

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/2/2011 10:55:49 AM	60,323	100	950.00	95,000.00	BSFF	IFA	Valid
2	SIIB	5/2/2011 10:55:49 AM	60,324	85	727.00	61,795.00	BSFF	BSFF	Valid
3	SIIB	5/2/2011 10:55:49 AM	60,325	43	727.00	31,261.00	SOFS	BSFF	Valid
4	SIIB	5/2/2011 10:55:49 AM	60,326	500	727.00	363,500.00	GONE	BSFF	Valid
5	SIIB	5/2/2011 10:55:49 AM	60,327	372	727.00	270,444.00	BSFF	BSFF	Valid
6	SIIB	5/2/2011 10:55:49 AM	60,328	308	727.00	223,916.00	BSFF	CHCA	Valid
7	SIIB	5/2/2011 10:55:49 AM	60,329	60	727.00	43,620.00	GONE	CHCA	Valid
8	SIIB	5/2/2011 10:55:49 AM	60,330	34	727.00	24,718.00	IFC	CHCA	Valid
9	SIIB	5/2/2011 10:55:49 AM	60,331	30	727.00	21,810.00	SAN	CHCA	Valid
10	SIIB	5/2/2011 10:55:49 AM	60,332	100	727.00	72,700.00	IFA	CHCA	Valid
11	SIIB	5/2/2011 10:55:49 AM	60,333	468	727.00	340,236.00	GONE	CHCA	Valid
12	SIIB	5/2/2011 10:55:49 AM	60,334	32	727.00	23,264.00	GONE	BSFF	Valid
13	QNBS	5/2/2011 10:55:49 AM	60,335	200	506.00	101,200.00	DAMAN	SOFS	Valid
14	QNBS	5/2/2011 10:55:49 AM	60,336	197	506.00	99,682.00	PIONEERS	SOFS	Valid
15	QNBS	5/2/2011 10:55:49 AM	60,337	203	506.00	102,718.00	GONE	SOFS	Valid
16	QNBS	5/2/2011 10:55:49 AM	60,338	200	506.00	101,200.00	GONE	PIONEERS	Valid
17	QNBS	5/2/2011 10:55:49 AM	60,339	1,200	506.00	607,200.00	GONE	IFA	Valid
18	QNBS	5/2/2011 10:55:49 AM	60,340	100	506.00	50,600.00	GONE	AULA	Valid
19	QNBS	5/2/2011 10:55:49 AM	60,341	1,297	506.00	656,282.00	GONE	SOFS	Valid
20	QNBS	5/2/2011 10:55:49 AM	60,342	703	506.00	355,718.00	BSFF	SOFS	Valid
21	QNBS	5/2/2011 10:55:49 AM	60,343	500	506.00	253,000.00	BSFF	BSFF	Valid
22	QNBS	5/2/2011 10:55:49 AM	60,344	500	506.00	253,000.00	BSFF	BSFF	Valid
23	QNBS	5/2/2011 10:55:49 AM	60,345	500	506.00	253,000.00	BSFF	BSFF	Valid
24	QNBS	5/2/2011 10:55:49 AM	60,346	500	506.00	253,000.00	BSFF	BSFF	Valid
25	QNBS	5/2/2011 10:55:49 AM	60,347	500	506.00	253,000.00	BSFF	BSFF	Valid
26	QNBS	5/2/2011 10:55:49 AM	60,348	500	506.00	253,000.00	BSFF	BSFF	Valid
27	QNBS	5/2/2011 10:55:49 AM	60,349	500	506.00	253,000.00	BSFF	BSFF	Valid
28	QNBS	5/2/2011 10:55:49 AM	60,350	500	506.00	253,000.00	BSFF	BSFF	Valid
29	QNBS	5/2/2011 10:55:49 AM	60,351	500	506.00	253,000.00	BSFF	BSFF	Valid
30	QNBS	5/2/2011 10:55:49 AM	60,352	500	506.00	253,000.00	BSFF	BSFF	Valid
