

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 1 | AHT | 8/5/2010 10:59:51 AM | 20,693 | 5 | 1,190.00 | 5,950.00 | BSFF | BSFF | Valid |
| 2 | AHT | 8/5/2010 10:59:51 AM | 20,694 | 142 | 1,190.00 | 168,980.00 | BSFF | BSFF | Valid |
| 3 | AHT | 8/5/2010 10:59:51 AM | 20,695 | 23 | 1,190.00 | 27,370.00 | BSFF | BSFF | Valid |
| 4 | BBSF | 8/5/2010 10:59:51 AM | 20,696 | 20 | 2,064.00 | 41,280.00 | BSFF | GONE | Valid |
| 5 | BBSF | 8/5/2010 10:59:51 AM | 20,697 | 180 | 2,064.00 | 371,520.00 | BSFF | CHCA | Valid |
| 6 | BBSF | 8/5/2010 10:59:51 AM | 20,698 | 70 | 2,064.00 | 144,480.00 | BSFF | CHCA | Valid |
| 7 | BBSF | 8/5/2010 10:59:51 AM | 20,699 | 50 | 2,064.00 | 103,200.00 | BSFF | CHCA | Valid |
| 8 | BBSF | 8/5/2010 10:59:51 AM | 20,700 | 25 | 2,064.00 | 51,600.00 | BSFF | GONE | Valid |
| 9 | BSO | 8/5/2010 10:59:51 AM | 20,701 | 50 | 1,650.00 | 82,500.00 | PIONEERS | GONE | Valid |
| 10 | IBTF | 8/5/2010 10:59:51 AM | 20,702 | 35 | 1,509.00 | 52,815.00 | BSFF | GONE | Valid |
| 11 | IBTF | 8/5/2010 10:59:51 AM | 20,703 | 165 | 1,509.00 | 248,985.00 | BSFF | GONE | Valid |
| 12 | IBTF | 8/5/2010 10:59:51 AM | 20,704 | 340 | 1,509.00 | 513,060.00 | BSFF | GONE | Valid |
| 13 | IBTF | 8/5/2010 10:59:51 AM | 20,705 | 40 | 1,509.00 | 60,360.00 | BSFF | GONE | Valid |
| 14 | IBTF | 8/5/2010 10:59:51 AM | 20,706 | 100 | 1,509.00 | 150,900.00 | BSFF | BSFF | Valid |
| 15 | IBTF | 8/5/2010 10:59:51 AM | 20,707 | 35 | 1,509.00 | 52,815.00 | BSFF | AULA | Valid |
| 16 | SIIB | 8/5/2010 10:59:51 AM | 20,708 | 5 | 1,475.00 | 7,375.00 | BSFF | SAN | Valid |
| 17 | SIIB | 8/5/2010 10:59:51 AM | 20,709 | 150 | 1,475.00 | 221,250.00 | IFA | SAN | Valid |
| 18 | SIIB | 8/5/2010 10:59:51 AM | 20,710 | 300 | 1,475.00 | 442,500.00 | BSFF | SAN | Valid |
| 19 | SIIB | 8/5/2010 10:59:51 AM | 20,711 | 31 | 1,475.00 | 45,725.00 | BSFF | SAN | Valid |
| 20 | SIIB | 8/5/2010 10:59:51 AM | 20,712 | 5 | 1,475.00 | 7,375.00 | CHCA | SAN | Valid |
| 21 | SIIB | 8/5/2010 10:59:51 AM | 20,713 | 9 | 1,475.00 | 13,275.00 | CHCA | SAN | Valid |
| 22 | SIIB | 8/5/2010 10:59:51 AM | 20,714 | 91 | 1,475.00 | 134,225.00 | CHCA | SAN | Valid |
| 23 | SIIB | 8/5/2010 10:59:51 AM | 20,715 | 100 | 1,475.00 | 147,500.00 | CHCA | SAN | Valid |
| 24 | SIIB | 8/5/2010 10:59:51 AM | 20,716 | 50 | 1,475.00 | 73,750.00 | BSFF | SAN | Valid |
| 25 | SIIB | 8/5/2010 10:59:51 AM | 20,717 | 100 | 1,475.00 | 147,500.00 | SOFS | SAN | Valid |
| 26 | SIIB | 8/5/2010 10:59:51 AM | 20,718 | 536 | 1,475.00 | 790,600.00 | SOFS | SAN | Valid |
| 27 | SIIB | 8/5/2010 10:59:51 AM | 20,719 | 964 | 1,475.00 | 1,421,900.00 | SOFS | CHCA | Valid |
| 28 | SIIB | 8/5/2010 10:59:51 AM | 20,720 | 36 | 1,475.00 | 53,100.00 | GONE | CHCA | Valid |
| 29 | SIIB | 8/5/2010 10:59:51 AM | 20,721 | 200 | 1,475.00 | 295,000.00 | GONE | IFA | Valid |
| 30 | SIIB | 8/5/2010 10:59:51 AM | 20,722 | 64 | 1,475.00 | 94,400.00 | GONE | IFSC | Valid |
| 31 | SIIB | 8/5/2010 10:59:51 AM | 20,723 | 136 | 1,475.00 | 200,600.00 | GONE | IFSC | Valid |
| 32 | SIIB | 8/5/2010 10:59:51 AM | 20,724 | 64 | 1,475.00 | 94,400.00 | GONE | AULA | Valid |
| 33 | SIIB | 8/5/2010 10:59:51 AM | 20,725 | 6 | 1,475.00 | 8,850.00 | GONE | AULA | Valid |
| 34 | SIIB | 8/5/2010 10:59:51 AM | 20,726 | 94 | 1,475.00 | 138,650.00 | GONE | AULA | Valid |
| 35 | SIIB | 8/5/2010 10:59:51 AM | 20,727 | 15 | 1,475.00 | 22,125.00 | GONE | AULA | Valid |
| 36 | SIIB | 8/5/2010 10:59:51 AM | 20,728 | 68 | 1,475.00 | 100,300.00 | GONE | BSFF | Valid |
| 37 | SIIB | 8/5/2010 10:59:51 AM | 20,729 | 17 | 1,475.00 | 25,075.00 | GONE | IFC | Valid |
| 38 | SIIB | 8/5/2010 10:59:51 AM | 20,730 | 283 | 1,475.00 | 417,425.00 | IFSC | IFC | Valid |
| 39 | SIIB | 8/5/2010 10:59:51 AM | 20,731 | 17 | 1,475.00 | 25,075.00 | IFSC | IFSC | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 40 | QNBS | 8/5/2010 10:59:51 AM | 20,732 | 44 | 1,200.00 | 52,800.00 | PIONEERS | AULA | Valid |
| 41 | QNBS | 8/5/2010 10:59:51 AM | 20,733 | 556 | 1,200.00 | 667,200.00 | PIONEERS | CHCA | Valid |
