

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | QNBS | 4/26/2011 10:58:39 AM | 60,008 | 100 | 520.00 | 52,000.00 | ACS | PIONEERS | Valid |
| 2 | QNBS | 4/26/2011 10:58:39 AM | 60,009 | 126 | 520.00 | 65,520.00 | ACS | PIONEERS | Valid |
| 3 | QNBS | 4/26/2011 10:58:39 AM | 60,010 | 1,000 | 520.00 | 520,000.00 | GONE | PIONEERS | Valid |
| 4 | SHRQ | 4/26/2011 10:58:39 AM | 60,011 | 50 | 1,255.00 | 62,750.00 | CHCA | BSFF | Valid |
| 5 | SHRQ | 4/26/2011 10:58:39 AM | 60,012 | 150 | 1,255.00 | 188,250.00 | CHCA | BSFF | Valid |
| 6 | QNBS | 4/26/2011 10:59:03 AM | 60,013 | 500 | 520.00 | 260,000.00 | CHCA | PIONEERS | Valid |
| 7 | SIIB | 4/26/2011 11:00:15 AM | 60,014 | 30 | 772.00 | 23,160.00 | GONE | IFA | Valid |
| 8 | NAMA | 4/26/2011 11:01:46 AM | 60,015 | 15 | 774.00 | 11,610.00 | GONE | GONE | Valid |
| 9 | AHT | 4/26/2011 11:12:05 AM | 60,016 | 59 | 1,030.00 | 60,770.00 | BSFF | GONE | Valid |
| 10 | ATI | 4/26/2011 11:17:44 AM | 60,017 | 50 | 516.00 | 25,800.00 | SAN | AULA | Valid |
| 11 | ATI | 4/26/2011 11:17:45 AM | 60,018 | 200 | 515.00 | 103,000.00 | CHCA | AULA | Valid |
| 12 | ATI | 4/26/2011 11:17:45 AM | 60,019 | 50 | 514.50 | 25,725.00 | BSFF | AULA | Valid |
| 13 | ATI | 4/26/2011 11:17:45 AM | 60,020 | 45 | 514.50 | 23,152.50 | GONE | AULA | Valid |
| 14 | ATI | 4/26/2011 11:17:45 AM | 60,021 | 43 | 514.50 | 22,123.50 | GONE | AULA | Valid |
| 15 | ATI | 4/26/2011 11:17:45 AM | 60,022 | 35 | 514.50 | 18,007.50 | SAN | AULA | Valid |
| 16 | ATI | 4/26/2011 11:17:45 AM | 60,023 | 100 | 514.50 | 51,450.00 | ACS | AULA | Valid |
| 17 | ATI | 4/26/2011 11:17:45 AM | 60,024 | 50 | 514.50 | 25,725.00 | BSFF | AULA | Valid |
| 18 | ATI | 4/26/2011 11:20:34 AM | 60,025 | 100 | 514.50 | 51,450.00 | GONE | AULA | Valid |
| 19 | ATI | 4/26/2011 11:22:47 AM | 60,026 | 100 | 514.50 | 51,450.00 | BSFF | AULA | Valid |
| 20 | ATI | 4/26/2011 11:23:06 AM | 60,027 | 213 | 514.50 | 109,588.50 | GONE | AULA | Valid |
| 21 | QNBS | 4/26/2011 11:50:55 AM | 60,028 | 17 | 520.00 | 8,840.00 | CHCA | PIONEERS | Valid |
| 22 | QNBS | 4/26/2011 11:50:55 AM | 60,029 | 83 | 520.00 | 43,160.00 | CHCA | GONE | Valid |
| 23 | QNBS | 4/26/2011 12:00:19 PM | 60,030 | 300 | 520.00 | 156,000.00 | SOFS | GONE | Valid |
| 24 | AVOC | 4/26/2011 12:06:50 PM | 60,031 | 300 | 475.00 | 142,500.00 | SOFS | BSFF | Valid |
| 25 | AVOC | 4/26/2011 12:06:52 PM | 60,032 | 50 | 473.50 | 23,675.00 | GONE | BSFF | Valid |
