

# Daily Trades



| #  | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1  | ARBS   | 1/12/2011 10:56:41 AM | 44,489 | 7      | 1,667.00 | 11,669.00  | BSFF         | IFC          | Valid  |
| 2  | ARBS   | 1/12/2011 10:56:41 AM | 44,490 | 3      | 1,667.00 | 5,001.00   | BSFF         | IFC          | Valid  |
| 3  | BSO    | 1/12/2011 10:56:41 AM | 44,491 | 60     | 1,512.00 | 90,720.00  | SOFS         | SOFS         | Valid  |
| 4  | BSO    | 1/12/2011 10:56:41 AM | 44,492 | 60     | 1,512.00 | 90,720.00  | SOFS         | SOFS         | Valid  |
| 5  | BSO    | 1/12/2011 10:56:41 AM | 44,493 | 20     | 1,512.00 | 30,240.00  | BSFF         | SOFS         | Valid  |
| 6  | BSO    | 1/12/2011 10:56:41 AM | 44,494 | 30     | 1,512.00 | 45,360.00  | GONE         | SOFS         | Valid  |
| 7  | BSO    | 1/12/2011 10:56:41 AM | 44,495 | 20     | 1,512.00 | 30,240.00  | GONE         | SOFS         | Valid  |
| 8  | SIIB   | 1/12/2011 10:56:41 AM | 44,496 | 32     | 1,582.00 | 50,624.00  | IFC          | BSFF         | Valid  |
| 9  | SIIB   | 1/12/2011 10:56:41 AM | 44,497 | 43     | 1,582.00 | 68,026.00  | IFC          | IFA          | Valid  |
| 10 | SIIB   | 1/12/2011 10:56:41 AM | 44,498 | 2      | 1,582.00 | 3,164.00   | PIONEERS     | IFA          | Valid  |
| 11 | SIIB   | 1/12/2011 10:56:41 AM | 44,499 | 21     | 1,582.00 | 33,222.00  | PIONEERS     | SAN          | Valid  |
| 12 | SIIB   | 1/12/2011 10:56:41 AM | 44,500 | 102    | 1,582.00 | 161,364.00 | PIONEERS     | SAN          | Valid  |
| 13 | SIIB   | 1/12/2011 10:56:41 AM | 44,501 | 59     | 1,582.00 | 93,338.00  | IFA          | SAN          | Valid  |
| 14 | UIC    | 1/12/2011 10:56:41 AM | 44,502 | 9      | 985.00   | 8,865.00   | CHCA         | IFA          | Valid  |
| 15 | UIC    | 1/12/2011 10:56:41 AM | 44,503 | 41     | 985.00   | 40,385.00  | DAMAN        | IFA          | Valid  |
| 16 | QNBS   | 1/12/2011 10:56:41 AM | 44,504 | 25     | 813.50   | 20,337.50  | BSFF         | CHCA         | Valid  |
| 17 | QNBS   | 1/12/2011 10:56:41 AM | 44,505 | 15     | 813.50   | 12,202.50  | BSFF         | IFC          | Valid  |
| 18 | QNBS   | 1/12/2011 10:56:41 AM | 44,506 | 15     | 813.50   | 12,202.50  | BSFF         | IFC          | Valid  |
| 19 | QNBS   | 1/12/2011 10:56:41 AM | 44,507 | 278    | 813.50   | 226,153.00 | IFA          | IFC          | Valid  |
| 20 | QNBS   | 1/12/2011 10:56:41 AM | 44,508 | 52     | 813.50   | 42,302.00  | IFA          | GONE         | Valid  |
| 21 | QNBS   | 1/12/2011 10:56:41 AM | 44,509 | 77     | 813.50   | 62,639.50  | GONE         | GONE         | Valid  |
| 22 | QNBS   | 1/12/2011 10:56:41 AM | 44,510 | 332    | 813.50   | 270,082.00 | GONE         | IFA          | Valid  |
| 23 | QNBS   | 1/12/2011 10:56:41 AM | 44,511 | 200    | 813.50   | 162,700.00 | GONE         | BSFF         | Valid  |
| 24 | QNBS   | 1/12/2011 10:56:41 AM | 44,512 | 250    | 813.50   | 203,375.00 | GONE         | PIONEERS     | Valid  |
| 25 | QNBS   | 1/12/2011 10:56:41 AM | 44,513 | 141    | 813.50   | 114,703.50 | GONE         | IFC          | Valid  |
| 26 | QNBS   | 1/12/2011 10:56:41 AM | 44,514 | 65     | 813.50   | 52,877.50  | BSFF         | IFC          | Valid  |
| 27 | QNBS   | 1/12/2011 10:56:41 AM | 44,515 | 100    | 813.50   | 81,350.00  | IFA          | IFC          | Valid  |
| 28 | QNBS   | 1/12/2011 10:56:41 AM | 44,516 | 2      | 813.50   | 1,627.00   | IFA          | IFC          | Valid  |
| 29 | QNBS   | 1/12/2011 10:56:41 AM | 44,517 | 73     | 813.50   | 59,385.50  | IFA          | IFC          | Valid  |
