

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | IBTF | 6/2/2011 10:57:51 AM | 66,374 | 100 | 1,155.00 | 115,500.00 | BSFF | SOFS | Valid |
| 2 | SIIB | 6/2/2011 10:57:51 AM | 66,375 | 24 | 806.50 | 19,356.00 | BSFF | GONE | Valid |
| 3 | SIIB | 6/2/2011 10:57:51 AM | 66,376 | 100 | 806.50 | 80,650.00 | GONE | GONE | Valid |
| 4 | SIIB | 6/2/2011 10:57:51 AM | 66,377 | 50 | 806.50 | 40,325.00 | IFA | GONE | Valid |
| 5 | SIIB | 6/2/2011 10:57:51 AM | 66,378 | 147 | 806.50 | 118,555.50 | ACS | GONE | Valid |
| 6 | SIIB | 6/2/2011 10:57:51 AM | 66,379 | 153 | 806.50 | 123,394.50 | ACS | GONE | Valid |
| 7 | SIIB | 6/2/2011 10:57:51 AM | 66,380 | 150 | 806.50 | 120,975.00 | ACS | GONE | Valid |
| 8 | SIIB | 6/2/2011 10:57:51 AM | 66,381 | 18 | 806.50 | 14,517.00 | SAN | GONE | Valid |
| 9 | SIIB | 6/2/2011 10:57:51 AM | 66,382 | 321 | 806.50 | 258,886.50 | SAN | GONE | Valid |
| 10 | SIIB | 6/2/2011 10:57:51 AM | 66,383 | 37 | 806.50 | 29,840.50 | SAN | GONE | Valid |
| 11 | QNBS | 6/2/2011 10:57:51 AM | 66,384 | 50 | 545.00 | 27,250.00 | ACS | GONE | Valid |
| 12 | QNBS | 6/2/2011 10:57:51 AM | 66,385 | 200 | 545.00 | 109,000.00 | ACS | IFC | Valid |
| 13 | QNBS | 6/2/2011 10:57:51 AM | 66,386 | 450 | 545.00 | 245,250.00 | ACS | CHCA | Valid |
| 14 | QNBS | 6/2/2011 10:57:51 AM | 66,387 | 55 | 545.00 | 29,975.00 | IFC | CHCA | Valid |
| 15 | QNBS | 6/2/2011 10:57:51 AM | 66,388 | 110 | 545.00 | 59,950.00 | ACS | CHCA | Valid |
| 16 | QNBS | 6/2/2011 10:57:51 AM | 66,389 | 150 | 545.00 | 81,750.00 | ACS | CHCA | Valid |
| 17 | QNBS | 6/2/2011 10:57:51 AM | 66,390 | 85 | 545.00 | 46,325.00 | BSFF | CHCA | Valid |
| 18 | QNBS | 6/2/2011 10:57:51 AM | 66,391 | 100 | 545.00 | 54,500.00 | BSFF | CHCA | Valid |
| 19 | QNBS | 6/2/2011 10:57:51 AM | 66,392 | 48 | 545.00 | 26,160.00 | SOFS | CHCA | Valid |
| 20 | QNBS | 6/2/2011 10:57:51 AM | 66,393 | 2 | 545.00 | 1,090.00 | GONE | CHCA | Valid |
| 21 | QNBS | 6/2/2011 10:57:51 AM | 66,394 | 98 | 545.00 | 53,410.00 | GONE | GONE | Valid |
| 22 | QNBS | 6/2/2011 10:57:51 AM | 66,395 | 225 | 545.00 | 122,625.00 | SOFS | GONE | Valid |
| 23 | SGB | 6/2/2011 10:57:51 AM | 66,396 | 200 | 591.00 | 118,200.00 | PIONEERS | GONE | Valid |
| 24 | ATI | 6/2/2011 10:59:02 AM | 66,397 | 55 | 555.00 | 30,525.00 | IFC | IFA | Valid |
| 25 | QNBS | 6/2/2011 10:59:14 AM | 66,398 | 35 | 541.50 | 18,952.50 | CHCA | GONE | Valid |
| 26 | QNBS | 6/2/2011 10:59:15 AM | 66,399 | 150 | 538.00 | 80,700.00 | CHCA | GONE | Valid |
| 27 | SIIB | 6/2/2011 10:59:30 AM | 66,400 | 100 | 807.00 | 80,700.00 | CHCA | IFA | Valid |
| 28 | SIIB | 6/2/2011 10:59:31 AM | 66,401 | 24 | 806.50 | 19,356.00 | SAN | IFA | Valid |
| 29 | SIIB | 6/2/2011 10:59:31 AM | 66,402 | 22 | 806.50 | 17,743.00 | SAN | IFA | Valid |
| 30 | SIIB | 6/2/2011 10:59:32 AM | 66,403 | 34 | 806.00 | 27,404.00 | PIONEERS | IFA | Valid |
| 31 | IBTF | 6/2/2011 11:01:42 AM | 66,404 | 350 | 1,190.00 | 416,500.00 | BSFF | BSFF | Valid |
| 32 | IBTF | 6/2/2011 11:02:01 AM | 66,405 | 120 | 1,190.00 | 142,800.00 | BSFF | BSFF | Valid |
| 33 | SGB | 6/2/2011 11:02:03 AM | 66,406 | 100 | 591.00 | 59,100.00 | GONE | AULA | Valid |
