

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | BBSF | 8/12/2013 10:56:40 AM | 100,529 | 3 | 228.50 | 685.50 | BSFF | IFC | Valid |
| 2 | SIIB | 8/12/2013 10:56:40 AM | 100,530 | 550 | 125.00 | 68,750.00 | SOFS | GONE | Valid |
| 3 | SIIB | 8/12/2013 10:56:40 AM | 100,531 | 640 | 125.00 | 80,000.00 | GONE | GONE | Valid |
| 4 | QNBS | 8/12/2013 10:56:40 AM | 100,532 | 7,000 | 127.00 | 889,000.00 | AULA | BSFF | Valid |
| 5 | QNBS | 8/12/2013 10:56:40 AM | 100,533 | 2,000 | 127.00 | 254,000.00 | IFC | BSFF | Valid |
| 6 | QNBS | 8/12/2013 10:56:40 AM | 100,534 | 1,000 | 127.00 | 127,000.00 | IFC | BSFF | Valid |
| 7 | QNBS | 8/12/2013 10:56:40 AM | 100,535 | 1,000 | 127.00 | 127,000.00 | IFC | DAMAN | Valid |
| 8 | QNBS | 8/12/2013 10:56:40 AM | 100,536 | 2,000 | 127.00 | 254,000.00 | IFC | DAMAN | Valid |
| 9 | QNBS | 8/12/2013 10:56:40 AM | 100,537 | 1,000 | 127.00 | 127,000.00 | IFC | DAMAN | Valid |
| 10 | QNBS | 8/12/2013 10:56:40 AM | 100,538 | 1,470 | 127.00 | 186,690.00 | BSFF | DAMAN | Valid |
| 11 | QNBS | 8/12/2013 10:56:40 AM | 100,539 | 330 | 127.00 | 41,910.00 | BSFF | IFC | Valid |
| 12 | QNBS | 8/12/2013 10:56:40 AM | 100,540 | 1,670 | 127.00 | 212,090.00 | DAMAN | IFC | Valid |
| 13 | QNBS | 8/12/2013 10:56:40 AM | 100,541 | 330 | 127.00 | 41,910.00 | DAMAN | GONE | Valid |
| 14 | QNBS | 8/12/2013 10:56:40 AM | 100,542 | 1,420 | 127.00 | 180,340.00 | GONE | GONE | Valid |
| 15 | QNBS | 8/12/2013 10:56:40 AM | 100,543 | 580 | 127.00 | 73,660.00 | GONE | IFC | Valid |
| 16 | QNBS | 8/12/2013 10:56:40 AM | 100,544 | 420 | 127.00 | 53,340.00 | ACS | IFC | Valid |
| 17 | QNBS | 8/12/2013 10:56:40 AM | 100,545 | 130 | 127.00 | 16,510.00 | ACS | DAMAN | Valid |
| 18 | QNBS | 8/12/2013 10:56:40 AM | 100,546 | 370 | 127.00 | 46,990.00 | DAMAN | DAMAN | Valid |
| 19 | QNBS | 8/12/2013 10:56:40 AM | 100,547 | 630 | 127.00 | 80,010.00 | DAMAN | BSFF | Valid |
| 20 | QNBS | 8/12/2013 10:56:40 AM | 100,548 | 120 | 127.00 | 15,240.00 | DAMAN | BSFF | Valid |
| 21 | QNBS | 8/12/2013 10:56:40 AM | 100,549 | 1,215 | 127.00 | 154,305.00 | DAMAN | BSFF | Valid |
| 22 | QNBS | 8/12/2013 10:56:40 AM | 100,550 | 165 | 127.00 | 20,955.00 | DAMAN | BSFF | Valid |
| 23 | QNBS | 8/12/2013 10:56:40 AM | 100,551 | 835 | 127.00 | 106,045.00 | DAMAN | BSFF | Valid |
| 24 | QNBS | 8/12/2013 10:56:40 AM | 100,552 | 165 | 127.00 | 20,955.00 | DAMAN | BSFF | Valid |
| 25 | QNBS | 8/12/2013 10:56:40 AM | 100,553 | 370 | 127.00 | 46,990.00 | BSFF | BSFF | Valid |
| 26 | QNBS | 8/12/2013 10:56:40 AM | 100,554 | 1,000 | 127.00 | 127,000.00 | BSFF | BSFF | Valid |
| 27 | QNBS | 8/12/2013 10:56:40 AM | 100,555 | 630 | 127.00 | 80,010.00 | BSFF | IFC | Valid |
