

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/12/2011 10:56:02 AM	61,556	100	1,020.00	102,000.00	CHCA	IFA	Valid
2	ARBS	5/12/2011 10:56:02 AM	61,557	100	1,020.00	102,000.00	CHCA	BSFF	Valid
3	ARBS	5/12/2011 10:56:02 AM	61,558	100	1,020.00	102,000.00	BSFF	BSFF	Valid
4	ARBS	5/12/2011 10:56:02 AM	61,559	300	1,020.00	306,000.00	BSFF	BSFF	Valid
5	ARBS	5/12/2011 10:56:02 AM	61,560	100	1,020.00	102,000.00	ACS	BSFF	Valid
6	ARBS	5/12/2011 10:56:02 AM	61,561	100	1,020.00	102,000.00	GONE	BSFF	Valid
7	ARBS	5/12/2011 10:56:02 AM	61,562	25	1,020.00	25,500.00	BSFF	GONE	Valid
8	ARBS	5/12/2011 10:56:02 AM	61,563	18	1,020.00	18,360.00	BSFF	BSFF	Valid
9	ARBS	5/12/2011 10:56:02 AM	61,564	7	1,020.00	7,140.00	BSFF	IFC	Valid
10	ARBS	5/12/2011 10:56:02 AM	61,565	43	1,020.00	43,860.00	AULA	IFC	Valid
11	BBSF	5/12/2011 10:56:02 AM	61,566	100	1,203.00	120,300.00	BSFF	BSFF	Valid
12	BSO	5/12/2011 10:56:02 AM	61,567	50	1,331.00	66,550.00	SOFS	SOFS	Valid
13	IBTF	5/12/2011 10:56:02 AM	61,568	380	1,241.00	471,580.00	GONE	GONE	Valid
14	IBTF	5/12/2011 10:56:02 AM	61,569	88	1,241.00	109,208.00	GONE	CHCA	Valid
15	SIIB	5/12/2011 10:56:02 AM	61,570	200	922.00	184,400.00	PIONEERS	DAMAN	Valid
16	SIIB	5/12/2011 10:56:02 AM	61,571	100	922.00	92,200.00	PIONEERS	BSFF	Valid
17	SIIB	5/12/2011 10:56:02 AM	61,572	100	922.00	92,200.00	ACS	CHCA	Valid
18	SIIB	5/12/2011 10:56:02 AM	61,573	100	922.00	92,200.00	ACS	BSFF	Valid
19	SIIB	5/12/2011 10:56:02 AM	61,574	50	922.00	46,100.00	ACS	BSFF	Valid
20	SIIB	5/12/2011 10:56:02 AM	61,575	50	922.00	46,100.00	CHCA	BSFF	Valid
21	SIIB	5/12/2011 10:56:02 AM	61,576	80	922.00	73,760.00	CHCA	GONE	Valid
22	AVOC	5/12/2011 10:56:02 AM	61,577	52	588.00	30,576.00	AULA	BSFF	Valid
23	AVOC	5/12/2011 10:56:02 AM	61,578	55	588.00	32,340.00	AULA	DAMAN	Valid
24	AVOC	5/12/2011 10:56:02 AM	61,579	93	588.00	54,684.00	AULA	GONE	Valid
25	AVOC	5/12/2011 10:56:02 AM	61,580	25	588.00	14,700.00	AULA	GONE	Valid
26	AVOC	5/12/2011 10:56:02 AM	61,581	182	588.00	107,016.00	CHCA	GONE	Valid
27	AVOC	5/12/2011 10:56:02 AM	61,582	318	588.00	186,984.00	CHCA	IFC	Valid
28	QNBS	5/12/2011 10:56:02 AM	61,583	175	640.00	112,000.00	SOFS	BSFF	Valid
29	QNBS	5/12/2011 10:56:02 AM	61,584	200	640.00	128,000.00	SOFS	IFA	Valid
30	QNBS	5/12/2011 10:56:02 AM	61,585	200	640.00	128,000.00	SOFS	AULA	Valid
31	QNBS	5/12/2011 10:56:02 AM	61,586	1,000	640.00	640,000.00	SOFS	ACS	Valid
32	QNBS	5/12/2011 10:56:02 AM	61,587	250	640.00	160,000.00	SOFS	AULA	Valid
33	QNBS	5/12/2011 10:56:02 AM	61,588	2,000	640.00	1,280,000.00	SOFS	GONE	Valid
