

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|--------------|--------------|--------------|--------|
| 1 | QNBS | 11/4/2013 10:58:24 AM | 103,114 | 1,000 | 140.00 | 140,000.00 | SOFS | DAMAN | Valid |
| 2 | QNBS | 11/4/2013 10:58:24 AM | 103,115 | 3,490 | 140.00 | 488,600.00 | SOFS | AULA | Valid |
| 3 | QNBS | 11/4/2013 10:58:24 AM | 103,116 | 510 | 140.00 | 71,400.00 | SOFS | SOFS | Valid |
| 4 | SIIB | 11/4/2013 11:05:18 AM | 103,117 | 115 | 133.25 | 15,323.75 | BSFF | GONE | Valid |
| 5 | BOJS | 11/4/2013 11:05:51 AM | 103,118 | 115 | 101.75 | 11,701.25 | BSFF | GONE | Valid |
| 6 | SIIB | 11/4/2013 11:06:40 AM | 103,119 | 40 | 133.25 | 5,330.00 | CHCA | GONE | Valid |
| 7 | SIIB | 11/4/2013 11:08:07 AM | 103,120 | 160 | 133.25 | 21,320.00 | CHCA | GONE | Valid |
| 8 | SIIB | 11/4/2013 11:08:07 AM | 103,121 | 99 | 133.25 | 13,191.75 | AULA | GONE | Valid |
| 9 | SIIB | 11/4/2013 11:08:07 AM | 103,122 | 141 | 133.25 | 18,788.25 | GONE | GONE | Valid |
| 10 | SIIB | 11/4/2013 11:09:46 AM | 103,123 | 300 | 133.25 | 39,975.00 | GONE | BSFF | Valid |
| 11 | SIIB | 11/4/2013 11:20:03 AM | 103,124 | 492 | 133.50 | 65,682.00 | BSFF | GONE | Valid |
| 12 | SIIB | 11/4/2013 11:25:16 AM | 103,125 | 5,000 | 136.00 | 680,000.00 | BSFF | BSFF | Valid |
| 13 | IBTF | 11/4/2013 11:27:39 AM | 103,126 | 1,000 | 186.00 | 186,000.00 | BSFF | SOFS | Valid |
| 14 | QNBS | 11/4/2013 11:28:43 AM | 103,127 | 3,490 | 140.00 | 488,600.00 | BSFF | SOFS | Valid |
| 15 | QNBS | 11/4/2013 11:28:43 AM | 103,128 | 3,000 | 140.00 | 420,000.00 | BSFF | GONE | Valid |
| 16 | QNBS | 11/4/2013 11:29:02 AM | 103,129 | 500 | 137.25 | 68,625.00 | CHCA | GONE | Valid |
| 17 | QNBS | 11/4/2013 11:29:03 AM | 103,130 | 1,700 | 137.00 | 232,900.00 | GONE | GONE | Valid |
| 18 | IBTF | 11/4/2013 11:30:06 AM | 103,131 | 1,000 | 186.00 | 186,000.00 | IFC | SOFS | Valid |
| 19 | SIIB | 11/4/2013 11:33:17 AM | 103,132 | 1,350 | 135.25 | 182,587.50 | BSFF | BSFF | Valid |
| 20 | SIIB | 11/4/2013 11:33:19 AM | 103,133 | 1,650 | 135.00 | 222,750.00 | BSFF | BSFF | Valid |
| 21 | QNBS | 11/4/2013 11:36:23 AM | 103,134 | 1,000 | 139.50 | 139,500.00 | CHCA | DAMAN | Valid |
| 22 | QNBS | 11/4/2013 11:37:10 AM | 103,135 | 500 | 140.00 | 70,000.00 | BSFF | CHCA | Valid |
| 23 | QNBS | 11/4/2013 11:37:10 AM | 103,136 | 1,000 | 140.00 | 140,000.00 | BSFF | GONE | Valid |
| 24 | QNBS | 11/4/2013 11:39:48 AM | 103,137 | 2,000 | 140.25 | 280,500.00 | BSFF | CHCA | Valid |
| 25 | QNBS | 11/4/2013 11:43:53 AM | 103,138 | 800 | 141.00 | 112,800.00 | CHCA | SOFS | Valid |
