

# Daily Trades



| #  | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1  | SIIB   | 3/13/2012 10:55:19 AM | 88,060 | 200    | 102.50   | 20,500.00  | PIONEERS     | GONE         | Valid  |
| 2  | SIIB   | 3/13/2012 10:55:19 AM | 88,061 | 34     | 102.50   | 3,485.00   | SOFS         | GONE         | Valid  |
| 3  | QNBS   | 3/13/2012 11:09:40 AM | 88,062 | 500    | 340.50   | 170,250.00 | CHCA         | GONE         | Valid  |
| 4  | QNBS   | 3/13/2012 11:09:42 AM | 88,063 | 430    | 340.00   | 146,200.00 | GONE         | GONE         | Valid  |
| 5  | QNBS   | 3/13/2012 11:09:44 AM | 88,064 | 33     | 339.50   | 11,203.50  | CHCA         | GONE         | Valid  |
| 6  | AVOC   | 3/13/2012 11:13:35 AM | 88,065 | 100    | 491.00   | 49,100.00  | BSFF         | GONE         | Valid  |
| 7  | AVOC   | 3/13/2012 11:13:38 AM | 88,066 | 202    | 490.00   | 98,980.00  | AULA         | GONE         | Valid  |
| 8  | SIIB   | 3/13/2012 11:24:21 AM | 88,067 | 200    | 102.75   | 20,550.00  | PIONEERS     | DAMAN        | Valid  |
| 9  | SIIB   | 3/13/2012 11:30:32 AM | 88,068 | 500    | 103.25   | 51,625.00  | GONE         | GONE         | Valid  |
| 10 | SIIB   | 3/13/2012 11:30:45 AM | 88,069 | 1,000  | 103.50   | 103,500.00 | GONE         | PIONEERS     | Valid  |
| 11 | SIIB   | 3/13/2012 11:30:45 AM | 88,070 | 2,000  | 103.50   | 207,000.00 | GONE         | BSFF         | Valid  |
| 12 | SIIB   | 3/13/2012 11:30:56 AM | 88,071 | 1,500  | 103.75   | 155,625.00 | GONE         | DAMAN        | Valid  |
| 13 | SIIB   | 3/13/2012 11:33:42 AM | 88,072 | 1,727  | 103.50   | 178,744.50 | GONE         | GONE         | Valid  |
| 14 | BOJS   | 3/13/2012 11:37:12 AM | 88,073 | 325    | 86.00    | 27,950.00  | BSFF         | AULA         | Valid  |
| 15 | SIIB   | 3/13/2012 11:51:17 AM | 88,074 | 200    | 102.75   | 20,550.00  | PIONEERS     | GONE         | Valid  |
| 16 | SIIB   | 3/13/2012 11:51:17 AM | 88,075 | 831    | 102.75   | 85,385.25  | PIONEERS     | GONE         | Valid  |
| 17 | SIIB   | 3/13/2012 11:51:19 AM | 88,076 | 466    | 102.50   | 47,765.00  | SOFS         | GONE         | Valid  |
| 18 | SIIB   | 3/13/2012 11:51:19 AM | 88,077 | 5,000  | 102.50   | 512,500.00 | AULA         | GONE         | Valid  |
| 19 | SIIB   | 3/13/2012 11:51:19 AM | 88,078 | 2,500  | 102.50   | 256,250.00 | CHCA         | GONE         | Valid  |
| 20 | SIIB   | 3/13/2012 11:51:19 AM | 88,079 | 3,000  | 102.50   | 307,500.00 | DAMAN        | GONE         | Valid  |
| 21 | SIIB   | 3/13/2012 11:51:19 AM | 88,080 | 2,500  | 102.50   | 256,250.00 | GONE         | GONE         | Valid  |
