

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 11/30/2011 10:55:22 AM | 82,782 | 1,000 | 86.75 | 86,750.00 | BSFF | CHCA | Valid |
| 2 | SIIB | 11/30/2011 10:55:22 AM | 82,783 | 666 | 86.75 | 57,775.50 | GONE | CHCA | Valid |
| 3 | SIIB | 11/30/2011 10:55:22 AM | 82,784 | 500 | 86.75 | 43,375.00 | BSFF | CHCA | Valid |
| 4 | SIIB | 11/30/2011 10:55:22 AM | 82,785 | 350 | 86.75 | 30,362.50 | AULA | CHCA | Valid |
| 5 | SIIB | 11/30/2011 10:55:22 AM | 82,786 | 500 | 86.75 | 43,375.00 | IFA | CHCA | Valid |
| 6 | SIIB | 11/30/2011 10:55:22 AM | 82,787 | 180 | 86.75 | 15,615.00 | SOFS | CHCA | Valid |
| 7 | QNBS | 11/30/2011 10:55:22 AM | 82,788 | 400 | 298.00 | 119,200.00 | GONE | IFA | Valid |
| 8 | QNBS | 11/30/2011 10:55:22 AM | 82,789 | 100 | 298.00 | 29,800.00 | GONE | AULA | Valid |
| 9 | QNBS | 11/30/2011 10:55:22 AM | 82,790 | 1,781 | 298.00 | 530,738.00 | DAMAN | AULA | Valid |
| 10 | QNBS | 11/30/2011 10:55:22 AM | 82,791 | 919 | 298.00 | 273,862.00 | DAMAN | CHCA | Valid |
| 11 | QNBS | 11/30/2011 10:55:22 AM | 82,792 | 100 | 298.00 | 29,800.00 | AULA | CHCA | Valid |
| 12 | QNBS | 11/30/2011 10:55:22 AM | 82,793 | 150 | 298.00 | 44,700.00 | IFA | CHCA | Valid |
| 13 | QNBS | 11/30/2011 10:55:22 AM | 82,794 | 160 | 298.00 | 47,680.00 | DAMAN | CHCA | Valid |
| 14 | QNBS | 11/30/2011 10:55:22 AM | 82,795 | 300 | 298.00 | 89,400.00 | GONE | CHCA | Valid |
| 15 | SIIB | 11/30/2011 10:55:39 AM | 82,796 | 1,929 | 86.75 | 167,340.75 | ACS | CHCA | Valid |
| 16 | SIIB | 11/30/2011 10:55:43 AM | 82,797 | 365 | 86.75 | 31,663.75 | BSFF | CHCA | Valid |
| 17 | SIIB | 11/30/2011 10:59:22 AM | 82,798 | 1,616 | 86.75 | 140,188.00 | AULA | CHCA | Valid |
| 18 | SIIB | 11/30/2011 10:59:22 AM | 82,799 | 8,995 | 86.75 | 780,316.25 | AULA | PIONEERS | Valid |
| 19 | SIIB | 11/30/2011 10:59:22 AM | 82,800 | 347 | 86.75 | 30,102.25 | AULA | BSFF | Valid |
| 20 | SIIB | 11/30/2011 10:59:22 AM | 82,801 | 3,000 | 86.75 | 260,250.00 | AULA | GONE | Valid |
| 21 | SIIB | 11/30/2011 10:59:22 AM | 82,802 | 3,051 | 86.75 | 264,674.25 | AULA | IFA | Valid |
| 22 | SIIB | 11/30/2011 10:59:22 AM | 82,803 | 2,991 | 86.75 | 259,469.25 | AULA | BSFF | Valid |
| 23 | SIIB | 11/30/2011 10:59:48 AM | 82,804 | 205 | 86.75 | 17,783.75 | IFA | BSFF | Valid |
| 24 | SIIB | 11/30/2011 10:59:48 AM | 82,805 | 1,112 | 86.75 | 96,466.00 | IFA | IFA | Valid |
| 25 | SIIB | 11/30/2011 11:00:04 AM | 82,806 | 63 | 86.75 | 5,465.25 | IFA | IFA | Valid |
| 26 | SIIB | 11/30/2011 11:00:04 AM | 82,807 | 683 | 86.75 | 59,250.25 | IFA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 27 | SIIB | 11/30/2011 11:00:48 AM | 82,808 | 300 | 86.75 | 26,025.00 | IFC | BSFF | Valid |
