

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price  | Value        | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1  | QNBS   | 6/8/2016 11:15:22 AM | 120,602 | 900    | 135.25 | 121,725.00   | AULA         | SOFS          | Valid  |
| 2  | ATI    | 6/8/2016 11:38:21 AM | 120,603 | 1,270  | 97.25  | 123,507.50   | BSFF         | GONE          | Valid  |
| 3  | BBSF   | 6/8/2016 11:56:32 AM | 120,604 | 28     | 325.75 | 9,121.00     | BSFF         | BSFF          | Valid  |
| 4  | SIIB   | 6/8/2016 12:06:39 PM | 120,605 | 2,500  | 195.25 | 488,125.00   | CHCA         | GONE          | Valid  |
| 5  | UIC    | 6/8/2016 12:07:41 PM | 120,606 | 200    | 167.00 | 33,400.00    | BSFF         | BSFF          | Valid  |
| 6  | QNBS   | 6/8/2016 12:07:44 PM | 120,607 | 1,000  | 137.50 | 137,500.00   | CHCA         | AULA          | Valid  |
| 7  | QNBS   | 6/8/2016 12:10:51 PM | 120,608 | 282    | 137.50 | 38,775.00    | CHCA         | BSFF          | Valid  |
| 8  | QNBS   | 6/8/2016 12:10:51 PM | 120,609 | 3,718  | 137.50 | 511,225.00   | CHCA         | BSFF          | Valid  |
| 9  | BASY   | 6/8/2016 12:12:39 PM | 120,610 | 125    | 225.00 | 28,125.00    | BSFF         | GONE          | Valid  |
| 10 | BASY   | 6/8/2016 12:12:42 PM | 120,611 | 200    | 222.00 | 44,400.00    | BSFF         | GONE          | Valid  |
| 11 | QNBS   | 6/8/2016 12:13:12 PM | 120,612 | 400    | 137.50 | 55,000.00    | CHCA         | GONE          | Valid  |
| 12 | BASY   | 6/8/2016 12:16:41 PM | 120,613 | 165    | 222.00 | 36,630.00    | BSFF         | GONE          | Valid  |
| 13 | QNBS   | 6/8/2016 12:21:16 PM | 120,614 | 882    | 137.50 | 121,275.00   | CHCA         | SOFS          | Valid  |
| 14 | QNBS   | 6/8/2016 12:21:16 PM | 120,615 | 2,000  | 137.50 | 275,000.00   | CHCA         | SOFS          | Valid  |
| 15 | QNBS   | 6/8/2016 12:21:16 PM | 120,616 | 2,000  | 137.50 | 275,000.00   | CHCA         | SOFS          | Valid  |
| 16 | QNBS   | 6/8/2016 12:21:16 PM | 120,617 | 2,000  | 137.50 | 275,000.00   | CHCA         | SOFS          | Valid  |
| 17 | QNBS   | 6/8/2016 12:21:16 PM | 120,618 | 2,000  | 137.50 | 275,000.00   | CHCA         | SOFS          | Valid  |
| 18 | QNBS   | 6/8/2016 12:21:16 PM | 120,619 | 1,118  | 137.50 | 153,725.00   | CHCA         | SOFS          | Valid  |
| 19 | CHB    | 6/8/2016 12:22:10 PM | 120,620 | 1,900  | 131.00 | 248,900.00   | BSFF         | CHCA          | Valid  |
| 20 | QNBS   | 6/8/2016 12:31:02 PM | 120,621 | 455    | 138.50 | 63,017.50    | CHCA         | BSFF          | Valid  |
| 21 | QNBS   | 6/8/2016 12:31:07 PM | 120,622 | 1,295  | 140.00 | 181,300.00   | CHCA         | BSFF          | Valid  |
| 22 | QNBS   | 6/8/2016 12:31:08 PM | 120,623 | 3,000  | 143.75 | 431,250.00   | CHCA         | GONE          | Valid  |
| 23 | QNBS   | 6/8/2016 12:31:09 PM | 120,624 | 2,500  | 144.00 | 360,000.00   | CHCA         | GONE          | Valid  |
| 24 | QNBS   | 6/8/2016 12:31:10 PM | 120,625 | 30,000 | 144.75 | 4,342,500.00 | CHCA         | CHCA          | Valid  |
| 25 | CHB    | 6/8/2016 12:31:32 PM | 120,626 | 5,000  | 131.00 | 655,000.00   | BSFF         | CHCA          | Valid  |
| 26 | CHB    | 6/8/2016 12:32:00 PM | 120,627 | 874    | 131.00 | 114,494.00   | GONE         | CHCA          | Valid  |
| 27 | QNBS   | 6/8/2016 12:32:12 PM | 120,628 | 5,000  | 144.75 | 723,750.00   | CHCA         | BSFF          | Valid  |
| 28 | CHB    | 6/8/2016 12:32:23 PM | 120,629 | 1,983  | 131.00 | 259,773.00   | BSFF         | CHCA          | Valid  |
| 29 | CHB    | 6/8/2016 12:32:23 PM | 120,630 | 2,017  | 131.00 | 264,227.00   | BSFF         | BSFF          | Valid  |
| 30 | CHB    | 6/8/2016 12:32:51 PM | 120,631 | 500    | 131.00 | 65,500.00    | GONE         | BSFF          | Valid  |
| 31 | QNBS   | 6/8/2016 12:32:53 PM | 120,632 | 3,475  | 144.75 | 503,006.25   | CHCA         | BSFF          | Valid  |
| 32 | CHB    | 6/8/2016 12:33:03 PM | 120,633 | 883    | 131.00 | 115,673.00   | BSFF         | BSFF          | Valid  |
| 33 | CHB    | 6/8/2016 12:33:03 PM | 120,634 | 3,117  | 131.00 | 408,327.00   | BSFF         | AULA          | Valid  |
| 34 | CHB    | 6/8/2016 12:33:05 PM | 120,635 | 1,000  | 131.00 | 131,000.00   | GONE         | AULA          | Valid  |
| 35 | CHB    | 6/8/2016 12:33:36 PM | 120,636 | 2,000  | 131.00 | 262,000.00   | GONE         | AULA          | Valid  |
| 36 | QNBS   | 6/8/2016 12:34:04 PM | 120,637 | 3,500  | 144.75 | 506,625.00   | CHCA         | GONE          | Valid  |
| 37 | CHB    | 6/8/2016 12:34:34 PM | 120,638 | 1,355  | 131.00 | 177,505.00   | CHCA         | AULA          | Valid  |
| 38 | CHB    | 6/8/2016 12:34:34 PM | 120,639 | 657    | 131.00 | 86,067.00    | CHCA         | IFC           | Valid  |
| 39 | CHB    | 6/8/2016 12:34:34 PM | 120,640 | 5,000  | 131.00 | 655,000.00   | CHCA         | BSFF          | Valid  |
| 40 | CHB    | 6/8/2016 12:34:34 PM | 120,641 | 1,988  | 131.00 | 260,428.00   | CHCA         | BSFF          | Valid  |
| 41 | QNBS   | 6/8/2016 12:35:28 PM | 120,642 | 775    | 144.75 | 112,181.25   | CHCA         | DAMAN         | Valid  |
| 42 | QNBS   | 6/8/2016 12:40:07 PM | 120,643 | 700    | 144.75 | 101,325.00   | AULA         | DAMAN         | Valid  |

