

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/11/2011 10:59:48 AM	61,307	100	990.50	99,050.00	SIH	GONE	Valid
2	ARBS	5/11/2011 10:59:48 AM	61,308	86	990.50	85,183.00	IFA	BSFF	Valid
3	UG	5/11/2011 10:59:48 AM	61,309	100	329.50	32,950.00	PIONEERS	IFA	Valid
4	BSO	5/11/2011 10:59:48 AM	61,310	200	1,293.00	258,600.00	GONE	GONE	Valid
5	IBTF	5/11/2011 10:59:48 AM	61,311	100	1,205.00	120,500.00	IFC	BSFF	Valid
6	SIIB	5/11/2011 10:59:48 AM	61,312	100	895.50	89,550.00	SAN	BSFF	Valid
7	AVOC	5/11/2011 10:59:48 AM	61,313	50	570.00	28,500.00	GONE	BSFF	Valid
8	AVOC	5/11/2011 10:59:48 AM	61,314	59	570.00	33,630.00	GONE	BSFF	Valid
9	AVOC	5/11/2011 10:59:48 AM	61,315	500	570.00	285,000.00	CHCA	BSFF	Valid
10	AVOC	5/11/2011 10:59:48 AM	61,316	20	570.00	11,400.00	AULA	BSFF	Valid
11	AVOC	5/11/2011 10:59:48 AM	61,317	21	570.00	11,970.00	CHCA	BSFF	Valid
12	AVOC	5/11/2011 10:59:48 AM	61,318	100	570.00	57,000.00	CHCA	BSFF	Valid
13	BBS	5/11/2011 10:59:48 AM	61,319	199	1,138.00	226,462.00	GONE	CHCA	Valid
14	BBS	5/11/2011 10:59:48 AM	61,320	100	1,138.00	113,800.00	AULA	IFA	Valid
15	QNBS	5/11/2011 10:59:48 AM	61,321	200	621.50	124,300.00	BSFF	GONE	Valid
16	QNBS	5/11/2011 10:59:48 AM	61,322	400	621.50	248,600.00	BSFF	CHCA	Valid
17	BOJS	5/11/2011 10:59:48 AM	61,323	30	810.00	24,300.00	ACS	IFC	Valid
18	BOJS	5/11/2011 10:59:48 AM	61,324	24	810.00	19,440.00	AULA	IFC	Valid
19	BOJS	5/11/2011 10:59:48 AM	61,325	200	810.00	162,000.00	BSFF	IFC	Valid
20	QNBS	5/11/2011 10:59:49 AM	61,326	1,800	621.50	1,118,700.00	BSFF	BSFF	Valid
21	QNBS	5/11/2011 10:59:49 AM	61,327	600	621.50	372,900.00	BSFF	BSFF	Valid
22	QNBS	5/11/2011 10:59:49 AM	61,328	400	621.50	248,600.00	CHCA	BSFF	Valid
23	QNBS	5/11/2011 10:59:49 AM	61,329	1,000	621.50	621,500.00	CHCA	BSFF	Valid
24	QNBS	5/11/2011 10:59:49 AM	61,330	600	621.50	372,900.00	CHCA	BSFF	Valid
25	QNBS	5/11/2011 10:59:49 AM	61,331	200	621.50	124,300.00	ACS	BSFF	Valid
26	QNBS	5/11/2011 10:59:49 AM	61,332	200	621.50	124,300.00	PIONEERS	BSFF	Valid
27	QNBS	5/11/2011 10:59:49 AM	61,333	1,000	621.50	621,500.00	PIONEERS	BSFF	Valid
28	QNBS	5/11/2011 10:59:49 AM	61,334	800	621.50	497,200.00	PIONEERS	BSFF	Valid
29	QNBS	5/11/2011 10:59:49 AM	61,335	200	621.50	124,300.00	BSFF	BSFF	Valid
30	QNBS	5/11/2011 10:59:49 AM	61,336	1,000	621.50	621,500.00	BSFF	BSFF	Valid
31	QNBS	5/11/2011 10:59:49 AM	61,337	200	621.50	124,300.00	BSFF	BSFF	Valid
