

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | IBTF | 7/21/2011 10:57:42 AM | 74,309 | 300 | 160.25 | 48,075.00 | ACS | BSFF | Valid |
| 2 | IBTF | 7/21/2011 10:57:42 AM | 74,310 | 1,200 | 160.25 | 192,300.00 | BSFF | BSFF | Valid |
| 3 | SIIB | 7/21/2011 10:57:42 AM | 74,311 | 55 | 123.25 | 6,778.75 | IFA | ACS | Valid |
| 4 | SIIB | 7/21/2011 10:57:42 AM | 74,312 | 145 | 123.25 | 17,871.25 | IFA | GONE | Valid |
| 5 | SIIB | 7/21/2011 10:57:42 AM | 74,313 | 660 | 123.25 | 81,345.00 | AULA | GONE | Valid |
| 6 | SIIB | 7/21/2011 10:57:42 AM | 74,314 | 220 | 123.25 | 27,115.00 | AULA | CHCA | Valid |
| 7 | QNBS | 7/21/2011 10:57:42 AM | 74,315 | 66 | 449.50 | 29,667.00 | BSFF | IFA | Valid |
| 8 | SIIB | 7/21/2011 10:57:55 AM | 74,316 | 620 | 123.25 | 76,415.00 | AULA | CHCA | Valid |
| 9 | SIIB | 7/21/2011 10:57:56 AM | 74,317 | 1,000 | 123.00 | 123,000.00 | GONE | CHCA | Valid |
| 10 | SIIB | 7/21/2011 10:57:56 AM | 74,318 | 160 | 123.00 | 19,680.00 | SOFS | CHCA | Valid |
| 11 | SIIB | 7/21/2011 10:57:56 AM | 74,319 | 150 | 123.00 | 18,450.00 | ACS | CHCA | Valid |
| 12 | SIIB | 7/21/2011 10:57:57 AM | 74,320 | 500 | 121.75 | 60,875.00 | PIONEERS | CHCA | Valid |
| 13 | SIIB | 7/21/2011 10:57:57 AM | 74,321 | 125 | 121.75 | 15,218.75 | GONE | CHCA | Valid |
| 14 | SIIB | 7/21/2011 10:57:58 AM | 74,322 | 500 | 121.75 | 60,875.00 | GONE | CHCA | Valid |
| 15 | SIIB | 7/21/2011 10:57:59 AM | 74,323 | 500 | 121.50 | 60,750.00 | IFA | CHCA | Valid |
| 16 | SIIB | 7/21/2011 10:57:59 AM | 74,324 | 4,000 | 121.50 | 486,000.00 | BSFF | CHCA | Valid |
| 17 | SIIB | 7/21/2011 10:57:59 AM | 74,325 | 4,089 | 121.25 | 495,791.25 | BSFF | CHCA | Valid |
| 18 | SIIB | 7/21/2011 10:57:59 AM | 74,326 | 4,000 | 121.25 | 485,000.00 | BSFF | CHCA | Valid |
| 19 | SIIB | 7/21/2011 10:57:59 AM | 74,327 | 4,500 | 121.25 | 545,625.00 | ACS | CHCA | Valid |
| 20 | SIIB | 7/21/2011 10:57:59 AM | 74,328 | 1,536 | 121.25 | 186,240.00 | BSFF | CHCA | Valid |
| 21 | QNBS | 7/21/2011 11:00:59 AM | 74,329 | 34 | 449.50 | 15,283.00 | CHCA | IFA | Valid |
| 22 | QNBS | 7/21/2011 11:01:04 AM | 74,330 | 15 | 450.00 | 6,750.00 | CHCA | AULA | Valid |
| 23 | QNBS | 7/21/2011 11:01:04 AM | 74,331 | 100 | 450.00 | 45,000.00 | CHCA | SOFS | Valid |
| 24 | QNBS | 7/21/2011 11:01:05 AM | 74,332 | 50 | 457.50 | 22,875.00 | CHCA | IFA | Valid |
| 25 | QNBS | 7/21/2011 11:01:17 AM | 74,333 | 1 | 458.00 | 458.00 | CHCA | GONE | Valid |
| 26 | ARBS | 7/21/2011 11:02:14 AM | 74,334 | 50 | 597.00 | 29,850.00 | CHCA | AULA | Valid |
| 27 | ARBS | 7/21/2011 11:02:14 AM | 74,335 | 44 | 597.00 | 26,268.00 | CHCA | IFA | Valid |
| 28 | ATI | 7/21/2011 11:03:02 AM | 74,336 | 100 | 486.00 | 48,600.00 | CHCA | AULA | Valid |
| 29 | ATI | 7/21/2011 11:03:03 AM | 74,337 | 100 | 487.25 | 48,725.00 | CHCA | AULA | Valid |
| 30 | IBTF | 7/21/2011 11:05:28 AM | 74,338 | 5,000 | 162.00 | 810,000.00 | AULA | SOFS | Valid |
| 31 | BSO | 7/21/2011 11:06:08 AM | 74,339 | 200 | 833.00 | 166,600.00 | SOFS | GONE | Valid |
| 32 | BASY | 7/21/2011 11:07:04 AM | 74,340 | 200 | 1,579.00 | 315,800.00 | CHCA | CHCA | Valid |