31	QNBS	5/2/2011 10:55:49 AM	60,353	500	506.00	253,000.00	BSFF	BSFF	Valid
32	QNBS	5/2/2011 10:55:49 AM	60,354	500	506.00	253,000.00	BSFF	BSFF	Valid
33	QNBS	5/2/2011 10:55:49 AM	60,355	500	506.00	253,000.00	BSFF	BSFF	Valid
34	QNBS	5/2/2011 10:55:49 AM	60,356	500	506.00	253,000.00	BSFF	BSFF	Valid
35	QNBS	5/2/2011 10:55:49 AM	60,357	500	506.00	253,000.00	BSFF	BSFF	Valid
36	QNBS	5/2/2011 10:55:49 AM	60,358	500	506.00	253,000.00	BSFF	BSFF	Valid
37	QNBS	5/2/2011 10:55:49 AM	60,359	500	506.00	253,000.00	BSFF	BSFF	Valid
38	QNBS	5/2/2011 10:55:49 AM	60,360	500	506.00	253,000.00	BSFF	BSFF	Valid
39	QNBS	5/2/2011 10:55:49 AM	60,361	500	506.00	253,000.00	BSFF	BSFF	Valid
40	QNBS	5/2/2011 10:55:49 AM	60,362	500	506.00	253,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	5/2/2011 10:55:49 AM	60,363	500	506.00	253,000.00	BSFF	BSFF	Valid
42	QNBS	5/2/2011 10:55:49 AM	60,364	500	506.00	253,000.00	BSFF	BSFF	Valid
43	QNBS	5/2/2011 10:55:49 AM	60,365	500	506.00	253,000.00	BSFF	BSFF	Valid
44	QNBS	5/2/2011 10:55:49 AM	60,366	500	506.00	253,000.00	BSFF	BSFF	Valid
45	QNBS	5/2/2011 10:55:49 AM	60,367	500	506.00	253,000.00	BSFF	BSFF	Valid
46	QNBS	5/2/2011 10:55:49 AM	60,368	500	506.00	253,000.00	BSFF	BSFF	Valid
47	QNBS	5/2/2011 10:55:49 AM	60,369	500	506.00	253,000.00	BSFF	BSFF	Valid
48	QNBS	5/2/2011 10:55:49 AM	60,370	500	506.00	253,000.00	BSFF	BSFF	Valid
49	QNBS	5/2/2011 10:55:49 AM	60,371	500	506.00	253,000.00	BSFF	BSFF	Valid
50	QNBS	5/2/2011 10:55:49 AM	60,372	500	506.00	253,000.00	BSFF	BSFF	Valid
51	QNBS	5/2/2011 10:55:49 AM	60,373	500	506.00	253,000.00	BSFF	BSFF	Valid
52	QNBS	5/2/2011 10:55:49 AM	60,374	500	506.00	253,000.00	BSFF	BSFF	Valid
53	QNBS	5/2/2011 10:55:49 AM	60,375	500	506.00	253,000.00	BSFF	BSFF	Valid
54	QNBS	5/2/2011 10:55:49 AM	60,376	500	506.00	253,000.00	BSFF	BSFF	Valid
55	QNBS	5/2/2011 10:55:49 AM	60,377	500	506.00	253,000.00	BSFF	BSFF	Valid
56	QNBS	5/2/2011 10:55:49 AM	60,378	500	506.00	253,000.00	BSFF	BSFF	Valid
57	QNBS	5/2/2011 10:55:49 AM	60,379	500	506.00	253,000.00	BSFF	BSFF	Valid
58	QNBS	5/2/2011 10:55:49 AM	60,380	500	506.00	253,000.00	BSFF	BSFF	Valid
59	QNBS	5/2/2011 10:55:49 AM	60,381	500	506.00	253,000.00	BSFF	BSFF	Valid
60	QNBS	5/2/2011 10:55:49 AM	60,382	500	506.00	253,000.00	BSFF	BSFF	Valid
