

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1  | FSBS   | 11/19/2017 10:55:06 AM | 142,412 | 2,000  | 473.00 | 946,000.00 | BSFF         | CHCA          | Valid  |
| 2  | FSBS   | 11/19/2017 10:55:06 AM | 142,413 | 2,000  | 473.00 | 946,000.00 | BSFF         | CHCA          | Valid  |
| 3  | FSBS   | 11/19/2017 10:55:06 AM | 142,414 | 2,000  | 473.00 | 946,000.00 | BSFF         | CHCA          | Valid  |
| 4  | CHB    | 11/19/2017 10:55:06 AM | 142,415 | 1,000  | 596.00 | 596,000.00 | BSFF         | CHCA          | Valid  |
| 5  | ATI    | 11/19/2017 10:59:09 AM | 142,416 | 200    | 381.50 | 76,300.00  | CHCA         | GONE          | Valid  |
| 6  | CHB    | 11/19/2017 11:00:57 AM | 142,417 | 1,000  | 604.00 | 604,000.00 | CHCA         | DAMAN         | Valid  |
| 7  | CHB    | 11/19/2017 11:01:17 AM | 142,418 | 1,000  | 604.00 | 604,000.00 | CHCA         | DAMAN         | Valid  |
| 8  | CHB    | 11/19/2017 11:01:31 AM | 142,419 | 1,000  | 604.00 | 604,000.00 | CHCA         | DAMAN         | Valid  |
| 9  | CHB    | 11/19/2017 11:01:46 AM | 142,420 | 1,000  | 604.00 | 604,000.00 | CHCA         | DAMAN         | Valid  |
| 10 | CHB    | 11/19/2017 11:01:46 AM | 142,421 | 1,000  | 604.00 | 604,000.00 | CHCA         | DAMAN         | Valid  |
| 11 | ATI    | 11/19/2017 11:02:57 AM | 142,422 | 190    | 381.50 | 72,485.00  | CHCA         | BSFF          | Valid  |
| 12 | SIIB   | 11/19/2017 11:07:55 AM | 142,423 | 388    | 720.00 | 279,360.00 | DAMAN        | BSFF          | Valid  |
| 13 | AHT    | 11/19/2017 11:08:34 AM | 142,424 | 819    | 453.50 | 371,416.50 | BSFF         | BSFF          | Valid  |
| 14 | AHT    | 11/19/2017 11:10:00 AM | 142,425 | 421    | 453.50 | 190,923.50 | BSFF         | BSFF          | Valid  |
| 15 | AHT    | 11/19/2017 11:11:04 AM | 142,426 | 170    | 453.50 | 77,095.00  | BSFF         | AULA          | Valid  |
| 16 | AVOC   | 11/19/2017 11:11:27 AM | 142,427 | 212    | 510.00 | 108,120.00 | AULA         | SOFS          | Valid  |
| 17 | BBSY   | 11/19/2017 11:12:52 AM | 142,428 | 421    | 940.00 | 395,740.00 | BSFF         | GONE          | Valid  |
| 18 | SIIB   | 11/19/2017 11:15:29 AM | 142,429 | 1,000  | 720.00 | 720,000.00 | BSFF         | CHCA          | Valid  |
| 19 | AHT    | 11/19/2017 11:20:14 AM | 142,430 | 199    | 453.50 | 90,246.50  | BSFF         | GONE          | Valid  |
| 20 | AVOC   | 11/19/2017 11:20:28 AM | 142,431 | 500    | 510.00 | 255,000.00 | AULA         | SOFS          | Valid  |
| 21 | AHT    | 11/19/2017 11:20:41 AM | 142,432 | 40     | 453.50 | 18,140.00  | BSFF         | AULA          | Valid  |
| 22 | SIIB   | 11/19/2017 11:20:52 AM | 142,433 | 103    | 720.00 | 74,160.00  | BSFF         | GONE          | Valid  |
| 23 | SIIB   | 11/19/2017 11:22:45 AM | 142,434 | 97     | 720.00 | 69,840.00  | CHCA         | GONE          | Valid  |