32	QNBS	5/11/2011 10:59:49 AM	61,338	800	621.50	497,200.00	SOFS	BSFF	Valid
33	QNBS	5/11/2011 10:59:49 AM	61,339	1,000	621.50	621,500.00	SOFS	BSFF	Valid
34	QNBS	5/11/2011 10:59:49 AM	61,340	200	621.50	124,300.00	SOFS	BSFF	Valid
35	QNBS	5/11/2011 10:59:49 AM	61,341	800	621.50	497,200.00	IFA	BSFF	Valid
36	QNBS	5/11/2011 10:59:49 AM	61,342	595	621.50	369,792.50	PIONEERS	BSFF	Valid
37	QNBS	5/11/2011 10:59:49 AM	61,343	240	621.50	149,160.00	SIH	BSFF	Valid
38	QNBS	5/11/2011 10:59:49 AM	61,344	165	621.50	102,547.50	BSFF	BSFF	Valid
39	QNBS	5/11/2011 10:59:49 AM	61,345	155	621.50	96,332.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	5/11/2011 10:59:49 AM	61,346	845	621.50	525,167.50	SOFS	BSFF	Valid
41	QNBS	5/11/2011 10:59:49 AM	61,347	117	621.50	72,715.50	SOFS	BSFF	Valid
42	QNBS	5/11/2011 10:59:49 AM	61,348	883	621.50	548,784.50	PIONEERS	BSFF	Valid
43	ARBS	5/11/2011 10:59:50 AM	61,349	414	990.50	410,067.00	IFA	IFC	Valid
44	ARBS	5/11/2011 10:59:50 AM	61,350	173	990.50	171,356.50	SOFS	IFC	Valid
45	QNBS	5/11/2011 11:00:50 AM	61,351	100	621.50	62,150.00	PIONEERS	BSFF	Valid
46	BBS	5/11/2011 11:01:13 AM	61,352	19	1,120.00	21,280.00	AULA	GONE	Valid
47	QNBS	5/11/2011 11:01:45 AM	61,353	270	621.50	167,805.00	PIONEERS	GONE	Valid
48	ARBS	5/11/2011 11:02:15 AM	61,354	27	990.50	26,743.50	SOFS	GONE	Valid
49	ARBS	5/11/2011 11:02:15 AM	61,355	20	990.50	19,810.00	ACS	GONE	Valid
50	QNBS	5/11/2011 11:02:19 AM	61,356	200	621.50	124,300.00	PIONEERS	GONE	Valid
51	AVOC	5/11/2011 11:02:23 AM	61,357	550	570.00	313,500.00	CHCA	CHCA	Valid
52	SIIB	5/11/2011 11:03:04 AM	61,358	10	895.50	8,955.00	SAN	CHCA	Valid
53	SIIB	5/11/2011 11:03:04 AM	61,359	160	895.50	143,280.00	AULA	CHCA	Valid
54	SIIB	5/11/2011 11:03:04 AM	61,360	300	895.50	268,650.00	IFA	CHCA	Valid
55	SIIB	5/11/2011 11:03:04 AM	61,361	15	895.50	13,432.50	SAN	CHCA	Valid
56	AVOC	5/11/2011 11:04:09 AM	61,362	20	570.00	11,400.00	CHCA	IFA	Valid
57	AVOC	5/11/2011 11:05:41 AM	61,363	100	570.00	57,000.00	CHCA	AULA	Valid
58	AVOC	5/11/2011 11:06:00 AM	61,364	124	570.00	70,680.00	CHCA	IFA	Valid
59	BBS	5/11/2011 11:06:04 AM	61,365	99	1,138.00	112,662.00	CHCA	IFA	Valid
60	BBS	5/11/2011 11:06:05 AM	61,366	25	1,140.00	28,500.00	CHCA	IFC	Valid
61	BBS	5/11/2011 11:06:06 AM	61,367	351	1,146.00	402,246.00	CHCA	CHCA	Valid
62	BBS	5/11/2011 11:06:06 AM	61,368	450	1,146.00	515,700.00	CHCA	CHCA	Valid