61	QNBS	5/2/2011 10:55:49 AM	60,383	500	506.00	253,000.00	BSFF	BSFF	Valid
62	QNBS	5/2/2011 10:55:49 AM	60,384	500	506.00	253,000.00	BSFF	BSFF	Valid
63	QNBS	5/2/2011 10:55:49 AM	60,385	500	506.00	253,000.00	BSFF	BSFF	Valid
64	QNBS	5/2/2011 10:55:49 AM	60,386	500	506.00	253,000.00	BSFF	BSFF	Valid
65	QNBS	5/2/2011 10:55:49 AM	60,387	500	506.00	253,000.00	BSFF	BSFF	Valid
66	QNBS	5/2/2011 10:55:49 AM	60,388	500	506.00	253,000.00	BSFF	BSFF	Valid
67	QNBS	5/2/2011 10:55:49 AM	60,389	500	506.00	253,000.00	BSFF	BSFF	Valid
68	QNBS	5/2/2011 10:55:49 AM	60,390	500	506.00	253,000.00	BSFF	BSFF	Valid
69	QNBS	5/2/2011 10:55:49 AM	60,391	297	506.00	150,282.00	BSFF	BSFF	Valid
70	QNBS	5/2/2011 10:55:49 AM	60,392	203	506.00	102,718.00	IFC	BSFF	Valid
71	QNBS	5/2/2011 10:55:49 AM	60,393	500	506.00	253,000.00	IFC	BSFF	Valid
72	QNBS	5/2/2011 10:55:49 AM	60,394	500	506.00	253,000.00	IFC	AULA	Valid
73	QNBS	5/2/2011 10:55:49 AM	60,395	797	506.00	403,282.00	IFC	SOFS	Valid
74	QNBS	5/2/2011 10:55:49 AM	60,396	49	506.00	24,794.00	IFC	SOFS	Valid
75	QNBS	5/2/2011 10:55:49 AM	60,397	20	506.00	10,120.00	ACS	SOFS	Valid
76	QNBS	5/2/2011 10:55:49 AM	60,398	110	506.00	55,660.00	BSFF	SOFS	Valid
77	QNBS	5/2/2011 10:55:49 AM	60,399	300	506.00	151,800.00	PIONEERS	SOFS	Valid
78	QNBS	5/2/2011 10:55:49 AM	60,400	10	506.00	5,060.00	BSFF	SOFS	Valid
79	SGB	5/2/2011 10:55:49 AM	60,401	200	569.00	113,800.00	IFC	BSFF	Valid
80	AVOC	5/2/2011 10:56:46 AM	60,402	100	485.00	48,500.00	GONE	SIH	Valid
81	AVOC	5/2/2011 10:56:49 AM	60,403	100	487.00	48,700.00	GONE	SIH	Valid
82	SIIB	5/2/2011 10:57:21 AM	60,404	288	727.00	209,376.00	IFA	BSFF	Valid
83	QNBS	5/2/2011 10:57:47 AM	60,405	500	506.00	253,000.00	GONE	SOFS	Valid
84	QNBS	5/2/2011 10:58:19 AM	60,406	200	506.00	101,200.00	GONE	SOFS	Valid
85	QNBS	5/2/2011 10:58:54 AM	60,407	14	506.00	7,084.00	ACS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	5/2/2011 11:00:00 AM	60,408	50	506.00	25,300.00	GONE	SOFS	Valid
87	QNBS	5/2/2011 11:00:28 AM	60,409	950	506.00	480,700.00	BSFF	SOFS	Valid
88	QNBS	5/2/2011 11:00:28 AM	60,410	50	506.00	25,300.00	BSFF	ACS	Valid
89	QNBS	5/2/2011 11:00:41 AM	60,411	547	506.00	276,782.00	CHCA	ACS	Valid
90	QNBS	5/2/2011 11:00:41 AM	60,412	150	506.00	75,900.00	CHCA	ACS	Valid
91	IBTF	5/2/2011 11:10:42 AM	60,413	50	960.00	48,000.00	GONE	IFC	Valid
