

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | BSO | 9/7/2011 10:56:12 AM | 78,903 | 249 | 795.00 | 197,955.00 | SOFS | PIONEERS | Valid |
| 2 | BSO | 9/7/2011 10:56:12 AM | 78,904 | 50 | 795.00 | 39,750.00 | SOFS | AULA | Valid |
| 3 | QNBS | 9/7/2011 10:56:12 AM | 78,905 | 500 | 345.50 | 172,750.00 | PIONEERS | AULA | Valid |
| 4 | BSO | 9/7/2011 10:58:01 AM | 78,906 | 1 | 795.00 | 795.00 | SOFS | GONE | Valid |
| 5 | BSO | 9/7/2011 10:58:02 AM | 78,907 | 115 | 794.00 | 91,310.00 | ACS | GONE | Valid |
| 6 | BSO | 9/7/2011 10:58:03 AM | 78,908 | 500 | 785.00 | 392,500.00 | BSFF | GONE | Valid |
| 7 | BSO | 9/7/2011 10:58:03 AM | 78,909 | 384 | 785.00 | 301,440.00 | BSFF | GONE | Valid |
| 8 | BSO | 9/7/2011 11:00:36 AM | 78,910 | 116 | 785.00 | 91,060.00 | BSFF | GONE | Valid |
| 9 | BSO | 9/7/2011 11:00:36 AM | 78,911 | 300 | 785.00 | 235,500.00 | BSFF | GONE | Valid |
| 10 | SIIB | 9/7/2011 11:02:06 AM | 78,912 | 300 | 100.25 | 30,075.00 | IFA | AULA | Valid |
| 11 | SIIB | 9/7/2011 11:02:07 AM | 78,913 | 200 | 100.00 | 20,000.00 | SIH | AULA | Valid |
| 12 | SIIB | 9/7/2011 11:02:56 AM | 78,914 | 95 | 100.00 | 9,500.00 | SIH | GONE | Valid |
| 13 | SIIB | 9/7/2011 11:02:56 AM | 78,915 | 405 | 100.00 | 40,500.00 | CHCA | GONE | Valid |
| 14 | SIIB | 9/7/2011 11:03:04 AM | 78,916 | 20 | 100.00 | 2,000.00 | CHCA | GONE | Valid |
| 15 | SIIB | 9/7/2011 11:03:04 AM | 78,917 | 320 | 100.00 | 32,000.00 | BSFF | GONE | Valid |
| 16 | SIIB | 9/7/2011 11:03:27 AM | 78,918 | 176 | 100.00 | 17,600.00 | BSFF | PIONEERS | Valid |
| 17 | SIIB | 9/7/2011 11:03:27 AM | 78,919 | 324 | 100.00 | 32,400.00 | BSFF | PIONEERS | Valid |
| 18 | BSO | 9/7/2011 11:03:47 AM | 78,920 | 84 | 783.50 | 65,814.00 | BSFF | GONE | Valid |
| 19 | SIIB | 9/7/2011 11:04:02 AM | 78,921 | 400 | 100.00 | 40,000.00 | BSFF | GONE | Valid |
| 20 | SIIB | 9/7/2011 11:05:02 AM | 78,922 | 50 | 100.00 | 5,000.00 | BSFF | AULA | Valid |
| 21 | SIIB | 9/7/2011 11:07:03 AM | 78,923 | 400 | 100.00 | 40,000.00 | BSFF | GONE | Valid |
| 22 | SIIB | 9/7/2011 11:07:09 AM | 78,924 | 566 | 100.00 | 56,600.00 | BSFF | PIONEERS | Valid |
| 23 | SIIB | 9/7/2011 11:07:09 AM | 78,925 | 434 | 100.00 | 43,400.00 | CHCA | PIONEERS | Valid |
| 24 | SIIB | 9/7/2011 11:07:24 AM | 78,926 | 566 | 100.00 | 56,600.00 | CHCA | PIONEERS | Valid |
| 25 | SIIB | 9/7/2011 11:07:24 AM | 78,927 | 7 | 100.00 | 700.00 | CHCA | PIONEERS | Valid |
| 26 | SIIB | 9/7/2011 11:08:11 AM | 78,928 | 927 | 100.00 | 92,700.00 | IFA | PIONEERS | Valid |
| 27 | SIIB | 9/7/2011 11:08:11 AM | 78,929 | 300 | 99.75 | 29,925.00 | IFA | GONE | Valid |
