

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | QNBS | 2/25/2014 10:58:43 AM | 105,131 | 5,000 | 121.75 | 608,750.00 | BSFF | BSFF | Valid |
| 2 | SIIB | 2/25/2014 11:00:13 AM | 105,132 | 35 | 117.00 | 4,095.00 | BSFF | GONE | Valid |
| 3 | SIIB | 2/25/2014 11:00:13 AM | 105,133 | 360 | 117.00 | 42,120.00 | AULA | GONE | Valid |
| 4 | SIIB | 2/25/2014 11:05:32 AM | 105,134 | 500 | 117.00 | 58,500.00 | AULA | CHCA | Valid |
| 5 | BSO | 2/25/2014 11:11:10 AM | 105,135 | 2,015 | 215.25 | 433,728.75 | BSFF | BSFF | Valid |
| 6 | SIIB | 2/25/2014 11:16:13 AM | 105,136 | 300 | 116.25 | 34,875.00 | CHCA | BSFF | Valid |
| 7 | SIIB | 2/25/2014 11:16:13 AM | 105,137 | 200 | 116.25 | 23,250.00 | GONE | BSFF | Valid |
| 8 | SIIB | 2/25/2014 11:17:45 AM | 105,138 | 500 | 116.25 | 58,125.00 | AULA | BSFF | Valid |
| 9 | SIIB | 2/25/2014 11:21:22 AM | 105,139 | 200 | 116.25 | 23,250.00 | CHCA | BSFF | Valid |
| 10 | SIIB | 2/25/2014 11:22:54 AM | 105,140 | 500 | 116.25 | 58,125.00 | CHCA | BSFF | Valid |
| 11 | SIIB | 2/25/2014 11:23:59 AM | 105,141 | 200 | 116.25 | 23,250.00 | GONE | BSFF | Valid |
| 12 | SIIB | 2/25/2014 11:25:58 AM | 105,142 | 206 | 116.25 | 23,947.50 | GONE | BSFF | Valid |
| 13 | SIIB | 2/25/2014 11:26:11 AM | 105,143 | 400 | 116.25 | 46,500.00 | AULA | BSFF | Valid |
| 14 | BOJS | 2/25/2014 11:31:06 AM | 105,144 | 460 | 103.00 | 47,380.00 | BSFF | AULA | Valid |
| 15 | SIIB | 2/25/2014 11:32:43 AM | 105,145 | 94 | 116.25 | 10,927.50 | CHCA | BSFF | Valid |
| 16 | FSBS | 2/25/2014 11:40:12 AM | 105,146 | 475 | 97.00 | 46,075.00 | BSFF | BSFF | Valid |
| 17 | SIIB | 2/25/2014 11:43:10 AM | 105,147 | 906 | 116.25 | 105,322.50 | CHCA | CHCA | Valid |
| 18 | SIIB | 2/25/2014 11:43:16 AM | 105,148 | 250 | 116.00 | 29,000.00 | SOFS | CHCA | Valid |
| 19 | SIIB | 2/25/2014 11:43:16 AM | 105,149 | 500 | 116.00 | 58,000.00 | CHCA | CHCA | Valid |
| 20 | SIIB | 2/25/2014 11:43:16 AM | 105,150 | 344 | 116.00 | 39,904.00 | BSFF | CHCA | Valid |
| 21 | SIIB | 2/25/2014 11:48:01 AM | 105,151 | 136 | 116.00 | 15,776.00 | BSFF | GONE | Valid |
| 22 | SIIB | 2/25/2014 11:48:01 AM | 105,152 | 300 | 116.00 | 34,800.00 | GONE | GONE | Valid |
| 23 | SIIB | 2/25/2014 11:48:03 AM | 105,153 | 564 | 115.75 | 65,283.00 | CHCA | GONE | Valid |
| 24 | SIIB | 2/25/2014 11:50:09 AM | 105,154 | 436 | 115.75 | 50,467.00 | CHCA | BSFF | Valid |
| 25 | SIIB | 2/25/2014 11:50:09 AM | 105,155 | 750 | 115.75 | 86,812.50 | DAMAN | BSFF | Valid |
