

# Daily Trades



| #  | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1  | ARBS   | 5/15/2011 10:57:36 AM | 62,443 | 264    | 980.00   | 258,720.00 | CHCA         | BSFF         | Valid  |
| 2  | ARBS   | 5/15/2011 10:57:36 AM | 62,444 | 236    | 980.00   | 231,280.00 | CHCA         | BSFF         | Valid  |
| 3  | ARBS   | 5/15/2011 10:57:36 AM | 62,445 | 50     | 980.00   | 49,000.00  | SIH          | BSFF         | Valid  |
| 4  | ARBS   | 5/15/2011 10:57:36 AM | 62,446 | 318    | 980.00   | 311,640.00 | BSFF         | BSFF         | Valid  |
| 5  | IBTF   | 5/15/2011 10:57:36 AM | 62,447 | 149    | 1,276.00 | 190,124.00 | GONE         | IFC          | Valid  |
| 6  | IBTF   | 5/15/2011 10:57:36 AM | 62,448 | 100    | 1,276.00 | 127,600.00 | GONE         | BSFF         | Valid  |
| 7  | SIIB   | 5/15/2011 10:57:36 AM | 62,449 | 100    | 949.00   | 94,900.00  | PIONEERS     | BSFF         | Valid  |
| 8  | SIIB   | 5/15/2011 10:57:36 AM | 62,450 | 20     | 949.00   | 18,980.00  | PIONEERS     | AULA         | Valid  |
| 9  | SIIB   | 5/15/2011 10:57:36 AM | 62,451 | 163    | 949.00   | 154,687.00 | PIONEERS     | PIONEERS     | Valid  |
| 10 | SIIB   | 5/15/2011 10:57:36 AM | 62,452 | 300    | 949.00   | 284,700.00 | PIONEERS     | BSFF         | Valid  |
| 11 | SIIB   | 5/15/2011 10:57:36 AM | 62,453 | 383    | 949.00   | 363,467.00 | PIONEERS     | CHCA         | Valid  |
| 12 | SIIB   | 5/15/2011 10:57:36 AM | 62,454 | 34     | 949.00   | 32,266.00  | PIONEERS     | DAMAN        | Valid  |
| 13 | SIIB   | 5/15/2011 10:57:36 AM | 62,455 | 150    | 949.00   | 142,350.00 | GONE         | DAMAN        | Valid  |
| 14 | SIIB   | 5/15/2011 10:57:36 AM | 62,456 | 66     | 949.00   | 62,634.00  | ACS          | DAMAN        | Valid  |
| 15 | SIIB   | 5/15/2011 10:57:36 AM | 62,457 | 84     | 949.00   | 79,716.00  | ACS          | BSFF         | Valid  |
| 16 | SIIB   | 5/15/2011 10:57:36 AM | 62,458 | 216    | 949.00   | 204,984.00 | AULA         | BSFF         | Valid  |
| 17 | SIIB   | 5/15/2011 10:57:36 AM | 62,459 | 383    | 949.00   | 363,467.00 | AULA         | CHCA         | Valid  |
| 18 | SIIB   | 5/15/2011 10:57:36 AM | 62,460 | 54     | 949.00   | 51,246.00  | AULA         | BSFF         | Valid  |
| 19 | SIIB   | 5/15/2011 10:57:36 AM | 62,461 | 246    | 949.00   | 233,454.00 | BSFF         | BSFF         | Valid  |
| 20 | SIIB   | 5/15/2011 10:57:36 AM | 62,462 | 16     | 949.00   | 15,184.00  | BSFF         | CHCA         | Valid  |
| 21 | SIIB   | 5/15/2011 10:57:36 AM | 62,463 | 80     | 949.00   | 75,920.00  | GONE         | CHCA         | Valid  |
| 22 | SIIB   | 5/15/2011 10:57:36 AM | 62,464 | 62     | 949.00   | 58,838.00  | BSFF         | CHCA         | Valid  |
| 23 | SIIB   | 5/15/2011 10:57:36 AM | 62,465 | 30     | 949.00   | 28,470.00  | GONE         | CHCA         | Valid  |
| 24 | SIIB   | 5/15/2011 10:57:36 AM | 62,466 | 195    | 949.00   | 185,055.00 | IFA          | CHCA         | Valid  |
| 25 | SIIB   | 5/15/2011 10:57:36 AM | 62,467 | 105    | 949.00   | 99,645.00  | IFA          | BSFF         | Valid  |
| 26 | SIIB   | 5/15/2011 10:57:36 AM | 62,468 | 100    | 949.00   | 94,900.00  | GONE         | BSFF         | Valid  |
| 27 | SIIB   | 5/15/2011 10:57:36 AM | 62,469 | 95     | 949.00   | 90,155.00  | IFA          | BSFF         | Valid  |
| 28 | SIIB   | 5/15/2011 10:57:36 AM | 62,470 | 5      | 949.00   | 4,745.00   | IFA          | CHCA         | Valid  |
| 29 | SIIB   | 5/15/2011 10:57:36 AM | 62,471 | 229    | 949.00   | 217,321.00 | GONE         | CHCA         | Valid  |
| 30 | SIIB   | 5/15/2011 10:57:36 AM | 62,472 | 21     | 949.00   | 19,929.00  | GONE         | BSFF         | Valid  |
| 31 | SIIB   | 5/15/2011 10:57:36 AM | 62,473 | 65     | 949.00   | 61,685.00  | IFA          | BSFF         | Valid  |
| 32 | QNBS   | 5/15/2011 10:57:36 AM | 62,474 | 9      | 615.50   | 5,539.50   | IFA          | ACS          | Valid  |
| 33 | QNBS   | 5/15/2011 10:57:36 AM | 62,475 | 153    | 615.50   | 94,171.50  | PIONEERS     | ACS          | Valid  |
| 34 | QNBS   | 5/15/2011 10:57:36 AM | 62,476 | 354    | 615.50   | 217,887.00 | PIONEERS     | ACS          | Valid  |
| 35 | QNBS   | 5/15/2011 10:57:36 AM | 62,477 | 74     | 615.50   | 45,547.00  | PIONEERS     | BSFF         | Valid  |
| 36 | QNBS   | 5/15/2011 10:57:36 AM | 62,478 | 30     | 615.50   | 18,465.00  | BSFF         | BSFF         | Valid  |
| 37 | QNBS   | 5/15/2011 10:57:36 AM | 62,479 | 50     | 615.50   | 30,775.00  | GONE         | BSFF         | Valid  |
| 38 | QNBS   | 5/15/2011 10:57:36 AM | 62,480 | 299    | 615.50   | 184,034.50 | SOFS         | BSFF         | Valid  |
| 39 | QNBS   | 5/15/2011 10:57:36 AM | 62,481 | 151    | 615.50   | 92,940.50  | SOFS         | ACS          | Valid  |
| 40 | QNBS   | 5/15/2011 10:57:36 AM | 62,482 | 50     | 615.50   | 30,775.00  | ACS          | ACS          | Valid  |

| #  | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 41 | QNBS   | 5/15/2011 10:57:36 AM | 62,483 | 38     | 615.50   | 23,389.00  | CHCA         | ACS          | Valid  |
| 42 | QNBS   | 5/15/2011 10:57:36 AM | 62,484 | 261    | 615.50   | 160,645.50 | SOFS         | ACS          | Valid  |
| 43 | QNBS   | 5/15/2011 10:57:36 AM | 62,485 | 502    | 615.50   | 308,981.00 | SOFS         | BSFF         | Valid  |
| 44 | QNBS   | 5/15/2011 10:57:36 AM | 62,486 | 100    | 615.50   | 61,550.00  | IFA          | BSFF         | Valid  |
| 45 | QNBS   | 5/15/2011 10:57:36 AM | 62,487 | 39     | 615.50   | 24,004.50  | IFA          | BSFF         | Valid  |
| 46 | QNBS   | 5/15/2011 10:57:36 AM | 62,488 | 61     | 615.50   | 37,545.50  | IFA          | GONE         | Valid  |
| 47 | QNBS   | 5/15/2011 10:57:36 AM | 62,489 | 50     | 615.50   | 30,775.00  | AULA         | GONE         | Valid  |
| 48 | QNBS   | 5/15/2011 10:57:36 AM | 62,490 | 50     | 615.50   | 30,775.00  | BSFF         | GONE         | Valid  |
| 49 | QNBS   | 5/15/2011 10:57:36 AM | 62,491 | 39     | 615.50   | 24,004.50  | GONE         | GONE         | Valid  |
| 50 | QNBS   | 5/15/2011 10:57:36 AM | 62,492 | 461    | 615.50   | 283,745.50 | GONE         | ACS          | Valid  |
| 51 | QNBS   | 5/15/2011 10:57:36 AM | 62,493 | 100    | 615.50   | 61,550.00  | SIH          | ACS          | Valid  |
| 52 | QNBS   | 5/15/2011 10:57:36 AM | 62,494 | 439    | 615.50   | 270,204.50 | CHCA         | ACS          | Valid  |
| 53 | QNBS   | 5/15/2011 10:57:36 AM | 62,495 | 561    | 615.50   | 345,295.50 | CHCA         | GONE         | Valid  |
| 54 | QNBS   | 5/15/2011 10:57:36 AM | 62,496 | 39     | 615.50   | 24,004.50  | GONE         | GONE         | Valid  |
| 55 | ATI    | 5/15/2011 10:57:36 AM | 62,497 | 100    | 522.00   | 52,200.00  | SIH          | GONE         | Valid  |
| 56 | ATI    | 5/15/2011 10:57:36 AM | 62,498 | 40     | 522.00   | 20,880.00  | SIH          | GONE         | Valid  |
| 57 | FSBS   | 5/15/2011 10:57:36 AM | 62,499 | 249    | 804.00   | 200,196.00 | GONE         | AULA         | Valid  |
