

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 6/20/2011 10:59:51 AM | 69,066 | 54 | 702.50 | 37,935.00 | GONE | ACS | Valid |
| 2 | SIIB | 6/20/2011 10:59:51 AM | 69,067 | 64 | 702.50 | 44,960.00 | GONE | ACS | Valid |
| 3 | SIIB | 6/20/2011 10:59:51 AM | 69,068 | 79 | 702.50 | 55,497.50 | GONE | ACS | Valid |
| 4 | SIIB | 6/20/2011 10:59:51 AM | 69,069 | 60 | 702.50 | 42,150.00 | GONE | IFA | Valid |
| 5 | SIIB | 6/20/2011 10:59:51 AM | 69,070 | 83 | 702.50 | 58,307.50 | GONE | IFA | Valid |
| 6 | SIIB | 6/20/2011 10:59:51 AM | 69,071 | 79 | 702.50 | 55,497.50 | GONE | SOFS | Valid |
| 7 | SIIB | 6/20/2011 10:59:51 AM | 69,072 | 500 | 702.50 | 351,250.00 | GONE | CHCA | Valid |
| 8 | SIIB | 6/20/2011 10:59:51 AM | 69,073 | 135 | 702.50 | 94,837.50 | GONE | IFA | Valid |
| 9 | SIIB | 6/20/2011 10:59:51 AM | 69,074 | 265 | 702.50 | 186,162.50 | GONE | IFA | Valid |
| 10 | SIIB | 6/20/2011 10:59:51 AM | 69,075 | 288 | 702.50 | 202,320.00 | GONE | PIONEERS | Valid |
| 11 | SIIB | 6/20/2011 10:59:51 AM | 69,076 | 447 | 702.50 | 314,017.50 | GONE | PIONEERS | Valid |
| 12 | SIIB | 6/20/2011 10:59:51 AM | 69,077 | 53 | 702.50 | 37,232.50 | CHCA | PIONEERS | Valid |
| 13 | SIIB | 6/20/2011 10:59:51 AM | 69,078 | 500 | 702.50 | 351,250.00 | CHCA | PIONEERS | Valid |
| 14 | SIIB | 6/20/2011 10:59:51 AM | 69,079 | 447 | 702.50 | 314,017.50 | CHCA | PIONEERS | Valid |
| 15 | SIIB | 6/20/2011 10:59:51 AM | 69,080 | 35 | 702.50 | 24,587.50 | IFA | PIONEERS | Valid |
| 16 | SIIB | 6/20/2011 10:59:51 AM | 69,081 | 18 | 702.50 | 12,645.00 | GONE | PIONEERS | Valid |
| 17 | SIIB | 6/20/2011 10:59:51 AM | 69,082 | 132 | 702.50 | 92,730.00 | GONE | PIONEERS | Valid |
| 18 | SIIB | 6/20/2011 10:59:51 AM | 69,083 | 368 | 702.50 | 258,520.00 | GONE | PIONEERS | Valid |
| 19 | SIIB | 6/20/2011 10:59:51 AM | 69,084 | 500 | 702.50 | 351,250.00 | GONE | PIONEERS | Valid |
| 20 | SIIB | 6/20/2011 10:59:51 AM | 69,085 | 132 | 702.50 | 92,730.00 | GONE | PIONEERS | Valid |
| 21 | SIIB | 6/20/2011 10:59:51 AM | 69,086 | 368 | 702.50 | 258,520.00 | GONE | PIONEERS | Valid |
| 22 | SIIB | 6/20/2011 10:59:51 AM | 69,087 | 93 | 702.50 | 65,332.50 | GONE | BSFF | Valid |
| 23 | SIIB | 6/20/2011 10:59:51 AM | 69,088 | 539 | 702.50 | 378,647.50 | GONE | CHCA | Valid |
| 24 | SIIB | 6/20/2011 10:59:51 AM | 69,089 | 442 | 702.50 | 310,505.00 | GONE | CHCA | Valid |
| 25 | SIIB | 6/20/2011 10:59:51 AM | 69,090 | 164 | 702.50 | 115,210.00 | GONE | CHCA | Valid |
| 26 | SIIB | 6/20/2011 10:59:51 AM | 69,091 | 394 | 702.50 | 276,785.00 | GONE | PIONEERS | Valid |
| 27 | SIIB | 6/20/2011 10:59:51 AM | 69,092 | 106 | 702.50 | 74,465.00 | GONE | PIONEERS | Valid |
| 28 | SIIB | 6/20/2011 10:59:51 AM | 69,093 | 780 | 702.50 | 547,950.00 | GONE | CHCA | Valid |
| 29 | SIIB | 6/20/2011 10:59:51 AM | 69,094 | 114 | 702.50 | 80,085.00 | GONE | PIONEERS | Valid |
| 30 | SIIB | 6/20/2011 10:59:51 AM | 69,095 | 386 | 702.50 | 271,165.00 | GONE | PIONEERS | Valid |
| 31 | SIIB | 6/20/2011 10:59:51 AM | 69,096 | 500 | 702.50 | 351,250.00 | GONE | PIONEERS | Valid |
| 32 | SIIB | 6/20/2011 10:59:51 AM | 69,097 | 114 | 702.50 | 80,085.00 | GONE | PIONEERS | Valid |
| 33 | SIIB | 6/20/2011 10:59:51 AM | 69,098 | 386 | 702.50 | 271,165.00 | GONE | PIONEERS | Valid |
| 34 | SIIB | 6/20/2011 10:59:51 AM | 69,099 | 500 | 702.50 | 351,250.00 | GONE | PIONEERS | Valid |
| 35 | SIIB | 6/20/2011 10:59:51 AM | 69,100 | 114 | 702.50 | 80,085.00 | GONE | PIONEERS | Valid |
| 36 | SIIB | 6/20/2011 10:59:51 AM | 69,101 | 386 | 702.50 | 271,165.00 | GONE | PIONEERS | Valid |