| 28 | QNBS | 8/12/2013 10:56:40 AM | 100,556 | 200 | 127.00 | 25,400.00 | DAMAN | IFC | Valid |
| 29 | QNBS | 8/12/2013 10:56:40 AM | 100,557 | 1,575 | 127.00 | 200,025.00 | BSFF | IFC | Valid |
| 30 | QNBS | 8/12/2013 10:56:40 AM | 100,558 | 3,000 | 127.00 | 381,000.00 | AULA | IFC | Valid |
| 31 | QNBS | 8/12/2013 10:56:40 AM | 100,559 | 2,595 | 127.00 | 329,565.00 | AULA | IFC | Valid |
| 32 | QNBS | 8/12/2013 10:56:40 AM | 100,560 | 1,243 | 127.00 | 157,861.00 | AULA | BSFF | Valid |
| 33 | QNBS | 8/12/2013 10:56:48 AM | 100,561 | 4,600 | 127.00 | 584,200.00 | CHCA | BSFF | Valid |
| 34 | QNBS | 8/12/2013 10:56:49 AM | 100,562 | 4,157 | 127.00 | 527,939.00 | BSFF | BSFF | Valid |
| 35 | QNBS | 8/12/2013 10:56:49 AM | 100,563 | 3,043 | 127.00 | 386,461.00 | BSFF | BSFF | Valid |
| 36 | QNBS | 8/12/2013 10:56:58 AM | 100,564 | 2,000 | 127.00 | 254,000.00 | BSFF | BSFF | Valid |
| 37 | QNBS | 8/12/2013 10:57:03 AM | 100,565 | 1,200 | 127.00 | 152,400.00 | CHCA | BSFF | Valid |
| 38 | QNBS | 8/12/2013 10:57:16 AM | 100,566 | 3,757 | 127.00 | 477,139.00 | CHCA | BSFF | Valid |
| 39 | QNBS | 8/12/2013 10:57:16 AM | 100,567 | 1,243 | 127.00 | 157,861.00 | CHCA | BSFF | Valid |
| 40 | QNBS | 8/12/2013 10:57:51 AM | 100,568 | 2,000 | 127.00 | 254,000.00 | DAMAN | BSFF | Valid |
| 41 | QNBS | 8/12/2013 10:57:56 AM | 100,569 | 320 | 127.00 | 40,640.00 | CHCA | BSFF | Valid |
| 42 | QNBS | 8/12/2013 10:58:12 AM | 100,570 | 196 | 127.00 | 24,892.00 | SOFS | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|--------------|--------|
| 43 | QNBS | 8/12/2013 10:58:30 AM | 100,571 | 6,241 | 127.00 | 792,607.00 | CHCA | BSFF | Valid |
| 44 | QNBS | 8/12/2013 10:58:30 AM | 100,572 | 759 | 127.00 | 96,393.00 | CHCA | BSFF | Valid |
| 45 | QNBS | 8/12/2013 10:58:42 AM | 100,573 | 2,000 | 127.00 | 254,000.00 | GONE | BSFF | Valid |
| 46 | QNBS | 8/12/2013 10:59:43 AM | 100,574 | 1,000 | 127.00 | 127,000.00 | DAMAN | BSFF | Valid |
| 47 | QNBS | 8/12/2013 11:00:20 AM | 100,575 | 6,241 | 127.00 | 792,607.00 | CHCA | BSFF | Valid |
| 48 | SIIB | 8/12/2013 11:05:19 AM | 100,576 | 100 | 125.50 | 12,550.00 | IFC | BSFF | Valid |
| 49 | QNBS | 8/12/2013 11:09:25 AM | 100,577 | 156 | 129.00 | 20,124.00 | DAMAN | SOFS | Valid |
| 50 | BBSF | 8/12/2013 11:09:58 AM | 100,578 | 247 | 228.50 | 56,439.50 | BSFF | IFC | Valid |
| 51 | BBSF | 8/12/2013 11:09:58 AM | 100,579 | 4,083 | 228.50 | 932,965.50 | BSFF | SOFS | Valid |
| 52 | BBSF | 8/12/2013 11:09:58 AM | 100,580 | 100 | 228.50 | 22,850.00 | BSFF | BSFF | Valid |
| 53 | QNBS | 8/12/2013 11:10:46 AM | 100,581 | 4,000 | 129.25 | 517,000.00 | CHCA | GONE | Valid |
| 54 | QNBS | 8/12/2013 11:11:26 AM | 100,582 | 844 | 129.00 | 108,876.00 | DAMAN | ACS | Valid |
