

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | IBTF | 6/18/2013 10:55:12 AM | 98,262 | 90 | 167.25 | 15,052.50 | BSFF | GONE | Valid |
| 2 | SIIB | 6/18/2013 10:55:12 AM | 98,263 | 1,235 | 135.00 | 166,725.00 | GONE | DAMAN | Valid |
| 3 | BBS | 6/18/2013 10:55:12 AM | 98,264 | 200 | 103.00 | 20,600.00 | SOFS | BSFF | Valid |
| 4 | QNBS | 6/18/2013 10:55:12 AM | 98,265 | 1,000 | 123.00 | 123,000.00 | GONE | AULA | Valid |
| 5 | QNBS | 6/18/2013 10:55:12 AM | 98,266 | 27 | 123.00 | 3,321.00 | CHCA | AULA | Valid |
| 6 | QNBS | 6/18/2013 10:55:12 AM | 98,267 | 1,630 | 123.00 | 200,490.00 | CHCA | IFC | Valid |
| 7 | QNBS | 6/18/2013 10:55:12 AM | 98,268 | 343 | 123.00 | 42,189.00 | CHCA | BSFF | Valid |
| 8 | QNBS | 6/18/2013 10:55:12 AM | 98,269 | 2,000 | 123.00 | 246,000.00 | BSFF | BSFF | Valid |
| 9 | NIC | 6/18/2013 10:55:23 AM | 98,270 | 100 | 705.50 | 70,550.00 | BSFF | GONE | Valid |
| 10 | QNBS | 6/18/2013 10:55:53 AM | 98,271 | 822 | 123.00 | 101,106.00 | CHCA | BSFF | Valid |
| 11 | QNBS | 6/18/2013 10:55:53 AM | 98,272 | 178 | 123.00 | 21,894.00 | CHCA | GONE | Valid |
| 12 | ARBS | 6/18/2013 11:12:51 AM | 98,273 | 200 | 150.50 | 30,100.00 | ACS | BSFF | Valid |
| 13 | ARBS | 6/18/2013 11:12:51 AM | 98,274 | 30 | 150.50 | 4,515.00 | ACS | SOFS | Valid |
| 14 | BASY | 6/18/2013 11:13:58 AM | 98,275 | 1,000 | 180.00 | 180,000.00 | ACS | CHCA | Valid |
| 15 | BASY | 6/18/2013 11:16:45 AM | 98,276 | 85 | 177.00 | 15,045.00 | SOFS | BSFF | Valid |
| 16 | SGB | 6/18/2013 11:41:01 AM | 98,277 | 750 | 106.50 | 79,875.00 | BSFF | GONE | Valid |
| 17 | SGB | 6/18/2013 11:42:27 AM | 98,278 | 500 | 106.50 | 53,250.00 | BSFF | BSFF | Valid |
| 18 | SGB | 6/18/2013 11:46:36 AM | 98,279 | 310 | 106.50 | 33,015.00 | BSFF | GONE | Valid |
| 19 | NAMA | 6/18/2013 12:03:07 PM | 98,280 | 15 | 943.50 | 14,152.50 | BSFF | BSFF | Valid |
| 20 | SGB | 6/18/2013 12:05:49 PM | 98,281 | 415 | 106.50 | 44,197.50 | BSFF | SOFS | Valid |
| 21 | SIIB | 6/18/2013 12:07:54 PM | 98,282 | 323 | 135.00 | 43,605.00 | SOFS | DAMAN | Valid |
| 22 | SGB | 6/18/2013 12:11:11 PM | 98,283 | 25 | 106.50 | 2,662.50 | BSFF | BSFF | Valid |
| 23 | ARBS | 6/18/2013 12:23:21 PM | 98,284 | 170 | 150.50 | 25,585.00 | ACS | AULA | Valid |
| 24 | SIIB | 6/18/2013 12:26:23 PM | 98,285 | 442 | 135.00 | 59,670.00 | BSFF | DAMAN | Valid |
| 25 | AVOC | 6/18/2013 12:36:24 PM | 98,286 | 135 | 163.75 | 22,106.25 | BSFF | SOFS | Valid |
| 26 | AVOC | 6/18/2013 12:36:26 PM | 98,287 | 2,000 | 165.00 | 330,000.00 | BSFF | GONE | Valid |
| 27 | BSO | 6/18/2013 12:39:50 PM | 98,288 | 4,970 | 190.00 | 944,300.00 | SOFS | SOFS | Valid |
| 28 | QNBS | 6/18/2013 12:41:05 PM | 98,289 | 1,000 | 123.00 | 123,000.00 | SOFS | GONE | Valid |
| 29 | SIIB | 6/18/2013 12:41:24 PM | 98,290 | 1,000 | 135.00 | 135,000.00 | SOFS | DAMAN | Valid |
| 30 | BSO | 6/18/2013 12:41:36 PM | 98,291 | 1,000 | 188.00 | 188,000.00 | ACS | SOFS | Valid |
| 31 | ARBS | 6/18/2013 12:43:49 PM | 98,292 | 1,500 | 151.00 | 226,500.00 | GONE | SOFS | Valid |
| 32 | BASY | 6/18/2013 12:45:42 PM | 98,293 | 100 | 178.00 | 17,800.00 | GONE | BSFF | Valid |
| 33 | QNBS | 6/18/2013 12:46:44 PM | 98,294 | 1,000 | 123.00 | 123,000.00 | GONE | GONE | Valid |
| 34 | SKIC | 6/18/2013 12:48:07 PM | 98,295 | 200 | 610.00 | 122,000.00 | CHCA | GONE | Valid |
| 35 | SKIC | 6/18/2013 12:48:09 PM | 98,296 | 410 | 600.00 | 246,000.00 | GONE | GONE | Valid |

Block Trades

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