

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 1 | ARBS | 3/10/2011 10:57:05 AM | 53,915 | 50 | 932.50 | 46,625.00 | BSFF | GONE | Valid |
| 2 | ARBS | 3/10/2011 10:57:05 AM | 53,916 | 50 | 932.50 | 46,625.00 | AULA | BSFF | Valid |
| 3 | ARBS | 3/10/2011 10:57:05 AM | 53,917 | 150 | 932.50 | 139,875.00 | SOFS | CHCA | Valid |
| 4 | ARBS | 3/10/2011 10:57:05 AM | 53,918 | 150 | 932.50 | 139,875.00 | SOFS | GONE | Valid |
| 5 | ARBS | 3/10/2011 10:57:05 AM | 53,919 | 50 | 932.50 | 46,625.00 | PIONEERS | GONE | Valid |
| 6 | ARBS | 3/10/2011 10:57:05 AM | 53,920 | 56 | 932.50 | 52,220.00 | PIONEERS | CHCA | Valid |
| 7 | ARBS | 3/10/2011 10:57:05 AM | 53,921 | 143 | 932.50 | 133,347.50 | GONE | CHCA | Valid |
| 8 | ARBS | 3/10/2011 10:57:05 AM | 53,922 | 7 | 932.50 | 6,527.50 | GONE | CHCA | Valid |
| 9 | ARBS | 3/10/2011 10:57:05 AM | 53,923 | 193 | 932.50 | 179,972.50 | SOFS | CHCA | Valid |
| 10 | ARBS | 3/10/2011 10:57:05 AM | 53,924 | 107 | 932.50 | 99,777.50 | SOFS | GONE | Valid |
| 11 | ARBS | 3/10/2011 10:57:05 AM | 53,925 | 88 | 932.50 | 82,060.00 | SOFS | GONE | Valid |
| 12 | BBSF | 3/10/2011 10:57:05 AM | 53,926 | 28 | 1,130.00 | 31,640.00 | AULA | GONE | Valid |
| 13 | BBSF | 3/10/2011 10:57:05 AM | 53,927 | 31 | 1,130.00 | 35,030.00 | BSFF | AULA | Valid |
| 14 | BBSF | 3/10/2011 10:57:05 AM | 53,928 | 26 | 1,130.00 | 29,380.00 | BSFF | GONE | Valid |
| 15 | BBSF | 3/10/2011 10:57:05 AM | 53,929 | 145 | 1,130.00 | 163,850.00 | BSFF | BSFF | Valid |
| 16 | BBSF | 3/10/2011 10:57:05 AM | 53,930 | 100 | 1,130.00 | 113,000.00 | GONE | BSFF | Valid |
| 17 | BSO | 3/10/2011 10:57:05 AM | 53,931 | 200 | 1,269.00 | 253,800.00 | DAMAN | GONE | Valid |
| 18 | BSO | 3/10/2011 10:57:05 AM | 53,932 | 50 | 1,269.00 | 63,450.00 | AULA | GONE | Valid |
| 19 | BSO | 3/10/2011 10:57:05 AM | 53,933 | 66 | 1,269.00 | 83,754.00 | GONE | GONE | Valid |
| 20 | BSO | 3/10/2011 10:57:05 AM | 53,934 | 34 | 1,269.00 | 43,146.00 | GONE | BSFF | Valid |
| 21 | BSO | 3/10/2011 10:57:05 AM | 53,935 | 94 | 1,269.00 | 119,286.00 | GONE | BSFF | Valid |
| 22 | IBTF | 3/10/2011 10:57:05 AM | 53,936 | 150 | 1,305.00 | 195,750.00 | BSFF | DAMAN | Valid |
| 23 | IBTF | 3/10/2011 10:57:05 AM | 53,937 | 50 | 1,305.00 | 65,250.00 | BSFF | BSFF | Valid |
| 24 | SIIB | 3/10/2011 10:57:05 AM | 53,938 | 50 | 1,003.00 | 50,150.00 | BSFF | BSFF | Valid |
| 25 | SIIB | 3/10/2011 10:57:05 AM | 53,939 | 50 | 1,003.00 | 50,150.00 | AULA | BSFF | Valid |
| 26 | SIIB | 3/10/2011 10:57:05 AM | 53,940 | 63 | 1,003.00 | 63,189.00 | BSFF | BSFF | Valid |
