

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 10/3/2011 10:56:34 AM | 80,475 | 1,512 | 106.00 | 160,272.00 | PIONEERS | IFC | Valid |
| 2 | SIIB | 10/3/2011 10:56:34 AM | 80,476 | 450 | 106.00 | 47,700.00 | GONE | IFC | Valid |
| 3 | SIIB | 10/3/2011 10:56:34 AM | 80,477 | 4,088 | 106.00 | 433,328.00 | BSFF | IFC | Valid |
| 4 | SIIB | 10/3/2011 10:56:34 AM | 80,478 | 912 | 106.00 | 96,672.00 | BSFF | SAN | Valid |
| 5 | SIIB | 10/3/2011 10:56:34 AM | 80,479 | 450 | 106.00 | 47,700.00 | PIONEERS | SAN | Valid |
| 6 | SIIB | 10/3/2011 10:56:34 AM | 80,480 | 500 | 106.00 | 53,000.00 | AULA | SAN | Valid |
| 7 | SIIB | 10/3/2011 10:56:34 AM | 80,481 | 1,200 | 106.00 | 127,200.00 | PIONEERS | SAN | Valid |
| 8 | AVOC | 10/3/2011 10:56:34 AM | 80,482 | 80 | 452.50 | 36,200.00 | GONE | AULA | Valid |
| 9 | QNBS | 10/3/2011 10:56:34 AM | 80,483 | 137 | 360.50 | 49,388.50 | PIONEERS | GONE | Valid |
| 10 | QNBS | 10/3/2011 10:56:34 AM | 80,484 | 183 | 360.50 | 65,971.50 | IFC | GONE | Valid |
| 11 | QNBS | 10/3/2011 10:56:34 AM | 80,485 | 70 | 360.50 | 25,235.00 | GONE | GONE | Valid |
| 12 | QNBS | 10/3/2011 10:56:34 AM | 80,486 | 85 | 360.50 | 30,642.50 | GONE | GONE | Valid |
| 13 | QNBS | 10/3/2011 10:56:34 AM | 80,487 | 191 | 360.50 | 68,855.50 | GONE | AULA | Valid |
| 14 | SIIB | 10/3/2011 10:57:07 AM | 80,488 | 738 | 106.00 | 78,228.00 | PIONEERS | SAN | Valid |
| 15 | ATI | 10/3/2011 10:59:40 AM | 80,489 | 65 | 382.50 | 24,862.50 | GONE | SAN | Valid |
| 16 | ATI | 10/3/2011 10:59:42 AM | 80,490 | 100 | 382.25 | 38,225.00 | GONE | SAN | Valid |
| 17 | ATI | 10/3/2011 10:59:42 AM | 80,491 | 60 | 382.25 | 22,935.00 | SOFS | SAN | Valid |
| 18 | ATI | 10/3/2011 10:59:42 AM | 80,492 | 241 | 382.25 | 92,122.25 | AULA | SAN | Valid |
| 19 | AVOC | 10/3/2011 11:00:18 AM | 80,493 | 90 | 452.50 | 40,725.00 | SOFS | AULA | Valid |
| 20 | BBSF | 10/3/2011 11:04:53 AM | 80,494 | 104 | 804.50 | 83,668.00 | BSFF | IFC | Valid |
| 21 | BBSF | 10/3/2011 11:04:53 AM | 80,495 | 96 | 804.50 | 77,232.00 | BSFF | BSFF | Valid |
| 22 | SIIB | 10/3/2011 11:05:38 AM | 80,496 | 1,000 | 106.00 | 106,000.00 | GONE | SAN | Valid |
| 23 | AVOC | 10/3/2011 11:09:12 AM | 80,497 | 35 | 452.50 | 15,837.50 | GONE | AULA | Valid |
| 24 | AVOC | 10/3/2011 11:09:12 AM | 80,498 | 70 | 452.50 | 31,675.00 | GONE | GONE | Valid |
| 25 | IBTF | 10/3/2011 11:28:00 AM | 80,499 | 650 | 143.50 | 93,275.00 | SOFS | PIONEERS | Valid |
| 26 | IBTF | 10/3/2011 11:39:50 AM | 80,500 | 34 | 143.50 | 4,879.00 | CHCA | IFC | Valid |
| 27 | IBTF | 10/3/2011 11:50:47 AM | 80,501 | 4,164 | 143.50 | 597,534.00 | ACS | IFC | Valid |
| 28 | IBTF | 10/3/2011 11:50:47 AM | 80,502 | 1,186 | 143.50 | 170,191.00 | ACS | GONE | Valid |
| 29 | ATI | 10/3/2011 11:51:00 AM | 80,503 | 141 | 382.25 | 53,897.25 | AULA | AULA | Valid |
| 30 | ATI | 10/3/2011 11:51:00 AM | 80,504 | 59 | 382.25 | 22,552.75 | CHCA | AULA | Valid |
| 31 | ATI | 10/3/2011 12:07:46 PM | 80,505 | 41 | 382.25 | 15,672.25 | CHCA | IFA | Valid |
| 32 | ATI | 10/3/2011 12:07:46 PM | 80,506 | 200 | 382.25 | 76,450.00 | PIONEERS | IFA | Valid |
| 33 | SIIB | 10/3/2011 12:10:29 PM | 80,507 | 1,569 | 106.00 | 166,314.00 | GONE | SAN | Valid |
| 34 | SIIB | 10/3/2011 12:10:29 PM | 80,508 | 679 | 106.00 | 71,974.00 | GONE | CHCA | Valid |
| 35 | SIIB | 10/3/2011 12:21:24 PM | 80,509 | 100 | 106.00 | 10,600.00 | AULA | CHCA | Valid |
| 36 | AVOC | 10/3/2011 12:32:13 PM | 80,510 | 5 | 452.50 | 2,262.50 | GONE | BSFF | Valid |
| 37 | BBS | 10/3/2011 12:38:22 PM | 80,511 | 206 | 690.50 | 142,243.00 | DAMAN | CHCA | Valid |
| 38 | BBS | 10/3/2011 12:38:22 PM | 80,512 | 94 | 690.50 | 64,907.00 | DAMAN | IFA | Valid |
| 39 | SGB | 10/3/2011 12:40:59 PM | 80,513 | 1,200 | 91.75 | 110,100.00 | SOFS | CHCA | Valid |
| 40 | BOJS | 10/3/2011 12:41:14 PM | 80,514 | 350 | 92.00 | 32,200.00 | SOFS | IFA | Valid |
| 41 | BOJS | 10/3/2011 12:41:14 PM | 80,515 | 850 | 92.00 | 78,200.00 | SOFS | BSFF | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|---------------|--------------|--------------|--------|
| 42 | UIC | 10/3/2011 1:03:15 PM | 80,516 | 34,000 | 900.00 | 30,600,000.00 | CHCA | CHCA | Valid |
| 43 | UIC | 10/3/2011 1:04:39 PM | 80,517 | 34,000 | 900.00 | 30,600,000.00 | CHCA | CHCA | Valid |