| 55 | QNBS | 8/12/2013 11:11:27 AM | 100,583 | 156 | 127.25 | 19,851.00 | IFC | ACS | Valid |
| 56 | SIIB | 8/12/2013 11:22:46 AM | 100,584 | 500 | 129.25 | 64,625.00 | BSFF | GONE | Valid |
| 57 | SIIB | 8/12/2013 11:22:56 AM | 100,585 | 1,000 | 129.50 | 129,500.00 | BSFF | DAMAN | Valid |
| 58 | BBSF | 8/12/2013 11:24:37 AM | 100,586 | 1,610 | 228.50 | 367,885.00 | BSFF | BSFF | Valid |
| 59 | SIIB | 8/12/2013 11:26:39 AM | 100,587 | 464 | 128.00 | 59,392.00 | BSFF | BSFF | Valid |
| 60 | QNBS | 8/12/2013 11:30:02 AM | 100,588 | 1,080 | 129.25 | 139,590.00 | IFC | GONE | Valid |
| 61 | QNBS | 8/12/2013 11:30:04 AM | 100,589 | 500 | 129.50 | 64,750.00 | IFC | BSFF | Valid |
| 62 | QNBS | 8/12/2013 11:33:58 AM | 100,590 | 175 | 128.00 | 22,400.00 | CHCA | BSFF | Valid |
| 63 | QNBS | 8/12/2013 11:38:49 AM | 100,591 | 1,500 | 128.00 | 192,000.00 | CHCA | GONE | Valid |
| 64 | SIIB | 8/12/2013 11:39:21 AM | 100,592 | 38 | 129.50 | 4,921.00 | BSFF | DAMAN | Valid |
| 65 | QNBS | 8/12/2013 11:41:34 AM | 100,593 | 1,000 | 129.00 | 129,000.00 | IFC | IFC | Valid |
| 66 | ATI | 8/12/2013 11:42:02 AM | 100,594 | 2,000 | 100.00 | 200,000.00 | BSFF | GONE | Valid |
| 67 | QNBS | 8/12/2013 11:48:13 AM | 100,595 | 893 | 132.00 | 117,876.00 | ACS | BSFF | Valid |
| 68 | ATI | 8/12/2013 11:48:29 AM | 100,596 | 100 | 98.50 | 9,850.00 | BSFF | GONE | Valid |
| 69 | ATI | 8/12/2013 11:48:31 AM | 100,597 | 200 | 98.25 | 19,650.00 | BSFF | GONE | Valid |
| 70 | ATI | 8/12/2013 11:48:31 AM | 100,598 | 2,526 | 98.25 | 248,179.50 | BSFF | GONE | Valid |
| 71 | QNBS | 8/12/2013 11:50:24 AM | 100,599 | 1,000 | 134.50 | 134,500.00 | ACS | SOFS | Valid |
| 72 | BASY | 8/12/2013 11:52:37 AM | 100,600 | 6,500 | 176.00 | 1,144,000.00 | BSFF | CHCA | Valid |
| 73 | SIIB | 8/12/2013 11:59:25 AM | 100,601 | 800 | 128.00 | 102,400.00 | BSFF | GONE | Valid |
| 74 | QNBS | 8/12/2013 12:00:37 PM | 100,602 | 500 | 132.75 | 66,375.00 | ACS | IFC | Valid |
| 75 | QNBS | 8/12/2013 12:01:04 PM | 100,603 | 2,000 | 133.00 | 266,000.00 | ACS | GONE | Valid |
| 76 | QNBS | 8/12/2013 12:07:37 PM | 100,604 | 8,000 | 132.00 | 1,056,000.00 | CHCA | ACS | Valid |
| 77 | SIIB | 8/12/2013 12:11:17 PM | 100,605 | 275 | 129.00 | 35,475.00 | SOFS | CHCA | Valid |
| 78 | SIIB | 8/12/2013 12:15:22 PM | 100,606 | 200 | 128.00 | 25,600.00 | BSFF | DAMAN | Valid |
| 79 | BSO | 8/12/2013 12:16:45 PM | 100,607 | 117 | 200.00 | 23,400.00 | SOFS | AULA | Valid |
| 80 | BBSF | 8/12/2013 12:17:07 PM | 100,608 | 100 | 228.50 | 22,850.00 | BSFF | AULA | Valid |
| 81 | QNBS | 8/12/2013 12:20:27 PM | 100,609 | 500 | 131.50 | 65,750.00 | CHCA | IFC | Valid |