| 26 | QNBS | 2/25/2014 11:50:25 AM | 105,156 | 1,000 | 123.00 | 123,000.00 | CHCA | BSFF | Valid |
| 27 | SIIB | 2/25/2014 11:52:01 AM | 105,157 | 1,500 | 115.50 | 173,250.00 | CHCA | AULA | Valid |
| 28 | SIIB | 2/25/2014 11:52:01 AM | 105,158 | 500 | 115.50 | 57,750.00 | DAMAN | AULA | Valid |
| 29 | SIIB | 2/25/2014 11:54:19 AM | 105,159 | 300 | 115.25 | 34,575.00 | GONE | CHCA | Valid |
| 30 | SIIB | 2/25/2014 11:54:19 AM | 105,160 | 500 | 115.25 | 57,625.00 | DAMAN | CHCA | Valid |
| 31 | SIIB | 2/25/2014 11:54:19 AM | 105,161 | 2,000 | 115.25 | 230,500.00 | CHCA | CHCA | Valid |
| 32 | SIIB | 2/25/2014 11:54:19 AM | 105,162 | 500 | 115.25 | 57,625.00 | AULA | CHCA | Valid |
| 33 | SIIB | 2/25/2014 11:54:19 AM | 105,163 | 1,700 | 115.25 | 195,925.00 | GONE | CHCA | Valid |
| 34 | SIIB | 2/25/2014 11:55:21 AM | 105,164 | 300 | 115.25 | 34,575.00 | GONE | AULA | Valid |
| 35 | SIIB | 2/25/2014 11:55:23 AM | 105,165 | 700 | 115.00 | 80,500.00 | GONE | AULA | Valid |
| 36 | SIIB | 2/25/2014 11:55:23 AM | 105,166 | 2,000 | 115.00 | 230,000.00 | CHCA | AULA | Valid |
| 37 | SIIB | 2/25/2014 11:56:07 AM | 105,167 | 1,500 | 115.00 | 172,500.00 | CHCA | BSFF | Valid |
| 38 | SIIB | 2/25/2014 11:56:07 AM | 105,168 | 1,500 | 115.00 | 172,500.00 | DAMAN | BSFF | Valid |
| 39 | SIIB | 2/25/2014 11:56:07 AM | 105,169 | 1,000 | 115.00 | 115,000.00 | AULA | BSFF | Valid |
| 40 | SIIB | 2/25/2014 11:56:07 AM | 105,170 | 500 | 115.00 | 57,500.00 | GONE | BSFF | Valid |
| 41 | SIIB | 2/25/2014 11:56:07 AM | 105,171 | 200 | 115.00 | 23,000.00 | GONE | BSFF | Valid |
| 42 | SIIB | 2/25/2014 11:57:44 AM | 105,172 | 1,000 | 115.00 | 115,000.00 | GONE | BSFF | Valid |

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|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 43 | QNBS | 2/25/2014 11:58:20 AM | 105,173 | 500 | 122.00 | 61,000.00 | CHCA | GONE | Valid |
| 44 | QNBS | 2/25/2014 11:58:20 AM | 105,174 | 200 | 122.00 | 24,400.00 | BSFF | GONE | Valid |
| 45 | AVOC | 2/25/2014 11:58:26 AM | 105,175 | 500 | 205.00 | 102,500.00 | AULA | AULA | Valid |
| 46 | SIIB | 2/25/2014 11:59:23 AM | 105,176 | 1,000 | 115.00 | 115,000.00 | CHCA | BSFF | Valid |
| 47 | FSBS | 2/25/2014 11:59:26 AM | 105,177 | 2,325 | 97.00 | 225,525.00 | BSFF | BSFF | Valid |
| 48 | SIIB | 2/25/2014 12:01:20 PM | 105,178 | 1,900 | 115.00 | 218,500.00 | BSFF | BSFF | Valid |
