

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1  | QNBS   | 10/30/2014 10:56:37 AM | 109,728 | 600    | 123.00 | 73,800.00  | CHCA         | BSFF         | Valid  |
| 2  | QNBS   | 10/30/2014 10:56:37 AM | 109,729 | 500    | 123.00 | 61,500.00  | DAMAN        | BSFF         | Valid  |
| 3  | QNBS   | 10/30/2014 10:56:37 AM | 109,730 | 1,100  | 123.00 | 135,300.00 | CHCA         | BSFF         | Valid  |
| 4  | QNBS   | 10/30/2014 10:56:37 AM | 109,731 | 360    | 123.00 | 44,280.00  | CHCA         | BSFF         | Valid  |
| 5  | AVOC   | 10/30/2014 11:00:28 AM | 109,732 | 550    | 202.50 | 111,375.00 | SOFS         | GONE         | Valid  |
| 6  | AVOC   | 10/30/2014 11:00:28 AM | 109,733 | 2,398  | 202.50 | 485,595.00 | SOFS         | BSFF         | Valid  |
| 7  | QNBS   | 10/30/2014 11:01:40 AM | 109,734 | 875    | 123.00 | 107,625.00 | CHCA         | GONE         | Valid  |
| 8  | QNBS   | 10/30/2014 11:01:40 AM | 109,735 | 425    | 123.00 | 52,275.00  | CHCA         | GONE         | Valid  |
| 9  | SIIB   | 10/30/2014 11:13:30 AM | 109,736 | 86     | 118.00 | 10,148.00  | AULA         | BSFF         | Valid  |
| 10 | CHB    | 10/30/2014 11:27:30 AM | 109,737 | 250    | 104.00 | 26,000.00  | GONE         | BSFF         | Valid  |
| 11 | CHB    | 10/30/2014 11:27:38 AM | 109,738 | 300    | 103.75 | 31,125.00  | BSFF         | BSFF         | Valid  |
| 12 | CHB    | 10/30/2014 11:27:43 AM | 109,739 | 350    | 103.50 | 36,225.00  | GONE         | BSFF         | Valid  |
| 13 | QNBS   | 10/30/2014 11:33:48 AM | 109,740 | 700    | 123.00 | 86,100.00  | CHCA         | BSFF         | Valid  |
| 14 | QNBS   | 10/30/2014 11:39:12 AM | 109,741 | 2,000  | 123.25 | 246,500.00 | BSFF         | BSFF         | Valid  |
| 15 | SIIB   | 10/30/2014 11:57:18 AM | 109,742 | 609    | 117.00 | 71,253.00  | CHCA         | GONE         | Valid  |
| 16 | SIIB   | 10/30/2014 12:13:02 PM | 109,743 | 500    | 117.00 | 58,500.00  | CHCA         | GONE         | Valid  |
| 17 | QNBS   | 10/30/2014 12:17:39 PM | 109,744 | 1,000  | 123.25 | 123,250.00 | BSFF         | BSFF         | Valid  |
| 18 | QNBS   | 10/30/2014 12:17:39 PM | 109,745 | 1,000  | 123.25 | 123,250.00 | IFC          | BSFF         | Valid  |
| 19 | QNBS   | 10/30/2014 12:17:47 PM | 109,746 | 43     | 123.25 | 5,299.75   | IFC          | SOFS         | Valid  |
| 20 | SIIB   | 10/30/2014 12:19:52 PM | 109,747 | 91     | 117.00 | 10,647.00  | CHCA         | SOFS         | Valid  |
| 21 | SIIB   | 10/30/2014 12:19:55 PM | 109,748 | 184    | 116.75 | 21,482.00  | BSFF         | SOFS         | Valid  |
| 22 | QNBS   | 10/30/2014 12:20:03 PM | 109,749 | 1,000  | 123.00 | 123,000.00 | CHCA         | CHCA         | Valid  |
| 23 | QNBS   | 10/30/2014 12:24:12 PM | 109,750 | 75     | 123.00 | 9,225.00   | CHCA         | GONE         | Valid  |
| 24 | QNBS   | 10/30/2014 12:24:12 PM | 109,751 | 1,425  | 123.00 | 175,275.00 | CHCA         | GONE         | Valid  |
| 25 | QNBS   | 10/30/2014 12:28:23 PM | 109,752 | 982    | 123.25 | 121,031.50 | BSFF         | SOFS         | Valid  |
| 26 | FSBS   | 10/30/2014 12:35:09 PM | 109,753 | 1,800  | 95.75  | 172,350.00 | BSFF         | GONE         | Valid  |

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|----|--------|------------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 27 | FSBS   | 10/30/2014 12:35:12 PM | 109,754 | 190    | 95.50  | 18,145.00  | BSFF         | GONE         | Valid  |
| 28 | CHB    | 10/30/2014 12:36:08 PM | 109,755 | 1,800  | 104.00 | 187,200.00 | GONE         | CHCA         | Valid  |
| 29 | SIIB   | 10/30/2014 12:37:25 PM | 109,756 | 576    | 116.75 | 67,248.00  | BSFF         | BSFF         | Valid  |
| 30 | QNBS   | 10/30/2014 12:43:20 PM | 109,757 | 675    | 123.00 | 83,025.00  | CHCA         | CHCA         | Valid  |
| 31 | QNBS   | 10/30/2014 12:43:20 PM | 109,758 | 325    | 123.00 | 39,975.00  | CHCA         | CHCA         | Valid  |
| 32 | SIIB   | 10/30/2014 12:48:15 PM | 109,759 | 500    | 116.75 | 58,375.00  | BSFF         | GONE         | Valid  |
| 33 | FSBS   | 10/30/2014 12:54:35 PM | 109,760 | 800    | 95.75  | 76,600.00  | GONE         | GONE         | Valid  |
| 34 | FSBS   | 10/30/2014 12:54:35 PM | 109,761 | 1,000  | 95.75  | 95,750.00  | BSFF         | GONE         | Valid  |
| 35 | CHB    | 10/30/2014 12:54:35 PM | 109,762 | 400    | 103.25 | 41,300.00  | GONE         | BSFF         | Valid  |
| 36 | CHB    | 10/30/2014 12:55:03 PM | 109,763 | 400    | 104.00 | 41,600.00  | GONE         | BSFF         | Valid  |
| 37 | CHB    | 10/30/2014 12:55:07 PM | 109,764 | 500    | 104.50 | 52,250.00  | GONE         | GONE         | Valid  |
| 38 | CHB    | 10/30/2014 12:55:08 PM | 109,765 | 700    | 105.00 | 73,500.00  | GONE         | BSFF         | Valid  |

## Block Trades

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