

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1  | QNBS   | 8/24/2015 11:07:23 AM | 114,107 | 521    | 95.75  | 49,885.75  | CHCA         | CHCA          | Valid  |
| 2  | QNBS   | 8/24/2015 11:07:23 AM | 114,108 | 3,000  | 95.75  | 287,250.00 | CHCA         | CHCA          | Valid  |
| 3  | QNBS   | 8/24/2015 11:07:23 AM | 114,109 | 1,479  | 95.75  | 141,614.25 | CHCA         | CHCA          | Valid  |
| 4  | SIIB   | 8/24/2015 11:23:36 AM | 114,110 | 1,379  | 92.50  | 127,557.50 | CHCA         | BSFF          | Valid  |
| 5  | SIIB   | 8/24/2015 11:23:36 AM | 114,111 | 621    | 92.50  | 57,442.50  | AULA         | BSFF          | Valid  |
| 6  | QNBS   | 8/24/2015 11:47:05 AM | 114,112 | 1,000  | 96.00  | 96,000.00  | BSFF         | BSFF          | Valid  |
| 7  | SIIB   | 8/24/2015 12:14:32 PM | 114,113 | 500    | 93.00  | 46,500.00  | BSFF         | BSFF          | Valid  |
| 8  | SIIB   | 8/24/2015 12:16:41 PM | 114,114 | 525    | 93.00  | 48,825.00  | BSFF         | BSFF          | Valid  |
| 9  | SIIB   | 8/24/2015 12:29:45 PM | 114,115 | 743    | 93.00  | 69,099.00  | BSFF         | BSFF          | Valid  |
| 10 | CHB    | 8/24/2015 12:40:04 PM | 114,116 | 300    | 89.25  | 26,775.00  | GONE         | CHCA          | Valid  |
| 11 | CHB    | 8/24/2015 12:40:04 PM | 114,117 | 300    | 89.25  | 26,775.00  | GONE         | BSFF          | Valid  |
| 12 | CHB    | 8/24/2015 12:40:04 PM | 114,118 | 600    | 89.25  | 53,550.00  | GONE         | AULA          | Valid  |
| 13 | CHB    | 8/24/2015 12:40:04 PM | 114,119 | 311    | 89.25  | 27,756.75  | GONE         | GONE          | Valid  |
| 14 | CHB    | 8/24/2015 12:40:04 PM | 114,120 | 989    | 89.25  | 88,268.25  | GONE         | GONE          | Valid  |
| 15 | CHB    | 8/24/2015 12:42:22 PM | 114,121 | 11     | 89.25  | 981.75     | GONE         | GONE          | Valid  |
| 16 | QNBS   | 8/24/2015 12:43:39 PM | 114,122 | 1,521  | 95.75  | 145,635.75 | CHCA         | DAMAN         | Valid  |
| 17 | QNBS   | 8/24/2015 12:43:39 PM | 114,123 | 1,000  | 95.75  | 95,750.00  | CHCA         | DAMAN         | Valid  |
| 18 | QNBS   | 8/24/2015 12:44:10 PM | 114,124 | 105    | 95.50  | 10,027.50  | BSFF         | DAMAN         | Valid  |
| 19 | CHB    | 8/24/2015 12:44:48 PM | 114,125 | 489    | 89.25  | 43,643.25  | GONE         | GONE          | Valid  |
| 20 | CHB    | 8/24/2015 12:47:20 PM | 114,126 | 1,011  | 89.25  | 90,231.75  | IFC          | GONE          | Valid  |
| 21 | SIIB   | 8/24/2015 12:50:17 PM | 114,127 | 79     | 92.50  | 7,307.50   | AULA         | GONE          | Valid  |
| 22 | SIIB   | 8/24/2015 12:50:17 PM | 114,128 | 1,921  | 92.50  | 177,692.50 | CHCA         | GONE          | Valid  |
| 23 | UIC    | 8/24/2015 12:50:47 PM | 114,129 | 5,000  | 157.50 | 787,500.00 | BSFF         | BSFF          | Valid  |

## Block Trades

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