| 30 | QNBS   | 1/12/2011 10:56:41 AM | 44,518 | 235    | 813.50   | 191,172.50 | PIONEERS     | IFC          | Valid  |
| 31 | QNBS   | 1/12/2011 10:56:41 AM | 44,519 | 308    | 813.50   | 250,558.00 | PIONEERS     | IFC          | Valid  |
| 32 | QNBS   | 1/12/2011 10:56:41 AM | 44,520 | 308    | 813.50   | 250,558.00 | PIONEERS     | IFC          | Valid  |
| 33 | QNBS   | 1/12/2011 10:56:41 AM | 44,521 | 308    | 813.50   | 250,558.00 | PIONEERS     | IFC          | Valid  |
| 34 | QNBS   | 1/12/2011 10:56:41 AM | 44,522 | 236    | 813.50   | 191,986.00 | PIONEERS     | IFC          | Valid  |
| 35 | SGB    | 1/12/2011 10:56:41 AM | 44,523 | 200    | 784.50   | 156,900.00 | GONE         | GONE         | Valid  |
| 36 | ARBS   | 1/12/2011 10:57:21 AM | 44,524 | 12     | 1,667.00 | 20,004.00  | BSFF         | PIONEERS     | Valid  |
| 37 | SIIB   | 1/12/2011 10:58:24 AM | 44,525 | 12     | 1,580.00 | 18,960.00  | GONE         | IFC          | Valid  |
| 38 | SIIB   | 1/12/2011 10:58:24 AM | 44,526 | 81     | 1,580.00 | 127,980.00 | CHCA         | IFC          | Valid  |
| 39 | SIIB   | 1/12/2011 10:58:24 AM | 44,527 | 125    | 1,580.00 | 197,500.00 | CHCA         | IFC          | Valid  |
| 40 | SIIB   | 1/12/2011 10:58:24 AM | 44,528 | 60     | 1,580.00 | 94,800.00  | SOFS         | IFC          | Valid  |

| #  | Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 41 | SIIB   | 1/12/2011 10:58:24 AM | 44,529 | 60     | 1,580.00 | 94,800.00    | SOFS         | IFC          | Valid  |
| 42 | QNBS   | 1/12/2011 11:01:05 AM | 44,530 | 250    | 813.50   | 203,375.00   | PIONEERS     | PIONEERS     | Valid  |
| 43 | ARBS   | 1/12/2011 11:01:53 AM | 44,531 | 108    | 1,679.00 | 181,332.00   | BSFF         | CHCA         | Valid  |
| 44 | ARBS   | 1/12/2011 11:01:54 AM | 44,532 | 62     | 1,680.00 | 104,160.00   | BSFF         | ACS          | Valid  |
| 45 | SIIB   | 1/12/2011 11:02:17 AM | 44,533 | 25     | 1,582.00 | 39,550.00    | CHCA         | SAN          | Valid  |
| 46 | SIIB   | 1/12/2011 11:02:43 AM | 44,534 | 207    | 1,582.00 | 327,474.00   | CHCA         | SAN          | Valid  |
| 47 | SIIB   | 1/12/2011 11:02:43 AM | 44,535 | 200    | 1,582.00 | 316,400.00   | CHCA         | CHCA         | Valid  |
| 48 | SIIB   | 1/12/2011 11:03:26 AM | 44,536 | 92     | 1,582.00 | 145,544.00   | CHCA         | BSFF         | Valid  |
| 49 | SIIB   | 1/12/2011 11:04:22 AM | 44,537 | 30     | 1,584.00 | 47,520.00    | IFA          | IFA          | Valid  |
| 50 | SIIB   | 1/12/2011 11:04:29 AM | 44,538 | 138    | 1,585.00 | 218,730.00   | IFA          | AULA         | Valid  |
| 51 | ARBS   | 1/12/2011 11:04:53 AM | 44,539 | 12     | 1,667.00 | 20,004.00    | BSFF         | PIONEERS     | Valid  |
| 52 | SIIB   | 1/12/2011 11:05:17 AM | 44,540 | 887    | 1,585.00 | 1,405,895.00 | BSFF         | AULA         | Valid  |
| 53 | SIIB   | 1/12/2011 11:05:28 AM | 44,541 | 15     | 1,589.00 | 23,835.00    | BSFF         | BSFF         | Valid  |
| 54 | SIIB   | 1/12/2011 11:05:37 AM | 44,542 | 21     | 1,582.00 | 33,222.00    | CHCA         | SAN          | Valid  |
| 55 | ARBS   | 1/12/2011 11:06:03 AM | 44,543 | 12     | 1,667.00 | 20,004.00    | BSFF         | PIONEERS     | Valid  |
| 56 | ARBS   | 1/12/2011 11:08:26 AM | 44,544 | 11     | 1,667.00 | 18,337.00    | BSFF         | ACS          | Valid  |
| 57 | ARBS   | 1/12/2011 11:08:26 AM | 44,545 | 15     | 1,666.00 | 24,990.00    | BSFF         | ACS          | Valid  |