63	BBS	5/11/2011 11:06:06 AM	61,369	75	1,146.00	85,950.00	CHCA	CHCA	Valid
64	AVOC	5/11/2011 11:06:22 AM	61,370	28	570.50	15,974.00	BSFF	AULA	Valid
65	AVOC	5/11/2011 11:06:26 AM	61,371	76	570.00	43,320.00	CHCA	AULA	Valid
66	AVOC	5/11/2011 11:06:34 AM	61,372	200	574.00	114,800.00	GONE	GONE	Valid
67	FSBS	5/11/2011 11:08:29 AM	61,373	200	758.50	151,700.00	GONE	PIONEERS	Valid
68	QNBS	5/11/2011 11:09:00 AM	61,374	1,000	621.50	621,500.00	PIONEERS	GONE	Valid
69	BBS	5/11/2011 11:10:11 AM	61,375	125	1,145.00	143,125.00	BSFF	BSFF	Valid
70	BBS	5/11/2011 11:10:42 AM	61,376	100	1,130.00	113,000.00	CHCA	SOFS	Valid
71	QNBS	5/11/2011 11:11:27 AM	61,377	200	621.50	124,300.00	PIONEERS	GONE	Valid
72	SHRQ	5/11/2011 11:11:41 AM	61,378	50	1,198.00	59,900.00	GONE	BSFF	Valid
73	QNBS	5/11/2011 11:12:22 AM	61,379	200	621.50	124,300.00	PIONEERS	SAN	Valid
74	ARBS	5/11/2011 11:13:41 AM	61,380	80	990.50	79,240.00	ACS	GONE	Valid
75	ARBS	5/11/2011 11:13:41 AM	61,381	50	990.50	49,525.00	PIONEERS	GONE	Valid
76	ARBS	5/11/2011 11:13:41 AM	61,382	70	990.50	69,335.00	PIONEERS	GONE	Valid
77	BBS	5/11/2011 11:17:48 AM	61,383	125	1,146.00	143,250.00	CHCA	CHCA	Valid
78	BBS	5/11/2011 11:17:48 AM	61,384	169	1,146.00	193,674.00	CHCA	IFA	Valid
79	BBS	5/11/2011 11:19:36 AM	61,385	300	1,146.00	343,800.00	CHCA	IFA	Valid
80	BBS	5/11/2011 11:19:36 AM	61,386	100	1,146.00	114,600.00	CHCA	CHCA	Valid
81	BBS	5/11/2011 11:19:38 AM	61,387	100	1,147.00	114,700.00	CHCA	BSFF	Valid
82	BBS	5/11/2011 11:20:08 AM	61,388	6	1,147.00	6,882.00	CHCA	BSFF	Valid
83	ARBS	5/11/2011 11:20:10 AM	61,389	80	990.50	79,240.00	PIONEERS	CHCA	Valid
84	ARBS	5/11/2011 11:20:10 AM	61,390	120	990.50	118,860.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ARBS	5/11/2011 11:20:10 AM	61,391	300	990.50	297,150.00	BSFF	CHCA	Valid
86	ARBS	5/11/2011 11:20:10 AM	61,392	220	990.50	217,910.00	BSFF	CHCA	Valid
87	ARBS	5/11/2011 11:20:10 AM	61,393	200	990.50	198,100.00	CHCA	CHCA	Valid
88	ARBS	5/11/2011 11:20:10 AM	61,394	95	990.50	94,097.50	BSFF	CHCA	Valid
89	ARBS	5/11/2011 11:20:10 AM	61,395	200	990.50	198,100.00	BSFF	CHCA	Valid
90	ARBS	5/11/2011 11:20:10 AM	61,396	319	990.50	315,969.50	CHCA	CHCA	Valid
91	BBS	5/11/2011 11:20:25 AM	61,397	394	1,147.00	451,918.00	CHCA	BSFF	Valid
92	BBS	5/11/2011 11:20:25 AM	61,398	6	1,147.00	6,882.00	CHCA	BSFF	Valid
93	ARBS	5/11/2011 11:21:08 AM	61,399	11	990.50	10,895.50	CHCA	CHCA	Valid