| 34 | IBTF | 6/2/2011 11:02:18 AM | 66,407 | 422 | 1,190.00 | 502,180.00 | BSFF | BSFF | Valid |
| 35 | ARBS | 6/2/2011 11:03:07 AM | 66,408 | 97 | 717.00 | 69,549.00 | AULA | ACS | Valid |
| 36 | ARBS | 6/2/2011 11:03:08 AM | 66,409 | 150 | 716.50 | 107,475.00 | ACS | ACS | Valid |
| 37 | ARBS | 6/2/2011 11:03:08 AM | 66,410 | 50 | 716.50 | 35,825.00 | AULA | ACS | Valid |
| 38 | ARBS | 6/2/2011 11:03:58 AM | 66,411 | 100 | 716.50 | 71,650.00 | GONE | ACS | Valid |
| 39 | ARBS | 6/2/2011 11:04:24 AM | 66,412 | 30 | 716.50 | 21,495.00 | IFA | ACS | Valid |
| 40 | ARBS | 6/2/2011 11:04:37 AM | 66,413 | 24 | 716.50 | 17,196.00 | CHCA | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 41 | BBSF | 6/2/2011 11:14:52 AM | 66,414 | 100 | 1,010.00 | 101,000.00 | BSFF | BSFF | Valid |
| 42 | QNBS | 6/2/2011 11:16:20 AM | 66,415 | 100 | 542.00 | 54,200.00 | GONE | CHCA | Valid |
| 43 | QNBS | 6/2/2011 11:16:56 AM | 66,416 | 100 | 542.00 | 54,200.00 | GONE | CHCA | Valid |
| 44 | ARBS | 6/2/2011 11:26:01 AM | 66,417 | 20 | 730.00 | 14,600.00 | PIONEERS | IFA | Valid |
| 45 | BBS | 6/2/2011 11:27:34 AM | 66,418 | 70 | 1,065.00 | 74,550.00 | DAMAN | BSFF | Valid |
| 46 | BBS | 6/2/2011 11:27:34 AM | 66,419 | 100 | 1,065.00 | 106,500.00 | DAMAN | CHCA | Valid |
| 47 | ATI | 6/2/2011 11:31:59 AM | 66,420 | 50 | 545.00 | 27,250.00 | BSFF | SOFS | Valid |
| 48 | ATI | 6/2/2011 11:32:01 AM | 66,421 | 50 | 542.50 | 27,125.00 | IFA | SOFS | Valid |
| 49 | ATI | 6/2/2011 11:32:03 AM | 66,422 | 55 | 541.50 | 29,782.50 | IFA | SOFS | Valid |
| 50 | ATI | 6/2/2011 11:32:04 AM | 66,423 | 36 | 540.00 | 19,440.00 | ACS | SOFS | Valid |
| 51 | ATI | 6/2/2011 11:32:04 AM | 66,424 | 159 | 540.00 | 85,860.00 | ACS | SOFS | Valid |
| 52 | SIIB | 6/2/2011 11:33:14 AM | 66,425 | 150 | 811.00 | 121,650.00 | PIONEERS | IFA | Valid |
| 53 | SIIB | 6/2/2011 11:33:14 AM | 66,426 | 50 | 811.00 | 40,550.00 | IFC | IFA | Valid |
| 54 | ARBS | 6/2/2011 11:35:41 AM | 66,427 | 57 | 744.00 | 42,408.00 | GONE | AULA | Valid |
| 55 | ARBS | 6/2/2011 11:35:41 AM | 66,428 | 10 | 745.00 | 7,450.00 | GONE | IFA | Valid |
| 56 | ARBS | 6/2/2011 11:35:42 AM | 66,429 | 233 | 750.00 | 174,750.00 | GONE | BSFF | Valid |
| 57 | SGB | 6/2/2011 11:35:57 AM | 66,430 | 100 | 591.00 | 59,100.00 | PIONEERS | PIONEERS | Valid |
| 58 | QNBS | 6/2/2011 11:36:33 AM | 66,431 | 170 | 542.00 | 92,140.00 | GONE | GONE | Valid |
| 59 | QNBS | 6/2/2011 11:36:34 AM | 66,432 | 100 | 542.50 | 54,250.00 | GONE | CHCA | Valid |
| 60 | BBS | 6/2/2011 11:37:01 AM | 66,433 | 29 | 1,065.00 | 30,885.00 | DAMAN | CHCA | Valid |
| 61 | BBS | 6/2/2011 11:38:22 AM | 66,434 | 50 | 1,065.00 | 53,250.00 | DAMAN | BSFF | Valid |
| 62 | QNBS | 6/2/2011 11:38:46 AM | 66,435 | 200 | 543.00 | 108,600.00 | GONE | CHCA | Valid |
| 63 | QNBS | 6/2/2011 11:38:47 AM | 66,436 | 25 | 545.00 | 13,625.00 | GONE | AULA | Valid |
| 64 | BBS | 6/2/2011 11:38:51 AM | 66,437 | 1 | 1,065.00 | 1,065.00 | DAMAN | CHCA | Valid |
| 65 | SIIB | 6/2/2011 11:39:06 AM | 66,438 | 134 | 810.00 | 108,540.00 | ACS | CHCA | Valid |
| 66 | QNBS | 6/2/2011 11:39:22 AM | 66,439 | 150 | 545.50 | 81,825.00 | AULA | GONE | Valid |
| 67 | QNBS | 6/2/2011 11:39:23 AM | 66,440 | 300 | 546.00 | 163,800.00 | AULA | CHCA | Valid |
