

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | QNBS | 5/4/2015 11:11:08 AM | 112,888 | 500 | 98.25 | 49,125.00 | CHCA | CHCA | Valid |
| 2 | QNBS | 5/4/2015 11:17:54 AM | 112,889 | 300 | 98.25 | 29,475.00 | CHCA | CHCA | Valid |
| 3 | SIIB | 5/4/2015 11:20:56 AM | 112,890 | 1,234 | 93.75 | 115,687.50 | BSFF | GONE | Valid |
| 4 | SIIB | 5/4/2015 11:20:56 AM | 112,891 | 2,000 | 93.75 | 187,500.00 | BSFF | SOFS | Valid |
| 5 | SIIB | 5/4/2015 11:20:57 AM | 112,892 | 2,231 | 94.50 | 210,829.50 | BSFF | GONE | Valid |
| 6 | SIIB | 5/4/2015 11:20:57 AM | 112,893 | 10,281 | 94.50 | 971,554.50 | BSFF | BSFF | Valid |
| 7 | SIIB | 5/4/2015 11:20:57 AM | 112,894 | 3,500 | 94.50 | 330,750.00 | BSFF | BSFF | Valid |
| 8 | SIIB | 5/4/2015 11:33:44 AM | 112,895 | 400 | 94.50 | 37,800.00 | BSFF | CHCA | Valid |
| 9 | QNBS | 5/4/2015 11:36:46 AM | 112,896 | 3,000 | 99.00 | 297,000.00 | BSFF | SOFS | Valid |
| 10 | SIIB | 5/4/2015 11:38:56 AM | 112,897 | 300 | 94.50 | 28,350.00 | GONE | CHCA | Valid |
| 11 | SIIB | 5/4/2015 11:39:04 AM | 112,898 | 6,093 | 94.50 | 575,788.50 | SOFS | CHCA | Valid |
| 12 | QNBS | 5/4/2015 11:40:33 AM | 112,899 | 7,000 | 99.00 | 693,000.00 | SOFS | SOFS | Valid |
| 13 | UIC | 5/4/2015 11:41:29 AM | 112,900 | 1,000 | 143.50 | 143,500.00 | GONE | IFC | Valid |
| 14 | SIIB | 5/4/2015 11:48:06 AM | 112,901 | 300 | 94.50 | 28,350.00 | SOFS | GONE | Valid |
| 15 | SIIB | 5/4/2015 11:48:06 AM | 112,902 | 1,700 | 94.50 | 160,650.00 | BSFF | GONE | Valid |
| 16 | SIIB | 5/4/2015 11:52:36 AM | 112,903 | 1,000 | 94.50 | 94,500.00 | BSFF | GONE | Valid |
| 17 | SIIB | 5/4/2015 12:04:01 PM | 112,904 | 3,500 | 98.00 | 343,000.00 | SOFS | GONE | Valid |
| 18 | QNBS | 5/4/2015 12:05:55 PM | 112,905 | 50 | 100.00 | 5,000.00 | IFC | CHCA | Valid |
| 19 | SIIB | 5/4/2015 12:12:24 PM | 112,906 | 2,000 | 98.25 | 196,500.00 | IFC | BSFF | Valid |
| 20 | QNBS | 5/4/2015 12:12:58 PM | 112,907 | 2,000 | 100.00 | 200,000.00 | BSFF | CHCA | Valid |
| 21 | SIIB | 5/4/2015 12:16:30 PM | 112,908 | 5,000 | 98.00 | 490,000.00 | SOFS | DAMAN | Valid |
| 22 | SIIB | 5/4/2015 12:32:42 PM | 112,909 | 4,475 | 98.00 | 438,550.00 | SOFS | GONE | Valid |
| 23 | SIIB | 5/4/2015 12:32:50 PM | 112,910 | 525 | 98.00 | 51,450.00 | SOFS | DAMAN | Valid |
| 24 | SIIB | 5/4/2015 12:32:50 PM | 112,911 | 92 | 98.00 | 9,016.00 | SOFS | DAMAN | Valid |
| 25 | SIIB | 5/4/2015 12:34:12 PM | 112,912 | 300 | 98.00 | 29,400.00 | SOFS | CHCA | Valid |
| 26 | SIIB | 5/4/2015 12:36:21 PM | 112,913 | 2,200 | 98.00 | 215,600.00 | SOFS | BSFF | Valid |
| 27 | QNBS | 5/4/2015 12:36:52 PM | 112,914 | 2,100 | 99.00 | 207,900.00 | BSFF | GONE | Valid |
| 28 | SIIB | 5/4/2015 12:47:28 PM | 112,915 | 58 | 98.00 | 5,684.00 | SOFS | DAMAN | Valid |
| 29 | QNBS | 5/4/2015 12:53:40 PM | 112,916 | 900 | 98.50 | 88,650.00 | BSFF | GONE | Valid |

Block Trades

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