| 28 | SIIB | 9/7/2011 11:10:43 AM | 78,930 | 300 | 99.50 | 29,850.00 | IFA | ACS | Valid |
| 29 | SIIB | 9/7/2011 11:10:44 AM | 78,931 | 1,500 | 99.25 | 148,875.00 | PIONEERS | ACS | Valid |
| 30 | SIIB | 9/7/2011 11:10:44 AM | 78,932 | 750 | 99.25 | 74,437.50 | IFA | ACS | Valid |
| 31 | SIIB | 9/7/2011 11:10:44 AM | 78,933 | 300 | 99.25 | 29,775.00 | IFA | ACS | Valid |
| 32 | SIIB | 9/7/2011 11:12:00 AM | 78,934 | 150 | 99.25 | 14,887.50 | BSFF | ACS | Valid |
| 33 | SIIB | 9/7/2011 11:18:31 AM | 78,935 | 497 | 99.25 | 49,327.25 | BSFF | BSFF | Valid |
| 34 | SIIB | 9/7/2011 11:18:45 AM | 78,936 | 400 | 99.75 | 39,900.00 | GONE | ACS | Valid |
| 35 | SIIB | 9/7/2011 11:18:47 AM | 78,937 | 1,353 | 99.25 | 134,285.25 | BSFF | AULA | Valid |
| 36 | SIIB | 9/7/2011 11:18:47 AM | 78,938 | 500 | 99.25 | 49,625.00 | IFC | AULA | Valid |
| 37 | SIIB | 9/7/2011 11:18:47 AM | 78,939 | 500 | 99.25 | 49,625.00 | BSFF | AULA | Valid |
| 38 | SIIB | 9/7/2011 11:18:47 AM | 78,940 | 647 | 99.25 | 64,214.75 | IFC | AULA | Valid |
| 39 | BSO | 9/7/2011 11:19:15 AM | 78,941 | 156 | 783.50 | 122,226.00 | GONE | GONE | Valid |
| 40 | SIIB | 9/7/2011 11:19:33 AM | 78,942 | 353 | 99.25 | 35,035.25 | IFC | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 41 | SIIB | 9/7/2011 11:19:34 AM | 78,943 | 700 | 99.00 | 69,300.00 | BSFF | ACS | Valid |
| 42 | SIIB | 9/7/2011 11:19:34 AM | 78,944 | 211 | 99.00 | 20,889.00 | GONE | ACS | Valid |
| 43 | SIIB | 9/7/2011 11:19:34 AM | 78,945 | 700 | 99.00 | 69,300.00 | IFA | ACS | Valid |
| 44 | SIIB | 9/7/2011 11:19:34 AM | 78,946 | 500 | 99.00 | 49,500.00 | IFA | ACS | Valid |
| 45 | SIIB | 9/7/2011 11:19:34 AM | 78,947 | 1,286 | 99.00 | 127,314.00 | PIONEERS | ACS | Valid |
| 46 | SIIB | 9/7/2011 11:19:35 AM | 78,948 | 1,214 | 99.00 | 120,186.00 | PIONEERS | CHCA | Valid |
| 47 | SIIB | 9/7/2011 11:19:35 AM | 78,949 | 2,500 | 99.00 | 247,500.00 | GONE | CHCA | Valid |
| 48 | SIIB | 9/7/2011 11:20:41 AM | 78,950 | 500 | 98.75 | 49,375.00 | IFC | CHCA | Valid |
| 49 | SIIB | 9/7/2011 11:20:41 AM | 78,951 | 411 | 98.75 | 40,586.25 | IFA | CHCA | Valid |
| 50 | SIIB | 9/7/2011 11:20:42 AM | 78,952 | 4,000 | 98.50 | 394,000.00 | SAN | CHCA | Valid |
| 51 | SIIB | 9/7/2011 11:20:42 AM | 78,953 | 500 | 98.50 | 49,250.00 | IFA | CHCA | Valid |
| 52 | SIIB | 9/7/2011 11:20:42 AM | 78,954 | 500 | 98.50 | 49,250.00 | IFA | CHCA | Valid |
| 53 | SIIB | 9/7/2011 11:20:42 AM | 78,955 | 300 | 98.50 | 29,550.00 | IFA | CHCA | Valid |
| 54 | SIIB | 9/7/2011 11:20:42 AM | 78,956 | 75 | 98.50 | 7,387.50 | IFA | CHCA | Valid |