| 24 | AHT    | 11/19/2017 11:23:02 AM | 142,435 | 282    | 453.50 | 127,887.00 | BSFF         | GONE          | Valid  |
| 25 | FSBS   | 11/19/2017 11:23:55 AM | 142,436 | 500    | 473.00 | 236,500.00 | AULA         | CHCA          | Valid  |
| 26 | FSBS   | 11/19/2017 11:23:55 AM | 142,437 | 1,500  | 473.00 | 709,500.00 | AULA         | CHCA          | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 27 | QNBS   | 11/19/2017 11:27:32 AM | 142,438 | 200    | 503.00 | 100,600.00   | CHCA         | BSFF          | Valid  |
| 28 | ATI    | 11/19/2017 11:30:04 AM | 142,439 | 154    | 375.00 | 57,750.00    | BSFF         | AULA          | Valid  |
| 29 | IBTF   | 11/19/2017 11:32:22 AM | 142,440 | 425    | 495.00 | 210,375.00   | BSFF         | IFC           | Valid  |
| 30 | CHB    | 11/19/2017 11:34:33 AM | 142,441 | 1,500  | 601.00 | 901,500.00   | BSFF         | CHCA          | Valid  |
| 31 | ATI    | 11/19/2017 11:35:32 AM | 142,442 | 198    | 376.00 | 74,448.00    | BSFF         | AULA          | Valid  |
| 32 | ATI    | 11/19/2017 11:38:02 AM | 142,443 | 76     | 375.00 | 28,500.00    | BSFF         | CHCA          | Valid  |
| 33 | QNBS   | 11/19/2017 11:38:51 AM | 142,444 | 200    | 503.00 | 100,600.00   | BSFF         | GONE          | Valid  |
| 34 | FSBS   | 11/19/2017 11:46:41 AM | 142,445 | 1,000  | 473.00 | 473,000.00   | GONE         | CHCA          | Valid  |
| 35 | FSBS   | 11/19/2017 11:46:41 AM | 142,446 | 1,500  | 473.00 | 709,500.00   | GONE         | CHCA          | Valid  |
| 36 | FSBS   | 11/19/2017 11:46:41 AM | 142,447 | 1,000  | 473.50 | 473,500.00   | GONE         | GONE          | Valid  |
| 37 | IBTF   | 11/19/2017 11:47:03 AM | 142,448 | 163    | 500.00 | 81,500.00    | IFC          | CHCA          | Valid  |
| 38 | FSBS   | 11/19/2017 11:48:02 AM | 142,449 | 200    | 473.50 | 94,700.00    | GONE         | AULA          | Valid  |
| 39 | SGB    | 11/19/2017 11:50:55 AM | 142,450 | 128    | 307.00 | 39,296.00    | IFC          | IFC           | Valid  |
| 40 | CHB    | 11/19/2017 11:53:34 AM | 142,451 | 32     | 605.00 | 19,360.00    | AULA         | CHCA          | Valid  |
| 41 | FSBS   | 11/19/2017 11:57:01 AM | 142,452 | 300    | 473.50 | 142,050.00   | GONE         | BSFF          | Valid  |
| 42 | CHB    | 11/19/2017 11:58:25 AM | 142,453 | 25     | 605.00 | 15,125.00    | AULA         | CHCA          | Valid  |
| 43 | FSBS   | 11/19/2017 12:00:52 PM | 142,454 | 500    | 474.00 | 237,000.00   | CHCA         | GONE          | Valid  |
| 44 | BBSY   | 11/19/2017 12:05:40 PM | 142,455 | 1,550  | 900.00 | 1,395,000.00 | BSFF         | GONE          | Valid  |
| 45 | SGB    | 11/19/2017 12:07:49 PM | 142,456 | 2,913  | 307.00 | 894,291.00   | IFC          | GONE          | Valid  |
| 46 | SGB    | 11/19/2017 12:07:49 PM | 142,457 | 87     | 306.00 | 26,622.00    | BSFF         | GONE          | Valid  |
