

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | CHB | 6/15/2016 10:55:16 AM | 120,707 | 1,725 | 144.00 | 248,400.00 | IFC | CHCA | Valid |
| 2 | CHB | 6/15/2016 10:55:16 AM | 120,708 | 975 | 144.00 | 140,400.00 | GONE | CHCA | Valid |
| 3 | CHB | 6/15/2016 10:55:16 AM | 120,709 | 1,725 | 144.00 | 248,400.00 | GONE | CHCA | Valid |
| 4 | CHB | 6/15/2016 10:56:25 AM | 120,710 | 975 | 144.00 | 140,400.00 | CHCA | CHCA | Valid |
| 5 | CHB | 6/15/2016 10:56:25 AM | 120,711 | 2,700 | 144.00 | 388,800.00 | CHCA | CHCA | Valid |
| 6 | CHB | 6/15/2016 10:56:25 AM | 120,712 | 1,325 | 144.00 | 190,800.00 | CHCA | CHCA | Valid |
| 7 | CHB | 6/15/2016 11:01:10 AM | 120,713 | 1,375 | 144.00 | 198,000.00 | CHCA | CHCA | Valid |
| 8 | QNBS | 6/15/2016 11:16:02 AM | 120,714 | 3,000 | 148.00 | 444,000.00 | AULA | DAMAN | Valid |
| 9 | QNBS | 6/15/2016 11:22:28 AM | 120,715 | 2,000 | 147.00 | 294,000.00 | AULA | CHCA | Valid |
| 10 | CHB | 6/15/2016 11:22:53 AM | 120,716 | 500 | 143.75 | 71,875.00 | CHCA | GONE | Valid |
| 11 | CHB | 6/15/2016 11:31:42 AM | 120,717 | 2,700 | 144.00 | 388,800.00 | BSFF | CHCA | Valid |
| 12 | CHB | 6/15/2016 11:31:42 AM | 120,718 | 2,638 | 144.00 | 379,872.00 | BSFF | CHCA | Valid |
| 13 | QNBS | 6/15/2016 11:31:59 AM | 120,719 | 3,000 | 147.00 | 441,000.00 | BSFF | IFC | Valid |
| 14 | QNBS | 6/15/2016 12:00:08 PM | 120,720 | 2,500 | 147.00 | 367,500.00 | BSFF | GONE | Valid |
| 15 | QNBS | 6/15/2016 12:09:10 PM | 120,721 | 2,500 | 147.00 | 367,500.00 | BSFF | GONE | Valid |
| 16 | QNBS | 6/15/2016 12:11:42 PM | 120,722 | 2,000 | 147.00 | 294,000.00 | BSFF | GONE | Valid |
| 17 | ATI | 6/15/2016 12:13:05 PM | 120,723 | 500 | 102.00 | 51,000.00 | DAMAN | SOFS | Valid |
| 18 | QNBS | 6/15/2016 12:31:19 PM | 120,724 | 1,000 | 147.00 | 147,000.00 | CHCA | IFC | Valid |
| 19 | QNBS | 6/15/2016 12:31:19 PM | 120,725 | 1,710 | 147.00 | 251,370.00 | CHCA | CHCA | Valid |
| 20 | QNBS | 6/15/2016 12:31:55 PM | 120,726 | 290 | 147.00 | 42,630.00 | CHCA | GONE | Valid |
| 21 | BBSY | 6/15/2016 12:32:49 PM | 120,727 | 4,632 | 252.25 | 1,168,422.00 | SOFS | AULA | Valid |
| 22 | BBSY | 6/15/2016 12:32:49 PM | 120,728 | 1,500 | 252.25 | 378,375.00 | SOFS | GONE | Valid |
| 23 | BBSY | 6/15/2016 12:32:49 PM | 120,729 | 3,068 | 252.25 | 773,903.00 | SOFS | BSFF | Valid |
| 24 | QNBS | 6/15/2016 12:32:54 PM | 120,730 | 3,000 | 147.00 | 441,000.00 | CHCA | CHCA | Valid |
| 25 | CHB | 6/15/2016 12:46:02 PM | 120,731 | 900 | 142.00 | 127,800.00 | GONE | CHCA | Valid |
| 26 | QNBS | 6/15/2016 12:46:43 PM | 120,732 | 2,500 | 147.25 | 368,125.00 | BSFF | CHCA | Valid |
| 27 | QNBS | 6/15/2016 12:51:06 PM | 120,733 | 2,500 | 147.25 | 368,125.00 | BSFF | CHCA | Valid |
| 28 | QNBS | 6/15/2016 12:53:51 PM | 120,734 | 500 | 147.25 | 73,625.00 | BSFF | SOFS | Valid |
| 29 | QNBS | 6/15/2016 12:54:51 PM | 120,735 | 2,000 | 147.25 | 294,500.00 | BSFF | CHCA | Valid |

Block Trades

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