| 37 | SIIB | 6/20/2011 10:59:51 AM | 69,102 | 500 | 702.50 | 351,250.00 | GONE | PIONEERS | Valid |
| 38 | SIIB | 6/20/2011 10:59:51 AM | 69,103 | 114 | 702.50 | 80,085.00 | GONE | PIONEERS | Valid |
| 39 | SIIB | 6/20/2011 10:59:51 AM | 69,104 | 386 | 702.50 | 271,165.00 | GONE | PIONEERS | Valid |
| 40 | SIIB | 6/20/2011 10:59:51 AM | 69,105 | 500 | 702.50 | 351,250.00 | GONE | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 41 | SIIB | 6/20/2011 10:59:51 AM | 69,106 | 114 | 702.50 | 80,085.00 | GONE | PIONEERS | Valid |
| 42 | SIIB | 6/20/2011 10:59:51 AM | 69,107 | 386 | 702.50 | 271,165.00 | GONE | PIONEERS | Valid |
| 43 | SIIB | 6/20/2011 10:59:51 AM | 69,108 | 149 | 702.50 | 104,672.50 | GONE | GONE | Valid |
| 44 | SIIB | 6/20/2011 10:59:51 AM | 69,109 | 100 | 702.50 | 70,250.00 | GONE | AULA | Valid |
| 45 | SIIB | 6/20/2011 10:59:51 AM | 69,110 | 81 | 702.50 | 56,902.50 | GONE | PIONEERS | Valid |
| 46 | SIIB | 6/20/2011 10:59:51 AM | 69,111 | 44 | 702.50 | 30,910.00 | GONE | AULA | Valid |
| 47 | SIIB | 6/20/2011 10:59:51 AM | 69,112 | 200 | 702.50 | 140,500.00 | GONE | GONE | Valid |
| 48 | SIIB | 6/20/2011 10:59:51 AM | 69,113 | 40 | 702.50 | 28,100.00 | GONE | BSFF | Valid |
| 49 | QNBS | 6/20/2011 10:59:51 AM | 69,114 | 500 | 505.00 | 252,500.00 | GONE | BSFF | Valid |
| 50 | QNBS | 6/20/2011 10:59:51 AM | 69,115 | 100 | 505.00 | 50,500.00 | BSFF | BSFF | Valid |
| 51 | QNBS | 6/20/2011 10:59:51 AM | 69,116 | 260 | 505.00 | 131,300.00 | BSFF | BSFF | Valid |
| 52 | ATI | 6/20/2011 10:59:51 AM | 69,117 | 90 | 510.00 | 45,900.00 | PIONEERS | IFA | Valid |
| 53 | ATI | 6/20/2011 10:59:51 AM | 69,118 | 50 | 510.00 | 25,500.00 | PIONEERS | CHCA | Valid |
| 54 | ATI | 6/20/2011 10:59:51 AM | 69,119 | 310 | 510.00 | 158,100.00 | PIONEERS | BSFF | Valid |
| 55 | ATI | 6/20/2011 10:59:51 AM | 69,120 | 30 | 510.00 | 15,300.00 | BSFF | BSFF | Valid |
| 56 | FSBS | 6/20/2011 10:59:51 AM | 69,121 | 350 | 612.50 | 214,375.00 | GONE | PIONEERS | Valid |
| 57 | FSBS | 6/20/2011 10:59:51 AM | 69,122 | 50 | 612.50 | 30,625.00 | GONE | SIH | Valid |
| 58 | FSBS | 6/20/2011 10:59:51 AM | 69,123 | 100 | 612.50 | 61,250.00 | GONE | GONE | Valid |
| 59 | ATI | 6/20/2011 11:00:40 AM | 69,124 | 70 | 510.00 | 35,700.00 | BSFF | IFA | Valid |
| 60 | QNBS | 6/20/2011 11:00:51 AM | 69,125 | 200 | 506.00 | 101,200.00 | BSFF | BSFF | Valid |
| 61 | ATI | 6/20/2011 11:01:48 AM | 69,126 | 20 | 512.00 | 10,240.00 | BSFF | CHCA | Valid |
| 62 | SIIB | 6/20/2011 11:02:34 AM | 69,127 | 400 | 692.00 | 276,800.00 | PIONEERS | PIONEERS | Valid |
| 63 | BBSF | 6/20/2011 11:02:45 AM | 69,128 | 50 | 935.50 | 46,775.00 | AULA | BSFF | Valid |
| 64 | AVOC | 6/20/2011 11:03:43 AM | 69,129 | 100 | 505.00 | 50,500.00 | GONE | AULA | Valid |
| 65 | QNBS | 6/20/2011 11:03:49 AM | 69,130 | 99 | 510.00 | 50,490.00 | DAMAN | BSFF | Valid |
| 66 | SIIB | 6/20/2011 11:05:06 AM | 69,131 | 170 | 702.00 | 119,340.00 | BSFF | IFC | Valid |
| 67 | SIIB | 6/20/2011 11:05:47 AM | 69,132 | 85 | 691.00 | 58,735.00 | PIONEERS | BSFF | Valid |
| 68 | SIIB | 6/20/2011 11:10:53 AM | 69,133 | 16 | 697.00 | 11,152.00 | BSFF | DAMAN | Valid |
| 69 | ATI | 6/20/2011 11:11:11 AM | 69,134 | 50 | 512.00 | 25,600.00 | BSFF | IFA | Valid |
| 70 | UG | 6/20/2011 11:11:41 AM | 69,135 | 100 | 256.50 | 25,650.00 | IFA | IFA | Valid |
| 71 | UG | 6/20/2011 11:11:42 AM | 69,136 | 300 | 256.75 | 77,025.00 | IFA | GONE | Valid |
| 72 | UG | 6/20/2011 11:11:43 AM | 69,137 | 200 | 257.00 | 51,400.00 | IFA | GONE | Valid |