34	QNBS	5/12/2011 10:56:02 AM	61,589	60	640.00	38,400.00	SOFS	ACS	Valid
35	QNBS	5/12/2011 10:56:02 AM	61,590	125	640.00	80,000.00	SOFS	BSFF	Valid
36	QNBS	5/12/2011 10:56:02 AM	61,591	248	640.00	158,720.00	BSFF	BSFF	Valid
37	QNBS	5/12/2011 10:56:02 AM	61,592	127	640.00	81,280.00	IFA	BSFF	Valid
38	QNBS	5/12/2011 10:56:02 AM	61,593	273	640.00	174,720.00	IFA	BSFF	Valid
39	QNBS	5/12/2011 10:56:02 AM	61,594	150	640.00	96,000.00	SIH	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	5/12/2011 10:56:02 AM	61,595	77	640.00	49,280.00	IFA	BSFF	Valid
41	QNBS	5/12/2011 10:56:02 AM	61,596	123	640.00	78,720.00	IFA	BSFF	Valid
42	QNBS	5/12/2011 10:56:02 AM	61,597	377	640.00	241,280.00	IFC	BSFF	Valid
43	QNBS	5/12/2011 10:56:02 AM	61,598	500	640.00	320,000.00	IFC	BSFF	Valid
44	QNBS	5/12/2011 10:56:02 AM	61,599	500	640.00	320,000.00	IFC	BSFF	Valid
45	QNBS	5/12/2011 10:56:02 AM	61,600	123	640.00	78,720.00	IFC	BSFF	Valid
46	QNBS	5/12/2011 10:56:02 AM	61,601	377	640.00	241,280.00	GONE	BSFF	Valid
47	QNBS	5/12/2011 10:56:02 AM	61,602	23	640.00	14,720.00	GONE	BSFF	Valid
48	QNBS	5/12/2011 10:56:02 AM	61,603	145	640.00	92,800.00	AULA	BSFF	Valid
49	QNBS	5/12/2011 10:56:02 AM	61,604	332	640.00	212,480.00	BSFF	BSFF	Valid
50	QNBS	5/12/2011 10:56:02 AM	61,605	500	640.00	320,000.00	BSFF	BSFF	Valid
51	QNBS	5/12/2011 10:56:02 AM	61,606	500	640.00	320,000.00	BSFF	BSFF	Valid
52	QNBS	5/12/2011 10:56:02 AM	61,607	500	640.00	320,000.00	BSFF	BSFF	Valid
53	QNBS	5/12/2011 10:56:02 AM	61,608	161	640.00	103,040.00	BSFF	BSFF	Valid
54	QNBS	5/12/2011 10:56:02 AM	61,609	300	640.00	192,000.00	GONE	BSFF	Valid
55	QNBS	5/12/2011 10:56:02 AM	61,610	39	640.00	24,960.00	ACS	BSFF	Valid
56	QNBS	5/12/2011 10:56:02 AM	61,611	211	640.00	135,040.00	ACS	BSFF	Valid
57	QNBS	5/12/2011 10:56:02 AM	61,612	289	640.00	184,960.00	BSFF	BSFF	Valid
58	QNBS	5/12/2011 10:56:02 AM	61,613	500	640.00	320,000.00	BSFF	BSFF	Valid
59	QNBS	5/12/2011 10:56:02 AM	61,614	211	640.00	135,040.00	BSFF	BSFF	Valid
60	QNBS	5/12/2011 10:56:02 AM	61,615	40	640.00	25,600.00	AULA	BSFF	Valid
61	QNBS	5/12/2011 10:56:02 AM	61,616	52	640.00	33,280.00	GONE	BSFF	Valid
62	QNBS	5/12/2011 10:56:02 AM	61,617	197	640.00	126,080.00	IFA	BSFF	Valid
63	QNBS	5/12/2011 10:56:02 AM	61,618	67	640.00	42,880.00	IFA	BSFF	Valid
64	QNBS	5/12/2011 10:56:02 AM	61,619	433	640.00	277,120.00	GONE	BSFF	Valid
65	QNBS	5/12/2011 10:56:02 AM	61,620	107	640.00	68,480.00	GONE	BSFF	Valid
66	QNBS	5/12/2011 10:56:02 AM	61,621	393	640.00	251,520.00	PIONEERS	BSFF	Valid
67	QNBS	5/12/2011 10:56:02 AM	61,622	607	640.00	388,480.00	PIONEERS	CHCA	Valid
