

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1  | QNBS   | 1/28/2014 10:57:15 AM | 104,613 | 3,000  | 135.50 | 406,500.00 | DAMAN        | SOFS         | Valid  |
| 2  | QNBS   | 1/28/2014 10:57:15 AM | 104,614 | 1,000  | 135.50 | 135,500.00 | DAMAN        | SOFS         | Valid  |
| 3  | QNBS   | 1/28/2014 10:57:15 AM | 104,615 | 2,165  | 135.50 | 293,357.50 | CHCA         | SOFS         | Valid  |
| 4  | QNBS   | 1/28/2014 11:08:18 AM | 104,616 | 4,000  | 135.75 | 543,000.00 | BSFF         | BSFF         | Valid  |
| 5  | IBTF   | 1/28/2014 11:09:07 AM | 104,617 | 600    | 177.00 | 106,200.00 | IFC          | SOFS         | Valid  |
| 6  | QNBS   | 1/28/2014 11:23:47 AM | 104,618 | 1,000  | 135.75 | 135,750.00 | GONE         | BSFF         | Valid  |
| 7  | QNBS   | 1/28/2014 11:25:18 AM | 104,619 | 1,000  | 135.75 | 135,750.00 | GONE         | BSFF         | Valid  |
| 8  | QNBS   | 1/28/2014 11:27:37 AM | 104,620 | 2,000  | 135.75 | 271,500.00 | GONE         | AULA         | Valid  |
| 9  | QNBS   | 1/28/2014 11:30:00 AM | 104,621 | 3,800  | 135.50 | 514,900.00 | CHCA         | AULA         | Valid  |
| 10 | QNBS   | 1/28/2014 11:33:00 AM | 104,622 | 35     | 135.50 | 4,742.50   | CHCA         | AULA         | Valid  |
| 11 | QNBS   | 1/28/2014 11:33:00 AM | 104,623 | 965    | 135.50 | 130,757.50 | GONE         | AULA         | Valid  |
| 12 | SIIB   | 1/28/2014 11:53:03 AM | 104,624 | 1,190  | 126.25 | 150,237.50 | CHCA         | SOFS         | Valid  |
| 13 | QNBS   | 1/28/2014 11:53:32 AM | 104,625 | 1,000  | 135.75 | 135,750.00 | IFC          | SOFS         | Valid  |
| 14 | SIIB   | 1/28/2014 11:59:22 AM | 104,626 | 310    | 126.25 | 39,137.50  | GONE         | SOFS         | Valid  |
| 15 | QNBS   | 1/28/2014 12:01:08 PM | 104,627 | 35     | 135.50 | 4,742.50   | GONE         | BSFF         | Valid  |
| 16 | QNBS   | 1/28/2014 12:01:10 PM | 104,628 | 215    | 135.25 | 29,078.75  | BSFF         | BSFF         | Valid  |
| 17 | QNBS   | 1/28/2014 12:10:04 PM | 104,629 | 650    | 135.50 | 88,075.00  | GONE         | SOFS         | Valid  |
| 18 | SIIB   | 1/28/2014 12:10:53 PM | 104,630 | 2,000  | 126.50 | 253,000.00 | BSFF         | BSFF         | Valid  |
| 19 | SIIB   | 1/28/2014 12:11:44 PM | 104,631 | 190    | 126.25 | 23,987.50  | GONE         | GONE         | Valid  |
| 20 | SIIB   | 1/28/2014 12:11:59 PM | 104,632 | 500    | 126.25 | 63,125.00  | GONE         | GONE         | Valid  |
| 21 | SIIB   | 1/28/2014 12:12:07 PM | 104,633 | 295    | 126.25 | 37,243.75  | GONE         | GONE         | Valid  |
| 22 | SIIB   | 1/28/2014 12:12:59 PM | 104,634 | 400    | 126.25 | 50,500.00  | AULA         | GONE         | Valid  |
| 23 | SIIB   | 1/28/2014 12:15:45 PM | 104,635 | 3,000  | 126.00 | 378,000.00 | CHCA         | BSFF         | Valid  |
| 24 | QNBS   | 1/28/2014 12:15:56 PM | 104,636 | 350    | 135.50 | 47,425.00  | GONE         | SOFS         | Valid  |
| 25 | QNBS   | 1/28/2014 12:18:07 PM | 104,637 | 352    | 135.50 | 47,696.00  | AULA         | SOFS         | Valid  |
| 26 | SIIB   | 1/28/2014 12:23:10 PM | 104,638 | 309    | 126.25 | 39,011.25  | GONE         | GONE         | Valid  |
| 27 | BSO    | 1/28/2014 12:31:47 PM | 104,639 | 85     | 215.00 | 18,275.00  | SOFS         | AULA         | Valid  |
| 28 | QNBS   | 1/28/2014 12:43:47 PM | 104,640 | 215    | 135.50 | 29,132.50  | GONE         | SOFS         | Valid  |
| 29 | QNBS   | 1/28/2014 12:44:12 PM | 104,641 | 510    | 135.25 | 68,977.50  | BSFF         | AULA         | Valid  |
| 30 | QNBS   | 1/28/2014 12:49:48 PM | 104,642 | 500    | 135.25 | 67,625.00  | BSFF         | CHCA         | Valid  |
| 31 | QNBS   | 1/28/2014 12:53:53 PM | 104,643 | 354    | 135.25 | 47,878.50  | BSFF         | SOFS         | Valid  |
| 32 | SIIB   | 1/28/2014 12:54:15 PM | 104,644 | 125    | 125.25 | 15,656.25  | BSFF         | SOFS         | Valid  |
| 33 | SIIB   | 1/28/2014 12:56:15 PM | 104,645 | 221    | 125.00 | 27,625.00  | DAMAN        | AULA         | Valid  |
| 34 | AVOC   | 1/28/2014 12:57:00 PM | 104,646 | 63     | 205.00 | 12,915.00  | BSFF         | AULA         | Valid  |
| 35 | QNBS   | 1/28/2014 12:57:16 PM | 104,647 | 100    | 135.00 | 13,500.00  | DAMAN        | AULA         | Valid  |
| 36 | QNBS   | 1/28/2014 12:57:58 PM | 104,648 | 900    | 135.00 | 121,500.00 | DAMAN        | AULA         | Valid  |

## Block Trades

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