| 27 | SIIB | 3/10/2011 10:57:05 AM | 53,941 | 37 | 1,003.00 | 37,111.00 | BSFF | AULA | Valid |
| 28 | AVOC | 3/10/2011 10:57:05 AM | 53,942 | 100 | 542.00 | 54,200.00 | IFA | BSFF | Valid |
| 29 | AVOC | 3/10/2011 10:57:05 AM | 53,943 | 75 | 542.00 | 40,650.00 | BSFF | GONE | Valid |
| 30 | BOJS | 3/10/2011 10:57:05 AM | 53,944 | 300 | 865.00 | 259,500.00 | BSFF | IFC | Valid |
| 31 | SGB | 3/10/2011 10:57:05 AM | 53,945 | 300 | 718.50 | 215,550.00 | BSFF | AULA | Valid |
| 32 | ATI | 3/10/2011 10:57:05 AM | 53,946 | 100 | 621.00 | 62,100.00 | GONE | BSFF | Valid |
| 33 | ATI | 3/10/2011 10:57:05 AM | 53,947 | 150 | 621.00 | 93,150.00 | SAN | BSFF | Valid |
| 34 | ATI | 3/10/2011 10:57:37 AM | 53,948 | 100 | 625.00 | 62,500.00 | CHCA | AULA | Valid |
| 35 | BBSF | 3/10/2011 10:58:05 AM | 53,949 | 293 | 1,130.00 | 331,090.00 | PIONEERS | BSFF | Valid |
| 36 | BBSF | 3/10/2011 10:58:05 AM | 53,950 | 7 | 1,130.00 | 7,910.00 | PIONEERS | BSFF | Valid |
| 37 | SGB | 3/10/2011 10:58:28 AM | 53,951 | 217 | 718.50 | 155,914.50 | BSFF | AULA | Valid |
| 38 | SGB | 3/10/2011 10:58:28 AM | 53,952 | 293 | 718.50 | 210,520.50 | BSFF | CHCA | Valid |
| 39 | SGB | 3/10/2011 10:58:28 AM | 53,953 | 2,850 | 718.50 | 2,047,725.00 | BSFF | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 40 | SGB | 3/10/2011 10:58:28 AM | 53,954 | 600 | 718.50 | 431,100.00 | BSFF | ACS | Valid |
| 41 | SGB | 3/10/2011 10:58:28 AM | 53,955 | 775 | 718.50 | 556,837.50 | BSFF | BSFF | Valid |
| 42 | SGB | 3/10/2011 10:58:28 AM | 53,956 | 1,400 | 718.50 | 1,005,900.00 | BSFF | PIONEERS | Valid |
| 43 | SGB | 3/10/2011 10:58:28 AM | 53,957 | 70 | 718.50 | 50,295.00 | BSFF | BSFF | Valid |
| 44 | SGB | 3/10/2011 10:58:28 AM | 53,958 | 295 | 718.50 | 211,957.50 | BSFF | GONE | Valid |
| 45 | SIIB | 3/10/2011 10:58:29 AM | 53,959 | 200 | 1,003.00 | 200,600.00 | PIONEERS | AULA | Valid |
| 46 | SGB | 3/10/2011 10:59:37 AM | 53,960 | 41 | 718.50 | 29,458.50 | BSFF | GONE | Valid |
| 47 | SIIB | 3/10/2011 11:00:11 AM | 53,961 | 55 | 1,003.00 | 55,165.00 | ACS | AULA | Valid |
| 48 | SIIB | 3/10/2011 11:00:11 AM | 53,962 | 45 | 1,003.00 | 45,135.00 | ACS | GONE | Valid |
| 49 | SIIB | 3/10/2011 11:00:11 AM | 53,963 | 253 | 1,003.00 | 253,759.00 | ACS | CHCA | Valid |
| 50 | SIIB | 3/10/2011 11:00:11 AM | 53,964 | 109 | 1,003.00 | 109,327.00 | ACS | DAMAN | Valid |
| 51 | SIIB | 3/10/2011 11:00:11 AM | 53,965 | 538 | 1,003.00 | 539,614.00 | ACS | IFA | Valid |
| 52 | IBTF | 3/10/2011 11:01:54 AM | 53,966 | 25 | 1,300.00 | 32,500.00 | PIONEERS | CHCA | Valid |
