

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SGB | 5/15/2012 10:55:32 AM | 90,835 | 199 | 84.00 | 16,716.00 | PIONEERS | IFC | Valid |
| 2 | QNBS | 5/15/2012 10:55:33 AM | 90,836 | 760 | 367.25 | 279,110.00 | ACS | BSFF | Valid |
| 3 | QNBS | 5/15/2012 10:55:34 AM | 90,837 | 1,875 | 367.00 | 688,125.00 | CHCA | BSFF | Valid |
| 4 | SGB | 5/15/2012 10:55:36 AM | 90,838 | 750 | 84.00 | 63,000.00 | DAMAN | IFC | Valid |
| 5 | ATI | 5/15/2012 10:56:30 AM | 90,839 | 100 | 340.00 | 34,000.00 | PIONEERS | BSFF | Valid |
| 6 | SIIB | 5/15/2012 10:58:26 AM | 90,840 | 8,750 | 109.00 | 953,750.00 | BSFF | BSFF | Valid |
| 7 | QNBS | 5/15/2012 11:02:57 AM | 90,841 | 2,500 | 367.00 | 917,500.00 | CHCA | BSFF | Valid |
| 8 | BSO | 5/15/2012 11:09:13 AM | 90,842 | 138 | 755.00 | 104,190.00 | PIONEERS | GONE | Valid |
| 9 | ATI | 5/15/2012 11:11:36 AM | 90,843 | 20 | 338.00 | 6,760.00 | PIONEERS | CHCA | Valid |
| 10 | SIIB | 5/15/2012 11:11:40 AM | 90,844 | 2,000 | 108.75 | 217,500.00 | AULA | AULA | Valid |
| 11 | AVOC | 5/15/2012 11:17:29 AM | 90,845 | 100 | 549.00 | 54,900.00 | AULA | BSFF | Valid |
| 12 | ATI | 5/15/2012 11:23:34 AM | 90,846 | 75 | 338.50 | 25,387.50 | GONE | BSFF | Valid |
| 13 | ATI | 5/15/2012 11:23:34 AM | 90,847 | 230 | 338.00 | 77,740.00 | PIONEERS | BSFF | Valid |
| 14 | ATI | 5/15/2012 11:23:34 AM | 90,848 | 70 | 338.00 | 23,660.00 | CHCA | BSFF | Valid |
| 15 | ATI | 5/15/2012 11:23:34 AM | 90,849 | 109 | 338.00 | 36,842.00 | PIONEERS | BSFF | Valid |
| 16 | ATI | 5/15/2012 11:23:34 AM | 90,850 | 16 | 338.00 | 5,408.00 | SOFS | BSFF | Valid |
| 17 | ATI | 5/15/2012 11:25:22 AM | 90,851 | 400 | 338.00 | 135,200.00 | GONE | BSFF | Valid |
| 18 | ATI | 5/15/2012 11:25:22 AM | 90,852 | 44 | 338.00 | 14,872.00 | SOFS | BSFF | Valid |
| 19 | SIIB | 5/15/2012 11:26:55 AM | 90,853 | 2,000 | 108.75 | 217,500.00 | AULA | CHCA | Valid |
| 20 | SIIB | 5/15/2012 11:31:09 AM | 90,854 | 1,187 | 108.75 | 129,086.25 | AULA | GONE | Valid |
| 21 | SIIB | 5/15/2012 11:31:09 AM | 90,855 | 2,000 | 108.75 | 217,500.00 | DAMAN | GONE | Valid |
| 22 | SIIB | 5/15/2012 11:31:26 AM | 90,856 | 13 | 108.75 | 1,413.75 | DAMAN | GONE | Valid |
| 23 | SIIB | 5/15/2012 11:31:37 AM | 90,857 | 589 | 108.50 | 63,906.50 | DAMAN | AULA | Valid |
| 24 | ATI | 5/15/2012 11:32:50 AM | 90,858 | 270 | 338.00 | 91,260.00 | CHCA | IFC | Valid |