| 28 | QNBS | 11/30/2011 11:02:39 AM | 82,809 | 100 | 298.00 | 29,800.00 | GONE | CHCA | Valid |
| 29 | SIIB | 11/30/2011 11:02:41 AM | 82,810 | 1,537 | 86.75 | 133,334.75 | DAMAN | BSFF | Valid |
| 30 | SIIB | 11/30/2011 11:02:41 AM | 82,811 | 3,692 | 86.75 | 320,281.00 | DAMAN | BSFF | Valid |
| 31 | SIIB | 11/30/2011 11:02:41 AM | 82,812 | 1,060 | 86.75 | 91,955.00 | DAMAN | GONE | Valid |
| 32 | SIIB | 11/30/2011 11:02:41 AM | 82,813 | 1,000 | 86.75 | 86,750.00 | DAMAN | PIONEERS | Valid |
| 33 | SIIB | 11/30/2011 11:02:41 AM | 82,814 | 1,130 | 86.75 | 98,027.50 | DAMAN | GONE | Valid |
| 34 | SIIB | 11/30/2011 11:02:41 AM | 82,815 | 405 | 86.75 | 35,133.75 | DAMAN | CHCA | Valid |
| 35 | SIIB | 11/30/2011 11:02:41 AM | 82,816 | 4,429 | 86.75 | 384,215.75 | DAMAN | IFA | Valid |
| 36 | SIIB | 11/30/2011 11:02:41 AM | 82,817 | 7,785 | 86.75 | 675,348.75 | DAMAN | GONE | Valid |
| 37 | SIIB | 11/30/2011 11:02:41 AM | 82,818 | 750 | 86.75 | 65,062.50 | DAMAN | AULA | Valid |
| 38 | SIIB | 11/30/2011 11:02:41 AM | 82,819 | 805 | 86.75 | 69,833.75 | DAMAN | CHCA | Valid |
| 39 | SIIB | 11/30/2011 11:02:41 AM | 82,820 | 288 | 86.75 | 24,984.00 | DAMAN | AULA | Valid |
| 40 | SIIB | 11/30/2011 11:02:41 AM | 82,821 | 805 | 86.75 | 69,833.75 | DAMAN | CHCA | Valid |
| 41 | SIIB | 11/30/2011 11:02:41 AM | 82,822 | 5,803 | 86.75 | 503,410.25 | DAMAN | PIONEERS | Valid |
| 42 | SIIB | 11/30/2011 11:02:41 AM | 82,823 | 200 | 86.75 | 17,350.00 | DAMAN | SOFS | Valid |
| 43 | SIIB | 11/30/2011 11:02:41 AM | 82,824 | 54 | 86.75 | 4,684.50 | DAMAN | SOFS | Valid |
| 44 | SIIB | 11/30/2011 11:02:41 AM | 82,825 | 88 | 86.75 | 7,634.00 | DAMAN | SOFS | Valid |
| 45 | SIIB | 11/30/2011 11:02:41 AM | 82,826 | 3 | 86.75 | 260.25 | DAMAN | IFA | Valid |
| 46 | SIIB | 11/30/2011 11:02:41 AM | 82,827 | 2,500 | 86.75 | 216,875.00 | DAMAN | GONE | Valid |
| 47 | SIIB | 11/30/2011 11:02:41 AM | 82,828 | 1,000 | 86.75 | 86,750.00 | DAMAN | GONE | Valid |
| 48 | SIIB | 11/30/2011 11:02:41 AM | 82,829 | 500 | 86.75 | 43,375.00 | DAMAN | GONE | Valid |
| 49 | QNBS | 11/30/2011 11:02:58 AM | 82,830 | 198 | 298.00 | 59,004.00 | IFA | CHCA | Valid |
| 50 | SIIB | 11/30/2011 11:03:32 AM | 82,831 | 1,500 | 87.00 | 130,500.00 | IFC | IFA | Valid |
| 51 | SIIB | 11/30/2011 11:03:47 AM | 82,832 | 268 | 87.00 | 23,316.00 | IFA | IFA | Valid |
| 52 | QNBS | 11/30/2011 11:04:53 AM | 82,833 | 489 | 298.00 | 145,722.00 | BSFF | CHCA | Valid |
| 53 | SIIB | 11/30/2011 11:05:43 AM | 82,834 | 500 | 87.00 | 43,500.00 | GONE | GONE | Valid |
