

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 12/26/2011 10:55:00 AM | 84,395 | 240 | 98.75 | 23,700.00 | SOFS | DAMAN | Valid |
| 2 | SIIB | 12/26/2011 10:55:00 AM | 84,396 | 500 | 98.75 | 49,375.00 | IFA | DAMAN | Valid |
| 3 | QNBS | 12/26/2011 10:55:00 AM | 84,397 | 600 | 326.25 | 195,750.00 | ACS | IFC | Valid |
| 4 | QNBS | 12/26/2011 10:55:00 AM | 84,398 | 150 | 326.25 | 48,937.50 | ACS | GONE | Valid |
| 5 | QNBS | 12/26/2011 10:55:00 AM | 84,399 | 500 | 326.25 | 163,125.00 | ACS | GONE | Valid |
| 6 | QNBS | 12/26/2011 10:55:00 AM | 84,400 | 200 | 326.25 | 65,250.00 | ACS | GONE | Valid |
| 7 | QNBS | 12/26/2011 10:55:00 AM | 84,401 | 130 | 326.25 | 42,412.50 | ACS | GONE | Valid |
| 8 | SGB | 12/26/2011 10:55:02 AM | 84,402 | 500 | 86.00 | 43,000.00 | BSFF | GONE | Valid |
| 9 | IBTF | 12/26/2011 11:02:19 AM | 84,403 | 990 | 132.75 | 131,422.50 | GONE | GONE | Valid |
| 10 | IBTF | 12/26/2011 11:02:19 AM | 84,404 | 150 | 132.75 | 19,912.50 | GONE | BSFF | Valid |
| 11 | IBTF | 12/26/2011 11:02:19 AM | 84,405 | 860 | 132.75 | 114,165.00 | GONE | BSFF | Valid |
| 12 | QNBS | 12/26/2011 11:05:52 AM | 84,406 | 420 | 326.25 | 137,025.00 | ACS | PIONEERS | Valid |
| 13 | QNBS | 12/26/2011 11:05:53 AM | 84,407 | 45 | 326.00 | 14,670.00 | PIONEERS | PIONEERS | Valid |
| 14 | QNBS | 12/26/2011 11:05:53 AM | 84,408 | 1,000 | 326.00 | 326,000.00 | BSFF | PIONEERS | Valid |
| 15 | QNBS | 12/26/2011 11:05:53 AM | 84,409 | 200 | 326.00 | 65,200.00 | GONE | PIONEERS | Valid |
| 16 | QNBS | 12/26/2011 11:12:55 AM | 84,410 | 500 | 326.00 | 163,000.00 | CHCA | GONE | Valid |
| 17 | QNBS | 12/26/2011 11:16:06 AM | 84,411 | 500 | 326.00 | 163,000.00 | CHCA | BSFF | Valid |
| 18 | QNBS | 12/26/2011 11:16:24 AM | 84,412 | 50 | 326.00 | 16,300.00 | ACS | BSFF | Valid |
| 19 | IBTF | 12/26/2011 11:21:05 AM | 84,413 | 140 | 132.75 | 18,585.00 | GONE | BSFF | Valid |
| 20 | IBTF | 12/26/2011 11:21:05 AM | 84,414 | 800 | 132.75 | 106,200.00 | GONE | GONE | Valid |
| 21 | IBTF | 12/26/2011 11:21:05 AM | 84,415 | 320 | 132.75 | 42,480.00 | GONE | DAMAN | Valid |
| 22 | IBTF | 12/26/2011 11:21:05 AM | 84,416 | 215 | 132.75 | 28,541.25 | GONE | BSFF | Valid |
| 23 | IBTF | 12/26/2011 11:21:05 AM | 84,417 | 85 | 132.75 | 11,283.75 | GONE | IFA | Valid |
| 24 | QNBS | 12/26/2011 11:21:18 AM | 84,418 | 913 | 326.00 | 297,638.00 | GONE | BSFF | Valid |
| 25 | QNBS | 12/26/2011 11:21:18 AM | 84,419 | 100 | 326.00 | 32,600.00 | GONE | AULA | Valid |
| 26 | QNBS | 12/26/2011 11:26:34 AM | 84,420 | 50 | 326.00 | 16,300.00 | GONE | AULA | Valid |