| 22 | SIIB   | 3/13/2012 11:51:19 AM | 88,081 | 3,000  | 102.50   | 307,500.00 | DAMAN        | GONE         | Valid  |
| 23 | SIIB   | 3/13/2012 11:51:19 AM | 88,082 | 3,000  | 102.50   | 307,500.00 | DAMAN        | GONE         | Valid  |
| 24 | SIIB   | 3/13/2012 11:51:19 AM | 88,083 | 1,103  | 102.50   | 113,057.50 | DAMAN        | GONE         | Valid  |
| 25 | QNBS   | 3/13/2012 11:55:05 AM | 88,084 | 350    | 341.25   | 119,437.50 | PIONEERS     | PIONEERS     | Valid  |
| 26 | QNBS   | 3/13/2012 11:55:06 AM | 88,085 | 650    | 341.00   | 221,650.00 | PIONEERS     | PIONEERS     | Valid  |
| 27 | QNBS   | 3/13/2012 11:57:28 AM | 88,086 | 350    | 341.00   | 119,350.00 | PIONEERS     | GONE         | Valid  |
| 28 | QNBS   | 3/13/2012 11:57:28 AM | 88,087 | 200    | 341.00   | 68,200.00  | SOFS         | GONE         | Valid  |
| 29 | QNBS   | 3/13/2012 11:58:11 AM | 88,088 | 90     | 342.00   | 30,780.00  | GONE         | BSFF         | Valid  |
| 30 | QNBS   | 3/13/2012 11:59:45 AM | 88,089 | 260    | 340.25   | 88,465.00  | PIONEERS     | BSFF         | Valid  |
| 31 | SGB    | 3/13/2012 12:03:36 PM | 88,090 | 143    | 84.50    | 12,083.50  | CHCA         | DAMAN        | Valid  |
| 32 | AVOC   | 3/13/2012 12:19:06 PM | 88,091 | 100    | 510.00   | 51,000.00  | IFC          | IFC          | Valid  |
| 33 | QNBS   | 3/13/2012 12:24:58 PM | 88,092 | 100    | 340.50   | 34,050.00  | DAMAN        | GONE         | Valid  |
| 34 | QNBS   | 3/13/2012 12:24:58 PM | 88,093 | 150    | 340.50   | 51,075.00  | GONE         | GONE         | Valid  |
| 35 | QNBS   | 3/13/2012 12:25:00 PM | 88,094 | 250    | 340.25   | 85,062.50  | PIONEERS     | GONE         | Valid  |
| 36 | QNBS   | 3/13/2012 12:25:01 PM | 88,095 | 500    | 340.00   | 170,000.00 | CHCA         | GONE         | Valid  |
| 37 | QNBS   | 3/13/2012 12:25:01 PM | 88,096 | 542    | 340.00   | 184,280.00 | PIONEERS     | GONE         | Valid  |
| 38 | QNBS   | 3/13/2012 12:25:54 PM | 88,097 | 458    | 340.00   | 155,720.00 | PIONEERS     | PIONEERS     | Valid  |
| 39 | SIIB   | 3/13/2012 12:27:33 PM | 88,098 | 2,000  | 103.00   | 206,000.00 | GONE         | PIONEERS     | Valid  |
| 40 | BASY   | 3/13/2012 12:30:23 PM | 88,099 | 500    | 1,402.00 | 701,000.00 | SOFS         | GONE         | Valid  |
| 41 | SIIB   | 3/13/2012 12:31:10 PM | 88,100 | 1,000  | 102.75   | 102,750.00 | PIONEERS     | PIONEERS     | Valid  |
| 42 | SIIB   | 3/13/2012 12:31:52 PM | 88,101 | 108    | 102.75   | 11,097.00  | PIONEERS     | BSFF         | Valid  |