| 54 | SIIB | 11/30/2011 11:05:44 AM | 82,835 | 90 | 86.75 | 7,807.50 | IFA | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 55 | QNBS | 11/30/2011 11:06:10 AM | 82,836 | 50 | 298.00 | 14,900.00 | IFC | CHCA | Valid |
| 56 | QNBS | 11/30/2011 11:08:17 AM | 82,837 | 50 | 298.00 | 14,900.00 | IFC | CHCA | Valid |
| 57 | QNBS | 11/30/2011 11:10:47 AM | 82,838 | 140 | 298.00 | 41,720.00 | GONE | CHCA | Valid |
| 58 | QNBS | 11/30/2011 11:12:14 AM | 82,839 | 500 | 298.00 | 149,000.00 | GONE | CHCA | Valid |
| 59 | SIIB | 11/30/2011 11:20:57 AM | 82,840 | 500 | 87.00 | 43,500.00 | IFA | BSFF | Valid |
| 60 | SIIB | 11/30/2011 11:20:57 AM | 82,841 | 170 | 87.00 | 14,790.00 | IFA | BSFF | Valid |
| 61 | SIIB | 11/30/2011 11:20:57 AM | 82,842 | 150 | 87.00 | 13,050.00 | GONE | BSFF | Valid |
| 62 | SIIB | 11/30/2011 11:20:57 AM | 82,843 | 3,000 | 87.00 | 261,000.00 | BSFF | BSFF | Valid |
| 63 | SIIB | 11/30/2011 11:21:43 AM | 82,844 | 500 | 87.00 | 43,500.00 | IFA | BSFF | Valid |
| 64 | SIIB | 11/30/2011 11:21:44 AM | 82,845 | 24 | 86.75 | 2,082.00 | IFA | BSFF | Valid |
| 65 | SIIB | 11/30/2011 11:21:44 AM | 82,846 | 500 | 86.75 | 43,375.00 | GONE | BSFF | Valid |
| 66 | SIIB | 11/30/2011 11:21:44 AM | 82,847 | 2,000 | 86.75 | 173,500.00 | DAMAN | BSFF | Valid |
| 67 | SIIB | 11/30/2011 11:21:44 AM | 82,848 | 385 | 86.75 | 33,398.75 | SOFS | BSFF | Valid |
| 68 | SIIB | 11/30/2011 11:21:44 AM | 82,849 | 1,000 | 86.75 | 86,750.00 | GONE | BSFF | Valid |
| 69 | SIIB | 11/30/2011 11:21:44 AM | 82,850 | 5,000 | 86.75 | 433,750.00 | ACS | BSFF | Valid |
| 70 | SIIB | 11/30/2011 11:21:44 AM | 82,851 | 1,000 | 86.75 | 86,750.00 | PIONEERS | BSFF | Valid |
| 71 | SIIB | 11/30/2011 11:21:44 AM | 82,852 | 500 | 86.75 | 43,375.00 | AULA | BSFF | Valid |
| 72 | SIIB | 11/30/2011 11:22:40 AM | 82,853 | 500 | 86.75 | 43,375.00 | AULA | GONE | Valid |
| 73 | SIIB | 11/30/2011 11:22:40 AM | 82,854 | 246 | 86.75 | 21,340.50 | IFA | GONE | Valid |
| 74 | SIIB | 11/30/2011 11:22:59 AM | 82,855 | 254 | 86.75 | 22,034.50 | IFA | BSFF | Valid |
| 75 | SIIB | 11/30/2011 11:23:22 AM | 82,856 | 17 | 86.75 | 1,474.75 | IFA | BSFF | Valid |
| 76 | AVOC | 11/30/2011 11:33:37 AM | 82,857 | 200 | 395.25 | 79,050.00 | BSFF | SAN | Valid |
| 77 | QNBS | 11/30/2011 11:35:25 AM | 82,858 | 68 | 298.00 | 20,264.00 | SOFS | CHCA | Valid |
| 78 | QNBS | 11/30/2011 11:36:50 AM | 82,859 | 500 | 298.00 | 149,000.00 | PIONEERS | CHCA | Valid |
| 79 | SIIB | 11/30/2011 11:37:58 AM | 82,860 | 70 | 87.00 | 6,090.00 | SOFS | SOFS | Valid |
| 80 | SIIB | 11/30/2011 11:37:58 AM | 82,861 | 500 | 86.75 | 43,375.00 | IFA | SOFS | Valid |
