

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1  | SKIC   | 8/21/2017 10:56:19 AM | 134,905 | 50     | 267.75 | 13,387.50    | CHCA         | BSFF          | Valid  |
| 2  | SKIC   | 8/21/2017 10:58:18 AM | 134,906 | 450    | 267.75 | 120,487.50   | CHCA         | GONE          | Valid  |
| 3  | SKIC   | 8/21/2017 10:58:18 AM | 134,907 | 231    | 267.75 | 61,850.25    | AULA         | GONE          | Valid  |
| 4  | SKIC   | 8/21/2017 10:58:18 AM | 134,908 | 819    | 267.75 | 219,287.25   | GONE         | GONE          | Valid  |
| 5  | SKIC   | 8/21/2017 11:00:12 AM | 134,909 | 181    | 267.75 | 48,462.75    | GONE         | GONE          | Valid  |
| 6  | SKIC   | 8/21/2017 11:00:12 AM | 134,910 | 319    | 267.75 | 85,412.25    | AULA         | GONE          | Valid  |
| 7  | SIIB   | 8/21/2017 11:02:09 AM | 134,911 | 2,000  | 385.00 | 770,000.00   | CHCA         | CHCA          | Valid  |
| 8  | SIIB   | 8/21/2017 11:22:08 AM | 134,912 | 100    | 386.00 | 38,600.00    | DAMAN        | CHCA          | Valid  |
| 9  | SIIB   | 8/21/2017 11:22:10 AM | 134,913 | 50     | 383.25 | 19,162.50    | CHCA         | CHCA          | Valid  |
| 10 | AVOC   | 8/21/2017 11:27:38 AM | 134,914 | 2,000  | 425.00 | 850,000.00   | GONE         | CHCA          | Valid  |
| 11 | FSBS   | 8/21/2017 11:33:06 AM | 134,915 | 750    | 347.00 | 260,250.00   | BSFF         | SOFS          | Valid  |
| 12 | FSBS   | 8/21/2017 11:33:07 AM | 134,916 | 20,000 | 346.00 | 6,920,000.00 | BSFF         | SOFS          | Valid  |
| 13 | SIIB   | 8/21/2017 11:45:35 AM | 134,917 | 700    | 384.50 | 269,150.00   | DAMAN        | GONE          | Valid  |
| 14 | SIIB   | 8/21/2017 11:45:37 AM | 134,918 | 300    | 384.25 | 115,275.00   | CHCA         | GONE          | Valid  |
| 15 | IBTF   | 8/21/2017 12:02:59 PM | 134,919 | 100    | 348.00 | 34,800.00    | BSFF         | IFC           | Valid  |
| 16 | SIIB   | 8/21/2017 12:04:14 PM | 134,920 | 1,400  | 386.00 | 540,400.00   | GONE         | BSFF          | Valid  |
| 17 | IBTF   | 8/21/2017 12:10:04 PM | 134,921 | 20     | 349.00 | 6,980.00     | BSFF         | IFC           | Valid  |
| 18 | QNBS   | 8/21/2017 12:23:04 PM | 134,922 | 300    | 354.00 | 106,200.00   | GONE         | GONE          | Valid  |
| 19 | AVOC   | 8/21/2017 12:25:54 PM | 134,923 | 700    | 430.00 | 301,000.00   | GONE         | CHCA          | Valid  |
| 20 | CHB    | 8/21/2017 12:40:43 PM | 134,924 | 250    | 384.00 | 96,000.00    | GONE         | GONE          | Valid  |
| 21 | SIIB   | 8/21/2017 12:46:31 PM | 134,925 | 700    | 389.50 | 272,650.00   | IFC          | GONE          | Valid  |
| 22 | IBTF   | 8/21/2017 12:47:29 PM | 134,926 | 860    | 345.00 | 296,700.00   | BSFF         | GONE          | Valid  |
| 23 | IBTF   | 8/21/2017 12:47:30 PM | 134,927 | 490    | 344.00 | 168,560.00   | SOFS         | GONE          | Valid  |
| 24 | SIIB   | 8/21/2017 12:48:03 PM | 134,928 | 189    | 389.50 | 73,615.50    | IFC          | AULA          | Valid  |
| 25 | SIIB   | 8/21/2017 12:54:47 PM | 134,929 | 147    | 389.00 | 57,183.00    | GONE         | IFC           | Valid  |
| 26 | SIIB   | 8/21/2017 12:54:57 PM | 134,930 | 211    | 389.50 | 82,184.50    | GONE         | AULA          | Valid  |
| 27 | QNBS   | 8/21/2017 12:55:52 PM | 134,931 | 4,000  | 356.00 | 1,424,000.00 | IFC          | BSFF          | Valid  |
| 28 | SGB    | 8/21/2017 12:57:45 PM | 134,932 | 1,000  | 207.50 | 207,500.00   | GONE         | BSFF          | Valid  |
| 29 | SGB    | 8/21/2017 12:57:46 PM | 134,933 | 612    | 207.25 | 126,837.00   | CHCA         | BSFF          | Valid  |
| 30 | SGB    | 8/21/2017 12:59:02 PM | 134,934 | 200    | 206.25 | 41,250.00    | CHCA         | IFC           | Valid  |
| 31 | BBSY   | 8/21/2017 12:59:02 PM | 134,935 | 2,000  | 543.00 | 1,086,000.00 | GONE         | CHCA          | Valid  |
| 32 | SGB    | 8/21/2017 12:59:04 PM | 134,936 | 533    | 206.00 | 109,798.00   | BSFF         | IFC           | Valid  |
| 33 | SGB    | 8/21/2017 12:59:06 PM | 134,937 | 1,620  | 205.00 | 332,100.00   | BSFF         | IFC           | Valid  |
| 34 | SGB    | 8/21/2017 12:59:07 PM | 134,938 | 200    | 204.25 | 40,850.00    | CHCA         | IFC           | Valid  |
| 35 | SGB    | 8/21/2017 12:59:09 PM | 134,939 | 200    | 203.75 | 40,750.00    | AULA         | IFC           | Valid  |
| 36 | SGB    | 8/21/2017 12:59:11 PM | 134,940 | 4,000  | 203.50 | 814,000.00   | SOFS         | IFC           | Valid  |
| 37 | SGB    | 8/21/2017 12:59:13 PM | 134,941 | 168    | 203.00 | 34,104.00    | BSFF         | IFC           | Valid  |
| 38 | SGB    | 8/21/2017 12:59:13 PM | 134,942 | 2,691  | 203.00 | 546,273.00   | IFC          | IFC           | Valid  |
| 39 | BBSY   | 8/21/2017 12:59:17 PM | 134,943 | 2,000  | 543.00 | 1,086,000.00 | GONE         | CHCA          | Valid  |

# Block Trades

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