| 47 | SIIB   | 11/19/2017 12:10:31 PM | 142,458 | 100    | 728.00 | 72,800.00    | CHCA         | GONE          | Valid  |
| 48 | ATI    | 11/19/2017 12:10:34 PM | 142,459 | 205    | 378.75 | 77,643.75    | GONE         | AULA          | Valid  |
| 49 | ATI    | 11/19/2017 12:10:34 PM | 142,460 | 45     | 379.00 | 17,055.00    | GONE         | GONE          | Valid  |
| 50 | ATI    | 11/19/2017 12:12:05 PM | 142,461 | 1,016  | 379.00 | 385,064.00   | GONE         | GONE          | Valid  |
| 51 | CHB    | 11/19/2017 12:14:43 PM | 142,462 | 100    | 605.00 | 60,500.00    | BSFF         | CHCA          | Valid  |
| 52 | AHT    | 11/19/2017 12:19:02 PM | 142,463 | 718    | 453.50 | 325,613.00   | SOFS         | GONE          | Valid  |
| 53 | CHB    | 11/19/2017 12:21:30 PM | 142,464 | 1,393  | 605.00 | 842,765.00   | GONE         | CHCA          | Valid  |
| 54 | CHB    | 11/19/2017 12:21:30 PM | 142,465 | 600    | 605.00 | 363,000.00   | GONE         | GONE          | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 55 | CHB    | 11/19/2017 12:21:30 PM | 142,466 | 7      | 605.00 | 4,235.00   | GONE         | CHCA          | Valid  |
| 56 | CHB    | 11/19/2017 12:23:48 PM | 142,467 | 500    | 605.00 | 302,500.00 | IFC          | CHCA          | Valid  |
| 57 | SIIB   | 11/19/2017 12:24:43 PM | 142,468 | 884    | 725.00 | 640,900.00 | IFC          | CHCA          | Valid  |
| 58 | ARBS   | 11/19/2017 12:25:23 PM | 142,469 | 317    | 455.00 | 144,235.00 | BSFF         | BSFF          | Valid  |
| 59 | SIIB   | 11/19/2017 12:27:40 PM | 142,470 | 300    | 724.00 | 217,200.00 | CHCA         | GONE          | Valid  |
| 60 | SIIB   | 11/19/2017 12:29:11 PM | 142,471 | 700    | 725.00 | 507,500.00 | CHCA         | CHCA          | Valid  |
| 61 | SIIB   | 11/19/2017 12:36:12 PM | 142,472 | 610    | 725.00 | 442,250.00 | AULA         | CHCA          | Valid  |
| 62 | CHB    | 11/19/2017 12:36:42 PM | 142,473 | 82     | 602.50 | 49,405.00  | CHCA         | GONE          | Valid  |
| 63 | CHB    | 11/19/2017 12:36:42 PM | 142,474 | 518    | 602.00 | 311,836.00 | CHCA         | GONE          | Valid  |
| 64 | CHB    | 11/19/2017 12:37:28 PM | 142,475 | 482    | 602.00 | 290,164.00 | CHCA         | CHCA          | Valid  |
| 65 | CHB    | 11/19/2017 12:37:28 PM | 142,476 | 500    | 601.50 | 300,750.00 | GONE         | CHCA          | Valid  |
| 66 | CHB    | 11/19/2017 12:37:47 PM | 142,477 | 500    | 601.50 | 300,750.00 | GONE         | CHCA          | Valid  |
| 67 | CHB    | 11/19/2017 12:38:02 PM | 142,478 | 500    | 601.50 | 300,750.00 | GONE         | CHCA          | Valid  |
| 68 | CHB    | 11/19/2017 12:38:02 PM | 142,479 | 500    | 601.50 | 300,750.00 | GONE         | CHCA          | Valid  |
| 69 | SGB    | 11/19/2017 12:38:22 PM | 142,480 | 200    | 314.50 | 62,900.00  | SOFS         | BSFF          | Valid  |
| 70 | SGB    | 11/19/2017 12:38:22 PM | 142,481 | 570    | 314.50 | 179,265.00 | SOFS         | CHCA          | Valid  |
