

# Daily Trades



| #  | Symbol | Trade time           | Ticket | Volume | Price  | Value        | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|--------------|--------------|--------------|--------|
| 1  | QNBS   | 1/9/2013 10:55:43 AM | 93,107 | 4,339  | 59.00  | 256,001.00   | ACS          | GONE         | Valid  |
| 2  | QNBS   | 1/9/2013 10:55:43 AM | 93,108 | 4,625  | 59.00  | 272,875.00   | ACS          | SOFS         | Valid  |
| 3  | QNBS   | 1/9/2013 10:55:43 AM | 93,109 | 1,036  | 59.00  | 61,124.00    | ACS          | ACS          | Valid  |
| 4  | QNBS   | 1/9/2013 10:55:43 AM | 93,110 | 1,464  | 59.00  | 86,376.00    | CHCA         | ACS          | Valid  |
| 5  | QNBS   | 1/9/2013 10:55:43 AM | 93,111 | 8,536  | 59.00  | 503,624.00   | CHCA         | GONE         | Valid  |
| 6  | QNBS   | 1/9/2013 10:55:43 AM | 93,112 | 1,464  | 59.00  | 86,376.00    | CHCA         | GONE         | Valid  |
| 7  | QNBS   | 1/9/2013 10:55:43 AM | 93,113 | 500    | 59.00  | 29,500.00    | CHCA         | GONE         | Valid  |
| 8  | QNBS   | 1/9/2013 10:55:43 AM | 93,114 | 3,750  | 59.00  | 221,250.00   | CHCA         | GONE         | Valid  |
| 9  | QNBS   | 1/9/2013 10:55:43 AM | 93,115 | 4,286  | 59.00  | 252,874.00   | CHCA         | BSFF         | Valid  |
| 10 | QNBS   | 1/9/2013 10:56:01 AM | 93,116 | 1,500  | 59.00  | 88,500.00    | GONE         | BSFF         | Valid  |
| 11 | QNBS   | 1/9/2013 10:56:31 AM | 93,117 | 5,000  | 59.00  | 295,000.00   | CHCA         | BSFF         | Valid  |
| 12 | QNBS   | 1/9/2013 10:57:17 AM | 93,118 | 3,000  | 59.00  | 177,000.00   | CHCA         | BSFF         | Valid  |
| 13 | IBTF   | 1/9/2013 10:58:02 AM | 93,119 | 500    | 106.25 | 53,125.00    | GONE         | IFC          | Valid  |
| 14 | QNBS   | 1/9/2013 10:58:17 AM | 93,120 | 1,000  | 59.00  | 59,000.00    | CHCA         | BSFF         | Valid  |
| 15 | QNBS   | 1/9/2013 10:58:48 AM | 93,121 | 5,000  | 59.00  | 295,000.00   | ACS          | BSFF         | Valid  |
| 16 | QNBS   | 1/9/2013 10:58:52 AM | 93,122 | 4,000  | 59.00  | 236,000.00   | DAMAN        | BSFF         | Valid  |
| 17 | QNBS   | 1/9/2013 10:58:52 AM | 93,123 | 1,014  | 59.00  | 59,826.00    | DAMAN        | BSFF         | Valid  |
| 18 | QNBS   | 1/9/2013 10:58:52 AM | 93,124 | 2,986  | 59.00  | 176,174.00   | DAMAN        | BSFF         | Valid  |
| 19 | QNBS   | 1/9/2013 10:58:53 AM | 93,125 | 14     | 59.00  | 826.00       | DAMAN        | BSFF         | Valid  |
| 20 | IBTF   | 1/9/2013 11:01:18 AM | 93,126 | 82     | 106.25 | 8,712.50     | ACS          | IFC          | Valid  |
