

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | BBSF | 11/26/2017 10:59:24 AM | 143,054 | 65 | 526.50 | 34,222.50 | BSFF | IFC | Valid |
| 2 | BSO | 11/26/2017 10:59:24 AM | 143,055 | 55 | 667.50 | 36,712.50 | AULA | IFC | Valid |
| 3 | SIIB | 11/26/2017 10:59:24 AM | 143,056 | 76 | 739.50 | 56,202.00 | BSFF | BSFF | Valid |
| 4 | SIIB | 11/26/2017 10:59:24 AM | 143,057 | 100 | 739.50 | 73,950.00 | CHCA | BSFF | Valid |
| 5 | SIIB | 11/26/2017 10:59:24 AM | 143,058 | 65 | 739.50 | 48,067.50 | DAMAN | BSFF | Valid |
| 6 | QNBS | 11/26/2017 10:59:24 AM | 143,059 | 200 | 503.00 | 100,600.00 | SOFS | BSFF | Valid |
| 7 | BBSY | 11/26/2017 10:59:24 AM | 143,060 | 265 | 980.00 | 259,700.00 | GONE | AULA | Valid |
| 8 | SIIB | 11/26/2017 10:59:56 AM | 143,061 | 650 | 741.00 | 481,650.00 | CHCA | BSFF | Valid |
| 9 | BBSY | 11/26/2017 11:00:58 AM | 143,062 | 241 | 980.00 | 236,180.00 | GONE | GONE | Valid |
| 10 | SIIB | 11/26/2017 11:02:01 AM | 143,063 | 500 | 741.00 | 370,500.00 | GONE | BSFF | Valid |
| 11 | SIIB | 11/26/2017 11:03:04 AM | 143,064 | 85 | 741.00 | 62,985.00 | DAMAN | BSFF | Valid |
| 12 | SIIB | 11/26/2017 11:03:50 AM | 143,065 | 1,500 | 741.00 | 1,111,500.00 | GONE | BSFF | Valid |
| 13 | SIIB | 11/26/2017 11:04:40 AM | 143,066 | 250 | 741.00 | 185,250.00 | GONE | BSFF | Valid |
| 14 | QNBS | 11/26/2017 11:05:24 AM | 143,067 | 395 | 503.00 | 198,685.00 | IFC | BSFF | Valid |
| 15 | IBTF | 11/26/2017 11:06:03 AM | 143,068 | 56 | 520.00 | 29,120.00 | IFC | CHCA | Valid |
| 16 | SIIB | 11/26/2017 11:06:13 AM | 143,069 | 100 | 741.00 | 74,100.00 | CHCA | BSFF | Valid |
| 17 | SIIB | 11/26/2017 11:06:39 AM | 143,070 | 700 | 741.00 | 518,700.00 | GONE | BSFF | Valid |
| 18 | QNBS | 11/26/2017 11:06:46 AM | 143,071 | 2,000 | 503.00 | 1,006,000.00 | AULA | BSFF | Valid |
| 19 | SIIB | 11/26/2017 11:07:16 AM | 143,072 | 383 | 741.00 | 283,803.00 | GONE | BSFF | Valid |
| 20 | QNBS | 11/26/2017 11:08:15 AM | 143,073 | 3,270 | 503.00 | 1,644,810.00 | BSFF | BSFF | Valid |
| 21 | ATI | 11/26/2017 11:12:48 AM | 143,074 | 205 | 375.00 | 76,875.00 | IFC | GONE | Valid |
| 22 | SGB | 11/26/2017 11:15:11 AM | 143,075 | 1,000 | 319.00 | 319,000.00 | GONE | BSFF | Valid |
| 23 | ATI | 11/26/2017 11:17:59 AM | 143,076 | 59 | 379.00 | 22,361.00 | IFC | DAMAN | Valid |
| 24 | CHB | 11/26/2017 11:18:50 AM | 143,077 | 100 | 607.50 | 60,750.00 | GONE | GONE | Valid |
| 25 | CHB | 11/26/2017 11:18:50 AM | 143,078 | 300 | 608.00 | 182,400.00 | GONE | CHCA | Valid |
| 26 | QNBS | 11/26/2017 11:18:55 AM | 143,079 | 500 | 506.00 | 253,000.00 | SOFS | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 27 | CHB | 11/26/2017 11:19:22 AM | 143,080 | 100 | 609.00 | 60,900.00 | GONE | GONE | Valid |
