

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 1/20/2014 11:09:46 AM | 104,525 | 380 | 126.00 | 47,880.00 | CHCA | GONE | Valid |
| 2 | BSO | 1/20/2014 11:35:26 AM | 104,526 | 480 | 215.00 | 103,200.00 | SOFS | SOFS | Valid |
| 3 | QNBS | 1/20/2014 11:40:32 AM | 104,527 | 2,000 | 136.00 | 272,000.00 | CHCA | IFC | Valid |
| 4 | QNBS | 1/20/2014 11:41:52 AM | 104,528 | 1,500 | 136.00 | 204,000.00 | CHCA | IFC | Valid |
| 5 | SIIB | 1/20/2014 11:42:12 AM | 104,529 | 500 | 126.25 | 63,125.00 | BSFF | GONE | Valid |
| 6 | SIIB | 1/20/2014 11:42:14 AM | 104,530 | 500 | 126.00 | 63,000.00 | CHCA | GONE | Valid |
| 7 | QNBS | 1/20/2014 11:42:35 AM | 104,531 | 500 | 135.75 | 67,875.00 | CHCA | GONE | Valid |
| 8 | BSO | 1/20/2014 11:46:47 AM | 104,532 | 1,500 | 215.00 | 322,500.00 | SOFS | GONE | Valid |
| 9 | QNBS | 1/20/2014 12:05:33 PM | 104,533 | 355 | 136.25 | 48,368.75 | GONE | IFC | Valid |
| 10 | FSBS | 1/20/2014 12:11:57 PM | 104,534 | 57 | 100.00 | 5,700.00 | AULA | GONE | Valid |
| 11 | FSBS | 1/20/2014 12:11:59 PM | 104,535 | 253 | 99.00 | 25,047.00 | GONE | GONE | Valid |
| 12 | SIIB | 1/20/2014 12:23:55 PM | 104,536 | 1,127 | 126.50 | 142,565.50 | DAMAN | CHCA | Valid |
| 13 | QNBS | 1/20/2014 12:25:08 PM | 104,537 | 3,000 | 136.00 | 408,000.00 | CHCA | AULA | Valid |
| 14 | QNBS | 1/20/2014 12:30:10 PM | 104,538 | 851 | 136.00 | 115,736.00 | DAMAN | AULA | Valid |
| 15 | QNBS | 1/20/2014 12:32:17 PM | 104,539 | 1,145 | 136.25 | 156,006.25 | GONE | IFC | Valid |
| 16 | QNBS | 1/20/2014 12:32:58 PM | 104,540 | 355 | 136.25 | 48,368.75 | GONE | AULA | Valid |
| 17 | QNBS | 1/20/2014 12:32:59 PM | 104,541 | 49 | 136.00 | 6,664.00 | DAMAN | AULA | Valid |
| 18 | SIIB | 1/20/2014 12:49:47 PM | 104,542 | 118 | 127.00 | 14,986.00 | BSFF | SOFS | Valid |
| 19 | SIIB | 1/20/2014 12:52:16 PM | 104,543 | 250 | 127.00 | 31,750.00 | BSFF | GONE | Valid |
| 20 | SIIB | 1/20/2014 12:52:37 PM | 104,544 | 300 | 127.00 | 38,100.00 | BSFF | CHCA | Valid |
| 21 | SIIB | 1/20/2014 12:52:37 PM | 104,545 | 250 | 127.00 | 31,750.00 | BSFF | GONE | Valid |
| 22 | QNBS | 1/20/2014 12:56:03 PM | 104,546 | 100 | 136.00 | 13,600.00 | GONE | AULA | Valid |
| 23 | QNBS | 1/20/2014 12:56:03 PM | 104,547 | 365 | 136.00 | 49,640.00 | BSFF | AULA | Valid |
| 24 | SIIB | 1/20/2014 12:58:29 PM | 104,548 | 535 | 127.25 | 68,078.75 | GONE | AULA | Valid |

Block Trades

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