| 42 | QNBS | 8/5/2010 10:59:51 AM | 20,734 | 444 | 1,200.00 | 532,800.00 | BSFF | CHCA | Valid |
| 43 | QNBS | 8/5/2010 10:59:51 AM | 20,735 | 200 | 1,200.00 | 240,000.00 | BSFF | IFA | Valid |
| 44 | QNBS | 8/5/2010 10:59:51 AM | 20,736 | 480 | 1,200.00 | 576,000.00 | BSFF | BSFF | Valid |
| 45 | QNBS | 8/5/2010 10:59:51 AM | 20,737 | 200 | 1,200.00 | 240,000.00 | BSFF | AULA | Valid |
| 46 | QNBS | 8/5/2010 10:59:51 AM | 20,738 | 176 | 1,200.00 | 211,200.00 | BSFF | BSFF | Valid |
| 47 | QNBS | 8/5/2010 10:59:51 AM | 20,739 | 444 | 1,200.00 | 532,800.00 | AULA | BSFF | Valid |
| 48 | QNBS | 8/5/2010 10:59:51 AM | 20,740 | 227 | 1,200.00 | 272,400.00 | PIONEERS | BSFF | Valid |
| 49 | QNBS | 8/5/2010 10:59:51 AM | 20,741 | 50 | 1,200.00 | 60,000.00 | GONE | BSFF | Valid |
| 50 | QNBS | 8/5/2010 10:59:51 AM | 20,742 | 83 | 1,200.00 | 99,600.00 | AULA | BSFF | Valid |
| 51 | QNBS | 8/5/2010 10:59:51 AM | 20,743 | 1,889 | 1,200.00 | 2,266,800.00 | AULA | BSFF | Valid |
| 52 | QNBS | 8/5/2010 10:59:51 AM | 20,744 | 1,000 | 1,200.00 | 1,200,000.00 | BSFF | BSFF | Valid |
| 53 | QNBS | 8/5/2010 10:59:51 AM | 20,745 | 100 | 1,200.00 | 120,000.00 | PIONEERS | BSFF | Valid |
| 54 | QNBS | 8/5/2010 10:59:51 AM | 20,746 | 248 | 1,200.00 | 297,600.00 | BSFF | BSFF | Valid |
| 55 | QNBS | 8/5/2010 10:59:51 AM | 20,747 | 230 | 1,200.00 | 276,000.00 | GONE | BSFF | Valid |
| 56 | QNBS | 8/5/2010 10:59:51 AM | 20,748 | 1,500 | 1,200.00 | 1,800,000.00 | AULA | BSFF | Valid |
| 57 | QNBS | 8/5/2010 10:59:51 AM | 20,749 | 33 | 1,200.00 | 39,600.00 | PIONEERS | BSFF | Valid |
| 58 | QNBS | 8/5/2010 10:59:51 AM | 20,750 | 250 | 1,200.00 | 300,000.00 | PIONEERS | IFA | Valid |
| 59 | QNBS | 8/5/2010 10:59:51 AM | 20,751 | 35 | 1,200.00 | 42,000.00 | PIONEERS | GONE | Valid |
| 60 | QNBS | 8/5/2010 10:59:51 AM | 20,752 | 400 | 1,200.00 | 480,000.00 | PIONEERS | BSFF | Valid |
| 61 | QNBS | 8/5/2010 10:59:51 AM | 20,753 | 200 | 1,200.00 | 240,000.00 | PIONEERS | BSFF | Valid |
| 62 | QNBS | 8/5/2010 10:59:51 AM | 20,754 | 82 | 1,200.00 | 98,400.00 | PIONEERS | IFA | Valid |
| 63 | QNBS | 8/5/2010 10:59:51 AM | 20,755 | 18 | 1,200.00 | 21,600.00 | BSFF | IFA | Valid |
| 64 | QNBS | 8/5/2010 10:59:51 AM | 20,756 | 7 | 1,200.00 | 8,400.00 | BSFF | BSFF | Valid |
| 65 | QNBS | 8/5/2010 10:59:51 AM | 20,757 | 330 | 1,200.00 | 396,000.00 | AULA | BSFF | Valid |
| 66 | QNBS | 8/5/2010 10:59:51 AM | 20,758 | 63 | 1,200.00 | 75,600.00 | PIONEERS | BSFF | Valid |
| 67 | QNBS | 8/5/2010 10:59:51 AM | 20,759 | 39 | 1,200.00 | 46,800.00 | PIONEERS | AULA | Valid |
| 68 | QNBS | 8/5/2010 10:59:51 AM | 20,760 | 100 | 1,200.00 | 120,000.00 | PIONEERS | AULA | Valid |
| 69 | QNBS | 8/5/2010 10:59:51 AM | 20,761 | 11 | 1,200.00 | 13,200.00 | AULA | AULA | Valid |
| 70 | QNBS | 8/5/2010 10:59:51 AM | 20,762 | 200 | 1,200.00 | 240,000.00 | AULA | AULA | Valid |
| 71 | QNBS | 8/5/2010 10:59:51 AM | 20,763 | 289 | 1,200.00 | 346,800.00 | AULA | AULA | Valid |
| 72 | QNBS | 8/5/2010 10:59:51 AM | 20,764 | 10 | 1,200.00 | 12,000.00 | BSFF | AULA | Valid |
| 73 | QNBS | 8/5/2010 10:59:51 AM | 20,765 | 401 | 1,200.00 | 481,200.00 | PIONEERS | AULA | Valid |
| 74 | QNBS | 8/5/2010 10:59:51 AM | 20,766 | 99 | 1,200.00 | 118,800.00 | PIONEERS | GONE | Valid |
| 75 | QNBS | 8/5/2010 10:59:51 AM | 20,767 | 50 | 1,200.00 | 60,000.00 | AULA | GONE | Valid |
| 76 | QNBS | 8/5/2010 10:59:51 AM | 20,768 | 31 | 1,200.00 | 37,200.00 | GONE | GONE | Valid |
| 77 | QNBS | 8/5/2010 10:59:51 AM | 20,769 | 19 | 1,200.00 | 22,800.00 | GONE | BSFF | Valid |
| 78 | QNBS | 8/5/2010 10:59:51 AM | 20,770 | 300 | 1,200.00 | 360,000.00 | PIONEERS | BSFF | Valid |
| 79 | QNBS | 8/5/2010 10:59:51 AM | 20,771 | 81 | 1,200.00 | 97,200.00 | AULA | BSFF | Valid |
| 80 | QNBS | 8/5/2010 11:01:01 AM | 20,772 | 19 | 1,200.00 | 22,800.00 | AULA | BSFF | Valid |
| 81 | QNBS | 8/5/2010 11:01:01 AM | 20,773 | 1 | 1,200.00 | 1,200.00 | BSFF | BSFF | Valid |