| 58 | SIIB   | 5/15/2011 10:57:41 AM | 62,500 | 35     | 949.00   | 33,215.00  | IFA          | SAN          | Valid  |
| 59 | SIIB   | 5/15/2011 10:57:41 AM | 62,501 | 1,000  | 949.00   | 949,000.00 | BSFF         | SAN          | Valid  |
| 60 | SIIB   | 5/15/2011 10:57:41 AM | 62,502 | 50     | 949.00   | 47,450.00  | ACS          | SAN          | Valid  |
| 61 | SIIB   | 5/15/2011 10:57:41 AM | 62,503 | 250    | 949.00   | 237,250.00 | GONE         | SAN          | Valid  |
| 62 | SIIB   | 5/15/2011 10:57:41 AM | 62,504 | 100    | 949.00   | 94,900.00  | ACS          | SAN          | Valid  |
| 63 | SIIB   | 5/15/2011 10:57:41 AM | 62,505 | 40     | 949.00   | 37,960.00  | AULA         | SAN          | Valid  |
| 64 | SIIB   | 5/15/2011 10:57:41 AM | 62,506 | 440    | 949.00   | 417,560.00 | GONE         | SAN          | Valid  |
| 65 | SIIB   | 5/15/2011 10:57:41 AM | 62,507 | 120    | 949.00   | 113,880.00 | GONE         | SAN          | Valid  |
| 66 | SIIB   | 5/15/2011 10:57:41 AM | 62,508 | 25     | 949.00   | 23,725.00  | GONE         | SAN          | Valid  |
| 67 | SIIB   | 5/15/2011 10:57:41 AM | 62,509 | 200    | 949.00   | 189,800.00 | GONE         | SAN          | Valid  |
| 68 | SIIB   | 5/15/2011 10:57:41 AM | 62,510 | 740    | 949.00   | 702,260.00 | CHCA         | SAN          | Valid  |
| 69 | FSBS   | 5/15/2011 10:58:29 AM | 62,511 | 52     | 804.00   | 41,808.00  | GONE         | GONE         | Valid  |
| 70 | FSBS   | 5/15/2011 10:58:29 AM | 62,512 | 31     | 804.00   | 24,924.00  | BSFF         | GONE         | Valid  |
| 71 | FSBS   | 5/15/2011 10:58:29 AM | 62,513 | 37     | 804.00   | 29,748.00  | PIONEERS     | GONE         | Valid  |
| 72 | IBTF   | 5/15/2011 10:58:38 AM | 62,514 | 280    | 1,276.00 | 357,280.00 | GONE         | BSFF         | Valid  |
| 73 | QNBS   | 5/15/2011 10:58:51 AM | 62,515 | 200    | 617.50   | 123,500.00 | IFA          | BSFF         | Valid  |
| 74 | SIIB   | 5/15/2011 10:59:00 AM | 62,516 | 260    | 949.00   | 246,740.00 | CHCA         | CHCA         | Valid  |
| 75 | SIIB   | 5/15/2011 10:59:00 AM | 62,517 | 100    | 949.00   | 94,900.00  | BSFF         | CHCA         | Valid  |
| 76 | SIIB   | 5/15/2011 10:59:00 AM | 62,518 | 50     | 949.00   | 47,450.00  | ACS          | CHCA         | Valid  |
| 77 | SIIB   | 5/15/2011 10:59:00 AM | 62,519 | 590    | 949.00   | 559,910.00 | CHCA         | CHCA         | Valid  |
| 78 | QNBS   | 5/15/2011 10:59:04 AM | 62,520 | 308    | 615.50   | 189,574.00 | GONE         | GONE         | Valid  |
| 79 | QNBS   | 5/15/2011 10:59:06 AM | 62,521 | 292    | 615.00   | 179,580.00 | GONE         | GONE         | Valid  |
| 80 | SIIB   | 5/15/2011 10:59:11 AM | 62,522 | 142    | 949.00   | 134,758.00 | CHCA         | CHCA         | Valid  |
| 81 | SIIB   | 5/15/2011 10:59:11 AM | 62,523 | 100    | 949.00   | 94,900.00  | ACS          | CHCA         | Valid  |
| 82 | BOJS   | 5/15/2011 10:59:17 AM | 62,524 | 25     | 760.00   | 19,000.00  | BSFF         | IFC          | Valid  |
| 83 | QNBS   | 5/15/2011 10:59:21 AM | 62,525 | 425    | 615.00   | 261,375.00 | GONE         | BSFF         | Valid  |
| 84 | QNBS   | 5/15/2011 10:59:35 AM | 62,526 | 190    | 615.00   | 116,850.00 | GONE         | PIONEERS     | Valid  |
| 85 | ARBS   | 5/15/2011 11:00:00 AM | 62,527 | 140    | 980.00   | 137,200.00 | BSFF         | GONE         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 86  | SIIB   | 5/15/2011 11:00:36 AM | 62,528 | 500    | 948.50   | 474,250.00   | BSFF         | BSFF         | Valid  |
| 87  | SGB    | 5/15/2011 11:00:37 AM | 62,529 | 100    | 712.00   | 71,200.00    | GONE         | AULA         | Valid  |
| 88  | SGB    | 5/15/2011 11:00:37 AM | 62,530 | 215    | 713.00   | 153,295.00   | GONE         | GONE         | Valid  |
| 89  | SGB    | 5/15/2011 11:00:38 AM | 62,531 | 177    | 714.00   | 126,378.00   | GONE         | IFA          | Valid  |
| 90  | SIIB   | 5/15/2011 11:02:02 AM | 62,532 | 200    | 948.50   | 189,700.00   | BSFF         | BSFF         | Valid  |
| 91  | QNBS   | 5/15/2011 11:02:21 AM | 62,533 | 100    | 620.00   | 62,000.00    | GONE         | BSFF         | Valid  |
| 92  | BSO    | 5/15/2011 11:04:35 AM | 62,534 | 25     | 1,300.00 | 32,500.00    | SOFS         | CHCA         | Valid  |
| 93  | BSO    | 5/15/2011 11:05:23 AM | 62,535 | 50     | 1,300.00 | 65,000.00    | SOFS         | CHCA         | Valid  |
| 94  | SHRQ   | 5/15/2011 11:06:10 AM | 62,536 | 25     | 1,210.00 | 30,250.00    | BSFF         | DAMAN        | Valid  |
| 95  | SHRQ   | 5/15/2011 11:06:11 AM | 62,537 | 220    | 1,205.00 | 265,100.00   | BSFF         | DAMAN        | Valid  |
| 96  | QNBS   | 5/15/2011 11:08:12 AM | 62,538 | 200    | 620.50   | 124,100.00   | BSFF         | BSFF         | Valid  |
| 97  | SHRQ   | 5/15/2011 11:08:15 AM | 62,539 | 220    | 1,205.00 | 265,100.00   | BSFF         | DAMAN        | Valid  |
| 98  | SHRQ   | 5/15/2011 11:08:28 AM | 62,540 | 220    | 1,205.00 | 265,100.00   | BSFF         | DAMAN        | Valid  |
| 99  | SHRQ   | 5/15/2011 11:08:38 AM | 62,541 | 220    | 1,205.00 | 265,100.00   | BSFF         | DAMAN        | Valid  |
| 100 | SHRQ   | 5/15/2011 11:08:51 AM | 62,542 | 120    | 1,205.00 | 144,600.00   | BSFF         | DAMAN        | Valid  |
| 101 | QNBS   | 5/15/2011 11:10:06 AM | 62,543 | 424    | 620.50   | 263,092.00   | BSFF         | BSFF         | Valid  |
| 102 | BBS    | 5/15/2011 11:10:28 AM | 62,544 | 500    | 1,130.00 | 565,000.00   | CHCA         | BSFF         | Valid  |
| 103 | SIIB   | 5/15/2011 11:11:34 AM | 62,545 | 1,111  | 928.00   | 1,031,008.00 | GONE         | GONE         | Valid  |
| 104 | QNBS   | 5/15/2011 11:11:57 AM | 62,546 | 376    | 620.50   | 233,308.00   | BSFF         | ACS          | Valid  |
| 105 | QNBS   | 5/15/2011 11:11:58 AM | 62,547 | 624    | 620.00   | 386,880.00   | GONE         | ACS          | Valid  |
| 106 | AVOC   | 5/15/2011 11:13:01 AM | 62,548 | 500    | 563.00   | 281,500.00   | CHCA         | CHCA         | Valid  |
| 107 | QNBS   | 5/15/2011 11:13:27 AM | 62,549 | 276    | 620.00   | 171,120.00   | GONE         | GONE         | Valid  |
| 108 | QNBS   | 5/15/2011 11:13:29 AM | 62,550 | 50     | 618.50   | 30,925.00    | GONE         | GONE         | Valid  |
| 109 | QNBS   | 5/15/2011 11:13:30 AM | 62,551 | 600    | 618.00   | 370,800.00   | SOFS         | GONE         | Valid  |
| 110 | QNBS   | 5/15/2011 11:13:32 AM | 62,552 | 65     | 617.00   | 40,105.00    | IFC          | GONE         | Valid  |
| 111 | QNBS   | 5/15/2011 11:13:32 AM | 62,553 | 201    | 617.00   | 124,017.00   | IFA          | GONE         | Valid  |
| 112 | QNBS   | 5/15/2011 11:13:42 AM | 62,554 | 200    | 617.00   | 123,400.00   | IFA          | GONE         | Valid  |
| 113 | QNBS   | 5/15/2011 11:13:57 AM | 62,555 | 30     | 617.00   | 18,510.00    | IFC          | GONE         | Valid  |