| 53 | IBTF | 3/10/2011 11:03:53 AM | 53,967 | 75 | 1,300.00 | 97,500.00 | BSFF | CHCA | Valid |
| 54 | IBTF | 3/10/2011 11:04:01 AM | 53,968 | 50 | 1,305.00 | 65,250.00 | BSFF | BSFF | Valid |
| 55 | IBTF | 3/10/2011 11:04:14 AM | 53,969 | 25 | 1,307.00 | 32,675.00 | BSFF | SIH | Valid |
| 56 | AVOC | 3/10/2011 11:05:19 AM | 53,970 | 5 | 542.00 | 2,710.00 | BSFF | ACS | Valid |
| 57 | AVOC | 3/10/2011 11:05:19 AM | 53,971 | 95 | 540.00 | 51,300.00 | AULA | ACS | Valid |
| 58 | SGB | 3/10/2011 11:08:00 AM | 53,972 | 200 | 719.00 | 143,800.00 | GONE | SOFS | Valid |
| 59 | SIIB | 3/10/2011 11:09:50 AM | 53,973 | 200 | 1,003.00 | 200,600.00 | PIONEERS | IFA | Valid |
| 60 | SGB | 3/10/2011 11:09:54 AM | 53,974 | 41 | 718.50 | 29,458.50 | GONE | IFA | Valid |
| 61 | SGB | 3/10/2011 11:09:54 AM | 53,975 | 49 | 718.50 | 35,206.50 | AULA | IFA | Valid |
| 62 | QNBS | 3/10/2011 11:11:38 AM | 53,976 | 2,000 | 673.00 | 1,346,000.00 | BSFF | PIONEERS | Valid |
| 63 | QNBS | 3/10/2011 11:11:45 AM | 53,977 | 2,000 | 673.00 | 1,346,000.00 | BSFF | PIONEERS | Valid |
| 64 | ARBS | 3/10/2011 11:12:16 AM | 53,978 | 104 | 932.50 | 96,980.00 | SOFS | GONE | Valid |
| 65 | QNBS | 3/10/2011 11:13:22 AM | 53,979 | 45 | 673.00 | 30,285.00 | SOFS | PIONEERS | Valid |
| 66 | SGB | 3/10/2011 11:13:42 AM | 53,980 | 30 | 719.00 | 21,570.00 | PIONEERS | DAMAN | Valid |
| 67 | SGB | 3/10/2011 11:13:43 AM | 53,981 | 20 | 719.00 | 14,380.00 | GONE | DAMAN | Valid |
| 68 | ARBS | 3/10/2011 11:16:47 AM | 53,982 | 108 | 932.50 | 100,710.00 | SOFS | CHCA | Valid |
| 69 | ARBS | 3/10/2011 11:17:00 AM | 53,983 | 100 | 932.50 | 93,250.00 | SOFS | CHCA | Valid |
| 70 | BBS | 3/10/2011 11:17:30 AM | 53,984 | 100 | 1,247.00 | 124,700.00 | GONE | GONE | Valid |
| 71 | SGB | 3/10/2011 11:17:46 AM | 53,985 | 39 | 719.00 | 28,041.00 | GONE | BSFF | Valid |
| 72 | SGB | 3/10/2011 11:18:35 AM | 53,986 | 1 | 718.50 | 718.50 | AULA | CHCA | Valid |
| 73 | SGB | 3/10/2011 11:18:35 AM | 53,987 | 49 | 718.50 | 35,206.50 | IFC | CHCA | Valid |
| 74 | UG | 3/10/2011 11:19:50 AM | 53,988 | 96 | 360.50 | 34,608.00 | GONE | ACS | Valid |
| 75 | UG | 3/10/2011 11:19:50 AM | 53,989 | 103 | 360.50 | 37,131.50 | GONE | ACS | Valid |
| 76 | SIIB | 3/10/2011 11:21:54 AM | 53,990 | 200 | 1,003.00 | 200,600.00 | BSFF | IFA | Valid |
| 77 | SGB | 3/10/2011 11:22:54 AM | 53,991 | 50 | 718.50 | 35,925.00 | BSFF | IFA | Valid |
| 78 | QNBS | 3/10/2011 11:24:02 AM | 53,992 | 140 | 673.00 | 94,220.00 | IFA | PIONEERS | Valid |
| 79 | SGB | 3/10/2011 11:25:44 AM | 53,993 | 9 | 718.50 | 6,466.50 | BSFF | GONE | Valid |