| 82 | QNBS | 8/5/2010 11:01:01 AM | 20,774 | 980 | 1,200.00 | 1,176,000.00 | PIONEERS | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 83 | QNBS | 8/5/2010 11:01:49 AM | 20,775 | 100 | 1,200.00 | 120,000.00 | PIONEERS | AULA | Valid |
| 84 | QNBS | 8/5/2010 11:02:10 AM | 20,776 | 920 | 1,200.00 | 1,104,000.00 | PIONEERS | CHCA | Valid |
| 85 | QNBS | 8/5/2010 11:02:10 AM | 20,777 | 28 | 1,200.00 | 33,600.00 | AULA | CHCA | Valid |
| 86 | QNBS | 8/5/2010 11:02:10 AM | 20,778 | 82 | 1,200.00 | 98,400.00 | PIONEERS | CHCA | Valid |
| 87 | QNBS | 8/5/2010 11:02:10 AM | 20,779 | 800 | 1,200.00 | 960,000.00 | AULA | CHCA | Valid |
| 88 | QNBS | 8/5/2010 11:02:10 AM | 20,780 | 170 | 1,200.00 | 204,000.00 | PIONEERS | CHCA | Valid |
| 89 | QNBS | 8/5/2010 11:02:34 AM | 20,781 | 130 | 1,200.00 | 156,000.00 | PIONEERS | IFA | Valid |
| 90 | QNBS | 8/5/2010 11:02:34 AM | 20,782 | 100 | 1,200.00 | 120,000.00 | BSFF | IFA | Valid |
| 91 | QNBS | 8/5/2010 11:02:34 AM | 20,783 | 8 | 1,200.00 | 9,600.00 | AULA | IFA | Valid |
| 92 | QNBS | 8/5/2010 11:02:34 AM | 20,784 | 50 | 1,200.00 | 60,000.00 | PIONEERS | IFA | Valid |
| 93 | QNBS | 8/5/2010 11:02:34 AM | 20,785 | 112 | 1,200.00 | 134,400.00 | BSFF | IFA | Valid |
| 94 | QNBS | 8/5/2010 11:03:48 AM | 20,786 | 798 | 1,200.00 | 957,600.00 | BSFF | BSFF | Valid |
| 95 | QNBS | 8/5/2010 11:03:48 AM | 20,787 | 33 | 1,200.00 | 39,600.00 | SOFS | BSFF | Valid |
| 96 | QNBS | 8/5/2010 11:03:48 AM | 20,788 | 100 | 1,200.00 | 120,000.00 | AULA | BSFF | Valid |
| 97 | QNBS | 8/5/2010 11:03:48 AM | 20,789 | 500 | 1,200.00 | 600,000.00 | AULA | BSFF | Valid |
| 98 | QNBS | 8/5/2010 11:03:48 AM | 20,790 | 390 | 1,200.00 | 468,000.00 | PIONEERS | BSFF | Valid |
| 99 | QNBS | 8/5/2010 11:03:53 AM | 20,791 | 110 | 1,200.00 | 132,000.00 | PIONEERS | GONE | Valid |
| 100 | QNBS | 8/5/2010 11:03:53 AM | 20,792 | 1,100 | 1,200.00 | 1,320,000.00 | BSFF | GONE | Valid |
| 101 | QNBS | 8/5/2010 11:03:53 AM | 20,793 | 500 | 1,200.00 | 600,000.00 | PIONEERS | GONE | Valid |
| 102 | QNBS | 8/5/2010 11:03:53 AM | 20,794 | 150 | 1,200.00 | 180,000.00 | BSFF | GONE | Valid |
| 103 | QNBS | 8/5/2010 11:03:53 AM | 20,795 | 140 | 1,200.00 | 168,000.00 | PIONEERS | GONE | Valid |
| 104 | QNBS | 8/5/2010 11:04:02 AM | 20,796 | 300 | 1,200.00 | 360,000.00 | PIONEERS | PIONEERS | Valid |
| 105 | QNBS | 8/5/2010 11:04:10 AM | 20,797 | 150 | 1,200.00 | 180,000.00 | PIONEERS | GONE | Valid |
| 106 | QNBS | 8/5/2010 11:04:10 AM | 20,798 | 30 | 1,200.00 | 36,000.00 | PIONEERS | GONE | Valid |
| 107 | QNBS | 8/5/2010 11:04:10 AM | 20,799 | 20 | 1,200.00 | 24,000.00 | BSFF | GONE | Valid |
| 108 | QNBS | 8/5/2010 11:04:35 AM | 20,800 | 80 | 1,200.00 | 96,000.00 | BSFF | IFA | Valid |
| 109 | QNBS | 8/5/2010 11:04:35 AM | 20,801 | 331 | 1,200.00 | 397,200.00 | BSFF | IFA | Valid |
| 110 | QNBS | 8/5/2010 11:04:35 AM | 20,802 | 89 | 1,200.00 | 106,800.00 | PIONEERS | IFA | Valid |
| 111 | QNBS | 8/5/2010 11:04:45 AM | 20,803 | 11 | 1,200.00 | 13,200.00 | PIONEERS | CHCA | Valid |
| 112 | QNBS | 8/5/2010 11:04:45 AM | 20,804 | 250 | 1,200.00 | 300,000.00 | SOFS | CHCA | Valid |
| 113 | QNBS | 8/5/2010 11:04:45 AM | 20,805 | 71 | 1,200.00 | 85,200.00 | BSFF | CHCA | Valid |
| 114 | QNBS | 8/5/2010 11:04:45 AM | 20,806 | 250 | 1,200.00 | 300,000.00 | CHCA | CHCA | Valid |
| 115 | QNBS | 8/5/2010 11:04:45 AM | 20,807 | 200 | 1,200.00 | 240,000.00 | CHCA | CHCA | Valid |
| 116 | QNBS | 8/5/2010 11:04:45 AM | 20,808 | 200 | 1,200.00 | 240,000.00 | CHCA | CHCA | Valid |
| 117 | QNBS | 8/5/2010 11:04:45 AM | 20,809 | 18 | 1,200.00 | 21,600.00 | CHCA | CHCA | Valid |
| 118 | QNBS | 8/5/2010 11:04:46 AM | 20,810 | 282 | 1,200.00 | 338,400.00 | CHCA | PIONEERS | Valid |
| 119 | QNBS | 8/5/2010 11:04:46 AM | 20,811 | 200 | 1,200.00 | 240,000.00 | CHCA | PIONEERS | Valid |
| 120 | QNBS | 8/5/2010 11:04:46 AM | 20,812 | 200 | 1,200.00 | 240,000.00 | CHCA | PIONEERS | Valid |
| 121 | QNBS | 8/5/2010 11:04:46 AM | 20,813 | 50 | 1,200.00 | 60,000.00 | CHCA | PIONEERS | Valid |