92	SIIB	5/2/2011 11:10:57 AM	60,414	50	727.00	36,350.00	GONE	BSFF	Valid
93	IBTF	5/2/2011 11:11:30 AM	60,415	35	960.00	33,600.00	GONE	IFC	Valid
94	SGB	5/2/2011 11:12:37 AM	60,416	200	569.00	113,800.00	BSFF	GONE	Valid
95	IBTF	5/2/2011 11:12:59 AM	60,417	164	960.00	157,440.00	GONE	IFC	Valid
96	SIIB	5/2/2011 11:13:30 AM	60,418	176	727.00	127,952.00	BSFF	BSFF	Valid
97	SIIB	5/2/2011 11:13:30 AM	60,419	324	727.00	235,548.00	BSFF	AULA	Valid
98	SIIB	5/2/2011 11:13:59 AM	60,420	44	727.00	31,988.00	GONE	AULA	Valid
99	QNBS	5/2/2011 11:14:22 AM	60,421	283	506.00	143,198.00	CHCA	GONE	Valid
100	QNBS	5/2/2011 11:14:22 AM	60,422	1,217	506.00	615,802.00	BSFF	GONE	Valid
101	QNBS	5/2/2011 11:15:18 AM	60,423	749	506.00	378,994.00	BSFF	GONE	Valid
102	QNBS	5/2/2011 11:15:18 AM	60,424	1,251	506.00	633,006.00	CHCA	GONE	Valid
103	SIIB	5/2/2011 11:15:31 AM	60,425	5	727.00	3,635.00	GONE	AULA	Valid
104	SIIB	5/2/2011 11:15:31 AM	60,426	80	727.00	58,160.00	GONE	DAMAN	Valid
105	SIIB	5/2/2011 11:15:31 AM	60,427	200	727.00	145,400.00	GONE	AULA	Valid
106	SIIB	5/2/2011 11:15:31 AM	60,428	399	727.00	290,073.00	GONE	GONE	Valid
107	SIIB	5/2/2011 11:15:31 AM	60,429	200	727.00	145,400.00	GONE	AULA	Valid
108	SIIB	5/2/2011 11:15:31 AM	60,430	109	727.00	79,243.00	GONE	GONE	Valid
109	SIIB	5/2/2011 11:15:31 AM	60,431	7	727.00	5,089.00	GONE	GONE	Valid
110	BBSF	5/2/2011 11:15:34 AM	60,432	100	950.00	95,000.00	BSFF	IFA	Valid
111	SIIB	5/2/2011 11:15:57 AM	60,433	40	727.00	29,080.00	GONE	GONE	Valid
112	SGB	5/2/2011 11:16:10 AM	60,434	300	569.00	170,700.00	GONE	GONE	Valid
113	QNBS	5/2/2011 11:16:52 AM	60,435	749	506.00	378,994.00	CHCA	GONE	Valid
114	QNBS	5/2/2011 11:16:52 AM	60,436	1,251	506.00	633,006.00	IFA	GONE	Valid
115	SIIB	5/2/2011 11:17:02 AM	60,437	100	727.00	72,700.00	IFA	GONE	Valid
116	SIIB	5/2/2011 11:17:02 AM	60,438	56	727.00	40,712.00	GONE	GONE	Valid
117	SIIB	5/2/2011 11:17:02 AM	60,439	109	727.00	79,243.00	GONE	GONE	Valid
118	SIIB	5/2/2011 11:17:02 AM	60,440	100	727.00	72,700.00	GONE	IFA	Valid
119	SIIB	5/2/2011 11:17:02 AM	60,441	20	727.00	14,540.00	GONE	AULA	Valid
120	SIIB	5/2/2011 11:17:02 AM	60,442	243	727.00	176,661.00	GONE	PIONEERS	Valid
121	SIIB	5/2/2011 11:17:02 AM	60,443	70	727.00	50,890.00	GONE	CHCA	Valid