94	ARBS	5/11/2011 11:21:08 AM	61,400	93	990.50	92,116.50	GONE	CHCA	Valid
95	ARBS	5/11/2011 11:21:15 AM	61,401	30	990.50	29,715.00	GONE	IFA	Valid
96	ARBS	5/11/2011 11:21:18 AM	61,402	82	990.50	81,221.00	GONE	BSFF	Valid
97	BBS	5/11/2011 11:21:26 AM	61,403	260	1,147.00	298,220.00	AULA	BSFF	Valid
98	SHRQ	5/11/2011 11:23:08 AM	61,404	67	1,200.00	80,400.00	BSFF	BSFF	Valid
99	BSO	5/11/2011 11:23:11 AM	61,405	50	1,293.00	64,650.00	GONE	GONE	Valid
100	BSO	5/11/2011 11:23:11 AM	61,406	24	1,293.00	31,032.00	BSFF	GONE	Valid
101	BSO	5/11/2011 11:23:11 AM	61,407	40	1,293.00	51,720.00	BSFF	GONE	Valid
102	BSO	5/11/2011 11:23:11 AM	61,408	175	1,293.00	226,275.00	CHCA	GONE	Valid
103	BSO	5/11/2011 11:23:11 AM	61,409	11	1,293.00	14,223.00	SOFS	GONE	Valid
104	AVOC	5/11/2011 11:24:05 AM	61,410	9	570.00	5,130.00	CHCA	GONE	Valid
105	AVOC	5/11/2011 11:24:05 AM	61,411	327	570.00	186,390.00	CHCA	GONE	Valid
106	ARBS	5/11/2011 11:24:22 AM	61,412	18	990.50	17,829.00	SOFS	BSFF	Valid
107	ARBS	5/11/2011 11:24:22 AM	61,413	100	990.50	99,050.00	SOFS	GONE	Valid
108	ARBS	5/11/2011 11:24:22 AM	61,414	32	990.50	31,696.00	SOFS	IFC	Valid
109	ARBS	5/11/2011 11:25:17 AM	61,415	18	990.50	17,829.00	IFA	IFC	Valid
110	ARBS	5/11/2011 11:25:17 AM	61,416	5	990.50	4,952.50	IFA	CHCA	Valid
111	BOJS	5/11/2011 11:27:04 AM	61,417	100	804.00	80,400.00	BSFF	BSFF	Valid
112	ARBS	5/11/2011 11:27:42 AM	61,418	189	990.50	187,204.50	GONE	CHCA	Valid
113	ARBS	5/11/2011 11:27:42 AM	61,419	100	990.50	99,050.00	GONE	GONE	Valid
114	UIC	5/11/2011 11:28:02 AM	61,420	32	1,000.00	32,000.00	BSFF	GONE	Valid
115	BBS	5/11/2011 11:28:16 AM	61,421	100	1,146.00	114,600.00	PIONEERS	IFA	Valid
116	ARBS	5/11/2011 11:29:22 AM	61,422	50	990.50	49,525.00	GONE	SOFS	Valid
117	ARBS	5/11/2011 11:30:16 AM	61,423	60	990.50	59,430.00	SOFS	SOFS	Valid
118	SGB	5/11/2011 11:30:33 AM	61,424	68	696.00	47,328.00	GONE	BSFF	Valid
119	SGB	5/11/2011 11:30:33 AM	61,425	287	696.00	199,752.00	IFA	BSFF	Valid
120	SGB	5/11/2011 11:30:33 AM	61,426	100	696.00	69,600.00	IFA	BSFF	Valid
121	SGB	5/11/2011 11:30:33 AM	61,427	75	696.00	52,200.00	SIH	BSFF	Valid
122	SGB	5/11/2011 11:30:33 AM	61,428	300	696.00	208,800.00	BSFF	BSFF	Valid
123	SGB	5/11/2011 11:30:33 AM	61,429	100	696.00	69,600.00	AULA	BSFF	Valid
124	SGB	5/11/2011 11:30:33 AM	61,430	75	696.00	52,200.00	IFA	BSFF	Valid
125	SGB	5/11/2011 11:30:33 AM	61,431	50	696.00	34,800.00	BSFF	BSFF	Valid
