

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | QNBS | 8/13/2015 11:03:46 AM | 114,061 | 3,000 | 97.00 | 291,000.00 | CHCA | CHCA | Valid |
| 2 | SIIB | 8/13/2015 11:14:36 AM | 114,062 | 2,135 | 92.00 | 196,420.00 | CHCA | GONE | Valid |
| 3 | BBSY | 8/13/2015 11:31:15 AM | 114,063 | 504 | 112.50 | 56,700.00 | BSFF | GONE | Valid |
| 4 | BBSY | 8/13/2015 11:31:16 AM | 114,064 | 1,496 | 112.00 | 167,552.00 | CHCA | GONE | Valid |
| 5 | AVOC | 8/13/2015 12:36:17 PM | 114,065 | 1,910 | 261.75 | 499,942.50 | BSFF | BSFF | Valid |
| 6 | BBSY | 8/13/2015 12:40:22 PM | 114,066 | 900 | 112.00 | 100,800.00 | CHCA | GONE | Valid |
| 7 | SIIB | 8/13/2015 12:40:29 PM | 114,067 | 1,865 | 92.00 | 171,580.00 | CHCA | BSFF | Valid |
| 8 | SIIB | 8/13/2015 12:40:29 PM | 114,068 | 2,600 | 92.00 | 239,200.00 | CHCA | BSFF | Valid |
| 9 | SIIB | 8/13/2015 12:40:33 PM | 114,069 | 1,721 | 91.75 | 157,901.75 | DAMAN | BSFF | Valid |
| 10 | UIC | 8/13/2015 12:59:24 PM | 114,070 | 5,000 | 173.50 | 867,500.00 | BSFF | BSFF | Valid |

Block Trades

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