| 55 | SIIB | 9/7/2011 11:20:53 AM | 78,957 | 225 | 98.50 | 22,162.50 | IFA | ACS | Valid |
| 56 | SIIB | 9/7/2011 11:20:55 AM | 78,958 | 2,000 | 98.25 | 196,500.00 | GONE | ACS | Valid |
| 57 | SIIB | 9/7/2011 11:20:55 AM | 78,959 | 1,000 | 98.25 | 98,250.00 | GONE | ACS | Valid |
| 58 | SIIB | 9/7/2011 11:20:55 AM | 78,960 | 1,500 | 98.25 | 147,375.00 | GONE | ACS | Valid |
| 59 | SIIB | 9/7/2011 11:20:55 AM | 78,961 | 400 | 98.25 | 39,300.00 | CHCA | ACS | Valid |
| 60 | SIIB | 9/7/2011 11:20:56 AM | 78,962 | 505 | 98.00 | 49,490.00 | BSFF | ACS | Valid |
| 61 | SIIB | 9/7/2011 11:20:56 AM | 78,963 | 2,000 | 98.00 | 196,000.00 | IFA | ACS | Valid |
| 62 | SIIB | 9/7/2011 11:20:56 AM | 78,964 | 2,000 | 98.00 | 196,000.00 | IFA | ACS | Valid |
| 63 | SIIB | 9/7/2011 11:20:56 AM | 78,965 | 500 | 98.00 | 49,000.00 | SOFS | ACS | Valid |
| 64 | SIIB | 9/7/2011 11:20:56 AM | 78,966 | 500 | 98.00 | 49,000.00 | IFC | ACS | Valid |
| 65 | SIIB | 9/7/2011 11:20:56 AM | 78,967 | 373 | 98.00 | 36,554.00 | IFC | ACS | Valid |
| 66 | SIIB | 9/7/2011 11:20:56 AM | 78,968 | 710 | 98.00 | 69,580.00 | AULA | ACS | Valid |
| 67 | SIIB | 9/7/2011 11:20:56 AM | 78,969 | 2,500 | 98.00 | 245,000.00 | DAMAN | ACS | Valid |
| 68 | SIIB | 9/7/2011 11:20:56 AM | 78,970 | 1,000 | 98.00 | 98,000.00 | AULA | ACS | Valid |
| 69 | SIIB | 9/7/2011 11:20:56 AM | 78,971 | 197 | 98.00 | 19,306.00 | GONE | ACS | Valid |
| 70 | SIIB | 9/7/2011 11:20:56 AM | 78,972 | 1,000 | 98.00 | 98,000.00 | AULA | ACS | Valid |
| 71 | SIIB | 9/7/2011 11:20:56 AM | 78,973 | 1,000 | 98.00 | 98,000.00 | GONE | ACS | Valid |
| 72 | SIIB | 9/7/2011 11:20:56 AM | 78,974 | 1,000 | 98.00 | 98,000.00 | GONE | ACS | Valid |
| 73 | SGB | 9/7/2011 11:25:04 AM | 78,975 | 233 | 83.25 | 19,397.25 | GONE | SOFS | Valid |
| 74 | SGB | 9/7/2011 11:25:04 AM | 78,976 | 125 | 83.00 | 10,375.00 | AULA | SOFS | Valid |
| 75 | SGB | 9/7/2011 11:25:04 AM | 78,977 | 100 | 83.00 | 8,300.00 | SOFS | SOFS | Valid |
| 76 | SGB | 9/7/2011 11:37:30 AM | 78,978 | 42 | 83.00 | 3,486.00 | CHCA | SOFS | Valid |
| 77 | SIIB | 9/7/2011 11:37:47 AM | 78,979 | 100 | 98.00 | 9,800.00 | CHCA | ACS | Valid |
| 78 | BOJS | 9/7/2011 11:38:12 AM | 78,980 | 57 | 97.00 | 5,529.00 | CHCA | BSFF | Valid |
| 79 | SGB | 9/7/2011 11:55:26 AM | 78,981 | 3 | 85.00 | 255.00 | CHCA | SOFS | Valid |
| 80 | BOJS | 9/7/2011 11:55:46 AM | 78,982 | 3 | 97.00 | 291.00 | CHCA | BSFF | Valid |
| 81 | BBSF | 9/7/2011 12:03:40 PM | 78,983 | 100 | 715.00 | 71,500.00 | BSFF | AULA | Valid |
| 82 | BBSF | 9/7/2011 12:06:46 PM | 78,984 | 162 | 715.00 | 115,830.00 | BSFF | ACS | Valid |