| 28 | QNBS | 11/26/2017 11:21:29 AM | 143,081 | 100 | 506.00 | 50,600.00 | DAMAN | GONE | Valid |
| 29 | QNBS | 11/26/2017 11:21:46 AM | 143,082 | 400 | 506.00 | 202,400.00 | DAMAN | GONE | Valid |
| 30 | QNBS | 11/26/2017 11:27:17 AM | 143,083 | 350 | 511.00 | 178,850.00 | CHCA | BSFF | Valid |
| 31 | QNBS | 11/26/2017 11:30:37 AM | 143,084 | 875 | 510.00 | 446,250.00 | AULA | CHCA | Valid |
| 32 | SGB | 11/26/2017 11:33:34 AM | 143,085 | 720 | 320.00 | 230,400.00 | BSFF | CHCA | Valid |
| 33 | SGB | 11/26/2017 11:35:32 AM | 143,086 | 5,000 | 316.00 | 1,580,000.00 | SOFS | GONE | Valid |
| 34 | CHB | 11/26/2017 11:38:33 AM | 143,087 | 1,000 | 602.00 | 602,000.00 | GONE | GONE | Valid |
| 35 | QNBS | 11/26/2017 11:39:05 AM | 143,088 | 2,000 | 506.00 | 1,012,000.00 | AULA | BSFF | Valid |
| 36 | SGB | 11/26/2017 11:40:01 AM | 143,089 | 350 | 316.00 | 110,600.00 | SOFS | CHCA | Valid |
| 37 | QNBS | 11/26/2017 11:43:46 AM | 143,090 | 429 | 506.00 | 217,074.00 | BSFF | BSFF | Valid |
| 38 | QNBS | 11/26/2017 11:43:46 AM | 143,091 | 2,429 | 506.00 | 1,229,074.00 | BSFF | BSFF | Valid |
| 39 | QNBS | 11/26/2017 11:43:46 AM | 143,092 | 2,429 | 506.00 | 1,229,074.00 | BSFF | BSFF | Valid |
| 40 | QNBS | 11/26/2017 11:43:46 AM | 143,093 | 2,429 | 506.00 | 1,229,074.00 | BSFF | BSFF | Valid |
| 41 | QNBS | 11/26/2017 11:43:46 AM | 143,094 | 2,284 | 506.00 | 1,155,704.00 | BSFF | BSFF | Valid |
| 42 | SIIB | 11/26/2017 11:44:52 AM | 143,095 | 400 | 750.00 | 300,000.00 | GONE | GONE | Valid |
| 43 | SIIB | 11/26/2017 11:44:52 AM | 143,096 | 100 | 748.00 | 74,800.00 | CHCA | GONE | Valid |
| 44 | SIIB | 11/26/2017 11:47:07 AM | 143,097 | 200 | 746.00 | 149,200.00 | IFC | GONE | Valid |
| 45 | ATI | 11/26/2017 11:49:37 AM | 143,098 | 200 | 372.00 | 74,400.00 | GONE | CHCA | Valid |
| 46 | ATI | 11/26/2017 11:49:37 AM | 143,099 | 500 | 371.00 | 185,500.00 | AULA | CHCA | Valid |
| 47 | ATI | 11/26/2017 11:49:37 AM | 143,100 | 120 | 370.00 | 44,400.00 | BSFF | CHCA | Valid |
| 48 | CHB | 11/26/2017 11:50:03 AM | 143,101 | 500 | 601.00 | 300,500.00 | DAMAN | CHCA | Valid |
| 49 | CHB | 11/26/2017 11:50:03 AM | 143,102 | 1,000 | 600.50 | 600,500.00 | GONE | CHCA | Valid |
| 50 | CHB | 11/26/2017 11:50:17 AM | 143,103 | 250 | 600.00 | 150,000.00 | GONE | CHCA | Valid |
| 51 | QNBS | 11/26/2017 11:50:32 AM | 143,104 | 79 | 506.00 | 39,974.00 | AULA | BSFF | Valid |
| 52 | BBSY | 11/26/2017 11:51:17 AM | 143,105 | 253 | 979.00 | 247,687.00 | IFC | AULA | Valid |
| 53 | QNBS | 11/26/2017 11:52:33 AM | 143,106 | 66 | 506.00 | 33,396.00 | CHCA | BSFF | Valid |
| 54 | QNBS | 11/26/2017 11:52:33 AM | 143,107 | 1,934 | 506.00 | 978,604.00 | CHCA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 55 | CHB | 11/26/2017 11:54:43 AM | 143,108 | 1,000 | 604.00 | 604,000.00 | BSFF | GONE | Valid |