| 73 | IBTF | 6/20/2011 11:13:21 AM | 69,138 | 250 | 202.00 | 50,500.00 | GONE | SOFS | Valid |
| 74 | IBTF | 6/20/2011 11:13:50 AM | 69,139 | 100 | 202.00 | 20,200.00 | GONE | GONE | Valid |
| 75 | IBTF | 6/20/2011 11:13:50 AM | 69,140 | 930 | 201.50 | 187,395.00 | GONE | GONE | Valid |
| 76 | IBTF | 6/20/2011 11:15:44 AM | 69,141 | 70 | 201.50 | 14,105.00 | GONE | IFA | Valid |
| 77 | SIIB | 6/20/2011 11:20:22 AM | 69,142 | 43 | 700.00 | 30,100.00 | GONE | AULA | Valid |
| 78 | SIIB | 6/20/2011 11:20:22 AM | 69,143 | 90 | 700.00 | 63,000.00 | GONE | CHCA | Valid |
| 79 | SIIB | 6/20/2011 11:20:45 AM | 69,144 | 110 | 700.00 | 77,000.00 | BSFF | CHCA | Valid |
| 80 | SIIB | 6/20/2011 11:20:45 AM | 69,145 | 150 | 700.00 | 105,000.00 | BSFF | CHCA | Valid |
| 81 | ATI | 6/20/2011 11:24:52 AM | 69,146 | 75 | 510.00 | 38,250.00 | GONE | CHCA | Valid |
| 82 | SIIB | 6/20/2011 11:25:15 AM | 69,147 | 39 | 697.00 | 27,183.00 | BSFF | PIONEERS | Valid |
| 83 | SIIB | 6/20/2011 11:25:16 AM | 69,148 | 100 | 695.00 | 69,500.00 | BSFF | PIONEERS | Valid |
| 84 | SIIB | 6/20/2011 11:25:18 AM | 69,149 | 161 | 691.00 | 111,251.00 | PIONEERS | PIONEERS | Valid |
| 85 | SIIB | 6/20/2011 11:25:49 AM | 69,150 | 403 | 699.50 | 281,898.50 | GONE | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 86 | IBTF | 6/20/2011 11:26:23 AM | 69,151 | 500 | 201.50 | 100,750.00 | GONE | IFC | Valid |
| 87 | SIIB | 6/20/2011 11:26:27 AM | 69,152 | 54 | 695.00 | 37,530.00 | CHCA | CHCA | Valid |
| 88 | ATI | 6/20/2011 11:28:37 AM | 69,153 | 40 | 510.00 | 20,400.00 | GONE | IFA | Valid |
| 89 | QNBS | 6/20/2011 11:28:45 AM | 69,154 | 219 | 508.00 | 111,252.00 | BSFF | AULA | Valid |
| 90 | SIIB | 6/20/2011 11:30:53 AM | 69,155 | 50 | 694.50 | 34,725.00 | GONE | GONE | Valid |
| 91 | SIIB | 6/20/2011 11:30:55 AM | 69,156 | 85 | 695.00 | 59,075.00 | GONE | CHCA | Valid |
| 92 | SIIB | 6/20/2011 11:30:56 AM | 69,157 | 300 | 698.00 | 209,400.00 | GONE | GONE | Valid |
| 93 | SIIB | 6/20/2011 11:30:58 AM | 69,158 | 150 | 699.00 | 104,850.00 | GONE | PIONEERS | Valid |
| 94 | SIIB | 6/20/2011 11:31:09 AM | 69,159 | 400 | 699.00 | 279,600.00 | GONE | PIONEERS | Valid |
| 95 | SIIB | 6/20/2011 11:31:20 AM | 69,160 | 15 | 699.00 | 10,485.00 | GONE | GONE | Valid |
| 96 | SIIB | 6/20/2011 11:31:50 AM | 69,161 | 185 | 699.00 | 129,315.00 | GONE | GONE | Valid |
| 97 | SIIB | 6/20/2011 11:32:01 AM | 69,162 | 800 | 699.00 | 559,200.00 | GONE | PIONEERS | Valid |
| 98 | SIIB | 6/20/2011 11:32:10 AM | 69,163 | 15 | 699.00 | 10,485.00 | GONE | CHCA | Valid |
| 99 | QNBS | 6/20/2011 11:36:43 AM | 69,164 | 150 | 503.50 | 75,525.00 | BSFF | BSFF | Valid |
| 100 | QNBS | 6/20/2011 11:36:46 AM | 69,165 | 100 | 502.00 | 50,200.00 | GONE | BSFF | Valid |
| 101 | QNBS | 6/20/2011 11:36:46 AM | 69,166 | 50 | 502.00 | 25,100.00 | GONE | BSFF | Valid |
| 102 | ARBS | 6/20/2011 11:37:09 AM | 69,167 | 50 | 651.00 | 32,550.00 | AULA | GONE | Valid |
| 103 | ARBS | 6/20/2011 11:37:09 AM | 69,168 | 50 | 651.00 | 32,550.00 | IFA | GONE | Valid |
| 104 | ARBS | 6/20/2011 11:37:10 AM | 69,169 | 150 | 650.00 | 97,500.00 | GONE | GONE | Valid |
| 105 | SIIB | 6/20/2011 11:37:24 AM | 69,170 | 180 | 692.00 | 124,560.00 | GONE | BSFF | Valid |
| 106 | SIIB | 6/20/2011 11:40:17 AM | 69,171 | 70 | 692.00 | 48,440.00 | GONE | DAMAN | Valid |
| 107 | SIIB | 6/20/2011 11:40:18 AM | 69,172 | 4 | 691.00 | 2,764.00 | PIONEERS | DAMAN | Valid |
| 108 | SIIB | 6/20/2011 11:40:18 AM | 69,173 | 248 | 691.00 | 171,368.00 | BSFF | DAMAN | Valid |
