

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1  | SIIB   | 4/13/2016 10:57:37 AM | 119,014 | 500    | 206.25 | 103,125.00   | GONE         | CHCA          | Valid  |
| 2  | SIIB   | 4/13/2016 10:57:37 AM | 119,015 | 1,690  | 206.25 | 348,562.50   | CHCA         | CHCA          | Valid  |
| 3  | SIIB   | 4/13/2016 10:57:37 AM | 119,016 | 310    | 206.25 | 63,937.50    | GONE         | CHCA          | Valid  |
| 4  | FSBS   | 4/13/2016 10:57:37 AM | 119,017 | 2,000  | 103.50 | 207,000.00   | SOFS         | GONE          | Valid  |
| 5  | FSBS   | 4/13/2016 10:57:37 AM | 119,018 | 1,473  | 103.50 | 152,455.50   | SOFS         | GONE          | Valid  |
| 6  | FSBS   | 4/13/2016 10:57:37 AM | 119,019 | 2,100  | 103.50 | 217,350.00   | SOFS         | GONE          | Valid  |
| 7  | FSBS   | 4/13/2016 10:57:37 AM | 119,020 | 427    | 103.50 | 44,194.50    | SOFS         | GONE          | Valid  |
| 8  | IBTF   | 4/13/2016 10:59:22 AM | 119,021 | 2,000  | 133.25 | 266,500.00   | BSFF         | BSFF          | Valid  |
| 9  | IBTF   | 4/13/2016 11:01:40 AM | 119,022 | 540    | 133.25 | 71,955.00    | GONE         | BSFF          | Valid  |
| 10 | CHB    | 4/13/2016 11:02:00 AM | 119,023 | 2,000  | 155.00 | 310,000.00   | AULA         | SOFS          | Valid  |
| 11 | IBTF   | 4/13/2016 11:02:18 AM | 119,024 | 500    | 133.25 | 66,625.00    | GONE         | BSFF          | Valid  |
| 12 | IBTF   | 4/13/2016 11:02:20 AM | 119,025 | 910    | 133.25 | 121,257.50   | BSFF         | BSFF          | Valid  |
| 13 | QNBS   | 4/13/2016 11:04:43 AM | 119,026 | 1,480  | 165.00 | 244,200.00   | BSFF         | SOFS          | Valid  |
| 14 | QNBS   | 4/13/2016 11:05:19 AM | 119,027 | 1,000  | 164.00 | 164,000.00   | DAMAN        | CHCA          | Valid  |
| 15 | QNBS   | 4/13/2016 11:06:56 AM | 119,028 | 520    | 165.00 | 85,800.00    | AULA         | SOFS          | Valid  |
| 16 | CHB    | 4/13/2016 11:10:38 AM | 119,029 | 300    | 155.25 | 46,575.00    | GONE         | CHCA          | Valid  |
| 17 | CHB    | 4/13/2016 11:15:37 AM | 119,030 | 1,000  | 157.00 | 157,000.00   | SOFS         | SOFS          | Valid  |
| 18 | CHB    | 4/13/2016 11:19:22 AM | 119,031 | 548    | 156.75 | 85,899.00    | IFC          | GONE          | Valid  |
| 19 | CHB    | 4/13/2016 11:19:25 AM | 119,032 | 1,551  | 157.00 | 243,507.00   | IFC          | SOFS          | Valid  |
| 20 | QNBS   | 4/13/2016 11:23:05 AM | 119,033 | 1,500  | 161.25 | 241,875.00   | DAMAN        | CHCA          | Valid  |
| 21 | QNBS   | 4/13/2016 11:23:05 AM | 119,034 | 500    | 161.25 | 80,625.00    | CHCA         | CHCA          | Valid  |
| 22 | QNBS   | 4/13/2016 11:23:07 AM | 119,035 | 1,000  | 161.00 | 161,000.00   | GONE         | CHCA          | Valid  |
| 23 | QNBS   | 4/13/2016 11:23:08 AM | 119,036 | 2,000  | 160.75 | 321,500.00   | DAMAN        | CHCA          | Valid  |
| 24 | QNBS   | 4/13/2016 11:23:09 AM | 119,037 | 2,000  | 160.50 | 321,000.00   | DAMAN        | CHCA          | Valid  |
