

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | QNBS | 7/1/2013 10:58:33 AM | 98,475 | 250 | 111.75 | 27,937.50 | BSFF | AULA | Valid |
| 2 | AROP | 7/1/2013 11:11:58 AM | 98,476 | 150 | 181.25 | 27,187.50 | CHCA | IFC | Valid |
| 3 | IBTF | 7/1/2013 11:17:42 AM | 98,477 | 100 | 164.00 | 16,400.00 | BSFF | IFC | Valid |
| 4 | IBTF | 7/1/2013 11:36:15 AM | 98,478 | 950 | 164.00 | 155,800.00 | SOFS | IFC | Valid |
| 5 | IBTF | 7/1/2013 11:36:15 AM | 98,479 | 365 | 164.00 | 59,860.00 | SOFS | GONE | Valid |
| 6 | IBTF | 7/1/2013 11:36:15 AM | 98,480 | 600 | 164.00 | 98,400.00 | SOFS | GONE | Valid |
| 7 | IBTF | 7/1/2013 11:36:15 AM | 98,481 | 5,000 | 164.00 | 820,000.00 | SOFS | BSFF | Valid |
| 8 | IBTF | 7/1/2013 11:36:15 AM | 98,482 | 3,000 | 164.00 | 492,000.00 | SOFS | CHCA | Valid |
| 9 | IBTF | 7/1/2013 11:36:15 AM | 98,483 | 390 | 164.00 | 63,960.00 | SOFS | BSFF | Valid |
| 10 | IBTF | 7/1/2013 11:36:15 AM | 98,484 | 2,000 | 164.00 | 328,000.00 | SOFS | BSFF | Valid |
| 11 | IBTF | 7/1/2013 11:36:15 AM | 98,485 | 755 | 164.00 | 123,820.00 | SOFS | BSFF | Valid |
| 12 | IBTF | 7/1/2013 11:36:15 AM | 98,486 | 2,800 | 164.00 | 459,200.00 | SOFS | BSFF | Valid |
| 13 | IBTF | 7/1/2013 11:36:15 AM | 98,487 | 140 | 164.00 | 22,960.00 | SOFS | SOFS | Valid |
| 14 | IBTF | 7/1/2013 11:36:56 AM | 98,488 | 860 | 164.00 | 141,040.00 | SOFS | SOFS | Valid |
| 15 | IBTF | 7/1/2013 11:36:56 AM | 98,489 | 1,140 | 164.00 | 186,960.00 | SOFS | BSFF | Valid |
| 16 | ARBS | 7/1/2013 11:42:16 AM | 98,490 | 100 | 146.00 | 14,600.00 | BSFF | BSFF | Valid |
| 17 | IBTF | 7/1/2013 11:47:10 AM | 98,491 | 3,860 | 164.00 | 633,040.00 | SOFS | BSFF | Valid |
| 18 | IBTF | 7/1/2013 11:47:10 AM | 98,492 | 2,100 | 164.00 | 344,400.00 | SOFS | BSFF | Valid |
| 19 | IBTF | 7/1/2013 11:47:10 AM | 98,493 | 40 | 164.00 | 6,560.00 | SOFS | BSFF | Valid |
| 20 | SGB | 7/1/2013 11:48:46 AM | 98,494 | 2,000 | 102.00 | 204,000.00 | CHCA | SOFS | Valid |
| 21 | SIIB | 7/1/2013 11:49:42 AM | 98,495 | 1,000 | 122.50 | 122,500.00 | SOFS | BSFF | Valid |
| 22 | QNBS | 7/1/2013 11:50:16 AM | 98,496 | 750 | 111.75 | 83,812.50 | SOFS | AULA | Valid |
| 23 | QNBS | 7/1/2013 11:50:16 AM | 98,497 | 1,250 | 111.75 | 139,687.50 | SOFS | IFC | Valid |
| 24 | IBTF | 7/1/2013 11:51:31 AM | 98,498 | 60 | 164.00 | 9,840.00 | BSFF | BSFF | Valid |
| 25 | IBTF | 7/1/2013 11:51:31 AM | 98,499 | 340 | 164.00 | 55,760.00 | BSFF | GONE | Valid |
| 26 | ATI | 7/1/2013 11:51:44 AM | 98,500 | 400 | 97.25 | 38,900.00 | BSFF | BSFF | Valid |
| 27 | SIIB | 7/1/2013 11:52:01 AM | 98,501 | 124 | 122.50 | 15,190.00 | BSFF | BSFF | Valid |
| 28 | SIIB | 7/1/2013 11:52:01 AM | 98,502 | 276 | 122.50 | 33,810.00 | BSFF | DAMAN | Valid |
| 29 | BASY | 7/1/2013 12:11:42 PM | 98,503 | 300 | 178.00 | 53,400.00 | ACS | BSFF | Valid |
| 30 | IBTF | 7/1/2013 12:11:57 PM | 98,504 | 10 | 164.00 | 1,640.00 | BSFF | GONE | Valid |
| 31 | IBTF | 7/1/2013 12:11:57 PM | 98,505 | 311 | 164.00 | 51,004.00 | BSFF | SOFS | Valid |
| 32 | BSO | 7/1/2013 12:16:37 PM | 98,506 | 2,000 | 190.00 | 380,000.00 | CHCA | SOFS | Valid |
| 33 | BASY | 7/1/2013 12:31:50 PM | 98,507 | 150 | 178.00 | 26,700.00 | ACS | BSFF | Valid |
| 34 | SIIB | 7/1/2013 12:32:33 PM | 98,508 | 214 | 122.50 | 26,215.00 | BSFF | DAMAN | Valid |
| 35 | ARBS | 7/1/2013 12:35:51 PM | 98,509 | 2,000 | 149.00 | 298,000.00 | GONE | CHCA | Valid |
| 36 | ARBS | 7/1/2013 12:35:52 PM | 98,510 | 2,000 | 149.50 | 299,000.00 | GONE | GONE | Valid |
| 37 | SIIB | 7/1/2013 12:41:43 PM | 98,511 | 450 | 122.50 | 55,125.00 | BSFF | DAMAN | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|--------------|--------|
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