

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | SIIB | 2/22/2017 10:58:36 AM | 127,814 | 141 | 429.00 | 60,489.00 | SOFS | GONE | Valid |
| 2 | SIIB | 2/22/2017 10:58:36 AM | 127,815 | 59 | 429.00 | 25,311.00 | BSFF | GONE | Valid |
| 3 | SIIB | 2/22/2017 10:58:36 AM | 127,816 | 200 | 429.00 | 85,800.00 | BSFF | BSFF | Valid |
| 4 | QNBS | 2/22/2017 10:58:36 AM | 127,817 | 250 | 420.00 | 105,000.00 | BSFF | BSFF | Valid |
| 5 | QNBS | 2/22/2017 10:58:36 AM | 127,818 | 960 | 420.00 | 403,200.00 | BSFF | GONE | Valid |
| 6 | CHB | 2/22/2017 10:58:36 AM | 127,819 | 300 | 432.50 | 129,750.00 | BSFF | CHCA | Valid |
| 7 | CHB | 2/22/2017 10:58:36 AM | 127,820 | 600 | 432.50 | 259,500.00 | BSFF | BSFF | Valid |
| 8 | CHB | 2/22/2017 10:58:36 AM | 127,821 | 300 | 432.50 | 129,750.00 | BSFF | BSFF | Valid |
| 9 | CHB | 2/22/2017 10:58:36 AM | 127,822 | 1,250 | 432.50 | 540,625.00 | BSFF | AULA | Valid |
| 10 | BOJS | 2/22/2017 10:58:55 AM | 127,823 | 2,700 | 295.00 | 796,500.00 | GONE | GONE | Valid |
| 11 | AVOC | 2/22/2017 11:00:16 AM | 127,824 | 600 | 498.00 | 298,800.00 | SOFS | BSFF | Valid |
| 12 | CHB | 2/22/2017 11:03:37 AM | 127,825 | 1,000 | 435.00 | 435,000.00 | BSFF | AULA | Valid |
| 13 | SIIB | 2/22/2017 11:10:34 AM | 127,826 | 4,000 | 429.00 | 1,716,000.00 | BSFF | DAMAN | Valid |
| 14 | CHB | 2/22/2017 11:12:08 AM | 127,827 | 930 | 432.50 | 402,225.00 | BSFF | AULA | Valid |
| 15 | CHB | 2/22/2017 11:12:08 AM | 127,828 | 70 | 432.50 | 30,275.00 | BSFF | AULA | Valid |
| 16 | SIIB | 2/22/2017 11:17:45 AM | 127,829 | 741 | 429.00 | 317,889.00 | BSFF | GONE | Valid |
| 17 | CHB | 2/22/2017 11:19:48 AM | 127,830 | 200 | 432.50 | 86,500.00 | BSFF | AULA | Valid |
| 18 | CHB | 2/22/2017 11:21:08 AM | 127,831 | 10,000 | 432.50 | 4,325,000.00 | BSFF | CHCA | Valid |
| 19 | SIIB | 2/22/2017 11:22:09 AM | 127,832 | 259 | 429.00 | 111,111.00 | CHCA | GONE | Valid |
| 20 | SIIB | 2/22/2017 11:22:09 AM | 127,833 | 741 | 429.00 | 317,889.00 | CHCA | AULA | Valid |
| 21 | SIIB | 2/22/2017 11:22:10 AM | 127,834 | 272 | 435.00 | 118,320.00 | CHCA | AULA | Valid |
| 22 | SIIB | 2/22/2017 11:22:10 AM | 127,835 | 759 | 435.00 | 330,165.00 | CHCA | AULA | Valid |
| 23 | SIIB | 2/22/2017 11:22:12 AM | 127,836 | 500 | 437.25 | 218,625.00 | CHCA | IFC | Valid |
| 24 | SIIB | 2/22/2017 11:22:12 AM | 127,837 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 25 | SIIB | 2/22/2017 11:22:12 AM | 127,838 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 26 | SIIB | 2/22/2017 11:22:12 AM | 127,839 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 27 | SIIB | 2/22/2017 11:22:12 AM | 127,840 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 28 | SIIB | 2/22/2017 11:22:12 AM | 127,841 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 29 | SIIB | 2/22/2017 11:22:12 AM | 127,842 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 30 | SIIB | 2/22/2017 11:22:12 AM | 127,843 | 1,000 | 437.25 | 437,250.00 | CHCA | GONE | Valid |