| 80 | ARBS | 3/10/2011 11:26:36 AM | 53,994 | 500 | 932.50 | 466,250.00 | SOFS | PIONEERS | Valid |
| 81 | AVOC | 3/10/2011 11:27:03 AM | 53,995 | 500 | 549.00 | 274,500.00 | PIONEERS | ACS | Valid |
| 82 | ARBS | 3/10/2011 11:27:18 AM | 53,996 | 100 | 932.50 | 93,250.00 | SOFS | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 83 | AVOC | 3/10/2011 11:27:59 AM | 53,997 | 70 | 549.50 | 38,465.00 | PIONEERS | GONE | Valid |
| 84 | QNBS | 3/10/2011 11:28:54 AM | 53,998 | 570 | 673.00 | 383,610.00 | BSFF | PIONEERS | Valid |
| 85 | SGB | 3/10/2011 11:30:17 AM | 53,999 | 91 | 718.50 | 65,383.50 | PIONEERS | GONE | Valid |
| 86 | IBTF | 3/10/2011 11:30:40 AM | 54,000 | 100 | 1,304.00 | 130,400.00 | PIONEERS | CHCA | Valid |
| 87 | ARBS | 3/10/2011 11:31:10 AM | 54,001 | 400 | 932.50 | 373,000.00 | SOFS | CHCA | Valid |
| 88 | AVOC | 3/10/2011 11:34:31 AM | 54,002 | 100 | 550.00 | 55,000.00 | PIONEERS | GONE | Valid |
| 89 | AVOC | 3/10/2011 11:34:31 AM | 54,003 | 10 | 550.00 | 5,500.00 | PIONEERS | BSFF | Valid |
| 90 | QNBS | 3/10/2011 11:42:04 AM | 54,004 | 127 | 673.00 | 85,471.00 | IFC | PIONEERS | Valid |
| 91 | ARBS | 3/10/2011 11:42:10 AM | 54,005 | 79 | 932.50 | 73,667.50 | ACS | PIONEERS | Valid |
| 92 | ARBS | 3/10/2011 11:42:10 AM | 54,006 | 124 | 932.50 | 115,630.00 | ACS | CHCA | Valid |
| 93 | ARBS | 3/10/2011 11:48:34 AM | 54,007 | 76 | 932.50 | 70,870.00 | GONE | CHCA | Valid |
| 94 | IBTF | 3/10/2011 11:48:54 AM | 54,008 | 250 | 1,290.00 | 322,500.00 | BSFF | BSFF | Valid |
| 95 | IBTF | 3/10/2011 11:49:55 AM | 54,009 | 70 | 1,300.00 | 91,000.00 | BSFF | SOFS | Valid |
| 96 | IBTF | 3/10/2011 11:49:55 AM | 54,010 | 50 | 1,300.00 | 65,000.00 | BSFF | BSFF | Valid |
| 97 | IBTF | 3/10/2011 11:50:02 AM | 54,011 | 100 | 1,304.00 | 130,400.00 | BSFF | CHCA | Valid |
| 98 | IBTF | 3/10/2011 11:50:04 AM | 54,012 | 30 | 1,305.00 | 39,150.00 | BSFF | BSFF | Valid |
| 99 | ARBS | 3/10/2011 11:57:04 AM | 54,013 | 24 | 932.50 | 22,380.00 | GONE | AULA | Valid |
| 100 | AVOC | 3/10/2011 11:58:45 AM | 54,014 | 180 | 551.00 | 99,180.00 | GONE | GONE | Valid |
| 101 | AVOC | 3/10/2011 11:58:45 AM | 54,015 | 20 | 551.00 | 11,020.00 | GONE | SAN | Valid |
| 102 | SGB | 3/10/2011 11:58:53 AM | 54,016 | 400 | 718.50 | 287,400.00 | BSFF | BSFF | Valid |
| 103 | SGB | 3/10/2011 11:58:53 AM | 54,017 | 1,000 | 718.50 | 718,500.00 | BSFF | BSFF | Valid |
| 104 | SGB | 3/10/2011 11:58:53 AM | 54,018 | 350 | 718.50 | 251,475.00 | BSFF | GONE | Valid |
| 105 | AVOC | 3/10/2011 11:59:21 AM | 54,019 | 60 | 551.00 | 33,060.00 | BSFF | SAN | Valid |