| 33 | ARBS | 7/21/2011 11:07:46 AM | 74,341 | 49 | 597.00 | 29,253.00 | CHCA | AULA | Valid |
| 34 | SIIB | 7/21/2011 11:08:35 AM | 74,342 | 200 | 124.00 | 24,800.00 | BSFF | SAN | Valid |
| 35 | IBTF | 7/21/2011 11:09:19 AM | 74,343 | 95 | 160.25 | 15,223.75 | BSFF | BSFF | Valid |
| 36 | BSO | 7/21/2011 11:10:04 AM | 74,344 | 200 | 890.00 | 178,000.00 | CHCA | CHCA | Valid |
| 37 | BSO | 7/21/2011 11:10:04 AM | 74,345 | 100 | 890.00 | 89,000.00 | CHCA | GONE | Valid |
| 38 | SIIB | 7/21/2011 11:10:11 AM | 74,346 | 170 | 124.00 | 21,080.00 | PIONEERS | SAN | Valid |
| 39 | SIIB | 7/21/2011 11:10:13 AM | 74,347 | 140 | 124.75 | 17,465.00 | PIONEERS | IFA | Valid |
| 40 | SIIB | 7/21/2011 11:10:14 AM | 74,348 | 250 | 125.00 | 31,250.00 | PIONEERS | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 41 | SIIB | 7/21/2011 11:10:21 AM | 74,349 | 300 | 125.75 | 37,725.00 | PIONEERS | IFA | Valid |
| 42 | SIIB | 7/21/2011 11:10:23 AM | 74,350 | 500 | 127.50 | 63,750.00 | PIONEERS | IFA | Valid |
| 43 | SIIB | 7/21/2011 11:10:25 AM | 74,351 | 1,300 | 127.75 | 166,075.00 | PIONEERS | IFA | Valid |
| 44 | SIIB | 7/21/2011 11:10:27 AM | 74,352 | 412 | 128.00 | 52,736.00 | PIONEERS | IFA | Valid |
| 45 | QNBS | 7/21/2011 11:11:06 AM | 74,353 | 100 | 440.00 | 44,000.00 | BSFF | GONE | Valid |
| 46 | SIIB | 7/21/2011 11:13:03 AM | 74,354 | 24 | 127.25 | 3,054.00 | PIONEERS | SAN | Valid |
| 47 | QNBS | 7/21/2011 11:13:33 AM | 74,355 | 201 | 457.00 | 91,857.00 | SOFS | GONE | Valid |
| 48 | QNBS | 7/21/2011 11:13:33 AM | 74,356 | 100 | 458.00 | 45,800.00 | SOFS | IFA | Valid |
| 49 | QNBS | 7/21/2011 11:13:45 AM | 74,357 | 50 | 459.00 | 22,950.00 | SOFS | CHCA | Valid |
| 50 | QNBS | 7/21/2011 11:14:48 AM | 74,358 | 234 | 459.00 | 107,406.00 | SOFS | GONE | Valid |
| 51 | ARBS | 7/21/2011 11:14:57 AM | 74,359 | 57 | 597.00 | 34,029.00 | CHCA | GONE | Valid |
| 52 | IBTF | 7/21/2011 11:15:08 AM | 74,360 | 3,000 | 169.00 | 507,000.00 | ACS | ACS | Valid |
| 53 | QNBS | 7/21/2011 11:17:14 AM | 74,361 | 200 | 459.50 | 91,900.00 | ACS | IFA | Valid |
| 54 | QNBS | 7/21/2011 11:17:14 AM | 74,362 | 284 | 459.50 | 130,498.00 | ACS | GONE | Valid |
| 55 | SIIB | 7/21/2011 11:22:39 AM | 74,363 | 476 | 127.25 | 60,571.00 | ACS | SAN | Valid |
| 56 | SIIB | 7/21/2011 11:22:39 AM | 74,364 | 110 | 127.25 | 13,997.50 | ACS | IFA | Valid |
| 57 | SIIB | 7/21/2011 11:22:39 AM | 74,365 | 414 | 127.25 | 52,681.50 | ACS | IFC | Valid |
| 58 | FSBS | 7/21/2011 11:23:11 AM | 74,366 | 80 | 494.00 | 39,520.00 | PIONEERS | IFA | Valid |
| 59 | QNBS | 7/21/2011 11:23:12 AM | 74,367 | 100 | 459.00 | 45,900.00 | SIH | BSFF | Valid |
| 60 | QNBS | 7/21/2011 11:23:14 AM | 74,368 | 125 | 459.50 | 57,437.50 | SIH | GONE | Valid |
| 61 | SIIB | 7/21/2011 11:25:17 AM | 74,369 | 200 | 127.00 | 25,400.00 | AULA | SAN | Valid |
| 62 | SIIB | 7/21/2011 11:29:41 AM | 74,370 | 450 | 126.00 | 56,700.00 | GONE | GONE | Valid |
| 63 | SIIB | 7/21/2011 11:31:45 AM | 74,371 | 200 | 125.75 | 25,150.00 | IFA | CHCA | Valid |
| 64 | SIIB | 7/21/2011 11:31:46 AM | 74,372 | 2,000 | 125.50 | 251,000.00 | ACS | CHCA | Valid |
| 65 | SIIB | 7/21/2011 11:31:47 AM | 74,373 | 200 | 125.00 | 25,000.00 | SAN | CHCA | Valid |
