

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | ARBS | 1/10/2011 10:55:23 AM | 44,180 | 91 | 1,663.00 | 151,333.00 | CHCA | IFA | Valid |
| 2 | ARBS | 1/10/2011 10:55:23 AM | 44,181 | 49 | 1,663.00 | 81,487.00 | CHCA | SOFS | Valid |
| 3 | ARBS | 1/10/2011 10:55:23 AM | 44,182 | 500 | 1,663.00 | 831,500.00 | BSFF | SOFS | Valid |
| 4 | ARBS | 1/10/2011 10:55:23 AM | 44,183 | 21 | 1,663.00 | 34,923.00 | BSFF | SOFS | Valid |
| 5 | ARBS | 1/10/2011 10:55:23 AM | 44,184 | 200 | 1,663.00 | 332,600.00 | BSFF | SOFS | Valid |
| 6 | ARBS | 1/10/2011 10:55:23 AM | 44,185 | 202 | 1,663.00 | 335,926.00 | BSFF | SOFS | Valid |
| 7 | ARBS | 1/10/2011 10:55:23 AM | 44,186 | 28 | 1,663.00 | 46,564.00 | BSFF | SOFS | Valid |
| 8 | ARBS | 1/10/2011 10:55:23 AM | 44,187 | 39 | 1,663.00 | 64,857.00 | BSFF | ACS | Valid |
| 9 | ARBS | 1/10/2011 10:55:23 AM | 44,188 | 150 | 1,663.00 | 249,450.00 | PIONEERS | ACS | Valid |
| 10 | ARBS | 1/10/2011 10:55:23 AM | 44,189 | 63 | 1,663.00 | 104,769.00 | PIONEERS | ACS | Valid |
| 11 | ARBS | 1/10/2011 10:55:23 AM | 44,190 | 100 | 1,663.00 | 166,300.00 | BSFF | ACS | Valid |
| 12 | ARBS | 1/10/2011 10:55:23 AM | 44,191 | 60 | 1,663.00 | 99,780.00 | BSFF | ACS | Valid |
| 13 | ARBS | 1/10/2011 10:55:23 AM | 44,192 | 30 | 1,663.00 | 49,890.00 | BSFF | BSFF | Valid |
| 14 | ARBS | 1/10/2011 10:55:23 AM | 44,193 | 14 | 1,663.00 | 23,282.00 | IFC | BSFF | Valid |
| 15 | ARBS | 1/10/2011 10:55:23 AM | 44,194 | 81 | 1,663.00 | 134,703.00 | IFC | BSFF | Valid |
| 16 | ARBS | 1/10/2011 10:55:23 AM | 44,195 | 36 | 1,663.00 | 59,868.00 | PIONEERS | BSFF | Valid |
| 17 | ARBS | 1/10/2011 10:55:23 AM | 44,196 | 100 | 1,663.00 | 166,300.00 | PIONEERS | BSFF | Valid |
| 18 | ARBS | 1/10/2011 10:55:23 AM | 44,197 | 100 | 1,663.00 | 166,300.00 | AULA | BSFF | Valid |
| 19 | ARBS | 1/10/2011 10:55:23 AM | 44,198 | 20 | 1,663.00 | 33,260.00 | PIONEERS | BSFF | Valid |
| 20 | ARBS | 1/10/2011 10:55:23 AM | 44,199 | 100 | 1,663.00 | 166,300.00 | ACS | BSFF | Valid |
| 21 | ARBS | 1/10/2011 10:55:23 AM | 44,200 | 19 | 1,663.00 | 31,597.00 | BSFF | BSFF | Valid |
| 22 | ARBS | 1/10/2011 10:55:23 AM | 44,201 | 72 | 1,663.00 | 119,736.00 | BSFF | BSFF | Valid |
| 23 | ARBS | 1/10/2011 10:55:23 AM | 44,202 | 100 | 1,663.00 | 166,300.00 | PIONEERS | BSFF | Valid |
| 24 | BBS | 1/10/2011 10:55:23 AM | 44,203 | 50 | 1,376.00 | 68,800.00 | GONE | AULA | Valid |
| 25 | QNBS | 1/10/2011 10:55:23 AM | 44,204 | 48 | 790.00 | 37,920.00 | CHCA | CHCA | Valid |
| 26 | QNBS | 1/10/2011 10:55:23 AM | 44,205 | 252 | 790.00 | 199,080.00 | CHCA | BSFF | Valid |
| 27 | QNBS | 1/10/2011 10:55:23 AM | 44,206 | 100 | 790.00 | 79,000.00 | IFA | BSFF | Valid |
| 28 | QNBS | 1/10/2011 10:55:23 AM | 44,207 | 75 | 790.00 | 59,250.00 | IFA | BSFF | Valid |
| 29 | QNBS | 1/10/2011 10:55:23 AM | 44,208 | 50 | 790.00 | 39,500.00 | IFA | BSFF | Valid |
| 30 | QNBS | 1/10/2011 10:55:23 AM | 44,209 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 31 | QNBS | 1/10/2011 10:55:23 AM | 44,210 | 85 | 790.00 | 67,150.00 | IFA | BSFF | Valid |
| 32 | QNBS | 1/10/2011 10:55:23 AM | 44,211 | 15 | 790.00 | 11,850.00 | IFA | SOFS | Valid |
| 33 | QNBS | 1/10/2011 10:55:23 AM | 44,212 | 75 | 790.00 | 59,250.00 | IFA | SOFS | Valid |
| 34 | QNBS | 1/10/2011 10:55:23 AM | 44,213 | 100 | 790.00 | 79,000.00 | ACS | SOFS | Valid |
| 35 | QNBS | 1/10/2011 10:55:23 AM | 44,214 | 35 | 790.00 | 27,650.00 | ACS | SOFS | Valid |
| 36 | QNBS | 1/10/2011 10:55:23 AM | 44,215 | 275 | 790.00 | 217,250.00 | GONE | SOFS | Valid |
| 37 | QNBS | 1/10/2011 10:55:23 AM | 44,216 | 225 | 790.00 | 177,750.00 | GONE | CHCA | Valid |
| 38 | QNBS | 1/10/2011 10:55:23 AM | 44,217 | 289 | 790.00 | 228,310.00 | ACS | CHCA | Valid |
| 39 | QNBS | 1/10/2011 10:55:23 AM | 44,218 | 186 | 790.00 | 146,940.00 | PIONEERS | CHCA | Valid |