| 68 | SIIB | 6/2/2011 11:39:48 AM | 66,441 | 256 | 810.00 | 207,360.00 | ACS | AULA | Valid |
| 69 | SIIB | 6/2/2011 11:39:49 AM | 66,442 | 150 | 809.00 | 121,350.00 | GONE | AULA | Valid |
| 70 | SIIB | 6/2/2011 11:40:02 AM | 66,443 | 65 | 809.00 | 52,585.00 | SAN | AULA | Valid |
| 71 | SIIB | 6/2/2011 11:40:08 AM | 66,444 | 29 | 809.00 | 23,461.00 | SAN | AULA | Valid |
| 72 | QNBS | 6/2/2011 11:40:42 AM | 66,445 | 42 | 546.00 | 22,932.00 | GONE | IFA | Valid |
| 73 | QNBS | 6/2/2011 11:40:43 AM | 66,446 | 8 | 547.50 | 4,380.00 | GONE | BSFF | Valid |
| 74 | SIIB | 6/2/2011 11:41:10 AM | 66,447 | 71 | 809.00 | 57,439.00 | SAN | BSFF | Valid |
| 75 | SIIB | 6/2/2011 11:41:10 AM | 66,448 | 6 | 809.00 | 4,854.00 | IFA | BSFF | Valid |
| 76 | SIIB | 6/2/2011 11:41:15 AM | 66,449 | 35 | 809.00 | 28,315.00 | IFA | IFA | Valid |
| 77 | QNBS | 6/2/2011 11:41:56 AM | 66,450 | 731 | 547.50 | 400,222.50 | AULA | BSFF | Valid |
| 78 | QNBS | 6/2/2011 11:42:00 AM | 66,451 | 203 | 547.50 | 111,142.50 | PIONEERS | BSFF | Valid |
| 79 | BSO | 6/2/2011 11:42:52 AM | 66,452 | 3 | 1,110.00 | 3,330.00 | CHCA | CHCA | Valid |
| 80 | ATI | 6/2/2011 11:43:07 AM | 66,453 | 55 | 550.00 | 30,250.00 | CHCA | IFA | Valid |
| 81 | QNBS | 6/2/2011 11:44:16 AM | 66,454 | 300 | 547.00 | 164,100.00 | PIONEERS | GONE | Valid |
| 82 | QNBS | 6/2/2011 11:44:17 AM | 66,455 | 318 | 547.50 | 174,105.00 | PIONEERS | BSFF | Valid |
| 83 | QNBS | 6/2/2011 11:44:19 AM | 66,456 | 282 | 548.00 | 154,536.00 | PIONEERS | BSFF | Valid |
| 84 | QNBS | 6/2/2011 11:46:25 AM | 66,457 | 718 | 548.00 | 393,464.00 | AULA | BSFF | Valid |
| 85 | QNBS | 6/2/2011 11:46:25 AM | 66,458 | 340 | 548.00 | 186,320.00 | AULA | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 86 | QNBS | 6/2/2011 11:46:26 AM | 66,459 | 500 | 550.00 | 275,000.00 | AULA | BSFF | Valid |
| 87 | QNBS | 6/2/2011 11:46:26 AM | 66,460 | 785 | 550.00 | 431,750.00 | AULA | BSFF | Valid |
| 88 | QNBS | 6/2/2011 11:47:39 AM | 66,461 | 26 | 549.00 | 14,274.00 | PIONEERS | GONE | Valid |
| 89 | AVOC | 6/2/2011 11:47:50 AM | 66,462 | 10 | 530.00 | 5,300.00 | SAN | BSFF | Valid |
| 90 | UG | 6/2/2011 11:50:31 AM | 66,463 | 80 | 266.00 | 21,280.00 | IFA | BSFF | Valid |
| 91 | UG | 6/2/2011 11:50:33 AM | 66,464 | 200 | 265.50 | 53,100.00 | GONE | BSFF | Valid |
| 92 | SHRQ | 6/2/2011 11:52:48 AM | 66,465 | 200 | 1,126.00 | 225,200.00 | CHCA | CHCA | Valid |
| 93 | ATI | 6/2/2011 11:53:13 AM | 66,466 | 145 | 550.00 | 79,750.00 | CHCA | SAN | Valid |
| 94 | ATI | 6/2/2011 11:54:24 AM | 66,467 | 200 | 555.00 | 111,000.00 | GONE | SAN | Valid |
| 95 | ATI | 6/2/2011 11:54:51 AM | 66,468 | 300 | 555.00 | 166,500.00 | GONE | SAN | Valid |
| 96 | QNBS | 6/2/2011 11:57:03 AM | 66,469 | 69 | 549.00 | 37,881.00 | ACS | GONE | Valid |
| 97 | SIIB | 6/2/2011 11:57:18 AM | 66,470 | 9 | 809.00 | 7,281.00 | IFA | SOFS | Valid |
| 98 | SIIB | 6/2/2011 11:57:18 AM | 66,471 | 50 | 809.00 | 40,450.00 | CHCA | SOFS | Valid |
| 99 | SIIB | 6/2/2011 11:57:20 AM | 66,472 | 100 | 808.00 | 80,800.00 | SAN | SOFS | Valid |
| 100 | SIIB | 6/2/2011 11:57:20 AM | 66,473 | 100 | 808.00 | 80,800.00 | SAN | SOFS | Valid |
