

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | NAMA | 4/25/2011 10:58:30 AM | 59,968 | 5 | 774.00 | 3,870.00 | GONE | AULA | Valid |
| 2 | AVOC | 4/25/2011 10:58:30 AM | 59,969 | 60 | 495.00 | 29,700.00 | PIONEERS | GONE | Valid |
| 3 | QNBS | 4/25/2011 10:58:30 AM | 59,970 | 1,000 | 536.00 | 536,000.00 | SOFS | CHCA | Valid |
| 4 | QNBS | 4/25/2011 10:58:30 AM | 59,971 | 50 | 536.00 | 26,800.00 | ACS | CHCA | Valid |
| 5 | QNBS | 4/25/2011 10:58:30 AM | 59,972 | 50 | 536.00 | 26,800.00 | AULA | CHCA | Valid |
| 6 | SGB | 4/25/2011 10:58:30 AM | 59,973 | 50 | 604.50 | 30,225.00 | BSFF | ACS | Valid |
| 7 | SGB | 4/25/2011 10:58:30 AM | 59,974 | 120 | 604.50 | 72,540.00 | PIONEERS | ACS | Valid |
| 8 | ATI | 4/25/2011 10:58:30 AM | 59,975 | 65 | 530.00 | 34,450.00 | GONE | GONE | Valid |
| 9 | ATI | 4/25/2011 10:58:30 AM | 59,976 | 35 | 530.00 | 18,550.00 | SAN | GONE | Valid |
| 10 | ATI | 4/25/2011 10:58:30 AM | 59,977 | 53 | 530.00 | 28,090.00 | GONE | GONE | Valid |
| 11 | ATI | 4/25/2011 10:58:30 AM | 59,978 | 50 | 530.00 | 26,500.00 | AULA | GONE | Valid |
| 12 | ATI | 4/25/2011 10:58:30 AM | 59,979 | 50 | 530.00 | 26,500.00 | AULA | GONE | Valid |
| 13 | SHRQ | 4/25/2011 10:58:30 AM | 59,980 | 200 | 1,219.00 | 243,800.00 | IFC | BSFF | Valid |
| 14 | AVOC | 4/25/2011 11:01:43 AM | 59,981 | 250 | 496.00 | 124,000.00 | PIONEERS | CHCA | Valid |
| 15 | QNBS | 4/25/2011 11:09:46 AM | 59,982 | 50 | 536.00 | 26,800.00 | SOFS | CHCA | Valid |
| 16 | ATI | 4/25/2011 11:10:09 AM | 59,983 | 50 | 530.00 | 26,500.00 | SOFS | GONE | Valid |
| 17 | QNBS | 4/25/2011 11:20:01 AM | 59,984 | 50 | 536.00 | 26,800.00 | SOFS | CHCA | Valid |
| 18 | AVOC | 4/25/2011 11:33:40 AM | 59,985 | 90 | 495.00 | 44,550.00 | PIONEERS | GONE | Valid |
| 19 | AVOC | 4/25/2011 11:38:04 AM | 59,986 | 125 | 486.25 | 60,781.25 | BSFF | SOFS | Valid |
| 20 | SHRQ | 4/25/2011 11:55:12 AM | 59,987 | 200 | 1,219.00 | 243,800.00 | IFC | BSFF | Valid |
| 21 | SGB | 4/25/2011 11:57:31 AM | 59,988 | 30 | 604.50 | 18,135.00 | IFA | ACS | Valid |
| 22 | SGB | 4/25/2011 11:57:31 AM | 59,989 | 120 | 604.50 | 72,540.00 | IFA | CHCA | Valid |
| 23 | AVOC | 4/25/2011 12:15:35 PM | 59,990 | 94 | 487.00 | 45,778.00 | PIONEERS | SAN | Valid |
| 24 | AVOC | 4/25/2011 12:21:26 PM | 59,991 | 50 | 487.00 | 24,350.00 | PIONEERS | GONE | Valid |
| 25 | AVOC | 4/25/2011 12:33:23 PM | 59,992 | 106 | 487.00 | 51,622.00 | PIONEERS | GONE | Valid |
| 26 | AVOC | 4/25/2011 12:33:23 PM | 59,993 | 50 | 486.75 | 24,337.50 | BSFF | GONE | Valid |
| 27 | AVOC | 4/25/2011 12:33:24 PM | 59,994 | 200 | 486.50 | 97,300.00 | GONE | GONE | Valid |
| 28 | AVOC | 4/25/2011 12:33:25 PM | 59,995 | 25 | 486.25 | 12,156.25 | BSFF | GONE | Valid |
| 29 | AVOC | 4/25/2011 12:33:25 PM | 59,996 | 515 | 486.00 | 250,290.00 | PIONEERS | GONE | Valid |
| 30 | AVOC | 4/25/2011 12:33:25 PM | 59,997 | 25 | 486.00 | 12,150.00 | GONE | GONE | Valid |
| 31 | AVOC | 4/25/2011 12:33:25 PM | 59,998 | 515 | 486.00 | 250,290.00 | PIONEERS | GONE | Valid |
| 32 | AVOC | 4/25/2011 12:33:25 PM | 59,999 | 109 | 486.00 | 52,974.00 | PIONEERS | GONE | Valid |
| 33 | AHT | 4/25/2011 12:34:13 PM | 60,000 | 200 | 1,061.00 | 212,200.00 | GONE | BSFF | Valid |
| 34 | AVOC | 4/25/2011 12:37:11 PM | 60,001 | 300 | 486.00 | 145,800.00 | PIONEERS | PIONEERS | Valid |
| 35 | AVOC | 4/25/2011 12:38:01 PM | 60,002 | 106 | 486.00 | 51,516.00 | PIONEERS | GONE | Valid |
| 36 | AVOC | 4/25/2011 12:38:01 PM | 60,003 | 86 | 486.00 | 41,796.00 | PIONEERS | GONE | Valid |
| 37 | AVOC | 4/25/2011 12:39:21 PM | 60,004 | 103 | 486.00 | 50,058.00 | PIONEERS | GONE | Valid |
| 38 | AVOC | 4/25/2011 12:46:05 PM | 60,005 | 34 | 486.00 | 16,524.00 | PIONEERS | AULA | Valid |
| 39 | AVOC | 4/25/2011 12:46:50 PM | 60,006 | 100 | 486.00 | 48,600.00 | PIONEERS | AULA | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|---------|----------|----------------|--------------|--------------|--------|
| 40 | BASY | 4/25/2011 1:02:54 PM | 60,007 | 202,295 | 2,510.00 | 507,760,450.00 | PIONEERS | PIONEERS | Valid |