| 71 | SGB    | 11/19/2017 12:38:22 PM | 142,482 | 500    | 315.00 | 157,500.00 | SOFS         | DAMAN         | Valid  |
| 72 | CHB    | 11/19/2017 12:38:28 PM | 142,483 | 500    | 601.50 | 300,750.00 | GONE         | CHCA          | Valid  |
| 73 | QNBS   | 11/19/2017 12:40:07 PM | 142,484 | 250    | 503.50 | 125,875.00 | CHCA         | CHCA          | Valid  |
| 74 | QNBS   | 11/19/2017 12:40:07 PM | 142,485 | 1,000  | 503.00 | 503,000.00 | SOFS         | CHCA          | Valid  |
| 75 | QNBS   | 11/19/2017 12:40:07 PM | 142,486 | 150    | 502.00 | 75,300.00  | GONE         | CHCA          | Valid  |
| 76 | QNBS   | 11/19/2017 12:40:07 PM | 142,487 | 100    | 501.00 | 50,100.00  | CHCA         | CHCA          | Valid  |
| 77 | SIIB   | 11/19/2017 12:40:54 PM | 142,488 | 806    | 725.00 | 584,350.00 | GONE         | CHCA          | Valid  |
| 78 | CHB    | 11/19/2017 12:41:30 PM | 142,489 | 500    | 601.50 | 300,750.00 | BSFF         | CHCA          | Valid  |
| 79 | CHB    | 11/19/2017 12:41:30 PM | 142,490 | 100    | 602.00 | 60,200.00  | BSFF         | BSFF          | Valid  |
| 80 | CHB    | 11/19/2017 12:41:51 PM | 142,491 | 1,043  | 605.00 | 631,015.00 | BSFF         | CHCA          | Valid  |
| 81 | CHB    | 11/19/2017 12:43:57 PM | 142,492 | 400    | 600.00 | 240,000.00 | CHCA         | BSFF          | Valid  |
| 82 | CHB    | 11/19/2017 12:44:56 PM | 142,493 | 600    | 600.00 | 360,000.00 | CHCA         | CHCA          | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|-----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 83  | CHB    | 11/19/2017 12:44:56 PM | 142,494 | 1,000  | 600.00 | 600,000.00   | CHCA         | CHCA          | Valid  |
| 84  | CHB    | 11/19/2017 12:44:56 PM | 142,495 | 1,000  | 600.00 | 600,000.00   | CHCA         | CHCA          | Valid  |
| 85  | CHB    | 11/19/2017 12:44:56 PM | 142,496 | 1,000  | 600.00 | 600,000.00   | CHCA         | CHCA          | Valid  |
| 86  | CHB    | 11/19/2017 12:44:56 PM | 142,497 | 1,000  | 600.00 | 600,000.00   | CHCA         | CHCA          | Valid  |
| 87  | IBTF   | 11/19/2017 12:45:26 PM | 142,498 | 150    | 497.00 | 74,550.00    | IFC          | CHCA          | Valid  |
| 88  | CHB    | 11/19/2017 12:45:26 PM | 142,499 | 400    | 600.00 | 240,000.00   | BSFF         | CHCA          | Valid  |
| 89  | IBTF   | 11/19/2017 12:46:03 PM | 142,500 | 525    | 500.00 | 262,500.00   | GONE         | IFC           | Valid  |
| 90  | QNBS   | 11/19/2017 12:48:28 PM | 142,501 | 98     | 501.00 | 49,098.00    | CHCA         | DAMAN         | Valid  |
| 91  | QNBS   | 11/19/2017 12:48:28 PM | 142,502 | 902    | 500.50 | 451,451.00   | CHCA         | DAMAN         | Valid  |
| 92  | QNBS   | 11/19/2017 12:48:50 PM | 142,503 | 2,000  | 503.00 | 1,006,000.00 | CHCA         | BSFF          | Valid  |