68	QNBS	5/12/2011 10:56:02 AM	61,623	200	640.00	128,000.00	AULA	CHCA	Valid
69	QNBS	5/12/2011 10:56:02 AM	61,624	1,000	640.00	640,000.00	DAMAN	CHCA	Valid
70	QNBS	5/12/2011 10:56:02 AM	61,625	301	640.00	192,640.00	GONE	CHCA	Valid
71	QNBS	5/12/2011 10:56:02 AM	61,626	396	640.00	253,440.00	IFC	CHCA	Valid
72	QNBS	5/12/2011 10:56:02 AM	61,627	4	640.00	2,560.00	IFC	SOFS	Valid
73	QNBS	5/12/2011 10:56:02 AM	61,628	200	640.00	128,000.00	AULA	SOFS	Valid
74	QNBS	5/12/2011 10:56:02 AM	61,629	6	640.00	3,840.00	GONE	SOFS	Valid
75	QNBS	5/12/2011 10:56:02 AM	61,630	50	640.00	32,000.00	GONE	GONE	Valid
76	QNBS	5/12/2011 10:56:02 AM	61,631	444	640.00	284,160.00	GONE	BSFF	Valid
77	QNBS	5/12/2011 10:56:02 AM	61,632	56	640.00	35,840.00	AULA	BSFF	Valid
78	QNBS	5/12/2011 10:56:02 AM	61,633	99	640.00	63,360.00	AULA	BSFF	Valid
79	QNBS	5/12/2011 10:56:02 AM	61,634	600	640.00	384,000.00	PIONEERS	BSFF	Valid
80	QNBS	5/12/2011 10:56:02 AM	61,635	301	640.00	192,640.00	ACS	BSFF	Valid
81	QNBS	5/12/2011 10:56:02 AM	61,636	350	640.00	224,000.00	ACS	IFA	Valid
82	QNBS	5/12/2011 10:56:02 AM	61,637	1,676	640.00	1,072,640.00	ACS	CHCA	Valid
83	QNBS	5/12/2011 10:56:02 AM	61,638	324	640.00	207,360.00	GONE	CHCA	Valid
84	QNBS	5/12/2011 10:56:02 AM	61,639	176	640.00	112,640.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	5/12/2011 10:56:02 AM	61,640	150	640.00	96,000.00	BSFF	CHCA	Valid
86	QNBS	5/12/2011 10:56:02 AM	61,641	50	640.00	32,000.00	GONE	CHCA	Valid
87	QNBS	5/12/2011 10:56:02 AM	61,642	150	640.00	96,000.00	GONE	CHCA	Valid
88	QNBS	5/12/2011 10:56:02 AM	61,643	500	640.00	320,000.00	PIONEERS	CHCA	Valid
89	QNBS	5/12/2011 10:56:02 AM	61,644	50	640.00	32,000.00	GONE	CHCA	Valid
90	QNBS	5/12/2011 10:56:02 AM	61,645	150	640.00	96,000.00	GONE	CHCA	Valid
91	QNBS	5/12/2011 10:56:02 AM	61,646	77	640.00	49,280.00	BSFF	CHCA	Valid
92	QNBS	5/12/2011 10:56:02 AM	61,647	12	640.00	7,680.00	PIONEERS	CHCA	Valid
93	QNBS	5/12/2011 10:56:02 AM	61,648	488	640.00	312,320.00	PIONEERS	IFC	Valid
94	QNBS	5/12/2011 10:56:02 AM	61,649	12	640.00	7,680.00	SIH	IFC	Valid
95	QNBS	5/12/2011 10:56:02 AM	61,650	454	640.00	290,560.00	SIH	BSFF	Valid
96	QNBS	5/12/2011 10:56:02 AM	61,651	46	640.00	29,440.00	SOFS	BSFF	Valid
97	QNBS	5/12/2011 10:56:02 AM	61,652	500	640.00	320,000.00	SOFS	IFC	Valid
98	QNBS	5/12/2011 10:56:02 AM	61,653	454	640.00	290,560.00	SOFS	BSFF	Valid
99	QNBS	5/12/2011 10:56:02 AM	61,654	46	640.00	29,440.00	PIONEERS	BSFF	Valid
100	QNBS	5/12/2011 10:56:02 AM	61,655	347	640.00	222,080.00	PIONEERS	IFC	Valid