| 83 | BSO | 9/7/2011 12:08:29 PM | 78,985 | 100 | 783.50 | 78,350.00 | SOFS | GONE | Valid |
| 84 | BBSF | 9/7/2011 12:08:33 PM | 78,986 | 238 | 715.00 | 170,170.00 | BSFF | PIONEERS | Valid |
| 85 | SIIB | 9/7/2011 12:08:44 PM | 78,987 | 1,000 | 98.00 | 98,000.00 | SOFS | ACS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 86 | BBSF | 9/7/2011 12:08:46 PM | 78,988 | 26 | 715.00 | 18,590.00 | BSFF | AULA | Valid |
| 87 | ARBS | 9/7/2011 12:09:05 PM | 78,989 | 100 | 557.50 | 55,750.00 | SOFS | PIONEERS | Valid |
| 88 | IBTF | 9/7/2011 12:09:24 PM | 78,990 | 1,000 | 143.00 | 143,000.00 | SOFS | AULA | Valid |
| 89 | ATI | 9/7/2011 12:09:57 PM | 78,991 | 100 | 379.00 | 37,900.00 | SOFS | AULA | Valid |
| 90 | QNBS | 9/7/2011 12:10:14 PM | 78,992 | 100 | 345.50 | 34,550.00 | SOFS | AULA | Valid |
| 91 | ARBS | 9/7/2011 12:10:48 PM | 78,993 | 100 | 557.50 | 55,750.00 | SOFS | PIONEERS | Valid |
| 92 | ATI | 9/7/2011 12:11:03 PM | 78,994 | 100 | 379.00 | 37,900.00 | SOFS | AULA | Valid |
| 93 | IBTF | 9/7/2011 12:11:19 PM | 78,995 | 500 | 143.00 | 71,500.00 | SOFS | GONE | Valid |
| 94 | IBTF | 9/7/2011 12:11:19 PM | 78,996 | 500 | 143.00 | 71,500.00 | SOFS | GONE | Valid |
| 95 | BOJS | 9/7/2011 12:15:40 PM | 78,997 | 100 | 91.00 | 9,100.00 | SOFS | GONE | Valid |
| 96 | BOJS | 9/7/2011 12:15:40 PM | 78,998 | 700 | 91.00 | 63,700.00 | SOFS | GONE | Valid |
| 97 | BBSF | 9/7/2011 12:21:11 PM | 78,999 | 40 | 715.00 | 28,600.00 | BSFF | AULA | Valid |
| 98 | QNBS | 9/7/2011 12:21:24 PM | 79,000 | 250 | 345.50 | 86,375.00 | ACS | AULA | Valid |
| 99 | BOJS | 9/7/2011 12:25:08 PM | 79,001 | 300 | 91.00 | 27,300.00 | SOFS | CHCA | Valid |
| 100 | BOJS | 9/7/2011 12:25:08 PM | 79,002 | 1,240 | 91.00 | 112,840.00 | ACS | CHCA | Valid |
| 101 | BBSF | 9/7/2011 12:27:52 PM | 79,003 | 1 | 715.00 | 715.00 | BSFF | BSFF | Valid |
| 102 | BBS-SR | 9/7/2011 12:38:23 PM | 79,004 | 500 | 50.50 | 25,250.00 | GONE | SOFS | Valid |
| 103 | BBS-SR | 9/7/2011 12:38:23 PM | 79,005 | 30 | 50.50 | 1,515.00 | IFC | SOFS | Valid |
| 104 | BBS-SR | 9/7/2011 12:38:23 PM | 79,006 | 200 | 50.50 | 10,100.00 | BSFF | SOFS | Valid |
| 105 | BBS-SR | 9/7/2011 12:38:23 PM | 79,007 | 15 | 50.50 | 757.50 | BSFF | SOFS | Valid |
| 106 | BBS-SR | 9/7/2011 12:38:23 PM | 79,008 | 500 | 50.50 | 25,250.00 | PIONEERS | SOFS | Valid |
| 107 | BBS-SR | 9/7/2011 12:38:23 PM | 79,009 | 100 | 50.50 | 5,050.00 | DAMAN | SOFS | Valid |
| 108 | BBS-SR | 9/7/2011 12:38:23 PM | 79,010 | 880 | 50.50 | 44,440.00 | ACS | SOFS | Valid |
| 109 | BBS-SR | 9/7/2011 12:38:23 PM | 79,011 | 150 | 50.50 | 7,575.00 | BSFF | SOFS | Valid |