126	SGB	5/11/2011 11:30:33 AM	61,432	80	696.00	55,680.00	BSFF	BSFF	Valid
127	SGB	5/11/2011 11:30:33 AM	61,433	40	696.00	27,840.00	AULA	BSFF	Valid
128	SGB	5/11/2011 11:30:33 AM	61,434	30	696.00	20,880.00	AULA	BSFF	Valid
129	AVOC	5/11/2011 11:30:34 AM	61,435	100	574.00	57,400.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	AVOC	5/11/2011 11:30:53 AM	61,436	250	575.00	143,750.00	CHCA	AULA	Valid
131	AVOC	5/11/2011 11:30:53 AM	61,437	150	575.00	86,250.00	CHCA	CHCA	Valid
132	BOJS	5/11/2011 11:32:27 AM	61,438	54	790.00	42,660.00	GONE	BSFF	Valid
133	BOJS	5/11/2011 11:32:28 AM	61,439	40	778.00	31,120.00	IFA	BSFF	Valid
134	BOJS	5/11/2011 11:32:28 AM	61,440	200	777.00	155,400.00	IFA	BSFF	Valid
135	BOJS	5/11/2011 11:32:29 AM	61,441	379	776.00	294,104.00	GONE	BSFF	Valid
136	AVOC	5/11/2011 11:32:46 AM	61,442	50	575.00	28,750.00	CHCA	CHCA	Valid
137	AVOC	5/11/2011 11:32:46 AM	61,443	50	575.00	28,750.00	CHCA	AULA	Valid
138	ARBS	5/11/2011 11:33:32 AM	61,444	390	990.50	386,295.00	PIONEERS	SOFS	Valid
139	ARBS	5/11/2011 11:33:32 AM	61,445	90	990.50	89,145.00	PIONEERS	AULA	Valid
140	BASY	5/11/2011 11:34:12 AM	61,446	80	2,205.00	176,400.00	AULA	BSFF	Valid
141	ARBS	5/11/2011 11:35:20 AM	61,447	75	990.50	74,287.50	GONE	GONE	Valid
142	ARBS	5/11/2011 11:35:21 AM	61,448	185	990.50	183,242.50	BSFF	GONE	Valid
143	ARBS	5/11/2011 11:36:04 AM	61,449	25	990.50	24,762.50	IFA	GONE	Valid
144	SGB	5/11/2011 11:36:08 AM	61,450	50	696.00	34,800.00	CHCA	IFC	Valid
145	ARBS	5/11/2011 11:37:30 AM	61,451	21	990.50	20,800.50	AULA	GONE	Valid
146	ARBS	5/11/2011 11:37:38 AM	61,452	103	990.50	102,021.50	CHCA	GONE	Valid
147	ARBS	5/11/2011 11:39:13 AM	61,453	87	990.50	86,173.50	CHCA	GONE	Valid
148	SGB	5/11/2011 11:39:18 AM	61,454	40	696.00	27,840.00	CHCA	BSFF	Valid
149	SGB	5/11/2011 11:39:18 AM	61,455	10	696.00	6,960.00	CHCA	AULA	Valid
150	ARBS	5/11/2011 11:39:39 AM	61,456	100	990.50	99,050.00	GONE	GONE	Valid
151	QNBS	5/11/2011 11:39:50 AM	61,457	50	621.50	31,075.00	GONE	GONE	Valid
152	SHRQ	5/11/2011 11:40:47 AM	61,458	100	1,201.00	120,100.00	GONE	GONE	Valid
153	SHRQ	5/11/2011 11:40:49 AM	61,459	100	1,200.00	120,000.00	BSFF	GONE	Valid
154	SGB	5/11/2011 11:41:14 AM	61,460	125	695.50	86,937.50	GONE	IFA	Valid
155	SGB	5/11/2011 11:41:15 AM	61,461	75	696.00	52,200.00	GONE	AULA	Valid
156	AVOC	5/11/2011 11:41:44 AM	61,462	200	575.00	115,000.00	CHCA	CHCA	Valid
157	IBTF	5/11/2011 11:42:25 AM	61,463	50	1,205.00	60,250.00	IFC	GONE	Valid