101	QNBS	5/12/2011 10:56:02 AM	61,656	153	640.00	97,920.00	CHCA	IFC	Valid
102	QNBS	5/12/2011 10:56:02 AM	61,657	124	640.00	79,360.00	CHCA	BSFF	Valid
103	QNBS	5/12/2011 10:56:02 AM	61,658	200	640.00	128,000.00	CHCA	BSFF	Valid
104	QNBS	5/12/2011 10:56:02 AM	61,659	68	640.00	43,520.00	CHCA	BSFF	Valid
105	QNBS	5/12/2011 10:56:02 AM	61,660	108	640.00	69,120.00	BSFF	BSFF	Valid
106	QNBS	5/12/2011 10:56:02 AM	61,661	92	640.00	58,880.00	BSFF	IFC	Valid
107	QNBS	5/12/2011 10:56:02 AM	61,662	400	640.00	256,000.00	PIONEERS	IFC	Valid
108	QNBS	5/12/2011 10:56:02 AM	61,663	8	640.00	5,120.00	CHCA	IFC	Valid
109	QNBS	5/12/2011 10:56:02 AM	61,664	492	640.00	314,880.00	CHCA	BSFF	Valid
110	QNBS	5/12/2011 10:56:02 AM	61,665	8	640.00	5,120.00	GONE	BSFF	Valid
111	QNBS	5/12/2011 10:56:02 AM	61,666	500	640.00	320,000.00	GONE	IFC	Valid
112	QNBS	5/12/2011 10:56:02 AM	61,667	500	640.00	320,000.00	GONE	BSFF	Valid
113	QNBS	5/12/2011 10:56:02 AM	61,668	350	640.00	224,000.00	GONE	IFC	Valid
114	QNBS	5/12/2011 10:56:02 AM	61,669	100	640.00	64,000.00	GONE	BSFF	Valid
115	QNBS	5/12/2011 10:56:02 AM	61,670	69	640.00	44,160.00	GONE	BSFF	Valid
116	QNBS	5/12/2011 10:56:02 AM	61,671	250	640.00	160,000.00	GONE	GONE	Valid
117	QNBS	5/12/2011 10:56:02 AM	61,672	500	640.00	320,000.00	GONE	GONE	Valid
118	QNBS	5/12/2011 10:56:02 AM	61,673	97	640.00	62,080.00	GONE	PIONEERS	Valid
119	QNBS	5/12/2011 10:56:02 AM	61,674	48	640.00	30,720.00	GONE	PIONEERS	Valid
120	QNBS	5/12/2011 10:56:02 AM	61,675	100	640.00	64,000.00	GONE	AULA	Valid
121	QNBS	5/12/2011 10:56:02 AM	61,676	500	640.00	320,000.00	GONE	GONE	Valid
122	QNBS	5/12/2011 10:56:02 AM	61,677	250	640.00	160,000.00	GONE	GONE	Valid
123	QNBS	5/12/2011 10:56:02 AM	61,678	235	640.00	150,400.00	GONE	CHCA	Valid
124	QNBS	5/12/2011 10:56:02 AM	61,679	493	640.00	315,520.00	GONE	GONE	Valid
125	QNBS	5/12/2011 10:56:02 AM	61,680	28	640.00	17,920.00	ACS	GONE	Valid
126	QNBS	5/12/2011 10:56:02 AM	61,681	19	640.00	12,160.00	SOFS	GONE	Valid
127	QNBS	5/12/2011 10:56:02 AM	61,682	468	640.00	299,520.00	PIONEERS	GONE	Valid
128	QNBS	5/12/2011 10:56:02 AM	61,683	105	640.00	67,200.00	CHCA	GONE	Valid
129	QNBS	5/12/2011 10:56:02 AM	61,684	32	640.00	20,480.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	5/12/2011 10:56:02 AM	61,685	200	640.00	128,000.00	CHCA	GONE	Valid
131	QNBS	5/12/2011 10:56:02 AM	61,686	310	640.00	198,400.00	PIONEERS	GONE	Valid
132	QNBS	5/12/2011 10:56:02 AM	61,687	245	640.00	156,800.00	GONE	GONE	Valid
133	QNBS	5/12/2011 10:56:02 AM	61,688	390	640.00	249,600.00	CHCA	GONE	Valid
