

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | CHB | 6/2/2015 11:02:39 AM | 113,248 | 409 | 87.00 | 35,583.00 | BSFF | GONE | Valid |
| 2 | CHB | 6/2/2015 11:08:11 AM | 113,249 | 400 | 87.00 | 34,800.00 | GONE | GONE | Valid |
| 3 | BBSF | 6/2/2015 11:10:09 AM | 113,250 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 4 | QNBS | 6/2/2015 11:16:03 AM | 113,251 | 100 | 96.50 | 9,650.00 | BSFF | CHCA | Valid |
| 5 | QNBS | 6/2/2015 11:17:53 AM | 113,252 | 400 | 96.50 | 38,600.00 | BSFF | CHCA | Valid |
| 6 | BBSY | 6/2/2015 11:40:33 AM | 113,253 | 200 | 113.75 | 22,750.00 | GONE | CHCA | Valid |
| 7 | BBSY | 6/2/2015 11:40:35 AM | 113,254 | 2,300 | 114.00 | 262,200.00 | GONE | BSFF | Valid |
| 8 | CHB | 6/2/2015 11:40:53 AM | 113,255 | 600 | 87.00 | 52,200.00 | GONE | GONE | Valid |
| 9 | SHRQ | 6/2/2015 11:44:37 AM | 113,256 | 1,000 | 127.75 | 127,750.00 | BSFF | CHCA | Valid |
| 10 | SHRQ | 6/2/2015 11:44:39 AM | 113,257 | 1,500 | 128.00 | 192,000.00 | BSFF | SOFS | Valid |
| 11 | SHRQ | 6/2/2015 11:44:46 AM | 113,258 | 1,950 | 136.75 | 266,662.50 | BSFF | BSFF | Valid |
| 12 | CHB | 6/2/2015 12:22:19 PM | 113,259 | 1,860 | 87.25 | 162,285.00 | CHCA | CHCA | Valid |
| 13 | CHB | 6/2/2015 12:51:51 PM | 113,260 | 1,445 | 87.00 | 125,715.00 | GONE | BSFF | Valid |
| 14 | QNBS | 6/2/2015 12:54:28 PM | 113,261 | 250 | 98.00 | 24,500.00 | AULA | AULA | Valid |
| 15 | SIIB | 6/2/2015 12:55:15 PM | 113,262 | 500 | 96.75 | 48,375.00 | IFC | BSFF | Valid |
| 16 | QNBS | 6/2/2015 12:57:24 PM | 113,263 | 1,000 | 96.75 | 96,750.00 | IFC | CHCA | Valid |
| 17 | QNBS | 6/2/2015 12:57:30 PM | 113,264 | 515 | 96.50 | 49,697.50 | BSFF | CHCA | Valid |
| 18 | SHRQ | 6/2/2015 12:57:53 PM | 113,265 | 313 | 136.75 | 42,802.75 | BSFF | BSFF | Valid |
| 19 | SHRQ | 6/2/2015 12:57:53 PM | 113,266 | 724 | 136.75 | 99,007.00 | BSFF | BSFF | Valid |
| 20 | SHRQ | 6/2/2015 12:57:53 PM | 113,267 | 1,459 | 136.75 | 199,518.25 | BSFF | BSFF | Valid |

Block Trades

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