| 122 | QNBS | 8/5/2010 11:04:46 AM | 20,814 | 200 | 1,200.00 | 240,000.00 | CHCA | PIONEERS | Valid |
| 123 | QNBS | 8/5/2010 11:04:46 AM | 20,815 | 10 | 1,200.00 | 12,000.00 | CHCA | PIONEERS | Valid |
| 124 | QNBS | 8/5/2010 11:04:46 AM | 20,816 | 20 | 1,200.00 | 24,000.00 | BSFF | PIONEERS | Valid |
| 125 | QNBS | 8/5/2010 11:04:46 AM | 20,817 | 10 | 1,200.00 | 12,000.00 | CHCA | PIONEERS | Valid |
| 126 | QNBS | 8/5/2010 11:04:46 AM | 20,818 | 300 | 1,200.00 | 360,000.00 | PIONEERS | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 127 | QNBS | 8/5/2010 11:04:46 AM | 20,819 | 600 | 1,200.00 | 720,000.00 | PIONEERS | PIONEERS | Valid |
| 128 | QNBS | 8/5/2010 11:04:46 AM | 20,820 | 25 | 1,200.00 | 30,000.00 | PIONEERS | PIONEERS | Valid |
| 129 | QNBS | 8/5/2010 11:04:46 AM | 20,821 | 50 | 1,200.00 | 60,000.00 | GONE | PIONEERS | Valid |
| 130 | QNBS | 8/5/2010 11:04:46 AM | 20,822 | 100 | 1,200.00 | 120,000.00 | GONE | PIONEERS | Valid |
| 131 | QNBS | 8/5/2010 11:04:46 AM | 20,823 | 158 | 1,200.00 | 189,600.00 | AULA | PIONEERS | Valid |
| 132 | QNBS | 8/5/2010 11:04:46 AM | 20,824 | 300 | 1,200.00 | 360,000.00 | BSFF | PIONEERS | Valid |
| 133 | QNBS | 8/5/2010 11:04:46 AM | 20,825 | 495 | 1,200.00 | 594,000.00 | SOFS | PIONEERS | Valid |
| 134 | QNBS | 8/5/2010 11:05:00 AM | 20,826 | 100 | 1,200.00 | 120,000.00 | SOFS | IFA | Valid |
| 135 | QNBS | 8/5/2010 11:05:04 AM | 20,827 | 605 | 1,200.00 | 726,000.00 | SOFS | CHCA | Valid |
| 136 | QNBS | 8/5/2010 11:05:04 AM | 20,828 | 200 | 1,200.00 | 240,000.00 | GONE | CHCA | Valid |
| 137 | QNBS | 8/5/2010 11:05:04 AM | 20,829 | 195 | 1,200.00 | 234,000.00 | GONE | CHCA | Valid |
| 138 | QNBS | 8/5/2010 11:05:42 AM | 20,830 | 55 | 1,200.00 | 66,000.00 | GONE | AULA | Valid |
| 139 | QNBS | 8/5/2010 11:05:42 AM | 20,831 | 270 | 1,200.00 | 324,000.00 | GONE | AULA | Valid |
| 140 | ARBS | 8/5/2010 11:06:08 AM | 20,832 | 100 | 1,511.00 | 151,100.00 | CHCA | BSFF | Valid |
| 141 | ARBS | 8/5/2010 11:06:08 AM | 20,833 | 50 | 1,511.00 | 75,550.00 | CHCA | BSFF | Valid |
| 142 | QNBS | 8/5/2010 11:06:38 AM | 20,834 | 50 | 1,200.00 | 60,000.00 | BSFF | AULA | Valid |
| 143 | QNBS | 8/5/2010 11:07:35 AM | 20,835 | 15 | 1,200.00 | 18,000.00 | BSFF | AULA | Valid |
| 144 | QNBS | 8/5/2010 11:07:35 AM | 20,836 | 67 | 1,200.00 | 80,400.00 | BSFF | PIONEERS | Valid |
| 145 | QNBS | 8/5/2010 11:08:20 AM | 20,837 | 33 | 1,200.00 | 39,600.00 | GONE | PIONEERS | Valid |
| 146 | QNBS | 8/5/2010 11:08:20 AM | 20,838 | 67 | 1,200.00 | 80,400.00 | GONE | IFC | Valid |
| 147 | QNBS | 8/5/2010 11:08:22 AM | 20,839 | 300 | 1,177.00 | 353,100.00 | BSFF | IFA | Valid |
| 148 | QNBS | 8/5/2010 11:08:46 AM | 20,840 | 1,000 | 1,177.00 | 1,177,000.00 | BSFF | CHCA | Valid |
| 149 | QNBS | 8/5/2010 11:09:27 AM | 20,841 | 5 | 1,200.00 | 6,000.00 | BSFF | IFC | Valid |
| 150 | QNBS | 8/5/2010 11:09:40 AM | 20,842 | 417 | 1,177.00 | 490,809.00 | BSFF | CHCA | Valid |
| 151 | QNBS | 8/5/2010 11:10:41 AM | 20,843 | 1 | 1,199.00 | 1,199.00 | IFC | IFC | Valid |
| 152 | QNBS | 8/5/2010 11:10:57 AM | 20,844 | 500 | 1,177.00 | 588,500.00 | BSFF | SAN | Valid |
| 153 | QNBS | 8/5/2010 11:11:28 AM | 20,845 | 400 | 1,180.00 | 472,000.00 | BSFF | SAN | Valid |
| 154 | QNBS | 8/5/2010 11:11:39 AM | 20,846 | 100 | 1,177.00 | 117,700.00 | BSFF | SAN | Valid |
| 155 | QNBS | 8/5/2010 11:11:53 AM | 20,847 | 300 | 1,177.00 | 353,100.00 | BSFF | SAN | Valid |
| 156 | QNBS | 8/5/2010 11:12:13 AM | 20,848 | 383 | 1,177.00 | 450,791.00 | BSFF | SAN | Valid |
| 157 | QNBS | 8/5/2010 11:12:13 AM | 20,849 | 100 | 1,177.00 | 117,700.00 | IFC | SAN | Valid |
| 158 | QNBS | 8/5/2010 11:13:26 AM | 20,850 | 50 | 1,161.00 | 58,050.00 | BSFF | IFA | Valid |
| 159 | QNBS | 8/5/2010 11:14:56 AM | 20,851 | 1 | 1,161.00 | 1,161.00 | IFC | IFC | Valid |
| 160 | QNBS | 8/5/2010 11:14:58 AM | 20,852 | 100 | 1,161.00 | 116,100.00 | GONE | IFC | Valid |
| 161 | QNBS | 8/5/2010 11:15:48 AM | 20,853 | 50 | 1,161.00 | 58,050.00 | BSFF | IFC | Valid |
