

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1  | ATI    | 3/20/2017 10:56:53 AM | 129,538 | 800    | 288.25 | 230,600.00   | GONE         | GONE          | Valid  |
| 2  | ATI    | 3/20/2017 10:56:53 AM | 129,539 | 200    | 288.25 | 57,650.00    | GONE         | GONE          | Valid  |
| 3  | ATI    | 3/20/2017 10:56:53 AM | 129,540 | 1,300  | 288.25 | 374,725.00   | GONE         | BSFF          | Valid  |
| 4  | ATI    | 3/20/2017 10:56:53 AM | 129,541 | 200    | 288.25 | 57,650.00    | GONE         | BSFF          | Valid  |
| 5  | CHB    | 3/20/2017 10:56:53 AM | 129,542 | 2,087  | 440.00 | 918,280.00   | AULA         | GONE          | Valid  |
| 6  | CHB    | 3/20/2017 10:56:53 AM | 129,543 | 193    | 440.00 | 84,920.00    | DAMAN        | GONE          | Valid  |
| 7  | CHB    | 3/20/2017 10:56:53 AM | 129,544 | 7      | 440.00 | 3,080.00     | DAMAN        | CHCA          | Valid  |
| 8  | BBSY   | 3/20/2017 11:02:57 AM | 129,545 | 200    | 556.00 | 111,200.00   | AULA         | DAMAN         | Valid  |
| 9  | BBSY   | 3/20/2017 11:03:24 AM | 129,546 | 500    | 557.00 | 278,500.00   | AULA         | CHCA          | Valid  |
| 10 | SIIB   | 3/20/2017 11:04:06 AM | 129,547 | 6,042  | 420.00 | 2,537,640.00 | GONE         | DAMAN         | Valid  |
| 11 | CHB    | 3/20/2017 11:13:01 AM | 129,548 | 4,000  | 440.00 | 1,760,000.00 | GONE         | CHCA          | Valid  |
| 12 | FSBS   | 3/20/2017 11:18:38 AM | 129,549 | 1,411  | 465.00 | 656,115.00   | BSFF         | AULA          | Valid  |
| 13 | ATI    | 3/20/2017 11:21:06 AM | 129,550 | 2,800  | 288.25 | 807,100.00   | GONE         | GONE          | Valid  |
| 14 | ATI    | 3/20/2017 11:21:06 AM | 129,551 | 500    | 288.25 | 144,125.00   | CHCA         | GONE          | Valid  |
| 15 | ATI    | 3/20/2017 11:21:06 AM | 129,552 | 206    | 288.25 | 59,379.50    | BSFF         | GONE          | Valid  |
| 16 | ATI    | 3/20/2017 11:21:06 AM | 129,553 | 4,500  | 288.25 | 1,297,125.00 | CHCA         | GONE          | Valid  |
| 17 | ATI    | 3/20/2017 11:21:06 AM | 129,554 | 1,994  | 288.25 | 574,770.50   | GONE         | GONE          | Valid  |
| 18 | BBSY   | 3/20/2017 11:21:59 AM | 129,555 | 3,059  | 556.00 | 1,700,804.00 | GONE         | CHCA          | Valid  |
| 19 | BOJS   | 3/20/2017 11:26:52 AM | 129,556 | 1,000  | 400.00 | 400,000.00   | CHCA         | SOFS          | Valid  |
| 20 | SIIB   | 3/20/2017 11:29:45 AM | 129,557 | 200    | 420.00 | 84,000.00    | GONE         | GONE          | Valid  |
| 21 | SIIB   | 3/20/2017 11:52:44 AM | 129,558 | 800    | 420.00 | 336,000.00   | GONE         | CHCA          | Valid  |
| 22 | SIIB   | 3/20/2017 11:52:46 AM | 129,559 | 700    | 417.25 | 292,075.00   | SOFS         | CHCA          | Valid  |
| 23 | SIIB   | 3/20/2017 11:52:47 AM | 129,560 | 1,000  | 417.00 | 417,000.00   | BSFF         | CHCA          | Valid  |
| 24 | QNBS   | 3/20/2017 11:55:46 AM | 129,561 | 500    | 432.00 | 216,000.00   | BSFF         | CHCA          | Valid  |
| 25 | QNBS   | 3/20/2017 11:55:47 AM | 129,562 | 650    | 431.50 | 280,475.00   | GONE         | CHCA          | Valid  |
| 26 | QNBS   | 3/20/2017 11:55:47 AM | 129,563 | 300    | 431.50 | 129,450.00   | GONE         | CHCA          | Valid  |
| 27 | ATI    | 3/20/2017 12:03:13 PM | 129,564 | 506    | 288.25 | 145,854.50   | GONE         | CHCA          | Valid  |
| 28 | ATI    | 3/20/2017 12:03:13 PM | 129,565 | 994    | 288.25 | 286,520.50   | CHCA         | CHCA          | Valid  |
| 29 | BBSY   | 3/20/2017 12:06:40 PM | 129,566 | 545    | 556.00 | 303,020.00   | GONE         | DAMAN         | Valid  |