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|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 27 | QNBS | 12/26/2011 11:30:28 AM | 84,421 | 300 | 326.00 | 97,800.00 | GONE | SOFS | Valid |
| 28 | ARBS | 12/26/2011 11:34:48 AM | 84,422 | 49 | 499.00 | 24,451.00 | BSFF | BSFF | Valid |
| 29 | SGB | 12/26/2011 11:50:28 AM | 84,423 | 723 | 86.00 | 62,178.00 | BSFF | BSFF | Valid |
| 30 | SGB | 12/26/2011 11:50:28 AM | 84,424 | 319 | 86.00 | 27,434.00 | BSFF | BSFF | Valid |
| 31 | SGB | 12/26/2011 12:02:01 PM | 84,425 | 175 | 87.50 | 15,312.50 | SOFS | BSFF | Valid |
| 32 | SGB | 12/26/2011 12:04:43 PM | 84,426 | 219 | 87.50 | 19,162.50 | SOFS | DAMAN | Valid |
| 33 | ARBS | 12/26/2011 12:12:17 PM | 84,427 | 45 | 505.00 | 22,725.00 | PIONEERS | SOFS | Valid |
| 34 | ARBS | 12/26/2011 12:12:19 PM | 84,428 | 5 | 510.00 | 2,550.00 | PIONEERS | BSFF | Valid |
| 35 | SIIB | 12/26/2011 12:20:41 PM | 84,429 | 500 | 98.75 | 49,375.00 | SOFS | DAMAN | Valid |
| 36 | IBTF | 12/26/2011 12:21:04 PM | 84,430 | 500 | 132.75 | 66,375.00 | SOFS | IFA | Valid |
| 37 | SIIB | 12/26/2011 12:22:37 PM | 84,431 | 1,770 | 98.75 | 174,787.50 | BSFF | DAMAN | Valid |
| 38 | SIIB | 12/26/2011 12:25:33 PM | 84,432 | 650 | 98.75 | 64,187.50 | GONE | DAMAN | Valid |
| 39 | SIIB | 12/26/2011 12:26:31 PM | 84,433 | 1,000 | 98.75 | 98,750.00 | GONE | DAMAN | Valid |
| 40 | AHT | 12/26/2011 12:29:25 PM | 84,434 | 100 | 971.50 | 97,150.00 | ACS | IFA | Valid |
| 41 | SIIB | 12/26/2011 12:33:38 PM | 84,435 | 950 | 98.75 | 93,812.50 | BSFF | DAMAN | Valid |
| 42 | SGB | 12/26/2011 12:34:17 PM | 84,436 | 300 | 88.25 | 26,475.00 | SOFS | GONE | Valid |
| 43 | SGB | 12/26/2011 12:34:19 PM | 84,437 | 175 | 88.50 | 15,487.50 | SOFS | BSFF | Valid |
| 44 | SIIB | 12/26/2011 12:34:24 PM | 84,438 | 1,697 | 98.75 | 167,578.75 | DAMAN | DAMAN | Valid |
| 45 | SGB | 12/26/2011 12:40:28 PM | 84,439 | 30 | 88.50 | 2,655.00 | SOFS | BSFF | Valid |
| 46 | IBTF | 12/26/2011 12:42:40 PM | 84,440 | 415 | 132.75 | 55,091.25 | GONE | IFA | Valid |
| 47 | IBTF | 12/26/2011 12:42:40 PM | 84,441 | 185 | 132.75 | 24,558.75 | GONE | SOFS | Valid |
| 48 | SIIB | 12/26/2011 12:43:23 PM | 84,442 | 10,000 | 98.75 | 987,500.00 | ACS | ACS | Valid |
| 49 | IBTF | 12/26/2011 12:44:07 PM | 84,443 | 215 | 132.75 | 28,541.25 | AULA | SOFS | Valid |
| 50 | SIIB | 12/26/2011 12:44:39 PM | 84,444 | 500 | 98.75 | 49,375.00 | BSFF | IFC | Valid |
| 51 | BBSF | 12/26/2011 12:45:02 PM | 84,445 | 50 | 638.50 | 31,925.00 | GONE | BSFF | Valid |
| 52 | SGB | 12/26/2011 12:45:22 PM | 84,446 | 500 | 86.00 | 43,000.00 | CHCA | PIONEERS | Valid |
| 53 | SGB | 12/26/2011 12:45:22 PM | 84,447 | 500 | 86.00 | 43,000.00 | SOFS | PIONEERS | Valid |