| 114 | QNBS   | 5/15/2011 11:14:20 AM | 62,556 | 500    | 616.00   | 308,000.00   | CHCA         | ACS          | Valid  |
| 115 | BBSF   | 5/15/2011 11:14:25 AM | 62,557 | 64     | 1,166.00 | 74,624.00    | CHCA         | CHCA         | Valid  |
| 116 | QNBS   | 5/15/2011 11:14:26 AM | 62,558 | 300    | 615.50   | 184,650.00   | IFA          | ACS          | Valid  |
| 117 | QNBS   | 5/15/2011 11:14:26 AM | 62,559 | 300    | 615.50   | 184,650.00   | CHCA         | ACS          | Valid  |
| 118 | BBSF   | 5/15/2011 11:14:27 AM | 62,560 | 50     | 1,165.00 | 58,250.00    | IFA          | CHCA         | Valid  |
| 119 | QNBS   | 5/15/2011 11:14:27 AM | 62,561 | 559    | 615.00   | 343,785.00   | GONE         | ACS          | Valid  |
| 120 | QNBS   | 5/15/2011 11:14:27 AM | 62,562 | 500    | 615.00   | 307,500.00   | GONE         | ACS          | Valid  |
| 121 | BBSF   | 5/15/2011 11:14:28 AM | 62,563 | 30     | 1,164.00 | 34,920.00    | CHCA         | CHCA         | Valid  |
| 122 | QNBS   | 5/15/2011 11:14:28 AM | 62,564 | 200    | 614.00   | 122,800.00   | GONE         | ACS          | Valid  |
| 123 | QNBS   | 5/15/2011 11:14:28 AM | 62,565 | 500    | 614.00   | 307,000.00   | BSFF         | ACS          | Valid  |
| 124 | QNBS   | 5/15/2011 11:14:28 AM | 62,566 | 100    | 613.50   | 61,350.00    | BSFF         | ACS          | Valid  |
| 125 | QNBS   | 5/15/2011 11:14:29 AM | 62,567 | 120    | 613.00   | 73,560.00    | BSFF         | ACS          | Valid  |
| 126 | QNBS   | 5/15/2011 11:14:29 AM | 62,568 | 50     | 613.00   | 30,650.00    | ACS          | ACS          | Valid  |
| 127 | QNBS   | 5/15/2011 11:14:29 AM | 62,569 | 50     | 613.00   | 30,650.00    | SOFS         | ACS          | Valid  |
| 128 | QNBS   | 5/15/2011 11:14:29 AM | 62,570 | 1,000  | 612.50   | 612,500.00   | GONE         | ACS          | Valid  |
| 129 | QNBS   | 5/15/2011 11:14:29 AM | 62,571 | 428    | 612.50   | 262,150.00   | DAMAN        | ACS          | Valid  |
| 130 | QNBS   | 5/15/2011 11:14:29 AM | 62,572 | 18     | 612.50   | 11,025.00    | CHCA         | ACS          | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 131 | FSBS   | 5/15/2011 11:14:35 AM | 62,573 | 13     | 804.00   | 10,452.00  | PIONEERS     | PIONEERS     | Valid  |
| 132 | FSBS   | 5/15/2011 11:14:35 AM | 62,574 | 17     | 804.00   | 13,668.00  | BSFF         | PIONEERS     | Valid  |
| 133 | FSBS   | 5/15/2011 11:14:35 AM | 62,575 | 170    | 804.00   | 136,680.00 | GONE         | PIONEERS     | Valid  |
| 134 | QNBS   | 5/15/2011 11:15:27 AM | 62,576 | 120    | 613.00   | 73,560.00  | BSFF         | IFA          | Valid  |
| 135 | QNBS   | 5/15/2011 11:15:27 AM | 62,577 | 70     | 613.00   | 42,910.00  | IFC          | IFA          | Valid  |
| 136 | QNBS   | 5/15/2011 11:15:28 AM | 62,578 | 182    | 612.50   | 111,475.00 | CHCA         | IFA          | Valid  |
| 137 | QNBS   | 5/15/2011 11:15:28 AM | 62,579 | 128    | 612.50   | 78,400.00  | BSFF         | IFA          | Valid  |
| 138 | QNBS   | 5/15/2011 11:15:35 AM | 62,580 | 72     | 612.50   | 44,100.00  | BSFF         | IFA          | Valid  |
| 139 | BOJS   | 5/15/2011 11:15:47 AM | 62,581 | 75     | 756.00   | 56,700.00  | GONE         | IFC          | Valid  |
| 140 | FSBS   | 5/15/2011 11:16:33 AM | 62,582 | 130    | 804.00   | 104,520.00 | GONE         | CHCA         | Valid  |
| 141 | FSBS   | 5/15/2011 11:16:33 AM | 62,583 | 50     | 804.00   | 40,200.00  | BSFF         | CHCA         | Valid  |
| 142 | FSBS   | 5/15/2011 11:16:33 AM | 62,584 | 100    | 804.00   | 80,400.00  | GONE         | CHCA         | Valid  |
| 143 | QNBS   | 5/15/2011 11:17:02 AM | 62,585 | 425    | 612.50   | 260,312.50 | CHCA         | AULA         | Valid  |
| 144 | QNBS   | 5/15/2011 11:17:06 AM | 62,586 | 205    | 612.50   | 125,562.50 | GONE         | AULA         | Valid  |
| 145 | QNBS   | 5/15/2011 11:18:38 AM | 62,587 | 129    | 612.50   | 79,012.50  | CHCA         | AULA         | Valid  |
| 146 | QNBS   | 5/15/2011 11:18:38 AM | 62,588 | 371    | 612.50   | 227,237.50 | CHCA         | SOFS         | Valid  |
| 147 | QNBS   | 5/15/2011 11:18:50 AM | 62,589 | 228    | 612.50   | 139,650.00 | CHCA         | SOFS         | Valid  |
| 148 | QNBS   | 5/15/2011 11:18:50 AM | 62,590 | 272    | 612.50   | 166,600.00 | CHCA         | GONE         | Valid  |
| 149 | QNBS   | 5/15/2011 11:19:11 AM | 62,591 | 200    | 612.50   | 122,500.00 | IFA          | GONE         | Valid  |
| 150 | SIIB   | 5/15/2011 11:19:17 AM | 62,592 | 200    | 931.00   | 186,200.00 | IFA          | ACS          | Valid  |
| 151 | QNBS   | 5/15/2011 11:19:29 AM | 62,593 | 500    | 612.50   | 306,250.00 | CHCA         | GONE         | Valid  |
| 152 | QNBS   | 5/15/2011 11:19:48 AM | 62,594 | 288    | 612.50   | 176,400.00 | CHCA         | GONE         | Valid  |
| 153 | QNBS   | 5/15/2011 11:19:48 AM | 62,595 | 12     | 612.50   | 7,350.00   | CHCA         | SOFS         | Valid  |
| 154 | QNBS   | 5/15/2011 11:20:33 AM | 62,596 | 88     | 612.50   | 53,900.00  | CHCA         | SOFS         | Valid  |
| 155 | QNBS   | 5/15/2011 11:20:33 AM | 62,597 | 112    | 612.50   | 68,600.00  | CHCA         | BSFF         | Valid  |
| 156 | QNBS   | 5/15/2011 11:20:44 AM | 62,598 | 200    | 612.50   | 122,500.00 | BSFF         | BSFF         | Valid  |
| 157 | QNBS   | 5/15/2011 11:21:02 AM | 62,599 | 20     | 612.50   | 12,250.00  | IFC          | BSFF         | Valid  |
| 158 | QNBS   | 5/15/2011 11:21:36 AM | 62,600 | 170    | 612.50   | 104,125.00 | AULA         | BSFF         | Valid  |
| 159 | SIIB   | 5/15/2011 11:22:45 AM | 62,601 | 100    | 931.00   | 93,100.00  | IFA          | GONE         | Valid  |
| 160 | SIIB   | 5/15/2011 11:22:47 AM | 62,602 | 9      | 930.50   | 8,374.50   | DAMAN        | GONE         | Valid  |
| 161 | QNBS   | 5/15/2011 11:22:50 AM | 62,603 | 500    | 612.50   | 306,250.00 | GONE         | BSFF         | Valid  |
| 162 | QNBS   | 5/15/2011 11:23:11 AM | 62,604 | 500    | 612.50   | 306,250.00 | GONE         | BSFF         | Valid  |
| 163 | QNBS   | 5/15/2011 11:23:31 AM | 62,605 | 100    | 612.50   | 61,250.00  | BSFF         | BSFF         | Valid  |
| 164 | UG     | 5/15/2011 11:24:04 AM | 62,606 | 50     | 315.00   | 15,750.00  | ACS          | DAMAN        | Valid  |
| 165 | UG     | 5/15/2011 11:24:06 AM | 62,607 | 77     | 309.25   | 23,812.25  | GONE         | DAMAN        | Valid  |
| 166 | BBSF   | 5/15/2011 11:24:07 AM | 62,608 | 100    | 1,166.00 | 116,600.00 | CHCA         | CHCA         | Valid  |
| 167 | ARBS   | 5/15/2011 11:25:00 AM | 62,609 | 36     | 978.00   | 35,208.00  | CHCA         | BSFF         | Valid  |
| 168 | BASY   | 5/15/2011 11:25:26 AM | 62,610 | 100    | 2,190.00 | 219,000.00 | CHCA         | BSFF         | Valid  |
| 169 | QNBS   | 5/15/2011 11:25:44 AM | 62,611 | 150    | 612.50   | 91,875.00  | GONE         | BSFF         | Valid  |
| 170 | QNBS   | 5/15/2011 11:25:45 AM | 62,612 | 26     | 612.50   | 15,925.00  | CHCA         | BSFF         | Valid  |