| 26 | QNBS | 11/4/2013 11:43:53 AM | 103,139 | 1,177 | 141.00 | 165,957.00 | CHCA | BSFF | Valid |
| 27 | QNBS | 11/4/2013 11:44:35 AM | 103,140 | 2,823 | 141.00 | 398,043.00 | BSFF | BSFF | Valid |
| 28 | ATI | 11/4/2013 11:50:08 AM | 103,141 | 9 | 98.00 | 882.00 | AULA | BSFF | Valid |
| 29 | SIIB | 11/4/2013 11:50:58 AM | 103,142 | 350 | 135.00 | 47,250.00 | BSFF | ACS | Valid |
| 30 | QNBS | 11/4/2013 12:01:54 PM | 103,143 | 5,000 | 141.25 | 706,250.00 | GONE | GONE | Valid |
| 31 | QNBS | 11/4/2013 12:02:18 PM | 103,144 | 850 | 141.50 | 120,275.00 | BSFF | BSFF | Valid |
| 32 | QNBS | 11/4/2013 12:02:18 PM | 103,145 | 200 | 141.50 | 28,300.00 | BSFF | SOFS | Valid |
| 33 | IBTF | 11/4/2013 12:02:47 PM | 103,146 | 1,500 | 186.00 | 279,000.00 | GONE | GONE | Valid |
| 34 | QNBS | 11/4/2013 12:02:53 PM | 103,147 | 2,705 | 141.75 | 383,433.75 | BSFF | CHCA | Valid |
| 35 | QNBS | 11/4/2013 12:02:59 PM | 103,148 | 1,000 | 142.00 | 142,000.00 | BSFF | CHCA | Valid |
| 36 | AVOC | 11/4/2013 12:04:41 PM | 103,149 | 1,500 | 204.25 | 306,375.00 | GONE | GONE | Valid |
| 37 | BSO | 11/4/2013 12:06:35 PM | 103,150 | 2,300 | 207.00 | 476,100.00 | SOFS | SOFS | Valid |
| 38 | ATI | 11/4/2013 12:06:52 PM | 103,151 | 2,500 | 95.50 | 238,750.00 | GONE | GONE | Valid |
| 39 | SIIB | 11/4/2013 12:14:47 PM | 103,152 | 35 | 135.00 | 4,725.00 | ACS | ACS | Valid |
| 40 | SIIB | 11/4/2013 12:14:47 PM | 103,153 | 1,460 | 135.00 | 197,100.00 | ACS | ACS | Valid |
| 41 | SIIB | 11/4/2013 12:16:24 PM | 103,154 | 8,400 | 135.25 | 1,136,100.00 | GONE | GONE | Valid |
| 42 | SIIB | 11/4/2013 12:16:44 PM | 103,155 | 253 | 135.00 | 34,155.00 | AULA | GONE | Valid |

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|----|--------|-----------------------|---------|--------|--------|--------------|--------------|--------------|--------|
| 43 | SIIB | 11/4/2013 12:19:28 PM | 103,156 | 500 | 135.75 | 67,875.00 | GONE | BSFF | Valid |
| 44 | SIIB | 11/4/2013 12:19:28 PM | 103,157 | 520 | 135.75 | 70,590.00 | GONE | GONE | Valid |
| 45 | QNBS | 11/4/2013 12:24:02 PM | 103,158 | 156 | 142.00 | 22,152.00 | BSFF | SOFS | Valid |
| 46 | SIIB | 11/4/2013 12:26:38 PM | 103,159 | 1,480 | 135.75 | 200,910.00 | GONE | GONE | Valid |
| 47 | IBTF | 11/4/2013 12:32:49 PM | 103,160 | 40,000 | 188.00 | 7,520,000.00 | IFC | IFC | Valid |
| 48 | SGB | 11/4/2013 12:36:08 PM | 103,161 | 2,500 | 126.75 | 316,875.00 | IFC | BSFF | Valid |
| 49 | SGB | 11/4/2013 12:36:08 PM | 103,162 | 780 | 126.75 | 98,865.00 | IFC | SOFS | Valid |
