

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | QNBS | 7/23/2017 10:55:18 AM | 133,674 | 1,000 | 395.50 | 395,500.00 | BSFF | CHCA | Valid |
| 2 | IBTF | 7/23/2017 10:58:33 AM | 133,675 | 2,144 | 365.50 | 783,632.00 | GONE | DAMAN | Valid |
| 3 | SKIC | 7/23/2017 11:06:07 AM | 133,676 | 10 | 210.00 | 2,100.00 | GONE | GONE | Valid |
| 4 | SIIB | 7/23/2017 11:16:30 AM | 133,677 | 1,000 | 380.00 | 380,000.00 | GONE | BSFF | Valid |
| 5 | SIIB | 7/23/2017 11:16:30 AM | 133,678 | 1,000 | 380.00 | 380,000.00 | GONE | BSFF | Valid |
| 6 | SIIB | 7/23/2017 11:16:30 AM | 133,679 | 469 | 380.00 | 178,220.00 | GONE | BSFF | Valid |
| 7 | QNBS | 7/23/2017 11:17:53 AM | 133,680 | 1,000 | 390.00 | 390,000.00 | AULA | BSFF | Valid |
| 8 | FSBS | 7/23/2017 11:38:16 AM | 133,681 | 1,000 | 370.00 | 370,000.00 | BSFF | SOFS | Valid |
| 9 | FSBS | 7/23/2017 11:43:38 AM | 133,682 | 500 | 370.00 | 185,000.00 | GONE | SOFS | Valid |
| 10 | SIIB | 7/23/2017 11:45:27 AM | 133,683 | 150 | 382.50 | 57,375.00 | DAMAN | GONE | Valid |
| 11 | SIIB | 7/23/2017 11:45:28 AM | 133,684 | 300 | 382.00 | 114,600.00 | GONE | GONE | Valid |
| 12 | SIIB | 7/23/2017 11:46:26 AM | 133,685 | 500 | 381.25 | 190,625.00 | DAMAN | GONE | Valid |
| 13 | SIIB | 7/23/2017 11:46:35 AM | 133,686 | 2,200 | 381.00 | 838,200.00 | GONE | GONE | Valid |
| 14 | SIIB | 7/23/2017 11:46:51 AM | 133,687 | 275 | 380.50 | 104,637.50 | GONE | GONE | Valid |
| 15 | SIIB | 7/23/2017 11:47:00 AM | 133,688 | 500 | 380.25 | 190,125.00 | GONE | GONE | Valid |
| 16 | SIIB | 7/23/2017 11:47:15 AM | 133,689 | 531 | 380.00 | 201,780.00 | GONE | GONE | Valid |
| 17 | SIIB | 7/23/2017 11:48:11 AM | 133,690 | 544 | 380.00 | 206,720.00 | GONE | GONE | Valid |
| 18 | FSBS | 7/23/2017 11:56:52 AM | 133,691 | 500 | 375.00 | 187,500.00 | GONE | SOFS | Valid |
| 19 | FSBS | 7/23/2017 12:08:56 PM | 133,692 | 1,000 | 375.00 | 375,000.00 | BSFF | SOFS | Valid |
| 20 | BBSY | 7/23/2017 12:15:47 PM | 133,693 | 600 | 533.00 | 319,800.00 | GONE | BSFF | Valid |
| 21 | BBSY | 7/23/2017 12:15:48 PM | 133,694 | 1,100 | 532.00 | 585,200.00 | CHCA | BSFF | Valid |
| 22 | BBSY | 7/23/2017 12:16:08 PM | 133,695 | 500 | 530.00 | 265,000.00 | GONE | CHCA | Valid |
| 23 | BBSY | 7/23/2017 12:18:32 PM | 133,696 | 1,700 | 530.00 | 901,000.00 | BSFF | CHCA | Valid |
| 24 | CHB | 7/23/2017 12:19:27 PM | 133,697 | 200 | 391.00 | 78,200.00 | CHCA | CHCA | Valid |