| 171 | QNBS   | 5/15/2011 11:25:45 AM | 62,613 | 84     | 612.50   | 51,450.00  | CHCA         | ACS          | Valid  |
| 172 | QNBS   | 5/15/2011 11:25:55 AM | 62,614 | 500    | 612.50   | 306,250.00 | CHCA         | ACS          | Valid  |
| 173 | QNBS   | 5/15/2011 11:27:35 AM | 62,615 | 30     | 612.50   | 18,375.00  | IFA          | ACS          | Valid  |
| 174 | SIIB   | 5/15/2011 11:27:41 AM | 62,616 | 140    | 935.00   | 130,900.00 | GONE         | AULA         | Valid  |
| 175 | QNBS   | 5/15/2011 11:27:42 AM | 62,617 | 36     | 612.50   | 22,050.00  | IFA          | ACS          | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 176 | QNBS   | 5/15/2011 11:28:20 AM | 62,618 | 90     | 613.00   | 55,170.00  | IFA          | SOFS         | Valid  |
| 177 | QNBS   | 5/15/2011 11:28:26 AM | 62,619 | 10     | 613.00   | 6,130.00   | IFA          | AULA         | Valid  |
| 178 | QNBS   | 5/15/2011 11:28:26 AM | 62,620 | 200    | 613.00   | 122,600.00 | GONE         | AULA         | Valid  |
| 179 | QNBS   | 5/15/2011 11:28:29 AM | 62,621 | 240    | 612.50   | 147,000.00 | CHCA         | AULA         | Valid  |
| 180 | QNBS   | 5/15/2011 11:29:18 AM | 62,622 | 300    | 617.00   | 185,100.00 | CHCA         | GONE         | Valid  |
| 181 | ARBS   | 5/15/2011 11:29:53 AM | 62,623 | 69     | 978.00   | 67,482.00  | CHCA         | CHCA         | Valid  |
| 182 | SIIB   | 5/15/2011 11:29:58 AM | 62,624 | 10     | 935.00   | 9,350.00   | GONE         | ACS          | Valid  |
| 183 | SIIB   | 5/15/2011 11:29:59 AM | 62,625 | 30     | 931.00   | 27,930.00  | IFA          | ACS          | Valid  |
| 184 | SIIB   | 5/15/2011 11:30:00 AM | 62,626 | 41     | 930.50   | 38,150.50  | DAMAN        | ACS          | Valid  |
| 185 | SIIB   | 5/15/2011 11:30:00 AM | 62,627 | 100    | 930.50   | 93,050.00  | IFA          | ACS          | Valid  |
| 186 | SIIB   | 5/15/2011 11:30:01 AM | 62,628 | 69     | 936.00   | 64,584.00  | GONE         | ACS          | Valid  |
| 187 | QNBS   | 5/15/2011 11:30:20 AM | 62,629 | 35     | 617.00   | 21,595.00  | CHCA         | GONE         | Valid  |
| 188 | SIIB   | 5/15/2011 11:30:34 AM | 62,630 | 81     | 936.00   | 75,816.00  | GONE         | ACS          | Valid  |
| 189 | QNBS   | 5/15/2011 11:30:34 AM | 62,631 | 110    | 617.00   | 67,870.00  | CHCA         | GONE         | Valid  |
| 190 | QNBS   | 5/15/2011 11:31:28 AM | 62,632 | 100    | 617.00   | 61,700.00  | GONE         | GONE         | Valid  |
| 191 | QNBS   | 5/15/2011 11:31:45 AM | 62,633 | 100    | 617.00   | 61,700.00  | GONE         | GONE         | Valid  |
| 192 | QNBS   | 5/15/2011 11:32:02 AM | 62,634 | 200    | 617.00   | 123,400.00 | GONE         | GONE         | Valid  |
| 193 | QNBS   | 5/15/2011 11:32:12 AM | 62,635 | 595    | 617.00   | 367,115.00 | CHCA         | GONE         | Valid  |
| 194 | SGB    | 5/15/2011 11:32:18 AM | 62,636 | 50     | 676.00   | 33,800.00  | BSFF         | AULA         | Valid  |
| 195 | SGB    | 5/15/2011 11:32:18 AM | 62,637 | 100    | 675.00   | 67,500.00  | IFA          | AULA         | Valid  |
| 196 | SGB    | 5/15/2011 11:33:55 AM | 62,638 | 50     | 675.00   | 33,750.00  | GONE         | AULA         | Valid  |
| 197 | SHRQ   | 5/15/2011 11:34:15 AM | 62,639 | 100    | 1,205.00 | 120,500.00 | BSFF         | DAMAN        | Valid  |
| 198 | FSBS   | 5/15/2011 11:36:01 AM | 62,640 | 100    | 804.00   | 80,400.00  | GONE         | GONE         | Valid  |
| 199 | IBTF   | 5/15/2011 11:36:01 AM | 62,641 | 100    | 1,276.00 | 127,600.00 | GONE         | GONE         | Valid  |
| 200 | FSBS   | 5/15/2011 11:36:08 AM | 62,642 | 40     | 804.00   | 32,160.00  | BSFF         | GONE         | Valid  |
| 201 | SIIB   | 5/15/2011 11:36:17 AM | 62,643 | 300    | 930.00   | 279,000.00 | ACS          | BSFF         | Valid  |
| 202 | BOJS   | 5/15/2011 11:37:20 AM | 62,644 | 100    | 754.00   | 75,400.00  | BSFF         | IFC          | Valid  |
| 203 | ARBS   | 5/15/2011 11:37:36 AM | 62,645 | 100    | 990.00   | 99,000.00  | CHCA         | ACS          | Valid  |
| 204 | ARBS   | 5/15/2011 11:37:37 AM | 62,646 | 95     | 999.00   | 94,905.00  | CHCA         | BSFF         | Valid  |
| 205 | SIIB   | 5/15/2011 11:38:20 AM | 62,647 | 300    | 937.50   | 281,250.00 | GONE         | IFC          | Valid  |
| 206 | SIIB   | 5/15/2011 11:38:21 AM | 62,648 | 450    | 938.00   | 422,100.00 | GONE         | ACS          | Valid  |
| 207 | SIIB   | 5/15/2011 11:38:22 AM | 62,649 | 155    | 940.00   | 145,700.00 | GONE         | SAN          | Valid  |
| 208 | SIIB   | 5/15/2011 11:38:23 AM | 62,650 | 60     | 942.00   | 56,520.00  | GONE         | GONE         | Valid  |
| 209 | SIIB   | 5/15/2011 11:38:24 AM | 62,651 | 35     | 943.00   | 33,005.00  | GONE         | PIONEERS     | Valid  |
| 210 | FSBS   | 5/15/2011 11:38:27 AM | 62,652 | 160    | 804.00   | 128,640.00 | BSFF         | CHCA         | Valid  |
| 211 | FSBS   | 5/15/2011 11:38:45 AM | 62,653 | 49     | 804.00   | 39,396.00  | BSFF         | CHCA         | Valid  |
| 212 | QNBS   | 5/15/2011 11:39:00 AM | 62,654 | 1,035  | 620.00   | 641,700.00 | CHCA         | CHCA         | Valid  |
| 213 | BASY   | 5/15/2011 11:39:20 AM | 62,655 | 195    | 2,190.00 | 427,050.00 | CHCA         | GONE         | Valid  |
| 214 | BOJS   | 5/15/2011 11:39:46 AM | 62,656 | 200    | 754.00   | 150,800.00 | BSFF         | BSFF         | Valid  |
| 215 | BOJS   | 5/15/2011 11:39:46 AM | 62,657 | 100    | 754.00   | 75,400.00  | BSFF         | BSFF         | Valid  |
| 216 | BOJS   | 5/15/2011 11:40:34 AM | 62,658 | 100    | 754.00   | 75,400.00  | BSFF         | IFC          | Valid  |
| 217 | QNBS   | 5/15/2011 11:40:49 AM | 62,659 | 50     | 624.00   | 31,200.00  | IFC          | AULA         | Valid  |
| 218 | BASY   | 5/15/2011 11:41:16 AM | 62,660 | 200    | 2,190.00 | 438,000.00 | CHCA         | CHCA         | Valid  |
| 219 | QNBS   | 5/15/2011 11:41:40 AM | 62,661 | 80     | 624.00   | 49,920.00  | CHCA         | AULA         | Valid  |
| 220 | QNBS   | 5/15/2011 11:41:43 AM | 62,662 | 200    | 625.00   | 125,000.00 | CHCA         | BSFF         | Valid  |



| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 221 | QNBS   | 5/15/2011 11:42:03 AM | 62,663 | 50     | 629.50   | 31,475.00    | ACS          | GONE         | Valid  |
| 222 | BOJS   | 5/15/2011 11:42:55 AM | 62,664 | 200    | 754.50   | 150,900.00   | BSFF         | AULA         | Valid  |
| 223 | BOJS   | 5/15/2011 11:46:20 AM | 62,665 | 50     | 775.00   | 38,750.00    | BSFF         | CHCA         | Valid  |
| 224 | BOJS   | 5/15/2011 11:46:22 AM | 62,666 | 342    | 785.00   | 268,470.00   | BSFF         | GONE         | Valid  |
| 225 | BOJS   | 5/15/2011 11:46:23 AM | 62,667 | 35     | 795.00   | 27,825.00    | BSFF         | GONE         | Valid  |
| 226 | BOJS   | 5/15/2011 11:46:24 AM | 62,668 | 100    | 800.00   | 80,000.00    | BSFF         | IFC          | Valid  |
| 227 | BOJS   | 5/15/2011 11:46:24 AM | 62,669 | 100    | 800.00   | 80,000.00    | BSFF         | AULA         | Valid  |