| 49 | SIIB | 2/25/2014 12:01:41 PM | 105,179 | 300 | 115.00 | 34,500.00 | DAMAN | BSFF | Valid |
| 50 | SIIB | 2/25/2014 12:01:41 PM | 105,180 | 861 | 115.00 | 99,015.00 | DAMAN | BSFF | Valid |
| 51 | FSBS | 2/25/2014 12:12:04 PM | 105,181 | 1,350 | 97.00 | 130,950.00 | BSFF | BSFF | Valid |
| 52 | QNBS | 2/25/2014 12:19:19 PM | 105,182 | 250 | 123.00 | 30,750.00 | CHCA | IFC | Valid |
| 53 | SIIB | 2/25/2014 12:21:06 PM | 105,183 | 1,000 | 115.50 | 115,500.00 | BSFF | CHCA | Valid |
| 54 | SIIB | 2/25/2014 12:21:09 PM | 105,184 | 1,800 | 115.25 | 207,450.00 | SOFS | CHCA | Valid |
| 55 | QNBS | 2/25/2014 12:23:00 PM | 105,185 | 1,170 | 123.00 | 143,910.00 | CHCA | IFC | Valid |
| 56 | SIIB | 2/25/2014 12:23:19 PM | 105,186 | 589 | 115.00 | 67,735.00 | DAMAN | AULA | Valid |
| 57 | SIIB | 2/25/2014 12:23:19 PM | 105,187 | 250 | 115.00 | 28,750.00 | CHCA | AULA | Valid |
| 58 | SIIB | 2/25/2014 12:25:48 PM | 105,188 | 161 | 115.00 | 18,515.00 | DAMAN | AULA | Valid |
| 59 | QNBS | 2/25/2014 12:31:32 PM | 105,189 | 1,000 | 123.50 | 123,500.00 | SOFS | BSFF | Valid |
| 60 | QNBS | 2/25/2014 12:32:27 PM | 105,190 | 1,000 | 123.50 | 123,500.00 | SOFS | BSFF | Valid |
| 61 | QNBS | 2/25/2014 12:34:27 PM | 105,191 | 500 | 124.00 | 62,000.00 | BSFF | GONE | Valid |
| 62 | QNBS | 2/25/2014 12:34:27 PM | 105,192 | 1,500 | 124.00 | 186,000.00 | BSFF | BSFF | Valid |
| 63 | FSBS | 2/25/2014 12:36:15 PM | 105,193 | 5,000 | 97.00 | 485,000.00 | BSFF | BSFF | Valid |
| 64 | AHT | 2/25/2014 12:38:02 PM | 105,194 | 672 | 190.50 | 128,016.00 | BSFF | BSFF | Valid |
| 65 | QNBS | 2/25/2014 12:39:13 PM | 105,195 | 500 | 124.00 | 62,000.00 | DAMAN | BSFF | Valid |
| 66 | SIIB | 2/25/2014 12:40:35 PM | 105,196 | 2,000 | 115.25 | 230,500.00 | BSFF | GONE | Valid |
| 67 | SIIB | 2/25/2014 12:40:35 PM | 105,197 | 775 | 115.25 | 89,318.75 | BSFF | GONE | Valid |
| 68 | QNBS | 2/25/2014 12:42:18 PM | 105,198 | 790 | 124.25 | 98,157.50 | CHCA | AULA | Valid |
| 69 | QNBS | 2/25/2014 12:47:18 PM | 105,199 | 5,000 | 125.00 | 625,000.00 | BSFF | SOFS | Valid |
| 70 | QNBS | 2/25/2014 12:47:33 PM | 105,200 | 5,000 | 125.00 | 625,000.00 | DAMAN | SOFS | Valid |
| 71 | QNBS | 2/25/2014 12:48:31 PM | 105,201 | 650 | 125.00 | 81,250.00 | DAMAN | CHCA | Valid |
| 72 | SIIB | 2/25/2014 12:49:27 PM | 105,202 | 250 | 117.50 | 29,375.00 | CHCA | AULA | Valid |

Block Trades

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