

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | SGB | 7/24/2017 10:58:25 AM | 133,722 | 3,000 | 219.75 | 659,250.00 | BSFF | BSFF | Valid |
| 2 | AHT | 7/24/2017 10:59:58 AM | 133,723 | 400 | 290.00 | 116,000.00 | BSFF | BSFF | Valid |
| 3 | QNBS | 7/24/2017 11:03:32 AM | 133,724 | 200 | 382.00 | 76,400.00 | IFC | SOFS | Valid |
| 4 | SIIB | 7/24/2017 11:04:11 AM | 133,725 | 182 | 381.00 | 69,342.00 | BSFF | SOFS | Valid |
| 5 | QNBS | 7/24/2017 11:07:48 AM | 133,726 | 1,750 | 381.50 | 667,625.00 | BSFF | SOFS | Valid |
| 6 | QNBS | 7/24/2017 11:08:19 AM | 133,727 | 250 | 381.50 | 95,375.00 | BSFF | GONE | Valid |
| 7 | QNBS | 7/24/2017 11:08:19 AM | 133,728 | 200 | 381.50 | 76,300.00 | IFC | GONE | Valid |
| 8 | BBSY | 7/24/2017 11:10:52 AM | 133,729 | 188 | 530.00 | 99,640.00 | IFC | AULA | Valid |
| 9 | SIIB | 7/24/2017 11:13:05 AM | 133,730 | 850 | 382.00 | 324,700.00 | DAMAN | CHCA | Valid |
| 10 | SIIB | 7/24/2017 11:13:37 AM | 133,731 | 375 | 380.00 | 142,500.00 | BSFF | GONE | Valid |
| 11 | FSBS | 7/24/2017 11:13:54 AM | 133,732 | 1,500 | 370.00 | 555,000.00 | BSFF | GONE | Valid |
| 12 | SIIB | 7/24/2017 11:20:24 AM | 133,733 | 121 | 380.00 | 45,980.00 | BSFF | GONE | Valid |
| 13 | CHB | 7/24/2017 11:21:44 AM | 133,734 | 200 | 387.00 | 77,400.00 | DAMAN | GONE | Valid |
| 14 | SIIB | 7/24/2017 11:26:57 AM | 133,735 | 29 | 380.00 | 11,020.00 | BSFF | GONE | Valid |
| 15 | SIIB | 7/24/2017 11:26:57 AM | 133,736 | 40 | 380.00 | 15,200.00 | GONE | GONE | Valid |
| 16 | SIIB | 7/24/2017 11:26:58 AM | 133,737 | 200 | 376.00 | 75,200.00 | CHCA | GONE | Valid |
| 17 | SIIB | 7/24/2017 11:27:00 AM | 133,738 | 106 | 375.50 | 39,803.00 | GONE | GONE | Valid |
| 18 | SIIB | 7/24/2017 11:28:27 AM | 133,739 | 94 | 375.50 | 35,297.00 | GONE | IFC | Valid |
| 19 | SIIB | 7/24/2017 11:28:29 AM | 133,740 | 13 | 375.25 | 4,878.25 | GONE | IFC | Valid |
| 20 | BBSY | 7/24/2017 11:32:35 AM | 133,741 | 300 | 524.00 | 157,200.00 | IFC | AULA | Valid |
| 21 | BBSY | 7/24/2017 11:32:36 AM | 133,742 | 500 | 522.50 | 261,250.00 | GONE | AULA | Valid |
| 22 | BBSY | 7/24/2017 11:32:37 AM | 133,743 | 1,000 | 522.00 | 522,000.00 | GONE | AULA | Valid |
| 23 | BBSY | 7/24/2017 11:32:37 AM | 133,744 | 100 | 521.00 | 52,100.00 | AULA | AULA | Valid |
| 24 | BBSY | 7/24/2017 11:38:34 AM | 133,745 | 1,000 | 522.00 | 522,000.00 | GONE | BSFF | Valid |
| 25 | BBSY | 7/24/2017 11:38:34 AM | 133,746 | 1,000 | 522.00 | 522,000.00 | GONE | BSFF | Valid |
| 26 | BBSY | 7/24/2017 11:38:34 AM | 133,747 | 100 | 522.00 | 52,200.00 | GONE | BSFF | Valid |
| 27 | BBSY | 7/24/2017 11:40:22 AM | 133,748 | 312 | 522.00 | 162,864.00 | GONE | AULA | Valid |
| 28 | BBSY | 7/24/2017 11:40:28 AM | 133,749 | 500 | 522.00 | 261,000.00 | GONE | AULA | Valid |