134	QNBS	5/12/2011 10:56:02 AM	61,689	110	640.00	70,400.00	CHCA	GONE	Valid
135	QNBS	5/12/2011 10:56:02 AM	61,690	262	640.00	167,680.00	GONE	GONE	Valid
136	QNBS	5/12/2011 10:56:02 AM	61,691	127	640.00	81,280.00	BSFF	GONE	Valid
137	QNBS	5/12/2011 10:56:02 AM	61,692	396	640.00	253,440.00	BSFF	BSFF	Valid
138	QNBS	5/12/2011 10:56:02 AM	61,693	377	640.00	241,280.00	BSFF	BSFF	Valid
139	QNBS	5/12/2011 10:56:02 AM	61,694	300	640.00	192,000.00	PIONEERS	BSFF	Valid
140	QNBS	5/12/2011 10:56:02 AM	61,695	1,023	640.00	654,720.00	IFA	BSFF	Valid
141	QNBS	5/12/2011 10:56:02 AM	61,696	312	640.00	199,680.00	IFA	GONE	Valid
142	QNBS	5/12/2011 10:56:02 AM	61,697	155	640.00	99,200.00	BSFF	GONE	Valid
143	QNBS	5/12/2011 10:56:02 AM	61,698	451	640.00	288,640.00	BSFF	GONE	Valid
144	QNBS	5/12/2011 10:56:02 AM	61,699	75	640.00	48,000.00	BSFF	GONE	Valid
145	QNBS	5/12/2011 10:56:02 AM	61,700	100	640.00	64,000.00	IFA	GONE	Valid
146	QNBS	5/12/2011 10:56:02 AM	61,701	108	640.00	69,120.00	PIONEERS	GONE	Valid
147	QNBS	5/12/2011 10:56:02 AM	61,702	155	640.00	99,200.00	IFA	GONE	Valid
148	QNBS	5/12/2011 10:56:02 AM	61,703	144	640.00	92,160.00	BSFF	GONE	Valid
149	QNBS	5/12/2011 10:56:02 AM	61,704	136	640.00	87,040.00	BSFF	DAMAN	Valid
150	QNBS	5/12/2011 10:56:02 AM	61,705	108	640.00	69,120.00	PIONEERS	DAMAN	Valid
151	QNBS	5/12/2011 10:56:02 AM	61,706	500	640.00	320,000.00	BSFF	DAMAN	Valid
152	QNBS	5/12/2011 10:56:02 AM	61,707	200	640.00	128,000.00	IFA	DAMAN	Valid
153	QNBS	5/12/2011 10:56:02 AM	61,708	50	640.00	32,000.00	SOFS	DAMAN	Valid
154	QNBS	5/12/2011 10:56:02 AM	61,709	38	640.00	24,320.00	SOFS	DAMAN	Valid
155	QNBS	5/12/2011 10:56:02 AM	61,710	168	640.00	107,520.00	IFA	DAMAN	Valid
156	QNBS	5/12/2011 10:56:02 AM	61,711	65	640.00	41,600.00	IFA	CHCA	Valid
157	QNBS	5/12/2011 10:56:02 AM	61,712	75	640.00	48,000.00	GONE	CHCA	Valid
158	QNBS	5/12/2011 10:56:02 AM	61,713	100	640.00	64,000.00	PIONEERS	CHCA	Valid
159	QNBS	5/12/2011 10:56:02 AM	61,714	100	640.00	64,000.00	PIONEERS	CHCA	Valid
160	QNBS	5/12/2011 10:56:02 AM	61,715	74	640.00	47,360.00	PIONEERS	CHCA	Valid
161	QNBS	5/12/2011 10:56:02 AM	61,716	128	640.00	81,920.00	BSFF	CHCA	Valid
162	QNBS	5/12/2011 10:56:02 AM	61,717	472	640.00	302,080.00	BSFF	GONE	Valid
163	QNBS	5/12/2011 10:56:02 AM	61,718	303	640.00	193,920.00	GONE	GONE	Valid
164	QNBS	5/12/2011 10:56:02 AM	61,719	225	640.00	144,000.00	IFA	GONE	Valid
165	QNBS	5/12/2011 10:56:02 AM	61,720	200	640.00	128,000.00	IFA	IFC	Valid
166	QNBS	5/12/2011 10:56:02 AM	61,721	119	640.00	76,160.00	IFA	GONE	Valid
167	QNBS	5/12/2011 10:56:02 AM	61,722	77	640.00	49,280.00	BSFF	GONE	Valid
