

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 8/11/2014 10:56:53 AM | 108,512 | 600 | 135.00 | 81,000.00 | GONE | CHCA | Valid |
| 2 | SIIB | 8/11/2014 10:56:53 AM | 108,513 | 33 | 135.00 | 4,455.00 | CHCA | CHCA | Valid |
| 3 | SIIB | 8/11/2014 10:56:53 AM | 108,514 | 1,467 | 135.00 | 198,045.00 | CHCA | SOFS | Valid |
| 4 | SIIB | 8/11/2014 10:57:26 AM | 108,515 | 2,183 | 135.00 | 294,705.00 | CHCA | SOFS | Valid |
| 5 | QNBS | 8/11/2014 11:03:42 AM | 108,516 | 900 | 126.00 | 113,400.00 | AULA | GONE | Valid |
| 6 | QNBS | 8/11/2014 11:03:43 AM | 108,517 | 1,500 | 125.00 | 187,500.00 | AULA | GONE | Valid |
| 7 | QNBS | 8/11/2014 11:03:43 AM | 108,518 | 4,015 | 125.00 | 501,875.00 | IFC | GONE | Valid |
| 8 | BSO | 8/11/2014 11:04:07 AM | 108,519 | 770 | 225.00 | 173,250.00 | SOFS | GONE | Valid |
| 9 | BSO | 8/11/2014 11:07:11 AM | 108,520 | 1,595 | 225.00 | 358,875.00 | SOFS | BSFF | Valid |
| 10 | QNBS | 8/11/2014 11:46:58 AM | 108,521 | 263 | 125.25 | 32,940.75 | AULA | GONE | Valid |
| 11 | QNBS | 8/11/2014 11:46:59 AM | 108,522 | 985 | 125.00 | 123,125.00 | IFC | GONE | Valid |
| 12 | QNBS | 8/11/2014 11:46:59 AM | 108,523 | 752 | 125.00 | 94,000.00 | DAMAN | GONE | Valid |
| 13 | QNBS | 8/11/2014 11:49:57 AM | 108,524 | 248 | 125.00 | 31,000.00 | DAMAN | IFC | Valid |
| 14 | QNBS | 8/11/2014 11:49:57 AM | 108,525 | 522 | 125.00 | 65,250.00 | GONE | IFC | Valid |
| 15 | QNBS | 8/11/2014 11:50:24 AM | 108,526 | 1,000 | 125.00 | 125,000.00 | GONE | AULA | Valid |
| 16 | SIIB | 8/11/2014 12:01:31 PM | 108,527 | 1,000 | 134.75 | 134,750.00 | DAMAN | SOFS | Valid |
| 17 | SIIB | 8/11/2014 12:01:31 PM | 108,528 | 1,317 | 134.75 | 177,465.75 | CHCA | SOFS | Valid |
| 18 | SIIB | 8/11/2014 12:02:38 PM | 108,529 | 3,500 | 134.75 | 471,625.00 | CHCA | SOFS | Valid |
| 19 | QNBS | 8/11/2014 12:02:53 PM | 108,530 | 4,000 | 125.75 | 503,000.00 | IFC | AULA | Valid |
| 20 | SIIB | 8/11/2014 12:03:35 PM | 108,531 | 635 | 134.75 | 85,566.25 | DAMAN | SOFS | Valid |
| 21 | QNBS | 8/11/2014 12:03:51 PM | 108,532 | 1,000 | 125.75 | 125,750.00 | IFC | SOFS | Valid |
| 22 | QNBS | 8/11/2014 12:04:51 PM | 108,533 | 3,000 | 125.75 | 377,250.00 | AULA | SOFS | Valid |
| 23 | QNBS | 8/11/2014 12:06:06 PM | 108,534 | 600 | 125.75 | 75,450.00 | AULA | SOFS | Valid |
| 24 | QNBS | 8/11/2014 12:06:48 PM | 108,535 | 25 | 125.75 | 3,143.75 | BSFF | SOFS | Valid |
| 25 | FSBS | 8/11/2014 12:12:11 PM | 108,536 | 1,500 | 95.75 | 143,625.00 | BSFF | CHCA | Valid |
| 26 | IBTF | 8/11/2014 12:16:59 PM | 108,537 | 320 | 169.25 | 54,160.00 | BSFF | SOFS | Valid |
| 27 | IBTF | 8/11/2014 12:25:09 PM | 108,538 | 2,596 | 169.25 | 439,373.00 | IFC | SOFS | Valid |
| 28 | IBTF | 8/11/2014 12:25:09 PM | 108,539 | 5,780 | 169.25 | 978,265.00 | IFC | BSFF | Valid |
| 29 | IBTF | 8/11/2014 12:25:09 PM | 108,540 | 800 | 169.25 | 135,400.00 | IFC | GONE | Valid |
| 30 | ATI | 8/11/2014 12:35:19 PM | 108,541 | 226 | 93.50 | 21,131.00 | BSFF | GONE | Valid |
| 31 | FSBS | 8/11/2014 12:52:36 PM | 108,542 | 500 | 95.75 | 47,875.00 | BSFF | BSFF | Valid |
| 32 | FSBS | 8/11/2014 12:55:06 PM | 108,543 | 3,000 | 95.75 | 287,250.00 | BSFF | BSFF | Valid |
| 33 | QNBS | 8/11/2014 12:56:22 PM | 108,544 | 1,540 | 126.25 | 194,425.00 | IFC | IFC | Valid |
| 34 | SIIB | 8/11/2014 12:57:14 PM | 108,545 | 951 | 134.75 | 128,147.25 | CHCA | IFC | Valid |
| 35 | SIIB | 8/11/2014 12:57:33 PM | 108,546 | 1,000 | 134.75 | 134,750.00 | CHCA | BSFF | Valid |
| 36 | SIIB | 8/11/2014 12:58:30 PM | 108,547 | 300 | 134.75 | 40,425.00 | CHCA | GONE | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|--------------|--------|
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