| 106 | AVOC | 3/10/2011 11:59:21 AM | 54,020 | 30 | 551.00 | 16,530.00 | BSFF | GONE | Valid |
| 107 | SGB | 3/10/2011 11:59:21 AM | 54,021 | 150 | 718.50 | 107,775.00 | BSFF | GONE | Valid |
| 108 | ATI | 3/10/2011 11:59:34 AM | 54,022 | 50 | 626.50 | 31,325.00 | DAMAN | ACS | Valid |
| 109 | ATI | 3/10/2011 11:59:35 AM | 54,023 | 200 | 626.00 | 125,200.00 | GONE | ACS | Valid |
| 110 | ATI | 3/10/2011 11:59:36 AM | 54,024 | 109 | 625.00 | 68,125.00 | SAN | ACS | Valid |
| 111 | ATI | 3/10/2011 11:59:36 AM | 54,025 | 100 | 625.00 | 62,500.00 | BSFF | ACS | Valid |
| 112 | ATI | 3/10/2011 11:59:36 AM | 54,026 | 100 | 623.00 | 62,300.00 | CHCA | ACS | Valid |
| 113 | ATI | 3/10/2011 11:59:37 AM | 54,027 | 100 | 622.50 | 62,250.00 | ACS | ACS | Valid |
| 114 | ATI | 3/10/2011 11:59:38 AM | 54,028 | 100 | 622.00 | 62,200.00 | CHCA | ACS | Valid |
| 115 | ATI | 3/10/2011 11:59:39 AM | 54,029 | 150 | 621.00 | 93,150.00 | SAN | ACS | Valid |
| 116 | ATI | 3/10/2011 11:59:40 AM | 54,030 | 50 | 620.00 | 31,000.00 | ACS | ACS | Valid |
| 117 | ATI | 3/10/2011 11:59:40 AM | 54,031 | 240 | 616.00 | 147,840.00 | GONE | ACS | Valid |
| 118 | ATI | 3/10/2011 11:59:41 AM | 54,032 | 100 | 615.00 | 61,500.00 | BSFF | ACS | Valid |
| 119 | ATI | 3/10/2011 11:59:41 AM | 54,033 | 11 | 615.00 | 6,765.00 | GONE | ACS | Valid |
| 120 | AHT | 3/10/2011 12:01:47 PM | 54,034 | 20 | 1,250.00 | 25,000.00 | SOFS | BSFF | Valid |
| 121 | ATI | 3/10/2011 12:01:47 PM | 54,035 | 100 | 630.00 | 63,000.00 | BSFF | CHCA | Valid |
| 122 | ATI | 3/10/2011 12:02:25 PM | 54,036 | 100 | 630.00 | 63,000.00 | BSFF | CHCA | Valid |
| 123 | SGB | 3/10/2011 12:05:22 PM | 54,037 | 50 | 718.50 | 35,925.00 | IFA | GONE | Valid |
| 124 | QNBS | 3/10/2011 12:06:19 PM | 54,038 | 50 | 673.00 | 33,650.00 | SOFS | PIONEERS | Valid |
| 125 | BBSF | 3/10/2011 12:10:45 PM | 54,039 | 188 | 1,130.00 | 212,440.00 | SOFS | BSFF | Valid |
| 126 | BBSF | 3/10/2011 12:10:45 PM | 54,040 | 500 | 1,130.00 | 565,000.00 | SOFS | BSFF | Valid |
| 127 | BBSF | 3/10/2011 12:10:45 PM | 54,041 | 26 | 1,130.00 | 29,380.00 | SOFS | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 128 | BBSF | 3/10/2011 12:10:45 PM | 54,042 | 500 | 1,130.00 | 565,000.00 | SOFS | CHCA | Valid |
| 129 | BBSF | 3/10/2011 12:10:45 PM | 54,043 | 100 | 1,130.00 | 113,000.00 | SOFS | BSFF | Valid |
| 130 | BBSF | 3/10/2011 12:10:45 PM | 54,044 | 200 | 1,130.00 | 226,000.00 | SOFS | BSFF | Valid |
| 131 | QNBS | 3/10/2011 12:14:22 PM | 54,045 | 300 | 673.00 | 201,900.00 | BSFF | PIONEERS | Valid |