| 81 | SIIB | 11/30/2011 11:37:58 AM | 82,862 | 360 | 86.75 | 31,230.00 | IFA | SOFS | Valid |
| 82 | SIIB | 11/30/2011 11:37:58 AM | 82,863 | 120 | 86.75 | 10,410.00 | AULA | SOFS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|------------------------|--------|--------|--------|--------------|--------------|--------------|--------|
| 83 | SIIB | 11/30/2011 11:41:34 AM | 82,864 | 1,000 | 87.00 | 87,000.00 | AULA | CHCA | Valid |
| 84 | QNBS | 11/30/2011 11:41:39 AM | 82,865 | 85 | 298.00 | 25,330.00 | IFC | CHCA | Valid |
| 85 | SIIB | 11/30/2011 11:46:20 AM | 82,866 | 880 | 86.75 | 76,340.00 | AULA | BSFF | Valid |
| 86 | SIIB | 11/30/2011 11:46:20 AM | 82,867 | 865 | 86.75 | 75,038.75 | GONE | BSFF | Valid |
| 87 | SIIB | 11/30/2011 11:46:49 AM | 82,868 | 135 | 86.75 | 11,711.25 | GONE | SOFS | Valid |
| 88 | SIIB | 11/30/2011 11:46:49 AM | 82,869 | 2,865 | 86.75 | 248,538.75 | SOFS | SOFS | Valid |
| 89 | SIIB | 11/30/2011 11:48:46 AM | 82,870 | 50 | 86.75 | 4,337.50 | SOFS | IFA | Valid |
| 90 | SIIB | 11/30/2011 11:48:55 AM | 82,871 | 215 | 86.75 | 18,651.25 | SOFS | IFA | Valid |
| 91 | SIIB | 11/30/2011 11:49:21 AM | 82,872 | 1,000 | 86.75 | 86,750.00 | SOFS | IFA | Valid |
| 92 | ATI | 11/30/2011 11:49:37 AM | 82,873 | 500 | 353.25 | 176,625.00 | CHCA | CHCA | Valid |
| 93 | ATI | 11/30/2011 11:49:37 AM | 82,874 | 200 | 353.25 | 70,650.00 | CHCA | CHCA | Valid |
| 94 | ATI | 11/30/2011 11:49:37 AM | 82,875 | 136 | 353.25 | 48,042.00 | CHCA | SOFS | Valid |
| 95 | ATI | 11/30/2011 11:49:37 AM | 82,876 | 98 | 353.25 | 34,618.50 | CHCA | GONE | Valid |
| 96 | QNBS | 11/30/2011 11:49:52 AM | 82,877 | 191 | 298.00 | 56,918.00 | DAMAN | CHCA | Valid |
| 97 | QNBS | 11/30/2011 11:49:52 AM | 82,878 | 200 | 298.00 | 59,600.00 | DAMAN | SOFS | Valid |
| 98 | QNBS | 11/30/2011 11:49:52 AM | 82,879 | 2,709 | 298.00 | 807,282.00 | DAMAN | PIONEERS | Valid |
| 99 | ATI | 11/30/2011 11:49:56 AM | 82,880 | 66 | 353.25 | 23,314.50 | CHCA | CHCA | Valid |
| 100 | ARBS | 11/30/2011 11:50:47 AM | 82,881 | 100 | 470.75 | 47,075.00 | GONE | IFA | Valid |
| 101 | QNBS | 11/30/2011 11:51:04 AM | 82,882 | 200 | 298.00 | 59,600.00 | GONE | PIONEERS | Valid |
| 102 | SIIB | 11/30/2011 11:55:00 AM | 82,883 | 11,925 | 87.00 | 1,037,475.00 | DAMAN | BSFF | Valid |
| 103 | SIIB | 11/30/2011 11:57:29 AM | 82,884 | 204 | 87.00 | 17,748.00 | DAMAN | CHCA | Valid |
| 104 | SIIB | 11/30/2011 11:59:36 AM | 82,885 | 4,000 | 87.00 | 348,000.00 | DAMAN | CHCA | Valid |
| 105 | SIIB | 11/30/2011 11:59:59 AM | 82,886 | 4,871 | 87.00 | 423,777.00 | DAMAN | IFA | Valid |
| 106 | SIIB | 11/30/2011 11:59:59 AM | 82,887 | 500 | 87.00 | 43,500.00 | GONE | IFA | Valid |