| 50 | SIIB | 11/4/2013 12:36:34 PM | 103,163 | 920 | 136.00 | 125,120.00 | BSFF | BSFF | Valid |
| 51 | ARBS | 11/4/2013 12:38:06 PM | 103,164 | 2,000 | 183.50 | 367,000.00 | SOFS | AULA | Valid |
| 52 | QNBS | 11/4/2013 12:39:27 PM | 103,165 | 800 | 141.75 | 113,400.00 | BSFF | BSFF | Valid |
| 53 | FSBS | 11/4/2013 12:43:07 PM | 103,166 | 500 | 102.50 | 51,250.00 | IFC | ACS | Valid |
| 54 | IBTF | 11/4/2013 12:43:53 PM | 103,167 | 200 | 187.00 | 37,400.00 | IFC | IFC | Valid |
| 55 | ATI | 11/4/2013 12:44:19 PM | 103,168 | 300 | 95.75 | 28,725.00 | CHCA | AULA | Valid |
| 56 | ATI | 11/4/2013 12:44:20 PM | 103,169 | 200 | 95.50 | 19,100.00 | GONE | AULA | Valid |
| 57 | ARBS | 11/4/2013 12:46:31 PM | 103,170 | 180 | 183.25 | 32,985.00 | CHCA | ACS | Valid |
| 58 | ARBS | 11/4/2013 12:47:43 PM | 103,171 | 140 | 183.25 | 25,655.00 | CHCA | AULA | Valid |
| 59 | FSBS | 11/4/2013 12:49:44 PM | 103,172 | 500 | 102.50 | 51,250.00 | AULA | ACS | Valid |
| 60 | SIIB | 11/4/2013 12:49:46 PM | 103,173 | 80 | 136.00 | 10,880.00 | BSFF | BSFF | Valid |
| 61 | SIIB | 11/4/2013 12:53:02 PM | 103,174 | 175 | 135.75 | 23,756.25 | IFC | DAMAN | Valid |
| 62 | SIIB | 11/4/2013 12:53:02 PM | 103,175 | 300 | 135.75 | 40,725.00 | GONE | DAMAN | Valid |
| 63 | SIIB | 11/4/2013 12:53:46 PM | 103,176 | 2,000 | 135.50 | 271,000.00 | GONE | BSFF | Valid |
| 64 | QNBS | 11/4/2013 12:54:02 PM | 103,177 | 500 | 141.75 | 70,875.00 | BSFF | BSFF | Valid |
| 65 | QNBS | 11/4/2013 12:54:02 PM | 103,178 | 1,000 | 141.75 | 141,750.00 | BSFF | GONE | Valid |
| 66 | BASY | 11/4/2013 12:54:27 PM | 103,179 | 437 | 210.00 | 91,770.00 | BSFF | SOFS | Valid |
| 67 | IBTF | 11/4/2013 12:55:14 PM | 103,180 | 255 | 187.00 | 47,685.00 | IFC | BSFF | Valid |
| 68 | SIIB | 11/4/2013 12:55:43 PM | 103,181 | 200 | 135.50 | 27,100.00 | AULA | CHCA | Valid |
| 69 | FSBS | 11/4/2013 12:57:52 PM | 103,182 | 1,000 | 103.00 | 103,000.00 | ACS | BSFF | Valid |
| 70 | FSBS | 11/4/2013 12:57:55 PM | 103,183 | 80 | 103.75 | 8,300.00 | ACS | BSFF | Valid |
| 71 | BBSF | 11/4/2013 12:58:19 PM | 103,184 | 245 | 230.25 | 56,411.25 | BSFF | AULA | Valid |
| 72 | SIIB | 11/4/2013 12:58:36 PM | 103,185 | 150 | 135.50 | 20,325.00 | AULA | CHCA | Valid |
| 73 | SIIB | 11/4/2013 12:58:38 PM | 103,186 | 6,885 | 135.25 | 931,196.25 | CHCA | CHCA | Valid |
| 74 | SIIB | 11/4/2013 12:58:44 PM | 103,187 | 465 | 135.00 | 62,775.00 | ACS | CHCA | Valid |

Block Trades

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