| 58 | ARBS   | 1/12/2011 11:08:27 AM | 44,546 | 12     | 1,650.00 | 19,800.00    | CHCA         | ACS          | Valid  |
| 59 | SIIB   | 1/12/2011 11:08:48 AM | 44,547 | 150    | 1,590.00 | 238,500.00   | CHCA         | SAN          | Valid  |
| 60 | SIIB   | 1/12/2011 11:10:31 AM | 44,548 | 30     | 1,589.00 | 47,670.00    | CHCA         | IFA          | Valid  |
| 61 | SIIB   | 1/12/2011 11:10:32 AM | 44,549 | 170    | 1,590.00 | 270,300.00   | CHCA         | SAN          | Valid  |
| 62 | SIIB   | 1/12/2011 11:10:47 AM | 44,550 | 10     | 1,588.00 | 15,880.00    | CHCA         | AULA         | Valid  |
| 63 | SIIB   | 1/12/2011 11:10:48 AM | 44,551 | 32     | 1,590.00 | 50,880.00    | CHCA         | SAN          | Valid  |
| 64 | SIIB   | 1/12/2011 11:11:37 AM | 44,552 | 10     | 1,583.00 | 15,830.00    | BSFF         | SAN          | Valid  |
| 65 | SIIB   | 1/12/2011 11:12:01 AM | 44,553 | 110    | 1,590.00 | 174,900.00   | CHCA         | SAN          | Valid  |
| 66 | BSO    | 1/12/2011 11:13:21 AM | 44,554 | 25     | 1,512.00 | 37,800.00    | PIONEERS     | SOFS         | Valid  |
| 67 | SIIB   | 1/12/2011 11:13:38 AM | 44,555 | 84     | 1,590.00 | 133,560.00   | CHCA         | SAN          | Valid  |
| 68 | SIIB   | 1/12/2011 11:13:39 AM | 44,556 | 46     | 1,595.00 | 73,370.00    | CHCA         | SOFS         | Valid  |
| 69 | SIIB   | 1/12/2011 11:13:40 AM | 44,557 | 5      | 1,597.00 | 7,985.00     | CHCA         | GONE         | Valid  |
| 70 | SIIB   | 1/12/2011 11:13:41 AM | 44,558 | 150    | 1,598.00 | 239,700.00   | CHCA         | GONE         | Valid  |
| 71 | SIIB   | 1/12/2011 11:13:45 AM | 44,559 | 20     | 1,599.00 | 31,980.00    | CHCA         | BSFF         | Valid  |
| 72 | SIIB   | 1/12/2011 11:13:45 AM | 44,560 | 55     | 1,599.00 | 87,945.00    | CHCA         | GONE         | Valid  |
| 73 | SIIB   | 1/12/2011 11:13:45 AM | 44,561 | 20     | 1,599.00 | 31,980.00    | CHCA         | GONE         | Valid  |
| 74 | SIIB   | 1/12/2011 11:13:45 AM | 44,562 | 101    | 1,599.00 | 161,499.00   | CHCA         | GONE         | Valid  |
| 75 | BASY   | 1/12/2011 11:14:26 AM | 44,563 | 45     | 2,745.00 | 123,525.00   | IFC          | BSFF         | Valid  |
| 76 | ARBS   | 1/12/2011 11:14:39 AM | 44,564 | 10     | 1,650.00 | 16,500.00    | BSFF         | ACS          | Valid  |
| 77 | BSO    | 1/12/2011 11:15:48 AM | 44,565 | 285    | 1,512.00 | 430,920.00   | CHCA         | SOFS         | Valid  |
| 78 | BSO    | 1/12/2011 11:15:48 AM | 44,566 | 50     | 1,512.00 | 75,600.00    | CHCA         | BSFF         | Valid  |
| 79 | BASY   | 1/12/2011 11:16:23 AM | 44,567 | 19     | 2,735.00 | 51,965.00    | CHCA         | BSFF         | Valid  |
| 80 | ARBS   | 1/12/2011 11:17:03 AM | 44,568 | 50     | 1,650.00 | 82,500.00    | BSFF         | ACS          | Valid  |
| 81 | ARBS   | 1/12/2011 11:18:32 AM | 44,569 | 5      | 1,650.00 | 8,250.00     | BSFF         | ACS          | Valid  |
| 82 | SIIB   | 1/12/2011 11:20:15 AM | 44,570 | 200    | 1,598.00 | 319,600.00   | BSFF         | DAMAN        | Valid  |
| 83 | SIIB   | 1/12/2011 11:20:15 AM | 44,571 | 200    | 1,598.00 | 319,600.00   | BSFF         | DAMAN        | Valid  |
| 84 | SIIB   | 1/12/2011 11:20:15 AM | 44,572 | 136    | 1,598.00 | 217,328.00   | BSFF         | DAMAN        | Valid  |
| 85 | SIIB   | 1/12/2011 11:20:28 AM | 44,573 | 100    | 1,590.00 | 159,000.00   | DAMAN        | BSFF         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 86  | SIIB   | 1/12/2011 11:20:29 AM | 44,574 | 388    | 1,587.00 | 615,756.00   | BSFF         | BSFF         | Valid  |