| 21 | IBTF   | 1/9/2013 11:01:18 AM | 93,127 | 5,000  | 106.25 | 531,250.00   | ACS          | BSFF         | Valid  |
| 22 | QNBS   | 1/9/2013 11:10:50 AM | 93,128 | 1,000  | 61.50  | 61,500.00    | SOFS         | BSFF         | Valid  |
| 23 | IBTF   | 1/9/2013 11:14:38 AM | 93,129 | 918    | 106.25 | 97,537.50    | ACS          | BSFF         | Valid  |
| 24 | IBTF   | 1/9/2013 11:14:38 AM | 93,130 | 82     | 106.25 | 8,712.50     | BSFF         | BSFF         | Valid  |
| 25 | QNBS   | 1/9/2013 11:22:55 AM | 93,131 | 1,000  | 62.25  | 62,250.00    | SOFS         | BSFF         | Valid  |
| 26 | QNBS   | 1/9/2013 11:24:00 AM | 93,132 | 500    | 62.25  | 31,125.00    | SOFS         | BSFF         | Valid  |
| 27 | SIIB   | 1/9/2013 11:35:01 AM | 93,133 | 745    | 78.50  | 58,482.50    | ACS          | SOFS         | Valid  |
| 28 | QNBS   | 1/9/2013 11:36:33 AM | 93,134 | 2,000  | 62.00  | 124,000.00   | CHCA         | BSFF         | Valid  |
| 29 | QNBS   | 1/9/2013 11:36:37 AM | 93,135 | 2,000  | 62.00  | 124,000.00   | CHCA         | BSFF         | Valid  |
| 30 | QNBS   | 1/9/2013 11:36:44 AM | 93,136 | 4,000  | 62.00  | 248,000.00   | CHCA         | BSFF         | Valid  |
| 31 | QNBS   | 1/9/2013 11:36:54 AM | 93,137 | 1,500  | 62.00  | 93,000.00    | CHCA         | BSFF         | Valid  |
| 32 | QNBS   | 1/9/2013 11:37:02 AM | 93,138 | 2,000  | 62.00  | 124,000.00   | CHCA         | BSFF         | Valid  |
| 33 | QNBS   | 1/9/2013 11:37:22 AM | 93,139 | 20,000 | 62.00  | 1,240,000.00 | CHCA         | BSFF         | Valid  |
| 34 | QNBS   | 1/9/2013 11:39:24 AM | 93,140 | 1,000  | 60.00  | 60,000.00    | AULA         | BSFF         | Valid  |
| 35 | QNBS   | 1/9/2013 11:39:25 AM | 93,141 | 1,000  | 59.75  | 59,750.00    | CHCA         | BSFF         | Valid  |
| 36 | QNBS   | 1/9/2013 11:39:25 AM | 93,142 | 5,000  | 59.75  | 298,750.00   | SOFS         | BSFF         | Valid  |
| 37 | QNBS   | 1/9/2013 11:39:26 AM | 93,143 | 1,611  | 59.50  | 95,854.50    | IFC          | BSFF         | Valid  |
| 38 | QNBS   | 1/9/2013 11:39:26 AM | 93,144 | 660    | 59.50  | 39,270.00    | DAMAN        | BSFF         | Valid  |
| 39 | QNBS   | 1/9/2013 11:39:26 AM | 93,145 | 600    | 59.50  | 35,700.00    | DAMAN        | BSFF         | Valid  |
| 40 | QNBS   | 1/9/2013 11:39:26 AM | 93,146 | 500    | 59.50  | 29,750.00    | DAMAN        | BSFF         | Valid  |
| 41 | QNBS   | 1/9/2013 11:39:26 AM | 93,147 | 59,226 | 59.50  | 3,523,947.00 | BSFF         | BSFF         | Valid  |