| 101 | SIIB | 6/2/2011 11:57:20 AM | 66,474 | 100 | 808.00 | 80,800.00 | SAN | SOFS | Valid |
| 102 | SIIB | 6/2/2011 11:57:20 AM | 66,475 | 100 | 808.00 | 80,800.00 | SAN | SOFS | Valid |
| 103 | SIIB | 6/2/2011 11:57:52 AM | 66,476 | 41 | 808.00 | 33,128.00 | SAN | SOFS | Valid |
| 104 | ARBS | 6/2/2011 11:58:34 AM | 66,477 | 300 | 749.00 | 224,700.00 | GONE | CHCA | Valid |
| 105 | SIIB | 6/2/2011 11:59:31 AM | 66,478 | 82 | 808.00 | 66,256.00 | SAN | IFA | Valid |
| 106 | SIIB | 6/2/2011 11:59:33 AM | 66,479 | 68 | 807.00 | 54,876.00 | GONE | IFA | Valid |
| 107 | ARBS | 6/2/2011 12:05:42 PM | 66,480 | 3 | 749.00 | 2,247.00 | PIONEERS | CHCA | Valid |
| 108 | ATI | 6/2/2011 12:06:10 PM | 66,481 | 120 | 555.00 | 66,600.00 | GONE | GONE | Valid |
| 109 | SIIB | 6/2/2011 12:06:12 PM | 66,482 | 100 | 808.00 | 80,800.00 | ACS | ACS | Valid |
| 110 | SIIB | 6/2/2011 12:10:48 PM | 66,483 | 50 | 808.00 | 40,400.00 | ACS | AULA | Valid |
| 111 | SIIB | 6/2/2011 12:10:48 PM | 66,484 | 250 | 808.00 | 202,000.00 | IFC | AULA | Valid |
| 112 | SIIB | 6/2/2011 12:10:50 PM | 66,485 | 250 | 807.50 | 201,875.00 | PIONEERS | AULA | Valid |
| 113 | SIIB | 6/2/2011 12:10:50 PM | 66,486 | 35 | 807.50 | 28,262.50 | GONE | AULA | Valid |
| 114 | SIIB | 6/2/2011 12:10:51 PM | 66,487 | 2 | 807.00 | 1,614.00 | GONE | AULA | Valid |
| 115 | SIIB | 6/2/2011 12:10:51 PM | 66,488 | 100 | 807.00 | 80,700.00 | SAN | AULA | Valid |
| 116 | SIIB | 6/2/2011 12:10:51 PM | 66,489 | 100 | 807.00 | 80,700.00 | SAN | AULA | Valid |
| 117 | SIIB | 6/2/2011 12:10:51 PM | 66,490 | 100 | 807.00 | 80,700.00 | SAN | AULA | Valid |
| 118 | SIIB | 6/2/2011 12:10:51 PM | 66,491 | 63 | 807.00 | 50,841.00 | SAN | AULA | Valid |
| 119 | SIIB | 6/2/2011 12:11:11 PM | 66,492 | 37 | 807.00 | 29,859.00 | SAN | IFA | Valid |
| 120 | ARBS | 6/2/2011 12:11:21 PM | 66,493 | 197 | 749.00 | 147,553.00 | GONE | CHCA | Valid |
| 121 | SIIB | 6/2/2011 12:11:57 PM | 66,494 | 100 | 807.00 | 80,700.00 | SAN | AULA | Valid |
| 122 | SIIB | 6/2/2011 12:11:57 PM | 66,495 | 100 | 807.00 | 80,700.00 | SAN | AULA | Valid |
| 123 | SIIB | 6/2/2011 12:11:57 PM | 66,496 | 316 | 806.00 | 254,696.00 | PIONEERS | AULA | Valid |
| 124 | SIIB | 6/2/2011 12:11:58 PM | 66,497 | 100 | 805.00 | 80,500.00 | GONE | AULA | Valid |
| 125 | SIIB | 6/2/2011 12:11:58 PM | 66,498 | 200 | 804.00 | 160,800.00 | GONE | AULA | Valid |
| 126 | SIIB | 6/2/2011 12:11:58 PM | 66,499 | 50 | 804.00 | 40,200.00 | CHCA | AULA | Valid |
| 127 | SIIB | 6/2/2011 12:11:58 PM | 66,500 | 234 | 802.50 | 187,785.00 | PIONEERS | AULA | Valid |
| 128 | BSO | 6/2/2011 12:13:29 PM | 66,501 | 9 | 1,110.00 | 9,990.00 | PIONEERS | CHCA | Valid |
| 129 | SIIB | 6/2/2011 12:13:50 PM | 66,502 | 90 | 804.00 | 72,360.00 | IFC | SAN | Valid |
| 130 | ARBS | 6/2/2011 12:14:50 PM | 66,503 | 67 | 750.00 | 50,250.00 | GONE | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 131 | ARBS | 6/2/2011 12:14:50 PM | 66,504 | 250 | 750.00 | 187,500.00 | GONE | AULA | Valid |
| 132 | ARBS | 6/2/2011 12:14:50 PM | 66,505 | 183 | 750.00 | 137,250.00 | GONE | BSFF | Valid |
| 133 | ARBS | 6/2/2011 12:15:17 PM | 66,506 | 35 | 750.00 | 26,250.00 | IFA | BSFF | Valid |