| 132 | BBSF | 3/10/2011 12:14:59 PM | 54,046 | 1,400 | 1,135.00 | 1,589,000.00 | BSFF | BSFF | Valid |
| 133 | SGB | 3/10/2011 12:15:11 PM | 54,047 | 150 | 718.50 | 107,775.00 | IFA | GONE | Valid |
| 134 | SGB | 3/10/2011 12:15:11 PM | 54,048 | 150 | 718.50 | 107,775.00 | IFA | IFA | Valid |
| 135 | SGB | 3/10/2011 12:15:11 PM | 54,049 | 200 | 718.50 | 143,700.00 | IFA | GONE | Valid |
| 136 | IBTF | 3/10/2011 12:16:32 PM | 54,050 | 40 | 1,300.00 | 52,000.00 | GONE | BSFF | Valid |
| 137 | IBTF | 3/10/2011 12:18:16 PM | 54,051 | 53 | 1,300.00 | 68,900.00 | GONE | BSFF | Valid |
| 138 | BBSF | 3/10/2011 12:20:47 PM | 54,052 | 11 | 1,130.00 | 12,430.00 | SOFS | IFC | Valid |
| 139 | IBTF | 3/10/2011 12:21:09 PM | 54,053 | 25 | 1,300.00 | 32,500.00 | BSFF | BSFF | Valid |
| 140 | ARBS | 3/10/2011 12:22:30 PM | 54,054 | 76 | 932.50 | 70,870.00 | SOFS | AULA | Valid |
| 141 | ARBS | 3/10/2011 12:22:30 PM | 54,055 | 50 | 932.50 | 46,625.00 | SOFS | BSFF | Valid |
| 142 | ARBS | 3/10/2011 12:22:30 PM | 54,056 | 30 | 932.50 | 27,975.00 | SOFS | AULA | Valid |
| 143 | SGB | 3/10/2011 12:24:47 PM | 54,057 | 50 | 718.50 | 35,925.00 | IFA | GONE | Valid |
| 144 | BASY | 3/10/2011 12:25:48 PM | 54,058 | 18 | 2,620.00 | 47,160.00 | PIONEERS | GONE | Valid |
| 145 | SGB | 3/10/2011 12:26:12 PM | 54,059 | 60 | 718.50 | 43,110.00 | GONE | GONE | Valid |
| 146 | BBSF | 3/10/2011 12:27:20 PM | 54,060 | 100 | 1,132.00 | 113,200.00 | BSFF | BSFF | Valid |
| 147 | AVOC | 3/10/2011 12:29:26 PM | 54,061 | 10 | 551.00 | 5,510.00 | BSFF | BSFF | Valid |
| 148 | QNBS | 3/10/2011 12:33:41 PM | 54,062 | 1,000 | 673.00 | 673,000.00 | SOFS | PIONEERS | Valid |
| 149 | UG | 3/10/2011 12:39:36 PM | 54,063 | 37 | 360.50 | 13,338.50 | GONE | ACS | Valid |
| 150 | UG | 3/10/2011 12:39:36 PM | 54,064 | 7 | 360.50 | 2,523.50 | GONE | IFA | Valid |
| 151 | UG | 3/10/2011 12:39:36 PM | 54,065 | 16 | 360.50 | 5,768.00 | GONE | AULA | Valid |
| 152 | IBTF | 3/10/2011 12:45:29 PM | 54,066 | 70 | 1,300.00 | 91,000.00 | AULA | BSFF | Valid |
| 153 | SIIB | 3/10/2011 12:49:00 PM | 54,067 | 562 | 1,003.00 | 563,686.00 | GONE | IFA | Valid |
| 154 | SIIB | 3/10/2011 12:49:00 PM | 54,068 | 300 | 1,003.00 | 300,900.00 | GONE | GONE | Valid |
| 155 | BSO | 3/10/2011 12:50:00 PM | 54,069 | 622 | 1,269.00 | 789,318.00 | BSFF | BSFF | Valid |
| 156 | BSO | 3/10/2011 12:50:00 PM | 54,070 | 75 | 1,269.00 | 95,175.00 | BSFF | BSFF | Valid |
| 157 | BSO | 3/10/2011 12:50:00 PM | 54,071 | 100 | 1,269.00 | 126,900.00 | BSFF | BSFF | Valid |