| 26 | AVOC | 4/26/2011 12:06:53 PM | 60,033 | 40 | 473.00 | 18,920.00 | SAN | BSFF | Valid |
| 27 | AVOC | 4/26/2011 12:06:53 PM | 60,034 | 10 | 473.00 | 4,730.00 | GONE | BSFF | Valid |
| 28 | AHT | 4/26/2011 12:09:40 PM | 60,035 | 144 | 1,030.00 | 148,320.00 | GONE | BSFF | Valid |
| 29 | AVOC | 4/26/2011 12:11:23 PM | 60,036 | 85 | 473.00 | 40,205.00 | GONE | GONE | Valid |
| 30 | ATI | 4/26/2011 12:12:21 PM | 60,037 | 300 | 518.00 | 155,400.00 | SOFS | IFA | Valid |
| 31 | ATI | 4/26/2011 12:12:58 PM | 60,038 | 150 | 515.00 | 77,250.00 | BSFF | BSFF | Valid |
| 32 | ATI | 4/26/2011 12:18:44 PM | 60,039 | 60 | 514.50 | 30,870.00 | GONE | GONE | Valid |
| 33 | QNBS | 4/26/2011 12:39:20 PM | 60,040 | 100 | 520.00 | 52,000.00 | AULA | GONE | Valid |
| 34 | SHRQ | 4/26/2011 12:39:57 PM | 60,041 | 100 | 1,255.00 | 125,500.00 | CHCA | GONE | Valid |
| 35 | AVOC | 4/26/2011 12:41:17 PM | 60,042 | 25 | 473.00 | 11,825.00 | GONE | AULA | Valid |
| 36 | BSO | 4/26/2011 12:41:33 PM | 60,043 | 169 | 1,220.00 | 206,180.00 | CHCA | GONE | Valid |
| 37 | BSO | 4/26/2011 12:41:33 PM | 60,044 | 81 | 1,220.00 | 98,820.00 | CHCA | BSFF | Valid |
| 38 | BASY | 4/26/2011 12:42:06 PM | 60,045 | 1 | 2,435.00 | 2,435.00 | CHCA | GONE | Valid |
| 39 | BASY | 4/26/2011 12:42:06 PM | 60,046 | 53 | 2,435.00 | 129,055.00 | CHCA | BSFF | Valid |
| 40 | BASY | 4/26/2011 12:42:06 PM | 60,047 | 16 | 2,435.00 | 38,960.00 | CHCA | GONE | Valid |

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|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 41 | BASY | 4/26/2011 12:42:06 PM | 60,048 | 51 | 2,435.00 | 124,185.00 | CHCA | BSFF | Valid |
| 42 | BASY | 4/26/2011 12:42:06 PM | 60,049 | 99 | 2,435.00 | 241,065.00 | CHCA | PIONEERS | Valid |
| 43 | AVOC | 4/26/2011 12:47:10 PM | 60,050 | 30 | 473.00 | 14,190.00 | GONE | BSFF | Valid |
| 44 | AVOC | 4/26/2011 12:47:10 PM | 60,051 | 200 | 473.00 | 94,600.00 | BSFF | BSFF | Valid |
| 45 | ATI | 4/26/2011 12:53:22 PM | 60,052 | 292 | 515.50 | 150,526.00 | GONE | BSFF | Valid |
| 46 | QNBS | 4/26/2011 12:53:40 PM | 60,053 | 179 | 520.00 | 93,080.00 | BSFF | GONE | Valid |
| 47 | QNBS | 4/26/2011 12:53:40 PM | 60,054 | 31 | 520.00 | 16,120.00 | BSFF | ACS | Valid |
| 48 | FSBS | 4/26/2011 12:53:46 PM | 60,055 | 500 | 600.00 | 300,000.00 | GONE | GONE | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|--------------|--------|
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