| 30 | ATI    | 3/20/2017 12:07:15 PM | 129,567 | 300    | 288.25 | 86,475.00    | CHCA         | DAMAN         | Valid  |
| 31 | CHB    | 3/20/2017 12:11:06 PM | 129,568 | 87     | 432.00 | 37,584.00    | CHCA         | CHCA          | Valid  |
| 32 | CHB    | 3/20/2017 12:16:36 PM | 129,569 | 570    | 435.00 | 247,950.00   | BSFF         | CHCA          | Valid  |
| 33 | SIIB   | 3/20/2017 12:17:00 PM | 129,570 | 1,000  | 416.50 | 416,500.00   | GONE         | AULA          | Valid  |
| 34 | SIIB   | 3/20/2017 12:20:16 PM | 129,571 | 1,000  | 416.50 | 416,500.00   | GONE         | CHCA          | Valid  |
| 35 | SIIB   | 3/20/2017 12:20:16 PM | 129,572 | 500    | 416.50 | 208,250.00   | GONE         | CHCA          | Valid  |
| 36 | SIIB   | 3/20/2017 12:20:18 PM | 129,573 | 500    | 416.25 | 208,125.00   | BSFF         | CHCA          | Valid  |
| 37 | SIIB   | 3/20/2017 12:20:19 PM | 129,574 | 595    | 416.00 | 247,520.00   | BSFF         | CHCA          | Valid  |
| 38 | SIIB   | 3/20/2017 12:22:44 PM | 129,575 | 300    | 417.00 | 125,100.00   | SOFS         | CHCA          | Valid  |
| 39 | SIIB   | 3/20/2017 12:22:45 PM | 129,576 | 500    | 416.00 | 208,000.00   | CHCA         | CHCA          | Valid  |
| 40 | QNBS   | 3/20/2017 12:27:36 PM | 129,577 | 500    | 432.00 | 216,000.00   | BSFF         | CHCA          | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 41 | QNBS   | 3/20/2017 12:27:37 PM | 129,578 | 350    | 431.50 | 151,025.00   | GONE         | CHCA          | Valid  |
| 42 | QNBS   | 3/20/2017 12:27:37 PM | 129,579 | 519    | 431.50 | 223,948.50   | IFC          | CHCA          | Valid  |
| 43 | FSBS   | 3/20/2017 12:28:20 PM | 129,580 | 1,000  | 451.00 | 451,000.00   | CHCA         | BSFF          | Valid  |
| 44 | FSBS   | 3/20/2017 12:28:25 PM | 129,581 | 411    | 441.25 | 181,353.75   | BSFF         | BSFF          | Valid  |
| 45 | IBTF   | 3/20/2017 12:31:32 PM | 129,582 | 590    | 414.00 | 244,260.00   | CHCA         | GONE          | Valid  |
| 46 | ATI    | 3/20/2017 12:32:10 PM | 129,583 | 3,206  | 288.25 | 924,129.50   | CHCA         | GONE          | Valid  |
| 47 | ATI    | 3/20/2017 12:32:10 PM | 129,584 | 1,000  | 288.25 | 288,250.00   | GONE         | GONE          | Valid  |
| 48 | ATI    | 3/20/2017 12:32:10 PM | 129,585 | 275    | 288.25 | 79,268.75    | AULA         | GONE          | Valid  |
| 49 | ATI    | 3/20/2017 12:32:10 PM | 129,586 | 500    | 288.25 | 144,125.00   | AULA         | GONE          | Valid  |
| 50 | ATI    | 3/20/2017 12:32:10 PM | 129,587 | 5,169  | 288.25 | 1,489,964.25 | BSFF         | GONE          | Valid  |
| 51 | ATI    | 3/20/2017 12:39:27 PM | 129,588 | 2,031  | 288.25 | 585,435.75   | BSFF         | AULA          | Valid  |
| 52 | ATI    | 3/20/2017 12:39:27 PM | 129,589 | 500    | 288.25 | 144,125.00   | CHCA         | AULA          | Valid  |
| 53 | ATI    | 3/20/2017 12:39:27 PM | 129,590 | 1,069  | 288.25 | 308,139.25   | CHCA         | AULA          | Valid  |
| 54 | ATI    | 3/20/2017 12:41:33 PM | 129,591 | 931    | 288.25 | 268,360.75   | CHCA         | GONE          | Valid  |
| 55 | ATI    | 3/20/2017 12:41:33 PM | 129,592 | 4,069  | 288.25 | 1,172,889.25 | BSFF         | GONE          | Valid  |
| 56 | ATI    | 3/20/2017 12:43:12 PM | 129,593 | 931    | 288.25 | 268,360.75   | BSFF         | GONE          | Valid  |
| 57 | SIIB   | 3/20/2017 12:43:33 PM | 129,594 | 250    | 416.50 | 104,125.00   | GONE         | CHCA          | Valid  |
| 58 | SIIB   | 3/20/2017 12:43:33 PM | 129,595 | 395    | 416.50 | 164,517.50   | IFC          | CHCA          | Valid  |