| 110 | BBS-SR | 9/7/2011 12:38:23 PM | 79,012 | 146 | 50.50 | 7,373.00 | AULA | SOFS | Valid |
| 111 | BBS-SR | 9/7/2011 12:38:23 PM | 79,013 | 4,383 | 50.50 | 221,341.50 | SOFS | SOFS | Valid |
| 112 | BBS-SR | 9/7/2011 12:38:23 PM | 79,014 | 194 | 50.50 | 9,797.00 | SOFS | BSFF | Valid |
| 113 | BBS-SR | 9/7/2011 12:38:23 PM | 79,015 | 569 | 50.50 | 28,734.50 | SOFS | PIONEERS | Valid |
| 114 | BBS-SR | 9/7/2011 12:38:23 PM | 79,016 | 99 | 50.50 | 4,999.50 | SOFS | PIONEERS | Valid |
| 115 | BBS-SR | 9/7/2011 12:38:23 PM | 79,017 | 300 | 50.50 | 15,150.00 | SOFS | IFA | Valid |
| 116 | BBS-SR | 9/7/2011 12:41:25 PM | 79,018 | 166 | 50.50 | 8,383.00 | SOFS | IFA | Valid |
| 117 | QNBS | 9/7/2011 12:42:06 PM | 79,019 | 71 | 345.50 | 24,530.50 | IFC | AULA | Valid |
| 118 | ARBS | 9/7/2011 12:46:41 PM | 79,020 | 50 | 557.50 | 27,875.00 | SOFS | PIONEERS | Valid |
| 119 | ATI | 9/7/2011 12:46:57 PM | 79,021 | 50 | 379.00 | 18,950.00 | SOFS | AULA | Valid |
| 120 | BBS-SR | 9/7/2011 12:49:02 PM | 79,022 | 43 | 50.50 | 2,171.50 | SOFS | PIONEERS | Valid |
| 121 | SIIB | 9/7/2011 12:49:25 PM | 79,023 | 1,500 | 98.00 | 147,000.00 | IFA | ACS | Valid |

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|-----|--------|----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 122 | SIIB | 9/7/2011 12:50:32 PM | 79,024 | 662 | 98.00 | 64,876.00 | IFA | ACS | Valid |
| 123 | BBSF | 9/7/2011 12:51:08 PM | 79,025 | 90 | 715.00 | 64,350.00 | BSFF | IFC | Valid |
| 124 | SIIB | 9/7/2011 12:51:35 PM | 79,026 | 7,000 | 98.00 | 686,000.00 | BSFF | ACS | Valid |
| 125 | BBS-SR | 9/7/2011 12:53:30 PM | 79,027 | 669 | 50.50 | 33,784.50 | SOFS | PIONEERS | Valid |
| 126 | SIIB | 9/7/2011 12:54:09 PM | 79,028 | 450 | 98.00 | 44,100.00 | IFA | ACS | Valid |
| 127 | BBS-SR | 9/7/2011 12:54:17 PM | 79,029 | 94 | 50.50 | 4,747.00 | SOFS | AULA | Valid |
| 128 | BBSF | 9/7/2011 12:54:18 PM | 79,030 | 343 | 715.00 | 245,245.00 | BSFF | GONE | Valid |
| 129 | BBSF | 9/7/2011 12:54:18 PM | 79,031 | 100 | 715.00 | 71,500.00 | BSFF | GONE | Valid |
| 130 | BBSF | 9/7/2011 12:54:18 PM | 79,032 | 57 | 715.00 | 40,755.00 | BSFF | GONE | Valid |
| 131 | BBSF | 9/7/2011 12:55:08 PM | 79,033 | 368 | 715.00 | 263,120.00 | BSFF | GONE | Valid |
| 132 | SIIB | 9/7/2011 12:55:32 PM | 79,034 | 75 | 98.00 | 7,350.00 | IFA | ACS | Valid |
| 133 | SIIB | 9/7/2011 12:56:44 PM | 79,035 | 300 | 98.00 | 29,400.00 | IFA | ACS | Valid |
| 134 | BBSF | 9/7/2011 12:58:46 PM | 79,036 | 43 | 715.00 | 30,745.00 | BSFF | CHCA | Valid |

Block Trades

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