122	SIIB	5/2/2011 11:17:02 AM	60,444	300	727.00	218,100.00	GONE	ACS	Valid
123	SIIB	5/2/2011 11:17:02 AM	60,445	100	727.00	72,700.00	GONE	IFA	Valid
124	SIIB	5/2/2011 11:17:02 AM	60,446	502	727.00	364,954.00	GONE	AULA	Valid
125	QNBS	5/2/2011 11:17:26 AM	60,447	50	506.00	25,300.00	IFA	GONE	Valid
126	SIIB	5/2/2011 11:18:22 AM	60,448	50	727.00	36,350.00	CHCA	AULA	Valid
127	SIIB	5/2/2011 11:19:15 AM	60,449	200	727.00	145,400.00	IFA	AULA	Valid
128	SIIB	5/2/2011 11:19:20 AM	60,450	201	727.00	146,127.00	GONE	AULA	Valid
129	SIIB	5/2/2011 11:19:20 AM	60,451	299	727.00	217,373.00	GONE	AULA	Valid
130	SIIB	5/2/2011 11:19:51 AM	60,452	50	727.00	36,350.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	5/2/2011 11:20:26 AM	60,453	199	506.00	100,694.00	IFA	GONE	Valid
132	QNBS	5/2/2011 11:20:26 AM	60,454	100	506.00	50,600.00	BSFF	GONE	Valid
133	QNBS	5/2/2011 11:20:26 AM	60,455	201	506.00	101,706.00	GONE	GONE	Valid
134	SIIB	5/2/2011 11:20:45 AM	60,456	50	727.00	36,350.00	CHCA	AULA	Valid
135	SIIB	5/2/2011 11:22:28 AM	60,457	35	727.00	25,445.00	BSFF	AULA	Valid
136	SIIB	5/2/2011 11:22:44 AM	60,458	288	727.00	209,376.00	IFA	AULA	Valid
137	SIIB	5/2/2011 11:23:16 AM	60,459	15	727.00	10,905.00	AULA	AULA	Valid
138	SIIB	5/2/2011 11:23:25 AM	60,460	780	727.00	567,060.00	PIONEERS	AULA	Valid
139	SIIB	5/2/2011 11:24:10 AM	60,461	100	727.00	72,700.00	GONE	AULA	Valid
140	SIIB	5/2/2011 11:24:37 AM	60,462	50	727.00	36,350.00	CHCA	AULA	Valid
141	SIIB	5/2/2011 11:25:12 AM	60,463	333	727.00	242,091.00	CHCA	AULA	Valid
142	SIIB	5/2/2011 11:25:12 AM	60,464	67	727.00	48,709.00	CHCA	IFA	Valid
143	SIIB	5/2/2011 11:25:25 AM	60,465	1	727.00	727.00	PIONEERS	IFA	Valid
144	SIIB	5/2/2011 11:25:39 AM	60,466	41	727.00	29,807.00	GONE	IFA	Valid
145	SIIB	5/2/2011 11:25:39 AM	60,467	159	727.00	115,593.00	GONE	AULA	Valid
146	SIIB	5/2/2011 11:26:07 AM	60,468	141	727.00	102,507.00	GONE	AULA	Valid
147	SIIB	5/2/2011 11:26:07 AM	60,469	100	727.00	72,700.00	GONE	PIONEERS	Valid
148	SIIB	5/2/2011 11:26:07 AM	60,470	300	727.00	218,100.00	GONE	IFA	Valid
149	SIIB	5/2/2011 11:26:07 AM	60,471	459	727.00	333,693.00	GONE	CHCA	Valid
150	SGB	5/2/2011 11:27:12 AM	60,472	100	575.00	57,500.00	ACS	BSFF	Valid
151	SIIB	5/2/2011 11:28:01 AM	60,473	40	727.00	29,080.00	ACS	CHCA	Valid