| 134 | SIIB | 6/2/2011 12:15:57 PM | 66,507 | 10 | 804.00 | 8,040.00 | IFC | GONE | Valid |
| 135 | SIIB | 6/2/2011 12:15:58 PM | 66,508 | 200 | 803.50 | 160,700.00 | IFA | GONE | Valid |
| 136 | SIIB | 6/2/2011 12:15:59 PM | 66,509 | 445 | 803.00 | 357,335.00 | SAN | GONE | Valid |
| 137 | ARBS | 6/2/2011 12:16:02 PM | 66,510 | 132 | 750.00 | 99,000.00 | BSFF | BSFF | Valid |
| 138 | SIIB | 6/2/2011 12:17:05 PM | 66,511 | 40 | 804.00 | 32,160.00 | DAMAN | SOFS | Valid |
| 139 | ARBS | 6/2/2011 12:17:05 PM | 66,512 | 268 | 750.00 | 201,000.00 | BSFF | BSFF | Valid |
| 140 | SIIB | 6/2/2011 12:17:07 PM | 66,513 | 150 | 803.50 | 120,525.00 | PIONEERS | SOFS | Valid |
| 141 | SIIB | 6/2/2011 12:17:09 PM | 66,514 | 55 | 803.00 | 44,165.00 | SAN | SOFS | Valid |
| 142 | SIIB | 6/2/2011 12:17:09 PM | 66,515 | 500 | 803.00 | 401,500.00 | CHCA | SOFS | Valid |
| 143 | SIIB | 6/2/2011 12:17:09 PM | 66,516 | 134 | 803.00 | 107,602.00 | DAMAN | SOFS | Valid |
| 144 | QNBS | 6/2/2011 12:17:22 PM | 66,517 | 100 | 541.00 | 54,100.00 | PIONEERS | BSFF | Valid |
| 145 | QNBS | 6/2/2011 12:17:22 PM | 66,518 | 39 | 541.00 | 21,099.00 | GONE | BSFF | Valid |
| 146 | ARBS | 6/2/2011 12:18:16 PM | 66,519 | 50 | 750.00 | 37,500.00 | AULA | BSFF | Valid |
| 147 | SIIB | 6/2/2011 12:18:34 PM | 66,520 | 162 | 805.00 | 130,410.00 | AULA | BSFF | Valid |
| 148 | SIIB | 6/2/2011 12:18:48 PM | 66,521 | 88 | 805.00 | 70,840.00 | SAN | BSFF | Valid |
| 149 | ARBS | 6/2/2011 12:21:37 PM | 66,522 | 32 | 750.00 | 24,000.00 | GONE | BSFF | Valid |
| 150 | ARBS | 6/2/2011 12:21:39 PM | 66,523 | 50 | 754.50 | 37,725.00 | GONE | CHCA | Valid |
| 151 | IBTF | 6/2/2011 12:22:37 PM | 66,524 | 45 | 1,162.00 | 52,290.00 | PIONEERS | PIONEERS | Valid |
| 152 | IBTF | 6/2/2011 12:22:38 PM | 66,525 | 50 | 1,161.00 | 58,050.00 | CHCA | PIONEERS | Valid |
| 153 | IBTF | 6/2/2011 12:22:41 PM | 66,526 | 5 | 1,160.00 | 5,800.00 | GONE | PIONEERS | Valid |
| 154 | ARBS | 6/2/2011 12:24:05 PM | 66,527 | 24 | 754.00 | 18,096.00 | PIONEERS | CHCA | Valid |
| 155 | ATI | 6/2/2011 12:24:49 PM | 66,528 | 59 | 557.50 | 32,892.50 | GONE | IFA | Valid |
| 156 | ATI | 6/2/2011 12:24:50 PM | 66,529 | 100 | 558.00 | 55,800.00 | GONE | GONE | Valid |
| 157 | QNBS | 6/2/2011 12:25:42 PM | 66,530 | 61 | 545.00 | 33,245.00 | GONE | IFC | Valid |
| 158 | QNBS | 6/2/2011 12:25:53 PM | 66,531 | 50 | 544.00 | 27,200.00 | ACS | IFA | Valid |
| 159 | ARBS | 6/2/2011 12:26:13 PM | 66,532 | 500 | 750.00 | 375,000.00 | GONE | BSFF | Valid |
| 160 | SIIB | 6/2/2011 12:27:22 PM | 66,533 | 200 | 806.00 | 161,200.00 | PIONEERS | CHCA | Valid |
| 161 | SIIB | 6/2/2011 12:27:22 PM | 66,534 | 35 | 806.00 | 28,210.00 | IFA | CHCA | Valid |
| 162 | SIIB | 6/2/2011 12:27:23 PM | 66,535 | 200 | 805.50 | 161,100.00 | CHCA | CHCA | Valid |
| 163 | SIIB | 6/2/2011 12:27:23 PM | 66,536 | 65 | 805.50 | 52,357.50 | IFC | CHCA | Valid |
| 164 | ATI | 6/2/2011 12:27:55 PM | 66,537 | 21 | 558.00 | 11,718.00 | GONE | SAN | Valid |
| 165 | FSBS | 6/2/2011 12:28:06 PM | 66,538 | 500 | 710.00 | 355,000.00 | GONE | GONE | Valid |
| 166 | UIC | 6/2/2011 12:30:55 PM | 66,539 | 100 | 873.00 | 87,300.00 | DAMAN | ACS | Valid |