| 56 | CHB | 11/26/2017 11:54:43 AM | 143,109 | 1,000 | 604.00 | 604,000.00 | BSFF | DAMAN | Valid |
| 57 | QNBS | 11/26/2017 11:55:28 AM | 143,110 | 2,000 | 508.00 | 1,016,000.00 | IFC | CHCA | Valid |
| 58 | QNBS | 11/26/2017 11:55:28 AM | 143,111 | 1,000 | 508.00 | 508,000.00 | IFC | CHCA | Valid |
| 59 | ATI | 11/26/2017 11:55:44 AM | 143,112 | 400 | 373.00 | 149,200.00 | AULA | AULA | Valid |
| 60 | QNBS | 11/26/2017 11:55:49 AM | 143,113 | 1,000 | 508.00 | 508,000.00 | GONE | CHCA | Valid |
| 61 | QNBS | 11/26/2017 11:56:11 AM | 143,114 | 2,000 | 508.00 | 1,016,000.00 | GONE | CHCA | Valid |
| 62 | QNBS | 11/26/2017 11:56:26 AM | 143,115 | 2,000 | 508.00 | 1,016,000.00 | GONE | CHCA | Valid |
| 63 | QNBS | 11/26/2017 11:56:50 AM | 143,116 | 2,000 | 508.00 | 1,016,000.00 | GONE | CHCA | Valid |
| 64 | SIIB | 11/26/2017 11:59:46 AM | 143,117 | 1,500 | 753.00 | 1,129,500.00 | CHCA | GONE | Valid |
| 65 | SIIB | 11/26/2017 11:59:46 AM | 143,118 | 500 | 754.00 | 377,000.00 | CHCA | GONE | Valid |
| 66 | SIIB | 11/26/2017 11:59:46 AM | 143,119 | 200 | 755.00 | 151,000.00 | CHCA | CHCA | Valid |
| 67 | SIIB | 11/26/2017 12:00:04 PM | 143,120 | 2,800 | 755.00 | 2,114,000.00 | CHCA | BSFF | Valid |
| 68 | ATI | 11/26/2017 12:00:45 PM | 143,121 | 100 | 373.00 | 37,300.00 | GONE | AULA | Valid |
| 69 | ATI | 11/26/2017 12:00:45 PM | 143,122 | 150 | 374.00 | 56,100.00 | GONE | BSFF | Valid |
| 70 | ATI | 11/26/2017 12:00:45 PM | 143,123 | 300 | 374.00 | 112,200.00 | GONE | CHCA | Valid |
| 71 | SIIB | 11/26/2017 12:01:57 PM | 143,124 | 1,011 | 755.00 | 763,305.00 | CHCA | BSFF | Valid |
| 72 | BBSY | 11/26/2017 12:03:15 PM | 143,125 | 704 | 979.00 | 689,216.00 | AULA | AULA | Valid |
| 73 | SIIB | 11/26/2017 12:03:22 PM | 143,126 | 925 | 753.50 | 696,987.50 | CHCA | CHCA | Valid |
| 74 | SIIB | 11/26/2017 12:03:22 PM | 143,127 | 925 | 753.50 | 696,987.50 | CHCA | CHCA | Valid |
| 75 | SIIB | 11/26/2017 12:03:22 PM | 143,128 | 75 | 753.50 | 56,512.50 | CHCA | CHCA | Valid |
| 76 | BBSY | 11/26/2017 12:03:53 PM | 143,129 | 40 | 980.00 | 39,200.00 | BSFF | CHCA | Valid |
| 77 | SIIB | 11/26/2017 12:05:34 PM | 143,130 | 300 | 759.00 | 227,700.00 | GONE | GONE | Valid |
| 78 | SGB | 11/26/2017 12:06:50 PM | 143,131 | 960 | 320.00 | 307,200.00 | IFC | CHCA | Valid |
| 79 | SGB | 11/26/2017 12:06:50 PM | 143,132 | 89 | 320.00 | 28,480.00 | IFC | CHCA | Valid |
| 80 | SGB | 11/26/2017 12:06:50 PM | 143,133 | 1,049 | 320.00 | 335,680.00 | IFC | CHCA | Valid |
| 81 | SGB | 11/26/2017 12:06:50 PM | 143,134 | 951 | 320.00 | 304,320.00 | IFC | CHCA | Valid |