| 66 | SIIB | 7/21/2011 11:32:53 AM | 74,374 | 100 | 125.00 | 12,500.00 | AULA | CHCA | Valid |
| 67 | SIIB | 7/21/2011 11:32:54 AM | 74,375 | 750 | 125.00 | 93,750.00 | AULA | SAN | Valid |
| 68 | SIIB | 7/21/2011 11:33:00 AM | 74,376 | 400 | 124.75 | 49,900.00 | PIONEERS | SAN | Valid |
| 69 | SIIB | 7/21/2011 11:33:04 AM | 74,377 | 250 | 124.50 | 31,125.00 | GONE | SAN | Valid |
| 70 | SIIB | 7/21/2011 11:35:15 AM | 74,378 | 750 | 124.50 | 93,375.00 | GONE | SAN | Valid |
| 71 | SIIB | 7/21/2011 11:35:19 AM | 74,379 | 1,000 | 124.00 | 124,000.00 | GONE | CHCA | Valid |
| 72 | SIIB | 7/21/2011 11:35:50 AM | 74,380 | 1,200 | 124.00 | 148,800.00 | GONE | SAN | Valid |
| 73 | SIIB | 7/21/2011 11:36:10 AM | 74,381 | 2,200 | 124.00 | 272,800.00 | GONE | SAN | Valid |
| 74 | ATI | 7/21/2011 11:37:44 AM | 74,382 | 100 | 475.00 | 47,500.00 | PIONEERS | BSFF | Valid |
| 75 | SIIB | 7/21/2011 11:38:16 AM | 74,383 | 500 | 124.00 | 62,000.00 | GONE | IFA | Valid |
| 76 | SIIB | 7/21/2011 11:38:38 AM | 74,384 | 1,000 | 124.00 | 124,000.00 | GONE | CHCA | Valid |
| 77 | ATI | 7/21/2011 11:39:25 AM | 74,385 | 100 | 475.00 | 47,500.00 | BSFF | BSFF | Valid |
| 78 | QNBS | 7/21/2011 11:41:24 AM | 74,386 | 201 | 459.00 | 92,259.00 | BSFF | GONE | Valid |
| 79 | QNBS | 7/21/2011 11:41:25 AM | 74,387 | 50 | 459.50 | 22,975.00 | BSFF | IFA | Valid |
| 80 | QNBS | 7/21/2011 11:41:25 AM | 74,388 | 170 | 459.50 | 78,115.00 | BSFF | GONE | Valid |
| 81 | QNBS | 7/21/2011 11:41:25 AM | 74,389 | 100 | 459.50 | 45,950.00 | BSFF | BSFF | Valid |
| 82 | QNBS | 7/21/2011 11:41:25 AM | 74,390 | 479 | 459.75 | 220,220.25 | BSFF | GONE | Valid |
| 83 | SIIB | 7/21/2011 11:41:45 AM | 74,391 | 1,500 | 124.25 | 186,375.00 | ACS | PIONEERS | Valid |
| 84 | SIIB | 7/21/2011 11:43:06 AM | 74,392 | 1,500 | 124.25 | 186,375.00 | ACS | CHCA | Valid |
| 85 | SIIB | 7/21/2011 11:43:08 AM | 74,393 | 1,000 | 124.00 | 124,000.00 | GONE | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 86 | SIIB | 7/21/2011 11:43:24 AM | 74,394 | 500 | 126.00 | 63,000.00 | BSFF | PIONEERS | Valid |
| 87 | SIIB | 7/21/2011 11:43:30 AM | 74,395 | 250 | 126.00 | 31,500.00 | BSFF | DAMAN | Valid |
| 88 | SIIB | 7/21/2011 11:45:57 AM | 74,396 | 1,300 | 124.25 | 161,525.00 | IFA | SAN | Valid |
| 89 | SIIB | 7/21/2011 11:46:21 AM | 74,397 | 45 | 125.00 | 5,625.00 | GONE | GONE | Valid |
| 90 | SIIB | 7/21/2011 11:47:06 AM | 74,398 | 200 | 126.00 | 25,200.00 | GONE | SAN | Valid |
| 91 | SIIB | 7/21/2011 11:47:06 AM | 74,399 | 50 | 126.00 | 6,300.00 | GONE | BSFF | Valid |
| 92 | SIIB | 7/21/2011 11:47:09 AM | 74,400 | 250 | 124.00 | 31,000.00 | GONE | CHCA | Valid |
| 93 | SIIB | 7/21/2011 11:47:09 AM | 74,401 | 1,500 | 124.00 | 186,000.00 | ACS | CHCA | Valid |
| 94 | SIIB | 7/21/2011 11:47:10 AM | 74,402 | 200 | 123.50 | 24,700.00 | IFA | CHCA | Valid |
| 95 | SIIB | 7/21/2011 11:47:10 AM | 74,403 | 150 | 123.50 | 18,525.00 | GONE | CHCA | Valid |
| 96 | SIIB | 7/21/2011 11:47:10 AM | 74,404 | 500 | 123.25 | 61,625.00 | GONE | CHCA | Valid |
| 97 | SIIB | 7/21/2011 11:47:10 AM | 74,405 | 2,000 | 123.25 | 246,500.00 | ACS | CHCA | Valid |