| 31 | SIIB | 2/22/2017 11:22:12 AM | 127,844 | 469 | 437.25 | 205,070.25 | CHCA | GONE | Valid |
| 32 | SGB | 2/22/2017 11:22:39 AM | 127,845 | 470 | 135.00 | 63,450.00 | CHCA | GONE | Valid |
| 33 | QNBS | 2/22/2017 11:23:17 AM | 127,846 | 782 | 420.00 | 328,440.00 | AULA | GONE | Valid |
| 34 | QNBS | 2/22/2017 11:24:27 AM | 127,847 | 80 | 421.00 | 33,680.00 | AULA | GONE | Valid |
| 35 | SGB | 2/22/2017 11:25:04 AM | 127,848 | 1,326 | 135.00 | 179,010.00 | IFC | GONE | Valid |
| 36 | SGB | 2/22/2017 11:25:04 AM | 127,849 | 765 | 135.00 | 103,275.00 | IFC | GONE | Valid |
| 37 | SGB | 2/22/2017 11:26:27 AM | 127,850 | 1,235 | 135.00 | 166,725.00 | CHCA | GONE | Valid |
| 38 | FSBS | 2/22/2017 11:30:01 AM | 127,851 | 2,000 | 334.75 | 669,500.00 | GONE | AULA | Valid |
| 39 | QNBS | 2/22/2017 11:32:05 AM | 127,852 | 450 | 421.00 | 189,450.00 | AULA | GONE | Valid |
| 40 | QNBS | 2/22/2017 11:32:55 AM | 127,853 | 1,000 | 420.00 | 420,000.00 | CHCA | AULA | Valid |
| 41 | SGB | 2/22/2017 11:33:10 AM | 127,854 | 350 | 135.00 | 47,250.00 | AULA | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 42 | QNBS | 2/22/2017 11:35:25 AM | 127,855 | 23 | 421.00 | 9,683.00 | BSFF | GONE | Valid |
| 43 | SGB | 2/22/2017 11:35:37 AM | 127,856 | 230 | 135.00 | 31,050.00 | AULA | SOFS | Valid |
| 44 | SGB | 2/22/2017 11:35:37 AM | 127,857 | 7,630 | 135.00 | 1,030,050.00 | BSFF | SOFS | Valid |
| 45 | SGB | 2/22/2017 11:35:37 AM | 127,858 | 918 | 135.00 | 123,930.00 | CHCA | SOFS | Valid |
| 46 | CHB | 2/22/2017 11:35:46 AM | 127,859 | 1,000 | 435.00 | 435,000.00 | IFC | CHCA | Valid |
| 47 | SIIB | 2/22/2017 11:36:35 AM | 127,860 | 5,000 | 436.50 | 2,182,500.00 | IFC | BSFF | Valid |
| 48 | QNBS | 2/22/2017 11:37:35 AM | 127,861 | 447 | 421.00 | 188,187.00 | IFC | GONE | Valid |
| 49 | QNBS | 2/22/2017 11:37:37 AM | 127,862 | 1,553 | 422.00 | 655,366.00 | IFC | BSFF | Valid |
| 50 | QNBS | 2/22/2017 11:37:59 AM | 127,863 | 447 | 422.00 | 188,634.00 | BSFF | BSFF | Valid |
| 51 | SGB | 2/22/2017 11:38:15 AM | 127,864 | 62 | 135.00 | 8,370.00 | CHCA | SOFS | Valid |
| 52 | CHB | 2/22/2017 11:39:16 AM | 127,865 | 100 | 437.50 | 43,750.00 | CHCA | BSFF | Valid |
| 53 | CHB | 2/22/2017 11:39:17 AM | 127,866 | 100 | 436.00 | 43,600.00 | CHCA | BSFF | Valid |
| 54 | CHB | 2/22/2017 11:39:18 AM | 127,867 | 100 | 435.50 | 43,550.00 | CHCA | BSFF | Valid |