| 87  | SIIB   | 1/12/2011 11:20:29 AM | 44,575 | 82     | 1,587.00 | 130,134.00   | BSFF         | BSFF         | Valid  |
| 88  | IBTF   | 1/12/2011 11:22:38 AM | 44,576 | 100    | 1,491.00 | 149,100.00   | BSFF         | BSFF         | Valid  |
| 89  | SIIB   | 1/12/2011 11:22:44 AM | 44,577 | 70     | 1,588.00 | 111,160.00   | DAMAN        | GONE         | Valid  |
| 90  | SIIB   | 1/12/2011 11:24:22 AM | 44,578 | 330    | 1,588.00 | 524,040.00   | DAMAN        | SIH          | Valid  |
| 91  | SIIB   | 1/12/2011 11:24:22 AM | 44,579 | 25     | 1,588.00 | 39,700.00    | CHCA         | SIH          | Valid  |
| 92  | SIIB   | 1/12/2011 11:24:52 AM | 44,580 | 218    | 1,588.00 | 346,184.00   | BSFF         | BSFF         | Valid  |
| 93  | QNBS   | 1/12/2011 11:28:40 AM | 44,581 | 338    | 813.50   | 274,963.00   | PIONEERS     | PIONEERS     | Valid  |
| 94  | QNBS   | 1/12/2011 11:28:40 AM | 44,582 | 162    | 813.50   | 131,787.00   | BSFF         | PIONEERS     | Valid  |
| 95  | QNBS   | 1/12/2011 11:34:53 AM | 44,583 | 800    | 813.50   | 650,800.00   | BSFF         | SAN          | Valid  |
| 96  | SIIB   | 1/12/2011 11:38:20 AM | 44,584 | 25     | 1,590.00 | 39,750.00    | IFA          | BSFF         | Valid  |
| 97  | QNBS   | 1/12/2011 11:38:42 AM | 44,585 | 105    | 813.50   | 85,417.50    | BSFF         | BSFF         | Valid  |
| 98  | ARBS   | 1/12/2011 11:40:02 AM | 44,586 | 212    | 1,631.00 | 345,772.00   | BSFF         | PIONEERS     | Valid  |
| 99  | QNBS   | 1/12/2011 11:42:02 AM | 44,587 | 208    | 813.50   | 169,208.00   | BSFF         | PIONEERS     | Valid  |
| 100 | UG     | 1/12/2011 11:44:29 AM | 44,588 | 30     | 380.00   | 11,400.00    | ACS          | BSFF         | Valid  |
| 101 | SIIB   | 1/12/2011 11:44:51 AM | 44,589 | 175    | 1,590.00 | 278,250.00   | BSFF         | BSFF         | Valid  |
| 102 | UG     | 1/12/2011 11:45:38 AM | 44,590 | 60     | 378.00   | 22,680.00    | GONE         | CHCA         | Valid  |
| 103 | QNBS   | 1/12/2011 11:48:36 AM | 44,591 | 22     | 813.50   | 17,897.00    | BSFF         | BSFF         | Valid  |
| 104 | SIIB   | 1/12/2011 11:51:35 AM | 44,592 | 19     | 1,592.00 | 30,248.00    | GONE         | BSFF         | Valid  |
| 105 | SIIB   | 1/12/2011 11:51:37 AM | 44,593 | 25     | 1,590.00 | 39,750.00    | BSFF         | BSFF         | Valid  |
| 106 | SIIB   | 1/12/2011 11:51:37 AM | 44,594 | 65     | 1,590.00 | 103,350.00   | IFA          | BSFF         | Valid  |
| 107 | SIIB   | 1/12/2011 11:55:37 AM | 44,595 | 31     | 1,595.00 | 49,445.00    | BSFF         | SIH          | Valid  |
| 108 | SIIB   | 1/12/2011 11:57:09 AM | 44,596 | 435    | 1,590.00 | 691,650.00   | IFA          | AULA         | Valid  |
| 109 | SIIB   | 1/12/2011 11:57:09 AM | 44,597 | 65     | 1,590.00 | 103,350.00   | ACS          | AULA         | Valid  |
| 110 | ARBS   | 1/12/2011 11:59:34 AM | 44,598 | 1      | 1,640.00 | 1,640.00     | BSFF         | GONE         | Valid  |
| 111 | SIIB   | 1/12/2011 12:00:37 PM | 44,599 | 55     | 1,590.00 | 87,450.00    | ACS          | AULA         | Valid  |
| 112 | SIIB   | 1/12/2011 12:00:37 PM | 44,600 | 54     | 1,590.00 | 85,860.00    | BSFF         | AULA         | Valid  |
| 113 | SIIB   | 1/12/2011 12:01:20 PM | 44,601 | 252    | 1,590.00 | 400,680.00   | BSFF         | DAMAN        | Valid  |
| 114 | SIIB   | 1/12/2011 12:01:20 PM | 44,602 | 12     | 1,590.00 | 19,080.00    | BSFF         | DAMAN        | Valid  |