| 98 | SIIB | 7/21/2011 11:47:10 AM | 74,406 | 501 | 123.25 | 61,748.25 | ACS | CHCA | Valid |
| 99 | SIIB | 7/21/2011 11:47:10 AM | 74,407 | 1,000 | 123.25 | 123,250.00 | GONE | CHCA | Valid |
| 100 | SIIB | 7/21/2011 11:47:10 AM | 74,408 | 5,000 | 123.25 | 616,250.00 | BSFF | CHCA | Valid |
| 101 | SIIB | 7/21/2011 11:47:10 AM | 74,409 | 5,000 | 123.25 | 616,250.00 | BSFF | CHCA | Valid |
| 102 | SIIB | 7/21/2011 11:47:10 AM | 74,410 | 5,000 | 123.25 | 616,250.00 | BSFF | CHCA | Valid |
| 103 | SIIB | 7/21/2011 11:47:10 AM | 74,411 | 3,899 | 123.25 | 480,551.75 | BSFF | CHCA | Valid |
| 104 | SIIB | 7/21/2011 11:47:50 AM | 74,412 | 250 | 125.00 | 31,250.00 | SOFS | DAMAN | Valid |
| 105 | SIIB | 7/21/2011 11:47:57 AM | 74,413 | 500 | 125.00 | 62,500.00 | AULA | DAMAN | Valid |
| 106 | SIIB | 7/21/2011 11:48:04 AM | 74,414 | 1,000 | 124.00 | 124,000.00 | GONE | PIONEERS | Valid |
| 107 | SIIB | 7/21/2011 11:48:31 AM | 74,415 | 1,045 | 126.00 | 131,670.00 | ACS | BSFF | Valid |
| 108 | SIIB | 7/21/2011 11:48:35 AM | 74,416 | 1,077 | 126.00 | 135,702.00 | ACS | SAN | Valid |
| 109 | IBTF | 7/21/2011 11:50:24 AM | 74,417 | 500 | 165.00 | 82,500.00 | AULA | PIONEERS | Valid |
| 110 | ATI | 7/21/2011 11:51:01 AM | 74,418 | 40 | 480.00 | 19,200.00 | AULA | BSFF | Valid |
| 111 | SIIB | 7/21/2011 11:52:05 AM | 74,419 | 1,500 | 124.00 | 186,000.00 | CHCA | PIONEERS | Valid |
| 112 | SIIB | 7/21/2011 11:52:06 AM | 74,420 | 1,000 | 124.00 | 124,000.00 | CHCA | CHCA | Valid |
| 113 | SIIB | 7/21/2011 11:52:06 AM | 74,421 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 114 | SIIB | 7/21/2011 11:52:06 AM | 74,422 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 115 | SIIB | 7/21/2011 11:52:06 AM | 74,423 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 116 | SIIB | 7/21/2011 11:52:06 AM | 74,424 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 117 | SIIB | 7/21/2011 11:52:06 AM | 74,425 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 118 | SIIB | 7/21/2011 11:52:06 AM | 74,426 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 119 | SIIB | 7/21/2011 11:52:06 AM | 74,427 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 120 | SIIB | 7/21/2011 11:52:06 AM | 74,428 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 121 | SIIB | 7/21/2011 11:52:06 AM | 74,429 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 122 | SIIB | 7/21/2011 11:52:17 AM | 74,430 | 1,500 | 124.00 | 186,000.00 | CHCA | CHCA | Valid |
| 123 | SIIB | 7/21/2011 11:52:53 AM | 74,431 | 1,000 | 124.00 | 124,000.00 | CHCA | CHCA | Valid |
| 124 | SIIB | 7/21/2011 11:52:53 AM | 74,432 | 300 | 124.00 | 37,200.00 | BSFF | CHCA | Valid |
| 125 | SIIB | 7/21/2011 11:52:53 AM | 74,433 | 2,500 | 124.00 | 310,000.00 | CHCA | CHCA | Valid |
| 126 | SIIB | 7/21/2011 11:52:53 AM | 74,434 | 6,200 | 124.00 | 768,800.00 | CHCA | CHCA | Valid |
| 127 | SIIB | 7/21/2011 11:53:18 AM | 74,435 | 5,000 | 124.25 | 621,250.00 | BSFF | CHCA | Valid |
| 128 | SIIB | 7/21/2011 11:53:18 AM | 74,436 | 5,000 | 124.25 | 621,250.00 | BSFF | CHCA | Valid |
| 129 | SIIB | 7/21/2011 11:54:08 AM | 74,437 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |
| 130 | SIIB | 7/21/2011 11:54:08 AM | 74,438 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 131 | SIIB | 7/21/2011 11:54:08 AM | 74,439 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |
| 132 | SIIB | 7/21/2011 11:54:24 AM | 74,440 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |
| 133 | SIIB | 7/21/2011 11:54:24 AM | 74,441 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |
| 134 | SIIB | 7/21/2011 11:54:24 AM | 74,442 | 2,500 | 125.00 | 312,500.00 | CHCA | CHCA | Valid |
| 135 | SIIB | 7/21/2011 11:55:06 AM | 74,443 | 330 | 126.00 | 41,580.00 | IFA | IFA | Valid |
| 136 | SIIB | 7/21/2011 11:55:45 AM | 74,444 | 1,000 | 125.25 | 125,250.00 | SAN | PIONEERS | Valid |
| 137 | SIIB | 7/21/2011 11:57:20 AM | 74,445 | 7,500 | 125.50 | 941,250.00 | CHCA | CHCA | Valid |
| 138 | QNBS | 7/21/2011 11:58:37 AM | 74,446 | 200 | 458.75 | 91,750.00 | ACS | GONE | Valid |
| 139 | SIIB | 7/21/2011 11:58:39 AM | 74,447 | 500 | 126.25 | 63,125.00 | CHCA | PIONEERS | Valid |
| 140 | SIIB | 7/21/2011 11:58:40 AM | 74,448 | 2,500 | 126.25 | 315,625.00 | CHCA | CHCA | Valid |
| 141 | SIIB | 7/21/2011 11:58:49 AM | 74,449 | 1,000 | 126.00 | 126,000.00 | GONE | PIONEERS | Valid |
| 142 | SIIB | 7/21/2011 11:59:00 AM | 74,450 | 2,000 | 126.75 | 253,500.00 | AULA | GONE | Valid |
| 143 | SIIB | 7/21/2011 12:00:28 PM | 74,451 | 250 | 127.00 | 31,750.00 | ACS | AULA | Valid |
| 144 | SIIB | 7/21/2011 12:00:28 PM | 74,452 | 300 | 127.00 | 38,100.00 | ACS | BSFF | Valid |
| 145 | SIIB | 7/21/2011 12:00:30 PM | 74,453 | 240 | 128.00 | 30,720.00 | ACS | GONE | Valid |
| 146 | SIIB | 7/21/2011 12:00:30 PM | 74,454 | 430 | 128.00 | 55,040.00 | ACS | BSFF | Valid |
| 147 | SIIB | 7/21/2011 12:00:30 PM | 74,455 | 280 | 128.00 | 35,840.00 | ACS | BSFF | Valid |
| 148 | SIIB | 7/21/2011 12:00:52 PM | 74,456 | 288 | 126.00 | 36,288.00 | GONE | PIONEERS | Valid |
| 149 | SIIB | 7/21/2011 12:00:52 PM | 74,457 | 5,000 | 126.00 | 630,000.00 | PIONEERS | PIONEERS | Valid |
| 150 | SIIB | 7/21/2011 12:03:29 PM | 74,458 | 2,500 | 126.00 | 315,000.00 | CHCA | CHCA | Valid |
| 151 | SIIB | 7/21/2011 12:03:29 PM | 74,459 | 2,500 | 126.00 | 315,000.00 | CHCA | CHCA | Valid |
| 152 | SIIB | 7/21/2011 12:03:29 PM | 74,460 | 2,500 | 126.00 | 315,000.00 | CHCA | CHCA | Valid |
| 153 | SIIB | 7/21/2011 12:03:29 PM | 74,461 | 1,350 | 126.00 | 170,100.00 | CHCA | CHCA | Valid |
| 154 | SIIB | 7/21/2011 12:03:55 PM | 74,462 | 720 | 128.00 | 92,160.00 | GONE | BSFF | Valid |
| 155 | SIIB | 7/21/2011 12:03:55 PM | 74,463 | 1,500 | 128.00 | 192,000.00 | GONE | GONE | Valid |
| 156 | SIIB | 7/21/2011 12:03:56 PM | 74,464 | 4,000 | 128.25 | 513,000.00 | GONE | BSFF | Valid |
| 157 | SIIB | 7/21/2011 12:03:56 PM | 74,465 | 500 | 128.50 | 64,250.00 | GONE | GONE | Valid |
| 158 | SIIB | 7/21/2011 12:03:56 PM | 74,466 | 3,280 | 128.50 | 421,480.00 | GONE | BSFF | Valid |
| 159 | SIIB | 7/21/2011 12:04:36 PM | 74,467 | 1,720 | 128.50 | 221,020.00 | SOFS | BSFF | Valid |
| 160 | SIIB | 7/21/2011 12:04:36 PM | 74,468 | 1,000 | 129.00 | 129,000.00 | SOFS | GONE | Valid |
| 161 | SIIB | 7/21/2011 12:04:36 PM | 74,469 | 2,280 | 129.00 | 294,120.00 | SOFS | IFA | Valid |
