

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | BBSF | 9/24/2014 10:56:24 AM | 109,364 | 25 | 359.75 | 8,993.75 | BSFF | BSFF | Valid |
| 2 | BSO | 9/24/2014 10:56:24 AM | 109,365 | 110 | 228.00 | 25,080.00 | SOFS | AULA | Valid |
| 3 | SIIB | 9/24/2014 10:56:24 AM | 109,366 | 300 | 119.75 | 35,925.00 | DAMAN | BSFF | Valid |
| 4 | SIIB | 9/24/2014 10:56:24 AM | 109,367 | 277 | 119.75 | 33,170.75 | CHCA | BSFF | Valid |
| 5 | CHB | 9/24/2014 10:56:24 AM | 109,368 | 1,240 | 103.00 | 127,720.00 | GONE | GONE | Valid |
| 6 | BBSF | 9/24/2014 11:09:45 AM | 109,369 | 25 | 359.75 | 8,993.75 | BSFF | BSFF | Valid |
| 7 | CHB | 9/24/2014 11:30:45 AM | 109,370 | 745 | 103.00 | 76,735.00 | GONE | GONE | Valid |
| 8 | CHB | 9/24/2014 11:30:45 AM | 109,371 | 2,000 | 103.00 | 206,000.00 | GONE | GONE | Valid |
| 9 | CHB | 9/24/2014 11:32:53 AM | 109,372 | 255 | 103.00 | 26,265.00 | GONE | BSFF | Valid |
| 10 | FSBS | 9/24/2014 11:33:14 AM | 109,373 | 500 | 97.00 | 48,500.00 | BSFF | GONE | Valid |
| 11 | FSBS | 9/24/2014 11:34:22 AM | 109,374 | 1,450 | 97.00 | 140,650.00 | BSFF | GONE | Valid |
| 12 | BBSF | 9/24/2014 11:35:19 AM | 109,375 | 41 | 359.75 | 14,749.75 | BSFF | BSFF | Valid |
| 13 | CHB | 9/24/2014 11:36:40 AM | 109,376 | 1,350 | 103.00 | 139,050.00 | GONE | BSFF | Valid |
| 14 | FSBS | 9/24/2014 11:37:15 AM | 109,377 | 950 | 97.00 | 92,150.00 | BSFF | GONE | Valid |
| 15 | FSBS | 9/24/2014 11:40:36 AM | 109,378 | 60 | 97.00 | 5,820.00 | BSFF | GONE | Valid |
| 16 | QNBS | 9/24/2014 11:40:55 AM | 109,379 | 3,000 | 123.25 | 369,750.00 | BSFF | BSFF | Valid |
| 17 | CHB | 9/24/2014 11:41:14 AM | 109,380 | 395 | 103.00 | 40,685.00 | BSFF | BSFF | Valid |
| 18 | BBSF | 9/24/2014 11:41:34 AM | 109,381 | 69 | 359.75 | 24,822.75 | BSFF | BSFF | Valid |
| 19 | SIIB | 9/24/2014 11:43:43 AM | 109,382 | 300 | 119.75 | 35,925.00 | CHCA | IFC | Valid |
| 20 | SIIB | 9/24/2014 11:43:43 AM | 109,383 | 700 | 119.75 | 83,825.00 | BSFF | IFC | Valid |
| 21 | BBSF | 9/24/2014 11:46:07 AM | 109,384 | 41 | 359.75 | 14,749.75 | BSFF | BSFF | Valid |
| 22 | FSBS | 9/24/2014 11:46:33 AM | 109,385 | 1,500 | 97.00 | 145,500.00 | BSFF | BSFF | Valid |
| 23 | BBSF | 9/24/2014 11:49:03 AM | 109,386 | 69 | 359.75 | 24,822.75 | BSFF | BSFF | Valid |
| 24 | BBSF | 9/24/2014 11:52:37 AM | 109,387 | 41 | 359.75 | 14,749.75 | BSFF | BSFF | Valid |
| 25 | SIIB | 9/24/2014 12:08:45 PM | 109,388 | 835 | 119.75 | 99,991.25 | BSFF | GONE | Valid |
| 26 | SIIB | 9/24/2014 12:08:45 PM | 109,389 | 823 | 119.75 | 98,554.25 | DAMAN | GONE | Valid |
| 27 | QNBS | 9/24/2014 12:22:36 PM | 109,390 | 600 | 123.25 | 73,950.00 | BSFF | BSFF | Valid |
| 28 | BOJS | 9/24/2014 12:24:40 PM | 109,391 | 430 | 92.00 | 39,560.00 | BSFF | GONE | Valid |
| 29 | BOJS | 9/24/2014 12:24:40 PM | 109,392 | 500 | 92.00 | 46,000.00 | BSFF | AULA | Valid |
| 30 | BOJS | 9/24/2014 12:24:40 PM | 109,393 | 375 | 92.00 | 34,500.00 | BSFF | GONE | Valid |
| 31 | BOJS | 9/24/2014 12:24:40 PM | 109,394 | 245 | 92.00 | 22,540.00 | BSFF | AULA | Valid |
| 32 | ATI | 9/24/2014 12:39:19 PM | 109,395 | 106 | 93.00 | 9,858.00 | BSFF | GONE | Valid |
| 33 | QNBS | 9/24/2014 12:44:12 PM | 109,396 | 399 | 123.25 | 49,176.75 | BSFF | CHCA | Valid |
| 34 | QNBS | 9/24/2014 12:44:12 PM | 109,397 | 900 | 123.25 | 110,925.00 | DAMAN | CHCA | Valid |
| 35 | QNBS | 9/24/2014 12:44:20 PM | 109,398 | 331 | 123.00 | 40,713.00 | CHCA | CHCA | Valid |
| 36 | CHB | 9/24/2014 12:51:06 PM | 109,399 | 500 | 103.00 | 51,500.00 | BSFF | BSFF | Valid |
| 37 | FSBS | 9/24/2014 12:51:57 PM | 109,400 | 940 | 97.00 | 91,180.00 | BSFF | GONE | Valid |
| 38 | QNBS | 9/24/2014 12:54:05 PM | 109,401 | 1,587 | 123.00 | 195,201.00 | CHCA | SOFS | Valid |
| 39 | SIIB | 9/24/2014 12:55:00 PM | 109,402 | 1,000 | 120.50 | 120,500.00 | BSFF | SOFS | Valid |
| 40 | SIIB | 9/24/2014 12:55:01 PM | 109,403 | 500 | 120.25 | 60,125.00 | GONE | SOFS | Valid |
| 41 | SIIB | 9/24/2014 12:55:04 PM | 109,404 | 300 | 120.00 | 36,000.00 | BSFF | SOFS | Valid |
| 42 | SIIB | 9/24/2014 12:58:25 PM | 109,405 | 3,525 | 120.00 | 423,000.00 | BSFF | GONE | Valid |

Block Trades

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