152	BBSF	5/2/2011 11:28:06 AM	60,474	29	950.00	27,550.00	IFA	IFA	Valid
153	IBTF	5/2/2011 11:28:18 AM	60,475	50	987.50	49,375.00	GONE	GONE	Valid
154	SIIB	5/2/2011 11:28:52 AM	60,476	90	727.00	65,430.00	IFA	CHCA	Valid
155	QNBS	5/2/2011 11:29:06 AM	60,477	100	506.00	50,600.00	GONE	IFA	Valid
156	SIIB	5/2/2011 11:29:11 AM	60,478	411	727.00	298,797.00	GONE	CHCA	Valid
157	SIIB	5/2/2011 11:29:11 AM	60,479	135	727.00	98,145.00	GONE	IFA	Valid
158	SIIB	5/2/2011 11:29:11 AM	60,480	218	727.00	158,486.00	GONE	CHCA	Valid
159	SIIB	5/2/2011 11:29:11 AM	60,481	1,000	727.00	727,000.00	GONE	CHCA	Valid
160	SIIB	5/2/2011 11:29:11 AM	60,482	218	727.00	158,486.00	GONE	CHCA	Valid
161	SIIB	5/2/2011 11:29:11 AM	60,483	18	727.00	13,086.00	GONE	CHCA	Valid
162	SIIB	5/2/2011 11:29:26 AM	60,484	200	727.00	145,400.00	IFA	CHCA	Valid
163	SIIB	5/2/2011 11:29:29 AM	60,485	50	727.00	36,350.00	CHCA	CHCA	Valid
164	SIIB	5/2/2011 11:29:30 AM	60,486	164	727.00	119,228.00	GONE	CHCA	Valid
165	SIIB	5/2/2011 11:29:30 AM	60,487	50	727.00	36,350.00	GONE	AULA	Valid
166	SIIB	5/2/2011 11:29:30 AM	60,488	200	727.00	145,400.00	GONE	CHCA	Valid
167	SIIB	5/2/2011 11:29:30 AM	60,489	200	727.00	145,400.00	GONE	CHCA	Valid
168	SIIB	5/2/2011 11:29:30 AM	60,490	48	727.00	34,896.00	GONE	ACS	Valid
169	SIIB	5/2/2011 11:29:30 AM	60,491	150	727.00	109,050.00	GONE	GONE	Valid
170	SIIB	5/2/2011 11:29:30 AM	60,492	188	727.00	136,676.00	GONE	IFA	Valid
171	SIIB	5/2/2011 11:29:33 AM	60,493	12	727.00	8,724.00	DAMAN	IFA	Valid
172	SIIB	5/2/2011 11:29:33 AM	60,494	98	727.00	71,246.00	DAMAN	GONE	Valid
173	SIIB	5/2/2011 11:29:38 AM	60,495	110	739.50	81,345.00	IFA	GONE	Valid
174	SIIB	5/2/2011 11:32:53 AM	60,496	90	739.50	66,555.00	ACS	GONE	Valid
175	SIIB	5/2/2011 11:32:54 AM	60,497	50	740.00	37,000.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	5/2/2011 11:32:55 AM	60,498	110	747.00	82,170.00	ACS	AULA	Valid
177	SGB	5/2/2011 11:35:55 AM	60,499	100	575.00	57,500.00	GONE	BSFF	Valid
178	NAMA	5/2/2011 11:37:27 AM	60,500	50	800.00	40,000.00	PIONEERS	DAMAN	Valid
179	BOJS	5/2/2011 11:41:40 AM	60,501	50	670.50	33,525.00	IFA	IFC	Valid
180	BOJS	5/2/2011 11:42:32 AM	60,502	50	670.50	33,525.00	GONE	IFC	Valid
181	BOJS	5/2/2011 11:43:15 AM	60,503	100	670.50	67,050.00	GONE	IFC	Valid
182	BOJS	5/2/2011 11:52:28 AM	60,504	50	670.50	33,525.00	GONE	BSFF	Valid