| #  | Symbol | Trade time           | Ticket | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 42 | SIIB   | 1/9/2013 11:46:25 AM | 93,148 | 755    | 78.50  | 59,267.50  | BSFF         | SOFS         | Valid  |
| 43 | SIIB   | 1/9/2013 11:49:29 AM | 93,149 | 800    | 78.75  | 63,000.00  | CHCA         | GONE         | Valid  |
| 44 | SIIB   | 1/9/2013 11:53:25 AM | 93,150 | 245    | 78.50  | 19,232.50  | BSFF         | GONE         | Valid  |
| 45 | SIIB   | 1/9/2013 11:53:25 AM | 93,151 | 632    | 78.50  | 49,612.00  | BSFF         | GONE         | Valid  |
| 46 | SIIB   | 1/9/2013 11:53:25 AM | 93,152 | 1,000  | 78.50  | 78,500.00  | DAMAN        | GONE         | Valid  |
| 47 | SIIB   | 1/9/2013 12:02:06 PM | 93,153 | 550    | 78.50  | 43,175.00  | BSFF         | GONE         | Valid  |
| 48 | QNBS   | 1/9/2013 12:03:13 PM | 93,154 | 1,233  | 62.00  | 76,446.00  | BSFF         | BSFF         | Valid  |
| 49 | IBTF   | 1/9/2013 12:04:33 PM | 93,155 | 370    | 106.50 | 39,405.00  | DAMAN        | GONE         | Valid  |
| 50 | IBTF   | 1/9/2013 12:04:35 PM | 93,156 | 418    | 106.25 | 44,412.50  | BSFF         | GONE         | Valid  |
| 51 | IBTF   | 1/9/2013 12:04:35 PM | 93,157 | 5,212  | 106.25 | 553,775.00 | ACS          | GONE         | Valid  |
| 52 | SIIB   | 1/9/2013 12:06:39 PM | 93,158 | 316    | 78.50  | 24,806.00  | ACS          | GONE         | Valid  |
| 53 | BASY   | 1/9/2013 12:14:31 PM | 93,159 | 2,100  | 95.25  | 200,025.00 | SOFS         | BSFF         | Valid  |
| 54 | BASY   | 1/9/2013 12:16:53 PM | 93,160 | 2,000  | 95.25  | 190,500.00 | GONE         | BSFF         | Valid  |
| 55 | SIIB   | 1/9/2013 12:18:11 PM | 93,161 | 1,257  | 78.50  | 98,674.50  | BSFF         | GONE         | Valid  |
| 56 | SIIB   | 1/9/2013 12:22:51 PM | 93,162 | 1,000  | 78.50  | 78,500.00  | SOFS         | CHCA         | Valid  |
| 57 | SIIB   | 1/9/2013 12:23:34 PM | 93,163 | 4,200  | 78.50  | 329,700.00 | SOFS         | GONE         | Valid  |
| 58 | QNBS   | 1/9/2013 12:26:04 PM | 93,164 | 2,000  | 61.75  | 123,500.00 | SOFS         | GONE         | Valid  |
| 59 | SIIB   | 1/9/2013 12:28:07 PM | 93,165 | 1,000  | 78.50  | 78,500.00  | SOFS         | CHCA         | Valid  |
| 60 | SIIB   | 1/9/2013 12:29:15 PM | 93,166 | 1,000  | 78.50  | 78,500.00  | DAMAN        | CHCA         | Valid  |
| 61 | SIIB   | 1/9/2013 12:31:04 PM | 93,167 | 1,000  | 78.50  | 78,500.00  | BSFF         | CHCA         | Valid  |
| 62 | SIIB   | 1/9/2013 12:31:04 PM | 93,168 | 65     | 78.50  | 5,102.50   | BSFF         | GONE         | Valid  |
| 63 | AVOC   | 1/9/2013 12:32:00 PM | 93,169 | 1,000  | 112.50 | 112,500.00 | BSFF         | BSFF         | Valid  |
| 64 | AVOC   | 1/9/2013 12:32:01 PM | 93,170 | 410    | 112.75 | 46,227.50  | BSFF         | AULA         | Valid  |
| 65 | QNBS   | 1/9/2013 12:32:03 PM | 93,171 | 2,000  | 61.75  | 123,500.00 | DAMAN        | GONE         | Valid  |
| 66 | QNBS   | 1/9/2013 12:32:05 PM | 93,172 | 427    | 61.75  | 26,367.25  | CHCA         | GONE         | Valid  |
| 67 | QNBS   | 1/9/2013 12:32:06 PM | 93,173 | 7,267  | 62.00  | 450,554.00 | CHCA         | BSFF         | Valid  |
| 68 | QNBS   | 1/9/2013 12:32:06 PM | 93,174 | 1,000  | 62.00  | 62,000.00  | CHCA         | BSFF         | Valid  |
| 69 | QNBS   | 1/9/2013 12:32:07 PM | 93,175 | 500    | 62.25  | 31,125.00  | CHCA         | BSFF         | Valid  |
| 70 | QNBS   | 1/9/2013 12:33:11 PM | 93,176 | 2,806  | 62.25  | 174,673.50 | CHCA         | BSFF         | Valid  |
| 71 | SIIB   | 1/9/2013 12:44:54 PM | 93,177 | 400    | 78.00  | 31,200.00  | CHCA         | CHCA         | Valid  |
| 72 | SIIB   | 1/9/2013 12:49:01 PM | 93,178 | 1,159  | 78.00  | 90,402.00  | BSFF         | CHCA         | Valid  |
| 73 | SIIB   | 1/9/2013 12:56:20 PM | 93,179 | 429    | 77.75  | 33,354.75  | DAMAN        | AULA         | Valid  |
| 74 | IBTF   | 1/9/2013 12:57:20 PM | 93,180 | 500    | 106.50 | 53,250.00  | DAMAN        | BSFF         | Valid  |
| 75 | QNBS   | 1/9/2013 12:57:23 PM | 93,181 | 530    | 62.25  | 32,992.50  | AULA         | DAMAN        | Valid  |
| 76 | IBTF   | 1/9/2013 12:57:49 PM | 93,182 | 788    | 106.25 | 83,725.00  | ACS          | BSFF         | Valid  |
| 77 | IBTF   | 1/9/2013 12:57:49 PM | 93,183 | 1,400  | 106.25 | 148,750.00 | ACS          | BSFF         | Valid  |
| 78 | QNBS   | 1/9/2013 12:57:54 PM | 93,184 | 130    | 62.25  | 8,092.50   | CHCA         | DAMAN        | Valid  |
| 79 | QNBS   | 1/9/2013 12:58:44 PM | 93,185 | 870    | 62.25  | 54,157.50  | CHCA         | BSFF         | Valid  |

## Block Trades

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