| 25 | QNBS   | 4/13/2016 11:23:09 AM | 119,038 | 1,500  | 160.50 | 240,750.00   | DAMAN        | CHCA          | Valid  |
| 26 | AVOC   | 4/13/2016 11:23:24 AM | 119,039 | 353    | 332.50 | 117,372.50   | AULA         | AULA          | Valid  |
| 27 | ATI    | 4/13/2016 11:23:31 AM | 119,040 | 1,000  | 102.50 | 102,500.00   | GONE         | CHCA          | Valid  |
| 28 | ATI    | 4/13/2016 11:23:31 AM | 119,041 | 1,000  | 102.50 | 102,500.00   | IFC          | CHCA          | Valid  |
| 29 | CHB    | 4/13/2016 11:26:00 AM | 119,042 | 320    | 158.00 | 50,560.00    | AULA         | CHCA          | Valid  |
| 30 | CHB    | 4/13/2016 11:26:01 AM | 119,043 | 1,491  | 157.00 | 234,087.00   | IFC          | CHCA          | Valid  |
| 31 | CHB    | 4/13/2016 11:26:01 AM | 119,044 | 210    | 157.00 | 32,970.00    | IFC          | CHCA          | Valid  |
| 32 | CHB    | 4/13/2016 11:26:01 AM | 119,045 | 9,720  | 157.00 | 1,526,040.00 | IFC          | CHCA          | Valid  |
| 33 | CHB    | 4/13/2016 11:26:03 AM | 119,046 | 191    | 156.00 | 29,796.00    | CHCA         | CHCA          | Valid  |
| 34 | CHB    | 4/13/2016 11:26:04 AM | 119,047 | 600    | 155.25 | 93,150.00    | GONE         | CHCA          | Valid  |
| 35 | CHB    | 4/13/2016 11:26:05 AM | 119,048 | 2,500  | 150.00 | 375,000.00   | GONE         | CHCA          | Valid  |
| 36 | CHB    | 4/13/2016 11:26:05 AM | 119,049 | 500    | 150.00 | 75,000.00    | CHCA         | CHCA          | Valid  |
| 37 | CHB    | 4/13/2016 11:26:05 AM | 119,050 | 2,500  | 150.00 | 375,000.00   | GONE         | CHCA          | Valid  |
| 38 | CHB    | 4/13/2016 11:26:05 AM | 119,051 | 2,500  | 150.00 | 375,000.00   | GONE         | CHCA          | Valid  |
| 39 | CHB    | 4/13/2016 11:26:05 AM | 119,052 | 2,500  | 150.00 | 375,000.00   | GONE         | CHCA          | Valid  |
| 40 | CHB    | 4/13/2016 11:26:05 AM | 119,053 | 1,968  | 150.00 | 295,200.00   | GONE         | CHCA          | Valid  |
| 41 | BBSY   | 4/13/2016 11:27:30 AM | 119,054 | 150    | 260.00 | 39,000.00    | GONE         | GONE          | Valid  |
| 42 | CHB    | 4/13/2016 11:30:02 AM | 119,055 | 500    | 150.00 | 75,000.00    | GONE         | GONE          | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 43 | QNBS   | 4/13/2016 11:32:00 AM | 119,056 | 300    | 161.00 | 48,300.00    | AULA         | BSFF          | Valid  |
| 44 | SIIB   | 4/13/2016 11:32:44 AM | 119,057 | 680    | 206.25 | 140,250.00   | GONE         | BSFF          | Valid  |
| 45 | SIIB   | 4/13/2016 11:32:44 AM | 119,058 | 10     | 206.25 | 2,062.50     | GONE         | BSFF          | Valid  |
| 46 | SIIB   | 4/13/2016 11:32:44 AM | 119,059 | 4,310  | 206.25 | 888,937.50   | DAMAN        | BSFF          | Valid  |
| 47 | FSBS   | 4/13/2016 11:41:47 AM | 119,060 | 980    | 102.50 | 100,450.00   | SOFS         | GONE          | Valid  |
| 48 | QNBS   | 4/13/2016 11:57:25 AM | 119,061 | 2,000  | 161.50 | 323,000.00   | DAMAN        | CHCA          | Valid  |