183	NAMA	5/2/2011 12:03:54 PM	60,505	5	800.50	4,002.50	GONE	CHCA	Valid
184	IBTF	5/2/2011 12:08:43 PM	60,506	50	987.50	49,375.00	AULA	GONE	Valid
185	SIIB	5/2/2011 12:08:56 PM	60,507	20	740.00	14,800.00	AULA	IFA	Valid
186	IBTF	5/2/2011 12:09:16 PM	60,508	50	987.50	49,375.00	DAMAN	GONE	Valid
187	IBTF	5/2/2011 12:09:46 PM	60,509	300	987.50	296,250.00	BSFF	GONE	Valid
188	BOJS	5/2/2011 12:10:38 PM	60,510	150	670.50	100,575.00	IFC	BSFF	Valid
189	BOJS	5/2/2011 12:10:38 PM	60,511	170	670.50	113,985.00	IFC	AULA	Valid
190	BOJS	5/2/2011 12:10:38 PM	60,512	200	670.50	134,100.00	IFC	IFA	Valid
191	BOJS	5/2/2011 12:10:38 PM	60,513	180	670.50	120,690.00	IFC	BSFF	Valid
192	SIIB	5/2/2011 12:15:49 PM	60,514	70	733.00	51,310.00	CHCA	CHCA	Valid
193	SIIB	5/2/2011 12:15:49 PM	60,515	30	733.00	21,990.00	PIONEERS	CHCA	Valid
194	SIIB	5/2/2011 12:18:01 PM	60,516	20	740.00	14,800.00	GONE	AULA	Valid
195	SIIB	5/2/2011 12:18:02 PM	60,517	90	741.00	66,690.00	GONE	AULA	Valid
196	SIIB	5/2/2011 12:18:04 PM	60,518	50	741.50	37,075.00	GONE	IFC	Valid
197	SIIB	5/2/2011 12:18:05 PM	60,519	40	742.00	29,680.00	GONE	BSFF	Valid
198	BOJS	5/2/2011 12:19:58 PM	60,520	50	671.00	33,550.00	IFA	CHCA	Valid
199	BOJS	5/2/2011 12:19:59 PM	60,521	100	670.50	67,050.00	GONE	CHCA	Valid
200	BOJS	5/2/2011 12:20:16 PM	60,522	50	670.50	33,525.00	GONE	CHCA	Valid
201	BSO	5/2/2011 12:22:38 PM	60,523	300	1,115.00	334,500.00	SOFS	PIONEERS	Valid
202	BSO	5/2/2011 12:22:38 PM	60,524	200	1,115.00	223,000.00	SOFS	BSFF	Valid
203	SIIB	5/2/2011 12:24:22 PM	60,525	1,000	734.00	734,000.00	BSFF	BSFF	Valid
204	IBTF	5/2/2011 12:25:39 PM	60,526	100	987.50	98,750.00	BSFF	GONE	Valid
205	IBTF	5/2/2011 12:34:12 PM	60,527	100	987.50	98,750.00	BSFF	GONE	Valid
206	SIIB	5/2/2011 12:41:15 PM	60,528	10	734.50	7,345.00	AULA	BSFF	Valid
207	BASY	5/2/2011 12:42:06 PM	60,529	12,600	2,224.00	28,022,400.00	CHCA	CHCA	Valid
208	SIIB	5/2/2011 12:43:17 PM	60,530	90	734.50	66,105.00	AULA	DAMAN	Valid
209	SIIB	5/2/2011 12:43:17 PM	60,531	20	734.50	14,690.00	PIONEERS	DAMAN	Valid
210	SIIB	5/2/2011 12:43:43 PM	60,532	50	734.50	36,725.00	PIONEERS	BSFF	Valid
211	SIIB	5/2/2011 12:44:09 PM	60,533	100	734.50	73,450.00	PIONEERS	GONE	Valid
212	SIIB	5/2/2011 12:44:11 PM	60,534	17	734.00	12,478.00	AULA	GONE	Valid