| 162 | BBSF | 8/5/2010 11:15:48 AM | 20,854 | 50 | 2,064.00 | 103,200.00 | AULA | GONE | Valid |
| 163 | QNBS | 8/5/2010 11:16:28 AM | 20,855 | 100 | 1,161.00 | 116,100.00 | AULA | IFC | Valid |
| 164 | QNBS | 8/5/2010 11:16:37 AM | 20,856 | 128 | 1,161.00 | 148,608.00 | IFA | IFC | Valid |
| 165 | QNBS | 8/5/2010 11:16:49 AM | 20,857 | 100 | 1,160.00 | 116,000.00 | BSFF | IFC | Valid |
| 166 | QNBS | 8/5/2010 11:17:19 AM | 20,858 | 200 | 1,156.00 | 231,200.00 | AULA | SAN | Valid |
| 167 | QNBS | 8/5/2010 11:17:27 AM | 20,859 | 44 | 1,155.00 | 50,820.00 | AULA | SAN | Valid |
| 168 | QNBS | 8/5/2010 11:17:27 AM | 20,860 | 50 | 1,155.00 | 57,750.00 | PIONEERS | SAN | Valid |
| 169 | QNBS | 8/5/2010 11:17:27 AM | 20,861 | 50 | 1,155.00 | 57,750.00 | AULA | SAN | Valid |
| 170 | QNBS | 8/5/2010 11:17:27 AM | 20,862 | 1,450 | 1,155.00 | 1,674,750.00 | BSFF | SAN | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 171 | QNBS | 8/5/2010 11:17:27 AM | 20,863 | 130 | 1,155.00 | 150,150.00 | SOFS | SAN | Valid |
| 172 | QNBS | 8/5/2010 11:17:28 AM | 20,864 | 101 | 1,154.00 | 116,554.00 | AULA | SAN | Valid |
| 173 | QNBS | 8/5/2010 11:17:28 AM | 20,865 | 203 | 1,154.00 | 234,262.00 | IFA | SAN | Valid |
| 174 | QNBS | 8/5/2010 11:17:28 AM | 20,866 | 200 | 1,154.00 | 230,800.00 | GONE | SAN | Valid |
| 175 | QNBS | 8/5/2010 11:17:28 AM | 20,867 | 72 | 1,154.00 | 83,088.00 | PIONEERS | SAN | Valid |
| 176 | QNBS | 8/5/2010 11:17:45 AM | 20,868 | 80 | 1,154.00 | 92,320.00 | PIONEERS | BSFF | Valid |
| 177 | QNBS | 8/5/2010 11:17:49 AM | 20,869 | 17 | 1,154.00 | 19,618.00 | PIONEERS | SAN | Valid |
| 178 | QNBS | 8/5/2010 11:17:55 AM | 20,870 | 500 | 1,154.00 | 577,000.00 | PIONEERS | SAN | Valid |
| 179 | UG | 8/5/2010 11:17:56 AM | 20,871 | 88 | 548.00 | 48,224.00 | GONE | CHCA | Valid |
| 180 | QNBS | 8/5/2010 11:17:59 AM | 20,872 | 500 | 1,154.00 | 577,000.00 | PIONEERS | SAN | Valid |
| 181 | UG | 8/5/2010 11:18:03 AM | 20,873 | 100 | 546.00 | 54,600.00 | AULA | CHCA | Valid |
| 182 | QNBS | 8/5/2010 11:18:24 AM | 20,874 | 200 | 1,161.00 | 232,200.00 | CHCA | IFC | Valid |
| 183 | QNBS | 8/5/2010 11:18:32 AM | 20,875 | 10 | 1,161.00 | 11,610.00 | AULA | IFC | Valid |
| 184 | QNBS | 8/5/2010 11:18:48 AM | 20,876 | 200 | 1,155.00 | 231,000.00 | PIONEERS | IFC | Valid |
| 185 | QNBS | 8/5/2010 11:18:51 AM | 20,877 | 700 | 1,154.00 | 807,800.00 | PIONEERS | IFC | Valid |
| 186 | QNBS | 8/5/2010 11:18:54 AM | 20,878 | 10 | 1,161.00 | 11,610.00 | AULA | IFC | Valid |
| 187 | QNBS | 8/5/2010 11:19:17 AM | 20,879 | 40 | 1,154.00 | 46,160.00 | PIONEERS | PIONEERS | Valid |
| 188 | QNBS | 8/5/2010 11:20:13 AM | 20,880 | 40 | 1,154.00 | 46,160.00 | PIONEERS | AULA | Valid |
| 189 | QNBS | 8/5/2010 11:20:16 AM | 20,881 | 2 | 1,161.00 | 2,322.00 | PIONEERS | IFC | Valid |
| 190 | QNBS | 8/5/2010 11:20:27 AM | 20,882 | 127 | 1,161.00 | 147,447.00 | CHCA | IFC | Valid |
| 191 | QNBS | 8/5/2010 11:20:55 AM | 20,883 | 73 | 1,161.00 | 84,753.00 | CHCA | CHCA | Valid |
| 192 | QNBS | 8/5/2010 11:21:05 AM | 20,884 | 25 | 1,155.00 | 28,875.00 | BSFF | CHCA | Valid |
| 193 | QNBS | 8/5/2010 11:21:05 AM | 20,885 | 551 | 1,154.00 | 635,854.00 | PIONEERS | CHCA | Valid |
| 194 | QNBS | 8/5/2010 11:21:05 AM | 20,886 | 100 | 1,154.00 | 115,400.00 | AULA | CHCA | Valid |
| 195 | QNBS | 8/5/2010 11:21:05 AM | 20,887 | 50 | 1,154.00 | 57,700.00 | GONE | CHCA | Valid |
| 196 | QNBS | 8/5/2010 11:21:05 AM | 20,888 | 50 | 1,154.00 | 57,700.00 | BSFF | CHCA | Valid |
| 197 | QNBS | 8/5/2010 11:21:05 AM | 20,889 | 100 | 1,154.00 | 115,400.00 | AULA | CHCA | Valid |
| 198 | QNBS | 8/5/2010 11:21:05 AM | 20,890 | 50 | 1,154.00 | 57,700.00 | GONE | CHCA | Valid |
| 199 | QNBS | 8/5/2010 11:21:05 AM | 20,891 | 100 | 1,154.00 | 115,400.00 | AULA | CHCA | Valid |
| 200 | QNBS | 8/5/2010 11:22:16 AM | 20,892 | 30 | 1,154.00 | 34,620.00 | AULA | CHCA | Valid |
| 201 | QNBS | 8/5/2010 11:22:41 AM | 20,893 | 100 | 1,154.00 | 115,400.00 | AULA | CHCA | Valid |