| 228 | BOJS   | 5/15/2011 11:46:24 AM | 62,670 | 100    | 800.00   | 80,000.00    | BSFF         | AULA         | Valid  |
| 229 | BOJS   | 5/15/2011 11:46:53 AM | 62,671 | 70     | 800.00   | 56,000.00    | BSFF         | IFC          | Valid  |
| 230 | SIIB   | 5/15/2011 11:47:33 AM | 62,672 | 19     | 942.00   | 17,898.00    | DAMAN        | ACS          | Valid  |
| 231 | SIIB   | 5/15/2011 11:47:33 AM | 62,673 | 100    | 942.00   | 94,200.00    | DAMAN        | BSFF         | Valid  |
| 232 | SIIB   | 5/15/2011 11:47:33 AM | 62,674 | 50     | 942.00   | 47,100.00    | DAMAN        | IFA          | Valid  |
| 233 | SIIB   | 5/15/2011 11:47:33 AM | 62,675 | 81     | 942.00   | 76,302.00    | DAMAN        | BSFF         | Valid  |
| 234 | QNBS   | 5/15/2011 11:49:18 AM | 62,676 | 400    | 627.00   | 250,800.00   | BSFF         | GONE         | Valid  |
| 235 | BOJS   | 5/15/2011 11:50:02 AM | 62,677 | 3      | 800.00   | 2,400.00     | BSFF         | BSFF         | Valid  |
| 236 | SIIB   | 5/15/2011 11:50:21 AM | 62,678 | 40     | 941.00   | 37,640.00    | GONE         | GONE         | Valid  |
| 237 | BSO    | 5/15/2011 11:51:03 AM | 62,679 | 40     | 1,340.00 | 53,600.00    | BSFF         | ACS          | Valid  |
| 238 | BSO    | 5/15/2011 11:51:14 AM | 62,680 | 1      | 1,300.00 | 1,300.00     | SOFS         | CHCA         | Valid  |
| 239 | BSO    | 5/15/2011 11:51:16 AM | 62,681 | 24     | 1,280.00 | 30,720.00    | GONE         | CHCA         | Valid  |
| 240 | SIIB   | 5/15/2011 11:51:38 AM | 62,682 | 50     | 935.00   | 46,750.00    | IFC          | GONE         | Valid  |
| 241 | SIIB   | 5/15/2011 11:51:39 AM | 62,683 | 50     | 932.00   | 46,600.00    | IFC          | GONE         | Valid  |
| 242 | SIIB   | 5/15/2011 11:51:41 AM | 62,684 | 9      | 931.50   | 8,383.50     | GONE         | GONE         | Valid  |
| 243 | QNBS   | 5/15/2011 11:51:46 AM | 62,685 | 50     | 626.00   | 31,300.00    | GONE         | BSFF         | Valid  |
| 244 | SGB    | 5/15/2011 11:52:11 AM | 62,686 | 50     | 694.00   | 34,700.00    | BSFF         | IFA          | Valid  |
| 245 | BSO    | 5/15/2011 11:53:17 AM | 62,687 | 76     | 1,280.00 | 97,280.00    | GONE         | SOFS         | Valid  |
| 246 | SIIB   | 5/15/2011 11:53:36 AM | 62,688 | 500    | 936.00   | 468,000.00   | AULA         | BSFF         | Valid  |
| 247 | QNBS   | 5/15/2011 11:54:20 AM | 62,689 | 100    | 625.00   | 62,500.00    | CHCA         | IFA          | Valid  |
| 248 | QNBS   | 5/15/2011 11:54:24 AM | 62,690 | 100    | 625.00   | 62,500.00    | CHCA         | IFA          | Valid  |
| 249 | QNBS   | 5/15/2011 11:54:50 AM | 62,691 | 100    | 626.00   | 62,600.00    | GONE         | BSFF         | Valid  |
| 250 | QNBS   | 5/15/2011 11:54:51 AM | 62,692 | 485    | 625.00   | 303,125.00   | CHCA         | BSFF         | Valid  |
| 251 | QNBS   | 5/15/2011 11:54:52 AM | 62,693 | 2,000  | 620.00   | 1,240,000.00 | CHCA         | BSFF         | Valid  |
| 252 | QNBS   | 5/15/2011 11:54:52 AM | 62,694 | 100    | 620.00   | 62,000.00    | GONE         | BSFF         | Valid  |
| 253 | QNBS   | 5/15/2011 11:54:52 AM | 62,695 | 1,000  | 618.00   | 618,000.00   | GONE         | BSFF         | Valid  |
| 254 | QNBS   | 5/15/2011 11:54:54 AM | 62,696 | 1,315  | 617.00   | 811,355.00   | CHCA         | BSFF         | Valid  |
| 255 | FSBS   | 5/15/2011 11:56:17 AM | 62,697 | 50     | 804.00   | 40,200.00    | BSFF         | AULA         | Valid  |
| 256 | QNBS   | 5/15/2011 11:57:58 AM | 62,698 | 90     | 617.00   | 55,530.00    | CHCA         | ACS          | Valid  |
| 257 | QNBS   | 5/15/2011 11:57:58 AM | 62,699 | 910    | 617.00   | 561,470.00   | CHCA         | ACS          | Valid  |
| 258 | SIIB   | 5/15/2011 12:00:54 PM | 62,700 | 221    | 933.00   | 206,193.00   | CHCA         | BSFF         | Valid  |
| 259 | SIIB   | 5/15/2011 12:01:15 PM | 62,701 | 110    | 935.00   | 102,850.00   | GONE         | AULA         | Valid  |
| 260 | QNBS   | 5/15/2011 12:01:36 PM | 62,702 | 200    | 625.00   | 125,000.00   | CHCA         | GONE         | Valid  |
| 261 | QNBS   | 5/15/2011 12:01:38 PM | 62,703 | 350    | 627.00   | 219,450.00   | CHCA         | ACS          | Valid  |
| 262 | QNBS   | 5/15/2011 12:01:39 PM | 62,704 | 100    | 628.00   | 62,800.00    | CHCA         | GONE         | Valid  |
| 263 | QNBS   | 5/15/2011 12:01:39 PM | 62,705 | 440    | 629.50   | 276,980.00   | CHCA         | GONE         | Valid  |
| 264 | SIIB   | 5/15/2011 12:01:43 PM | 62,706 | 50     | 935.00   | 46,750.00    | IFC          | AULA         | Valid  |
| 265 | SIIB   | 5/15/2011 12:02:20 PM | 62,707 | 55     | 935.00   | 51,425.00    | SIH          | AULA         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 266 | QNBS   | 5/15/2011 12:02:25 PM | 62,708 | 500    | 620.00   | 310,000.00 | CHCA         | GONE         | Valid  |
| 267 | SIIB   | 5/15/2011 12:02:25 PM | 62,709 | 285    | 935.00   | 266,475.00 | IFA          | AULA         | Valid  |
| 268 | SHRQ   | 5/15/2011 12:02:40 PM | 62,710 | 200    | 1,206.00 | 241,200.00 | BSFF         | DAMAN        | Valid  |
| 269 | SIIB   | 5/15/2011 12:03:43 PM | 62,711 | 10     | 940.50   | 9,405.00   | BSFF         | BSFF         | Valid  |
| 270 | QNBS   | 5/15/2011 12:10:05 PM | 62,712 | 100    | 626.00   | 62,600.00  | GONE         | AULA         | Valid  |
| 271 | QNBS   | 5/15/2011 12:10:17 PM | 62,713 | 327    | 626.00   | 204,702.00 | CHCA         | AULA         | Valid  |
| 272 | QNBS   | 5/15/2011 12:10:18 PM | 62,714 | 100    | 627.50   | 62,750.00  | CHCA         | IFA          | Valid  |
| 273 | QNBS   | 5/15/2011 12:10:18 PM | 62,715 | 130    | 627.50   | 81,575.00  | CHCA         | AULA         | Valid  |
| 274 | QNBS   | 5/15/2011 12:10:19 PM | 62,716 | 425    | 628.00   | 266,900.00 | CHCA         | CHCA         | Valid  |
| 275 | QNBS   | 5/15/2011 12:10:19 PM | 62,717 | 18     | 628.00   | 11,304.00  | CHCA         | GONE         | Valid  |
| 276 | ARBS   | 5/15/2011 12:10:37 PM | 62,718 | 19     | 1,000.00 | 19,000.00  | CHCA         | AULA         | Valid  |
| 277 | ARBS   | 5/15/2011 12:11:07 PM | 62,719 | 200    | 1,000.00 | 200,000.00 | CHCA         | IFA          | Valid  |
| 278 | SIIB   | 5/15/2011 12:11:20 PM | 62,720 | 150    | 940.00   | 141,000.00 | ACS          | SAN          | Valid  |
| 279 | QNBS   | 5/15/2011 12:12:12 PM | 62,721 | 1,000  | 625.00   | 625,000.00 | CHCA         | GONE         | Valid  |
| 280 | QNBS   | 5/15/2011 12:12:15 PM | 62,722 | 425    | 620.50   | 263,712.50 | CHCA         | GONE         | Valid  |
| 281 | QNBS   | 5/15/2011 12:12:16 PM | 62,723 | 1,075  | 620.00   | 666,500.00 | CHCA         | GONE         | Valid  |
| 282 | SIIB   | 5/15/2011 12:14:10 PM | 62,724 | 179    | 939.50   | 168,170.50 | CHCA         | GONE         | Valid  |
| 283 | ARBS   | 5/15/2011 12:14:15 PM | 62,725 | 50     | 1,000.00 | 50,000.00  | CHCA         | IFC          | Valid  |