| 54 | QNBS | 12/26/2011 12:45:58 PM | 84,448 | 137 | 326.00 | 44,662.00 | GONE | BSFF | Valid |

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|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 55 | QNBS | 12/26/2011 12:45:58 PM | 84,449 | 874 | 326.00 | 284,924.00 | PIONEERS | BSFF | Valid |
| 56 | SIIB | 12/26/2011 12:46:09 PM | 84,450 | 1,000 | 98.75 | 98,750.00 | GONE | IFC | Valid |
| 57 | AHT | 12/26/2011 12:46:16 PM | 84,451 | 300 | 971.50 | 291,450.00 | ACS | IFA | Valid |
| 58 | QNBS | 12/26/2011 12:46:55 PM | 84,452 | 126 | 326.00 | 41,076.00 | PIONEERS | IFA | Valid |
| 59 | QNBS | 12/26/2011 12:46:55 PM | 84,453 | 45 | 326.00 | 14,670.00 | GONE | IFA | Valid |
| 60 | QNBS | 12/26/2011 12:46:55 PM | 84,454 | 29 | 326.00 | 9,454.00 | AULA | IFA | Valid |
| 61 | SIIB | 12/26/2011 12:47:19 PM | 84,455 | 1,500 | 98.75 | 148,125.00 | PIONEERS | IFC | Valid |
| 62 | SIIB | 12/26/2011 12:47:19 PM | 84,456 | 2,550 | 98.75 | 251,812.50 | PIONEERS | IFA | Valid |
| 63 | SIIB | 12/26/2011 12:47:19 PM | 84,457 | 1,500 | 98.75 | 148,125.00 | PIONEERS | GONE | Valid |
| 64 | SIIB | 12/26/2011 12:47:19 PM | 84,458 | 2,290 | 98.75 | 226,137.50 | PIONEERS | IFA | Valid |
| 65 | SIIB | 12/26/2011 12:47:19 PM | 84,459 | 2,444 | 98.75 | 241,345.00 | PIONEERS | GONE | Valid |
| 66 | SIIB | 12/26/2011 12:47:19 PM | 84,460 | 1,500 | 98.75 | 148,125.00 | PIONEERS | IFA | Valid |
| 67 | SIIB | 12/26/2011 12:47:19 PM | 84,461 | 1,414 | 98.75 | 139,632.50 | PIONEERS | GONE | Valid |
| 68 | SIIB | 12/26/2011 12:47:19 PM | 84,462 | 930 | 98.75 | 91,837.50 | PIONEERS | IFA | Valid |
| 69 | SIIB | 12/26/2011 12:47:19 PM | 84,463 | 700 | 98.75 | 69,125.00 | PIONEERS | GONE | Valid |
| 70 | SIIB | 12/26/2011 12:47:19 PM | 84,464 | 97 | 98.75 | 9,578.75 | PIONEERS | IFA | Valid |
| 71 | SIIB | 12/26/2011 12:47:19 PM | 84,465 | 2,000 | 98.75 | 197,500.00 | PIONEERS | GONE | Valid |
| 72 | SIIB | 12/26/2011 12:47:19 PM | 84,466 | 800 | 98.75 | 79,000.00 | PIONEERS | AULA | Valid |
| 73 | SIIB | 12/26/2011 12:47:19 PM | 84,467 | 1,000 | 98.75 | 98,750.00 | PIONEERS | GONE | Valid |
| 74 | SIIB | 12/26/2011 12:47:19 PM | 84,468 | 1,617 | 98.75 | 159,678.75 | PIONEERS | GONE | Valid |
| 75 | SIIB | 12/26/2011 12:47:19 PM | 84,469 | 1,582 | 98.75 | 156,222.50 | PIONEERS | GONE | Valid |
| 76 | SIIB | 12/26/2011 12:47:19 PM | 84,470 | 2,000 | 98.75 | 197,500.00 | PIONEERS | DAMAN | Valid |
| 77 | SIIB | 12/26/2011 12:47:19 PM | 84,471 | 600 | 98.75 | 59,250.00 | PIONEERS | PIONEERS | Valid |
| 78 | SIIB | 12/26/2011 12:47:19 PM | 84,472 | 124 | 98.75 | 12,245.00 | PIONEERS | IFA | Valid |