| 115 | SIIB   | 1/12/2011 12:01:20 PM | 44,603 | 264    | 1,590.00 | 419,760.00   | BSFF         | DAMAN        | Valid  |
| 116 | SIIB   | 1/12/2011 12:01:20 PM | 44,604 | 30     | 1,590.00 | 47,700.00    | BSFF         | DAMAN        | Valid  |
| 117 | SIIB   | 1/12/2011 12:01:20 PM | 44,605 | 234    | 1,590.00 | 372,060.00   | BSFF         | DAMAN        | Valid  |
| 118 | SIIB   | 1/12/2011 12:01:20 PM | 44,606 | 72     | 1,590.00 | 114,480.00   | BSFF         | DAMAN        | Valid  |
| 119 | SIIB   | 1/12/2011 12:01:20 PM | 44,607 | 192    | 1,590.00 | 305,280.00   | BSFF         | DAMAN        | Valid  |
| 120 | SIIB   | 1/12/2011 12:01:20 PM | 44,608 | 114    | 1,590.00 | 181,260.00   | BSFF         | DAMAN        | Valid  |
| 121 | SIIB   | 1/12/2011 12:01:20 PM | 44,609 | 150    | 1,590.00 | 238,500.00   | BSFF         | DAMAN        | Valid  |
| 122 | SIIB   | 1/12/2011 12:01:20 PM | 44,610 | 144    | 1,590.00 | 228,960.00   | BSFF         | DAMAN        | Valid  |
| 123 | SIIB   | 1/12/2011 12:01:32 PM | 44,611 | 10     | 1,590.00 | 15,900.00    | BSFF         | CHCA         | Valid  |
| 124 | SIIB   | 1/12/2011 12:02:11 PM | 44,612 | 283    | 1,590.00 | 449,970.00   | BSFF         | CHCA         | Valid  |
| 125 | ARBS   | 1/12/2011 12:03:21 PM | 44,613 | 1      | 1,640.00 | 1,640.00     | BSFF         | GONE         | Valid  |
| 126 | BSO    | 1/12/2011 12:04:41 PM | 44,614 | 196    | 1,520.00 | 297,920.00   | GONE         | SOFS         | Valid  |
| 127 | BSO    | 1/12/2011 12:05:44 PM | 44,615 | 922    | 1,520.00 | 1,401,440.00 | GONE         | SOFS         | Valid  |
| 128 | BSO    | 1/12/2011 12:06:09 PM | 44,616 | 306    | 1,520.00 | 465,120.00   | SOFS         | SOFS         | Valid  |
| 129 | AROP   | 1/12/2011 12:06:33 PM | 44,617 | 530    | 1,000.00 | 530,000.00   | SOFS         | SOFS         | Valid  |
| 130 | BOJS   | 1/12/2011 12:06:34 PM | 44,618 | 200    | 1,140.00 | 228,000.00   | BSFF         | CHCA         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 131 | BSO    | 1/12/2011 12:07:57 PM | 44,619 | 150    | 1,525.00 | 228,750.00 | GONE         | BSFF         | Valid  |
| 132 | ARBS   | 1/12/2011 12:08:13 PM | 44,620 | 1      | 1,632.00 | 1,632.00   | CHCA         | BSFF         | Valid  |
| 133 | BOJS   | 1/12/2011 12:09:38 PM | 44,621 | 60     | 1,138.00 | 68,280.00  | GONE         | BSFF         | Valid  |
| 134 | BSO    | 1/12/2011 12:09:55 PM | 44,622 | 150    | 1,525.00 | 228,750.00 | GONE         | BSFF         | Valid  |
| 135 | BOJS   | 1/12/2011 12:10:06 PM | 44,623 | 50     | 1,140.00 | 57,000.00  | BSFF         | AULA         | Valid  |
| 136 | SIIB   | 1/12/2011 12:10:24 PM | 44,624 | 94     | 1,592.00 | 149,648.00 | BSFF         | AULA         | Valid  |
| 137 | SIIB   | 1/12/2011 12:10:35 PM | 44,625 | 500    | 1,594.00 | 797,000.00 | BSFF         | AULA         | Valid  |
| 138 | SIIB   | 1/12/2011 12:11:52 PM | 44,626 | 286    | 1,595.00 | 456,170.00 | BSFF         | SIH          | Valid  |
| 139 | SIIB   | 1/12/2011 12:11:52 PM | 44,627 | 200    | 1,595.00 | 319,000.00 | BSFF         | CHCA         | Valid  |
| 140 | SIIB   | 1/12/2011 12:11:52 PM | 44,628 | 500    | 1,595.00 | 797,500.00 | BSFF         | AULA         | Valid  |
| 141 | SIIB   | 1/12/2011 12:12:09 PM | 44,629 | 52     | 1,596.00 | 82,992.00  | BSFF         | CHCA         | Valid  |
| 142 | ARBS   | 1/12/2011 12:12:15 PM | 44,630 | 1      | 1,632.00 | 1,632.00   | CHCA         | BSFF         | Valid  |
| 143 | BSO    | 1/12/2011 12:12:16 PM | 44,631 | 15     | 1,525.00 | 22,875.00  | CHCA         | BSFF         | Valid  |