| 202 | QNBS | 8/5/2010 11:22:59 AM | 20,894 | 200 | 1,154.00 | 230,800.00 | GONE | CHCA | Valid |
| 203 | QNBS | 8/5/2010 11:23:32 AM | 20,895 | 16 | 1,154.00 | 18,464.00 | GONE | CHCA | Valid |
| 204 | SIIB | 8/5/2010 11:24:18 AM | 20,896 | 60 | 1,475.00 | 88,500.00 | IFSC | IFSC | Valid |
| 205 | QNBS | 8/5/2010 11:24:36 AM | 20,897 | 7 | 1,154.00 | 8,078.00 | AULA | CHCA | Valid |
| 206 | QNBS | 8/5/2010 11:24:36 AM | 20,898 | 93 | 1,154.00 | 107,322.00 | AULA | SAN | Valid |
| 207 | QNBS | 8/5/2010 11:24:55 AM | 20,899 | 180 | 1,154.00 | 207,720.00 | GONE | SAN | Valid |
| 208 | QNBS | 8/5/2010 11:25:03 AM | 20,900 | 1 | 1,154.00 | 1,154.00 | SOFS | SAN | Valid |
| 209 | QNBS | 8/5/2010 11:25:32 AM | 20,901 | 50 | 1,154.00 | 57,700.00 | AULA | SAN | Valid |
| 210 | QNBS | 8/5/2010 11:25:58 AM | 20,902 | 100 | 1,154.00 | 115,400.00 | GONE | SAN | Valid |
| 211 | QNBS | 8/5/2010 11:26:00 AM | 20,903 | 10 | 1,154.00 | 11,540.00 | AULA | SAN | Valid |
| 212 | QNBS | 8/5/2010 11:27:20 AM | 20,904 | 55 | 1,154.00 | 63,470.00 | GONE | SAN | Valid |
| 213 | QNBS | 8/5/2010 11:27:55 AM | 20,905 | 11 | 1,154.00 | 12,694.00 | BSFF | SAN | Valid |
| 214 | QNBS | 8/5/2010 11:27:55 AM | 20,906 | 213 | 1,154.00 | 245,802.00 | BSFF | CHCA | Valid |
| 215 | QNBS | 8/5/2010 11:27:55 AM | 20,907 | 36 | 1,154.00 | 41,544.00 | BSFF | IFC | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 216 | UG | 8/5/2010 11:28:08 AM | 20,908 | 44 | 546.00 | 24,024.00 | GONE | CHCA | Valid |
| 217 | QNBS | 8/5/2010 11:28:14 AM | 20,909 | 215 | 1,154.00 | 248,110.00 | PIONEERS | IFC | Valid |
| 218 | QNBS | 8/5/2010 11:29:01 AM | 20,910 | 149 | 1,154.00 | 171,946.00 | GONE | IFC | Valid |
| 219 | QNBS | 8/5/2010 11:29:01 AM | 20,911 | 300 | 1,154.00 | 346,200.00 | GONE | CHCA | Valid |
| 220 | QNBS | 8/5/2010 11:29:01 AM | 20,912 | 190 | 1,154.00 | 219,260.00 | GONE | CHCA | Valid |
| 221 | QNBS | 8/5/2010 11:29:01 AM | 20,913 | 100 | 1,154.00 | 115,400.00 | GONE | AULA | Valid |
| 222 | QNBS | 8/5/2010 11:29:01 AM | 20,914 | 261 | 1,154.00 | 301,194.00 | GONE | CHCA | Valid |
| 223 | QNBS | 8/5/2010 11:29:03 AM | 20,915 | 25 | 1,154.00 | 28,850.00 | AULA | CHCA | Valid |
| 224 | QNBS | 8/5/2010 11:29:33 AM | 20,916 | 2 | 1,154.00 | 2,308.00 | CHCA | CHCA | Valid |
| 225 | QNBS | 8/5/2010 11:29:46 AM | 20,917 | 2 | 1,154.00 | 2,308.00 | CHCA | CHCA | Valid |
| 226 | SIIB | 8/5/2010 11:29:48 AM | 20,918 | 27 | 1,475.00 | 39,825.00 | CHCA | IFSC | Valid |
| 227 | QNBS | 8/5/2010 11:29:48 AM | 20,919 | 10 | 1,154.00 | 11,540.00 | AULA | CHCA | Valid |
| 228 | QNBS | 8/5/2010 11:29:48 AM | 20,920 | 500 | 1,154.00 | 577,000.00 | AULA | SAN | Valid |
| 229 | QNBS | 8/5/2010 11:29:48 AM | 20,921 | 2 | 1,154.00 | 2,308.00 | AULA | SAN | Valid |
| 230 | QNBS | 8/5/2010 11:29:56 AM | 20,922 | 2 | 1,154.00 | 2,308.00 | CHCA | SAN | Valid |
| 231 | QNBS | 8/5/2010 11:30:06 AM | 20,923 | 2 | 1,154.00 | 2,308.00 | CHCA | SAN | Valid |
| 232 | QNBS | 8/5/2010 11:30:17 AM | 20,924 | 2 | 1,154.00 | 2,308.00 | CHCA | SAN | Valid |
| 233 | QNBS | 8/5/2010 11:30:18 AM | 20,925 | 50 | 1,154.00 | 57,700.00 | GONE | SAN | Valid |
| 234 | QNBS | 8/5/2010 11:30:48 AM | 20,926 | 50 | 1,154.00 | 57,700.00 | GONE | SAN | Valid |
| 235 | QNBS | 8/5/2010 11:30:49 AM | 20,927 | 392 | 1,154.00 | 452,368.00 | AULA | SAN | Valid |
| 236 | QNBS | 8/5/2010 11:30:49 AM | 20,928 | 50 | 1,154.00 | 57,700.00 | AULA | CHCA | Valid |
| 237 | QNBS | 8/5/2010 11:31:14 AM | 20,929 | 450 | 1,154.00 | 519,300.00 | GONE | CHCA | Valid |
| 238 | QNBS | 8/5/2010 11:31:14 AM | 20,930 | 48 | 1,154.00 | 55,392.00 | GONE | SAN | Valid |
| 239 | QNBS | 8/5/2010 11:31:22 AM | 20,931 | 50 | 1,154.00 | 57,700.00 | BSFF | SAN | Valid |
| 240 | QNBS | 8/5/2010 11:31:38 AM | 20,932 | 402 | 1,154.00 | 463,908.00 | AULA | SAN | Valid |
| 241 | QNBS | 8/5/2010 11:31:45 AM | 20,933 | 20 | 1,154.00 | 23,080.00 | BSFF | SAN | Valid |
| 242 | QNBS | 8/5/2010 11:32:09 AM | 20,934 | 480 | 1,154.00 | 553,920.00 | AULA | SAN | Valid |