| 40 | QNBS | 1/10/2011 10:55:23 AM | 44,219 | 128 | 790.00 | 101,120.00 | PIONEERS | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 41 | QNBS | 1/10/2011 10:55:23 AM | 44,220 | 100 | 790.00 | 79,000.00 | IFC | GONE | Valid |
| 42 | QNBS | 1/10/2011 10:55:23 AM | 44,221 | 247 | 790.00 | 195,130.00 | GONE | GONE | Valid |
| 43 | QNBS | 1/10/2011 10:55:23 AM | 44,222 | 263 | 790.00 | 207,770.00 | GONE | ACS | Valid |
| 44 | QNBS | 1/10/2011 10:55:23 AM | 44,223 | 50 | 790.00 | 39,500.00 | AULA | ACS | Valid |
| 45 | QNBS | 1/10/2011 10:55:23 AM | 44,224 | 265 | 790.00 | 209,350.00 | CHCA | ACS | Valid |
| 46 | QNBS | 1/10/2011 10:55:23 AM | 44,225 | 422 | 790.00 | 333,380.00 | GONE | ACS | Valid |
| 47 | QNBS | 1/10/2011 10:55:23 AM | 44,226 | 578 | 790.00 | 456,620.00 | GONE | SIH | Valid |
| 48 | QNBS | 1/10/2011 10:55:23 AM | 44,227 | 500 | 790.00 | 395,000.00 | GONE | SIH | Valid |
| 49 | QNBS | 1/10/2011 10:55:23 AM | 44,228 | 92 | 790.00 | 72,680.00 | BSFF | SIH | Valid |
| 50 | QNBS | 1/10/2011 10:55:23 AM | 44,229 | 108 | 790.00 | 85,320.00 | BSFF | SOFS | Valid |
| 51 | QNBS | 1/10/2011 10:55:23 AM | 44,230 | 150 | 790.00 | 118,500.00 | AULA | SOFS | Valid |
| 52 | QNBS | 1/10/2011 10:55:23 AM | 44,231 | 242 | 790.00 | 191,180.00 | BSFF | SOFS | Valid |
| 53 | QNBS | 1/10/2011 10:55:23 AM | 44,232 | 196 | 790.00 | 154,840.00 | BSFF | BSFF | Valid |
| 54 | QNBS | 1/10/2011 10:55:23 AM | 44,233 | 50 | 790.00 | 39,500.00 | AULA | BSFF | Valid |
| 55 | QNBS | 1/10/2011 10:55:23 AM | 44,234 | 45 | 790.00 | 35,550.00 | IFA | BSFF | Valid |
| 56 | QNBS | 1/10/2011 10:55:23 AM | 44,235 | 25 | 790.00 | 19,750.00 | AULA | BSFF | Valid |
| 57 | QNBS | 1/10/2011 10:55:23 AM | 44,236 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 58 | QNBS | 1/10/2011 10:55:23 AM | 44,237 | 438 | 790.00 | 346,020.00 | BSFF | BSFF | Valid |
| 59 | QNBS | 1/10/2011 10:55:23 AM | 44,238 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 60 | QNBS | 1/10/2011 10:55:23 AM | 44,239 | 46 | 790.00 | 36,340.00 | BSFF | BSFF | Valid |
| 61 | QNBS | 1/10/2011 10:55:23 AM | 44,240 | 316 | 790.00 | 249,640.00 | BSFF | BSFF | Valid |
| 62 | QNBS | 1/10/2011 10:55:23 AM | 44,241 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 63 | QNBS | 1/10/2011 10:55:23 AM | 44,242 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 64 | QNBS | 1/10/2011 10:55:23 AM | 44,243 | 284 | 790.00 | 224,360.00 | GONE | BSFF | Valid |
| 65 | QNBS | 1/10/2011 10:55:23 AM | 44,244 | 216 | 790.00 | 170,640.00 | GONE | BSFF | Valid |
| 66 | QNBS | 1/10/2011 10:55:23 AM | 44,245 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 67 | QNBS | 1/10/2011 10:55:23 AM | 44,246 | 285 | 790.00 | 225,150.00 | GONE | BSFF | Valid |
| 68 | QNBS | 1/10/2011 10:55:23 AM | 44,247 | 25 | 790.00 | 19,750.00 | GONE | PIONEERS | Valid |
| 69 | QNBS | 1/10/2011 10:55:23 AM | 44,248 | 160 | 790.00 | 126,400.00 | GONE | AULA | Valid |
| 70 | QNBS | 1/10/2011 10:55:23 AM | 44,249 | 30 | 790.00 | 23,700.00 | GONE | PIONEERS | Valid |
| 71 | QNBS | 1/10/2011 10:55:23 AM | 44,250 | 370 | 790.00 | 292,300.00 | GONE | PIONEERS | Valid |
| 72 | QNBS | 1/10/2011 10:55:23 AM | 44,251 | 130 | 790.00 | 102,700.00 | GONE | PIONEERS | Valid |
| 73 | QNBS | 1/10/2011 10:55:23 AM | 44,252 | 70 | 790.00 | 55,300.00 | GONE | PIONEERS | Valid |
| 74 | QNBS | 1/10/2011 10:55:23 AM | 44,253 | 430 | 790.00 | 339,700.00 | GONE | PIONEERS | Valid |
| 75 | QNBS | 1/10/2011 10:55:23 AM | 44,254 | 70 | 790.00 | 55,300.00 | GONE | PIONEERS | Valid |
| 76 | QNBS | 1/10/2011 10:55:23 AM | 44,255 | 430 | 790.00 | 339,700.00 | GONE | IFC | Valid |
| 77 | QNBS | 1/10/2011 10:55:23 AM | 44,256 | 500 | 790.00 | 395,000.00 | GONE | IFC | Valid |
| 78 | QNBS | 1/10/2011 10:55:23 AM | 44,257 | 500 | 790.00 | 395,000.00 | GONE | IFC | Valid |