| 82 | BBSY | 11/26/2017 12:08:23 PM | 143,135 | 47 | 980.00 | 46,060.00 | DAMAN | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|-----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 83 | BBSY | 11/26/2017 12:10:03 PM | 143,136 | 13 | 980.00 | 12,740.00 | DAMAN | CHCA | Valid |
| 84 | SGB | 11/26/2017 12:10:10 PM | 143,137 | 243 | 320.00 | 77,760.00 | BSFF | CHCA | Valid |
| 85 | SGB | 11/26/2017 12:10:10 PM | 143,138 | 1,147 | 320.00 | 367,040.00 | BSFF | DAMAN | Valid |
| 86 | BBSY | 11/26/2017 12:10:18 PM | 143,139 | 40 | 981.00 | 39,240.00 | DAMAN | BSFF | Valid |
| 87 | SIIB | 11/26/2017 12:10:25 PM | 143,140 | 1,000 | 760.00 | 760,000.00 | CHCA | GONE | Valid |
| 88 | BBSY | 11/26/2017 12:10:47 PM | 143,141 | 47 | 985.00 | 46,295.00 | DAMAN | AULA | Valid |
| 89 | SIIB | 11/26/2017 12:10:51 PM | 143,142 | 300 | 761.50 | 228,450.00 | CHCA | BSFF | Valid |
| 90 | QNBS | 11/26/2017 12:11:59 PM | 143,143 | 80 | 506.00 | 40,480.00 | CHCA | AULA | Valid |
| 91 | SIIB | 11/26/2017 12:13:59 PM | 143,144 | 1,000 | 765.00 | 765,000.00 | CHCA | DAMAN | Valid |
| 92 | SIIB | 11/26/2017 12:13:59 PM | 143,145 | 500 | 769.00 | 384,500.00 | CHCA | GONE | Valid |
| 93 | SIIB | 11/26/2017 12:13:59 PM | 143,146 | 500 | 769.00 | 384,500.00 | CHCA | DAMAN | Valid |
| 94 | SIIB | 11/26/2017 12:13:59 PM | 143,147 | 200 | 770.00 | 154,000.00 | CHCA | IFC | Valid |
| 95 | SIIB | 11/26/2017 12:13:59 PM | 143,148 | 700 | 770.00 | 539,000.00 | CHCA | BSFF | Valid |
| 96 | SIIB | 11/26/2017 12:13:59 PM | 143,149 | 700 | 770.00 | 539,000.00 | CHCA | CHCA | Valid |
| 97 | SIIB | 11/26/2017 12:13:59 PM | 143,150 | 1,400 | 770.00 | 1,078,000.00 | CHCA | DAMAN | Valid |
| 98 | QNBS | 11/26/2017 12:16:16 PM | 143,151 | 682 | 506.00 | 345,092.00 | CHCA | GONE | Valid |
| 99 | QNBS | 11/26/2017 12:16:16 PM | 143,152 | 1,818 | 506.00 | 919,908.00 | GONE | GONE | Valid |
| 100 | QNBS | 11/26/2017 12:16:42 PM | 143,153 | 182 | 506.00 | 92,092.00 | GONE | BSFF | Valid |
| 101 | QNBS | 11/26/2017 12:16:42 PM | 143,154 | 1,000 | 506.00 | 506,000.00 | GONE | BSFF | Valid |
| 102 | SIIB | 11/26/2017 12:16:56 PM | 143,155 | 49 | 770.00 | 37,730.00 | BSFF | DAMAN | Valid |
| 103 | BBSY | 11/26/2017 12:18:52 PM | 143,156 | 530 | 985.00 | 522,050.00 | AULA | GONE | Valid |
| 104 | BBSY | 11/26/2017 12:18:52 PM | 143,157 | 200 | 990.00 | 198,000.00 | AULA | AULA | Valid |
| 105 | BBSY | 11/26/2017 12:18:52 PM | 143,158 | 450 | 995.00 | 447,750.00 | AULA | CHCA | Valid |
| 106 | SIIB | 11/26/2017 12:18:57 PM | 143,159 | 259 | 770.00 | 199,430.00 | CHCA | DAMAN | Valid |
| 107 | SIIB | 11/26/2017 12:18:57 PM | 143,160 | 1,000 | 771.00 | 771,000.00 | CHCA | GONE | Valid |
| 108 | SIIB | 11/26/2017 12:18:57 PM | 143,161 | 5,000 | 772.00 | 3,860,000.00 | CHCA | CHCA | Valid |