| 162 | SIIB | 7/21/2011 12:07:44 PM | 74,470 | 1,000 | 128.75 | 128,750.00 | ACS | AULA | Valid |
| 163 | SIIB | 7/21/2011 12:07:44 PM | 74,471 | 1,000 | 128.75 | 128,750.00 | ACS | GONE | Valid |
| 164 | SIIB | 7/21/2011 12:07:45 PM | 74,472 | 715 | 129.00 | 92,235.00 | ACS | IFA | Valid |
| 165 | SIIB | 7/21/2011 12:07:45 PM | 74,473 | 115 | 129.00 | 14,835.00 | ACS | AULA | Valid |
| 166 | BOJS | 7/21/2011 12:08:04 PM | 74,474 | 250 | 107.50 | 26,875.00 | AULA | AULA | Valid |
| 167 | BOJS | 7/21/2011 12:08:04 PM | 74,475 | 250 | 107.50 | 26,875.00 | AULA | IFC | Valid |
| 168 | BOJS | 7/21/2011 12:08:04 PM | 74,476 | 1,000 | 107.50 | 107,500.00 | AULA | BSFF | Valid |
| 169 | SIIB | 7/21/2011 12:08:40 PM | 74,477 | 500 | 128.75 | 64,375.00 | GONE | PIONEERS | Valid |
| 170 | QNBS | 7/21/2011 12:09:20 PM | 74,478 | 1,000 | 457.00 | 457,000.00 | CHCA | GONE | Valid |
| 171 | SIIB | 7/21/2011 12:10:32 PM | 74,479 | 200 | 128.50 | 25,700.00 | ACS | GONE | Valid |
| 172 | IBTF | 7/21/2011 12:10:57 PM | 74,480 | 620 | 161.25 | 99,975.00 | ACS | PIONEERS | Valid |
| 173 | IBTF | 7/21/2011 12:11:41 PM | 74,481 | 200 | 165.00 | 33,000.00 | GONE | PIONEERS | Valid |
| 174 | QNBS | 7/21/2011 12:13:14 PM | 74,482 | 640 | 457.00 | 292,480.00 | CHCA | GONE | Valid |
| 175 | ATI | 7/21/2011 12:15:56 PM | 74,483 | 20 | 475.00 | 9,500.00 | SAN | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 176 | QNBS | 7/21/2011 12:16:53 PM | 74,484 | 1,000 | 456.50 | 456,500.00 | BSFF | BSFF | Valid |
| 177 | SIIB | 7/21/2011 12:16:56 PM | 74,485 | 330 | 128.25 | 42,322.50 | GONE | IFA | Valid |
| 178 | SIIB | 7/21/2011 12:16:58 PM | 74,486 | 300 | 128.50 | 38,550.00 | GONE | GONE | Valid |
| 179 | SIIB | 7/21/2011 12:16:58 PM | 74,487 | 370 | 128.50 | 47,545.00 | GONE | GONE | Valid |
| 180 | IBTF | 7/21/2011 12:17:32 PM | 74,488 | 300 | 165.00 | 49,500.00 | BSFF | PIONEERS | Valid |
| 181 | SIIB | 7/21/2011 12:17:37 PM | 74,489 | 82 | 128.50 | 10,537.00 | ACS | GONE | Valid |
| 182 | BOJS | 7/21/2011 12:19:41 PM | 74,490 | 515 | 107.50 | 55,362.50 | BSFF | BSFF | Valid |
| 183 | IBTF | 7/21/2011 12:22:44 PM | 74,491 | 300 | 161.50 | 48,450.00 | PIONEERS | PIONEERS | Valid |
| 184 | QNBS | 7/21/2011 12:23:25 PM | 74,492 | 800 | 457.00 | 365,600.00 | ACS | GONE | Valid |
| 185 | SIIB | 7/21/2011 12:24:31 PM | 74,493 | 500 | 128.25 | 64,125.00 | DAMAN | PIONEERS | Valid |
| 186 | SIIB | 7/21/2011 12:26:56 PM | 74,494 | 500 | 128.25 | 64,125.00 | CHCA | PIONEERS | Valid |
| 187 | SIIB | 7/21/2011 12:26:57 PM | 74,495 | 1,048 | 128.50 | 134,668.00 | CHCA | GONE | Valid |
| 188 | SIIB | 7/21/2011 12:26:58 PM | 74,496 | 60 | 128.75 | 7,725.00 | CHCA | IFA | Valid |
| 189 | SIIB | 7/21/2011 12:26:58 PM | 74,497 | 1,001 | 128.75 | 128,878.75 | CHCA | GONE | Valid |
| 190 | SIIB | 7/21/2011 12:26:58 PM | 74,498 | 1,075 | 128.75 | 138,406.25 | CHCA | IFA | Valid |
| 191 | SIIB | 7/21/2011 12:26:59 PM | 74,499 | 385 | 129.00 | 49,665.00 | CHCA | AULA | Valid |
| 192 | SIIB | 7/21/2011 12:26:59 PM | 74,500 | 931 | 129.00 | 120,099.00 | CHCA | BSFF | Valid |
| 193 | QNBS | 7/21/2011 12:27:07 PM | 74,501 | 1,000 | 457.00 | 457,000.00 | ACS | GONE | Valid |