| 144 | BSO    | 1/12/2011 12:13:56 PM | 44,632 | 315    | 1,530.00 | 481,950.00 | GONE         | BSFF         | Valid  |
| 145 | BBSF   | 1/12/2011 12:14:00 PM | 44,633 | 50     | 1,825.00 | 91,250.00  | BSFF         | GONE         | Valid  |
| 146 | BBSF   | 1/12/2011 12:16:44 PM | 44,634 | 400    | 1,825.00 | 730,000.00 | BSFF         | BSFF         | Valid  |
| 147 | BBSF   | 1/12/2011 12:17:11 PM | 44,635 | 8      | 1,825.00 | 14,600.00  | BSFF         | IFA          | Valid  |
| 148 | BASY   | 1/12/2011 12:18:03 PM | 44,636 | 13     | 2,735.00 | 35,555.00  | CHCA         | AULA         | Valid  |
| 149 | BOJS   | 1/12/2011 12:18:06 PM | 44,637 | 70     | 1,140.00 | 79,800.00  | BSFF         | GONE         | Valid  |
| 150 | BOJS   | 1/12/2011 12:22:54 PM | 44,638 | 25     | 1,135.00 | 28,375.00  | IFA          | CHCA         | Valid  |
| 151 | BOJS   | 1/12/2011 12:22:56 PM | 44,639 | 28     | 1,134.00 | 31,752.00  | GONE         | CHCA         | Valid  |
| 152 | BOJS   | 1/12/2011 12:22:57 PM | 44,640 | 100    | 1,133.00 | 113,300.00 | IFC          | CHCA         | Valid  |
| 153 | BOJS   | 1/12/2011 12:22:58 PM | 44,641 | 100    | 1,132.00 | 113,200.00 | IFC          | CHCA         | Valid  |
| 154 | BOJS   | 1/12/2011 12:23:00 PM | 44,642 | 147    | 1,130.00 | 166,110.00 | SIH          | CHCA         | Valid  |
| 155 | SIIB   | 1/12/2011 12:24:43 PM | 44,643 | 5      | 1,595.00 | 7,975.00   | BSFF         | AULA         | Valid  |
| 156 | QNBS   | 1/12/2011 12:26:40 PM | 44,644 | 500    | 813.50   | 406,750.00 | BSFF         | BSFF         | Valid  |
| 157 | ATI    | 1/12/2011 12:27:41 PM | 44,645 | 25     | 866.00   | 21,650.00  | GONE         | IFA          | Valid  |
| 158 | ATI    | 1/12/2011 12:27:42 PM | 44,646 | 50     | 865.00   | 43,250.00  | ACS          | IFA          | Valid  |
| 159 | ATI    | 1/12/2011 12:28:20 PM | 44,647 | 116    | 869.00   | 100,804.00 | BSFF         | CHCA         | Valid  |
| 160 | ATI    | 1/12/2011 12:28:22 PM | 44,648 | 40     | 869.50   | 34,780.00  | BSFF         | GONE         | Valid  |
| 161 | ATI    | 1/12/2011 12:28:23 PM | 44,649 | 200    | 870.00   | 174,000.00 | BSFF         | CHCA         | Valid  |
| 162 | SIIB   | 1/12/2011 12:28:30 PM | 44,650 | 30     | 1,592.00 | 47,760.00  | IFC          | GONE         | Valid  |
| 163 | SIIB   | 1/12/2011 12:28:33 PM | 44,651 | 100    | 1,591.00 | 159,100.00 | ACS          | GONE         | Valid  |
| 164 | ARBS   | 1/12/2011 12:28:54 PM | 44,652 | 50     | 1,640.00 | 82,000.00  | BSFF         | GONE         | Valid  |
| 165 | ATI    | 1/12/2011 12:29:14 PM | 44,653 | 58     | 863.50   | 50,083.00  | GONE         | PIONEERS     | Valid  |
| 166 | ATI    | 1/12/2011 12:29:15 PM | 44,654 | 229    | 863.00   | 197,627.00 | AULA         | PIONEERS     | Valid  |
| 167 | BSO    | 1/12/2011 12:29:39 PM | 44,655 | 44     | 1,521.00 | 66,924.00  | AULA         | PIONEERS     | Valid  |
| 168 | ARBS   | 1/12/2011 12:30:36 PM | 44,656 | 25     | 1,640.00 | 41,000.00  | AULA         | GONE         | Valid  |
| 169 | SIIB   | 1/12/2011 12:31:10 PM | 44,657 | 25     | 1,588.00 | 39,700.00  | BSFF         | SAN          | Valid  |
| 170 | ARBS   | 1/12/2011 12:31:28 PM | 44,658 | 31     | 1,640.00 | 50,840.00  | BSFF         | GONE         | Valid  |
| 171 | SIIB   | 1/12/2011 12:32:08 PM | 44,659 | 7      | 1,588.00 | 11,116.00  | BSFF         | GONE         | Valid  |
| 172 | SIIB   | 1/12/2011 12:32:10 PM | 44,660 | 91     | 1,587.00 | 144,417.00 | CHCA         | GONE         | Valid  |