| 109 | SIIB | 6/20/2011 11:40:19 AM | 69,174 | 300 | 690.00 | 207,000.00 | BSFF | DAMAN | Valid |
| 110 | ATI | 6/20/2011 11:41:46 AM | 69,175 | 75 | 511.00 | 38,325.00 | BSFF | SIH | Valid |
| 111 | SIIB | 6/20/2011 11:43:23 AM | 69,176 | 350 | 690.00 | 241,500.00 | BSFF | DAMAN | Valid |
| 112 | SIIB | 6/20/2011 11:43:36 AM | 69,177 | 28 | 690.00 | 19,320.00 | IFA | DAMAN | Valid |
| 113 | SIIB | 6/20/2011 11:47:25 AM | 69,178 | 25 | 688.00 | 17,200.00 | BSFF | SOFS | Valid |
| 114 | SIIB | 6/20/2011 11:50:59 AM | 69,179 | 346 | 683.00 | 236,318.00 | PIONEERS | CHCA | Valid |
| 115 | UG | 6/20/2011 11:53:55 AM | 69,180 | 150 | 257.00 | 38,550.00 | IFA | ACS | Valid |
| 116 | QNBS | 6/20/2011 11:55:32 AM | 69,181 | 86 | 507.00 | 43,602.00 | GONE | GONE | Valid |
| 117 | QNBS | 6/20/2011 11:55:32 AM | 69,182 | 62 | 507.50 | 31,465.00 | GONE | AULA | Valid |
| 118 | QNBS | 6/20/2011 11:55:33 AM | 69,183 | 281 | 508.00 | 142,748.00 | GONE | AULA | Valid |
| 119 | QNBS | 6/20/2011 11:55:33 AM | 69,184 | 550 | 509.00 | 279,950.00 | GONE | PIONEERS | Valid |
| 120 | QNBS | 6/20/2011 11:55:33 AM | 69,185 | 21 | 509.00 | 10,689.00 | GONE | PIONEERS | Valid |
| 121 | QNBS | 6/20/2011 11:56:16 AM | 69,186 | 529 | 509.00 | 269,261.00 | GONE | PIONEERS | Valid |
| 122 | QNBS | 6/20/2011 11:56:16 AM | 69,187 | 471 | 509.00 | 239,739.00 | GONE | PIONEERS | Valid |
| 123 | SIIB | 6/20/2011 11:59:21 AM | 69,188 | 22 | 688.00 | 15,136.00 | DAMAN | SOFS | Valid |
| 124 | BASY | 6/20/2011 12:00:24 PM | 69,189 | 100 | 1,560.00 | 156,000.00 | DAMAN | BSFF | Valid |
| 125 | BASY | 6/20/2011 12:01:03 PM | 69,190 | 39 | 1,560.00 | 60,840.00 | DAMAN | IFA | Valid |
| 126 | SIIB | 6/20/2011 12:01:45 PM | 69,191 | 613 | 688.00 | 421,744.00 | GONE | SOFS | Valid |
| 127 | SIIB | 6/20/2011 12:01:59 PM | 69,192 | 75 | 689.00 | 51,675.00 | IFA | BSFF | Valid |
| 128 | SIIB | 6/20/2011 12:02:09 PM | 69,193 | 693 | 689.00 | 477,477.00 | GONE | BSFF | Valid |
| 129 | SIIB | 6/20/2011 12:02:38 PM | 69,194 | 100 | 690.00 | 69,000.00 | GONE | ACS | Valid |
| 130 | SIIB | 6/20/2011 12:07:10 PM | 69,195 | 40 | 690.00 | 27,600.00 | BSFF | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 131 | BOJS | 6/20/2011 12:07:10 PM | 69,196 | 50 | 574.00 | 28,700.00 | AULA | IFA | Valid |
| 132 | BOJS | 6/20/2011 12:07:12 PM | 69,197 | 200 | 573.50 | 114,700.00 | AULA | IFA | Valid |
| 133 | BOJS | 6/20/2011 12:07:13 PM | 69,198 | 100 | 573.00 | 57,300.00 | IFC | IFA | Valid |
| 134 | SIIB | 6/20/2011 12:08:47 PM | 69,199 | 75 | 689.00 | 51,675.00 | GONE | CHCA | Valid |
| 135 | SIIB | 6/20/2011 12:10:02 PM | 69,200 | 1,000 | 685.00 | 685,000.00 | GONE | IFA | Valid |
| 136 | SIIB | 6/20/2011 12:10:18 PM | 69,201 | 1,000 | 683.50 | 683,500.00 | DAMAN | CHCA | Valid |
| 137 | SIIB | 6/20/2011 12:10:25 PM | 69,202 | 4 | 683.00 | 2,732.00 | PIONEERS | IFA | Valid |
| 138 | SIIB | 6/20/2011 12:10:25 PM | 69,203 | 496 | 683.00 | 338,768.00 | GONE | IFA | Valid |
| 139 | SIIB | 6/20/2011 12:10:55 PM | 69,204 | 4 | 683.00 | 2,732.00 | GONE | IFA | Valid |
| 140 | SIIB | 6/20/2011 12:10:55 PM | 69,205 | 296 | 683.00 | 202,168.00 | ACS | IFA | Valid |
| 141 | SIIB | 6/20/2011 12:11:28 PM | 69,206 | 4 | 683.00 | 2,732.00 | ACS | IFA | Valid |
| 142 | SIIB | 6/20/2011 12:11:30 PM | 69,207 | 196 | 682.00 | 133,672.00 | GONE | IFA | Valid |
| 143 | SIIB | 6/20/2011 12:11:44 PM | 69,208 | 304 | 682.00 | 207,328.00 | GONE | CHCA | Valid |
| 144 | SIIB | 6/20/2011 12:12:46 PM | 69,209 | 218 | 675.00 | 147,150.00 | GONE | BSFF | Valid |