| 194 | QNBS | 7/21/2011 12:27:59 PM | 74,502 | 200 | 457.00 | 91,400.00 | AULA | GONE | Valid |
| 195 | SIIB | 7/21/2011 12:28:24 PM | 74,503 | 1 | 127.00 | 127.00 | AULA | ACS | Valid |
| 196 | QNBS | 7/21/2011 12:28:53 PM | 74,504 | 200 | 457.00 | 91,400.00 | GONE | GONE | Valid |
| 197 | QNBS | 7/21/2011 12:30:47 PM | 74,505 | 400 | 457.00 | 182,800.00 | GONE | GONE | Valid |
| 198 | BOJS | 7/21/2011 12:32:17 PM | 74,506 | 535 | 107.50 | 57,512.50 | BSFF | GONE | Valid |
| 199 | SIIB | 7/21/2011 12:32:24 PM | 74,507 | 1,000 | 127.00 | 127,000.00 | AULA | GONE | Valid |
| 200 | QNBS | 7/21/2011 12:33:33 PM | 74,508 | 46 | 456.75 | 21,010.50 | ACS | SOFS | Valid |
| 201 | SIIB | 7/21/2011 12:33:52 PM | 74,509 | 799 | 127.00 | 101,473.00 | AULA | PIONEERS | Valid |
| 202 | SIIB | 7/21/2011 12:34:19 PM | 74,510 | 350 | 128.50 | 44,975.00 | AULA | GONE | Valid |
| 203 | QNBS | 7/21/2011 12:35:52 PM | 74,511 | 50 | 454.00 | 22,700.00 | SOFS | GONE | Valid |
| 204 | SIIB | 7/21/2011 12:37:03 PM | 74,512 | 1,000 | 128.00 | 128,000.00 | SOFS | IFA | Valid |
| 205 | SIIB | 7/21/2011 12:37:04 PM | 74,513 | 4,000 | 128.25 | 513,000.00 | SOFS | DAMAN | Valid |
| 206 | SIIB | 7/21/2011 12:37:56 PM | 74,514 | 2,000 | 128.00 | 256,000.00 | SOFS | GONE | Valid |
| 207 | SIIB | 7/21/2011 12:38:50 PM | 74,515 | 150 | 128.50 | 19,275.00 | BSFF | GONE | Valid |
| 208 | IBTF | 7/21/2011 12:39:43 PM | 74,516 | 1,000 | 165.00 | 165,000.00 | BSFF | PIONEERS | Valid |
| 209 | SIIB | 7/21/2011 12:43:19 PM | 74,517 | 1,000 | 128.50 | 128,500.00 | GONE | GONE | Valid |
| 210 | SIIB | 7/21/2011 12:43:19 PM | 74,518 | 1,000 | 128.50 | 128,500.00 | GONE | GONE | Valid |
| 211 | SIIB | 7/21/2011 12:44:02 PM | 74,519 | 1,000 | 128.50 | 128,500.00 | GONE | GONE | Valid |
| 212 | SIIB | 7/21/2011 12:44:03 PM | 74,520 | 1,000 | 128.75 | 128,750.00 | GONE | PIONEERS | Valid |
| 213 | SIIB | 7/21/2011 12:44:03 PM | 74,521 | 2,500 | 128.75 | 321,875.00 | GONE | DAMAN | Valid |
| 214 | SIIB | 7/21/2011 12:44:04 PM | 74,522 | 500 | 129.00 | 64,500.00 | GONE | BSFF | Valid |
| 215 | SIIB | 7/21/2011 12:45:43 PM | 74,523 | 58 | 127.50 | 7,395.00 | CHCA | BSFF | Valid |
| 216 | SIIB | 7/21/2011 12:47:14 PM | 74,524 | 3,000 | 128.75 | 386,250.00 | AULA | GONE | Valid |
| 217 | QNBS | 7/21/2011 12:48:29 PM | 74,525 | 48 | 456.75 | 21,924.00 | ACS | SOFS | Valid |
| 218 | QNBS | 7/21/2011 12:48:29 PM | 74,526 | 452 | 457.00 | 206,564.00 | ACS | GONE | Valid |
| 219 | SIIB | 7/21/2011 12:49:18 PM | 74,527 | 586 | 128.50 | 75,301.00 | SAN | IFC | Valid |
| 220 | SIIB | 7/21/2011 12:49:55 PM | 74,528 | 1,200 | 128.00 | 153,600.00 | SAN | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 221 | SIIB | 7/21/2011 12:50:00 PM | 74,529 | 1,000 | 128.00 | 128,000.00 | SAN | GONE | Valid |
| 222 | SIIB | 7/21/2011 12:50:15 PM | 74,530 | 500 | 128.00 | 64,000.00 | SAN | GONE | Valid |
| 223 | SIIB | 7/21/2011 12:50:30 PM | 74,531 | 350 | 128.00 | 44,800.00 | SAN | IFA | Valid |
| 224 | SIIB | 7/21/2011 12:50:36 PM | 74,532 | 1,500 | 128.00 | 192,000.00 | SAN | PIONEERS | Valid |
| 225 | QNBS | 7/21/2011 12:50:42 PM | 74,533 | 65 | 457.00 | 29,705.00 | CHCA | GONE | Valid |