| 55 | CHB | 2/22/2017 11:39:19 AM | 127,868 | 1,700 | 435.00 | 739,500.00 | IFC | BSFF | Valid |
| 56 | QNBS | 2/22/2017 11:40:19 AM | 127,869 | 1,000 | 424.00 | 424,000.00 | BSFF | GONE | Valid |
| 57 | SGB | 2/22/2017 11:40:35 AM | 127,870 | 4,000 | 135.00 | 540,000.00 | BSFF | SOFS | Valid |
| 58 | QNBS | 2/22/2017 11:42:31 AM | 127,871 | 6,021 | 425.00 | 2,558,925.00 | IFC | AULA | Valid |
| 59 | QNBS | 2/22/2017 11:43:36 AM | 127,872 | 231 | 425.50 | 98,290.50 | IFC | GONE | Valid |
| 60 | QNBS | 2/22/2017 11:45:07 AM | 127,873 | 769 | 425.50 | 327,209.50 | BSFF | GONE | Valid |
| 61 | CHB | 2/22/2017 11:45:12 AM | 127,874 | 1,000 | 439.00 | 439,000.00 | SOFS | AULA | Valid |
| 62 | QNBS | 2/22/2017 11:45:23 AM | 127,875 | 231 | 425.75 | 98,348.25 | BSFF | SOFS | Valid |
| 63 | QNBS | 2/22/2017 11:45:47 AM | 127,876 | 3,769 | 425.75 | 1,604,651.75 | CHCA | SOFS | Valid |
| 64 | QNBS | 2/22/2017 11:45:47 AM | 127,877 | 500 | 425.75 | 212,875.00 | CHCA | AULA | Valid |
| 65 | QNBS | 2/22/2017 11:45:47 AM | 127,878 | 520 | 425.75 | 221,390.00 | CHCA | IFC | Valid |
| 66 | BBSY | 2/22/2017 11:47:01 AM | 127,879 | 500 | 529.00 | 264,500.00 | BSFF | GONE | Valid |
| 67 | SGB | 2/22/2017 11:47:03 AM | 127,880 | 395 | 135.00 | 53,325.00 | BSFF | SOFS | Valid |
| 68 | SIIB | 2/22/2017 11:52:36 AM | 127,881 | 600 | 431.00 | 258,600.00 | AULA | CHCA | Valid |
| 69 | SIIB | 2/22/2017 11:52:38 AM | 127,882 | 500 | 430.00 | 215,000.00 | DAMAN | CHCA | Valid |
| 70 | SIIB | 2/22/2017 11:52:40 AM | 127,883 | 900 | 428.25 | 385,425.00 | DAMAN | CHCA | Valid |
| 71 | QNBS | 2/22/2017 11:55:35 AM | 127,884 | 211 | 425.75 | 89,833.25 | CHCA | IFC | Valid |
| 72 | CHB | 2/22/2017 11:56:25 AM | 127,885 | 500 | 440.00 | 220,000.00 | AULA | GONE | Valid |
| 73 | SGB | 2/22/2017 11:57:38 AM | 127,886 | 543 | 135.00 | 73,305.00 | BSFF | SOFS | Valid |
| 74 | SGB | 2/22/2017 11:57:38 AM | 127,887 | 2,000 | 135.00 | 270,000.00 | BSFF | GONE | Valid |
| 75 | AVOC | 2/22/2017 11:58:43 AM | 127,888 | 220 | 498.00 | 109,560.00 | BSFF | BSFF | Valid |
| 76 | SIIB | 2/22/2017 11:59:13 AM | 127,889 | 1,100 | 428.25 | 471,075.00 | DAMAN | CHCA | Valid |
| 77 | SIIB | 2/22/2017 11:59:15 AM | 127,890 | 500 | 428.00 | 214,000.00 | CHCA | CHCA | Valid |
| 78 | SIIB | 2/22/2017 11:59:17 AM | 127,891 | 400 | 425.00 | 170,000.00 | AULA | CHCA | Valid |
| 79 | SGB | 2/22/2017 12:02:27 PM | 127,892 | 1,500 | 135.00 | 202,500.00 | GONE | DAMAN | Valid |
| 80 | SGB | 2/22/2017 12:04:42 PM | 127,893 | 3,500 | 135.00 | 472,500.00 | CHCA | DAMAN | Valid |
| 81 | ATI | 2/22/2017 12:06:02 PM | 127,894 | 100 | 229.00 | 22,900.00 | GONE | CHCA | Valid |
| 82 | ATI | 2/22/2017 12:06:02 PM | 127,895 | 950 | 229.00 | 217,550.00 | GONE | CHCA | Valid |