| 109 | SIIB | 11/26/2017 12:18:57 PM | 143,162 | 5,000 | 772.00 | 3,860,000.00 | CHCA | CHCA | Valid |
| 110 | SIIB | 11/26/2017 12:18:57 PM | 143,163 | 3,741 | 772.00 | 2,888,052.00 | CHCA | CHCA | Valid |

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|-----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 111 | SIIB | 11/26/2017 12:19:12 PM | 143,164 | 1,259 | 772.00 | 971,948.00 | CHCA | CHCA | Valid |
| 112 | SIIB | 11/26/2017 12:19:12 PM | 143,165 | 5,000 | 772.00 | 3,860,000.00 | CHCA | CHCA | Valid |
| 113 | SIIB | 11/26/2017 12:19:12 PM | 143,166 | 100 | 775.00 | 77,500.00 | CHCA | DAMAN | Valid |
| 114 | SIIB | 11/26/2017 12:19:12 PM | 143,167 | 225 | 776.00 | 174,600.00 | CHCA | AULA | Valid |
| 115 | SIIB | 11/26/2017 12:19:12 PM | 143,168 | 200 | 776.00 | 155,200.00 | CHCA | GONE | Valid |
| 116 | SIIB | 11/26/2017 12:19:12 PM | 143,169 | 2,678 | 776.50 | 2,079,467.00 | CHCA | DAMAN | Valid |
| 117 | CHB | 11/26/2017 12:19:51 PM | 143,170 | 900 | 604.00 | 543,600.00 | GONE | GONE | Valid |
| 118 | CHB | 11/26/2017 12:19:51 PM | 143,171 | 1,100 | 604.50 | 664,950.00 | GONE | DAMAN | Valid |
| 119 | IBTF | 11/26/2017 12:21:11 PM | 143,172 | 1,500 | 512.00 | 768,000.00 | IFC | SOFS | Valid |
| 120 | QNBS | 11/26/2017 12:21:50 PM | 143,173 | 6,818 | 506.00 | 3,449,908.00 | GONE | BSFF | Valid |
| 121 | SIIB | 11/26/2017 12:22:25 PM | 143,174 | 161 | 776.00 | 124,936.00 | IFC | GONE | Valid |
| 122 | SIIB | 11/26/2017 12:23:52 PM | 143,175 | 255 | 776.00 | 197,880.00 | CHCA | GONE | Valid |
| 123 | SIIB | 11/26/2017 12:24:18 PM | 143,176 | 957 | 776.00 | 742,632.00 | CHCA | GONE | Valid |
| 124 | CHB | 11/26/2017 12:24:29 PM | 143,177 | 500 | 604.00 | 302,000.00 | DAMAN | GONE | Valid |
| 125 | SIIB | 11/26/2017 12:25:10 PM | 143,178 | 600 | 776.00 | 465,600.00 | GONE | GONE | Valid |
| 126 | SIIB | 11/26/2017 12:25:48 PM | 143,179 | 1,027 | 776.00 | 796,952.00 | DAMAN | GONE | Valid |
| 127 | CHB | 11/26/2017 12:26:26 PM | 143,180 | 500 | 604.00 | 302,000.00 | GONE | GONE | Valid |
| 128 | CHB | 11/26/2017 12:26:26 PM | 143,181 | 1,000 | 604.00 | 604,000.00 | GONE | CHCA | Valid |
| 129 | CHB | 11/26/2017 12:26:26 PM | 143,182 | 1,000 | 604.00 | 604,000.00 | GONE | CHCA | Valid |
| 130 | CHB | 11/26/2017 12:26:26 PM | 143,183 | 1,000 | 604.00 | 604,000.00 | GONE | CHCA | Valid |
| 131 | CHB | 11/26/2017 12:26:26 PM | 143,184 | 1,000 | 604.00 | 604,000.00 | GONE | CHCA | Valid |
| 132 | CHB | 11/26/2017 12:26:26 PM | 143,185 | 136 | 604.50 | 82,212.00 | GONE | DAMAN | Valid |
| 133 | CHB | 11/26/2017 12:26:26 PM | 143,186 | 364 | 605.00 | 220,220.00 | GONE | CHCA | Valid |
| 134 | SIIB | 11/26/2017 12:26:42 PM | 143,187 | 100 | 776.50 | 77,650.00 | GONE | DAMAN | Valid |