168	QNBS	5/12/2011 10:56:02 AM	61,723	150	640.00	96,000.00	ACS	GONE	Valid
169	QNBS	5/12/2011 10:56:02 AM	61,724	40	640.00	25,600.00	BSFF	GONE	Valid
170	QNBS	5/12/2011 10:56:02 AM	61,725	1,551	640.00	992,640.00	ACS	GONE	Valid
171	QNBS	5/12/2011 10:56:02 AM	61,726	37	640.00	23,680.00	PIONEERS	GONE	Valid
172	QNBS	5/12/2011 10:56:02 AM	61,727	77	640.00	49,280.00	IFA	GONE	Valid
173	QNBS	5/12/2011 10:56:02 AM	61,728	60	640.00	38,400.00	SOFS	GONE	Valid
174	QNBS	5/12/2011 10:56:02 AM	61,729	900	640.00	576,000.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	5/12/2011 10:56:02 AM	61,730	100	640.00	64,000.00	CHCA	GONE	Valid
176	QNBS	5/12/2011 10:56:02 AM	61,731	1,204	640.00	770,560.00	BSFF	GONE	Valid
177	QNBS	5/12/2011 10:56:02 AM	61,732	310	640.00	198,400.00	BSFF	GONE	Valid
178	QNBS	5/12/2011 10:56:02 AM	61,733	100	640.00	64,000.00	CHCA	GONE	Valid
179	QNBS	5/12/2011 10:56:02 AM	61,734	333	640.00	213,120.00	GONE	GONE	Valid
180	QNBS	5/12/2011 10:56:02 AM	61,735	202	640.00	129,280.00	ACS	GONE	Valid
181	QNBS	5/12/2011 10:56:02 AM	61,736	300	640.00	192,000.00	PIONEERS	GONE	Valid
182	QNBS	5/12/2011 10:56:02 AM	61,737	89	640.00	56,960.00	ACS	GONE	Valid
183	QNBS	5/12/2011 10:56:02 AM	61,738	351	640.00	224,640.00	ACS	GONE	Valid
184	QNBS	5/12/2011 10:56:02 AM	61,739	649	640.00	415,360.00	ACS	PIONEERS	Valid
185	QNBS	5/12/2011 10:56:02 AM	61,740	25	640.00	16,000.00	AULA	PIONEERS	Valid
186	QNBS	5/12/2011 10:56:02 AM	61,741	50	640.00	32,000.00	AULA	PIONEERS	Valid
187	QNBS	5/12/2011 10:56:02 AM	61,742	34	640.00	21,760.00	CHCA	PIONEERS	Valid
188	BOJS	5/12/2011 10:56:02 AM	61,743	249	804.00	200,196.00	IFA	BSFF	Valid
189	BOJS	5/12/2011 10:56:02 AM	61,744	1	804.00	804.00	IFA	AULA	Valid
190	SGB	5/12/2011 10:56:02 AM	61,745	50	713.50	35,675.00	BSFF	CHCA	Valid
191	SGB	5/12/2011 10:56:02 AM	61,746	210	713.50	149,835.00	IFA	CHCA	Valid
192	SGB	5/12/2011 10:56:02 AM	61,747	8	713.50	5,708.00	IFA	IFA	Valid
193	SGB	5/12/2011 10:56:02 AM	61,748	14	713.50	9,989.00	ACS	IFA	Valid
194	SGB	5/12/2011 10:56:02 AM	61,749	20	713.50	14,270.00	GONE	IFA	Valid
195	SGB	5/12/2011 10:56:02 AM	61,750	108	713.50	77,058.00	PIONEERS	IFA	Valid
196	SGB	5/12/2011 10:56:02 AM	61,751	67	713.50	47,804.50	PIONEERS	PIONEERS	Valid
197	SGB	5/12/2011 10:56:02 AM	61,752	133	713.50	94,895.50	BSFF	PIONEERS	Valid
198	SGB	5/12/2011 10:56:02 AM	61,753	167	713.50	119,154.50	BSFF	DAMAN	Valid
199	FSBS	5/12/2011 10:56:02 AM	61,754	33	781.00	25,773.00	IFC	DAMAN	Valid
200	FSBS	5/12/2011 10:56:02 AM	61,755	167	781.00	130,427.00	GONE	DAMAN	Valid
