

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | BBSF | 8/20/2013 10:56:25 AM | 100,835 | 100 | 224.00 | 22,400.00 | BSFF | BSFF | Valid |
| 2 | UG | 8/20/2013 10:56:25 AM | 100,836 | 231 | 249.75 | 57,692.25 | CHCA | IFC | Valid |
| 3 | UG | 8/20/2013 10:56:25 AM | 100,837 | 269 | 249.75 | 67,182.75 | CHCA | BSFF | Valid |
| 4 | SIIB | 8/20/2013 11:08:36 AM | 100,838 | 2,000 | 128.50 | 257,000.00 | GONE | ACS | Valid |
| 5 | SIIB | 8/20/2013 11:09:03 AM | 100,839 | 500 | 129.00 | 64,500.00 | GONE | AULA | Valid |
| 6 | SIIB | 8/20/2013 11:16:15 AM | 100,840 | 1,560 | 127.00 | 198,120.00 | ACS | ACS | Valid |
| 7 | SIIB | 8/20/2013 11:17:41 AM | 100,841 | 909 | 127.00 | 115,443.00 | GONE | ACS | Valid |
| 8 | SIIB | 8/20/2013 11:22:57 AM | 100,842 | 235 | 127.00 | 29,845.00 | GONE | GONE | Valid |
| 9 | SIIB | 8/20/2013 11:24:31 AM | 100,843 | 856 | 127.00 | 108,712.00 | GONE | CHCA | Valid |
| 10 | SIIB | 8/20/2013 11:24:31 AM | 100,844 | 549 | 127.00 | 69,723.00 | GONE | CHCA | Valid |
| 11 | SIIB | 8/20/2013 11:27:30 AM | 100,845 | 3,878 | 127.50 | 494,445.00 | BSFF | DAMAN | Valid |
| 12 | BSO | 8/20/2013 11:33:46 AM | 100,846 | 2,000 | 200.00 | 400,000.00 | SOFS | SOFS | Valid |
| 13 | QNBS | 8/20/2013 11:45:58 AM | 100,847 | 2,000 | 132.00 | 264,000.00 | GONE | GONE | Valid |
| 14 | SIIB | 8/20/2013 11:46:44 AM | 100,848 | 6,237 | 128.00 | 798,336.00 | GONE | IFC | Valid |
| 15 | QNBS | 8/20/2013 11:49:09 AM | 100,849 | 1,000 | 133.00 | 133,000.00 | ACS | BSFF | Valid |
| 16 | SIIB | 8/20/2013 11:49:16 AM | 100,850 | 571 | 127.00 | 72,517.00 | GONE | CHCA | Valid |
| 17 | QNBS | 8/20/2013 11:55:17 AM | 100,851 | 1,000 | 134.00 | 134,000.00 | GONE | BSFF | Valid |
| 18 | QNBS | 8/20/2013 11:55:17 AM | 100,852 | 500 | 134.00 | 67,000.00 | GONE | CHCA | Valid |
| 19 | QNBS | 8/20/2013 11:55:17 AM | 100,853 | 1,500 | 134.00 | 201,000.00 | GONE | GONE | Valid |
| 20 | QNBS | 8/20/2013 11:55:17 AM | 100,854 | 500 | 134.00 | 67,000.00 | GONE | CHCA | Valid |
| 21 | SIIB | 8/20/2013 11:59:44 AM | 100,855 | 1,000 | 128.25 | 128,250.00 | AULA | DAMAN | Valid |
| 22 | BBSF | 8/20/2013 12:17:35 PM | 100,856 | 80 | 239.75 | 19,180.00 | BSFF | GONE | Valid |
| 23 | IBTF | 8/20/2013 12:18:37 PM | 100,857 | 50 | 170.75 | 8,537.50 | BSFF | IFC | Valid |
| 24 | IBTF | 8/20/2013 12:27:55 PM | 100,858 | 950 | 170.75 | 162,212.50 | BSFF | BSFF | Valid |
| 25 | SIIB | 8/20/2013 12:28:25 PM | 100,859 | 500 | 128.00 | 64,000.00 | ACS | DAMAN | Valid |
| 26 | SIIB | 8/20/2013 12:30:17 PM | 100,860 | 2,000 | 127.50 | 255,000.00 | GONE | SOFS | Valid |
| 27 | SIIB | 8/20/2013 12:32:26 PM | 100,861 | 100 | 127.50 | 12,750.00 | BSFF | IFC | Valid |
| 28 | SIIB | 8/20/2013 12:32:27 PM | 100,862 | 500 | 127.25 | 63,625.00 | BSFF | IFC | Valid |