| 79 | QNBS | 1/10/2011 10:55:23 AM | 44,258 | 39 | 790.00 | 30,810.00 | GONE | IFC | Valid |
| 80 | QNBS | 1/10/2011 10:55:23 AM | 44,259 | 461 | 790.00 | 364,190.00 | GONE | AULA | Valid |
| 81 | QNBS | 1/10/2011 10:55:23 AM | 44,260 | 500 | 790.00 | 395,000.00 | GONE | AULA | Valid |
| 82 | QNBS | 1/10/2011 10:55:23 AM | 44,261 | 189 | 790.00 | 149,310.00 | GONE | AULA | Valid |
| 83 | QNBS | 1/10/2011 10:55:23 AM | 44,262 | 311 | 790.00 | 245,690.00 | GONE | BSFF | Valid |
| 84 | QNBS | 1/10/2011 10:55:23 AM | 44,263 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 85 | QNBS | 1/10/2011 10:55:23 AM | 44,264 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 86 | QNBS | 1/10/2011 10:55:23 AM | 44,265 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 87 | QNBS | 1/10/2011 10:55:23 AM | 44,266 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 88 | QNBS | 1/10/2011 10:55:23 AM | 44,267 | 500 | 790.00 | 395,000.00 | GONE | BSFF | Valid |
| 89 | QNBS | 1/10/2011 10:55:23 AM | 44,268 | 200 | 790.00 | 158,000.00 | GONE | BSFF | Valid |
| 90 | QNBS | 1/10/2011 10:55:54 AM | 44,269 | 1,000 | 790.00 | 790,000.00 | ACS | BSFF | Valid |
| 91 | QNBS | 1/10/2011 10:56:08 AM | 44,270 | 1,000 | 790.00 | 790,000.00 | GONE | BSFF | Valid |
| 92 | QNBS | 1/10/2011 10:56:12 AM | 44,271 | 1,000 | 790.00 | 790,000.00 | ACS | BSFF | Valid |
| 93 | QNBS | 1/10/2011 10:56:47 AM | 44,272 | 150 | 790.00 | 118,500.00 | GONE | BSFF | Valid |
| 94 | QNBS | 1/10/2011 10:56:49 AM | 44,273 | 400 | 790.00 | 316,000.00 | IFC | BSFF | Valid |
| 95 | QNBS | 1/10/2011 10:56:59 AM | 44,274 | 2,623 | 790.00 | 2,072,170.00 | PIONEERS | BSFF | Valid |
| 96 | QNBS | 1/10/2011 10:57:16 AM | 44,275 | 200 | 790.00 | 158,000.00 | BSFF | BSFF | Valid |
| 97 | QNBS | 1/10/2011 10:57:22 AM | 44,276 | 72 | 790.00 | 56,880.00 | IFC | BSFF | Valid |
| 98 | QNBS | 1/10/2011 10:57:35 AM | 44,277 | 1,044 | 790.00 | 824,760.00 | IFA | BSFF | Valid |
| 99 | QNBS | 1/10/2011 10:57:35 AM | 44,278 | 1,000 | 790.00 | 790,000.00 | IFA | BSFF | Valid |
| 100 | QNBS | 1/10/2011 10:57:35 AM | 44,279 | 2,000 | 790.00 | 1,580,000.00 | IFA | CHCA | Valid |
| 101 | QNBS | 1/10/2011 10:57:35 AM | 44,280 | 1,956 | 790.00 | 1,545,240.00 | IFA | PIONEERS | Valid |
| 102 | IBTF | 1/10/2011 10:57:40 AM | 44,281 | 100 | 1,505.00 | 150,500.00 | BSFF | BSFF | Valid |
| 103 | IBTF | 1/10/2011 10:57:49 AM | 44,282 | 60 | 1,501.00 | 90,060.00 | BSFF | BSFF | Valid |
| 104 | QNBS | 1/10/2011 10:57:51 AM | 44,283 | 100 | 790.00 | 79,000.00 | IFA | PIONEERS | Valid |
| 105 | QNBS | 1/10/2011 10:57:52 AM | 44,284 | 200 | 790.00 | 158,000.00 | BSFF | PIONEERS | Valid |
| 106 | QNBS | 1/10/2011 10:57:56 AM | 44,285 | 1,000 | 790.00 | 790,000.00 | GONE | PIONEERS | Valid |
| 107 | QNBS | 1/10/2011 10:57:59 AM | 44,286 | 44 | 790.00 | 34,760.00 | PIONEERS | PIONEERS | Valid |
| 108 | QNBS | 1/10/2011 10:58:57 AM | 44,287 | 100 | 792.00 | 79,200.00 | BSFF | BSFF | Valid |
| 109 | QNBS | 1/10/2011 10:59:56 AM | 44,288 | 100 | 799.00 | 79,900.00 | GONE | BSFF | Valid |
| 110 | QNBS | 1/10/2011 11:00:14 AM | 44,289 | 139 | 800.00 | 111,200.00 | PIONEERS | SOFS | Valid |
| 111 | QNBS | 1/10/2011 11:00:16 AM | 44,290 | 81 | 805.00 | 65,205.00 | PIONEERS | BSFF | Valid |
| 112 | ARBS | 1/10/2011 11:00:33 AM | 44,291 | 50 | 1,612.00 | 80,600.00 | DAMAN | DAMAN | Valid |
| 113 | QNBS | 1/10/2011 11:09:25 AM | 44,292 | 50 | 800.00 | 40,000.00 | GONE | SIH | Valid |
| 114 | QNBS | 1/10/2011 11:09:25 AM | 44,293 | 30 | 800.00 | 24,000.00 | GONE | SIH | Valid |
| 115 | QNBS | 1/10/2011 11:09:25 AM | 44,294 | 50 | 800.00 | 40,000.00 | BSFF | SIH | Valid |
| 116 | QNBS | 1/10/2011 11:09:25 AM | 44,295 | 270 | 800.00 | 216,000.00 | AULA | SIH | Valid |
| 117 | QNBS | 1/10/2011 11:12:25 AM | 44,296 | 400 | 801.00 | 320,400.00 | PIONEERS | BSFF | Valid |