| 82 | QNBS | 8/12/2013 12:20:27 PM | 100,610 | 500 | 131.50 | 65,750.00 | CHCA | ACS | Valid |
| 83 | QNBS | 8/12/2013 12:20:39 PM | 100,611 | 500 | 131.50 | 65,750.00 | ACS | ACS | Valid |
| 84 | SIIB | 8/12/2013 12:38:06 PM | 100,612 | 200 | 128.75 | 25,750.00 | AULA | GONE | Valid |
| 85 | SIIB | 8/12/2013 12:38:09 PM | 100,613 | 100 | 129.00 | 12,900.00 | AULA | CHCA | Valid |
| 86 | SIIB | 8/12/2013 12:41:59 PM | 100,614 | 1,000 | 129.00 | 129,000.00 | SOFS | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 87 | IBTF | 8/12/2013 12:42:00 PM | 100,615 | 2,500 | 175.00 | 437,500.00 | GONE | GONE | Valid |
| 88 | FSBS | 8/12/2013 12:43:27 PM | 100,616 | 500 | 106.00 | 53,000.00 | ACS | GONE | Valid |
| 89 | QNBS | 8/12/2013 12:44:15 PM | 100,617 | 315 | 131.75 | 41,501.25 | IFC | BSFF | Valid |
| 90 | FSBS | 8/12/2013 12:44:21 PM | 100,618 | 1,000 | 109.00 | 109,000.00 | SOFS | CHCA | Valid |
| 91 | FSBS | 8/12/2013 12:44:24 PM | 100,619 | 200 | 110.00 | 22,000.00 | SOFS | BSFF | Valid |
| 92 | FSBS | 8/12/2013 12:44:24 PM | 100,620 | 3,000 | 110.00 | 330,000.00 | SOFS | BSFF | Valid |
| 93 | FSBS | 8/12/2013 12:44:24 PM | 100,621 | 3,000 | 110.00 | 330,000.00 | SOFS | BSFF | Valid |
| 94 | FSBS | 8/12/2013 12:44:24 PM | 100,622 | 1,700 | 110.00 | 187,000.00 | SOFS | BSFF | Valid |
| 95 | QNBS | 8/12/2013 12:44:49 PM | 100,623 | 425 | 130.00 | 55,250.00 | ACS | CHCA | Valid |
| 96 | QNBS | 8/12/2013 12:44:56 PM | 100,624 | 1,185 | 131.75 | 156,123.75 | ACS | BSFF | Valid |
| 97 | FSBS | 8/12/2013 12:44:58 PM | 100,625 | 300 | 110.00 | 33,000.00 | IFC | BSFF | Valid |
| 98 | SIIB | 8/12/2013 12:46:09 PM | 100,626 | 1,000 | 129.00 | 129,000.00 | CHCA | CHCA | Valid |
| 99 | BBSF | 8/12/2013 12:46:12 PM | 100,627 | 360 | 228.50 | 82,260.00 | BSFF | IFC | Valid |
| 100 | FSBS | 8/12/2013 12:46:42 PM | 100,628 | 530 | 110.00 | 58,300.00 | BSFF | BSFF | Valid |
| 101 | FSBS | 8/12/2013 12:48:00 PM | 100,629 | 470 | 110.00 | 51,700.00 | IFC | BSFF | Valid |
| 102 | FSBS | 8/12/2013 12:48:00 PM | 100,630 | 267 | 110.00 | 29,370.00 | IFC | BSFF | Valid |
| 103 | FSBS | 8/12/2013 12:51:21 PM | 100,631 | 190 | 109.75 | 20,852.50 | SOFS | IFC | Valid |
| 104 | FSBS | 8/12/2013 12:51:53 PM | 100,632 | 810 | 109.75 | 88,897.50 | BSFF | IFC | Valid |
| 105 | FSBS | 8/12/2013 12:51:54 PM | 100,633 | 328 | 110.00 | 36,080.00 | BSFF | BSFF | Valid |
| 106 | SIIB | 8/12/2013 12:53:01 PM | 100,634 | 1,000 | 128.00 | 128,000.00 | BSFF | ACS | Valid |
| 107 | SIIB | 8/12/2013 12:53:19 PM | 100,635 | 220 | 127.50 | 28,050.00 | BSFF | ACS | Valid |
| 108 | SIIB | 8/12/2013 12:57:16 PM | 100,636 | 179 | 127.75 | 22,867.25 | GONE | GONE | Valid |

Block Trades

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