

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | BBSF | 6/30/2015 10:55:18 AM | 113,642 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 2 | BBSF | 6/30/2015 10:55:18 AM | 113,643 | 250 | 332.25 | 83,062.50 | BSFF | BSFF | Valid |
| 3 | BBSF | 6/30/2015 10:55:18 AM | 113,644 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 4 | BBSF | 6/30/2015 10:55:18 AM | 113,645 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 5 | BBSF | 6/30/2015 10:55:18 AM | 113,646 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 6 | BBSF | 6/30/2015 10:55:18 AM | 113,647 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 7 | BBSF | 6/30/2015 10:55:18 AM | 113,648 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 8 | BBSF | 6/30/2015 10:55:18 AM | 113,649 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 9 | BBSF | 6/30/2015 10:55:18 AM | 113,650 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 10 | BBSF | 6/30/2015 10:55:18 AM | 113,651 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 11 | BBSF | 6/30/2015 10:55:18 AM | 113,652 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 12 | BBSF | 6/30/2015 10:55:18 AM | 113,653 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 13 | BBSF | 6/30/2015 10:55:18 AM | 113,654 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 14 | BBSF | 6/30/2015 10:55:18 AM | 113,655 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 15 | BBSF | 6/30/2015 10:55:18 AM | 113,656 | 100 | 332.25 | 33,225.00 | BSFF | BSFF | Valid |
| 16 | BBSF | 6/30/2015 10:55:18 AM | 113,657 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 17 | BBSF | 6/30/2015 10:55:18 AM | 113,658 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 18 | BBSF | 6/30/2015 10:55:18 AM | 113,659 | 13 | 332.25 | 4,319.25 | BSFF | BSFF | Valid |
| 19 | QNBS | 6/30/2015 11:12:57 AM | 113,660 | 2,200 | 91.25 | 200,750.00 | BSFF | CHCA | Valid |
| 20 | QNBS | 6/30/2015 11:17:18 AM | 113,661 | 1,416 | 91.25 | 129,210.00 | IFC | CHCA | Valid |
| 21 | QNBS | 6/30/2015 11:17:18 AM | 113,662 | 584 | 91.25 | 53,290.00 | IFC | CHCA | Valid |
| 22 | AVOC | 6/30/2015 11:18:11 AM | 113,663 | 2 | 274.75 | 549.50 | BSFF | AULA | Valid |
| 23 | QNBS | 6/30/2015 11:21:03 AM | 113,664 | 396 | 91.25 | 36,135.00 | GONE | CHCA | Valid |
| 24 | QNBS | 6/30/2015 11:21:03 AM | 113,665 | 1,604 | 91.25 | 146,365.00 | GONE | BSFF | Valid |
| 25 | SIIB | 6/30/2015 11:21:54 AM | 113,666 | 350 | 93.50 | 32,725.00 | GONE | AULA | Valid |
| 26 | QNBS | 6/30/2015 11:23:22 AM | 113,667 | 1,000 | 91.25 | 91,250.00 | CHCA | BSFF | Valid |
| 27 | FSBS | 6/30/2015 12:07:00 PM | 113,668 | 2,100 | 93.75 | 196,875.00 | BSFF | BSFF | Valid |
| 28 | QNBS | 6/30/2015 12:09:00 PM | 113,669 | 396 | 91.25 | 36,135.00 | BSFF | BSFF | Valid |
| 29 | QNBS | 6/30/2015 12:09:00 PM | 113,670 | 1,000 | 91.25 | 91,250.00 | BSFF | BSFF | Valid |
| 30 | QNBS | 6/30/2015 12:09:00 PM | 113,671 | 2,035 | 91.25 | 185,693.75 | BSFF | CHCA | Valid |
| 31 | QNBS | 6/30/2015 12:09:00 PM | 113,672 | 2,990 | 91.25 | 272,837.50 | BSFF | GONE | Valid |
| 32 | QNBS | 6/30/2015 12:09:00 PM | 113,673 | 2,000 | 91.25 | 182,500.00 | BSFF | GONE | Valid |
| 33 | QNBS | 6/30/2015 12:09:15 PM | 113,674 | 3,000 | 91.25 | 273,750.00 | BSFF | BSFF | Valid |
| 34 | QNBS | 6/30/2015 12:09:20 PM | 113,675 | 2,898 | 91.25 | 264,442.50 | DAMAN | BSFF | Valid |
| 35 | BBSY | 6/30/2015 12:16:59 PM | 113,676 | 320 | 111.50 | 35,680.00 | CHCA | BSFF | Valid |
| 36 | BBSY | 6/30/2015 12:17:01 PM | 113,677 | 2,000 | 112.00 | 224,000.00 | CHCA | DAMAN | Valid |
| 37 | BBSY | 6/30/2015 12:17:52 PM | 113,678 | 3,500 | 112.00 | 392,000.00 | CHCA | DAMAN | Valid |
| 38 | QNBS | 6/30/2015 12:22:58 PM | 113,679 | 102 | 91.25 | 9,307.50 | DAMAN | BSFF | Valid |
| 39 | QNBS | 6/30/2015 12:22:58 PM | 113,680 | 2,000 | 91.25 | 182,500.00 | BSFF | BSFF | Valid |
| 40 | QNBS | 6/30/2015 12:22:58 PM | 113,681 | 1,717 | 91.25 | 156,676.25 | BSFF | BSFF | Valid |
| 41 | QNBS | 6/30/2015 12:30:54 PM | 113,682 | 2,000 | 91.25 | 182,500.00 | IFC | CHCA | Valid |
| 42 | QNBS | 6/30/2015 12:32:20 PM | 113,683 | 1,195 | 91.25 | 109,043.75 | IFC | CHCA | Valid |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 43 | QNBS | 6/30/2015 12:35:49 PM | 113,684 | 1,090 | 91.25 | 99,462.50 | IFC | CHCA | Valid |
| 44 | QNBS | 6/30/2015 12:39:52 PM | 113,685 | 1,000 | 91.25 | 91,250.00 | IFC | CHCA | Valid |
| 45 | QNBS | 6/30/2015 12:47:18 PM | 113,686 | 190 | 91.25 | 17,337.50 | BSFF | CHCA | Valid |
| 46 | BBSY | 6/30/2015 12:49:07 PM | 113,687 | 180 | 112.00 | 20,160.00 | CHCA | BSFF | Valid |
| 47 | BBSY | 6/30/2015 12:49:07 PM | 113,688 | 320 | 112.00 | 35,840.00 | CHCA | BSFF | Valid |
| 48 | QNBS | 6/30/2015 12:49:38 PM | 113,689 | 25 | 91.25 | 2,281.25 | CHCA | CHCA | Valid |
| 49 | QNBS | 6/30/2015 12:49:38 PM | 113,690 | 1,975 | 91.25 | 180,218.75 | CHCA | CHCA | Valid |
| 50 | BBSY | 6/30/2015 12:57:00 PM | 113,691 | 2,180 | 112.00 | 244,160.00 | CHCA | BSFF | Valid |

Block Trades

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