| 25 | SIIB | 5/15/2012 11:33:48 AM | 90,859 | 411 | 108.50 | 44,593.50 | DAMAN | BSFF | Valid |
| 26 | SIIB | 5/15/2012 11:33:48 AM | 90,860 | 89 | 108.50 | 9,656.50 | BSFF | BSFF | Valid |
| 27 | SIIB | 5/15/2012 11:38:54 AM | 90,861 | 500 | 109.00 | 54,500.00 | AULA | BSFF | Valid |
| 28 | SIIB | 5/15/2012 11:38:54 AM | 90,862 | 2,400 | 109.00 | 261,600.00 | AULA | CHCA | Valid |
| 29 | SIIB | 5/15/2012 11:38:54 AM | 90,863 | 100 | 109.00 | 10,900.00 | AULA | CHCA | Valid |
| 30 | BBS | 5/15/2012 11:39:12 AM | 90,864 | 100 | 452.50 | 45,250.00 | SOFS | GONE | Valid |
| 31 | SIIB | 5/15/2012 11:43:14 AM | 90,865 | 2,300 | 109.00 | 250,700.00 | DAMAN | CHCA | Valid |
| 32 | SIIB | 5/15/2012 11:44:39 AM | 90,866 | 2,400 | 109.00 | 261,600.00 | BSFF | CHCA | Valid |
| 33 | SIIB | 5/15/2012 11:44:39 AM | 90,867 | 2,000 | 109.00 | 218,000.00 | BSFF | BSFF | Valid |
| 34 | SIIB | 5/15/2012 11:44:39 AM | 90,868 | 2,200 | 109.00 | 239,800.00 | BSFF | CHCA | Valid |
| 35 | SIIB | 5/15/2012 11:45:32 AM | 90,869 | 1,570 | 109.00 | 171,130.00 | BSFF | BSFF | Valid |
| 36 | AVOC | 5/15/2012 11:47:27 AM | 90,870 | 100 | 545.00 | 54,500.00 | CHCA | CHCA | Valid |
| 37 | QNBS | 5/15/2012 11:49:28 AM | 90,871 | 300 | 370.00 | 111,000.00 | CHCA | SOFS | Valid |
| 38 | QNBS | 5/15/2012 11:49:28 AM | 90,872 | 512 | 370.00 | 189,440.00 | CHCA | GONE | Valid |
| 39 | SIIB | 5/15/2012 11:52:12 AM | 90,873 | 1,000 | 109.00 | 109,000.00 | IFC | BSFF | Valid |
| 40 | SIIB | 5/15/2012 11:52:13 AM | 90,874 | 1,000 | 108.75 | 108,750.00 | DAMAN | BSFF | Valid |
| 41 | SIIB | 5/15/2012 11:52:13 AM | 90,875 | 2,000 | 108.75 | 217,500.00 | DAMAN | BSFF | Valid |
| 42 | SIIB | 5/15/2012 11:52:13 AM | 90,876 | 650 | 108.75 | 70,687.50 | DAMAN | BSFF | Valid |

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|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 43 | SIIB | 5/15/2012 11:52:48 AM | 90,877 | 273 | 109.25 | 29,825.25 | AULA | AULA | Valid |
| 44 | ATI | 5/15/2012 11:54:47 AM | 90,878 | 80 | 338.00 | 27,040.00 | PIONEERS | GONE | Valid |
| 45 | ATI | 5/15/2012 11:56:37 AM | 90,879 | 370 | 338.00 | 125,060.00 | GONE | GONE | Valid |
| 46 | SIIB | 5/15/2012 11:57:39 AM | 90,880 | 1,000 | 109.00 | 109,000.00 | DAMAN | GONE | Valid |
| 47 | SIIB | 5/15/2012 11:57:39 AM | 90,881 | 3,000 | 109.00 | 327,000.00 | BSFF | GONE | Valid |
