSFF          | Valid  |
| 9  | SIIB   | 1/26/2016 11:08:40 AM | 115,880 | 18     | 109.00 | 1,962.00     | GONE         | BSFF          | Valid  |
| 10 | ATI    | 1/26/2016 11:10:24 AM | 115,881 | 300    | 79.50  | 23,850.00    | BSFF         | BSFF          | Valid  |
| 11 | CHB    | 1/26/2016 11:14:13 AM | 115,882 | 1,700  | 95.50  | 162,350.00   | BSFF         | DAMAN         | Valid  |
| 12 | CHB    | 1/26/2016 11:16:17 AM | 115,883 | 300    | 95.50  | 28,650.00    | DAMAN        | DAMAN         | Valid  |
| 13 | ATI    | 1/26/2016 11:20:51 AM | 115,884 | 1,131  | 79.50  | 89,914.50    | SOFS         | BSFF          | Valid  |
| 14 | ATI    | 1/26/2016 11:20:51 AM | 115,885 | 300    | 79.50  | 23,850.00    | SOFS         | GONE          | Valid  |
| 15 | SIIB   | 1/26/2016 11:30:22 AM | 115,886 | 1,525  | 109.00 | 166,225.00   | GONE         | GONE          | Valid  |
| 16 | SIIB   | 1/26/2016 11:32:05 AM | 115,887 | 3,000  | 110.00 | 330,000.00   | GONE         | CHCA          | Valid  |
| 17 | QNBS   | 1/26/2016 11:35:05 AM | 115,888 | 2,000  | 111.00 | 222,000.00   | BSFF         | GONE          | Valid  |
| 18 | QNBS   | 1/26/2016 11:35:07 AM | 115,889 | 180    | 110.50 | 19,890.00    | CHCA         | GONE          | Valid  |
| 19 | QNBS   | 1/26/2016 11:35:09 AM | 115,890 | 2,000  | 109.50 | 219,000.00   | BSFF         | GONE          | Valid  |
| 20 | QNBS   | 1/26/2016 11:35:10 AM | 115,891 | 5,820  | 109.00 | 634,380.00   | CHCA         | GONE          | Valid  |
| 21 | QNBS   | 1/26/2016 11:37:07 AM | 115,892 | 1,500  | 109.00 | 163,500.00   | CHCA         | CHCA          | Valid  |
| 22 | QNBS   | 1/26/2016 11:40:16 AM | 115,893 | 1,000  | 109.50 | 109,500.00   | BSFF         | CHCA          | Valid  |
| 23 | SIIB   | 1/26/2016 11:41:26 AM | 115,894 | 56     | 110.00 | 6,160.00     | GONE         | CHCA          | Valid  |
| 24 | IBTF   | 1/26/2016 11:49:26 AM | 115,895 | 14,600 | 139.25 | 2,033,050.00 | DAMAN        | IFC           | Valid  |
| 25 | IBTF   | 1/26/2016 11:49:26 AM | 115,896 | 1,700  | 139.25 | 236,725.00   | DAMAN        | SOFS          | Valid  |
| 26 | IBTF   | 1/26/2016 11:49:26 AM | 115,897 | 5,554  | 139.25 | 773,394.50   | DAMAN        | AULA          | Valid  |
| 27 | IBTF   | 1/26/2016 11:49:26 AM | 115,898 | 105    | 139.25 | 14,621.25    | DAMAN        | IFC           | Valid  |
| 28 | IBTF   | 1/26/2016 11:49:26 AM | 115,899 | 200    | 139.25 | 27,850.00    | DAMAN        | IFC           | Valid  |
| 29 | IBTF   | 1/26/2016 11:49:26 AM | 115,900 | 340    | 139.25 | 47,345.00    | DAMAN        | BSFF          | Valid  |
| 30 | CHB    | 1/26/2016 11:52:35 AM | 115,901 | 500    | 96.00  | 48,000.00    | SOFS         | GONE          | Valid  |
| 31 | CHB    | 1/26/2016 11:58:50 AM | 115,902 | 200    | 95.25  | 19,050.00    | BSFF         | BSFF          | Valid  |
| 32 | CHB    | 1/26/2016 11:59:25 AM | 115,903 | 1,500  | 97.25  | 145,875.00   | GONE         | GONE          | Valid  |
| 33 | CHB    | 1/26/2016 12:00:30 PM | 115,904 | 500    | 97.25  | 48,625.00    | AULA         | GONE          | Valid  |
| 34 | CHB    | 1/26/2016 12:07:08 PM | 115,905 | 1,500  | 97.50  | 146,250.00   | BSFF         | GONE          | Valid  |