| 83 | SGB | 2/22/2017 12:08:49 PM | 127,896 | 5,000 | 135.00 | 675,000.00 | CHCA | SOFS | Valid |
| 84 | BOJS | 2/22/2017 12:09:02 PM | 127,897 | 250 | 295.00 | 73,750.00 | CHCA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|-----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 85 | BOJS | 2/22/2017 12:09:17 PM | 127,898 | 1,131 | 292.00 | 330,252.00 | GONE | GONE | Valid |
| 86 | BOJS | 2/22/2017 12:10:23 PM | 127,899 | 250 | 295.00 | 73,750.00 | BSFF | BSFF | Valid |
| 87 | BOJS | 2/22/2017 12:10:28 PM | 127,900 | 1,000 | 292.00 | 292,000.00 | GONE | AULA | Valid |
| 88 | BOJS | 2/22/2017 12:10:52 PM | 127,901 | 50 | 292.00 | 14,600.00 | GONE | AULA | Valid |
| 89 | CHB | 2/22/2017 12:12:13 PM | 127,902 | 1,000 | 440.00 | 440,000.00 | CHCA | BSFF | Valid |
| 90 | QNBS | 2/22/2017 12:13:05 PM | 127,903 | 289 | 425.75 | 123,041.75 | BSFF | IFC | Valid |
| 91 | QNBS | 2/22/2017 12:13:05 PM | 127,904 | 1,900 | 425.75 | 808,925.00 | BSFF | GONE | Valid |
| 92 | ATI | 2/22/2017 12:13:24 PM | 127,905 | 1,300 | 229.00 | 297,700.00 | AULA | CHCA | Valid |
| 93 | CHB | 2/22/2017 12:13:37 PM | 127,906 | 1,000 | 440.00 | 440,000.00 | SOFS | BSFF | Valid |
| 94 | QNBS | 2/22/2017 12:14:55 PM | 127,907 | 500 | 425.75 | 212,875.00 | BSFF | IFC | Valid |
| 95 | QNBS | 2/22/2017 12:16:54 PM | 127,908 | 400 | 425.75 | 170,300.00 | BSFF | SOFS | Valid |
| 96 | BBSY | 2/22/2017 12:18:56 PM | 127,909 | 80 | 532.00 | 42,560.00 | GONE | GONE | Valid |
| 97 | QNBS | 2/22/2017 12:19:19 PM | 127,910 | 3,000 | 425.75 | 1,277,250.00 | BSFF | GONE | Valid |
| 98 | ATI | 2/22/2017 12:19:54 PM | 127,911 | 700 | 229.00 | 160,300.00 | AULA | CHCA | Valid |
| 99 | BBSY | 2/22/2017 12:20:51 PM | 127,912 | 200 | 532.00 | 106,400.00 | AULA | GONE | Valid |
| 100 | ATI | 2/22/2017 12:20:54 PM | 127,913 | 125 | 229.00 | 28,625.00 | GONE | CHCA | Valid |
| 101 | ATI | 2/22/2017 12:24:05 PM | 127,914 | 1,000 | 229.00 | 229,000.00 | GONE | GONE | Valid |
| 102 | BBSY | 2/22/2017 12:24:18 PM | 127,915 | 220 | 532.00 | 117,040.00 | BSFF | GONE | Valid |
| 103 | SIIB | 2/22/2017 12:32:22 PM | 127,916 | 100 | 426.25 | 42,625.00 | DAMAN | BSFF | Valid |
| 104 | SIIB | 2/22/2017 12:32:23 PM | 127,917 | 1,000 | 426.00 | 426,000.00 | BSFF | BSFF | Valid |
| 105 | SIIB | 2/22/2017 12:32:53 PM | 127,918 | 200 | 425.50 | 85,100.00 | CHCA | BSFF | Valid |
| 106 | SIIB | 2/22/2017 12:32:53 PM | 127,919 | 1,090 | 425.00 | 463,250.00 | AULA | BSFF | Valid |
| 107 | SIIB | 2/22/2017 12:32:53 PM | 127,920 | 1,000 | 425.00 | 425,000.00 | DAMAN | BSFF | Valid |
| 108 | CHB | 2/22/2017 12:33:02 PM | 127,921 | 100 | 439.00 | 43,900.00 | SOFS | CHCA | Valid |