201	BBSF	5/12/2011 10:56:43 AM	61,756	200	1,203.00	240,600.00	BSFF	BSFF	Valid
202	BBS	5/12/2011 10:57:32 AM	61,757	200	1,175.00	235,000.00	CHCA	CHCA	Valid
203	ARBS	5/12/2011 10:57:40 AM	61,758	7	1,020.00	7,140.00	AULA	BSFF	Valid
204	ARBS	5/12/2011 10:57:40 AM	61,759	113	1,020.00	115,260.00	PIONEERS	BSFF	Valid
205	ARBS	5/12/2011 10:57:46 AM	61,760	175	1,020.00	178,500.00	PIONEERS	SIH	Valid
206	SHRQ	5/12/2011 10:58:00 AM	61,761	50	1,204.00	60,200.00	IFC	GONE	Valid
207	SHRQ	5/12/2011 10:58:02 AM	61,762	150	1,203.00	180,450.00	CHCA	GONE	Valid
208	BBS	5/12/2011 10:58:09 AM	61,763	50	1,175.00	58,750.00	CHCA	CHCA	Valid
209	BBS	5/12/2011 10:58:09 AM	61,764	50	1,175.00	58,750.00	CHCA	CHCA	Valid
210	SIIB	5/12/2011 10:58:11 AM	61,765	200	922.00	184,400.00	CHCA	BSFF	Valid
211	SIIB	5/12/2011 10:58:17 AM	61,766	75	922.00	69,150.00	CHCA	GONE	Valid
212	BBS	5/12/2011 10:58:35 AM	61,767	200	1,160.00	232,000.00	CHCA	DAMAN	Valid
213	QNBS	5/12/2011 10:58:39 AM	61,768	130	620.00	80,600.00	GONE	DAMAN	Valid
214	QNBS	5/12/2011 10:58:40 AM	61,769	270	638.00	172,260.00	GONE	AULA	Valid
215	ARBS	5/12/2011 10:59:01 AM	61,770	12	1,020.00	12,240.00	PIONEERS	CHCA	Valid
216	QNBS	5/12/2011 10:59:09 AM	61,771	100	625.00	62,500.00	IFA	BSFF	Valid
217	BBS	5/12/2011 10:59:21 AM	61,772	200	1,160.00	232,000.00	CHCA	DAMAN	Valid
218	SIIB	5/12/2011 10:59:32 AM	61,773	38	922.00	35,036.00	CHCA	GONE	Valid
219	SIIB	5/12/2011 10:59:38 AM	61,774	200	922.00	184,400.00	CHCA	SOFS	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	5/12/2011 11:00:11 AM	61,775	357	922.00	329,154.00	CHCA	CHCA	Valid
221	SIIB	5/12/2011 11:00:11 AM	61,776	143	922.00	131,846.00	DAMAN	CHCA	Valid
222	BSO	5/12/2011 11:00:53 AM	61,777	7	1,331.00	9,317.00	SOFS	GONE	Valid
223	BSO	5/12/2011 11:00:53 AM	61,778	1,493	1,331.00	1,987,183.00	DAMAN	GONE	Valid
224	BBSF	5/12/2011 11:01:43 AM	61,779	100	1,203.00	120,300.00	BSFF	GONE	Valid
225	QNBS	5/12/2011 11:01:48 AM	61,780	27	634.00	17,118.00	SOFS	CHCA	Valid
226	QNBS	5/12/2011 11:01:56 AM	61,781	20	634.00	12,680.00	GONE	CHCA	Valid
227	BSO	5/12/2011 11:02:52 AM	61,782	7	1,331.00	9,317.00	DAMAN	PIONEERS	Valid
228	BSO	5/12/2011 11:02:52 AM	61,783	50	1,331.00	66,550.00	BSFF	PIONEERS	Valid
229	BSO	5/12/2011 11:02:52 AM	61,784	40	1,331.00	53,240.00	BSFF	PIONEERS	Valid
230	BSO	5/12/2011 11:02:52 AM	61,785	203	1,331.00	270,193.00	SOFS	PIONEERS	Valid
231	BSO	5/12/2011 11:03:22 AM	61,786	200	1,331.00	266,200.00	SOFS	GONE	Valid
232	QNBS	5/12/2011 11:03:29 AM	61,787	53	634.00	33,602.00	AULA	CHCA	Valid