| 284 | BBSF   | 5/15/2011 12:14:22 PM | 62,726 | 33     | 1,166.00 | 38,478.00  | CHCA         | ACS          | Valid  |
| 285 | BBSF   | 5/15/2011 12:14:47 PM | 62,727 | 37     | 1,166.00 | 43,142.00  | CHCA         | AULA         | Valid  |
| 286 | BBSF   | 5/15/2011 12:14:47 PM | 62,728 | 163    | 1,166.00 | 190,058.00 | BSFF         | AULA         | Valid  |
| 287 | FSBS   | 5/15/2011 12:16:08 PM | 62,729 | 75     | 804.00   | 60,300.00  | GONE         | IFA          | Valid  |
| 288 | SIIB   | 5/15/2011 12:17:02 PM | 62,730 | 80     | 939.50   | 75,160.00  | ACS          | GONE         | Valid  |
| 289 | SIIB   | 5/15/2011 12:17:47 PM | 62,731 | 1      | 939.50   | 939.50     | IFA          | GONE         | Valid  |
| 290 | SIIB   | 5/15/2011 12:17:49 PM | 62,732 | 34     | 940.00   | 31,960.00  | IFA          | ACS          | Valid  |
| 291 | SIIB   | 5/15/2011 12:17:50 PM | 62,733 | 35     | 940.00   | 32,900.00  | IFC          | PIONEERS     | Valid  |
| 292 | QNBS   | 5/15/2011 12:19:17 PM | 62,734 | 60     | 625.00   | 37,500.00  | CHCA         | IFC          | Valid  |
| 293 | IBTF   | 5/15/2011 12:19:49 PM | 62,735 | 371    | 1,276.00 | 473,396.00 | GONE         | BSFF         | Valid  |
| 294 | IBTF   | 5/15/2011 12:19:49 PM | 62,736 | 80     | 1,276.00 | 102,080.00 | GONE         | BSFF         | Valid  |
| 295 | IBTF   | 5/15/2011 12:19:49 PM | 62,737 | 150    | 1,276.00 | 191,400.00 | GONE         | BSFF         | Valid  |
| 296 | IBTF   | 5/15/2011 12:19:49 PM | 62,738 | 150    | 1,276.00 | 191,400.00 | GONE         | BSFF         | Valid  |
| 297 | IBTF   | 5/15/2011 12:19:49 PM | 62,739 | 749    | 1,276.00 | 955,724.00 | GONE         | BSFF         | Valid  |
| 298 | QNBS   | 5/15/2011 12:19:59 PM | 62,740 | 136    | 625.00   | 85,000.00  | CHCA         | IFA          | Valid  |
| 299 | SHRQ   | 5/15/2011 12:20:33 PM | 62,741 | 50     | 1,205.00 | 60,250.00  | GONE         | DAMAN        | Valid  |
| 300 | SHRQ   | 5/15/2011 12:20:33 PM | 62,742 | 400    | 1,205.00 | 482,000.00 | IFC          | DAMAN        | Valid  |
| 301 | SHRQ   | 5/15/2011 12:20:33 PM | 62,743 | 50     | 1,205.00 | 60,250.00  | BSFF         | DAMAN        | Valid  |
| 302 | FSBS   | 5/15/2011 12:22:00 PM | 62,744 | 25     | 804.00   | 20,100.00  | GONE         | AULA         | Valid  |
| 303 | FSBS   | 5/15/2011 12:22:00 PM | 62,745 | 35     | 804.00   | 28,140.00  | ACS          | AULA         | Valid  |
| 304 | ARBS   | 5/15/2011 12:22:14 PM | 62,746 | 36     | 1,000.00 | 36,000.00  | CHCA         | GONE         | Valid  |
| 305 | ARBS   | 5/15/2011 12:22:14 PM | 62,747 | 164    | 1,000.00 | 164,000.00 | CHCA         | GONE         | Valid  |
| 306 | SHRQ   | 5/15/2011 12:22:20 PM | 62,748 | 45     | 1,205.00 | 54,225.00  | IFC          | DAMAN        | Valid  |
| 307 | IBTF   | 5/15/2011 12:22:38 PM | 62,749 | 251    | 1,276.00 | 320,276.00 | GONE         | BSFF         | Valid  |
| 308 | IBTF   | 5/15/2011 12:22:38 PM | 62,750 | 50     | 1,276.00 | 63,800.00  | ACS          | BSFF         | Valid  |
| 309 | IBTF   | 5/15/2011 12:22:38 PM | 62,751 | 199    | 1,276.00 | 253,924.00 | BSFF         | BSFF         | Valid  |
| 310 | IBTF   | 5/15/2011 12:23:08 PM | 62,752 | 201    | 1,276.00 | 256,476.00 | BSFF         | IFC          | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 311 | IBTF   | 5/15/2011 12:23:08 PM | 62,753 | 40     | 1,276.00 | 51,040.00  | BSFF         | IFC          | Valid  |
| 312 | IBTF   | 5/15/2011 12:23:08 PM | 62,754 | 50     | 1,276.00 | 63,800.00  | BSFF         | IFC          | Valid  |
| 313 | SIIB   | 5/15/2011 12:23:39 PM | 62,755 | 250    | 937.00   | 234,250.00 | AULA         | GONE         | Valid  |
| 314 | QNBS   | 5/15/2011 12:23:58 PM | 62,756 | 75     | 627.00   | 47,025.00  | CHCA         | BSFF         | Valid  |
| 315 | QNBS   | 5/15/2011 12:23:59 PM | 62,757 | 308    | 628.00   | 193,424.00 | CHCA         | GONE         | Valid  |
| 316 | QNBS   | 5/15/2011 12:24:00 PM | 62,758 | 500    | 629.00   | 314,500.00 | CHCA         | GONE         | Valid  |
| 317 | QNBS   | 5/15/2011 12:24:00 PM | 62,759 | 100    | 629.00   | 62,900.00  | CHCA         | GONE         | Valid  |
| 318 | QNBS   | 5/15/2011 12:24:01 PM | 62,760 | 10     | 629.50   | 6,295.00   | CHCA         | GONE         | Valid  |
| 319 | QNBS   | 5/15/2011 12:24:01 PM | 62,761 | 7      | 629.50   | 4,406.50   | CHCA         | GONE         | Valid  |
| 320 | ARBS   | 5/15/2011 12:25:25 PM | 62,762 | 194    | 1,000.00 | 194,000.00 | CHCA         | GONE         | Valid  |
| 321 | SHRQ   | 5/15/2011 12:25:47 PM | 62,763 | 50     | 1,205.00 | 60,250.00  | IFC          | GONE         | Valid  |
| 322 | SGB    | 5/15/2011 12:25:50 PM | 62,764 | 30     | 694.00   | 20,820.00  | BSFF         | IFA          | Valid  |
| 323 | SHRQ   | 5/15/2011 12:26:02 PM | 62,765 | 105    | 1,205.00 | 126,525.00 | IFC          | DAMAN        | Valid  |
| 324 | SHRQ   | 5/15/2011 12:26:02 PM | 62,766 | 200    | 1,205.00 | 241,000.00 | IFC          | DAMAN        | Valid  |
| 325 | SHRQ   | 5/15/2011 12:26:02 PM | 62,767 | 195    | 1,205.00 | 234,975.00 | IFC          | DAMAN        | Valid  |
| 326 | FSBS   | 5/15/2011 12:26:48 PM | 62,768 | 15     | 804.00   | 12,060.00  | GONE         | IFA          | Valid  |
| 327 | SGB    | 5/15/2011 12:27:13 PM | 62,769 | 31     | 694.00   | 21,514.00  | AULA         | IFA          | Valid  |
| 328 | ARBS   | 5/15/2011 12:27:14 PM | 62,770 | 500    | 1,018.00 | 509,000.00 | CHCA         | CHCA         | Valid  |
| 329 | IBTF   | 5/15/2011 12:28:25 PM | 62,771 | 50     | 1,275.00 | 63,750.00  | GONE         | BSFF         | Valid  |
| 330 | IBTF   | 5/15/2011 12:28:26 PM | 62,772 | 125    | 1,276.00 | 159,500.00 | GONE         | GONE         | Valid  |
| 331 | BBSF   | 5/15/2011 12:28:36 PM | 62,773 | 137    | 1,166.00 | 159,742.00 | BSFF         | GONE         | Valid  |
| 332 | BBSF   | 5/15/2011 12:28:36 PM | 62,774 | 63     | 1,166.00 | 73,458.00  | BSFF         | GONE         | Valid  |
| 333 | IBTF   | 5/15/2011 12:30:05 PM | 62,775 | 100    | 1,275.00 | 127,500.00 | CHCA         | IFA          | Valid  |
| 334 | IBTF   | 5/15/2011 12:30:06 PM | 62,776 | 75     | 1,276.00 | 95,700.00  | CHCA         | GONE         | Valid  |
| 335 | IBTF   | 5/15/2011 12:30:06 PM | 62,777 | 60     | 1,276.00 | 76,560.00  | CHCA         | GONE         | Valid  |
| 336 | IBTF   | 5/15/2011 12:30:37 PM | 62,778 | 300    | 1,276.00 | 382,800.00 | CHCA         | CHCA         | Valid  |
| 337 | ARBS   | 5/15/2011 12:30:45 PM | 62,779 | 300    | 1,000.00 | 300,000.00 | CHCA         | GONE         | Valid  |
| 338 | FSBS   | 5/15/2011 12:31:01 PM | 62,780 | 55     | 804.00   | 44,220.00  | BSFF         | IFA          | Valid  |
| 339 | SIIB   | 5/15/2011 12:31:32 PM | 62,781 | 430    | 940.00   | 404,200.00 | GONE         | PIONEERS     | Valid  |
| 340 | SIIB   | 5/15/2011 12:31:34 PM | 62,782 | 50     | 940.50   | 47,025.00  | GONE         | IFA          | Valid  |