158	QNBS	5/11/2011 11:42:37 AM	61,464	50	621.50	31,075.00	GONE	GONE	Valid
159	SHRQ	5/11/2011 11:43:43 AM	61,465	100	1,201.00	120,100.00	GONE	CHCA	Valid
160	SHRQ	5/11/2011 11:43:45 AM	61,466	100	1,200.00	120,000.00	BSFF	CHCA	Valid
161	BBS	5/11/2011 11:45:40 AM	61,467	200	1,145.00	229,000.00	CHCA	CHCA	Valid
162	BBS	5/11/2011 11:46:08 AM	61,468	100	1,145.00	114,500.00	PIONEERS	CHCA	Valid
163	QNBS	5/11/2011 11:47:10 AM	61,469	140	621.50	87,010.00	GONE	BSFF	Valid
164	AVOC	5/11/2011 11:47:18 AM	61,470	70	575.00	40,250.00	CHCA	GONE	Valid
165	ARBS	5/11/2011 11:47:19 AM	61,471	18	990.00	17,820.00	BSFF	GONE	Valid
166	ARBS	5/11/2011 11:50:37 AM	61,472	41	990.00	40,590.00	CHCA	GONE	Valid
167	ARBS	5/11/2011 11:50:38 AM	61,473	513	990.50	508,126.50	CHCA	GONE	Valid
168	BBS	5/11/2011 11:51:27 AM	61,474	81	1,145.00	92,745.00	AULA	CHCA	Valid
169	ARBS	5/11/2011 11:52:18 AM	61,475	166	990.50	164,423.00	CHCA	IFA	Valid
170	ARBS	5/11/2011 11:52:18 AM	61,476	200	990.50	198,100.00	CHCA	IFA	Valid
171	SGB	5/11/2011 11:52:19 AM	61,477	100	696.00	69,600.00	GONE	ACS	Valid
172	SGB	5/11/2011 11:52:19 AM	61,478	115	696.00	80,040.00	GONE	AULA	Valid
173	BBSF	5/11/2011 11:52:21 AM	61,479	200	1,168.00	233,600.00	GONE	BSFF	Valid
174	SIIB	5/11/2011 11:53:15 AM	61,480	10	895.50	8,955.00	SAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	ARBS	5/11/2011 11:53:40 AM	61,481	30	990.50	29,715.00	IFA	IFA	Valid
176	QNBS	5/11/2011 11:57:39 AM	61,482	178	621.50	110,627.00	GONE	GONE	Valid
177	BBS	5/11/2011 12:00:47 PM	61,483	100	1,145.00	114,500.00	CHCA	CHCA	Valid
178	UG	5/11/2011 12:01:41 PM	61,484	45	320.00	14,400.00	ACS	IFA	Valid
179	UG	5/11/2011 12:01:41 PM	61,485	115	320.00	36,800.00	GONE	IFA	Valid
180	AVOC	5/11/2011 12:02:52 PM	61,486	300	575.00	172,500.00	CHCA	IFC	Valid
181	AVOC	5/11/2011 12:02:52 PM	61,487	100	575.00	57,500.00	CHCA	GONE	Valid
182	SGB	5/11/2011 12:03:22 PM	61,488	50	695.50	34,775.00	GONE	PIONEERS	Valid
183	SGB	5/11/2011 12:03:23 PM	61,489	150	696.00	104,400.00	GONE	IFA	Valid
184	SGB	5/11/2011 12:03:23 PM	61,490	100	696.00	69,600.00	GONE	IFC	Valid
185	SGB	5/11/2011 12:03:23 PM	61,491	200	696.00	139,200.00	GONE	GONE	Valid
186	BBS	5/11/2011 12:05:04 PM	61,492	19	1,145.00	21,755.00	AULA	CHCA	Valid
187	BBS	5/11/2011 12:05:04 PM	61,493	25	1,145.00	28,625.00	AULA	AULA	Valid
188	UG	5/11/2011 12:05:33 PM	61,494	85	320.00	27,200.00	GONE	IFA	Valid