| 173 | SIIB   | 1/12/2011 12:34:12 PM | 44,661 | 76     | 1,587.00 | 120,612.00 | CHCA         | BSFF         | Valid  |
| 174 | IBTF   | 1/12/2011 12:40:45 PM | 44,662 | 8      | 1,501.00 | 12,008.00  | GONE         | GONE         | Valid  |
| 175 | BOJS   | 1/12/2011 12:40:54 PM | 44,663 | 25     | 1,140.00 | 28,500.00  | BSFF         | CHCA         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 176 | SIIB   | 1/12/2011 12:42:38 PM | 44,664 | 58     | 1,587.00 | 92,046.00  | CHCA         | SIH          | Valid  |
| 177 | SIIB   | 1/12/2011 12:42:40 PM | 44,665 | 30     | 1,586.00 | 47,580.00  | IFA          | SIH          | Valid  |
| 178 | SIIB   | 1/12/2011 12:42:40 PM | 44,666 | 314    | 1,586.00 | 498,004.00 | PIONEERS     | SIH          | Valid  |
| 179 | SIIB   | 1/12/2011 12:42:40 PM | 44,667 | 16     | 1,586.00 | 25,376.00  | PIONEERS     | SIH          | Valid  |
| 180 | SIIB   | 1/12/2011 12:42:40 PM | 44,668 | 100    | 1,586.00 | 158,600.00 | GONE         | SIH          | Valid  |
| 181 | SIIB   | 1/12/2011 12:42:41 PM | 44,669 | 35     | 1,585.00 | 55,475.00  | CHCA         | SIH          | Valid  |
| 182 | SIIB   | 1/12/2011 12:42:41 PM | 44,670 | 300    | 1,585.00 | 475,500.00 | ACS          | SIH          | Valid  |
| 183 | BBS    | 1/12/2011 12:43:35 PM | 44,671 | 300    | 1,375.00 | 412,500.00 | GONE         | GONE         | Valid  |
| 184 | ARBS   | 1/12/2011 12:44:20 PM | 44,672 | 9      | 1,637.00 | 14,733.00  | BSFF         | BSFF         | Valid  |
| 185 | ARBS   | 1/12/2011 12:44:20 PM | 44,673 | 58     | 1,636.00 | 94,888.00  | BSFF         | BSFF         | Valid  |
| 186 | SIIB   | 1/12/2011 12:45:00 PM | 44,674 | 30     | 1,587.00 | 47,610.00  | IFA          | BSFF         | Valid  |
| 187 | SIIB   | 1/12/2011 12:45:21 PM | 44,675 | 20     | 1,587.00 | 31,740.00  | IFA          | BSFF         | Valid  |
| 188 | SIIB   | 1/12/2011 12:45:31 PM | 44,676 | 50     | 1,587.00 | 79,350.00  | GONE         | BSFF         | Valid  |
| 189 | IBTF   | 1/12/2011 12:45:47 PM | 44,677 | 200    | 1,502.00 | 300,400.00 | CHCA         | CHCA         | Valid  |
| 190 | ATI    | 1/12/2011 12:45:59 PM | 44,678 | 50     | 865.00   | 43,250.00  | GONE         | GONE         | Valid  |
| 191 | SIIB   | 1/12/2011 12:46:30 PM | 44,679 | 50     | 1,587.00 | 79,350.00  | IFA          | BSFF         | Valid  |
| 192 | ATI    | 1/12/2011 12:47:25 PM | 44,680 | 50     | 865.00   | 43,250.00  | BSFF         | GONE         | Valid  |
| 193 | ARBS   | 1/12/2011 12:49:01 PM | 44,681 | 53     | 1,636.00 | 86,708.00  | CHCA         | AULA         | Valid  |
| 194 | ARBS   | 1/12/2011 12:49:01 PM | 44,682 | 100    | 1,640.00 | 164,000.00 | DAMAN        | PIONEERS     | Valid  |
| 195 | ARBS   | 1/12/2011 12:49:07 PM | 44,683 | 100    | 1,640.00 | 164,000.00 | DAMAN        | PIONEERS     | Valid  |
| 196 | AVOC   | 1/12/2011 12:49:08 PM | 44,684 | 155    | 583.50   | 90,442.50  | BSFF         | SOFS         | Valid  |
| 197 | AVOC   | 1/12/2011 12:49:08 PM | 44,685 | 50     | 582.50   | 29,125.00  | IFA          | SOFS         | Valid  |
| 198 | AVOC   | 1/12/2011 12:49:08 PM | 44,686 | 190    | 582.50   | 110,675.00 | BSFF         | SOFS         | Valid  |
| 199 | AVOC   | 1/12/2011 12:49:08 PM | 44,687 | 200    | 582.00   | 116,400.00 | SAN          | SOFS         | Valid  |
| 200 | AVOC   | 1/12/2011 12:49:08 PM | 44,688 | 100    | 581.00   | 58,100.00  | GONE         | SOFS         | Valid  |
| 201 | AVOC   | 1/12/2011 12:49:08 PM | 44,689 | 100    | 580.00   | 58,000.00  | AULA         | SOFS         | Valid  |