| 341 | SIIB   | 5/15/2011 12:31:36 PM | 62,783 | 25     | 941.00   | 23,525.00  | GONE         | GONE         | Valid  |
| 342 | SIIB   | 5/15/2011 12:31:36 PM | 62,784 | 300    | 941.00   | 282,300.00 | GONE         | IFC          | Valid  |
| 343 | SIIB   | 5/15/2011 12:31:38 PM | 62,785 | 50     | 941.50   | 47,075.00  | GONE         | IFA          | Valid  |
| 344 | SIIB   | 5/15/2011 12:31:38 PM | 62,786 | 145    | 941.50   | 136,517.50 | GONE         | BSFF         | Valid  |
| 345 | QNBS   | 5/15/2011 12:32:32 PM | 62,787 | 30     | 627.00   | 18,810.00  | BSFF         | AULA         | Valid  |
| 346 | SIIB   | 5/15/2011 12:33:18 PM | 62,788 | 30     | 941.00   | 28,230.00  | BSFF         | IFA          | Valid  |
| 347 | SIIB   | 5/15/2011 12:33:19 PM | 62,789 | 489    | 942.00   | 460,638.00 | BSFF         | BSFF         | Valid  |
| 348 | SIIB   | 5/15/2011 12:33:20 PM | 62,790 | 100    | 942.50   | 94,250.00  | BSFF         | GONE         | Valid  |
| 349 | SIIB   | 5/15/2011 12:33:20 PM | 62,791 | 355    | 942.50   | 334,587.50 | BSFF         | BSFF         | Valid  |
| 350 | SIIB   | 5/15/2011 12:33:21 PM | 62,792 | 50     | 945.00   | 47,250.00  | BSFF         | SOFS         | Valid  |
| 351 | SIIB   | 5/15/2011 12:33:22 PM | 62,793 | 1,023  | 948.00   | 969,804.00 | BSFF         | GONE         | Valid  |
| 352 | SIIB   | 5/15/2011 12:33:23 PM | 62,794 | 250    | 948.50   | 237,125.00 | BSFF         | PIONEERS     | Valid  |
| 353 | SIIB   | 5/15/2011 12:33:23 PM | 62,795 | 150    | 948.50   | 142,275.00 | BSFF         | GONE         | Valid  |
| 354 | SIIB   | 5/15/2011 12:33:25 PM | 62,796 | 58     | 949.00   | 55,042.00  | BSFF         | CHCA         | Valid  |
| 355 | SIIB   | 5/15/2011 12:33:25 PM | 62,797 | 500    | 949.00   | 474,500.00 | BSFF         | CHCA         | Valid  |



| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 356 | SIIB   | 5/15/2011 12:33:25 PM | 62,798 | 100    | 949.00   | 94,900.00    | BSFF         | IFA          | Valid  |
| 357 | SIIB   | 5/15/2011 12:33:25 PM | 62,799 | 1,000  | 949.00   | 949,000.00   | BSFF         | IFA          | Valid  |
| 358 | SIIB   | 5/15/2011 12:33:25 PM | 62,800 | 100    | 949.00   | 94,900.00    | BSFF         | PIONEERS     | Valid  |
| 359 | SIIB   | 5/15/2011 12:33:25 PM | 62,801 | 40     | 949.00   | 37,960.00    | BSFF         | BSFF         | Valid  |
| 360 | SIIB   | 5/15/2011 12:33:25 PM | 62,802 | 90     | 949.00   | 85,410.00    | BSFF         | ACS          | Valid  |
| 361 | QNBS   | 5/15/2011 12:34:21 PM | 62,803 | 755    | 625.00   | 471,875.00   | CHCA         | GONE         | Valid  |
| 362 | SIIB   | 5/15/2011 12:35:01 PM | 62,804 | 148    | 949.00   | 140,452.00   | BSFF         | CHCA         | Valid  |
| 363 | QNBS   | 5/15/2011 12:35:29 PM | 62,805 | 45     | 625.00   | 28,125.00    | CHCA         | IFA          | Valid  |
| 364 | SIIB   | 5/15/2011 12:35:30 PM | 62,806 | 17     | 949.00   | 16,133.00    | BSFF         | CHCA         | Valid  |
| 365 | SIIB   | 5/15/2011 12:35:30 PM | 62,807 | 83     | 949.00   | 78,767.00    | IFC          | CHCA         | Valid  |
| 366 | IBTF   | 5/15/2011 12:35:49 PM | 62,808 | 65     | 1,276.00 | 82,940.00    | CHCA         | AULA         | Valid  |
| 367 | SIIB   | 5/15/2011 12:36:09 PM | 62,809 | 217    | 949.00   | 205,933.00   | IFC          | CHCA         | Valid  |
| 368 | SIIB   | 5/15/2011 12:36:09 PM | 62,810 | 100    | 949.00   | 94,900.00    | AULA         | CHCA         | Valid  |
| 369 | SIIB   | 5/15/2011 12:36:09 PM | 62,811 | 300    | 949.00   | 284,700.00   | GONE         | CHCA         | Valid  |
| 370 | SIIB   | 5/15/2011 12:36:09 PM | 62,812 | 109    | 949.00   | 103,441.00   | CHCA         | CHCA         | Valid  |
| 371 | ARBS   | 5/15/2011 12:38:57 PM | 62,813 | 18     | 1,000.00 | 18,000.00    | CHCA         | AULA         | Valid  |
| 372 | QNBS   | 5/15/2011 12:39:09 PM | 62,814 | 4      | 625.00   | 2,500.00     | CHCA         | PIONEERS     | Valid  |
| 373 | QNBS   | 5/15/2011 12:39:09 PM | 62,815 | 996    | 625.00   | 622,500.00   | CHCA         | PIONEERS     | Valid  |
| 374 | QNBS   | 5/15/2011 12:40:08 PM | 62,816 | 70     | 627.00   | 43,890.00    | CHCA         | AULA         | Valid  |
| 375 | QNBS   | 5/15/2011 12:40:10 PM | 62,817 | 835    | 629.00   | 525,215.00   | CHCA         | BSFF         | Valid  |
| 376 | QNBS   | 5/15/2011 12:40:11 PM | 62,818 | 493    | 629.50   | 310,343.50   | CHCA         | GONE         | Valid  |
| 377 | QNBS   | 5/15/2011 12:40:11 PM | 62,819 | 100    | 629.50   | 62,950.00    | CHCA         | IFA          | Valid  |
| 378 | QNBS   | 5/15/2011 12:40:11 PM | 62,820 | 200    | 630.00   | 126,000.00   | CHCA         | BSFF         | Valid  |
| 379 | QNBS   | 5/15/2011 12:40:11 PM | 62,821 | 416    | 630.00   | 262,080.00   | CHCA         | CHCA         | Valid  |
| 380 | QNBS   | 5/15/2011 12:40:11 PM | 62,822 | 500    | 630.00   | 315,000.00   | CHCA         | CHCA         | Valid  |
| 381 | QNBS   | 5/15/2011 12:40:11 PM | 62,823 | 400    | 630.00   | 252,000.00   | CHCA         | GONE         | Valid  |
| 382 | QNBS   | 5/15/2011 12:40:11 PM | 62,824 | 1,986  | 630.00   | 1,251,180.00 | CHCA         | BSFF         | Valid  |
| 383 | SGB    | 5/15/2011 12:41:17 PM | 62,825 | 100    | 682.00   | 68,200.00    | IFA          | GONE         | Valid  |
| 384 | SGB    | 5/15/2011 12:41:17 PM | 62,826 | 100    | 682.00   | 68,200.00    | GONE         | GONE         | Valid  |
| 385 | BBSF   | 5/15/2011 12:41:23 PM | 62,827 | 209    | 1,166.00 | 243,694.00   | BSFF         | GONE         | Valid  |
| 386 | ATI    | 5/15/2011 12:41:27 PM | 62,828 | 20     | 522.00   | 10,440.00    | SIH          | SAN          | Valid  |
| 387 | QNBS   | 5/15/2011 12:41:33 PM | 62,829 | 531    | 630.00   | 334,530.00   | CHCA         | BSFF         | Valid  |
| 388 | BOJS   | 5/15/2011 12:41:38 PM | 62,830 | 100    | 763.00   | 76,300.00    | IFC          | GONE         | Valid  |
| 389 | QNBS   | 5/15/2011 12:42:33 PM | 62,831 | 34     | 633.00   | 21,522.00    | IFA          | PIONEERS     | Valid  |
| 390 | ARBS   | 5/15/2011 12:42:53 PM | 62,832 | 480    | 1,013.00 | 486,240.00   | PIONEERS     | PIONEERS     | Valid  |
| 391 | QNBS   | 5/15/2011 12:43:53 PM | 62,833 | 200    | 630.00   | 126,000.00   | CHCA         | IFA          | Valid  |
| 392 | QNBS   | 5/15/2011 12:44:22 PM | 62,834 | 250    | 630.00   | 157,500.00   | CHCA         | IFA          | Valid  |
| 393 | QNBS   | 5/15/2011 12:44:47 PM | 62,835 | 19     | 630.00   | 11,970.00    | CHCA         | IFA          | Valid  |
| 394 | QNBS   | 5/15/2011 12:44:47 PM | 62,836 | 81     | 630.00   | 51,030.00    | BSFF         | IFA          | Valid  |
| 395 | BOJS   | 5/15/2011 12:45:03 PM | 62,837 | 132    | 760.50   | 100,386.00   | BSFF         | BSFF         | Valid  |
| 396 | QNBS   | 5/15/2011 12:45:15 PM | 62,838 | 1,919  | 630.00   | 1,208,970.00 | BSFF         | BSFF         | Valid  |