| 118 | QNBS | 1/10/2011 11:12:28 AM | 44,297 | 600 | 800.00 | 480,000.00 | AULA | BSFF | Valid |
| 119 | QNBS | 1/10/2011 11:13:29 AM | 44,298 | 19 | 805.00 | 15,295.00 | GONE | BSFF | Valid |
| 120 | QNBS | 1/10/2011 11:13:31 AM | 44,299 | 50 | 810.00 | 40,500.00 | GONE | BSFF | Valid |
| 121 | QNBS | 1/10/2011 11:13:33 AM | 44,300 | 31 | 812.00 | 25,172.00 | GONE | BSFF | Valid |
| 122 | SIIB | 1/10/2011 11:14:48 AM | 44,301 | 109 | 1,585.00 | 172,765.00 | BSFF | GONE | Valid |
| 123 | QNBS | 1/10/2011 11:15:26 AM | 44,302 | 140 | 804.00 | 112,560.00 | ACS | ACS | Valid |
| 124 | SIIB | 1/10/2011 11:17:00 AM | 44,303 | 117 | 1,585.00 | 185,445.00 | BSFF | CHCA | Valid |
| 125 | QNBS | 1/10/2011 11:17:08 AM | 44,304 | 19 | 812.00 | 15,428.00 | GONE | BSFF | Valid |
| 126 | QNBS | 1/10/2011 11:17:08 AM | 44,305 | 100 | 812.00 | 81,200.00 | GONE | BSFF | Valid |
| 127 | QNBS | 1/10/2011 11:17:09 AM | 44,306 | 681 | 815.00 | 555,015.00 | GONE | IFA | Valid |
| 128 | AROP | 1/10/2011 11:18:36 AM | 44,307 | 300 | 985.00 | 295,500.00 | DAMAN | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 129 | SIIB | 1/10/2011 11:18:40 AM | 44,308 | 24 | 1,585.00 | 38,040.00 | BSFF | CHCA | Valid |
| 130 | QNBS | 1/10/2011 11:19:17 AM | 44,309 | 270 | 820.00 | 221,400.00 | PIONEERS | CHCA | Valid |
| 131 | QNBS | 1/10/2011 11:19:17 AM | 44,310 | 311 | 821.00 | 255,331.00 | PIONEERS | BSFF | Valid |
| 132 | QNBS | 1/10/2011 11:19:17 AM | 44,311 | 100 | 821.00 | 82,100.00 | PIONEERS | GONE | Valid |
| 133 | QNBS | 1/10/2011 11:19:18 AM | 44,312 | 300 | 822.00 | 246,600.00 | PIONEERS | BSFF | Valid |
| 134 | QNBS | 1/10/2011 11:19:18 AM | 44,313 | 1,019 | 822.00 | 837,618.00 | PIONEERS | PIONEERS | Valid |
| 135 | QNBS | 1/10/2011 11:20:16 AM | 44,314 | 281 | 822.00 | 230,982.00 | IFA | PIONEERS | Valid |
| 136 | QNBS | 1/10/2011 11:20:16 AM | 44,315 | 100 | 822.00 | 82,200.00 | IFA | IFA | Valid |
| 137 | QNBS | 1/10/2011 11:20:16 AM | 44,316 | 60 | 822.00 | 49,320.00 | IFA | AULA | Valid |
| 138 | QNBS | 1/10/2011 11:20:43 AM | 44,317 | 59 | 822.00 | 48,498.00 | IFA | BSFF | Valid |
| 139 | ATI | 1/10/2011 11:20:53 AM | 44,318 | 10 | 856.00 | 8,560.00 | AULA | IFA | Valid |
| 140 | ATI | 1/10/2011 11:20:54 AM | 44,319 | 40 | 855.50 | 34,220.00 | GONE | IFA | Valid |
| 141 | ATI | 1/10/2011 11:20:56 AM | 44,320 | 100 | 855.00 | 85,500.00 | SAN | IFA | Valid |
| 142 | QNBS | 1/10/2011 11:21:29 AM | 44,321 | 460 | 821.00 | 377,660.00 | ACS | BSFF | Valid |
| 143 | SIIB | 1/10/2011 11:22:02 AM | 44,322 | 36 | 1,585.00 | 57,060.00 | BSFF | PIONEERS | Valid |
| 144 | SIIB | 1/10/2011 11:22:02 AM | 44,323 | 50 | 1,585.00 | 79,250.00 | BSFF | BSFF | Valid |
| 145 | QNBS | 1/10/2011 11:22:58 AM | 44,324 | 100 | 820.00 | 82,000.00 | GONE | AULA | Valid |
| 146 | QNBS | 1/10/2011 11:23:00 AM | 44,325 | 800 | 821.00 | 656,800.00 | GONE | BSFF | Valid |
| 147 | QNBS | 1/10/2011 11:25:30 AM | 44,326 | 500 | 815.00 | 407,500.00 | IFA | SOFS | Valid |
| 148 | QNBS | 1/10/2011 11:25:34 AM | 44,327 | 21 | 815.00 | 17,115.00 | BSFF | SOFS | Valid |
| 149 | QNBS | 1/10/2011 11:26:09 AM | 44,328 | 129 | 821.00 | 105,909.00 | BSFF | BSFF | Valid |
| 150 | QNBS | 1/10/2011 11:27:01 AM | 44,329 | 135 | 820.00 | 110,700.00 | ACS | CHCA | Valid |
| 151 | SIIB | 1/10/2011 11:30:44 AM | 44,330 | 344 | 1,587.00 | 545,928.00 | IFA | GONE | Valid |
| 152 | SIIB | 1/10/2011 11:30:44 AM | 44,331 | 250 | 1,587.00 | 396,750.00 | BSFF | GONE | Valid |
| 153 | SIIB | 1/10/2011 11:30:47 AM | 44,332 | 75 | 1,586.00 | 118,950.00 | BSFF | GONE | Valid |
| 154 | SIIB | 1/10/2011 11:30:47 AM | 44,333 | 64 | 1,585.00 | 101,440.00 | BSFF | GONE | Valid |
| 155 | SIIB | 1/10/2011 11:30:48 AM | 44,334 | 75 | 1,582.00 | 118,650.00 | BSFF | GONE | Valid |