| 135 | BBSY | 11/26/2017 12:27:36 PM | 143,188 | 550 | 995.00 | 547,250.00 | GONE | CHCA | Valid |
| 136 | SIIB | 11/26/2017 12:29:23 PM | 143,189 | 100 | 776.50 | 77,650.00 | GONE | DAMAN | Valid |
| 137 | SIIB | 11/26/2017 12:29:35 PM | 143,190 | 1,030 | 776.50 | 799,795.00 | GONE | GONE | Valid |
| 138 | CHB | 11/26/2017 12:29:54 PM | 143,191 | 120 | 600.00 | 72,000.00 | GONE | SOFS | Valid |

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|-----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 139 | CHB | 11/26/2017 12:30:06 PM | 143,192 | 380 | 600.00 | 228,000.00 | GONE | SOFS | Valid |
| 140 | CHB | 11/26/2017 12:31:50 PM | 143,193 | 120 | 601.00 | 72,120.00 | GONE | SOFS | Valid |
| 141 | CHB | 11/26/2017 12:31:50 PM | 143,194 | 500 | 601.00 | 300,500.00 | GONE | SOFS | Valid |
| 142 | SIIB | 11/26/2017 12:33:06 PM | 143,195 | 300 | 776.50 | 232,950.00 | GONE | BSFF | Valid |
| 143 | IBTF | 11/26/2017 12:33:12 PM | 143,196 | 255 | 512.00 | 130,560.00 | IFC | SOFS | Valid |
| 144 | AVOC | 11/26/2017 12:33:38 PM | 143,197 | 1,500 | 512.00 | 768,000.00 | CHCA | SOFS | Valid |
| 145 | SIIB | 11/26/2017 12:33:57 PM | 143,198 | 2,350 | 776.50 | 1,824,775.00 | GONE | CHCA | Valid |
| 146 | SIIB | 11/26/2017 12:33:57 PM | 143,199 | 820 | 776.50 | 636,730.00 | GONE | CHCA | Valid |
| 147 | SIIB | 11/26/2017 12:33:57 PM | 143,200 | 1,000 | 776.50 | 776,500.00 | CHCA | CHCA | Valid |
| 148 | SIIB | 11/26/2017 12:33:57 PM | 143,201 | 530 | 776.50 | 411,545.00 | CHCA | CHCA | Valid |
| 149 | SIIB | 11/26/2017 12:33:57 PM | 143,202 | 497 | 776.50 | 385,920.50 | CHCA | CHCA | Valid |
| 150 | SIIB | 11/26/2017 12:33:57 PM | 143,203 | 86 | 776.50 | 66,779.00 | AULA | CHCA | Valid |
| 151 | SIIB | 11/26/2017 12:33:57 PM | 143,204 | 1,000 | 776.50 | 776,500.00 | CHCA | CHCA | Valid |
| 152 | SIIB | 11/26/2017 12:33:57 PM | 143,205 | 67 | 776.50 | 52,025.50 | CHCA | CHCA | Valid |
| 153 | IBTF | 11/26/2017 12:34:00 PM | 143,206 | 1,755 | 512.00 | 898,560.00 | IFC | SOFS | Valid |
| 154 | QNBS | 11/26/2017 12:34:30 PM | 143,207 | 2,000 | 507.00 | 1,014,000.00 | GONE | IFC | Valid |
| 155 | QNBS | 11/26/2017 12:34:39 PM | 143,208 | 150 | 505.00 | 75,750.00 | AULA | CHCA | Valid |
| 156 | SIIB | 11/26/2017 12:35:21 PM | 143,209 | 500 | 776.50 | 388,250.00 | CHCA | GONE | Valid |
| 157 | SIIB | 11/26/2017 12:35:57 PM | 143,210 | 5,000 | 776.50 | 3,882,500.00 | CHCA | GONE | Valid |
| 158 | SGB | 11/26/2017 12:36:01 PM | 143,211 | 853 | 320.00 | 272,960.00 | IFC | DAMAN | Valid |
| 159 | SGB | 11/26/2017 12:36:01 PM | 143,212 | 2,278 | 320.00 | 728,960.00 | IFC | CHCA | Valid |
| 160 | AVOC | 11/26/2017 12:36:08 PM | 143,213 | 1,000 | 519.50 | 519,500.00 | CHCA | DAMAN | Valid |