| 29 | SIIB | 8/20/2013 12:32:28 PM | 100,863 | 880 | 127.00 | 111,760.00 | GONE | IFC | Valid |
| 30 | SIIB | 8/20/2013 12:32:28 PM | 100,864 | 450 | 127.00 | 57,150.00 | GONE | IFC | Valid |
| 31 | SIIB | 8/20/2013 12:32:29 PM | 100,865 | 267 | 126.75 | 33,842.25 | AULA | IFC | Valid |
| 32 | SIIB | 8/20/2013 12:32:29 PM | 100,866 | 250 | 126.50 | 31,625.00 | IFC | IFC | Valid |
| 33 | SIIB | 8/20/2013 12:32:29 PM | 100,867 | 390 | 126.50 | 49,335.00 | CHCA | IFC | Valid |
| 34 | SIIB | 8/20/2013 12:32:29 PM | 100,868 | 2,400 | 126.50 | 303,600.00 | BSFF | IFC | Valid |
| 35 | SIIB | 8/20/2013 12:32:30 PM | 100,869 | 785 | 126.25 | 99,106.25 | BSFF | IFC | Valid |
| 36 | SIIB | 8/20/2013 12:32:30 PM | 100,870 | 1,000 | 126.25 | 126,250.00 | DAMAN | IFC | Valid |
| 37 | SIIB | 8/20/2013 12:32:30 PM | 100,871 | 1,500 | 126.25 | 189,375.00 | DAMAN | IFC | Valid |
| 38 | SIIB | 8/20/2013 12:32:30 PM | 100,872 | 655 | 126.00 | 82,530.00 | AULA | IFC | Valid |
| 39 | SIIB | 8/20/2013 12:32:30 PM | 100,873 | 700 | 126.00 | 88,200.00 | DAMAN | IFC | Valid |
| 40 | SIIB | 8/20/2013 12:32:30 PM | 100,874 | 185 | 126.00 | 23,310.00 | DAMAN | IFC | Valid |
| 41 | SIIB | 8/20/2013 12:32:30 PM | 100,875 | 2,000 | 126.00 | 252,000.00 | IFC | IFC | Valid |
| 42 | SIIB | 8/20/2013 12:32:31 PM | 100,876 | 1,000 | 125.75 | 125,750.00 | GONE | IFC | Valid |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 43 | SIIB | 8/20/2013 12:32:31 PM | 100,877 | 1,500 | 125.75 | 188,625.00 | DAMAN | IFC | Valid |
| 44 | SIIB | 8/20/2013 12:32:31 PM | 100,878 | 849 | 125.75 | 106,761.75 | IFC | IFC | Valid |
| 45 | QNBS | 8/20/2013 12:33:08 PM | 100,879 | 500 | 133.00 | 66,500.00 | ACS | IFC | Valid |
| 46 | QNBS | 8/20/2013 12:33:08 PM | 100,880 | 5,000 | 132.00 | 660,000.00 | GONE | IFC | Valid |
| 47 | QNBS | 8/20/2013 12:33:09 PM | 100,881 | 1,125 | 130.25 | 146,531.25 | BSFF | IFC | Valid |
| 48 | QNBS | 8/20/2013 12:33:10 PM | 100,882 | 1,960 | 130.00 | 254,800.00 | ACS | IFC | Valid |
| 49 | QNBS | 8/20/2013 12:33:10 PM | 100,883 | 950 | 130.00 | 123,500.00 | CHCA | IFC | Valid |
| 50 | QNBS | 8/20/2013 12:33:10 PM | 100,884 | 240 | 130.00 | 31,200.00 | ACS | IFC | Valid |
| 51 | ARBS | 8/20/2013 12:34:17 PM | 100,885 | 500 | 176.50 | 88,250.00 | BSFF | IFC | Valid |
| 52 | ARBS | 8/20/2013 12:38:46 PM | 100,886 | 550 | 176.50 | 97,075.00 | ACS | IFC | Valid |
| 53 | IBTF | 8/20/2013 12:39:56 PM | 100,887 | 50 | 170.75 | 8,537.50 | ACS | BSFF | Valid |
| 54 | IBTF | 8/20/2013 12:39:56 PM | 100,888 | 1,950 | 170.75 | 332,962.50 | ACS | IFC | Valid |
| 55 | QNBS | 8/20/2013 12:48:24 PM | 100,889 | 2,500 | 130.75 | 326,875.00 | GONE | GONE | Valid |
| 56 | QNBS | 8/20/2013 12:48:25 PM | 100,890 | 1,520 | 130.50 | 198,360.00 | CHCA | GONE | Valid |

Block Trades

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