| 156 | SIIB | 1/10/2011 11:30:48 AM | 44,335 | 100 | 1,582.00 | 158,200.00 | BSFF | GONE | Valid |
| 157 | SIIB | 1/10/2011 11:30:49 AM | 44,336 | 92 | 1,581.00 | 145,452.00 | BSFF | GONE | Valid |
| 158 | IBTF | 1/10/2011 11:31:23 AM | 44,337 | 115 | 1,500.00 | 172,500.00 | BSFF | GONE | Valid |
| 159 | QNBS | 1/10/2011 11:31:34 AM | 44,338 | 200 | 815.00 | 163,000.00 | AULA | GONE | Valid |
| 160 | QNBS | 1/10/2011 11:31:34 AM | 44,339 | 200 | 815.00 | 163,000.00 | IFA | GONE | Valid |
| 161 | QNBS | 1/10/2011 11:32:42 AM | 44,340 | 100 | 815.00 | 81,500.00 | IFA | GONE | Valid |
| 162 | QNBS | 1/10/2011 11:32:42 AM | 44,341 | 170 | 815.00 | 138,550.00 | AULA | GONE | Valid |
| 163 | QNBS | 1/10/2011 11:32:56 AM | 44,342 | 80 | 820.00 | 65,600.00 | GONE | CHCA | Valid |
| 164 | QNBS | 1/10/2011 11:33:53 AM | 44,343 | 89 | 813.00 | 72,357.00 | ACS | GONE | Valid |
| 165 | QNBS | 1/10/2011 11:33:55 AM | 44,344 | 61 | 812.00 | 49,532.00 | DAMAN | GONE | Valid |
| 166 | SIIB | 1/10/2011 11:34:08 AM | 44,345 | 100 | 1,581.00 | 158,100.00 | BSFF | IFC | Valid |
| 167 | SIIB | 1/10/2011 11:34:08 AM | 44,346 | 7 | 1,581.00 | 11,067.00 | AULA | IFC | Valid |
| 168 | ARBS | 1/10/2011 11:34:32 AM | 44,347 | 101 | 1,650.00 | 166,650.00 | BSFF | IFA | Valid |
| 169 | QNBS | 1/10/2011 11:34:37 AM | 44,348 | 77 | 815.00 | 62,755.00 | PIONEERS | PIONEERS | Valid |
| 170 | ARBS | 1/10/2011 11:35:54 AM | 44,349 | 37 | 1,655.00 | 61,235.00 | BSFF | GONE | Valid |
| 171 | IBTF | 1/10/2011 11:35:58 AM | 44,350 | 50 | 1,500.00 | 75,000.00 | BSFF | GONE | Valid |
| 172 | BASY | 1/10/2011 11:37:14 AM | 44,351 | 10 | 2,725.00 | 27,250.00 | SOFS | GONE | Valid |
| 173 | SIIB | 1/10/2011 11:37:34 AM | 44,352 | 150 | 1,582.00 | 237,300.00 | BSFF | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 174 | NIC | 1/10/2011 11:37:55 AM | 44,353 | 35 | 931.00 | 32,585.00 | DAMAN | PIONEERS | Valid |
| 175 | NIC | 1/10/2011 11:37:56 AM | 44,354 | 171 | 930.00 | 159,030.00 | BSFF | PIONEERS | Valid |
| 176 | SIIB | 1/10/2011 11:43:57 AM | 44,355 | 33 | 1,584.00 | 52,272.00 | DAMAN | IFA | Valid |
| 177 | BASY | 1/10/2011 11:46:21 AM | 44,356 | 15 | 2,725.00 | 40,875.00 | SOFS | AULA | Valid |
| 178 | QNBS | 1/10/2011 11:46:41 AM | 44,357 | 60 | 811.00 | 48,660.00 | GONE | GONE | Valid |
| 179 | SIIB | 1/10/2011 11:47:40 AM | 44,358 | 50 | 1,582.00 | 79,100.00 | BSFF | AULA | Valid |
| 180 | ARBS | 1/10/2011 11:48:06 AM | 44,359 | 25 | 1,651.00 | 41,275.00 | BSFF | PIONEERS | Valid |
| 181 | SIIB | 1/10/2011 11:48:07 AM | 44,360 | 21 | 1,581.00 | 33,201.00 | AULA | SAN | Valid |
| 182 | ARBS | 1/10/2011 11:48:12 AM | 44,361 | 28 | 1,650.00 | 46,200.00 | BSFF | PIONEERS | Valid |
| 183 | BBSF | 1/10/2011 11:49:07 AM | 44,362 | 10 | 1,810.00 | 18,100.00 | BSFF | PIONEERS | Valid |
| 184 | QNBS | 1/10/2011 11:50:23 AM | 44,363 | 40 | 811.00 | 32,440.00 | GONE | GONE | Valid |
| 185 | QNBS | 1/10/2011 11:50:24 AM | 44,364 | 100 | 810.00 | 81,000.00 | BSFF | GONE | Valid |
| 186 | QNBS | 1/10/2011 11:50:51 AM | 44,365 | 35 | 808.00 | 28,280.00 | BSFF | GONE | Valid |
| 187 | QNBS | 1/10/2011 11:50:53 AM | 44,366 | 456 | 807.00 | 367,992.00 | PIONEERS | GONE | Valid |
| 188 | QNBS | 1/10/2011 11:50:53 AM | 44,367 | 394 | 807.00 | 317,958.00 | PIONEERS | GONE | Valid |
| 189 | QNBS | 1/10/2011 11:50:54 AM | 44,368 | 6 | 807.00 | 4,842.00 | PIONEERS | GONE | Valid |
| 190 | QNBS | 1/10/2011 11:50:54 AM | 44,369 | 9 | 807.00 | 7,263.00 | PIONEERS | GONE | Valid |
| 191 | QNBS | 1/10/2011 11:51:00 AM | 44,370 | 100 | 807.00 | 80,700.00 | PIONEERS | IFA | Valid |
| 192 | SIIB | 1/10/2011 11:51:41 AM | 44,371 | 55 | 1,581.00 | 86,955.00 | AULA | SAN | Valid |
| 193 | BBSF | 1/10/2011 11:52:27 AM | 44,372 | 132 | 1,810.00 | 238,920.00 | CHCA | PIONEERS | Valid |
| 194 | AVOC | 1/10/2011 11:54:13 AM | 44,373 | 40 | 590.50 | 23,620.00 | BSFF | GONE | Valid |