| 109 | SIIB | 2/22/2017 12:33:12 PM | 127,922 | 100 | 410.50 | 41,050.00 | CHCA | BSFF | Valid |
| 110 | SIIB | 2/22/2017 12:33:19 PM | 127,923 | 593 | 410.00 | 243,130.00 | GONE | BSFF | Valid |
| 111 | SGB | 2/22/2017 12:33:27 PM | 127,924 | 1,500 | 135.00 | 202,500.00 | CHCA | IFC | Valid |
| 112 | SGB | 2/22/2017 12:33:27 PM | 127,925 | 437 | 135.00 | 58,995.00 | GONE | IFC | Valid |
| 113 | IBTF | 2/22/2017 12:33:56 PM | 127,926 | 500 | 350.00 | 175,000.00 | IFC | AULA | Valid |
| 114 | SGB | 2/22/2017 12:34:59 PM | 127,927 | 1,000 | 135.00 | 135,000.00 | IFC | IFC | Valid |
| 115 | SGB | 2/22/2017 12:36:14 PM | 127,928 | 440 | 135.00 | 59,400.00 | BSFF | IFC | Valid |
| 116 | SGB | 2/22/2017 12:36:28 PM | 127,929 | 1,000 | 135.00 | 135,000.00 | SOFS | IFC | Valid |
| 117 | CHB | 2/22/2017 12:36:58 PM | 127,930 | 73 | 439.00 | 32,047.00 | BSFF | DAMAN | Valid |
| 118 | SGB | 2/22/2017 12:37:39 PM | 127,931 | 623 | 135.00 | 84,105.00 | IFC | IFC | Valid |
| 119 | QNBS | 2/22/2017 12:41:15 PM | 127,932 | 100 | 425.75 | 42,575.00 | BSFF | IFC | Valid |
| 120 | QNBS | 2/22/2017 12:41:15 PM | 127,933 | 400 | 425.75 | 170,300.00 | DAMAN | IFC | Valid |
| 121 | QNBS | 2/22/2017 12:41:38 PM | 127,934 | 600 | 425.75 | 255,450.00 | DAMAN | IFC | Valid |
| 122 | SGB | 2/22/2017 12:49:46 PM | 127,935 | 1,000 | 135.00 | 135,000.00 | CHCA | GONE | Valid |
| 123 | IBTF | 2/22/2017 12:54:58 PM | 127,936 | 500 | 356.75 | 178,375.00 | BSFF | GONE | Valid |
| 124 | IBTF | 2/22/2017 12:55:02 PM | 127,937 | 5,250 | 355.00 | 1,863,750.00 | IFC | GONE | Valid |
| 125 | BBSY | 2/22/2017 12:55:09 PM | 127,938 | 400 | 533.50 | 213,400.00 | BSFF | GONE | Valid |
| 126 | BBSY | 2/22/2017 12:55:50 PM | 127,939 | 1,000 | 534.00 | 534,000.00 | GONE | AULA | Valid |
| 127 | BBSY | 2/22/2017 12:55:50 PM | 127,940 | 1,751 | 534.00 | 935,034.00 | GONE | BSFF | Valid |
| 128 | SIIB | 2/22/2017 12:56:50 PM | 127,941 | 593 | 430.00 | 254,990.00 | GONE | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|-----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 129 | IBTF | 2/22/2017 12:57:16 PM | 127,942 | 1,500 | 356.00 | 534,000.00 | IFC | BSFF | Valid |
| 130 | IBTF | 2/22/2017 12:57:18 PM | 127,943 | 1,000 | 357.00 | 357,000.00 | IFC | GONE | Valid |
| 131 | IBTF | 2/22/2017 12:57:18 PM | 127,944 | 2,000 | 357.00 | 714,000.00 | IFC | AULA | Valid |
| 132 | SGB | 2/22/2017 12:57:30 PM | 127,945 | 103 | 135.00 | 13,905.00 | BSFF | BSFF | Valid |
| 133 | CHB | 2/22/2017 12:58:08 PM | 127,946 | 500 | 439.00 | 219,500.00 | AULA | BSFF | Valid |
| 134 | IBTF | 2/22/2017 12:58:58 PM | 127,947 | 1,500 | 357.50 | 536,250.00 | IFC | BSFF | Valid |

Block Trades

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