

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1  | SIIB   | 4/8/2015 11:03:37 AM | 112,596 | 236    | 100.00 | 23,600.00  | CHCA         | BSFF          | Valid  |
| 2  | SIIB   | 4/8/2015 11:03:37 AM | 112,597 | 2,307  | 100.00 | 230,700.00 | CHCA         | BSFF          | Valid  |
| 3  | SIIB   | 4/8/2015 11:09:31 AM | 112,598 | 365    | 101.00 | 36,865.00  | GONE         | BSFF          | Valid  |
| 4  | SIIB   | 4/8/2015 11:14:16 AM | 112,599 | 3,509  | 101.00 | 354,409.00 | GONE         | DAMAN         | Valid  |
| 5  | BBSY   | 4/8/2015 11:31:06 AM | 112,600 | 1,200  | 123.00 | 147,600.00 | CHCA         | BSFF          | Valid  |
| 6  | BBSY   | 4/8/2015 11:45:32 AM | 112,601 | 3,055  | 123.25 | 376,528.75 | GONE         | BSFF          | Valid  |
| 7  | QNBS   | 4/8/2015 12:30:08 PM | 112,602 | 2,000  | 103.25 | 206,500.00 | GONE         | GONE          | Valid  |
| 8  | QNBS   | 4/8/2015 12:30:10 PM | 112,603 | 473    | 103.00 | 48,719.00  | AULA         | GONE          | Valid  |
| 9  | QNBS   | 4/8/2015 12:30:17 PM | 112,604 | 300    | 102.75 | 30,825.00  | CHCA         | GONE          | Valid  |
| 10 | QNBS   | 4/8/2015 12:30:17 PM | 112,605 | 227    | 102.75 | 23,324.25  | DAMAN        | GONE          | Valid  |
| 11 | CHB    | 4/8/2015 12:49:08 PM | 112,606 | 2,000  | 95.00  | 190,000.00 | GONE         | BSFF          | Valid  |
| 12 | CHB    | 4/8/2015 12:49:13 PM | 112,607 | 300    | 94.25  | 28,275.00  | BSFF         | BSFF          | Valid  |
| 13 | CHB    | 4/8/2015 12:49:13 PM | 112,608 | 2,945  | 94.25  | 277,566.25 | GONE         | BSFF          | Valid  |
| 14 | CHB    | 4/8/2015 12:51:37 PM | 112,609 | 2,000  | 94.25  | 188,500.00 | GONE         | BSFF          | Valid  |
| 15 | SIIB   | 4/8/2015 12:52:12 PM | 112,610 | 3,950  | 101.25 | 399,937.50 | BSFF         | GONE          | Valid  |
| 16 | SIIB   | 4/8/2015 12:52:14 PM | 112,611 | 50     | 101.00 | 5,050.00   | GONE         | GONE          | Valid  |
| 17 | BBSY   | 4/8/2015 12:55:47 PM | 112,612 | 1,945  | 123.25 | 239,721.25 | GONE         | BSFF          | Valid  |
| 18 | BBSY   | 4/8/2015 12:55:47 PM | 112,613 | 1,085  | 123.25 | 133,726.25 | BSFF         | BSFF          | Valid  |

# Block Trades

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