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|----|--------|----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 43 | QNBS   | 6/8/2016 12:41:22 PM | 120,644 | 525    | 144.75 | 75,993.75  | CHCA         | DAMAN         | Valid  |
| 44 | QNBS   | 6/8/2016 12:41:22 PM | 120,645 | 175    | 144.75 | 25,331.25  | CHCA         | GONE          | Valid  |
| 45 | QNBS   | 6/8/2016 12:42:57 PM | 120,646 | 1,000  | 144.75 | 144,750.00 | IFC          | GONE          | Valid  |
| 46 | QNBS   | 6/8/2016 12:45:56 PM | 120,647 | 1,325  | 144.75 | 191,793.75 | CHCA         | GONE          | Valid  |
| 47 | QNBS   | 6/8/2016 12:55:20 PM | 120,648 | 750    | 144.75 | 108,562.50 | GONE         | GONE          | Valid  |
| 48 | QNBS   | 6/8/2016 12:55:20 PM | 120,649 | 588    | 144.75 | 85,113.00  | IFC          | GONE          | Valid  |
| 49 | CHB    | 6/8/2016 12:55:45 PM | 120,650 | 12     | 131.00 | 1,572.00   | GONE         | BSFF          | Valid  |
| 50 | QNBS   | 6/8/2016 12:57:53 PM | 120,651 | 12     | 144.75 | 1,737.00   | SOFS         | GONE          | Valid  |

## Block Trades

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