| 25 | CHB | 7/23/2017 12:19:29 PM | 133,698 | 1,000 | 390.00 | 390,000.00 | SOFS | CHCA | Valid |
| 26 | SIIB | 7/23/2017 12:20:25 PM | 133,699 | 200 | 380.50 | 76,100.00 | CHCA | CHCA | Valid |
| 27 | SIIB | 7/23/2017 12:20:25 PM | 133,700 | 1,500 | 380.50 | 570,750.00 | GONE | CHCA | Valid |
| 28 | SIIB | 7/23/2017 12:23:47 PM | 133,701 | 1,000 | 381.00 | 381,000.00 | SOFS | CHCA | Valid |
| 29 | SIIB | 7/23/2017 12:25:19 PM | 133,702 | 1,500 | 380.50 | 570,750.00 | GONE | CHCA | Valid |
| 30 | SIIB | 7/23/2017 12:25:19 PM | 133,703 | 1,500 | 380.50 | 570,750.00 | GONE | CHCA | Valid |
| 31 | SIIB | 7/23/2017 12:25:19 PM | 133,704 | 915 | 380.50 | 348,157.50 | GONE | CHCA | Valid |
| 32 | SGB | 7/23/2017 12:25:31 PM | 133,705 | 750 | 224.00 | 168,000.00 | GONE | IFC | Valid |
| 33 | SGB | 7/23/2017 12:25:31 PM | 133,706 | 1,250 | 224.00 | 280,000.00 | GONE | BSFF | Valid |
| 34 | QNBS | 7/23/2017 12:28:54 PM | 133,707 | 800 | 380.00 | 304,000.00 | BSFF | AULA | Valid |
| 35 | SIIB | 7/23/2017 12:30:17 PM | 133,708 | 789 | 385.00 | 303,765.00 | AULA | CHCA | Valid |
| 36 | AVOC | 7/23/2017 12:36:57 PM | 133,709 | 1,000 | 420.00 | 420,000.00 | SOFS | BSFF | Valid |
| 37 | QNBS | 7/23/2017 12:37:44 PM | 133,710 | 10 | 380.00 | 3,800.00 | BSFF | AULA | Valid |
| 38 | SIIB | 7/23/2017 12:42:57 PM | 133,711 | 211 | 385.00 | 81,235.00 | GONE | CHCA | Valid |
| 39 | SIIB | 7/23/2017 12:42:57 PM | 133,712 | 43 | 385.00 | 16,555.00 | GONE | GONE | Valid |
| 40 | SIIB | 7/23/2017 12:42:58 PM | 133,713 | 49 | 388.00 | 19,012.00 | GONE | GONE | Valid |
| 41 | BBSY | 7/23/2017 12:46:07 PM | 133,714 | 184 | 531.00 | 97,704.00 | AULA | BSFF | Valid |
| 42 | BBSY | 7/23/2017 12:47:08 PM | 133,715 | 466 | 531.00 | 247,446.00 | AULA | AULA | Valid |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 43 | BBSY | 7/23/2017 12:47:59 PM | 133,716 | 234 | 530.00 | 124,020.00 | BSFF | AULA | Valid |
| 44 | AVOC | 7/23/2017 12:53:22 PM | 133,717 | 500 | 422.00 | 211,000.00 | BSFF | BSFF | Valid |
| 45 | CHB | 7/23/2017 12:58:52 PM | 133,718 | 325 | 395.00 | 128,375.00 | GONE | AULA | Valid |
| 46 | CHB | 7/23/2017 12:58:53 PM | 133,719 | 675 | 398.00 | 268,650.00 | GONE | DAMAN | Valid |
| 47 | IBTF | 7/23/2017 12:59:16 PM | 133,720 | 700 | 372.75 | 260,925.00 | GONE | SOFS | Valid |
| 48 | AVOC | 7/23/2017 12:59:18 PM | 133,721 | 500 | 419.00 | 209,500.00 | GONE | BSFF | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
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