| 107 | SIIB | 11/30/2011 11:59:59 AM | 82,888 | 420 | 87.00 | 36,540.00 | GONE | IFA | Valid |
| 108 | ARBS | 11/30/2011 12:00:01 PM | 82,889 | 42 | 470.75 | 19,771.50 | GONE | IFA | Valid |
| 109 | SIIB | 11/30/2011 12:00:49 PM | 82,890 | 204 | 86.75 | 17,697.00 | SOFS | CHCA | Valid |
| 110 | ARBS | 11/30/2011 12:03:49 PM | 82,891 | 100 | 470.75 | 47,075.00 | GONE | IFA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|------------------------|--------|--------|--------|--------------|--------------|--------------|--------|
| 111 | SIIB | 11/30/2011 12:03:53 PM | 82,892 | 500 | 86.75 | 43,375.00 | SOFS | AULA | Valid |
| 112 | ARBS | 11/30/2011 12:05:43 PM | 82,893 | 235 | 470.75 | 110,626.25 | IFC | IFA | Valid |
| 113 | ARBS | 11/30/2011 12:05:43 PM | 82,894 | 84 | 470.75 | 39,543.00 | IFC | SOFS | Valid |
| 114 | SIIB | 11/30/2011 12:07:55 PM | 82,895 | 1,000 | 87.00 | 87,000.00 | BSFF | IFA | Valid |
| 115 | SIIB | 11/30/2011 12:09:18 PM | 82,896 | 200 | 87.00 | 17,400.00 | GONE | IFA | Valid |
| 116 | SIIB | 11/30/2011 12:09:27 PM | 82,897 | 9 | 87.00 | 783.00 | IFA | IFA | Valid |
| 117 | IBTF | 11/30/2011 12:13:27 PM | 82,898 | 1,000 | 118.00 | 118,000.00 | BSFF | GONE | Valid |
| 118 | QNBS | 11/30/2011 12:17:52 PM | 82,899 | 120 | 298.00 | 35,760.00 | GONE | PIONEERS | Valid |
| 119 | SIIB | 11/30/2011 12:21:51 PM | 82,900 | 900 | 87.00 | 78,300.00 | GONE | IFA | Valid |
| 120 | SIIB | 11/30/2011 12:22:19 PM | 82,901 | 100 | 87.00 | 8,700.00 | IFC | IFA | Valid |
| 121 | SIIB | 11/30/2011 12:29:29 PM | 82,902 | 871 | 87.00 | 75,777.00 | IFC | GONE | Valid |
| 122 | SIIB | 11/30/2011 12:30:42 PM | 82,903 | 4,029 | 87.00 | 350,523.00 | IFC | GONE | Valid |
| 123 | SIIB | 11/30/2011 12:30:42 PM | 82,904 | 13,971 | 86.75 | 1,211,984.25 | SOFS | GONE | Valid |
| 124 | SIIB | 11/30/2011 12:31:47 PM | 82,905 | 500 | 87.00 | 43,500.00 | IFC | GONE | Valid |
| 125 | SIIB | 11/30/2011 12:34:08 PM | 82,906 | 4,500 | 87.00 | 391,500.00 | IFC | GONE | Valid |
| 126 | SIIB | 11/30/2011 12:34:09 PM | 82,907 | 1,260 | 86.75 | 109,305.00 | SOFS | GONE | Valid |
| 127 | SIIB | 11/30/2011 12:34:09 PM | 82,908 | 500 | 86.75 | 43,375.00 | IFA | GONE | Valid |
| 128 | SIIB | 11/30/2011 12:34:09 PM | 82,909 | 240 | 86.75 | 20,820.00 | IFA | GONE | Valid |
| 129 | SIIB | 11/30/2011 12:34:09 PM | 82,910 | 1,000 | 86.75 | 86,750.00 | GONE | GONE | Valid |
| 130 | SIIB | 11/30/2011 12:34:38 PM | 82,911 | 500 | 87.50 | 43,750.00 | CHCA | GONE | Valid |
| 131 | SIIB | 11/30/2011 12:34:44 PM | 82,912 | 2,000 | 86.75 | 173,500.00 | IFC | GONE | Valid |