| 195 | ARBS | 1/10/2011 11:55:12 AM | 44,374 | 22 | 1,650.00 | 36,300.00 | BSFF | AULA | Valid |
| 196 | QNBS | 1/10/2011 11:55:39 AM | 44,375 | 40 | 807.00 | 32,280.00 | PIONEERS | GONE | Valid |
| 197 | SIIB | 1/10/2011 11:56:41 AM | 44,376 | 20 | 1,582.00 | 31,640.00 | GONE | AULA | Valid |
| 198 | SIIB | 1/10/2011 11:56:41 AM | 44,377 | 95 | 1,582.00 | 150,290.00 | GONE | PIONEERS | Valid |
| 199 | IBTF | 1/10/2011 12:00:01 PM | 44,378 | 95 | 1,500.00 | 142,500.00 | BSFF | CHCA | Valid |
| 200 | BBSF | 1/10/2011 12:00:36 PM | 44,379 | 25 | 1,810.00 | 45,250.00 | BSFF | GONE | Valid |
| 201 | SIIB | 1/10/2011 12:01:34 PM | 44,380 | 160 | 1,581.00 | 252,960.00 | DAMAN | GONE | Valid |
| 202 | BASY | 1/10/2011 12:01:35 PM | 44,381 | 25 | 2,725.00 | 68,125.00 | SOFS | BSFF | Valid |
| 203 | AHT | 1/10/2011 12:02:29 PM | 44,382 | 93 | 1,225.00 | 113,925.00 | GONE | SOFS | Valid |
| 204 | SIIB | 1/10/2011 12:03:27 PM | 44,383 | 160 | 1,581.00 | 252,960.00 | DAMAN | BSFF | Valid |
| 205 | SIIB | 1/10/2011 12:04:05 PM | 44,384 | 160 | 1,581.00 | 252,960.00 | DAMAN | BSFF | Valid |
| 206 | SIIB | 1/10/2011 12:05:14 PM | 44,385 | 17 | 1,584.00 | 26,928.00 | GONE | IFA | Valid |
| 207 | SIIB | 1/10/2011 12:05:15 PM | 44,386 | 73 | 1,585.00 | 115,705.00 | GONE | PIONEERS | Valid |
| 208 | QNBS | 1/10/2011 12:07:10 PM | 44,387 | 50 | 812.00 | 40,600.00 | AULA | GONE | Valid |
| 209 | BBS | 1/10/2011 12:07:28 PM | 44,388 | 100 | 1,345.00 | 134,500.00 | GONE | BSFF | Valid |
| 210 | QNBS | 1/10/2011 12:10:28 PM | 44,389 | 50 | 809.00 | 40,450.00 | IFA | PIONEERS | Valid |
| 211 | QNBS | 1/10/2011 12:10:46 PM | 44,390 | 70 | 808.50 | 56,595.00 | BSFF | PIONEERS | Valid |
| 212 | QNBS | 1/10/2011 12:10:48 PM | 44,391 | 80 | 808.00 | 64,640.00 | PIONEERS | PIONEERS | Valid |
| 213 | QNBS | 1/10/2011 12:10:55 PM | 44,392 | 415 | 808.00 | 335,320.00 | PIONEERS | PIONEERS | Valid |
| 214 | QNBS | 1/10/2011 12:10:55 PM | 44,393 | 29 | 808.00 | 23,432.00 | ACS | PIONEERS | Valid |
| 215 | ARBS | 1/10/2011 12:13:21 PM | 44,394 | 200 | 1,650.00 | 330,000.00 | PIONEERS | GONE | Valid |
| 216 | SIIB | 1/10/2011 12:13:48 PM | 44,395 | 20 | 1,581.00 | 31,620.00 | DAMAN | AULA | Valid |
| 217 | SIIB | 1/10/2011 12:13:48 PM | 44,396 | 25 | 1,580.00 | 39,500.00 | DAMAN | AULA | Valid |
| 218 | SIIB | 1/10/2011 12:13:48 PM | 44,397 | 282 | 1,580.00 | 445,560.00 | CHCA | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 219 | SIIB | 1/10/2011 12:15:15 PM | 44,398 | 10 | 1,580.00 | 15,800.00 | CHCA | SAN | Valid |
| 220 | QNBS | 1/10/2011 12:15:26 PM | 44,399 | 277 | 810.00 | 224,370.00 | GONE | BSFF | Valid |
| 221 | QNBS | 1/10/2011 12:16:15 PM | 44,400 | 103 | 810.00 | 83,430.00 | GONE | ACS | Valid |
| 222 | QNBS | 1/10/2011 12:16:15 PM | 44,401 | 49 | 809.00 | 39,641.00 | ACS | ACS | Valid |
| 223 | QNBS | 1/10/2011 12:16:15 PM | 44,402 | 348 | 808.00 | 281,184.00 | ACS | ACS | Valid |
| 224 | BBSF | 1/10/2011 12:19:34 PM | 44,403 | 50 | 1,815.00 | 90,750.00 | BSFF | GONE | Valid |
| 225 | QNBS | 1/10/2011 12:19:36 PM | 44,404 | 52 | 808.50 | 42,042.00 | IFA | PIONEERS | Valid |
| 226 | SIIB | 1/10/2011 12:19:40 PM | 44,405 | 109 | 1,580.00 | 172,220.00 | CHCA | SAN | Valid |
| 227 | BBSF | 1/10/2011 12:20:23 PM | 44,406 | 150 | 1,815.00 | 272,250.00 | BSFF | CHCA | Valid |
| 228 | BBSF | 1/10/2011 12:21:03 PM | 44,407 | 200 | 1,815.00 | 363,000.00 | BSFF | BSFF | Valid |
| 229 | BBSF | 1/10/2011 12:21:03 PM | 44,408 | 100 | 1,815.00 | 181,500.00 | BSFF | BSFF | Valid |
| 230 | QNBS | 1/10/2011 12:21:23 PM | 44,409 | 23 | 808.50 | 18,595.50 | IFA | ACS | Valid |
| 231 | QNBS | 1/10/2011 12:21:23 PM | 44,410 | 423 | 808.00 | 341,784.00 | ACS | ACS | Valid |
| 232 | QNBS | 1/10/2011 12:23:22 PM | 44,411 | 250 | 807.50 | 201,875.00 | BSFF | GONE | Valid |