| 161 | BBSY | 11/26/2017 12:38:56 PM | 143,214 | 550 | 995.00 | 547,250.00 | GONE | GONE | Valid |
| 162 | SIIB | 11/26/2017 12:40:38 PM | 143,215 | 50 | 776.50 | 38,825.00 | CHCA | DAMAN | Valid |
| 163 | SIIB | 11/26/2017 12:41:53 PM | 143,216 | 90 | 776.50 | 69,885.00 | CHCA | IFC | Valid |
| 164 | CHB | 11/26/2017 12:43:57 PM | 143,217 | 200 | 604.00 | 120,800.00 | CHCA | GONE | Valid |
| 165 | BBSY | 11/26/2017 12:44:09 PM | 143,218 | 450 | 995.00 | 447,750.00 | BSFF | GONE | Valid |
| 166 | BBSY | 11/26/2017 12:44:09 PM | 143,219 | 200 | 995.00 | 199,000.00 | BSFF | AULA | Valid |

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|-----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 167 | BBSY | 11/26/2017 12:44:47 PM | 143,220 | 50 | 995.00 | 49,750.00 | BSFF | CHCA | Valid |
| 168 | BBSY | 11/26/2017 12:45:48 PM | 143,221 | 100 | 995.00 | 99,500.00 | SOFS | CHCA | Valid |
| 169 | AVOC | 11/26/2017 12:46:03 PM | 143,222 | 352 | 515.00 | 181,280.00 | CHCA | CHCA | Valid |
| 170 | SIIB | 11/26/2017 12:46:20 PM | 143,223 | 599 | 776.50 | 465,123.50 | CHCA | BSFF | Valid |
| 171 | IBTF | 11/26/2017 12:46:48 PM | 143,224 | 245 | 512.00 | 125,440.00 | IFC | GONE | Valid |
| 172 | BBSY | 11/26/2017 12:50:04 PM | 143,225 | 555 | 995.00 | 552,225.00 | SOFS | BSFF | Valid |
| 173 | CHB | 11/26/2017 12:51:19 PM | 143,226 | 1,000 | 601.50 | 601,500.00 | BSFF | CHCA | Valid |
| 174 | CHB | 11/26/2017 12:51:19 PM | 143,227 | 500 | 601.00 | 300,500.00 | GONE | CHCA | Valid |
| 175 | CHB | 11/26/2017 12:51:19 PM | 143,228 | 100 | 600.00 | 60,000.00 | AULA | CHCA | Valid |
| 176 | CHB | 11/26/2017 12:51:19 PM | 143,229 | 100 | 600.00 | 60,000.00 | AULA | CHCA | Valid |
| 177 | CHB | 11/26/2017 12:51:19 PM | 143,230 | 200 | 600.00 | 120,000.00 | CHCA | CHCA | Valid |
| 178 | CHB | 11/26/2017 12:51:19 PM | 143,231 | 100 | 594.50 | 59,450.00 | CHCA | CHCA | Valid |
| 179 | SIIB | 11/26/2017 12:56:00 PM | 143,232 | 1,464 | 776.50 | 1,136,796.00 | CHCA | GONE | Valid |
| 180 | ATI | 11/26/2017 12:56:09 PM | 143,233 | 1,000 | 370.00 | 370,000.00 | BSFF | CHCA | Valid |
| 181 | BBSY | 11/26/2017 12:56:29 PM | 143,234 | 678 | 996.00 | 675,288.00 | DAMAN | IFC | Valid |
| 182 | BBSY | 11/26/2017 12:58:22 PM | 143,235 | 322 | 996.00 | 320,712.00 | GONE | IFC | Valid |
| 183 | ATI | 11/26/2017 12:59:26 PM | 143,236 | 908 | 369.00 | 335,052.00 | CHCA | GONE | Valid |
| 184 | ATI | 11/26/2017 12:59:26 PM | 143,237 | 4,092 | 370.00 | 1,514,040.00 | CHCA | CHCA | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|-----|--------|-----------------------|---------|---------|--------|---------------|--------------|---------------|--------|
| 185 | AVOC | 11/26/2017 1:01:41 PM | 143,238 | 153,220 | 509.50 | 78,065,590.00 | AULA | AULA | Valid |