| 49 | QNBS   | 4/13/2016 11:57:25 AM | 119,062 | 920    | 161.50 | 148,580.00   | GONE         | CHCA          | Valid  |
| 50 | QNBS   | 4/13/2016 11:57:26 AM | 119,063 | 100    | 161.00 | 16,100.00    | AULA         | CHCA          | Valid  |
| 51 | QNBS   | 4/13/2016 11:57:26 AM | 119,064 | 50     | 161.00 | 8,050.00     | BSFF         | CHCA          | Valid  |
| 52 | QNBS   | 4/13/2016 11:57:26 AM | 119,065 | 2,555  | 161.00 | 411,355.00   | DAMAN        | CHCA          | Valid  |
| 53 | QNBS   | 4/13/2016 11:57:27 AM | 119,066 | 3,000  | 160.50 | 481,500.00   | BSFF         | CHCA          | Valid  |
| 54 | QNBS   | 4/13/2016 11:57:27 AM | 119,067 | 4,375  | 160.50 | 702,187.50   | BSFF         | CHCA          | Valid  |
| 55 | QNBS   | 4/13/2016 11:57:55 AM | 119,068 | 1,975  | 160.50 | 316,987.50   | BSFF         | CHCA          | Valid  |
| 56 | CHB    | 4/13/2016 12:00:13 PM | 119,069 | 300    | 152.00 | 45,600.00    | CHCA         | CHCA          | Valid  |
| 57 | CHB    | 4/13/2016 12:09:25 PM | 119,070 | 19     | 158.00 | 3,002.00     | IFC          | BSFF          | Valid  |
| 58 | SIIB   | 4/13/2016 12:11:59 PM | 119,071 | 3,207  | 206.25 | 661,443.75   | DAMAN        | GONE          | Valid  |
| 59 | CHB    | 4/13/2016 12:14:39 PM | 119,072 | 700    | 152.00 | 106,400.00   | CHCA         | SOFS          | Valid  |
| 60 | ATI    | 4/13/2016 12:14:56 PM | 119,073 | 2,700  | 102.50 | 276,750.00   | GONE         | CHCA          | Valid  |
| 61 | FSBS   | 4/13/2016 12:27:17 PM | 119,074 | 2,000  | 102.50 | 205,000.00   | SOFS         | BSFF          | Valid  |
| 62 | FSBS   | 4/13/2016 12:27:17 PM | 119,075 | 1,000  | 102.50 | 102,500.00   | IFC          | BSFF          | Valid  |
| 63 | FSBS   | 4/13/2016 12:27:54 PM | 119,076 | 500    | 102.50 | 51,250.00    | CHCA         | BSFF          | Valid  |
| 64 | BBSY   | 4/13/2016 12:29:40 PM | 119,077 | 500    | 260.00 | 130,000.00   | GONE         | BSFF          | Valid  |
| 65 | FSBS   | 4/13/2016 12:30:23 PM | 119,078 | 200    | 102.50 | 20,500.00    | BSFF         | BSFF          | Valid  |
| 66 | CHB    | 4/13/2016 12:36:11 PM | 119,079 | 315    | 157.75 | 49,691.25    | AULA         | GONE          | Valid  |
| 67 | FSBS   | 4/13/2016 12:36:59 PM | 119,080 | 2,300  | 102.50 | 235,750.00   | SOFS         | BSFF          | Valid  |
| 68 | FSBS   | 4/13/2016 12:36:59 PM | 119,081 | 700    | 102.50 | 71,750.00    | SOFS         | BSFF          | Valid  |
| 69 | CHB    | 4/13/2016 12:44:16 PM | 119,082 | 76     | 151.00 | 11,476.00    | BSFF         | BSFF          | Valid  |
| 70 | QNBS   | 4/13/2016 12:44:44 PM | 119,083 | 10,000 | 161.00 | 1,610,000.00 | AULA         | CHCA          | Valid  |
| 71 | QNBS   | 4/13/2016 12:58:56 PM | 119,084 | 500    | 162.00 | 81,000.00    | CHCA         | GONE          | Valid  |
| 72 | QNBS   | 4/13/2016 12:59:10 PM | 119,085 | 500    | 160.50 | 80,250.00    | BSFF         | CHCA          | Valid  |

## Block Trades

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