| 132 | SIIB | 11/30/2011 12:35:26 PM | 82,913 | 200 | 86.75 | 17,350.00 | IFC | GONE | Valid |
| 133 | SIIB | 11/30/2011 12:37:12 PM | 82,914 | 300 | 86.75 | 26,025.00 | IFC | GONE | Valid |
| 134 | SIIB | 11/30/2011 12:37:12 PM | 82,915 | 100 | 86.75 | 8,675.00 | GONE | GONE | Valid |
| 135 | SIIB | 11/30/2011 12:37:12 PM | 82,916 | 1,000 | 86.75 | 86,750.00 | GONE | GONE | Valid |
| 136 | IBTF | 11/30/2011 12:38:33 PM | 82,917 | 1,500 | 118.25 | 177,375.00 | BSFF | BSFF | Valid |
| 137 | AVOC | 11/30/2011 12:38:34 PM | 82,918 | 100 | 395.25 | 39,525.00 | SOFS | SAN | Valid |
| 138 | SIIB | 11/30/2011 12:39:19 PM | 82,919 | 1,500 | 87.50 | 131,250.00 | SOFS | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 139 | QNBS | 11/30/2011 12:39:30 PM | 82,920 | 100 | 298.00 | 29,800.00 | SOFS | PIONEERS | Valid |
| 140 | SIIB | 11/30/2011 12:39:32 PM | 82,921 | 1,000 | 86.75 | 86,750.00 | GONE | GONE | Valid |
| 141 | SIIB | 11/30/2011 12:39:32 PM | 82,922 | 350 | 86.75 | 30,362.50 | CHCA | GONE | Valid |
| 142 | SIIB | 11/30/2011 12:40:10 PM | 82,923 | 1,000 | 86.75 | 86,750.00 | SOFS | GONE | Valid |
| 143 | AVOC | 11/30/2011 12:40:48 PM | 82,924 | 100 | 395.25 | 39,525.00 | SOFS | SAN | Valid |
| 144 | SIIB | 11/30/2011 12:41:31 PM | 82,925 | 1,000 | 86.75 | 86,750.00 | GONE | GONE | Valid |
| 145 | SIIB | 11/30/2011 12:41:50 PM | 82,926 | 175 | 86.75 | 15,181.25 | BSFF | GONE | Valid |
| 146 | IBTF | 11/30/2011 12:48:53 PM | 82,927 | 500 | 118.50 | 59,250.00 | SOFS | BSFF | Valid |
| 147 | SIIB | 11/30/2011 12:49:08 PM | 82,928 | 570 | 86.75 | 49,447.50 | PIONEERS | GONE | Valid |
| 148 | QNBS | 11/30/2011 12:49:41 PM | 82,929 | 166 | 298.00 | 49,468.00 | PIONEERS | PIONEERS | Valid |
| 149 | IBTF | 11/30/2011 12:49:49 PM | 82,930 | 1,500 | 118.25 | 177,375.00 | BSFF | GONE | Valid |
| 150 | IBTF | 11/30/2011 12:49:50 PM | 82,931 | 975 | 118.00 | 115,050.00 | GONE | GONE | Valid |
| 151 | IBTF | 11/30/2011 12:49:50 PM | 82,932 | 25 | 118.00 | 2,950.00 | BSFF | GONE | Valid |
| 152 | SIIB | 11/30/2011 12:49:51 PM | 82,933 | 4,405 | 86.75 | 382,133.75 | IFC | GONE | Valid |
| 153 | SIIB | 11/30/2011 12:49:51 PM | 82,934 | 95 | 86.75 | 8,241.25 | IFC | GONE | Valid |
| 154 | SIIB | 11/30/2011 12:53:30 PM | 82,935 | 300 | 86.75 | 26,025.00 | GONE | GONE | Valid |
| 155 | SIIB | 11/30/2011 12:56:37 PM | 82,936 | 4,605 | 86.75 | 399,483.75 | BSFF | GONE | Valid |
| 156 | SIIB | 11/30/2011 12:56:37 PM | 82,937 | 2,000 | 86.75 | 173,500.00 | BSFF | GONE | Valid |
| 157 | SIIB | 11/30/2011 12:56:37 PM | 82,938 | 3,014 | 86.75 | 261,464.50 | BSFF | GONE | Valid |

Block Trades

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