

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|--------------|--------|
| 1 | BBSF | 8/19/2014 10:59:32 AM | 108,786 | 50 | 330.75 | 16,537.50 | BSFF | BSFF | Valid |
| 2 | ATI | 8/19/2014 10:59:32 AM | 108,787 | 428 | 93.50 | 40,018.00 | AULA | AULA | Valid |
| 3 | CHB | 8/19/2014 11:08:19 AM | 108,788 | 290 | 112.75 | 32,697.50 | IFC | BSFF | Valid |
| 4 | BBS | 8/19/2014 11:12:22 AM | 108,789 | 399 | 130.50 | 52,069.50 | AULA | GONE | Valid |
| 5 | CHB | 8/19/2014 11:35:04 AM | 108,790 | 1,000 | 114.00 | 114,000.00 | BSFF | BSFF | Valid |
| 6 | BBSF | 8/19/2014 11:42:34 AM | 108,791 | 50 | 330.75 | 16,537.50 | BSFF | BSFF | Valid |
| 7 | SIIB | 8/19/2014 12:10:49 PM | 108,792 | 305 | 131.50 | 40,107.50 | CHCA | IFC | Valid |
| 8 | IBTF | 8/19/2014 12:17:24 PM | 108,793 | 424 | 163.50 | 69,324.00 | CHCA | GONE | Valid |
| 9 | IBTF | 8/19/2014 12:17:27 PM | 108,794 | 48 | 163.00 | 7,824.00 | DAMAN | GONE | Valid |
| 10 | QNBS | 8/19/2014 12:18:15 PM | 108,795 | 1,000 | 126.75 | 126,750.00 | GONE | GONE | Valid |
| 11 | QNBS | 8/19/2014 12:18:16 PM | 108,796 | 1,000 | 126.50 | 126,500.00 | DAMAN | GONE | Valid |
| 12 | QNBS | 8/19/2014 12:18:18 PM | 108,797 | 3,685 | 126.25 | 465,231.25 | BSFF | GONE | Valid |
| 13 | CHB | 8/19/2014 12:22:25 PM | 108,798 | 200 | 114.00 | 22,800.00 | CHCA | CHCA | Valid |
| 14 | BBSF | 8/19/2014 12:24:54 PM | 108,799 | 50 | 330.75 | 16,537.50 | BSFF | BSFF | Valid |
| 15 | CHB | 8/19/2014 12:30:45 PM | 108,800 | 800 | 114.00 | 91,200.00 | GONE | CHCA | Valid |
| 16 | CHB | 8/19/2014 12:34:12 PM | 108,801 | 500 | 113.00 | 56,500.00 | DAMAN | BSFF | Valid |
| 17 | CHB | 8/19/2014 12:35:49 PM | 108,802 | 510 | 112.75 | 57,502.50 | IFC | BSFF | Valid |
| 18 | CHB | 8/19/2014 12:35:49 PM | 108,803 | 2,490 | 112.75 | 280,747.50 | GONE | BSFF | Valid |
| 19 | SIIB | 8/19/2014 12:37:39 PM | 108,804 | 250 | 132.50 | 33,125.00 | GONE | GONE | Valid |
| 20 | SIIB | 8/19/2014 12:41:33 PM | 108,805 | 200 | 133.75 | 26,750.00 | GONE | GONE | Valid |
| 21 | SIIB | 8/19/2014 12:41:36 PM | 108,806 | 1,000 | 134.00 | 134,000.00 | GONE | SOFS | Valid |
| 22 | SIIB | 8/19/2014 12:41:36 PM | 108,807 | 317 | 134.00 | 42,478.00 | GONE | BSFF | Valid |
| 23 | CHB | 8/19/2014 12:49:45 PM | 108,808 | 110 | 112.75 | 12,402.50 | GONE | CHCA | Valid |
| 24 | CHB | 8/19/2014 12:49:45 PM | 108,809 | 390 | 112.75 | 43,972.50 | BSFF | CHCA | Valid |
| 25 | CHB | 8/19/2014 12:53:06 PM | 108,810 | 1,000 | 113.00 | 113,000.00 | BSFF | CHCA | Valid |
| 26 | CHB | 8/19/2014 12:54:35 PM | 108,811 | 370 | 113.00 | 41,810.00 | BSFF | AULA | Valid |
| 27 | SIIB | 8/19/2014 12:58:46 PM | 108,812 | 400 | 134.00 | 53,600.00 | GONE | GONE | Valid |
| 28 | CHB | 8/19/2014 12:58:57 PM | 108,813 | 130 | 113.00 | 14,690.00 | BSFF | AULA | Valid |

Block Trades

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