| 233 | QNBS | 1/10/2011 12:23:41 PM | 44,412 | 50 | 807.50 | 40,375.00 | BSFF | GONE | Valid |
| 234 | QNBS | 1/10/2011 12:23:41 PM | 44,413 | 250 | 807.00 | 201,750.00 | PIONEERS | GONE | Valid |
| 235 | QNBS | 1/10/2011 12:24:19 PM | 44,414 | 54 | 808.00 | 43,632.00 | BSFF | ACS | Valid |
| 236 | SIIB | 1/10/2011 12:24:22 PM | 44,415 | 52 | 1,580.00 | 82,160.00 | CHCA | AULA | Valid |
| 237 | QNBS | 1/10/2011 12:24:46 PM | 44,416 | 46 | 810.00 | 37,260.00 | BSFF | CHCA | Valid |
| 238 | SIIB | 1/10/2011 12:25:36 PM | 44,417 | 47 | 1,580.00 | 74,260.00 | CHCA | GONE | Valid |
| 239 | QNBS | 1/10/2011 12:27:49 PM | 44,418 | 57 | 807.00 | 45,999.00 | PIONEERS | GONE | Valid |
| 240 | QNBS | 1/10/2011 12:27:49 PM | 44,419 | 143 | 807.00 | 115,401.00 | CHCA | GONE | Valid |
| 241 | QNBS | 1/10/2011 12:30:16 PM | 44,420 | 200 | 807.50 | 161,500.00 | BSFF | BSFF | Valid |
| 242 | QNBS | 1/10/2011 12:30:17 PM | 44,421 | 85 | 807.00 | 68,595.00 | CHCA | BSFF | Valid |
| 243 | QNBS | 1/10/2011 12:30:17 PM | 44,422 | 100 | 807.00 | 80,700.00 | AULA | BSFF | Valid |
| 244 | QNBS | 1/10/2011 12:30:17 PM | 44,423 | 44 | 807.00 | 35,508.00 | PIONEERS | BSFF | Valid |
| 245 | QNBS | 1/10/2011 12:30:18 PM | 44,424 | 200 | 806.00 | 161,200.00 | AULA | BSFF | Valid |
| 246 | QNBS | 1/10/2011 12:30:18 PM | 44,425 | 70 | 806.00 | 56,420.00 | AULA | BSFF | Valid |
| 247 | QNBS | 1/10/2011 12:30:19 PM | 44,426 | 210 | 805.00 | 169,050.00 | IFC | BSFF | Valid |
| 248 | QNBS | 1/10/2011 12:30:19 PM | 44,427 | 225 | 805.00 | 181,125.00 | ACS | BSFF | Valid |
| 249 | QNBS | 1/10/2011 12:30:19 PM | 44,428 | 100 | 805.00 | 80,500.00 | PIONEERS | BSFF | Valid |
| 250 | QNBS | 1/10/2011 12:30:19 PM | 44,429 | 75 | 805.00 | 60,375.00 | IFA | BSFF | Valid |
| 251 | QNBS | 1/10/2011 12:30:19 PM | 44,430 | 50 | 805.00 | 40,250.00 | IFA | BSFF | Valid |
| 252 | QNBS | 1/10/2011 12:30:19 PM | 44,431 | 57 | 805.00 | 45,885.00 | GONE | BSFF | Valid |
| 253 | QNBS | 1/10/2011 12:30:19 PM | 44,432 | 500 | 805.00 | 402,500.00 | GONE | BSFF | Valid |
| 254 | QNBS | 1/10/2011 12:30:46 PM | 44,433 | 1,000 | 804.00 | 804,000.00 | GONE | BSFF | Valid |
| 255 | SIIB | 1/10/2011 12:31:43 PM | 44,434 | 109 | 1,579.00 | 172,111.00 | GONE | SAN | Valid |
| 256 | QNBS | 1/10/2011 12:33:27 PM | 44,435 | 200 | 804.00 | 160,800.00 | IFA | BSFF | Valid |
| 257 | QNBS | 1/10/2011 12:33:28 PM | 44,436 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 258 | QNBS | 1/10/2011 12:33:28 PM | 44,437 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 259 | QNBS | 1/10/2011 12:33:28 PM | 44,438 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 260 | QNBS | 1/10/2011 12:33:28 PM | 44,439 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 261 | QNBS | 1/10/2011 12:33:28 PM | 44,440 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 262 | QNBS | 1/10/2011 12:33:28 PM | 44,441 | 350 | 803.00 | 281,050.00 | CHCA | BSFF | Valid |
| 263 | QNBS | 1/10/2011 12:33:28 PM | 44,442 | 170 | 803.00 | 136,510.00 | CHCA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 264 | QNBS | 1/10/2011 12:34:57 PM | 44,443 | 500 | 805.00 | 402,500.00 | GONE | ACS | Valid |
| 265 | SIIB | 1/10/2011 12:38:08 PM | 44,444 | 44 | 1,580.00 | 69,520.00 | CHCA | CHCA | Valid |
| 266 | SIIB | 1/10/2011 12:38:09 PM | 44,445 | 174 | 1,579.00 | 274,746.00 | GONE | CHCA | Valid |
| 267 | SIIB | 1/10/2011 12:39:00 PM | 44,446 | 43 | 1,579.00 | 67,897.00 | GONE | GONE | Valid |
| 268 | QNBS | 1/10/2011 12:39:08 PM | 44,447 | 77 | 805.00 | 61,985.00 | GONE | BSFF | Valid |
| 269 | SIIB | 1/10/2011 12:40:55 PM | 44,448 | 190 | 1,580.00 | 300,200.00 | CHCA | CHCA | Valid |
| 270 | AVOC | 1/10/2011 12:43:34 PM | 44,449 | 100 | 587.00 | 58,700.00 | GONE | BSFF | Valid |
| 271 | AVOC | 1/10/2011 12:43:34 PM | 44,450 | 50 | 586.50 | 29,325.00 | IFA | BSFF | Valid |
