

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | ARBS | 12/7/2015 10:59:56 AM | 115,119 | 488 | 180.50 | 88,084.00 | CHCA | BSFF | Valid |
| 2 | ARBS | 12/7/2015 10:59:56 AM | 115,120 | 12 | 180.50 | 2,166.00 | CHCA | SOFS | Valid |
| 3 | SGB | 12/7/2015 10:59:56 AM | 115,121 | 500 | 100.50 | 50,250.00 | CHCA | SOFS | Valid |
| 4 | SIIB | 12/7/2015 11:27:08 AM | 115,122 | 1,000 | 94.75 | 94,750.00 | BSFF | AULA | Valid |
| 5 | SIIB | 12/7/2015 11:27:09 AM | 115,123 | 1,000 | 95.00 | 95,000.00 | BSFF | AULA | Valid |
| 6 | SIIB | 12/7/2015 11:27:32 AM | 115,124 | 487 | 95.50 | 46,508.50 | BSFF | SOFS | Valid |
| 7 | SIIB | 12/7/2015 12:07:41 PM | 115,125 | 756 | 95.50 | 72,198.00 | BSFF | AULA | Valid |
| 8 | SIIB | 12/7/2015 12:23:25 PM | 115,126 | 244 | 95.50 | 23,302.00 | CHCA | AULA | Valid |
| 9 | SIIB | 12/7/2015 12:23:26 PM | 115,127 | 146 | 95.75 | 13,979.50 | CHCA | AULA | Valid |
| 10 | SIIB | 12/7/2015 12:27:32 PM | 115,128 | 1,045 | 95.00 | 99,275.00 | GONE | AULA | Valid |
| 11 | BBSY | 12/7/2015 12:28:06 PM | 115,129 | 1,500 | 119.00 | 178,500.00 | CHCA | AULA | Valid |
| 12 | SIIB | 12/7/2015 12:29:48 PM | 115,130 | 200 | 95.75 | 19,150.00 | BSFF | AULA | Valid |
| 13 | QNBS | 12/7/2015 12:30:43 PM | 115,131 | 1,000 | 96.25 | 96,250.00 | GONE | CHCA | Valid |
| 14 | SIIB | 12/7/2015 12:49:38 PM | 115,132 | 654 | 95.75 | 62,620.50 | GONE | AULA | Valid |
| 15 | SIIB | 12/7/2015 12:51:13 PM | 115,133 | 796 | 95.00 | 75,620.00 | GONE | BSFF | Valid |
| 16 | SIIB | 12/7/2015 12:56:38 PM | 115,134 | 118 | 95.00 | 11,210.00 | GONE | BSFF | Valid |
| 17 | SIIB | 12/7/2015 12:56:39 PM | 115,135 | 2,000 | 95.50 | 191,000.00 | GONE | AULA | Valid |
| 18 | SIIB | 12/7/2015 12:56:48 PM | 115,136 | 118 | 95.00 | 11,210.00 | GONE | BSFF | Valid |

Block Trades

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