| 48 | SIIB | 5/15/2012 11:58:30 AM | 90,882 | 350 | 108.75 | 38,062.50 | DAMAN | GONE | Valid |
| 49 | SIIB | 5/15/2012 11:58:30 AM | 90,883 | 3,000 | 108.75 | 326,250.00 | BSFF | GONE | Valid |
| 50 | SIIB | 5/15/2012 11:59:17 AM | 90,884 | 1,450 | 108.75 | 157,687.50 | BSFF | GONE | Valid |
| 51 | ARBS | 5/15/2012 12:01:19 PM | 90,885 | 1,000 | 525.00 | 525,000.00 | SOFS | CHCA | Valid |
| 52 | QNBS | 5/15/2012 12:01:27 PM | 90,886 | 188 | 370.00 | 69,560.00 | CHCA | SOFS | Valid |
| 53 | ARBS | 5/15/2012 12:01:48 PM | 90,887 | 1,000 | 525.00 | 525,000.00 | SOFS | CHCA | Valid |
| 54 | ARBS | 5/15/2012 12:02:05 PM | 90,888 | 1,000 | 525.00 | 525,000.00 | SOFS | CHCA | Valid |
| 55 | BSO | 5/15/2012 12:05:38 PM | 90,889 | 25 | 756.00 | 18,900.00 | DAMAN | SOFS | Valid |
| 56 | BSO | 5/15/2012 12:05:39 PM | 90,890 | 61 | 755.00 | 46,055.00 | PIONEERS | SOFS | Valid |
| 57 | BSO | 5/15/2012 12:05:39 PM | 90,891 | 200 | 755.00 | 151,000.00 | GONE | SOFS | Valid |
| 58 | BOJS | 5/15/2012 12:06:46 PM | 90,892 | 1,000 | 89.00 | 89,000.00 | GONE | PIONEERS | Valid |
| 59 | SIIB | 5/15/2012 12:10:23 PM | 90,893 | 300 | 109.00 | 32,700.00 | SOFS | AULA | Valid |
| 60 | SIIB | 5/15/2012 12:10:23 PM | 90,894 | 200 | 109.00 | 21,800.00 | SOFS | GONE | Valid |
| 61 | AVOC | 5/15/2012 12:23:33 PM | 90,895 | 300 | 550.00 | 165,000.00 | GONE | CHCA | Valid |
| 62 | SIIB | 5/15/2012 12:24:04 PM | 90,896 | 1,000 | 108.75 | 108,750.00 | DAMAN | BSFF | Valid |
| 63 | SIIB | 5/15/2012 12:24:04 PM | 90,897 | 1,000 | 108.75 | 108,750.00 | DAMAN | BSFF | Valid |
| 64 | SIIB | 5/15/2012 12:24:04 PM | 90,898 | 2,000 | 108.75 | 217,500.00 | GONE | BSFF | Valid |
| 65 | SIIB | 5/15/2012 12:24:04 PM | 90,899 | 1,000 | 108.75 | 108,750.00 | CHCA | BSFF | Valid |
| 66 | SIIB | 5/15/2012 12:24:44 PM | 90,900 | 3,800 | 108.75 | 413,250.00 | ACS | GONE | Valid |
| 67 | QNBS | 5/15/2012 12:28:18 PM | 90,901 | 250 | 369.00 | 92,250.00 | ACS | AULA | Valid |
| 68 | SIIB | 5/15/2012 12:28:41 PM | 90,902 | 200 | 108.75 | 21,750.00 | ACS | BSFF | Valid |
| 69 | SIIB | 5/15/2012 12:28:41 PM | 90,903 | 1,000 | 108.75 | 108,750.00 | BSFF | BSFF | Valid |
| 70 | SIIB | 5/15/2012 12:31:40 PM | 90,904 | 1,500 | 108.75 | 163,125.00 | BSFF | GONE | Valid |
| 71 | SIIB | 5/15/2012 12:32:19 PM | 90,905 | 1,000 | 108.75 | 108,750.00 | DAMAN | GONE | Valid |