| 145 | SIIB | 6/20/2011 12:12:47 PM | 69,210 | 82 | 675.00 | 55,350.00 | GONE | CHCA | Valid |
| 146 | SIIB | 6/20/2011 12:12:47 PM | 69,211 | 150 | 675.00 | 101,250.00 | BSFF | CHCA | Valid |
| 147 | SIIB | 6/20/2011 12:12:52 PM | 69,212 | 218 | 675.00 | 147,150.00 | GONE | CHCA | Valid |
| 148 | QNBS | 6/20/2011 12:13:08 PM | 69,213 | 100 | 502.50 | 50,250.00 | IFA | GONE | Valid |
| 149 | QNBS | 6/20/2011 12:13:09 PM | 69,214 | 50 | 502.00 | 25,100.00 | GONE | GONE | Valid |
| 150 | QNBS | 6/20/2011 12:13:09 PM | 69,215 | 300 | 502.00 | 150,600.00 | ACS | GONE | Valid |
| 151 | QNBS | 6/20/2011 12:13:09 PM | 69,216 | 210 | 502.00 | 105,420.00 | DAMAN | GONE | Valid |
| 152 | QNBS | 6/20/2011 12:13:09 PM | 69,217 | 500 | 501.00 | 250,500.00 | GONE | GONE | Valid |
| 153 | QNBS | 6/20/2011 12:13:09 PM | 69,218 | 300 | 501.00 | 150,300.00 | ACS | GONE | Valid |
| 154 | QNBS | 6/20/2011 12:13:10 PM | 69,219 | 1,000 | 500.50 | 500,500.00 | CHCA | GONE | Valid |
| 155 | QNBS | 6/20/2011 12:13:10 PM | 69,220 | 500 | 500.00 | 250,000.00 | GONE | GONE | Valid |
| 156 | QNBS | 6/20/2011 12:13:10 PM | 69,221 | 40 | 500.00 | 20,000.00 | GONE | GONE | Valid |
| 157 | SIIB | 6/20/2011 12:13:26 PM | 69,222 | 122 | 673.00 | 82,106.00 | GONE | IFA | Valid |
| 158 | QNBS | 6/20/2011 12:13:44 PM | 69,223 | 960 | 500.00 | 480,000.00 | GONE | GONE | Valid |
| 159 | SIIB | 6/20/2011 12:13:54 PM | 69,224 | 50 | 675.00 | 33,750.00 | BSFF | CHCA | Valid |
| 160 | SIIB | 6/20/2011 12:14:29 PM | 69,225 | 500 | 672.00 | 336,000.00 | GONE | CHCA | Valid |
| 161 | SIIB | 6/20/2011 12:14:43 PM | 69,226 | 150 | 671.00 | 100,650.00 | GONE | PIONEERS | Valid |
| 162 | SIIB | 6/20/2011 12:14:43 PM | 69,227 | 85 | 671.00 | 57,035.00 | AULA | PIONEERS | Valid |
| 163 | SIIB | 6/20/2011 12:14:43 PM | 69,228 | 300 | 670.50 | 201,150.00 | AULA | PIONEERS | Valid |
| 164 | SIIB | 6/20/2011 12:14:44 PM | 69,229 | 50 | 670.00 | 33,500.00 | GONE | PIONEERS | Valid |
| 165 | SIIB | 6/20/2011 12:14:44 PM | 69,230 | 200 | 670.00 | 134,000.00 | GONE | PIONEERS | Valid |
| 166 | SIIB | 6/20/2011 12:14:44 PM | 69,231 | 70 | 670.00 | 46,900.00 | GONE | PIONEERS | Valid |
| 167 | SIIB | 6/20/2011 12:14:44 PM | 69,232 | 450 | 669.50 | 301,275.00 | PIONEERS | PIONEERS | Valid |
| 168 | SIIB | 6/20/2011 12:14:44 PM | 69,233 | 1,000 | 669.00 | 669,000.00 | GONE | PIONEERS | Valid |
| 169 | SIIB | 6/20/2011 12:14:45 PM | 69,234 | 150 | 668.00 | 100,200.00 | IFA | PIONEERS | Valid |
| 170 | SIIB | 6/20/2011 12:14:45 PM | 69,235 | 200 | 668.00 | 133,600.00 | IFA | PIONEERS | Valid |
| 171 | SIIB | 6/20/2011 12:14:46 PM | 69,236 | 126 | 667.00 | 84,042.00 | PIONEERS | PIONEERS | Valid |
| 172 | SIIB | 6/20/2011 12:14:46 PM | 69,237 | 100 | 667.00 | 66,700.00 | CHCA | PIONEERS | Valid |
| 173 | SIIB | 6/20/2011 12:14:46 PM | 69,238 | 500 | 666.00 | 333,000.00 | CHCA | PIONEERS | Valid |
| 174 | SIIB | 6/20/2011 12:14:47 PM | 69,239 | 100 | 665.50 | 66,550.00 | GONE | PIONEERS | Valid |
| 175 | SIIB | 6/20/2011 12:14:47 PM | 69,240 | 150 | 665.50 | 99,825.00 | CHCA | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 176 | SIIB | 6/20/2011 12:14:47 PM | 69,241 | 100 | 665.00 | 66,500.00 | GONE | PIONEERS | Valid |
| 177 | SIIB | 6/20/2011 12:14:47 PM | 69,242 | 191 | 665.00 | 127,015.00 | GONE | PIONEERS | Valid |
| 178 | SIIB | 6/20/2011 12:14:47 PM | 69,243 | 350 | 664.00 | 232,400.00 | GONE | PIONEERS | Valid |
| 179 | SIIB | 6/20/2011 12:14:47 PM | 69,244 | 200 | 664.00 | 132,800.00 | GONE | PIONEERS | Valid |