| 397 | QNBS   | 5/15/2011 12:46:49 PM | 62,839 | 81     | 630.00   | 51,030.00    | CHCA         | BSFF         | Valid  |
| 398 | QNBS   | 5/15/2011 12:46:49 PM | 62,840 | 500    | 630.00   | 315,000.00   | CHCA         | CHCA         | Valid  |
| 399 | UG     | 5/15/2011 12:47:15 PM | 62,841 | 22     | 310.00   | 6,820.00     | AULA         | AULA         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 400 | UG     | 5/15/2011 12:47:15 PM | 62,842 | 100    | 310.00   | 31,000.00  | SOFS         | AULA         | Valid  |
| 401 | UG     | 5/15/2011 12:47:15 PM | 62,843 | 123    | 309.25   | 38,037.75  | GONE         | AULA         | Valid  |
| 402 | QNBS   | 5/15/2011 12:47:29 PM | 62,844 | 69     | 630.00   | 43,470.00  | CHCA         | IFA          | Valid  |
| 403 | QNBS   | 5/15/2011 12:47:52 PM | 62,845 | 100    | 630.00   | 63,000.00  | CHCA         | AULA         | Valid  |
| 404 | QNBS   | 5/15/2011 12:48:00 PM | 62,846 | 537    | 632.50   | 339,652.50 | CHCA         | IFC          | Valid  |
| 405 | QNBS   | 5/15/2011 12:48:03 PM | 62,847 | 300    | 633.00   | 189,900.00 | CHCA         | GONE         | Valid  |
| 406 | QNBS   | 5/15/2011 12:48:04 PM | 62,848 | 331    | 634.00   | 209,854.00 | CHCA         | SOFS         | Valid  |
| 407 | QNBS   | 5/15/2011 12:48:05 PM | 62,849 | 60     | 630.00   | 37,800.00  | CHCA         | CHCA         | Valid  |
| 408 | QNBS   | 5/15/2011 12:48:06 PM | 62,850 | 500    | 635.00   | 317,500.00 | CHCA         | CHCA         | Valid  |
| 409 | QNBS   | 5/15/2011 12:48:06 PM | 62,851 | 300    | 635.00   | 190,500.00 | CHCA         | CHCA         | Valid  |
| 410 | QNBS   | 5/15/2011 12:48:06 PM | 62,852 | 500    | 635.00   | 317,500.00 | CHCA         | CHCA         | Valid  |
| 411 | QNBS   | 5/15/2011 12:48:12 PM | 62,853 | 200    | 635.00   | 127,000.00 | CHCA         | IFA          | Valid  |
| 412 | QNBS   | 5/15/2011 12:48:26 PM | 62,854 | 332    | 635.00   | 210,820.00 | CHCA         | GONE         | Valid  |
| 413 | SIIB   | 5/15/2011 12:49:15 PM | 62,855 | 16     | 949.00   | 15,184.00  | CHCA         | GONE         | Valid  |
| 414 | SIIB   | 5/15/2011 12:49:15 PM | 62,856 | 10     | 949.00   | 9,490.00   | AULA         | GONE         | Valid  |
| 415 | SIIB   | 5/15/2011 12:49:15 PM | 62,857 | 50     | 949.00   | 47,450.00  | GONE         | GONE         | Valid  |
| 416 | SIIB   | 5/15/2011 12:49:15 PM | 62,858 | 424    | 949.00   | 402,376.00 | BSFF         | GONE         | Valid  |
| 417 | AROP   | 5/15/2011 12:51:20 PM | 62,859 | 100    | 970.00   | 97,000.00  | DAMAN        | GONE         | Valid  |
| 418 | SIIB   | 5/15/2011 12:51:34 PM | 62,860 | 100    | 949.00   | 94,900.00  | BSFF         | AULA         | Valid  |
| 419 | IBTF   | 5/15/2011 12:51:49 PM | 62,861 | 35     | 1,276.00 | 44,660.00  | SOFS         | CHCA         | Valid  |
| 420 | IBTF   | 5/15/2011 12:51:49 PM | 62,862 | 19     | 1,276.00 | 24,244.00  | SOFS         | AULA         | Valid  |
| 421 | IBTF   | 5/15/2011 12:51:49 PM | 62,863 | 68     | 1,276.00 | 86,768.00  | SOFS         | IFC          | Valid  |
| 422 | SIIB   | 5/15/2011 12:51:49 PM | 62,864 | 30     | 949.00   | 28,470.00  | BSFF         | AULA         | Valid  |
| 423 | BBSF   | 5/15/2011 12:51:58 PM | 62,865 | 30     | 1,167.00 | 35,010.00  | ACS          | GONE         | Valid  |
| 424 | BBSF   | 5/15/2011 12:51:59 PM | 62,866 | 28     | 1,166.00 | 32,648.00  | BSFF         | GONE         | Valid  |
| 425 | BBSF   | 5/15/2011 12:51:59 PM | 62,867 | 142    | 1,166.00 | 165,572.00 | BSFF         | GONE         | Valid  |
| 426 | BBSF   | 5/15/2011 12:52:12 PM | 62,868 | 258    | 1,166.00 | 300,828.00 | BSFF         | IFA          | Valid  |
| 427 | BBSF   | 5/15/2011 12:52:14 PM | 62,869 | 42     | 1,165.00 | 48,930.00  | BSFF         | IFA          | Valid  |
| 428 | IBTF   | 5/15/2011 12:53:00 PM | 62,870 | 181    | 1,276.00 | 230,956.00 | CHCA         | IFC          | Valid  |
| 429 | QNBS   | 5/15/2011 12:53:21 PM | 62,871 | 300    | 633.50   | 190,050.00 | BSFF         | GONE         | Valid  |
| 430 | QNBS   | 5/15/2011 12:53:49 PM | 62,872 | 133    | 633.50   | 84,255.50  | BSFF         | GONE         | Valid  |
| 431 | AROP   | 5/15/2011 12:54:01 PM | 62,873 | 100    | 970.00   | 97,000.00  | DAMAN        | GONE         | Valid  |
| 432 | QNBS   | 5/15/2011 12:54:14 PM | 62,874 | 473    | 634.00   | 299,882.00 | BSFF         | CHCA         | Valid  |
| 433 | ARBS   | 5/15/2011 12:54:29 PM | 62,875 | 276    | 1,000.00 | 276,000.00 | CHCA         | CHCA         | Valid  |
| 434 | UIC    | 5/15/2011 12:54:53 PM | 62,876 | 200    | 970.00   | 194,000.00 | GONE         | GONE         | Valid  |
| 435 | QNBS   | 5/15/2011 12:55:13 PM | 62,877 | 238    | 633.00   | 150,654.00 | PIONEERS     | PIONEERS     | Valid  |
| 436 | QNBS   | 5/15/2011 12:55:19 PM | 62,878 | 27     | 633.50   | 17,104.50  | BSFF         | CHCA         | Valid  |
| 437 | QNBS   | 5/15/2011 12:55:20 PM | 62,879 | 250    | 634.50   | 158,625.00 | BSFF         | PIONEERS     | Valid  |
| 438 | QNBS   | 5/15/2011 12:55:21 PM | 62,880 | 223    | 635.00   | 141,605.00 | BSFF         | GONE         | Valid  |
| 439 | ATI    | 5/15/2011 12:55:33 PM | 62,881 | 40     | 522.00   | 20,880.00  | SIH          | GONE         | Valid  |
| 440 | ARBS   | 5/15/2011 12:55:45 PM | 62,882 | 48     | 1,000.00 | 48,000.00  | CHCA         | CHCA         | Valid  |
| 441 | BBS    | 5/15/2011 12:55:55 PM | 62,883 | 500    | 1,120.00 | 560,000.00 | CHCA         | BSFF         | Valid  |
| 442 | BBS    | 5/15/2011 12:55:56 PM | 62,884 | 200    | 1,115.00 | 223,000.00 | CHCA         | BSFF         | Valid  |
| 443 | BBS    | 5/15/2011 12:56:01 PM | 62,885 | 800    | 1,115.00 | 892,000.00 | CHCA         | BSFF         | Valid  |
| 444 | ARBS   | 5/15/2011 12:56:04 PM | 62,886 | 452    | 1,000.00 | 452,000.00 | CHCA         | CHCA         | Valid  |

| #   | Symbol | Trade time            | Ticket | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 445 | BOJS   | 5/15/2011 12:56:49 PM | 62,887 | 9      | 760.50 | 6,844.50   | BSFF         | CHCA         | Valid  |
| 446 | QNBS   | 5/15/2011 12:57:30 PM | 62,888 | 190    | 630.00 | 119,700.00 | CHCA         | PIONEERS     | Valid  |
| 447 | QNBS   | 5/15/2011 12:57:30 PM | 62,889 | 310    | 630.00 | 195,300.00 | BSFF         | PIONEERS     | Valid  |
| 448 | QNBS   | 5/15/2011 12:57:33 PM | 62,890 | 271    | 630.00 | 170,730.00 | BSFF         | CHCA         | Valid  |
| 449 | QNBS   | 5/15/2011 12:58:53 PM | 62,891 | 300    | 625.50 | 187,650.00 | AULA         | BSFF         | Valid  |
| 450 | UG     | 5/15/2011 12:59:13 PM | 62,892 | 55     | 309.25 | 17,008.75  | IFA          | AULA         | Valid  |
| 451 | QNBS   | 5/15/2011 12:59:56 PM | 62,893 | 229    | 630.00 | 144,270.00 | CHCA         | CHCA         | Valid  |
| 452 | QNBS   | 5/15/2011 12:59:56 PM | 62,894 | 200    | 630.00 | 126,000.00 | CHCA         | BSFF         | Valid  |

## Block Trades

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