189	BBS	5/11/2011 12:06:12 PM	61,495	106	1,146.00	121,476.00	CHCA	AULA	Valid
190	BBS	5/11/2011 12:06:13 PM	61,496	44	1,147.00	50,468.00	CHCA	BSFF	Valid
191	SGB	5/11/2011 12:06:46 PM	61,497	244	695.50	169,702.00	GONE	GONE	Valid
192	SGB	5/11/2011 12:06:47 PM	61,498	56	696.00	38,976.00	GONE	PIONEERS	Valid
193	BBS	5/11/2011 12:07:09 PM	61,499	190	1,147.00	217,930.00	DAMAN	BSFF	Valid
194	BBS	5/11/2011 12:07:09 PM	61,500	110	1,147.00	126,170.00	DAMAN	IFC	Valid
195	BASY	5/11/2011 12:07:15 PM	61,501	55	2,205.00	121,275.00	AULA	CHCA	Valid
196	BASY	5/11/2011 12:07:16 PM	61,502	500	2,200.00	1,100,000.00	CHCA	CHCA	Valid
197	IBTF	5/11/2011 12:07:38 PM	61,503	78	1,205.00	93,990.00	IFC	BSFF	Valid
198	SIIB	5/11/2011 12:08:38 PM	61,504	235	895.50	210,442.50	SAN	CHCA	Valid
199	BBS	5/11/2011 12:09:04 PM	61,505	500	1,147.00	573,500.00	DAMAN	BSFF	Valid
200	SGB	5/11/2011 12:12:23 PM	61,506	144	696.00	100,224.00	IFC	PIONEERS	Valid
201	SGB	5/11/2011 12:12:23 PM	61,507	31	696.00	21,576.00	IFC	PIONEERS	Valid
202	BASY	5/11/2011 12:13:00 PM	61,508	200	2,200.00	440,000.00	SOFS	CHCA	Valid
203	SGB	5/11/2011 12:13:22 PM	61,509	100	696.00	69,600.00	IFA	PIONEERS	Valid
204	SGB	5/11/2011 12:13:26 PM	61,510	69	696.00	48,024.00	AULA	PIONEERS	Valid
205	SGB	5/11/2011 12:13:26 PM	61,511	31	696.00	21,576.00	AULA	IFA	Valid
206	SGB	5/11/2011 12:13:35 PM	61,512	59	696.00	41,064.00	IFA	IFA	Valid
207	SGB	5/11/2011 12:14:14 PM	61,513	100	696.00	69,600.00	AULA	PIONEERS	Valid
208	SGB	5/11/2011 12:15:08 PM	61,514	50	696.00	34,800.00	IFC	PIONEERS	Valid
209	SGB	5/11/2011 12:15:22 PM	61,515	110	696.00	76,560.00	CHCA	PIONEERS	Valid
210	BBS	5/11/2011 12:16:10 PM	61,516	300	1,147.00	344,100.00	CHCA	BSFF	Valid
211	SGB	5/11/2011 12:16:24 PM	61,517	229	696.00	159,384.00	GONE	PIONEERS	Valid
212	SGB	5/11/2011 12:18:08 PM	61,518	100	696.00	69,600.00	AULA	PIONEERS	Valid
213	NIC	5/11/2011 12:20:29 PM	61,519	100	900.00	90,000.00	SOFS	BSFF	Valid
214	BBS	5/11/2011 12:21:09 PM	61,520	56	1,147.00	64,232.00	AULA	BSFF	Valid
215	SGB	5/11/2011 12:22:36 PM	61,521	130	695.00	90,350.00	BSFF	BSFF	Valid
216	NIC	5/11/2011 12:27:39 PM	61,522	100	900.00	90,000.00	SOFS	GONE	Valid
217	SGB	5/11/2011 12:29:19 PM	61,523	440	695.00	305,800.00	BSFF	BSFF	Valid
218	SGB	5/11/2011 12:29:33 PM	61,524	131	696.00	91,176.00	BSFF	PIONEERS	Valid
