



# Autex Indications of Interest and Trade Advertisements

**Streamline your workflow and improve executions with a broad view of broker liquidity.**

If you're a buy-side equity trader seeking a clear competitive advantage, look no further.

Thomson Reuters Eikon brings together Autex IOI's and Trade Advertisements from global brokers alongside powerful pre-trade decision support, exclusive Reuters news, market data, and analytics tools, filtered by your precise needs, and displayed on the world's most intelligent, intuitive and open desktop or mobile application.

## **STREAMLINE YOUR WORKFLOW AND IMPROVE TRADE EXECUTION**

Streamline your workflow with Autex Indications of Interest and Trade Advertisements integrated into single and powerful desktop. Improve the speed and efficiency of your trade execution by receiving IOI alerts on the symbols in your quotelists, and highlighting the brokers that are most active in each stock.

## **MONITOR BROKER LIQUIDITY AND ACTIVITY**

Autex Indications of Interest and Trade Advertisements allow you to easily monitor and view broker liquidity and activity, including indications, advertisements, and broker rankings for the stocks that you are active in.

## **The Autex applications allow buy-side traders to:**

- View broker's IOIs in real-time – over 4.5 million messages per day, including Supers, Generals, and approximately 1,000,000 Naturals
- View Trade Advertisements by broker, symbol groups and/or sectors
- Access real-time and historic Trade Advertisements and IOIs
- View intra-day broker rankings by volume traded in a given symbol



## AUTEX MONITOR

Portfolio level indications of interest and trade advertisements

| RIC    | Time     | Valid Until | Side | Size    | Price | Firm            | Subld | TA Time  | TA Tot Vol | TA Side | TA Size | TA Sender | TA Firm          | Last  | Net Chg | Bid   | Ask   | Vol       | Pct     |
|--------|----------|-------------|------|---------|-------|-----------------|-------|----------|------------|---------|---------|-----------|------------------|-------|---------|-------|-------|-----------|---------|
| CYS    |          |             |      |         |       |                 |       | 10:30 AM | 22,200     | Traded  | 5,000   | UBSS      | UBS Securities L | 73.36 | 0.12    | 73.36 | 73.37 | 555,429   | 0.16 %  |
| EAO    | 10:11 AM | 10:24 AM    | Buy  | 90,000  | 28.00 | Cowen and Co    | 420   | 10:30 AM | 176,001    | Traded  | 15,191  | GSCO      | Goldman Sachs    | 28.00 | -0.12   | 27.99 | 28.00 | 565,280   | -0.44 % |
| GLUU.O |          |             |      |         |       |                 |       | 10:30 AM | 14,300     | Traded  | 7,200   | UBSS      | UBS Securities L | 4.14  | -0.06   | 4.13  | 4.14  | 375,839   | -1.43 % |
| GLW    | 10:24 AM | 10:27 AM    | Buy  | 54,000  | 21.16 | Scotia Capital  | 1692  | 10:30 AM | 34,100     | Traded  | 9,700   | UBSS      | UBS Securities L | 21.20 | -0.03   | 21.20 | 21.21 | 1,516,621 | -0.14 % |
| HMY    | 10:26 AM | 10:29 AM    | Buy  | 52,500  | 3.23  | Scotia Capital  | 1692  | 10:30 AM | 88,800     | Traded  | 1,200   | MRCSTN7   | Morgan Stanley   | 3.24  | 0.07    | 3.23  | 3.24  | 571,931   | 2.21 %  |
| KGC    | 10:25 AM | 10:28 AM    | Buy  | 106,000 | 4.14  | Scotia Capital  | 1692  | 10:30 AM | 17,500     | Traded  | 7,500   | UBSS      | UBS Securities L | 4.14  | 0.05    | 4.14  | 4.15  | 1,983,859 | 1.10 %  |
| MSFT.O | 10:30 AM | 10:56 AM    | Buy  | 50,000  | 39.27 | Citigroup Globi | 1983  | 10:30 AM | 123,400    | Traded  | 22,800  | UBSS      | UBS Securities L | 39.53 | -0.46   | 39.53 | 39.54 | 6,360,382 | -1.15 % |