| 243 | QNBS | 8/5/2010 11:33:05 AM | 20,935 | 500 | 1,154.00 | 577,000.00 | GONE | SAN | Valid |
| 244 | QNBS | 8/5/2010 11:33:17 AM | 20,936 | 500 | 1,154.00 | 577,000.00 | AULA | SAN | Valid |
| 245 | QNBS | 8/5/2010 11:33:52 AM | 20,937 | 500 | 1,154.00 | 577,000.00 | AULA | SAN | Valid |
| 246 | QNBS | 8/5/2010 11:34:17 AM | 20,938 | 500 | 1,154.00 | 577,000.00 | AULA | SAN | Valid |
| 247 | QNBS | 8/5/2010 11:34:46 AM | 20,939 | 500 | 1,154.00 | 577,000.00 | AULA | SAN | Valid |
| 248 | SIIB | 8/5/2010 11:36:34 AM | 20,940 | 50 | 1,475.00 | 73,750.00 | BSFF | IFSC | Valid |
| 249 | QNBS | 8/5/2010 11:36:55 AM | 20,941 | 10 | 1,154.00 | 11,540.00 | GONE | SAN | Valid |
| 250 | QNBS | 8/5/2010 11:37:48 AM | 20,942 | 100 | 1,154.00 | 115,400.00 | GONE | SAN | Valid |
| 251 | QNBS | 8/5/2010 11:37:53 AM | 20,943 | 390 | 1,154.00 | 450,060.00 | BSFF | SAN | Valid |
| 252 | QNBS | 8/5/2010 11:37:53 AM | 20,944 | 400 | 1,154.00 | 461,600.00 | BSFF | CHCA | Valid |
| 253 | QNBS | 8/5/2010 11:37:53 AM | 20,945 | 500 | 1,154.00 | 577,000.00 | BSFF | SAN | Valid |
| 254 | QNBS | 8/5/2010 11:37:53 AM | 20,946 | 500 | 1,154.00 | 577,000.00 | BSFF | SAN | Valid |
| 255 | QNBS | 8/5/2010 11:37:53 AM | 20,947 | 500 | 1,154.00 | 577,000.00 | BSFF | SAN | Valid |
| 256 | QNBS | 8/5/2010 11:37:53 AM | 20,948 | 500 | 1,154.00 | 577,000.00 | BSFF | SAN | Valid |
| 257 | QNBS | 8/5/2010 11:38:00 AM | 20,949 | 1,500 | 1,154.00 | 1,731,000.00 | BSFF | PIONEERS | Valid |
| 258 | QNBS | 8/5/2010 11:38:36 AM | 20,950 | 50 | 1,190.00 | 59,500.00 | GONE | BSFF | Valid |
| 259 | SIIB | 8/5/2010 11:39:01 AM | 20,951 | 10 | 1,475.00 | 14,750.00 | BSFF | IFSC | Valid |
| 260 | BASY | 8/5/2010 11:39:21 AM | 20,952 | 100 | 2,750.00 | 275,000.00 | BSFF | PIONEERS | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 261 | QNBS | 8/5/2010 11:40:55 AM | 20,953 | 126 | 1,189.00 | 149,814.00 | IFC | CHCA | Valid |
| 262 | SIIB | 8/5/2010 11:43:37 AM | 20,954 | 36 | 1,475.00 | 53,100.00 | GONE | IFSC | Valid |
| 263 | SIIB | 8/5/2010 11:43:37 AM | 20,955 | 4 | 1,475.00 | 5,900.00 | GONE | IFC | Valid |
| 264 | BASY | 8/5/2010 11:44:24 AM | 20,956 | 10 | 2,750.00 | 27,500.00 | BSFF | GONE | Valid |
| 265 | ARBS | 8/5/2010 11:48:37 AM | 20,957 | 100 | 1,511.00 | 151,100.00 | CHCA | BSFF | Valid |
| 266 | IBTF | 8/5/2010 11:49:15 AM | 20,958 | 100 | 1,509.00 | 150,900.00 | CHCA | AULA | Valid |
| 267 | BSO | 8/5/2010 11:49:43 AM | 20,959 | 4 | 1,628.00 | 6,512.00 | CHCA | IFC | Valid |
| 268 | QNBS | 8/5/2010 11:51:28 AM | 20,960 | 200 | 1,157.00 | 231,400.00 | GONE | GONE | Valid |
| 269 | SIIB | 8/5/2010 11:54:06 AM | 20,961 | 175 | 1,475.00 | 258,125.00 | IFSC | IFC | Valid |
| 270 | QNBS | 8/5/2010 11:57:43 AM | 20,962 | 1 | 1,185.00 | 1,185.00 | BSFF | IFC | Valid |
| 271 | SIIB | 8/5/2010 11:58:37 AM | 20,963 | 100 | 1,475.00 | 147,500.00 | AULA | IFC | Valid |
| 272 | QNBS | 8/5/2010 12:00:10 PM | 20,964 | 1 | 1,185.00 | 1,185.00 | IFC | IFC | Valid |
| 273 | AVOC | 8/5/2010 12:02:01 PM | 20,965 | 100 | 650.00 | 65,000.00 | GONE | AULA | Valid |
| 274 | AVOC | 8/5/2010 12:02:03 PM | 20,966 | 50 | 650.00 | 32,500.00 | GONE | GONE | Valid |
| 275 | AVOC | 8/5/2010 12:02:57 PM | 20,967 | 150 | 650.00 | 97,500.00 | GONE | PIONEERS | Valid |
| 276 | QNBS | 8/5/2010 12:09:58 PM | 20,968 | 1,200 | 1,165.00 | 1,398,000.00 | BSFF | GONE | Valid |
| 277 | QNBS | 8/5/2010 12:10:16 PM | 20,969 | 10 | 1,180.00 | 11,800.00 | BSFF | PIONEERS | Valid |
| 278 | QNBS | 8/5/2010 12:12:23 PM | 20,970 | 1 | 1,180.00 | 1,180.00 | BSFF | PIONEERS | Valid |
| 279 | BBSF | 8/5/2010 12:14:21 PM | 20,971 | 100 | 1,984.00 | 198,400.00 | BSFF | PIONEERS | Valid |
| 280 | BBSF | 8/5/2010 12:16:22 PM | 20,972 | 100 | 1,984.00 | 198,400.00 | BSFF | PIONEERS | Valid |
| 281 | UG | 8/5/2010 12:17:24 PM | 20,973 | 50 | 546.00 | 27,300.00 | BSFF | IFA | Valid |
| 282 | AVOC | 8/5/2010 12:17:58 PM | 20,974 | 100 | 655.00 | 65,500.00 | GONE | AULA | Valid |