| 180 | SIIB | 6/20/2011 12:14:47 PM | 69,245 | 100 | 664.00 | 66,400.00 | BSFF | PIONEERS | Valid |
| 181 | SIIB | 6/20/2011 12:14:47 PM | 69,246 | 250 | 663.50 | 165,875.00 | GONE | PIONEERS | Valid |
| 182 | SIIB | 6/20/2011 12:14:47 PM | 69,247 | 100 | 663.50 | 66,350.00 | GONE | PIONEERS | Valid |
| 183 | SIIB | 6/20/2011 12:14:47 PM | 69,248 | 355 | 663.50 | 235,542.50 | PIONEERS | PIONEERS | Valid |
| 184 | SIIB | 6/20/2011 12:14:47 PM | 69,249 | 1,000 | 663.50 | 663,500.00 | DAMAN | PIONEERS | Valid |
| 185 | SIIB | 6/20/2011 12:14:48 PM | 69,250 | 120 | 663.00 | 79,560.00 | SOFS | PIONEERS | Valid |
| 186 | SIIB | 6/20/2011 12:14:48 PM | 69,251 | 200 | 662.50 | 132,500.00 | AULA | PIONEERS | Valid |
| 187 | SIIB | 6/20/2011 12:14:48 PM | 69,252 | 500 | 662.50 | 331,250.00 | GONE | PIONEERS | Valid |
| 188 | SIIB | 6/20/2011 12:14:48 PM | 69,253 | 200 | 662.50 | 132,500.00 | CHCA | PIONEERS | Valid |
| 189 | SIIB | 6/20/2011 12:14:49 PM | 69,254 | 486 | 662.00 | 321,732.00 | IFC | PIONEERS | Valid |
| 190 | SIIB | 6/20/2011 12:14:49 PM | 69,255 | 25 | 662.00 | 16,550.00 | BSFF | PIONEERS | Valid |
| 191 | SIIB | 6/20/2011 12:14:49 PM | 69,256 | 200 | 662.00 | 132,400.00 | GONE | PIONEERS | Valid |
| 192 | SIIB | 6/20/2011 12:14:49 PM | 69,257 | 700 | 662.00 | 463,400.00 | PIONEERS | PIONEERS | Valid |
| 193 | SIIB | 6/20/2011 12:14:49 PM | 69,258 | 500 | 662.00 | 331,000.00 | GONE | PIONEERS | Valid |
| 194 | SIIB | 6/20/2011 12:14:49 PM | 69,259 | 792 | 662.00 | 524,304.00 | CHCA | PIONEERS | Valid |
| 195 | BASY | 6/20/2011 12:16:13 PM | 69,260 | 50 | 1,560.00 | 78,000.00 | DAMAN | GONE | Valid |
| 196 | ATI | 6/20/2011 12:16:36 PM | 69,261 | 75 | 511.50 | 38,362.50 | GONE | GONE | Valid |
| 197 | QNBS | 6/20/2011 12:18:10 PM | 69,262 | 28 | 500.00 | 14,000.00 | GONE | GONE | Valid |
| 198 | SIIB | 6/20/2011 12:18:47 PM | 69,263 | 325 | 666.00 | 216,450.00 | IFA | CHCA | Valid |
| 199 | SIIB | 6/20/2011 12:19:02 PM | 69,264 | 590 | 665.00 | 392,350.00 | ACS | CHCA | Valid |
| 200 | SIIB | 6/20/2011 12:19:14 PM | 69,265 | 300 | 665.00 | 199,500.00 | BSFF | CHCA | Valid |
| 201 | SIIB | 6/20/2011 12:20:07 PM | 69,266 | 50 | 664.00 | 33,200.00 | GONE | CHCA | Valid |
| 202 | SIIB | 6/20/2011 12:20:09 PM | 69,267 | 104 | 663.50 | 69,004.00 | SAN | CHCA | Valid |
| 203 | SIIB | 6/20/2011 12:20:10 PM | 69,268 | 465 | 663.00 | 308,295.00 | AULA | CHCA | Valid |
| 204 | ATI | 6/20/2011 12:20:30 PM | 69,269 | 125 | 511.00 | 63,875.00 | BSFF | PIONEERS | Valid |
| 205 | SIIB | 6/20/2011 12:22:10 PM | 69,270 | 55 | 663.50 | 36,492.50 | SIH | CHCA | Valid |
| 206 | SIIB | 6/20/2011 12:22:10 PM | 69,271 | 239 | 663.50 | 158,576.50 | AULA | CHCA | Valid |
| 207 | SIIB | 6/20/2011 12:22:11 PM | 69,272 | 335 | 663.00 | 222,105.00 | AULA | CHCA | Valid |
| 208 | SIIB | 6/20/2011 12:22:11 PM | 69,273 | 50 | 663.00 | 33,150.00 | AULA | CHCA | Valid |
| 209 | SIIB | 6/20/2011 12:22:11 PM | 69,274 | 35 | 663.00 | 23,205.00 | GONE | CHCA | Valid |
| 210 | SIIB | 6/20/2011 12:22:12 PM | 69,275 | 4,286 | 662.50 | 2,839,475.00 | GONE | CHCA | Valid |
| 211 | SIIB | 6/20/2011 12:24:25 PM | 69,276 | 225 | 664.00 | 149,400.00 | ACS | ACS | Valid |
| 212 | SIIB | 6/20/2011 12:24:25 PM | 69,277 | 5 | 664.00 | 3,320.00 | PIONEERS | ACS | Valid |
| 213 | SIIB | 6/20/2011 12:24:26 PM | 69,278 | 143 | 662.50 | 94,737.50 | GONE | ACS | Valid |
| 214 | ATI | 6/20/2011 12:25:01 PM | 69,279 | 11 | 510.00 | 5,610.00 | GONE | IFA | Valid |