| 158 | BSO | 3/10/2011 12:50:00 PM | 54,072 | 150 | 1,269.00 | 190,350.00 | BSFF | CHCA | Valid |
| 159 | BSO | 3/10/2011 12:50:00 PM | 54,073 | 100 | 1,269.00 | 126,900.00 | BSFF | BSFF | Valid |
| 160 | BSO | 3/10/2011 12:50:00 PM | 54,074 | 205 | 1,269.00 | 260,145.00 | BSFF | BSFF | Valid |
| 161 | BSO | 3/10/2011 12:50:00 PM | 54,075 | 219 | 1,269.00 | 277,911.00 | BSFF | BSFF | Valid |
| 162 | BSO | 3/10/2011 12:50:00 PM | 54,076 | 80 | 1,269.00 | 101,520.00 | BSFF | BSFF | Valid |
| 163 | AVOC | 3/10/2011 12:50:03 PM | 54,077 | 30 | 549.50 | 16,485.00 | IFA | BSFF | Valid |
| 164 | ARBS | 3/10/2011 12:50:45 PM | 54,078 | 344 | 932.50 | 320,780.00 | SOFS | PIONEERS | Valid |
| 165 | ARBS | 3/10/2011 12:50:45 PM | 54,079 | 200 | 932.50 | 186,500.00 | DAMAN | PIONEERS | Valid |
| 166 | ARBS | 3/10/2011 12:50:48 PM | 54,080 | 475 | 932.50 | 442,937.50 | SOFS | PIONEERS | Valid |
| 167 | ARBS | 3/10/2011 12:51:21 PM | 54,081 | 25 | 932.50 | 23,312.50 | SOFS | PIONEERS | Valid |
| 168 | AVOC | 3/10/2011 12:53:35 PM | 54,082 | 300 | 550.50 | 165,150.00 | PIONEERS | ACS | Valid |
| 169 | ATI | 3/10/2011 12:53:56 PM | 54,083 | 100 | 638.50 | 63,850.00 | BSFF | GONE | Valid |
| 170 | IBTF | 3/10/2011 12:53:56 PM | 54,084 | 62 | 1,300.00 | 80,600.00 | BSFF | BSFF | Valid |
| 171 | IBTF | 3/10/2011 12:53:56 PM | 54,085 | 95 | 1,300.00 | 123,500.00 | BSFF | BSFF | Valid |
| 172 | ATI | 3/10/2011 12:53:57 PM | 54,086 | 200 | 639.00 | 127,800.00 | BSFF | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 173 | ATI | 3/10/2011 12:53:58 PM | 54,087 | 20 | 640.00 | 12,800.00 | BSFF | AULA | Valid |
| 174 | ATI | 3/10/2011 12:53:59 PM | 54,088 | 280 | 641.00 | 179,480.00 | BSFF | SOFS | Valid |
| 175 | AVOC | 3/10/2011 12:55:34 PM | 54,089 | 50 | 550.50 | 27,525.00 | IFA | ACS | Valid |
| 176 | AVOC | 3/10/2011 12:55:34 PM | 54,090 | 20 | 551.00 | 11,020.00 | IFA | BSFF | Valid |
| 177 | ATI | 3/10/2011 12:56:45 PM | 54,091 | 20 | 625.00 | 12,500.00 | GONE | AULA | Valid |
| 178 | ARBS | 3/10/2011 12:59:05 PM | 54,092 | 200 | 933.00 | 186,600.00 | DAMAN | CHCA | Valid |
| 179 | BBSF | 3/10/2011 12:59:31 PM | 54,093 | 25 | 1,134.00 | 28,350.00 | SOFS | GONE | Valid |
| 180 | BBSF | 3/10/2011 12:59:32 PM | 54,094 | 175 | 1,133.00 | 198,275.00 | DAMAN | GONE | Valid |
| 181 | ARBS | 3/10/2011 12:59:39 PM | 54,095 | 100 | 933.00 | 93,300.00 | DAMAN | PIONEERS | Valid |
| 182 | ARBS | 3/10/2011 12:59:41 PM | 54,096 | 378 | 932.50 | 352,485.00 | SOFS | PIONEERS | Valid |

Block Trades

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