| 283 | UG | 8/5/2010 12:21:42 PM | 20,975 | 153 | 546.00 | 83,538.00 | BSFF | CHCA | Valid |
| 284 | UG | 8/5/2010 12:21:42 PM | 20,976 | 100 | 546.00 | 54,600.00 | BSFF | CHCA | Valid |
| 285 | QNBS | 8/5/2010 12:21:55 PM | 20,977 | 25 | 1,162.00 | 29,050.00 | IFA | PIONEERS | Valid |
| 286 | QNBS | 8/5/2010 12:21:57 PM | 20,978 | 175 | 1,161.00 | 203,175.00 | AULA | PIONEERS | Valid |
| 287 | SIIB | 8/5/2010 12:23:22 PM | 20,979 | 4 | 1,475.00 | 5,900.00 | GONE | IFC | Valid |
| 288 | QNBS | 8/5/2010 12:23:38 PM | 20,980 | 4 | 1,180.00 | 4,720.00 | GONE | PIONEERS | Valid |
| 289 | SIIB | 8/5/2010 12:23:50 PM | 20,981 | 4 | 1,475.00 | 5,900.00 | GONE | IFC | Valid |
| 290 | QNBS | 8/5/2010 12:24:11 PM | 20,982 | 4 | 1,180.00 | 4,720.00 | GONE | PIONEERS | Valid |
| 291 | AVOC | 8/5/2010 12:28:34 PM | 20,983 | 154 | 646.00 | 99,484.00 | IFC | PIONEERS | Valid |
| 292 | AVOC | 8/5/2010 12:29:16 PM | 20,984 | 46 | 646.00 | 29,716.00 | SAN | PIONEERS | Valid |
| 293 | BBSF | 8/5/2010 12:30:03 PM | 20,985 | 46 | 1,985.00 | 91,310.00 | BSFF | PIONEERS | Valid |
| 294 | AVOC | 8/5/2010 12:35:40 PM | 20,986 | 50 | 646.00 | 32,300.00 | GONE | PIONEERS | Valid |
| 295 | QNBS | 8/5/2010 12:38:20 PM | 20,987 | 2 | 1,175.00 | 2,350.00 | GONE | PIONEERS | Valid |
| 296 | QNBS | 8/5/2010 12:41:42 PM | 20,988 | 90 | 1,175.00 | 105,750.00 | SOFS | PIONEERS | Valid |
| 297 | QNBS | 8/5/2010 12:42:16 PM | 20,989 | 4 | 1,178.00 | 4,712.00 | BSFF | AULA | Valid |
| 298 | QNBS | 8/5/2010 12:50:47 PM | 20,990 | 100 | 1,171.00 | 117,100.00 | CHCA | AULA | Valid |
| 299 | QNBS | 8/5/2010 12:50:48 PM | 20,991 | 100 | 1,170.00 | 117,000.00 | GONE | AULA | Valid |
| 300 | QNBS | 8/5/2010 12:51:43 PM | 20,992 | 13 | 1,168.00 | 15,184.00 | BSFF | AULA | Valid |
| 301 | QNBS | 8/5/2010 12:51:45 PM | 20,993 | 33 | 1,165.00 | 38,445.00 | SOFS | AULA | Valid |
| 302 | BOJS | 8/5/2010 12:52:08 PM | 20,994 | 500 | 746.00 | 373,000.00 | AULA | PIONEERS | Valid |
| 303 | BOJS | 8/5/2010 12:52:08 PM | 20,995 | 1,400 | 746.00 | 1,044,400.00 | PIONEERS | PIONEERS | Valid |
| 304 | BBSF | 8/5/2010 12:52:10 PM | 20,996 | 30 | 2,033.00 | 60,990.00 | BSFF | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 305 | QNBS | 8/5/2010 12:52:20 PM | 20,997 | 25 | 1,174.00 | 29,350.00 | BSFF | AULA | Valid |
| 306 | UIC | 8/5/2010 12:52:56 PM | 20,998 | 8 | 1,012.00 | 8,096.00 | BSFF | BSFF | Valid |
| 307 | QNBS | 8/5/2010 12:55:16 PM | 20,999 | 54 | 1,166.00 | 62,964.00 | CHCA | AULA | Valid |
| 308 | QNBS | 8/5/2010 12:55:17 PM | 21,000 | 171 | 1,165.00 | 199,215.00 | SOFS | AULA | Valid |
| 309 | QNBS | 8/5/2010 12:55:44 PM | 21,001 | 24 | 1,175.00 | 28,200.00 | PIONEERS | AULA | Valid |
| 310 | QNBS | 8/5/2010 12:55:59 PM | 21,002 | 30 | 1,166.00 | 34,980.00 | IFA | CHCA | Valid |
| 311 | QNBS | 8/5/2010 12:56:07 PM | 21,003 | 24 | 1,165.00 | 27,960.00 | SOFS | CHCA | Valid |
| 312 | BBSF | 8/5/2010 12:56:07 PM | 21,004 | 10 | 1,991.00 | 19,910.00 | AULA | PIONEERS | Valid |
| 313 | NAMA | 8/5/2010 12:57:41 PM | 21,005 | 30 | 817.00 | 24,510.00 | GONE | PIONEERS | Valid |
| 314 | NAMA | 8/5/2010 12:57:42 PM | 21,006 | 160 | 816.00 | 130,560.00 | SOFS | PIONEERS | Valid |
| 315 | BBSF | 8/5/2010 12:58:15 PM | 21,007 | 40 | 1,991.00 | 79,640.00 | AULA | AULA | Valid |
| 316 | BASY | 8/5/2010 12:58:35 PM | 21,008 | 3 | 2,755.00 | 8,265.00 | GONE | AULA | Valid |
| 317 | AVOC | 8/5/2010 12:58:53 PM | 21,009 | 14 | 646.00 | 9,044.00 | GONE | AULA | Valid |
| 318 | AVOC | 8/5/2010 12:58:53 PM | 21,010 | 36 | 646.00 | 23,256.00 | IFC | AULA | Valid |
| 319 | AVOC | 8/5/2010 12:58:53 PM | 21,011 | 64 | 646.00 | 41,344.00 | IFC | PIONEERS | Valid |
| 320 | AVOC | 8/5/2010 12:58:54 PM | 21,012 | 50 | 645.00 | 32,250.00 | BSFF | PIONEERS | Valid |
| 321 | BBSF | 8/5/2010 12:59:01 PM | 21,013 | 50 | 2,000.00 | 100,000.00 | BSFF | AULA | Valid |
| 322 | BBS | 8/5/2010 12:59:46 PM | 21,014 | 200 | 833.50 | 166,700.00 | AULA | AULA | Valid |

Block Trades

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