

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 2/23/2015 10:55:33 AM | 111,989 | 500 | 100.00 | 50,000.00 | BSFF | CHCA | Valid |
| 2 | SIIB | 2/23/2015 10:55:33 AM | 111,990 | 1,194 | 100.00 | 119,400.00 | CHCA | CHCA | Valid |
| 3 | CHB | 2/23/2015 10:55:33 AM | 111,991 | 500 | 95.75 | 47,875.00 | GONE | CHCA | Valid |
| 4 | CHB | 2/23/2015 10:55:33 AM | 111,992 | 1,720 | 95.75 | 164,690.00 | BSFF | CHCA | Valid |
| 5 | CHB | 2/23/2015 10:55:33 AM | 111,993 | 120 | 95.75 | 11,490.00 | BSFF | CHCA | Valid |
| 6 | CHB | 2/23/2015 11:10:02 AM | 111,994 | 380 | 95.75 | 36,385.00 | BSFF | GONE | Valid |
| 7 | BBSY | 2/23/2015 11:16:44 AM | 111,995 | 850 | 123.00 | 104,550.00 | DAMAN | DAMAN | Valid |
| 8 | FSBS | 2/23/2015 11:45:33 AM | 111,996 | 772 | 92.75 | 71,603.00 | BSFF | IFC | Valid |
| 9 | BOJS | 2/23/2015 12:00:22 PM | 111,997 | 825 | 86.75 | 71,568.75 | AULA | GONE | Valid |
| 10 | BBSY | 2/23/2015 12:15:08 PM | 111,998 | 4,100 | 123.00 | 504,300.00 | CHCA | GONE | Valid |
| 11 | BBSY | 2/23/2015 12:15:10 PM | 111,999 | 3,055 | 124.00 | 378,820.00 | CHCA | CHCA | Valid |
| 12 | BBSY | 2/23/2015 12:15:10 PM | 112,000 | 3,000 | 124.00 | 372,000.00 | CHCA | CHCA | Valid |
| 13 | BBSY | 2/23/2015 12:15:11 PM | 112,001 | 2,000 | 125.00 | 250,000.00 | CHCA | SOFS | Valid |
| 14 | BBSY | 2/23/2015 12:15:11 PM | 112,002 | 1,000 | 125.00 | 125,000.00 | CHCA | BSFF | Valid |
| 15 | BBSY | 2/23/2015 12:15:11 PM | 112,003 | 500 | 125.00 | 62,500.00 | CHCA | BSFF | Valid |
| 16 | BBSY | 2/23/2015 12:15:11 PM | 112,004 | 1,000 | 125.00 | 125,000.00 | CHCA | CHCA | Valid |
| 17 | QNBS | 2/23/2015 12:24:54 PM | 112,005 | 1,000 | 110.00 | 110,000.00 | BSFF | DAMAN | Valid |
| 18 | SIIB | 2/23/2015 12:29:04 PM | 112,006 | 116 | 102.00 | 11,832.00 | IFC | BSFF | Valid |
| 19 | SIIB | 2/23/2015 12:29:05 PM | 112,007 | 497 | 101.50 | 50,445.50 | CHCA | BSFF | Valid |
| 20 | SIIB | 2/23/2015 12:29:08 PM | 112,008 | 2,387 | 101.00 | 241,087.00 | GONE | BSFF | Valid |
| 21 | QNBS | 2/23/2015 12:39:12 PM | 112,009 | 100 | 110.00 | 11,000.00 | BSFF | BSFF | Valid |
| 22 | QNBS | 2/23/2015 12:39:12 PM | 112,010 | 500 | 110.00 | 55,000.00 | CHCA | BSFF | Valid |
| 23 | QNBS | 2/23/2015 12:39:15 PM | 112,011 | 150 | 109.75 | 16,462.50 | SOFS | BSFF | Valid |
| 24 | QNBS | 2/23/2015 12:39:17 PM | 112,012 | 250 | 109.50 | 27,375.00 | BSFF | BSFF | Valid |
| 25 | BBSY | 2/23/2015 12:43:54 PM | 112,013 | 200 | 125.00 | 25,000.00 | CHCA | BSFF | Valid |
| 26 | BBSY | 2/23/2015 12:53:50 PM | 112,014 | 145 | 125.00 | 18,125.00 | CHCA | GONE | Valid |
| 27 | SIIB | 2/23/2015 12:54:45 PM | 112,015 | 613 | 101.00 | 61,913.00 | GONE | CHCA | Valid |
| 28 | SIIB | 2/23/2015 12:54:45 PM | 112,016 | 3,000 | 101.00 | 303,000.00 | GONE | CHCA | Valid |
| 29 | SIIB | 2/23/2015 12:54:45 PM | 112,017 | 1,845 | 101.00 | 186,345.00 | GONE | CHCA | Valid |
| 30 | QNBS | 2/23/2015 12:55:21 PM | 112,018 | 500 | 109.50 | 54,750.00 | BSFF | CHCA | Valid |

Block Trades

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