| 29 | SIIB | 7/24/2017 11:56:55 AM | 133,750 | 1,000 | 377.00 | 377,000.00 | SOFS | GONE | Valid |
| 30 | SIIB | 7/24/2017 11:57:07 AM | 133,751 | 1,000 | 375.50 | 375,500.00 | AULA | GONE | Valid |
| 31 | SIIB | 7/24/2017 11:57:15 AM | 133,752 | 500 | 375.50 | 187,750.00 | GONE | GONE | Valid |
| 32 | SIIB | 7/24/2017 11:57:15 AM | 133,753 | 7 | 375.50 | 2,628.50 | GONE | GONE | Valid |
| 33 | SIIB | 7/24/2017 11:57:16 AM | 133,754 | 493 | 375.25 | 184,998.25 | GONE | GONE | Valid |
| 34 | SIIB | 7/24/2017 12:04:45 PM | 133,755 | 294 | 375.25 | 110,323.50 | GONE | GONE | Valid |
| 35 | SIIB | 7/24/2017 12:04:45 PM | 133,756 | 206 | 375.25 | 77,301.50 | AULA | GONE | Valid |
| 36 | SGB | 7/24/2017 12:04:57 PM | 133,757 | 50 | 219.75 | 10,987.50 | BSFF | BSFF | Valid |
| 37 | CHB | 7/24/2017 12:05:39 PM | 133,758 | 230 | 394.00 | 90,620.00 | IFC | GONE | Valid |
| 38 | BBSY | 7/24/2017 12:10:58 PM | 133,759 | 200 | 525.00 | 105,000.00 | CHCA | IFC | Valid |
| 39 | CHB | 7/24/2017 12:43:32 PM | 133,760 | 500 | 390.00 | 195,000.00 | BSFF | GONE | Valid |
| 40 | CHB | 7/24/2017 12:47:46 PM | 133,761 | 1,000 | 389.50 | 389,500.00 | BSFF | CHCA | Valid |
| 41 | CHB | 7/24/2017 12:47:47 PM | 133,762 | 1,000 | 389.00 | 389,000.00 | SOFS | CHCA | Valid |
| 42 | SKIC | 7/24/2017 12:55:44 PM | 133,763 | 50 | 210.00 | 10,500.00 | GONE | GONE | Valid |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 43 | AHT | 7/24/2017 12:56:08 PM | 133,764 | 500 | 275.00 | 137,500.00 | BSFF | BSFF | Valid |
| 44 | AHT | 7/24/2017 12:56:09 PM | 133,765 | 500 | 274.00 | 137,000.00 | BSFF | BSFF | Valid |
| 45 | AHT | 7/24/2017 12:56:10 PM | 133,766 | 597 | 273.00 | 162,981.00 | BSFF | BSFF | Valid |
| 46 | BBSY | 7/24/2017 12:56:30 PM | 133,767 | 55 | 522.50 | 28,737.50 | GONE | BSFF | Valid |
| 47 | BBSY | 7/24/2017 12:56:31 PM | 133,768 | 88 | 522.00 | 45,936.00 | GONE | BSFF | Valid |
| 48 | BBSY | 7/24/2017 12:56:31 PM | 133,769 | 300 | 522.00 | 156,600.00 | GONE | BSFF | Valid |
| 49 | BBSY | 7/24/2017 12:56:31 PM | 133,770 | 1,000 | 522.00 | 522,000.00 | AULA | BSFF | Valid |
| 50 | BBSY | 7/24/2017 12:56:31 PM | 133,771 | 557 | 522.00 | 290,754.00 | GONE | BSFF | Valid |
| 51 | AVOC | 7/24/2017 12:57:11 PM | 133,772 | 1,000 | 425.00 | 425,000.00 | GONE | BSFF | Valid |
| 52 | AVOC | 7/24/2017 12:57:31 PM | 133,773 | 900 | 427.50 | 384,750.00 | GONE | BSFF | Valid |
| 53 | AHT | 7/24/2017 12:58:45 PM | 133,774 | 100 | 290.50 | 29,050.00 | BSFF | GONE | Valid |
| 54 | AVOC | 7/24/2017 12:58:57 PM | 133,775 | 100 | 417.00 | 41,700.00 | GONE | DAMAN | Valid |
| 55 | AVOC | 7/24/2017 12:58:58 PM | 133,776 | 100 | 427.50 | 42,750.00 | AULA | BSFF | Valid |

Block Trades

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