| 202 | AVOC   | 1/12/2011 12:49:08 PM | 44,690 | 84     | 579.00   | 48,636.00  | GONE         | SOFS         | Valid  |
| 203 | AVOC   | 1/12/2011 12:49:08 PM | 44,691 | 100    | 578.00   | 57,800.00  | AULA         | SOFS         | Valid  |
| 204 | AVOC   | 1/12/2011 12:49:08 PM | 44,692 | 10     | 576.00   | 5,760.00   | GONE         | SOFS         | Valid  |
| 205 | AVOC   | 1/12/2011 12:49:08 PM | 44,693 | 100    | 576.00   | 57,600.00  | GONE         | SOFS         | Valid  |
| 206 | IBTF   | 1/12/2011 12:49:44 PM | 44,694 | 292    | 1,501.00 | 438,292.00 | GONE         | PIONEERS     | Valid  |
| 207 | IBTF   | 1/12/2011 12:49:46 PM | 44,695 | 361    | 1,500.00 | 541,500.00 | BSFF         | PIONEERS     | Valid  |
| 208 | IBTF   | 1/12/2011 12:49:46 PM | 44,696 | 197    | 1,500.00 | 295,500.00 | CHCA         | PIONEERS     | Valid  |
| 209 | BOJS   | 1/12/2011 12:49:52 PM | 44,697 | 100    | 1,140.00 | 114,000.00 | BSFF         | CHCA         | Valid  |
| 210 | AVOC   | 1/12/2011 12:50:21 PM | 44,698 | 100    | 576.00   | 57,600.00  | IFA          | SOFS         | Valid  |
| 211 | AVOC   | 1/12/2011 12:50:38 PM | 44,699 | 11     | 576.00   | 6,336.00   | GONE         | SOFS         | Valid  |
| 212 | BOJS   | 1/12/2011 12:50:58 PM | 44,700 | 125    | 1,140.00 | 142,500.00 | BSFF         | CHCA         | Valid  |
| 213 | ATI    | 1/12/2011 12:52:07 PM | 44,701 | 150    | 862.00   | 129,300.00 | SAN          | BSFF         | Valid  |
| 214 | ATI    | 1/12/2011 12:52:08 PM | 44,702 | 850    | 861.00   | 731,850.00 | SAN          | BSFF         | Valid  |
| 215 | ARBS   | 1/12/2011 12:52:21 PM | 44,703 | 20     | 1,636.00 | 32,720.00  | CHCA         | CHCA         | Valid  |
| 216 | ARBS   | 1/12/2011 12:52:57 PM | 44,704 | 100    | 1,640.00 | 164,000.00 | DAMAN        | PIONEERS     | Valid  |
| 217 | ARBS   | 1/12/2011 12:53:14 PM | 44,705 | 74     | 1,640.00 | 121,360.00 | DAMAN        | CHCA         | Valid  |
| 218 | ARBS   | 1/12/2011 12:53:14 PM | 44,706 | 26     | 1,640.00 | 42,640.00  | DAMAN        | BSFF         | Valid  |
| 219 | BOJS   | 1/12/2011 12:53:38 PM | 44,707 | 100    | 1,140.00 | 114,000.00 | BSFF         | CHCA         | Valid  |
| 220 | BOJS   | 1/12/2011 12:53:38 PM | 44,708 | 15     | 1,140.00 | 17,100.00  | BSFF         | ACS          | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 221 | SIIB   | 1/12/2011 12:53:44 PM | 44,709 | 45     | 1,587.00 | 71,415.00  | BSFF         | GONE         | Valid  |
| 222 | SIIB   | 1/12/2011 12:53:57 PM | 44,710 | 325    | 1,589.00 | 516,425.00 | AULA         | SIH          | Valid  |
| 223 | ARBS   | 1/12/2011 12:54:52 PM | 44,711 | 24     | 1,640.00 | 39,360.00  | IFC          | BSFF         | Valid  |
| 224 | AVOC   | 1/12/2011 12:55:55 PM | 44,712 | 50     | 590.00   | 29,500.00  | SOFS         | IFA          | Valid  |
| 225 | ARBS   | 1/12/2011 12:57:38 PM | 44,713 | 100    | 1,646.00 | 164,600.00 | ACS          | ACS          | Valid  |
| 226 | IBTF   | 1/12/2011 12:58:22 PM | 44,714 | 150    | 1,503.00 | 225,450.00 | PIONEERS     | PIONEERS     | Valid  |
| 227 | IBTF   | 1/12/2011 12:58:38 PM | 44,715 | 3      | 1,504.00 | 4,512.00   | CHCA         | AULA         | Valid  |
| 228 | AVOC   | 1/12/2011 12:59:30 PM | 44,716 | 50     | 598.00   | 29,900.00  | GONE         | GONE         | Valid  |
| 229 | SIIB   | 1/12/2011 12:59:33 PM | 44,717 | 77     | 1,588.00 | 122,276.00 | SIH          | SIH          | Valid  |

## Block Trades

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