

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | FSBS | 10/16/2014 10:55:29 AM | 109,556 | 2,000 | 96.00 | 192,000.00 | BSFF | BSFF | Valid |
| 2 | SIIB | 10/16/2014 11:10:18 AM | 109,557 | 215 | 122.00 | 26,230.00 | CHCA | BSFF | Valid |
| 3 | CHB | 10/16/2014 11:10:42 AM | 109,558 | 200 | 106.50 | 21,300.00 | BSFF | BSFF | Valid |
| 4 | CHB | 10/16/2014 11:10:53 AM | 109,559 | 4,461 | 106.50 | 475,096.50 | BSFF | AULA | Valid |
| 5 | QNBS | 10/16/2014 11:12:53 AM | 109,560 | 2,200 | 123.25 | 271,150.00 | CHCA | GONE | Valid |
| 6 | QNBS | 10/16/2014 11:12:53 AM | 109,561 | 1,000 | 123.25 | 123,250.00 | DAMAN | GONE | Valid |
| 7 | QNBS | 10/16/2014 11:12:53 AM | 109,562 | 2,200 | 123.25 | 271,150.00 | CHCA | GONE | Valid |
| 8 | QNBS | 10/16/2014 11:12:53 AM | 109,563 | 2,200 | 123.25 | 271,150.00 | CHCA | GONE | Valid |
| 9 | QNBS | 10/16/2014 11:12:53 AM | 109,564 | 2,200 | 123.25 | 271,150.00 | CHCA | GONE | Valid |
| 10 | QNBS | 10/16/2014 11:12:53 AM | 109,565 | 200 | 123.25 | 24,650.00 | CHCA | GONE | Valid |
| 11 | AVOC | 10/16/2014 11:23:53 AM | 109,566 | 200 | 202.50 | 40,500.00 | BSFF | GONE | Valid |
| 12 | SIIB | 10/16/2014 11:36:43 AM | 109,567 | 232 | 122.00 | 28,304.00 | CHCA | GONE | Valid |
| 13 | NIC | 10/16/2014 11:55:36 AM | 109,568 | 500 | 133.00 | 66,500.00 | GONE | AULA | Valid |
| 14 | BSO | 10/16/2014 12:11:45 PM | 109,569 | 4,000 | 228.50 | 914,000.00 | SOFS | BSFF | Valid |
| 15 | CHB | 10/16/2014 12:25:50 PM | 109,570 | 50 | 106.50 | 5,325.00 | BSFF | AULA | Valid |
| 16 | ATI | 10/16/2014 12:27:51 PM | 109,571 | 200 | 91.50 | 18,300.00 | BSFF | SOFS | Valid |
| 17 | IBTF | 10/16/2014 12:37:48 PM | 109,572 | 150 | 162.75 | 24,412.50 | BSFF | IFC | Valid |
| 18 | IBTF | 10/16/2014 12:37:48 PM | 109,573 | 40 | 162.75 | 6,510.00 | BSFF | IFC | Valid |
| 19 | SIIB | 10/16/2014 12:45:41 PM | 109,574 | 27 | 122.75 | 3,314.25 | BSFF | GONE | Valid |
| 20 | SIIB | 10/16/2014 12:53:16 PM | 109,575 | 500 | 122.75 | 61,375.00 | CHCA | GONE | Valid |

Block Trades

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