

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1  | AVOC   | 1/27/2014 11:22:57 AM | 104,602 | 970    | 205.50 | 199,335.00 | BSFF         | AULA         | Valid  |
| 2  | BOJS   | 1/27/2014 11:36:14 AM | 104,603 | 200    | 105.00 | 21,000.00  | BSFF         | AULA         | Valid  |
| 3  | SIIB   | 1/27/2014 11:44:03 AM | 104,604 | 360    | 127.25 | 45,810.00  | GONE         | GONE         | Valid  |
| 4  | SIIB   | 1/27/2014 12:06:21 PM | 104,605 | 300    | 128.00 | 38,400.00  | DAMAN        | IFC          | Valid  |
| 5  | QNBS   | 1/27/2014 12:13:47 PM | 104,606 | 300    | 137.50 | 41,250.00  | GONE         | AULA         | Valid  |
| 6  | QNBS   | 1/27/2014 12:19:41 PM | 104,607 | 1,000  | 136.00 | 136,000.00 | GONE         | BSFF         | Valid  |
| 7  | QNBS   | 1/27/2014 12:43:44 PM | 104,608 | 2,000  | 136.00 | 272,000.00 | CHCA         | AULA         | Valid  |
| 8  | QNBS   | 1/27/2014 12:43:44 PM | 104,609 | 700    | 136.00 | 95,200.00  | CHCA         | AULA         | Valid  |
| 9  | QNBS   | 1/27/2014 12:48:41 PM | 104,610 | 75     | 136.00 | 10,200.00  | CHCA         | BSFF         | Valid  |
| 10 | ATI    | 1/27/2014 12:52:34 PM | 104,611 | 1,750  | 91.00  | 159,250.00 | GONE         | GONE         | Valid  |
| 11 | QNBS   | 1/27/2014 12:59:52 PM | 104,612 | 1,225  | 136.00 | 166,600.00 | CHCA         | GONE         | Valid  |

# Block Trades

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