213	SIIB	5/2/2011 12:44:11 PM	60,535	35	734.00	25,690.00	GONE	GONE	Valid
214	SIIB	5/2/2011 12:44:13 PM	60,536	50	733.50	36,675.00	IFA	GONE	Valid
215	SIIB	5/2/2011 12:44:13 PM	60,537	50	733.50	36,675.00	IFA	GONE	Valid
216	SIIB	5/2/2011 12:44:14 PM	60,538	268	732.50	196,310.00	GONE	GONE	Valid
217	SIIB	5/2/2011 12:44:51 PM	60,539	272	732.50	199,240.00	GONE	PIONEERS	Valid
218	SIIB	5/2/2011 12:44:54 PM	60,540	150	732.50	109,875.00	GONE	BSFF	Valid
219	SIIB	5/2/2011 12:45:43 PM	60,541	310	732.50	227,075.00	GONE	GONE	Valid
220	SIIB	5/2/2011 12:45:45 PM	60,542	50	732.00	36,600.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	5/2/2011 12:45:46 PM	60,543	100	731.00	73,100.00	GONE	GONE	Valid
222	SIIB	5/2/2011 12:45:48 PM	60,544	40	730.50	29,220.00	GONE	GONE	Valid
223	SIIB	5/2/2011 12:47:06 PM	60,545	12	740.00	8,880.00	AULA	AULA	Valid
224	SIIB	5/2/2011 12:47:06 PM	60,546	100	740.00	74,000.00	AULA	IFA	Valid
225	BOJS	5/2/2011 12:47:48 PM	60,547	300	670.50	201,150.00	GONE	CHCA	Valid
226	SIIB	5/2/2011 12:47:48 PM	60,548	88	740.00	65,120.00	AULA	GONE	Valid
227	NAMA	5/2/2011 12:50:47 PM	60,549	200	844.00	168,800.00	PIONEERS	AULA	Valid
228	AHT	5/2/2011 12:50:53 PM	60,550	50	1,029.00	51,450.00	GONE	BSFF	Valid
229	IBTF	5/2/2011 12:52:17 PM	60,551	100	987.50	98,750.00	GONE	BSFF	Valid
230	SIIB	5/2/2011 12:52:21 PM	60,552	175	740.00	129,500.00	CHCA	GONE	Valid
231	SIIB	5/2/2011 12:53:02 PM	60,553	50	735.00	36,750.00	BSFF	BSFF	Valid
232	SIIB	5/2/2011 12:54:37 PM	60,554	11	740.00	8,140.00	SOFS	GONE	Valid
233	BBSF	5/2/2011 12:54:47 PM	60,555	500	952.00	476,000.00	PIONEERS	BSFF	Valid
234	SIIB	5/2/2011 12:57:35 PM	60,556	50	735.00	36,750.00	BSFF	GONE	Valid
235	SIIB	5/2/2011 12:57:35 PM	60,557	100	735.00	73,500.00	BSFF	GONE	Valid
236	SIIB	5/2/2011 12:57:47 PM	60,558	100	734.00	73,400.00	BSFF	IFA	Valid
237	SIIB	5/2/2011 12:57:49 PM	60,559	76	735.00	55,860.00	IFC	GONE	Valid
238	BBSF	5/2/2011 12:59:08 PM	60,560	50	952.00	47,600.00	IFA	BSFF	Valid
239	BOJS	5/2/2011 12:59:20 PM	60,561	200	670.50	134,100.00	GONE	CHCA	Valid
240	SIIB	5/2/2011 12:59:27 PM	60,562	200	737.50	147,500.00	IFC	IFA	Valid
241	SIIB	5/2/2011 12:59:49 PM	60,563	88	738.00	64,944.00	AULA	IFA	Valid

Block Trades

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