| 167 | QNBS | 6/2/2011 12:31:30 PM | 66,540 | 20 | 541.00 | 10,820.00 | BSFF | IFC | Valid |
| 168 | QNBS | 6/2/2011 12:31:31 PM | 66,541 | 184 | 540.00 | 99,360.00 | AULA | IFC | Valid |
| 169 | QNBS | 6/2/2011 12:31:31 PM | 66,542 | 184 | 540.00 | 99,360.00 | AULA | IFC | Valid |
| 170 | QNBS | 6/2/2011 12:31:31 PM | 66,543 | 12 | 540.00 | 6,480.00 | SOFS | IFC | Valid |
| 171 | QNBS | 6/2/2011 12:32:17 PM | 66,544 | 159 | 543.00 | 86,337.00 | ACS | SOFS | Valid |
| 172 | QNBS | 6/2/2011 12:36:23 PM | 66,545 | 41 | 543.00 | 22,263.00 | GONE | SOFS | Valid |
| 173 | SIIB | 6/2/2011 12:38:06 PM | 66,546 | 300 | 806.50 | 241,950.00 | IFA | CHCA | Valid |
| 174 | QNBS | 6/2/2011 12:38:07 PM | 66,547 | 50 | 544.00 | 27,200.00 | SOFS | IFA | Valid |
| 175 | SIIB | 6/2/2011 12:38:07 PM | 66,548 | 200 | 806.00 | 161,200.00 | CHCA | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 176 | SIIB | 6/2/2011 12:38:07 PM | 66,549 | 50 | 805.50 | 40,275.00 | CHCA | CHCA | Valid |
| 177 | SIIB | 6/2/2011 12:38:07 PM | 66,550 | 135 | 805.50 | 108,742.50 | IFC | CHCA | Valid |
| 178 | SIIB | 6/2/2011 12:38:07 PM | 66,551 | 100 | 805.50 | 80,550.00 | CHCA | CHCA | Valid |
| 179 | SIIB | 6/2/2011 12:38:08 PM | 66,552 | 12 | 805.00 | 9,660.00 | SAN | CHCA | Valid |
| 180 | SIIB | 6/2/2011 12:38:08 PM | 66,553 | 200 | 805.00 | 161,000.00 | DAMAN | CHCA | Valid |
| 181 | SIIB | 6/2/2011 12:38:08 PM | 66,554 | 3 | 805.00 | 2,415.00 | DAMAN | CHCA | Valid |
| 182 | QNBS | 6/2/2011 12:39:26 PM | 66,555 | 180 | 546.00 | 98,280.00 | GONE | IFC | Valid |
| 183 | SIIB | 6/2/2011 12:41:01 PM | 66,556 | 497 | 805.00 | 400,085.00 | DAMAN | SOFS | Valid |
| 184 | SIIB | 6/2/2011 12:41:01 PM | 66,557 | 150 | 805.00 | 120,750.00 | DAMAN | SOFS | Valid |
| 185 | SIIB | 6/2/2011 12:41:01 PM | 66,558 | 100 | 805.00 | 80,500.00 | GONE | SOFS | Valid |
| 186 | SIIB | 6/2/2011 12:41:01 PM | 66,559 | 35 | 805.00 | 28,175.00 | IFA | SOFS | Valid |
| 187 | SIIB | 6/2/2011 12:41:34 PM | 66,560 | 218 | 805.00 | 175,490.00 | SAN | SOFS | Valid |
| 188 | SIIB | 6/2/2011 12:44:24 PM | 66,561 | 150 | 805.50 | 120,825.00 | GONE | GONE | Valid |
| 189 | SIIB | 6/2/2011 12:44:25 PM | 66,562 | 850 | 805.00 | 684,250.00 | SAN | GONE | Valid |
| 190 | QNBS | 6/2/2011 12:45:39 PM | 66,563 | 40 | 546.00 | 21,840.00 | PIONEERS | IFC | Valid |
| 191 | QNBS | 6/2/2011 12:45:40 PM | 66,564 | 200 | 547.00 | 109,400.00 | PIONEERS | CHCA | Valid |
| 192 | QNBS | 6/2/2011 12:45:43 PM | 66,565 | 10 | 547.50 | 5,475.00 | PIONEERS | GONE | Valid |
| 193 | SIIB | 6/2/2011 12:46:51 PM | 66,566 | 65 | 805.00 | 52,325.00 | SAN | IFA | Valid |
| 194 | ARBS | 6/2/2011 12:46:53 PM | 66,567 | 100 | 750.00 | 75,000.00 | BSFF | BSFF | Valid |
| 195 | AVOC | 6/2/2011 12:47:16 PM | 66,568 | 20 | 529.50 | 10,590.00 | SAN | GONE | Valid |
| 196 | SIIB | 6/2/2011 12:47:56 PM | 66,569 | 65 | 805.50 | 52,357.50 | IFA | PIONEERS | Valid |
| 197 | SIIB | 6/2/2011 12:48:10 PM | 66,570 | 35 | 805.50 | 28,192.50 | IFA | SOFS | Valid |
| 198 | ATI | 6/2/2011 12:48:11 PM | 66,571 | 30 | 547.50 | 16,425.00 | IFA | GONE | Valid |
| 199 | SIIB | 6/2/2011 12:48:11 PM | 66,572 | 167 | 805.00 | 134,435.00 | SAN | SOFS | Valid |
| 200 | SIIB | 6/2/2011 12:48:11 PM | 66,573 | 50 | 805.00 | 40,250.00 | GONE | SOFS | Valid |