| 226 | QNBS | 7/21/2011 12:51:30 PM | 74,534 | 50 | 455.00 | 22,750.00 | AULA | SOFS | Valid |
| 227 | AHT | 7/21/2011 12:51:54 PM | 74,535 | 33 | 1,018.00 | 33,594.00 | BSFF | BSFF | Valid |
| 228 | SIIB | 7/21/2011 12:52:03 PM | 74,536 | 2,650 | 128.00 | 339,200.00 | SAN | PIONEERS | Valid |
| 229 | SIIB | 7/21/2011 12:52:57 PM | 74,537 | 2,500 | 127.75 | 319,375.00 | DAMAN | PIONEERS | Valid |
| 230 | SIIB | 7/21/2011 12:53:24 PM | 74,538 | 500 | 128.50 | 64,250.00 | GONE | IFA | Valid |
| 231 | SIIB | 7/21/2011 12:53:37 PM | 74,539 | 200 | 128.50 | 25,700.00 | GONE | IFA | Valid |
| 232 | QNBS | 7/21/2011 12:53:43 PM | 74,540 | 150 | 454.00 | 68,100.00 | GONE | BSFF | Valid |
| 233 | IBTF | 7/21/2011 12:55:13 PM | 74,541 | 250 | 162.00 | 40,500.00 | IFA | PIONEERS | Valid |
| 234 | SIIB | 7/21/2011 12:56:18 PM | 74,542 | 150 | 128.75 | 19,312.50 | CHCA | GONE | Valid |
| 235 | SIIB | 7/21/2011 12:56:45 PM | 74,543 | 1,400 | 128.00 | 179,200.00 | GONE | PIONEERS | Valid |
| 236 | QNBS | 7/21/2011 12:56:51 PM | 74,544 | 100 | 456.50 | 45,650.00 | BSFF | GONE | Valid |
| 237 | SIIB | 7/21/2011 12:57:16 PM | 74,545 | 235 | 128.75 | 30,256.25 | GONE | GONE | Valid |
| 238 | QNBS | 7/21/2011 12:57:45 PM | 74,546 | 350 | 456.50 | 159,775.00 | CHCA | GONE | Valid |
| 239 | SIIB | 7/21/2011 12:57:49 PM | 74,547 | 1,000 | 128.00 | 128,000.00 | GONE | GONE | Valid |
| 240 | QNBS | 7/21/2011 12:57:52 PM | 74,548 | 100 | 456.75 | 45,675.00 | CHCA | SOFS | Valid |
| 241 | QNBS | 7/21/2011 12:57:53 PM | 74,549 | 2,125 | 457.00 | 971,125.00 | CHCA | GONE | Valid |
| 242 | QNBS | 7/21/2011 12:57:59 PM | 74,550 | 1,100 | 457.00 | 502,700.00 | ACS | GONE | Valid |
| 243 | QNBS | 7/21/2011 12:58:01 PM | 74,551 | 100 | 457.00 | 45,700.00 | IFC | GONE | Valid |
| 244 | SIIB | 7/21/2011 12:58:43 PM | 74,552 | 250 | 128.50 | 32,125.00 | IFC | IFA | Valid |
| 245 | IBTF | 7/21/2011 12:59:22 PM | 74,553 | 70 | 162.00 | 11,340.00 | IFA | PIONEERS | Valid |
| 246 | IBTF | 7/21/2011 12:59:23 PM | 74,554 | 250 | 161.75 | 40,437.50 | BSFF | PIONEERS | Valid |
| 247 | IBTF | 7/21/2011 12:59:24 PM | 74,555 | 500 | 161.50 | 80,750.00 | BSFF | PIONEERS | Valid |
| 248 | ATI | 7/21/2011 12:59:29 PM | 74,556 | 11 | 486.75 | 5,354.25 | ACS | BSFF | Valid |
| 249 | ATI | 7/21/2011 12:59:31 PM | 74,557 | 209 | 487.00 | 101,783.00 | ACS | GONE | Valid |
| 250 | SIIB | 7/21/2011 12:59:37 PM | 74,558 | 150 | 128.50 | 19,275.00 | ACS | IFA | Valid |
| 251 | QNBS | 7/21/2011 12:59:38 PM | 74,559 | 300 | 457.00 | 137,100.00 | GONE | GONE | Valid |
| 252 | SIIB | 7/21/2011 12:59:38 PM | 74,560 | 650 | 128.75 | 83,687.50 | ACS | GONE | Valid |
| 253 | QNBS | 7/21/2011 12:59:44 PM | 74,561 | 261 | 457.00 | 119,277.00 | IFC | GONE | Valid |
| 254 | SIIB | 7/21/2011 12:59:51 PM | 74,562 | 1,965 | 128.75 | 252,993.75 | CHCA | GONE | Valid |
| 255 | SIIB | 7/21/2011 12:59:51 PM | 74,563 | 1,535 | 128.75 | 197,631.25 | CHCA | GONE | Valid |
| 256 | SIIB | 7/21/2011 12:59:59 PM | 74,564 | 1,465 | 128.75 | 188,618.75 | BSFF | GONE | Valid |

Block Trades

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