| 59 | QNBS   | 3/20/2017 12:44:46 PM | 129,596 | 300    | 431.75 | 129,525.00   | SOFS         | IFC           | Valid  |
| 60 | QNBS   | 3/20/2017 12:44:58 PM | 129,597 | 650    | 431.50 | 280,475.00   | GONE         | IFC           | Valid  |
| 61 | SIIB   | 3/20/2017 12:45:10 PM | 129,598 | 255    | 416.50 | 106,207.50   | GONE         | CHCA          | Valid  |
| 62 | CHB    | 3/20/2017 12:45:41 PM | 129,599 | 500    | 439.50 | 219,750.00   | AULA         | IFC           | Valid  |
| 63 | BBSY   | 3/20/2017 12:46:13 PM | 129,600 | 200    | 569.00 | 113,800.00   | AULA         | DAMAN         | Valid  |
| 64 | BBSY   | 3/20/2017 12:46:14 PM | 129,601 | 100    | 570.00 | 57,000.00    | AULA         | BSFF          | Valid  |
| 65 | SGB    | 3/20/2017 12:47:15 PM | 129,602 | 2,000  | 221.00 | 442,000.00   | BSFF         | IFC           | Valid  |
| 66 | ATI    | 3/20/2017 12:47:29 PM | 129,603 | 69     | 288.25 | 19,889.25    | CHCA         | GONE          | Valid  |
| 67 | ATI    | 3/20/2017 12:53:10 PM | 129,604 | 453    | 288.25 | 130,577.25   | CHCA         | GONE          | Valid  |
| 68 | ATI    | 3/20/2017 12:53:10 PM | 129,605 | 1,280  | 288.25 | 368,960.00   | CHCA         | GONE          | Valid  |
| 69 | ATI    | 3/20/2017 12:53:10 PM | 129,606 | 1,100  | 288.25 | 317,075.00   | GONE         | GONE          | Valid  |
| 70 | ATI    | 3/20/2017 12:53:10 PM | 129,607 | 1,300  | 288.25 | 374,725.00   | BSFF         | GONE          | Valid  |
| 71 | ATI    | 3/20/2017 12:54:18 PM | 129,608 | 5,000  | 288.25 | 1,441,250.00 | CHCA         | GONE          | Valid  |
| 72 | CHB    | 3/20/2017 12:56:26 PM | 129,609 | 100    | 439.00 | 43,900.00    | GONE         | GONE          | Valid  |
| 73 | CHB    | 3/20/2017 12:56:28 PM | 129,610 | 200    | 439.25 | 87,850.00    | GONE         | IFC           | Valid  |
| 74 | ATI    | 3/20/2017 12:56:40 PM | 129,611 | 200    | 288.25 | 57,650.00    | GONE         | GONE          | Valid  |
| 75 | QNBS   | 3/20/2017 12:56:47 PM | 129,612 | 500    | 431.50 | 215,750.00   | GONE         | AULA          | Valid  |
| 76 | BBSY   | 3/20/2017 12:56:51 PM | 129,613 | 200    | 568.50 | 113,700.00   | GONE         | GONE          | Valid  |
| 77 | SIIB   | 3/20/2017 12:57:04 PM | 129,614 | 500    | 417.00 | 208,500.00   | GONE         | AULA          | Valid  |
| 78 | CHB    | 3/20/2017 12:57:07 PM | 129,615 | 300    | 439.25 | 131,775.00   | GONE         | IFC           | Valid  |
| 79 | CHB    | 3/20/2017 12:57:08 PM | 129,616 | 4,700  | 439.50 | 2,065,650.00 | GONE         | BSFF          | Valid  |
| 80 | CHB    | 3/20/2017 12:57:39 PM | 129,617 | 300    | 439.50 | 131,850.00   | GONE         | BSFF          | Valid  |
| 81 | CHB    | 3/20/2017 12:57:41 PM | 129,618 | 1,000  | 440.00 | 440,000.00   | AULA         | CHCA          | Valid  |
| 82 | SIIB   | 3/20/2017 12:58:55 PM | 129,619 | 1,000  | 421.00 | 421,000.00   | BSFF         | IFC           | Valid  |
| 83 | CHB    | 3/20/2017 12:59:14 PM | 129,620 | 106    | 439.50 | 46,587.00    | GONE         | GONE          | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 84 | SIIB   | 3/20/2017 12:59:25 PM | 129,621 | 100    | 422.00 | 42,200.00  | CHCA         | GONE          | Valid  |
| 85 | ATI    | 3/20/2017 12:59:33 PM | 129,622 | 140    | 288.25 | 40,355.00  | GONE         | GONE          | Valid  |
| 86 | SIIB   | 3/20/2017 12:59:36 PM | 129,623 | 1,000  | 417.00 | 417,000.00 | GONE         | IFC           | Valid  |
| 87 | FSBS   | 3/20/2017 12:59:46 PM | 129,624 | 1,000  | 458.00 | 458,000.00 | BSFF         | BSFF          | Valid  |

## Block Trades

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