| 72 | SIIB | 5/15/2012 12:32:32 PM | 90,906 | 396 | 108.75 | 43,065.00 | BSFF | GONE | Valid |
| 73 | BSO | 5/15/2012 12:33:05 PM | 90,907 | 14 | 755.00 | 10,570.00 | PIONEERS | SOFS | Valid |
| 74 | SIIB | 5/15/2012 12:39:50 PM | 90,908 | 1,000 | 108.75 | 108,750.00 | DAMAN | GONE | Valid |
| 75 | SIIB | 5/15/2012 12:39:50 PM | 90,909 | 1,000 | 108.75 | 108,750.00 | DAMAN | GONE | Valid |
| 76 | SIIB | 5/15/2012 12:41:27 PM | 90,910 | 543 | 108.75 | 59,051.25 | DAMAN | GONE | Valid |
| 77 | SIIB | 5/15/2012 12:41:45 PM | 90,911 | 691 | 108.75 | 75,146.25 | DAMAN | GONE | Valid |
| 78 | AVOC | 5/15/2012 12:44:24 PM | 90,912 | 80 | 549.00 | 43,920.00 | AULA | BSFF | Valid |
| 79 | AVOC | 5/15/2012 12:44:26 PM | 90,913 | 45 | 550.00 | 24,750.00 | AULA | CHCA | Valid |
| 80 | SIIB | 5/15/2012 12:47:32 PM | 90,914 | 237 | 108.50 | 25,714.50 | DAMAN | GONE | Valid |
| 81 | AVOC | 5/15/2012 12:49:09 PM | 90,915 | 290 | 554.50 | 160,805.00 | AULA | GONE | Valid |
| 82 | SIIB | 5/15/2012 12:49:36 PM | 90,916 | 1,000 | 108.50 | 108,500.00 | DAMAN | GONE | Valid |
| 83 | QNBS | 5/15/2012 12:51:25 PM | 90,917 | 35 | 369.00 | 12,915.00 | ACS | SOFS | Valid |
| 84 | QNBS | 5/15/2012 12:51:56 PM | 90,918 | 3 | 369.00 | 1,107.00 | ACS | AULA | Valid |
| 85 | QNBS | 5/15/2012 12:51:57 PM | 90,919 | 97 | 368.50 | 35,744.50 | ACS | AULA | Valid |
| 86 | SIIB | 5/15/2012 12:52:14 PM | 90,920 | 831 | 108.75 | 90,371.25 | SOFS | IFC | Valid |
| 87 | AVOC | 5/15/2012 12:52:38 PM | 90,921 | 25 | 554.50 | 13,862.50 | AULA | GONE | Valid |

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|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 88 | QNBS | 5/15/2012 12:53:27 PM | 90,922 | 1,000 | 368.50 | 368,500.00 | ACS | GONE | Valid |
| 89 | ATI | 5/15/2012 12:53:32 PM | 90,923 | 30 | 338.00 | 10,140.00 | GONE | BSFF | Valid |
| 90 | ATI | 5/15/2012 12:53:32 PM | 90,924 | 200 | 338.00 | 67,600.00 | GONE | BSFF | Valid |
| 91 | SIIB | 5/15/2012 12:54:25 PM | 90,925 | 1,000 | 109.00 | 109,000.00 | GONE | GONE | Valid |
| 92 | AVOC | 5/15/2012 12:56:35 PM | 90,926 | 85 | 569.00 | 48,365.00 | AULA | CHCA | Valid |
| 93 | SIIB | 5/15/2012 12:57:38 PM | 90,927 | 169 | 108.75 | 18,378.75 | SOFS | BSFF | Valid |
| 94 | SIIB | 5/15/2012 12:57:38 PM | 90,928 | 1,653 | 108.75 | 179,763.75 | IFC | BSFF | Valid |

Block Trades

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