| 35 | CHB    | 1/26/2016 12:10:15 PM | 115,906 | 50     | 96.00  | 4,800.00     | BSFF         | CHCA          | Valid  |
| 36 | CHB    | 1/26/2016 12:12:06 PM | 115,907 | 1,000  | 97.50  | 97,500.00    | GONE         | GONE          | Valid  |
| 37 | BBSY   | 1/26/2016 12:14:07 PM | 115,908 | 500    | 142.00 | 71,000.00    | SOFS         | IFC           | Valid  |
| 38 | QNBS   | 1/26/2016 12:15:37 PM | 115,909 | 180    | 109.00 | 19,620.00    | CHCA         | CHCA          | Valid  |
| 39 | QNBS   | 1/26/2016 12:15:37 PM | 115,910 | 1,500  | 109.00 | 163,500.00   | BSFF         | CHCA          | Valid  |
| 40 | QNBS   | 1/26/2016 12:15:37 PM | 115,911 | 525    | 109.00 | 57,225.00    | CHCA         | CHCA          | Valid  |
| 41 | QNBS   | 1/26/2016 12:17:15 PM | 115,912 | 295    | 109.00 | 32,155.00    | BSFF         | CHCA          | Valid  |
| 42 | CHB    | 1/26/2016 12:20:49 PM | 115,913 | 500    | 97.50  | 48,750.00    | BSFF         | GONE          | Valid  |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 43 | BBSY   | 1/26/2016 12:21:57 PM | 115,914 | 1,200  | 140.25 | 168,300.00 | SOFS         | BSFF          | Valid  |
| 44 | ATI    | 1/26/2016 12:23:55 PM | 115,915 | 310    | 80.25  | 24,877.50  | SOFS         | AULA          | Valid  |
| 45 | SIIB   | 1/26/2016 12:24:32 PM | 115,916 | 1,000  | 110.25 | 110,250.00 | BSFF         | DAMAN         | Valid  |
| 46 | SIIB   | 1/26/2016 12:27:32 PM | 115,917 | 1,000  | 110.25 | 110,250.00 | BSFF         | DAMAN         | Valid  |
| 47 | QNBS   | 1/26/2016 12:29:09 PM | 115,918 | 1,000  | 109.00 | 109,000.00 | BSFF         | CHCA          | Valid  |
| 48 | ATI    | 1/26/2016 12:42:38 PM | 115,919 | 259    | 81.00  | 20,979.00  | SOFS         | BSFF          | Valid  |
| 49 | SIIB   | 1/26/2016 12:48:20 PM | 115,920 | 1,000  | 111.00 | 111,000.00 | BSFF         | DAMAN         | Valid  |
| 50 | QNBS   | 1/26/2016 12:52:14 PM | 115,921 | 1,500  | 111.00 | 166,500.00 | SOFS         | CHCA          | Valid  |
| 51 | QNBS   | 1/26/2016 12:52:26 PM | 115,922 | 500    | 111.00 | 55,500.00  | BSFF         | CHCA          | Valid  |
| 52 | SIIB   | 1/26/2016 12:52:59 PM | 115,923 | 1,000  | 112.00 | 112,000.00 | BSFF         | CHCA          | Valid  |
| 53 | QNBS   | 1/26/2016 12:54:05 PM | 115,924 | 2,000  | 111.50 | 223,000.00 | BSFF         | CHCA          | Valid  |
| 54 | QNBS   | 1/26/2016 12:54:06 PM | 115,925 | 1,000  | 110.00 | 110,000.00 | BSFF         | CHCA          | Valid  |
| 55 | QNBS   | 1/26/2016 12:56:53 PM | 115,926 | 2,000  | 111.00 | 222,000.00 | BSFF         | DAMAN         | Valid  |
| 56 | ATI    | 1/26/2016 12:57:36 PM | 115,927 | 1,700  | 81.00  | 137,700.00 | GONE         | BSFF          | Valid  |
| 57 | QNBS   | 1/26/2016 12:58:14 PM | 115,928 | 2,000  | 111.50 | 223,000.00 | BSFF         | CHCA          | Valid  |
| 58 | SIIB   | 1/26/2016 12:59:57 PM | 115,929 | 1,000  | 111.50 | 111,500.00 | BSFF         | DAMAN         | Valid  |
| 59 | SIIB   | 1/26/2016 12:59:57 PM | 115,930 | 1,000  | 111.00 | 111,000.00 | BSFF         | DAMAN         | Valid  |

## Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|