| 272 | AVOC | 1/10/2011 12:43:34 PM | 44,451 | 50 | 586.00 | 29,300.00 | SOFS | BSFF | Valid |
| 273 | SIIB | 1/10/2011 12:44:22 PM | 44,452 | 2 | 1,579.00 | 3,158.00 | GONE | PIONEERS | Valid |
| 274 | ARBS | 1/10/2011 12:44:45 PM | 44,453 | 1,000 | 1,654.00 | 1,654,000.00 | BSFF | BSFF | Valid |
| 275 | QNBS | 1/10/2011 12:44:48 PM | 44,454 | 49 | 806.00 | 39,494.00 | CHCA | CHCA | Valid |
| 276 | QNBS | 1/10/2011 12:45:43 PM | 44,455 | 300 | 806.00 | 241,800.00 | CHCA | BSFF | Valid |
| 277 | QNBS | 1/10/2011 12:48:48 PM | 44,456 | 137 | 807.00 | 110,559.00 | GONE | ACS | Valid |
| 278 | QNBS | 1/10/2011 12:48:51 PM | 44,457 | 84 | 806.00 | 67,704.00 | CHCA | BSFF | Valid |
| 279 | UG | 1/10/2011 12:50:07 PM | 44,458 | 100 | 378.00 | 37,800.00 | GONE | CHCA | Valid |
| 280 | IBTF | 1/10/2011 12:50:52 PM | 44,459 | 5 | 1,500.00 | 7,500.00 | SOFS | CHCA | Valid |
| 281 | IBTF | 1/10/2011 12:50:52 PM | 44,460 | 100 | 1,500.00 | 150,000.00 | SOFS | BSFF | Valid |
| 282 | QNBS | 1/10/2011 12:51:00 PM | 44,461 | 67 | 806.00 | 54,002.00 | CHCA | GONE | Valid |
| 283 | QNBS | 1/10/2011 12:51:01 PM | 44,462 | 423 | 805.00 | 340,515.00 | GONE | GONE | Valid |
| 284 | QNBS | 1/10/2011 12:51:01 PM | 44,463 | 10 | 805.00 | 8,050.00 | GONE | GONE | Valid |
| 285 | ARBS | 1/10/2011 12:51:01 PM | 44,464 | 200 | 1,650.00 | 330,000.00 | BSFF | GONE | Valid |
| 286 | IBTF | 1/10/2011 12:51:12 PM | 44,465 | 100 | 1,500.00 | 150,000.00 | SOFS | CHCA | Valid |
| 287 | ARBS | 1/10/2011 12:51:19 PM | 44,466 | 45 | 1,655.00 | 74,475.00 | BSFF | GONE | Valid |
| 288 | SIIB | 1/10/2011 12:51:47 PM | 44,467 | 150 | 1,578.00 | 236,700.00 | CHCA | BSFF | Valid |
| 289 | IBTF | 1/10/2011 12:51:57 PM | 44,468 | 7 | 1,500.00 | 10,500.00 | SOFS | PIONEERS | Valid |
| 290 | IBTF | 1/10/2011 12:51:58 PM | 44,469 | 200 | 1,493.00 | 298,600.00 | GONE | PIONEERS | Valid |
| 291 | IBTF | 1/10/2011 12:51:59 PM | 44,470 | 300 | 1,492.00 | 447,600.00 | BSFF | PIONEERS | Valid |
| 292 | IBTF | 1/10/2011 12:52:00 PM | 44,471 | 138 | 1,491.00 | 205,758.00 | BSFF | PIONEERS | Valid |
| 293 | QNBS | 1/10/2011 12:53:39 PM | 44,472 | 162 | 805.00 | 130,410.00 | GONE | AULA | Valid |
| 294 | QNBS | 1/10/2011 12:53:53 PM | 44,473 | 328 | 805.00 | 264,040.00 | GONE | GONE | Valid |
| 295 | QNBS | 1/10/2011 12:53:53 PM | 44,474 | 172 | 805.00 | 138,460.00 | GONE | GONE | Valid |
| 296 | QNBS | 1/10/2011 12:54:11 PM | 44,475 | 328 | 805.00 | 264,040.00 | GONE | ACS | Valid |
| 297 | QNBS | 1/10/2011 12:54:11 PM | 44,476 | 35 | 805.00 | 28,175.00 | GONE | ACS | Valid |
| 298 | QNBS | 1/10/2011 12:54:12 PM | 44,477 | 45 | 809.00 | 36,405.00 | BSFF | IFA | Valid |
| 299 | BSO | 1/10/2011 12:54:36 PM | 44,478 | 30 | 1,535.00 | 46,050.00 | AULA | BSFF | Valid |
| 300 | ARBS | 1/10/2011 12:55:07 PM | 44,479 | 10 | 1,655.00 | 16,550.00 | CHCA | GONE | Valid |
| 301 | BOJS | 1/10/2011 12:55:42 PM | 44,480 | 50 | 1,135.00 | 56,750.00 | CHCA | BSFF | Valid |
| 302 | BOJS | 1/10/2011 12:55:43 PM | 44,481 | 50 | 1,134.00 | 56,700.00 | GONE | BSFF | Valid |
| 303 | QNBS | 1/10/2011 12:56:26 PM | 44,482 | 25 | 814.00 | 20,350.00 | BSFF | GONE | Valid |
| 304 | QNBS | 1/10/2011 12:56:44 PM | 44,483 | 25 | 814.00 | 20,350.00 | BSFF | IFA | Valid |
| 305 | QNBS | 1/10/2011 12:57:23 PM | 44,484 | 50 | 815.00 | 40,750.00 | BSFF | IFA | Valid |
| 306 | BBS | 1/10/2011 12:57:38 PM | 44,485 | 100 | 1,345.00 | 134,500.00 | GONE | IFA | Valid |
| 307 | QNBS | 1/10/2011 12:57:55 PM | 44,486 | 50 | 815.00 | 40,750.00 | AULA | IFA | Valid |
| 308 | ARBS | 1/10/2011 12:57:56 PM | 44,487 | 69 | 1,655.00 | 114,195.00 | BSFF | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 309 | SGB | 1/10/2011 12:59:03 PM | 44,488 | 200 | 769.50 | 153,900.00 | BSFF | ACS | Valid |

Block Trades

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