

# Daily Trades



| #  | Symbol | Trade time            | Ticket | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1  | BBSF   | 1/21/2013 10:57:53 AM | 93,432 | 10     | 137.50 | 1,375.00   | BSFF         | BSFF         | Valid  |
| 2  | SIIB   | 1/21/2013 10:57:53 AM | 93,433 | 201    | 82.50  | 16,582.50  | BSFF         | GONE         | Valid  |
| 3  | SIIB   | 1/21/2013 10:57:53 AM | 93,434 | 500    | 82.50  | 41,250.00  | AULA         | GONE         | Valid  |
| 4  | ATI    | 1/21/2013 10:57:53 AM | 93,435 | 1,080  | 60.25  | 65,070.00  | GONE         | BSFF         | Valid  |
| 5  | SIIB   | 1/21/2013 10:58:18 AM | 93,436 | 72     | 82.50  | 5,940.00   | GONE         | GONE         | Valid  |
| 6  | NAMA   | 1/21/2013 10:58:28 AM | 93,437 | 5      | 980.00 | 4,900.00   | BSFF         | CHCA         | Valid  |
| 7  | NAMA   | 1/21/2013 10:58:28 AM | 93,438 | 5      | 980.00 | 4,900.00   | BSFF         | CHCA         | Valid  |
| 8  | NAMA   | 1/21/2013 10:58:28 AM | 93,439 | 1,000  | 980.00 | 980,000.00 | BSFF         | CHCA         | Valid  |
| 9  | NAMA   | 1/21/2013 10:58:28 AM | 93,440 | 5      | 980.00 | 4,900.00   | BSFF         | BSFF         | Valid  |
| 10 | NAMA   | 1/21/2013 10:58:28 AM | 93,441 | 5      | 980.00 | 4,900.00   | BSFF         | BSFF         | Valid  |
| 11 | NAMA   | 1/21/2013 10:58:28 AM | 93,442 | 50     | 980.00 | 49,000.00  | BSFF         | BSFF         | Valid  |
| 12 | ATI    | 1/21/2013 10:59:15 AM | 93,443 | 920    | 60.25  | 55,430.00  | GONE         | GONE         | Valid  |
| 13 | QNBS   | 1/21/2013 11:02:15 AM | 93,445 | 2,000  | 68.00  | 136,000.00 | CHCA         | CHCA         | Valid  |
| 14 | SIIB   | 1/21/2013 11:06:19 AM | 93,446 | 250    | 82.50  | 20,625.00  | SOFS         | GONE         | Valid  |
| 15 | NAMA   | 1/21/2013 11:08:32 AM | 93,447 | 5      | 980.00 | 4,900.00   | BSFF         | BSFF         | Valid  |
| 16 | QNBS   | 1/21/2013 11:14:11 AM | 93,448 | 303    | 68.25  | 20,679.75  | CHCA         | SOFS         | Valid  |
| 17 | QNBS   | 1/21/2013 11:24:59 AM | 93,452 | 2,000  | 68.50  | 137,000.00 | BSFF         | GONE         | Valid  |
| 18 | QNBS   | 1/21/2013 11:28:43 AM | 93,453 | 2,000  | 68.75  | 137,500.00 | BSFF         | SOFS         | Valid  |
| 19 | QNBS   | 1/21/2013 11:28:44 AM | 93,454 | 1,000  | 69.00  | 69,000.00  | BSFF         | AULA         | Valid  |
| 20 | QNBS   | 1/21/2013 11:28:44 AM | 93,455 | 3,000  | 69.00  | 207,000.00 | BSFF         | CHCA         | Valid  |
| 21 | QNBS   | 1/21/2013 11:28:45 AM | 93,456 | 3,000  | 69.25  | 207,750.00 | BSFF         | GONE         | Valid  |
| 22 | QNBS   | 1/21/2013 11:32:22 AM | 93,460 | 1,000  | 69.25  | 69,250.00  | AULA         | GONE         | Valid  |
| 23 | QNBS   | 1/21/2013 11:32:26 AM | 93,461 | 6,750  | 69.25  | 467,437.50 | BSFF         | GONE         | Valid  |
| 24 | QNBS   | 1/21/2013 11:35:23 AM | 93,462 | 100    | 69.00  | 6,900.00   | BSFF         | BSFF         | Valid  |
| 25 | QNBS   | 1/21/2013 11:35:23 AM | 93,463 | 9,150  | 69.00  | 631,350.00 | BSFF         | BSFF         | Valid  |
| 26 | SIIB   | 1/21/2013 11:35:51 AM | 93,464 | 277    | 82.50  | 22,852.50  | GONE         | GONE         | Valid  |
| 27 | SIIB   | 1/21/2013 11:35:51 AM | 93,466 | 210    | 82.50  | 17,325.00  | GONE         | CHCA         | Valid  |
| 28 | SIIB   | 1/21/2013 11:38:47 AM | 93,467 | 6,090  | 82.50  | 502,425.00 | AULA         | CHCA         | Valid  |
| 29 | SIIB   | 1/21/2013 11:38:47 AM | 93,468 | 1,000  | 82.50  | 82,500.00  | AULA         | GONE         | Valid  |
| 30 | SIIB   | 1/21/2013 11:38:47 AM | 93,469 | 4,970  | 82.50  | 410,025.00 | AULA         | DAMAN        | Valid  |
| 31 | QNBS   | 1/21/2013 11:39:30 AM | 93,470 | 100    | 69.00  | 6,900.00   | GONE         | BSFF         | Valid  |
| 32 | QNBS   | 1/21/2013 11:41:19 AM | 93,471 | 400    | 69.00  | 27,600.00  | GONE         | CHCA         | Valid  |
| 33 | QNBS   | 1/21/2013 11:41:21 AM | 93,472 | 4,600  | 69.00  | 317,400.00 | CHCA         | CHCA         | Valid  |
| 34 | QNBS   | 1/21/2013 11:44:18 AM | 93,473 | 90     | 69.00  | 6,210.00   | CHCA         | BSFF         | Valid  |
| 35 | SIIB   | 1/21/2013 11:44:55 AM | 93,474 | 280    | 82.50  | 23,100.00  | GONE         | DAMAN        | Valid  |
| 36 | QNBS   | 1/21/2013 11:45:28 AM | 93,475 | 310    | 69.00  | 21,390.00  | CHCA         | CHCA         | Valid  |
| 37 | NAMA   | 1/21/2013 11:55:26 AM | 93,476 | 5      | 980.00 | 4,900.00   | BSFF         | BSFF         | Valid  |
| 38 | SIIB   | 1/21/2013 12:04:43 PM | 93,477 | 480    | 82.50  | 39,600.00  | BSFF         | DAMAN        | Valid  |
| 39 | QNBS   | 1/21/2013 12:05:18 PM | 93,478 | 690    | 69.00  | 47,610.00  | CHCA         | CHCA         | Valid  |
| 40 | SIIB   | 1/21/2013 12:05:18 PM | 93,479 | 425    | 82.50  | 35,062.50  | BSFF         | DAMAN        | Valid  |
| 41 | IBTF   | 1/21/2013 12:10:18 PM | 93,480 | 84     | 112.50 | 9,450.00   | BSFF         | BSFF         | Valid  |
| 42 | BASY   | 1/21/2013 12:15:28 PM | 93,481 | 3,000  | 93.00  | 279,000.00 | GONE         | BSFF         | Valid  |