| 215 | ATI | 6/20/2011 12:25:01 PM | 69,280 | 25 | 510.00 | 12,750.00 | BSFF | IFA | Valid |
| 216 | SIIB | 6/20/2011 12:26:25 PM | 69,281 | 61 | 664.00 | 40,504.00 | SAN | BSFF | Valid |
| 217 | QNBS | 6/20/2011 12:26:42 PM | 69,282 | 500 | 499.50 | 249,750.00 | GONE | GONE | Valid |
| 218 | ATI | 6/20/2011 12:29:19 PM | 69,283 | 250 | 505.00 | 126,250.00 | GONE | BSFF | Valid |
| 219 | ATI | 6/20/2011 12:29:19 PM | 69,284 | 787 | 505.00 | 397,435.00 | BSFF | BSFF | Valid |
| 220 | SIIB | 6/20/2011 12:34:14 PM | 69,285 | 43 | 666.00 | 28,638.00 | AULA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 221 | SIIB | 6/20/2011 12:34:23 PM | 69,286 | 57 | 665.00 | 37,905.00 | GONE | BSFF | Valid |
| 222 | SIIB | 6/20/2011 12:34:23 PM | 69,287 | 39 | 665.00 | 25,935.00 | SAN | BSFF | Valid |
| 223 | SIIB | 6/20/2011 12:34:23 PM | 69,288 | 240 | 665.00 | 159,600.00 | GONE | BSFF | Valid |
| 224 | SIIB | 6/20/2011 12:34:23 PM | 69,289 | 57 | 665.00 | 37,905.00 | SAN | BSFF | Valid |
| 225 | SIIB | 6/20/2011 12:34:28 PM | 69,290 | 43 | 665.00 | 28,595.00 | SAN | GONE | Valid |
| 226 | SIIB | 6/20/2011 12:34:28 PM | 69,291 | 33 | 665.00 | 21,945.00 | SAN | GONE | Valid |
| 227 | SIIB | 6/20/2011 12:34:39 PM | 69,292 | 67 | 665.00 | 44,555.00 | SAN | CHCA | Valid |
| 228 | SIIB | 6/20/2011 12:34:40 PM | 69,293 | 90 | 664.50 | 59,805.00 | PIONEERS | CHCA | Valid |
| 229 | SIIB | 6/20/2011 12:34:41 PM | 69,294 | 300 | 663.50 | 199,050.00 | GONE | CHCA | Valid |
| 230 | SIIB | 6/20/2011 12:34:42 PM | 69,295 | 50 | 663.00 | 33,150.00 | AULA | CHCA | Valid |
| 231 | SIIB | 6/20/2011 12:34:42 PM | 69,296 | 50 | 663.00 | 33,150.00 | GONE | CHCA | Valid |
| 232 | SIIB | 6/20/2011 12:34:42 PM | 69,297 | 100 | 663.00 | 66,300.00 | AULA | CHCA | Valid |
| 233 | SIIB | 6/20/2011 12:34:42 PM | 69,298 | 343 | 663.00 | 227,409.00 | BSFF | CHCA | Valid |
| 234 | ARBS | 6/20/2011 12:34:49 PM | 69,299 | 50 | 650.50 | 32,525.00 | GONE | GONE | Valid |
| 235 | SIIB | 6/20/2011 12:35:11 PM | 69,300 | 437 | 663.00 | 289,731.00 | BSFF | CHCA | Valid |
| 236 | SIIB | 6/20/2011 12:35:12 PM | 69,301 | 563 | 662.50 | 372,987.50 | GONE | CHCA | Valid |
| 237 | QNBS | 6/20/2011 12:40:19 PM | 69,302 | 1,000 | 498.00 | 498,000.00 | GONE | ACS | Valid |
| 238 | QNBS | 6/20/2011 12:40:54 PM | 69,303 | 50 | 496.00 | 24,800.00 | SOFS | ACS | Valid |
| 239 | QNBS | 6/20/2011 12:40:55 PM | 69,304 | 40 | 495.50 | 19,820.00 | IFA | ACS | Valid |
| 240 | QNBS | 6/20/2011 12:40:56 PM | 69,305 | 200 | 495.00 | 99,000.00 | PIONEERS | ACS | Valid |
| 241 | QNBS | 6/20/2011 12:40:56 PM | 69,306 | 200 | 495.00 | 99,000.00 | ACS | ACS | Valid |
| 242 | QNBS | 6/20/2011 12:40:58 PM | 69,307 | 450 | 493.00 | 221,850.00 | BSFF | ACS | Valid |
| 243 | QNBS | 6/20/2011 12:41:00 PM | 69,308 | 100 | 492.00 | 49,200.00 | IFC | ACS | Valid |
| 244 | QNBS | 6/20/2011 12:41:02 PM | 69,309 | 500 | 491.00 | 245,500.00 | BSFF | ACS | Valid |
| 245 | QNBS | 6/20/2011 12:41:04 PM | 69,310 | 177 | 490.50 | 86,818.50 | GONE | ACS | Valid |
| 246 | ATI | 6/20/2011 12:41:42 PM | 69,311 | 140 | 503.50 | 70,490.00 | IFA | ACS | Valid |
| 247 | ATI | 6/20/2011 12:41:42 PM | 69,312 | 50 | 503.00 | 25,150.00 | GONE | ACS | Valid |
| 248 | ATI | 6/20/2011 12:41:44 PM | 69,313 | 60 | 502.00 | 30,120.00 | GONE | ACS | Valid |
| 249 | SGB | 6/20/2011 12:47:26 PM | 69,314 | 50 | 540.50 | 27,025.00 | AULA | GONE | Valid |
| 250 | BASY | 6/20/2011 12:47:33 PM | 69,315 | 21 | 1,608.00 | 33,768.00 | DAMAN | BSFF | Valid |
| 251 | SIIB | 6/20/2011 12:48:06 PM | 69,316 | 50 | 664.00 | 33,200.00 | IFA | BSFF | Valid |