| 201 | ARBS | 6/2/2011 12:48:25 PM | 66,574 | 65 | 750.00 | 48,750.00 | SOFS | BSFF | Valid |
| 202 | SIIB | 6/2/2011 12:48:30 PM | 66,575 | 127 | 805.00 | 102,235.00 | SAN | SOFS | Valid |
| 203 | IBTF | 6/2/2011 12:49:19 PM | 66,576 | 213 | 1,165.00 | 248,145.00 | SIH | PIONEERS | Valid |
| 204 | IBTF | 6/2/2011 12:49:20 PM | 66,577 | 37 | 1,160.00 | 42,920.00 | GONE | PIONEERS | Valid |
| 205 | SIIB | 6/2/2011 12:50:25 PM | 66,578 | 40 | 805.00 | 32,200.00 | SAN | IFC | Valid |
| 206 | QNBS | 6/2/2011 12:50:56 PM | 66,579 | 25 | 545.00 | 13,625.00 | CHCA | GONE | Valid |
| 207 | SIIB | 6/2/2011 12:51:40 PM | 66,580 | 50 | 805.50 | 40,275.00 | ACS | IFC | Valid |
| 208 | SIIB | 6/2/2011 12:51:40 PM | 66,581 | 50 | 805.50 | 40,275.00 | IFC | IFC | Valid |
| 209 | QNBS | 6/2/2011 12:52:19 PM | 66,582 | 9 | 545.00 | 4,905.00 | ACS | GONE | Valid |
| 210 | ATI | 6/2/2011 12:52:53 PM | 66,583 | 75 | 550.00 | 41,250.00 | CHCA | SAN | Valid |
| 211 | IBTF | 6/2/2011 12:53:35 PM | 66,584 | 8 | 1,160.00 | 9,280.00 | GONE | SOFS | Valid |
| 212 | IBTF | 6/2/2011 12:53:37 PM | 66,585 | 200 | 1,154.00 | 230,800.00 | DAMAN | SOFS | Valid |
| 213 | IBTF | 6/2/2011 12:53:39 PM | 66,586 | 150 | 1,153.00 | 172,950.00 | GONE | SOFS | Valid |
| 214 | IBTF | 6/2/2011 12:53:40 PM | 66,587 | 50 | 1,152.00 | 57,600.00 | IFA | SOFS | Valid |
| 215 | QNBS | 6/2/2011 12:53:41 PM | 66,588 | 6 | 545.00 | 3,270.00 | GONE | GONE | Valid |
| 216 | IBTF | 6/2/2011 12:53:42 PM | 66,589 | 92 | 1,151.00 | 105,892.00 | AULA | SOFS | Valid |
| 217 | QNBS | 6/2/2011 12:53:43 PM | 66,590 | 50 | 546.00 | 27,300.00 | GONE | ACS | Valid |
| 218 | SIIB | 6/2/2011 12:53:43 PM | 66,591 | 20 | 813.00 | 16,260.00 | GONE | GONE | Valid |
| 219 | QNBS | 6/2/2011 12:53:44 PM | 66,592 | 3 | 547.00 | 1,641.00 | GONE | IFA | Valid |
| 220 | SIIB | 6/2/2011 12:54:01 PM | 66,593 | 1,000 | 805.50 | 805,500.00 | SAN | CHCA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 221 | SIIB | 6/2/2011 12:54:19 PM | 66,594 | 500 | 805.50 | 402,750.00 | SAN | CHCA | Valid |
| 222 | IBTF | 6/2/2011 12:54:21 PM | 66,595 | 8 | 1,151.00 | 9,208.00 | AULA | PIONEERS | Valid |
| 223 | IBTF | 6/2/2011 12:54:21 PM | 66,596 | 200 | 1,151.00 | 230,200.00 | IFC | PIONEERS | Valid |
| 224 | IBTF | 6/2/2011 12:54:22 PM | 66,597 | 100 | 1,150.00 | 115,000.00 | GONE | PIONEERS | Valid |
| 225 | IBTF | 6/2/2011 12:54:22 PM | 66,598 | 30 | 1,150.00 | 34,500.00 | IFA | PIONEERS | Valid |
| 226 | IBTF | 6/2/2011 12:54:22 PM | 66,599 | 100 | 1,150.00 | 115,000.00 | GONE | PIONEERS | Valid |
| 227 | IBTF | 6/2/2011 12:54:58 PM | 66,600 | 30 | 1,150.00 | 34,500.00 | IFA | PIONEERS | Valid |
| 228 | ARBS | 6/2/2011 12:55:09 PM | 66,601 | 150 | 750.00 | 112,500.00 | BSFF | BSFF | Valid |
| 229 | IBTF | 6/2/2011 12:55:37 PM | 66,602 | 32 | 1,150.00 | 36,800.00 | SIH | PIONEERS | Valid |
| 230 | SIIB | 6/2/2011 12:56:04 PM | 66,603 | 80 | 806.00 | 64,480.00 | GONE | GONE | Valid |
| 231 | SIIB | 6/2/2011 12:56:04 PM | 66,604 | 50 | 806.00 | 40,300.00 | ACS | GONE | Valid |
| 232 | SIIB | 6/2/2011 12:56:04 PM | 66,605 | 200 | 806.00 | 161,200.00 | IFA | GONE | Valid |