219	BBS	5/11/2011 12:30:17 PM	61,525	144	1,147.00	165,168.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	BBS	5/11/2011 12:30:17 PM	61,526	96	1,147.00	110,112.00	CHCA	BSFF	Valid
221	SGB	5/11/2011 12:30:17 PM	61,527	200	696.00	139,200.00	GONE	PIONEERS	Valid
222	SGB	5/11/2011 12:30:40 PM	61,528	26	696.00	18,096.00	BSFF	PIONEERS	Valid
223	SGB	5/11/2011 12:31:09 PM	61,529	104	696.00	72,384.00	BSFF	PIONEERS	Valid
224	SGB	5/11/2011 12:31:48 PM	61,530	200	696.00	139,200.00	BSFF	PIONEERS	Valid
225	BOJS	5/11/2011 12:39:33 PM	61,531	50	783.00	39,150.00	GONE	PIONEERS	Valid
226	BBS	5/11/2011 12:39:55 PM	61,532	105	1,146.00	120,330.00	CHCA	CHCA	Valid
227	BBS	5/11/2011 12:39:56 PM	61,533	144	1,147.00	165,168.00	CHCA	BSFF	Valid
228	BBS	5/11/2011 12:40:09 PM	61,534	200	1,147.00	229,400.00	CHCA	BSFF	Valid
229	BBS	5/11/2011 12:40:23 PM	61,535	60	1,147.00	68,820.00	CHCA	BSFF	Valid
230	BBS	5/11/2011 12:40:23 PM	61,536	40	1,147.00	45,880.00	CHCA	BSFF	Valid
231	ARBS	5/11/2011 12:42:57 PM	61,537	70	990.50	69,335.00	IFA	GONE	Valid
232	ARBS	5/11/2011 12:42:57 PM	61,538	63	990.50	62,401.50	CHCA	GONE	Valid
233	SGB	5/11/2011 12:43:58 PM	61,539	24	696.00	16,704.00	BSFF	GONE	Valid
234	SGB	5/11/2011 12:43:58 PM	61,540	126	696.00	87,696.00	AULA	GONE	Valid
235	SGB	5/11/2011 12:46:38 PM	61,541	24	696.00	16,704.00	AULA	BSFF	Valid
236	SGB	5/11/2011 12:46:38 PM	61,542	26	696.00	18,096.00	GONE	BSFF	Valid
237	SGB	5/11/2011 12:50:36 PM	61,543	74	696.00	51,504.00	GONE	BSFF	Valid
238	SGB	5/11/2011 12:50:36 PM	61,544	26	696.00	18,096.00	GONE	BSFF	Valid
239	SHRQ	5/11/2011 12:53:37 PM	61,545	30	1,202.00	36,060.00	BSFF	BSFF	Valid
240	SHRQ	5/11/2011 12:54:29 PM	61,546	94	1,202.00	112,988.00	BSFF	AULA	Valid
241	BOJS	5/11/2011 12:54:54 PM	61,547	30	793.50	23,805.00	BSFF	IFA	Valid
242	SGB	5/11/2011 12:56:39 PM	61,548	104	696.00	72,384.00	GONE	BSFF	Valid
243	SGB	5/11/2011 12:56:39 PM	61,549	404	696.00	281,184.00	PIONEERS	BSFF	Valid
244	SGB	5/11/2011 12:56:39 PM	61,550	150	696.00	104,400.00	CHCA	BSFF	Valid
245	SGB	5/11/2011 12:56:39 PM	61,551	50	696.00	34,800.00	AULA	BSFF	Valid
246	SGB	5/11/2011 12:58:21 PM	61,552	200	696.00	139,200.00	GONE	BSFF	Valid
247	SGB	5/11/2011 12:59:14 PM	61,553	92	696.00	64,032.00	GONE	BSFF	Valid
248	BASY	5/11/2011 12:59:57 PM	61,554	45	2,200.00	99,000.00	BSFF	CHCA	Valid
249	BASY	5/11/2011 12:59:57 PM	61,555	300	2,200.00	660,000.00	BSFF	IFA	Valid

Block Trades

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