## AUTEX IOI ALERTS

See IOI alerts for all symbols in your quote list, even when the Autex applications are minimized

| AUTEX IOI LIQUIDITY   |             |           |           |                             |                    |        | AUTEX BROKER RANKING |             |      |      | AUTEX TRADE AD LIQUIDITY |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
|---|-------------|-----------|-----------|-----------------------------|--------------------|--------|----------------------|-------------|------|------|--------------------------|------|--------|----------|----------|-----|--------|-------|--------------------|---|----------|----------|-----|--------|-------|--------------------|---|----------|----------|-----|--------|-------|--------------------|---|----------|----------|-----|---------|-------|--------------|--|----------|----------|-----|--------|-------|--------------------|--|---------|----------|-----|--------|-------|--------------------|--|---------|---------|-----|---------|-------|--------------|--|---------|----------|-----|--------|-------|--------------------|--|--|--|--|--|--------|---------|-----------|---------|--------|---------------|----|--------|-----------|-----------|--------------|----|--------|---------|---------|-----|----|--------|---------|---------|----------|----|-------|---------|---------|---------------|---|-------|---------|---------|-------------|----|-------|---------|---------|-----|---|-------|---------|---------|----------------|---|-------|--------|--------|---------------|---|-------|--------|--------|--------------|---|-------|--------|--------|------------|---|-------|--------|--------|---|--|--|--|--|------|---------|------|------|------|----------|---------|--------|--------|--------------------|----------|---------|--------|-------|--------------------|----------|---------|--------|-----|----------------|----------|---------|--------|-----|----------------|----------|-------|--------|-------|-----------------------------|----------|---------|--------|-------|----------------|----------|--------|--------|-------|-----------------------------|----------|---------|--------|-------|--------------------|----------|--------|--------|--|--|----------|--------|--------|--|--|----------|---------|--------|--|--|
| <table border="1"> <thead> <tr> <th>Time</th> <th>Valid Until</th> <th>Side</th> <th>Size</th> <th>Price</th> <th>Firm</th> <th>Active</th> </tr> </thead> <tbody> <tr> <td>10:30 AM</td> <td>10:56 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td>✓</td> </tr> <tr> <td>10:17 AM</td> <td>10:46 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td>✓</td> </tr> <tr> <td>10:09 AM</td> <td>10:36 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td>✓</td> </tr> <tr> <td>10:09 AM</td> <td>10:14 AM</td> <td>Buy</td> <td>146,000</td> <td>39.58</td> <td>Stephens Inc</td> <td></td> </tr> <tr> <td>10:00 AM</td> <td>10:26 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td></td> </tr> <tr> <td>9:46 AM</td> <td>10:16 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td></td> </tr> <tr> <td>9:45 AM</td> <td>9:50 AM</td> <td>Buy</td> <td>150,000</td> <td>39.71</td> <td>Stephens Inc</td> <td></td> </tr> <tr> <td>9:40 AM</td> <td>10:06 AM</td> <td>Buy</td> <td>50,000</td> <td>39.27</td> <td>Citigroup Global I</td> <td></td> </tr> </tbody> </table> |             |           |           |                             |                    |        | Time                 | Valid Until | Side | Size | Price                    | Firm | Active | 10:30 AM | 10:56 AM | Buy | 50,000 | 39.27 | Citigroup Global I | ✓ | 10:17 AM | 10:46 AM | Buy | 50,000 | 39.27 | Citigroup Global I | ✓ | 10:09 AM | 10:36 AM | Buy | 50,000 | 39.27 | Citigroup Global I | ✓ | 10:09 AM | 10:14 AM | Buy | 146,000 | 39.58 | Stephens Inc |  | 10:00 AM | 10:26 AM | Buy | 50,000 | 39.27 | Citigroup Global I |  | 9:46 AM | 10:16 AM | Buy | 50,000 | 39.27 | Citigroup Global I |  | 9:45 AM | 9:50 AM | Buy | 150,000 | 39.71 | Stephens Inc |  | 9:40 AM | 10:06 AM | Buy | 50,000 | 39.27 | Citigroup Global I |  | <table border="1"> <thead> <tr> <th>Broker</th> <th>Num TAs</th> <th>Pct Total</th> <th>Tot Vol</th> <th>Traded</th> </tr> </thead> <tbody> <tr> <td>Credit Sui...</td> <td>17</td> <td>10.05%</td> <td>1,032,629</td> <td>1,032,629</td> </tr> <tr> <td>Morgan St...</td> <td>15</td> <td>18.26%</td> <td>470,715</td> <td>470,715</td> </tr> <tr> <td>KGC</td> <td>10</td> <td>11.07%</td> <td>285,300</td> <td>280,300</td> </tr> <tr> <td>JPMorgan</td> <td>22</td> <td>7.49%</td> <td>193,019</td> <td>193,019</td> </tr> <tr> <td>Barclays C...</td> <td>6</td> <td>6.01%</td> <td>155,000</td> <td>155,000</td> </tr> <tr> <td>Goldman ...</td> <td>27</td> <td>5.77%</td> <td>148,808</td> <td>148,808</td> </tr> <tr> <td>UBS</td> <td>7</td> <td>4.79%</td> <td>123,400</td> <td>123,400</td> </tr> <tr> <td>Jefferies &amp;...