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|----|--------|-----------------------|--------|--------|--------|-----------|--------------|--------------|--------|
| 43 | QNBS   | 1/21/2013 12:19:50 PM | 93,482 | 310    | 69.00  | 21,390.00 | CHCA         | CHCA         | Valid  |
| 44 | NAMA   | 1/21/2013 12:32:40 PM | 93,483 | 5      | 980.00 | 4,900.00  | BSFF         | BSFF         | Valid  |
| 45 | NAMA   | 1/21/2013 12:39:01 PM | 93,484 | 5      | 980.00 | 4,900.00  | BSFF         | BSFF         | Valid  |
| 46 | QNBS   | 1/21/2013 12:40:26 PM | 93,485 | 745    | 68.75  | 51,218.75 | AULA         | CHCA         | Valid  |
| 47 | QNBS   | 1/21/2013 12:42:10 PM | 93,486 | 1,000  | 68.75  | 68,750.00 | CHCA         | CHCA         | Valid  |
| 48 | QNBS   | 1/21/2013 12:45:37 PM | 93,487 | 255    | 68.75  | 17,531.25 | DAMAN        | CHCA         | Valid  |
| 49 | QNBS   | 1/21/2013 12:46:57 PM | 93,488 | 245    | 68.75  | 16,843.75 | DAMAN        | CHCA         | Valid  |
| 50 | QNBS   | 1/21/2013 12:47:27 PM | 93,490 | 50     | 68.75  | 3,437.50  | GONE         | CHCA         | Valid  |
| 51 | NAMA   | 1/21/2013 12:49:02 PM | 93,491 | 10     | 980.00 | 9,800.00  | BSFF         | BSFF         | Valid  |
| 52 | QNBS   | 1/21/2013 12:50:23 PM | 93,492 | 1,000  | 68.75  | 68,750.00 | AULA         | CHCA         | Valid  |
| 53 | BASY   | 1/21/2013 12:51:11 PM | 93,493 | 200    | 93.00  | 18,600.00 | AULA         | BSFF         | Valid  |
| 54 | SIIB   | 1/21/2013 12:51:51 PM | 93,494 | 200    | 82.50  | 16,500.00 | AULA         | DAMAN        | Valid  |
| 55 | BOJS   | 1/21/2013 12:52:43 PM | 93,495 | 100    | 77.25  | 7,725.00  | AULA         | BSFF         | Valid  |
| 56 | ATI    | 1/21/2013 12:53:19 PM | 93,496 | 100    | 62.50  | 6,250.00  | AULA         | DAMAN        | Valid  |

## Block Trades

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