

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1  | SIIB   | 2/18/2014 10:58:09 AM | 105,045 | 500    | 118.75 | 59,375.00  | GONE         | CHCA         | Valid  |
| 2  | SIIB   | 2/18/2014 10:58:09 AM | 105,046 | 1,000  | 118.75 | 118,750.00 | DAMAN        | CHCA         | Valid  |
| 3  | SIIB   | 2/18/2014 10:58:09 AM | 105,047 | 1,163  | 118.75 | 138,106.25 | DAMAN        | GONE         | Valid  |
| 4  | ATI    | 2/18/2014 10:58:09 AM | 105,048 | 1,000  | 91.00  | 91,000.00  | BSFF         | AULA         | Valid  |
| 5  | AVOC   | 2/18/2014 11:01:46 AM | 105,049 | 150    | 210.00 | 31,500.00  | CHCA         | AULA         | Valid  |
| 6  | QNBS   | 2/18/2014 11:03:51 AM | 105,050 | 1,500  | 127.50 | 191,250.00 | GONE         | CHCA         | Valid  |
| 7  | QNBS   | 2/18/2014 11:04:00 AM | 105,051 | 500    | 127.50 | 63,750.00  | GONE         | CHCA         | Valid  |
| 8  | SIIB   | 2/18/2014 11:08:58 AM | 105,052 | 837    | 118.75 | 99,393.75  | DAMAN        | BSFF         | Valid  |
| 9  | SIIB   | 2/18/2014 11:09:21 AM | 105,053 | 500    | 118.50 | 59,250.00  | GONE         | CHCA         | Valid  |
| 10 | SIIB   | 2/18/2014 11:09:21 AM | 105,054 | 700    | 118.50 | 82,950.00  | CHCA         | CHCA         | Valid  |
| 11 | QNBS   | 2/18/2014 11:09:39 AM | 105,055 | 1,000  | 127.50 | 127,500.00 | CHCA         | IFC          | Valid  |
| 12 | QNBS   | 2/18/2014 11:09:39 AM | 105,056 | 1,000  | 127.50 | 127,500.00 | DAMAN        | IFC          | Valid  |
| 13 | SIIB   | 2/18/2014 11:09:46 AM | 105,057 | 1,300  | 118.50 | 154,050.00 | CHCA         | CHCA         | Valid  |
| 14 | SIIB   | 2/18/2014 11:09:46 AM | 105,058 | 500    | 118.50 | 59,250.00  | AULA         | CHCA         | Valid  |
| 15 | SIIB   | 2/18/2014 11:17:06 AM | 105,059 | 666    | 118.50 | 78,921.00  | BSFF         | CHCA         | Valid  |
| 16 | SIIB   | 2/18/2014 11:17:06 AM | 105,060 | 234    | 118.50 | 27,729.00  | BSFF         | GONE         | Valid  |
| 17 | QNBS   | 2/18/2014 11:18:28 AM | 105,061 | 100    | 127.50 | 12,750.00  | CHCA         | CHCA         | Valid  |
| 18 | FSBS   | 2/18/2014 11:28:08 AM | 105,062 | 1,000  | 98.50  | 98,500.00  | BSFF         | AULA         | Valid  |
| 19 | SIIB   | 2/18/2014 11:49:28 AM | 105,063 | 131    | 118.50 | 15,523.50  | BSFF         | GONE         | Valid  |
| 20 | SIIB   | 2/18/2014 12:13:53 PM | 105,064 | 510    | 118.50 | 60,435.00  | GONE         | GONE         | Valid  |
| 21 | BSO    | 2/18/2014 12:17:38 PM | 105,065 | 830    | 215.00 | 178,450.00 | SOFS         | CHCA         | Valid  |
| 22 | FSBS   | 2/18/2014 12:22:08 PM | 105,066 | 1,170  | 98.50  | 115,245.00 | BSFF         | AULA         | Valid  |
| 23 | FSBS   | 2/18/2014 12:52:08 PM | 105,067 | 600    | 98.50  | 59,100.00  | BSFF         | AULA         | Valid  |
| 24 | SIIB   | 2/18/2014 12:54:17 PM | 105,068 | 125    | 118.50 | 14,812.50  | BSFF         | GONE         | Valid  |
| 25 | SIIB   | 2/18/2014 12:54:17 PM | 105,069 | 2,000  | 118.50 | 237,000.00 | BSFF         | CHCA         | Valid  |
| 26 | SIIB   | 2/18/2014 12:54:17 PM | 105,070 | 2,495  | 118.50 | 295,657.50 | BSFF         | CHCA         | Valid  |
| 27 | SIIB   | 2/18/2014 12:54:17 PM | 105,071 | 380    | 118.50 | 45,030.00  | BSFF         | CHCA         | Valid  |
| 28 | FSBS   | 2/18/2014 12:58:16 PM | 105,072 | 4,000  | 98.50  | 394,000.00 | BSFF         | BSFF         | Valid  |

## Block Trades

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