</td> <td>1</td> <td>2.44%</td> <td>63,000</td> <td>63,000</td> </tr> <tr> <td>Merrill Lynch</td> <td>3</td> <td>0.97%</td> <td>24,928</td> <td>24,928</td> </tr> <tr> <td>Deutsche ...</td> <td>1</td> <td>0.88%</td> <td>22,589</td> <td>22,589</td> </tr> <tr> <td>Steno A...</td> <td>1</td> <td>0.97%</td> <td>22,589</td> <td>22,589</td> </tr> </tbody> </table> |  |  |  | Broker | Num TAs | Pct Total | Tot Vol | Traded | Credit Sui... | 17 | 10.05% | 1,032,629 | 1,032,629 | Morgan St... | 15 | 18.26% | 470,715 | 470,715 | KGC | 10 | 11.07% | 285,300 | 280,300 | JPMorgan | 22 | 7.49% | 193,019 | 193,019 | Barclays C... | 6 | 6.01% | 155,000 | 155,000 | Goldman ... | 27 | 5.77% | 148,808 | 148,808 | UBS | 7 | 4.79% | 123,400 | 123,400 | Jefferies &... | 1 | 2.44% | 63,000 | 63,000 | Merrill Lynch | 3 | 0.97% | 24,928 | 24,928 | Deutsche ... | 1 | 0.88% | 22,589 | 22,589 | Steno A... | 1 | 0.97% | 22,589 | 22,589 | <table border="1"> <thead> <tr> <th>Time</th> <th>Tot Vol</th> <th>Side</th> <th>Size</th> <th>Firm</th> </tr> </thead> <tbody> <tr> <td>10:30 AM</td> <td>123,400</td> <td>Traded</td> <td>22,800</td> <td>UBS Securities LLC</td> </tr> <tr> <td>10:30 AM</td> <td>148,808</td> <td>Traded</td> <td>3,700</td> <td>Goldman Sachs &amp; Co</td> </tr> <tr> <td>10:30 AM</td> <td>193,019</td> <td>Traded</td> <td>200</td> <td>JPMorgan Chase</td> </tr> <tr> <td>10:30 AM</td> <td>193,019</td> <td>Traded</td> <td>100</td> <td>JPMorgan Chase</td> </tr> <tr> <td>10:30 AM</td> <td>5,375</td> <td>Traded</td> <td>5,375</td> <td>Sanford C. Bernstein &amp; Co.,</td> </tr> <tr> <td>10:30 AM</td> <td>470,715</td> <td>Traded</td> <td>3,262</td> <td>Morgan Stanley</td> </tr> <tr> <td>10:29 AM</td> <td>14,633</td> <td>Traded</td> <td>1,133</td> <td>Wells Fargo Securities, LLC</td> </tr> <tr> <td>10:28 AM</td> <td>145,108</td> <td>Traded</td> <td>7,016</td> <td>Goldman Sachs &amp; Co</td> </tr> <tr> <td>10:27 AM</td> <td>22,550</td> <td>Traded</td> <td></td> <td></td> </tr> <tr> <td>10:26 AM</td> <td>24,928</td> <td>Traded</td> <td></td> <td></td> </tr> <tr> <td>10:25 AM</td> <td>402,740</td> <td>Traded</td> <td></td> <td></td> </tr> </tbody> </table> |  |  |  |  | Time | Tot Vol | Side | Size | Firm | 10:30 AM | 123,400 | Traded | 22,800 | UBS Securities LLC | 10:30 AM | 148,808 | Traded | 3,700 | Goldman Sachs & Co | 10:30 AM | 193,019 | Traded | 200 | JPMorgan Chase | 10:30 AM | 193,019 | Traded | 100 | JPMorgan Chase | 10:30 AM | 5,375 | Traded | 5,375 | Sanford C. Bernstein & Co., | 10:30 AM | 470,715 | Traded | 3,262 | Morgan Stanley | 10:29 AM | 14,633 | Traded | 1,133 | Wells Fargo Securities, LLC | 10:28 AM | 145,108 | Traded | 7,016 | Goldman Sachs & Co | 10:27 AM | 22,550 | Traded |  |  | 10:26 AM | 24,928 | Traded |  |  | 10:25 AM | 402,740 | Traded |  |  |
| Time  | Valid Until | Side      | Size      | Price                       | Firm               | Active |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 10:56 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I | ✓      |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:17 AM  | 10:46 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I | ✓      |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:09 AM  | 10:36 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I | ✓      |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:09 AM  | 10:14 AM    | Buy       | 146,000   | 39.58                       | Stephens Inc       |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:00 AM  | 10:26 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 9:46 AM   | 10:16 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 9:45 AM   | 9:50 AM     | Buy       | 150,000   | 39.71                       | Stephens Inc       |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 9:40 AM   | 10:06 AM    | Buy       | 50,000    | 39.27                       | Citigroup Global I |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Broker  | Num TAs     | Pct Total | Tot Vol   | Traded                      |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Credit Sui...   | 17          | 10.05%    | 1,032,629 | 1,032,629                   |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Morgan St...  | 15          | 18.26%    | 470,715   | 470,715                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| KGC   | 10          | 11.07%    | 285,300   | 280,300                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| JPMorgan  | 22          | 7.49%     | 193,019   | 193,019                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Barclays C...   | 6           | 6.01%     | 155,000   | 155,000                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Goldman ...   | 27          | 5.77%     | 148,808   | 148,808                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| UBS   | 7           | 4.79%     | 123,400   | 123,400                     |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Jefferies &...  | 1           | 2.44%     | 63,000    | 63,000                      |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Merrill Lynch   | 3           | 0.97%     | 24,928    | 24,928                      |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Deutsche ...  | 1           | 0.88%     | 22,589    | 22,589                      |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Steno A...  | 1           | 0.97%     | 22,589    | 22,589                      |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| Time  | Tot Vol     | Side      | Size      | Firm                        |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 123,400     | Traded    | 22,800    | UBS Securities LLC          |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 148,808     | Traded    | 3,700     | Goldman Sachs & Co          |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 193,019     | Traded    | 200       | JPMorgan Chase              |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 193,019     | Traded    | 100       | JPMorgan Chase              |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 5,375       | Traded    | 5,375     | Sanford C. Bernstein & Co., |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:30 AM  | 470,715     | Traded    | 3,262     | Morgan Stanley              |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:29 AM  | 14,633      | Traded    | 1,133     | Wells Fargo Securities, LLC |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:28 AM  | 145,108     | Traded    | 7,016     | Goldman Sachs & Co          |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:27 AM  | 22,550      | Traded    |           |                             |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:26 AM  | 24,928      | Traded    |           |                             |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |
| 10:25 AM  | 402,740     | Traded    |           |                             |                    |        |                      |             |      |      |                          |      |        |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |        |       |                    |   |          |          |     |         |       |              |  |          |          |     |        |       |                    |  |         |          |     |        |       |                    |  |         |         |     |         |       |              |  |         |          |     |        |       |                    |  |  |  |  |  |        |         |           |         |        |               |    |        |           |           |              |    |        |         |         |     |    |        |         |         |          |    |       |         |         |               |   |       |         |         |             |    |       |         |         |     |   |       |         |         |                |   |       |        |        |               |   |       |        |        |              |   |       |        |        |            |   |       |        |        |   |  |  |  |  |      |         |      |      |      |          |         |        |        |                    |          |         |        |       |                    |          |         |        |     |                |          |         |        |     |                |          |       |        |       |                             |          |         |        |       |                |          |        |        |       |                             |          |         |        |       |                    |          |        |        |  |  |          |        |        |  |  |          |         |        |  |  |

## AUTEX IOI LIQUIDITY

Broker indications of interest by symbol

## AUTEX BROKER RANKING

Brokers ranked by advertised trade volume for a single security

## AUTEX TRADE AD LIQUIDITY

Brokers trade advertisements by symbol

## SEEK MORE AND PROFIT MORE ACROSS YOUR ENTIRE ENTERPRISE

Thomson Reuters Eikon provides you and your enterprise with more than unrivalled equities solutions. It connects and powers the global financial community with the principles of trust, openness and innovation.

We deliver comprehensive and unique news, data, analytics and insight. Our tools and applications filter and display information to suit your workflow, connecting you with the broader financial community. We support pre-trade and post-trade workflow to link people and markets efficiently. Our infrastructure and services meet complex enterprise requirements and connect users, information and markets.

All this enables you to uncover deep insights and new ideas; it drives faster and smarter performance – and stronger profits. You can access new, deep liquidity pools and execute trades confidently. You can manage compliance and proactively mitigate risk.

Visit [financial.thomsonreuters.com/autex](http://financial.thomsonreuters.com/autex)

For more information, contact your representative or visit us online.

© 2016 Thomson Reuters. S034351 04/16.