| 252 | SIIB | 6/20/2011 12:48:08 PM | 69,317 | 250 | 663.50 | 165,875.00 | GONE | BSFF | Valid |
| 253 | SIIB | 6/20/2011 12:48:08 PM | 69,318 | 50 | 663.50 | 33,175.00 | GONE | BSFF | Valid |
| 254 | SIIB | 6/20/2011 12:48:08 PM | 69,319 | 86 | 663.50 | 57,061.00 | PIONEERS | BSFF | Valid |
| 255 | SIIB | 6/20/2011 12:48:09 PM | 69,320 | 200 | 663.00 | 132,600.00 | SAN | BSFF | Valid |
| 256 | SIIB | 6/20/2011 12:48:09 PM | 69,321 | 298 | 663.00 | 197,574.00 | PIONEERS | BSFF | Valid |
| 257 | SIIB | 6/20/2011 12:48:09 PM | 69,322 | 200 | 663.00 | 132,600.00 | SAN | BSFF | Valid |
| 258 | SIIB | 6/20/2011 12:48:09 PM | 69,323 | 300 | 663.00 | 198,900.00 | GONE | BSFF | Valid |
| 259 | SIIB | 6/20/2011 12:48:09 PM | 69,324 | 100 | 663.00 | 66,300.00 | IFC | BSFF | Valid |
| 260 | SIIB | 6/20/2011 12:48:10 PM | 69,325 | 8 | 662.50 | 5,300.00 | GONE | BSFF | Valid |
| 261 | SIIB | 6/20/2011 12:48:10 PM | 69,326 | 35 | 662.50 | 23,187.50 | AULA | BSFF | Valid |
| 262 | SIIB | 6/20/2011 12:48:10 PM | 69,327 | 200 | 662.50 | 132,500.00 | IFA | BSFF | Valid |
| 263 | SIIB | 6/20/2011 12:48:10 PM | 69,328 | 223 | 662.50 | 147,737.50 | IFA | BSFF | Valid |
| 264 | SIIB | 6/20/2011 12:49:19 PM | 69,329 | 200 | 668.00 | 133,600.00 | GONE | GONE | Valid |
| 265 | SIIB | 6/20/2011 12:49:20 PM | 69,330 | 100 | 670.00 | 67,000.00 | GONE | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 266 | SGB | 6/20/2011 12:49:58 PM | 69,331 | 200 | 540.00 | 108,000.00 | SOFS | DAMAN | Valid |
| 267 | BSO | 6/20/2011 12:51:31 PM | 69,332 | 50 | 850.00 | 42,500.00 | GONE | SOFS | Valid |
| 268 | SIIB | 6/20/2011 12:51:41 PM | 69,333 | 150 | 663.00 | 99,450.00 | SAN | BSFF | Valid |
| 269 | AVOC | 6/20/2011 12:55:34 PM | 69,334 | 15 | 505.00 | 7,575.00 | CHCA | AULA | Valid |
| 270 | AVOC | 6/20/2011 12:55:35 PM | 69,335 | 50 | 501.00 | 25,050.00 | GONE | AULA | Valid |
| 271 | AVOC | 6/20/2011 12:55:36 PM | 69,336 | 135 | 500.00 | 67,500.00 | AULA | AULA | Valid |
| 272 | SIIB | 6/20/2011 12:56:20 PM | 69,337 | 183 | 664.00 | 121,512.00 | BSFF | BSFF | Valid |
| 273 | BSO | 6/20/2011 12:56:46 PM | 69,338 | 50 | 850.00 | 42,500.00 | GONE | GONE | Valid |
| 274 | QNBS | 6/20/2011 12:56:56 PM | 69,339 | 300 | 500.00 | 150,000.00 | GONE | BSFF | Valid |
| 275 | BSO | 6/20/2011 12:57:21 PM | 69,340 | 50 | 850.00 | 42,500.00 | GONE | GONE | Valid |
| 276 | SIIB | 6/20/2011 12:58:24 PM | 69,341 | 50 | 665.00 | 33,250.00 | CHCA | GONE | Valid |
| 277 | SIIB | 6/20/2011 12:58:26 PM | 69,342 | 35 | 664.50 | 23,257.50 | IFA | GONE | Valid |
| 278 | SIIB | 6/20/2011 12:58:28 PM | 69,343 | 132 | 664.00 | 87,648.00 | BSFF | GONE | Valid |
| 279 | QNBS | 6/20/2011 12:58:45 PM | 69,344 | 300 | 495.00 | 148,500.00 | IFA | GONE | Valid |
| 280 | SIIB | 6/20/2011 12:59:08 PM | 69,345 | 83 | 664.00 | 55,112.00 | GONE | GONE | Valid |
| 281 | QNBS | 6/20/2011 12:59:15 PM | 69,346 | 67 | 494.50 | 33,131.50 | PIONEERS | GONE | Valid |
| 282 | QNBS | 6/20/2011 12:59:16 PM | 69,347 | 44 | 494.00 | 21,736.00 | AULA | GONE | Valid |
| 283 | QNBS | 6/20/2011 12:59:26 PM | 69,348 | 6 | 494.00 | 2,964.00 | AULA | GONE | Valid |
| 284 | SIIB | 6/20/2011 12:59:37 PM | 69,349 | 50 | 672.00 | 33,600.00 | IFA | GONE | Valid |
| 285 | SIIB | 6/20/2011 12:59:50 PM | 69,350 | 100 | 669.00 | 66,900.00 | GONE | CHCA | Valid |
| 286 | SIIB | 6/20/2011 12:59:51 PM | 69,351 | 100 | 668.00 | 66,800.00 | GONE | CHCA | Valid |

Block Trades

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