| 233 | SIIB | 6/2/2011 12:56:05 PM | 66,606 | 223 | 805.50 | 179,626.50 | SAN | GONE | Valid |
| 234 | AVOC | 6/2/2011 12:56:15 PM | 66,607 | 10 | 529.50 | 5,295.00 | SAN | GONE | Valid |
| 235 | SIIB | 6/2/2011 12:56:17 PM | 66,608 | 63 | 805.50 | 50,746.50 | SAN | CHCA | Valid |
| 236 | SIIB | 6/2/2011 12:56:18 PM | 66,609 | 135 | 805.00 | 108,675.00 | SAN | CHCA | Valid |
| 237 | SIIB | 6/2/2011 12:56:18 PM | 66,610 | 80 | 805.00 | 64,400.00 | GONE | CHCA | Valid |
| 238 | SIIB | 6/2/2011 12:56:18 PM | 66,611 | 285 | 805.00 | 229,425.00 | SAN | CHCA | Valid |
| 239 | SIIB | 6/2/2011 12:56:18 PM | 66,612 | 215 | 805.00 | 173,075.00 | SAN | CHCA | Valid |
| 240 | SIIB | 6/2/2011 12:56:18 PM | 66,613 | 222 | 805.00 | 178,710.00 | SAN | CHCA | Valid |
| 241 | IBTF | 6/2/2011 12:56:41 PM | 66,614 | 33 | 1,150.00 | 37,950.00 | BSFF | PIONEERS | Valid |
| 242 | ATI | 6/2/2011 12:57:25 PM | 66,615 | 183 | 555.00 | 101,565.00 | ACS | GONE | Valid |
| 243 | UG | 6/2/2011 12:58:09 PM | 66,616 | 150 | 265.50 | 39,825.00 | BSFF | BSFF | Valid |
| 244 | QNBS | 6/2/2011 12:58:17 PM | 66,617 | 290 | 540.00 | 156,600.00 | SOFS | GONE | Valid |
| 245 | QNBS | 6/2/2011 12:58:21 PM | 66,618 | 6 | 540.00 | 3,240.00 | SOFS | IFA | Valid |
| 246 | QNBS | 6/2/2011 12:58:21 PM | 66,619 | 91 | 540.00 | 49,140.00 | GONE | IFA | Valid |
| 247 | QNBS | 6/2/2011 12:58:23 PM | 66,620 | 9 | 540.00 | 4,860.00 | GONE | IFC | Valid |
| 248 | SIIB | 6/2/2011 12:58:37 PM | 66,621 | 278 | 805.00 | 223,790.00 | SAN | CHCA | Valid |
| 249 | SIIB | 6/2/2011 12:58:37 PM | 66,622 | 472 | 805.00 | 379,960.00 | GONE | CHCA | Valid |
| 250 | SIIB | 6/2/2011 12:58:37 PM | 66,623 | 28 | 805.00 | 22,540.00 | GONE | CHCA | Valid |
| 251 | SIIB | 6/2/2011 12:58:37 PM | 66,624 | 600 | 805.00 | 483,000.00 | SAN | CHCA | Valid |
| 252 | SIIB | 6/2/2011 12:58:37 PM | 66,625 | 40 | 805.00 | 32,200.00 | DAMAN | CHCA | Valid |
| 253 | SIIB | 6/2/2011 12:58:37 PM | 66,626 | 82 | 805.00 | 66,010.00 | ACS | CHCA | Valid |
| 254 | QNBS | 6/2/2011 12:59:04 PM | 66,627 | 100 | 538.00 | 53,800.00 | GONE | IFC | Valid |
| 255 | QNBS | 6/2/2011 12:59:04 PM | 66,628 | 100 | 537.00 | 53,700.00 | GONE | IFC | Valid |
| 256 | QNBS | 6/2/2011 12:59:17 PM | 66,629 | 15 | 537.00 | 8,055.00 | GONE | IFC | Valid |
| 257 | QNBS | 6/2/2011 12:59:34 PM | 66,630 | 215 | 535.00 | 115,025.00 | BSFF | IFC | Valid |
| 258 | QNBS | 6/2/2011 12:59:38 PM | 66,631 | 200 | 538.00 | 107,600.00 | BSFF | IFC | Valid |
| 259 | SIIB | 6/2/2011 12:59:57 PM | 66,632 | 18 | 805.00 | 14,490.00 | ACS | CHCA | Valid |
| 260 | SIIB | 6/2/2011 12:59:57 PM | 66,633 | 200 | 805.00 | 161,000.00 | SAN | CHCA | Valid |
| 261 | SIIB | 6/2/2011 12:59:57 PM | 66,634 | 32 | 805.00 | 25,760.00 | GONE | CHCA | Valid |
| 262 | BOJS | 6/2/2011 12:59:57 PM | 66,635 | 75 | 651.50 | 48,862.50 | BSFF | PIONEERS | Valid |
| 263 | BOJS | 6/2/2011 12:59:59 PM | 66,636 | 75 | 651.00 | 48,825.00 | GONE | PIONEERS | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|---------------------|--------|--------|--------|---------------|--------------|--------------|--------|
| 264 | ARBS | 6/2/2011 1:04:31 PM | 66,637 | 15,000 | 745.00 | 11,175,000.00 | PIONEERS | PIONEERS | Valid |