| 79 | SIIB | 12/26/2011 12:47:19 PM | 84,473 | 700 | 98.75 | 69,125.00 | PIONEERS | IFA | Valid |
| 80 | SIIB | 12/26/2011 12:47:19 PM | 84,474 | 2,479 | 98.75 | 244,801.25 | PIONEERS | GONE | Valid |
| 81 | SIIB | 12/26/2011 12:47:19 PM | 84,475 | 2,173 | 98.75 | 214,583.75 | PIONEERS | BSFF | Valid |
| 82 | ARBS | 12/26/2011 12:47:26 PM | 84,476 | 81 | 509.00 | 41,229.00 | BSFF | BSFF | Valid |

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|-----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 83 | AVOC | 12/26/2011 12:47:39 PM | 84,477 | 400 | 441.25 | 176,500.00 | ACS | PIONEERS | Valid |
| 84 | SIIB | 12/26/2011 12:47:45 PM | 84,478 | 184 | 98.75 | 18,170.00 | DAMAN | BSFF | Valid |
| 85 | QNBS | 12/26/2011 12:48:40 PM | 84,479 | 30 | 326.00 | 9,780.00 | AULA | SIH | Valid |
| 86 | SIIB | 12/26/2011 12:51:16 PM | 84,480 | 500 | 98.75 | 49,375.00 | GONE | GONE | Valid |
| 87 | SIIB | 12/26/2011 12:51:17 PM | 84,481 | 500 | 98.75 | 49,375.00 | GONE | BSFF | Valid |
| 88 | SIIB | 12/26/2011 12:51:17 PM | 84,482 | 300 | 98.75 | 29,625.00 | DAMAN | BSFF | Valid |
| 89 | SIIB | 12/26/2011 12:51:17 PM | 84,483 | 2,000 | 98.75 | 197,500.00 | IFA | BSFF | Valid |
| 90 | SIIB | 12/26/2011 12:51:17 PM | 84,484 | 200 | 98.75 | 19,750.00 | BSFF | BSFF | Valid |
| 91 | SIIB | 12/26/2011 12:51:46 PM | 84,485 | 300 | 98.75 | 29,625.00 | BSFF | GONE | Valid |
| 92 | SIIB | 12/26/2011 12:51:46 PM | 84,486 | 240 | 98.75 | 23,700.00 | CHCA | GONE | Valid |
| 93 | SIIB | 12/26/2011 12:52:44 PM | 84,487 | 460 | 98.75 | 45,425.00 | IFA | GONE | Valid |
| 94 | ARBS | 12/26/2011 12:54:14 PM | 84,488 | 190 | 492.00 | 93,480.00 | BSFF | AULA | Valid |
| 95 | QNBS | 12/26/2011 12:54:27 PM | 84,489 | 41 | 326.00 | 13,366.00 | AULA | PIONEERS | Valid |
| 96 | QNBS | 12/26/2011 12:54:27 PM | 84,490 | 299 | 326.00 | 97,474.00 | PIONEERS | PIONEERS | Valid |
| 97 | SIIB | 12/26/2011 12:57:48 PM | 84,491 | 1,000 | 98.75 | 98,750.00 | AULA | BSFF | Valid |
| 98 | SIIB | 12/26/2011 12:57:48 PM | 84,492 | 849 | 98.75 | 83,838.75 | AULA | CHCA | Valid |
| 99 | QNBS | 12/26/2011 12:58:32 PM | 84,493 | 107 | 326.00 | 34,882.00 | PIONEERS | IFC | Valid |
| 100 | QNBS | 12/26/2011 12:58:42 PM | 84,494 | 100 | 326.00 | 32,600.00 | PIONEERS | BSFF | Valid |
| 101 | SIIB | 12/26/2011 12:59:30 PM | 84,495 | 500 | 99.00 | 49,500.00 | GONE | IFA | Valid |
| 102 | QNBS | 12/26/2011 12:59:31 PM | 84,496 | 194 | 326.00 | 63,244.00 | PIONEERS | GONE | Valid |
| 103 | QNBS | 12/26/2011 12:59:31 PM | 84,497 | 706 | 326.00 | 230,156.00 | CHCA | GONE | Valid |

Block Trades

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