| 93  | CHB    | 11/19/2017 12:50:53 PM | 142,504 | 1,550  | 605.00 | 937,750.00   | BSFF         | CHCA          | Valid  |
| 94  | CHB    | 11/19/2017 12:50:53 PM | 142,505 | 50     | 605.00 | 30,250.00    | BSFF         | GONE          | Valid  |
| 95  | BBSY   | 11/19/2017 12:51:59 PM | 142,506 | 32     | 929.50 | 29,744.00    | AULA         | DAMAN         | Valid  |
| 96  | SIIB   | 11/19/2017 12:52:02 PM | 142,507 | 80     | 725.00 | 58,000.00    | BSFF         | AULA          | Valid  |
| 97  | CHB    | 11/19/2017 12:52:17 PM | 142,508 | 600    | 600.00 | 360,000.00   | BSFF         | DAMAN         | Valid  |
| 98  | CHB    | 11/19/2017 12:52:17 PM | 142,509 | 285    | 597.50 | 170,287.50   | BSFF         | DAMAN         | Valid  |
| 99  | FSBS   | 11/19/2017 12:53:06 PM | 142,510 | 538    | 457.50 | 246,135.00   | GONE         | DAMAN         | Valid  |
| 100 | SIIB   | 11/19/2017 12:53:10 PM | 142,511 | 920    | 725.00 | 667,000.00   | GONE         | AULA          | Valid  |
| 101 | QNBS   | 11/19/2017 12:53:17 PM | 142,512 | 98     | 500.50 | 49,049.00    | CHCA         | DAMAN         | Valid  |
| 102 | QNBS   | 11/19/2017 12:53:17 PM | 142,513 | 1,000  | 500.50 | 500,500.00   | CHCA         | DAMAN         | Valid  |
| 103 | QNBS   | 11/19/2017 12:53:17 PM | 142,514 | 702    | 500.50 | 351,351.00   | CHCA         | DAMAN         | Valid  |
| 104 | SIIB   | 11/19/2017 12:54:28 PM | 142,515 | 500    | 725.00 | 362,500.00   | DAMAN        | AULA          | Valid  |
| 105 | BBSY   | 11/19/2017 12:54:50 PM | 142,516 | 470    | 927.00 | 435,690.00   | GONE         | GONE          | Valid  |
| 106 | SIIB   | 11/19/2017 12:56:13 PM | 142,517 | 900    | 722.50 | 650,250.00   | GONE         | BSFF          | Valid  |
| 107 | ATI    | 11/19/2017 12:57:09 PM | 142,518 | 200    | 370.00 | 74,000.00    | GONE         | BSFF          | Valid  |
| 108 | ATI    | 11/19/2017 12:57:09 PM | 142,519 | 100    | 366.00 | 36,600.00    | CHCA         | BSFF          | Valid  |
| 109 | ATI    | 11/19/2017 12:57:09 PM | 142,520 | 350    | 365.50 | 127,925.00   | GONE         | BSFF          | Valid  |
| 110 | SIIB   | 11/19/2017 12:57:30 PM | 142,521 | 500    | 722.00 | 361,000.00   | CHCA         | AULA          | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|-----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 111 | SIIB   | 11/19/2017 12:57:30 PM | 142,522 | 500    | 722.00 | 361,000.00 | CHCA         | AULA          | Valid  |
| 112 | SIIB   | 11/19/2017 12:57:30 PM | 142,523 | 500    | 722.00 | 361,000.00 | CHCA         | AULA          | Valid  |
| 113 | SIIB   | 11/19/2017 12:58:05 PM | 142,524 | 100    | 722.00 | 72,200.00  | CHCA         | GONE          | Valid  |
| 114 | CHB    | 11/19/2017 12:58:30 PM | 142,525 | 90     | 605.00 | 54,450.00  | BSFF         | GONE          | Valid  |

## Block Trades

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