| #  | Symbol | Trade time            | Ticket | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 43 | SIIB   | 3/13/2012 12:35:54 PM | 88,102 | 1,500  | 103.00 | 154,500.00 | PIONEERS     | BSFF         | Valid  |
| 44 | SIIB   | 3/13/2012 12:36:49 PM | 88,103 | 500    | 103.00 | 51,500.00  | GONE         | BSFF         | Valid  |
| 45 | SIIB   | 3/13/2012 12:37:43 PM | 88,104 | 2,000  | 103.00 | 206,000.00 | GONE         | CHCA         | Valid  |
| 46 | SIIB   | 3/13/2012 12:38:50 PM | 88,105 | 2,500  | 103.00 | 257,500.00 | GONE         | ACS          | Valid  |
| 47 | SIIB   | 3/13/2012 12:39:12 PM | 88,106 | 392    | 103.00 | 40,376.00  | PIONEERS     | ACS          | Valid  |
| 48 | SIIB   | 3/13/2012 12:40:15 PM | 88,107 | 600    | 103.00 | 61,800.00  | PIONEERS     | ACS          | Valid  |
| 49 | SIIB   | 3/13/2012 12:40:45 PM | 88,108 | 200    | 103.00 | 20,600.00  | DAMAN        | ACS          | Valid  |
| 50 | SIIB   | 3/13/2012 12:41:28 PM | 88,109 | 308    | 103.00 | 31,724.00  | PIONEERS     | ACS          | Valid  |
| 51 | SIIB   | 3/13/2012 12:41:28 PM | 88,110 | 392    | 103.00 | 40,376.00  | PIONEERS     | PIONEERS     | Valid  |
| 52 | SIIB   | 3/13/2012 12:41:54 PM | 88,111 | 2,608  | 103.00 | 268,624.00 | PIONEERS     | PIONEERS     | Valid  |
| 53 | IBTF   | 3/13/2012 12:44:06 PM | 88,112 | 500    | 136.50 | 68,250.00  | CHCA         | PIONEERS     | Valid  |
| 54 | SGB    | 3/13/2012 12:44:28 PM | 88,113 | 1,000  | 81.50  | 81,500.00  | SOFS         | PIONEERS     | Valid  |
| 55 | SGB    | 3/13/2012 12:44:29 PM | 88,114 | 500    | 80.25  | 40,125.00  | AULA         | PIONEERS     | Valid  |
| 56 | SIIB   | 3/13/2012 12:45:55 PM | 88,115 | 849    | 103.00 | 87,447.00  | PIONEERS     | PIONEERS     | Valid  |
| 57 | SIIB   | 3/13/2012 12:48:41 PM | 88,116 | 1,000  | 103.00 | 103,000.00 | PIONEERS     | PIONEERS     | Valid  |
| 58 | IBTF   | 3/13/2012 12:48:45 PM | 88,117 | 965    | 136.00 | 131,240.00 | CHCA         | SOFS         | Valid  |
| 59 | IBTF   | 3/13/2012 12:49:22 PM | 88,118 | 569    | 135.00 | 76,815.00  | CHCA         | SOFS         | Valid  |
| 60 | SIIB   | 3/13/2012 12:50:37 PM | 88,119 | 80     | 103.00 | 8,240.00   | BSFF         | AULA         | Valid  |
| 61 | SIIB   | 3/13/2012 12:50:59 PM | 88,120 | 1,500  | 103.00 | 154,500.00 | GONE         | AULA         | Valid  |
| 62 | IBTF   | 3/13/2012 12:52:19 PM | 88,121 | 1,438  | 135.00 | 194,130.00 | CHCA         | IFC          | Valid  |
| 63 | SIIB   | 3/13/2012 12:52:36 PM | 88,122 | 920    | 103.00 | 94,760.00  | GONE         | AULA         | Valid  |
| 64 | SIIB   | 3/13/2012 12:52:36 PM | 88,123 | 1,580  | 103.00 | 162,740.00 | GONE         | GONE         | Valid  |
| 65 | QNBS   | 3/13/2012 12:53:17 PM | 88,124 | 500    | 340.25 | 170,125.00 | CHCA         | ACS          | Valid  |
| 66 | QNBS   | 3/13/2012 12:53:17 PM | 88,125 | 300    | 340.25 | 102,075.00 | CHCA         | ACS          | Valid  |
| 67 | ARBS   | 3/13/2012 12:54:51 PM | 88,126 | 457    | 485.00 | 221,645.00 | ACS          | BSFF         | Valid  |
| 68 | SIIB   | 3/13/2012 12:55:25 PM | 88,127 | 199    | 103.00 | 20,497.00  | AULA         | GONE         | Valid  |
| 69 | SIIB   | 3/13/2012 12:55:25 PM | 88,128 | 376    | 103.00 | 38,728.00  | AULA         | AULA         | Valid  |
| 70 | QNBS   | 3/13/2012 12:55:43 PM | 88,129 | 200    | 340.25 | 68,050.00  | CHCA         | GONE         | Valid  |
| 71 | QNBS   | 3/13/2012 12:55:43 PM | 88,130 | 2,000  | 340.25 | 680,500.00 | GONE         | GONE         | Valid  |
| 72 | BBS    | 3/13/2012 12:55:44 PM | 88,131 | 100    | 452.50 | 45,250.00  | AULA         | CHCA         | Valid  |
| 73 | SGB    | 3/13/2012 12:56:57 PM | 88,132 | 400    | 80.25  | 32,100.00  | GONE         | PIONEERS     | Valid  |
| 74 | SIIB   | 3/13/2012 12:57:54 PM | 88,133 | 2,124  | 103.00 | 218,772.00 | GONE         | AULA         | Valid  |
| 75 | SIIB   | 3/13/2012 12:57:54 PM | 88,134 | 1,269  | 103.00 | 130,707.00 | GONE         | PIONEERS     | Valid  |
| 76 | SIIB   | 3/13/2012 12:57:54 PM | 88,135 | 1,607  | 103.00 | 165,521.00 | GONE         | GONE         | Valid  |
| 77 | SIIB   | 3/13/2012 12:58:25 PM | 88,136 | 393    | 103.00 | 40,479.00  | PIONEERS     | GONE         | Valid  |
| 78 | QNBS   | 3/13/2012 12:58:58 PM | 88,137 | 1,000  | 340.00 | 340,000.00 | BSFF         | PIONEERS     | Valid  |
| 79 | SGB    | 3/13/2012 12:59:00 PM | 88,138 | 250    | 80.25  | 20,062.50  | SOFS         | PIONEERS     | Valid  |
| 80 | SGB    | 3/13/2012 12:59:42 PM | 88,139 | 500    | 80.25  | 40,125.00  | AULA         | PIONEERS     | Valid  |

## Block Trades

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