233	QNBS	5/12/2011 11:03:29 AM	61,788	47	635.00	29,845.00	AULA	BSFF	Valid
234	BSO	5/12/2011 11:03:58 AM	61,789	400	1,331.00	532,400.00	SOFS	GONE	Valid
235	AVOC	5/12/2011 11:03:58 AM	61,790	100	585.00	58,500.00	CHCA	AULA	Valid
236	SIIB	5/12/2011 11:03:59 AM	61,791	22	922.00	20,284.00	DAMAN	BSFF	Valid
237	SIIB	5/12/2011 11:03:59 AM	61,792	78	922.00	71,916.00	SAN	BSFF	Valid
238	AVOC	5/12/2011 11:04:05 AM	61,793	300	587.00	176,100.00	CHCA	CHCA	Valid
239	AVOC	5/12/2011 11:04:05 AM	61,794	300	587.00	176,100.00	CHCA	CHCA	Valid
240	AVOC	5/12/2011 11:04:06 AM	61,795	200	587.50	117,500.00	CHCA	BSFF	Valid
241	IBTF	5/12/2011 11:04:08 AM	61,796	32	1,241.00	39,712.00	GONE	BSFF	Valid
242	IBTF	5/12/2011 11:04:08 AM	61,797	268	1,241.00	332,588.00	DAMAN	BSFF	Valid
243	BSO	5/12/2011 11:04:18 AM	61,798	186	1,331.00	247,566.00	SOFS	BSFF	Valid
244	BSO	5/12/2011 11:04:18 AM	61,799	50	1,331.00	66,550.00	SOFS	BSFF	Valid
245	BBSF	5/12/2011 11:04:37 AM	61,800	200	1,203.00	240,600.00	BSFF	BSFF	Valid
246	SIIB	5/12/2011 11:04:39 AM	61,801	100	922.00	92,200.00	SAN	GONE	Valid
247	SIIB	5/12/2011 11:06:09 AM	61,802	200	922.00	184,400.00	SAN	SAN	Valid
248	ARBS	5/12/2011 11:06:17 AM	61,803	100	1,019.00	101,900.00	CHCA	PIONEERS	Valid
249	ARBS	5/12/2011 11:06:18 AM	61,804	50	1,020.00	51,000.00	CHCA	IFC	Valid
250	ARBS	5/12/2011 11:06:18 AM	61,805	29	1,020.00	29,580.00	CHCA	IFA	Valid
251	ARBS	5/12/2011 11:06:18 AM	61,806	233	1,020.00	237,660.00	CHCA	CHCA	Valid
252	ARBS	5/12/2011 11:06:18 AM	61,807	241	1,020.00	245,820.00	CHCA	CHCA	Valid
253	ARBS	5/12/2011 11:06:18 AM	61,808	100	1,020.00	102,000.00	CHCA	BSFF	Valid
254	SIIB	5/12/2011 11:06:26 AM	61,809	201	922.00	185,322.00	SAN	SOFS	Valid
255	FSBS	5/12/2011 11:06:38 AM	61,810	133	781.00	103,873.00	GONE	GONE	Valid
256	FSBS	5/12/2011 11:06:38 AM	61,811	67	781.00	52,327.00	GONE	GONE	Valid
257	AVOC	5/12/2011 11:06:49 AM	61,812	400	585.00	234,000.00	CHCA	CHCA	Valid
258	IBTF	5/12/2011 11:07:11 AM	61,813	130	1,241.00	161,330.00	DAMAN	GONE	Valid
259	IBTF	5/12/2011 11:07:58 AM	61,814	50	1,241.00	62,050.00	DAMAN	GONE	Valid
260	SIIB	5/12/2011 11:09:18 AM	61,815	100	922.00	92,200.00	SAN	AULA	Valid
261	ARBS	5/12/2011 11:09:37 AM	61,816	200	1,020.00	204,000.00	CHCA	CHCA	Valid
262	QNBS	5/12/2011 11:09:39 AM	61,817	18	634.00	11,412.00	GONE	BSFF	Valid
263	QNBS	5/12/2011 11:09:39 AM	61,818	17	634.00	10,778.00	GONE	BSFF	Valid
264	ARBS	5/12/2011 11:10:19 AM	61,819	47	1,020.00	47,940.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	5/12/2011 11:10:23 AM	61,820	23	634.00	14,582.00	BSFF	BSFF	Valid
266	AVOC	5/12/2011 11:11:12 AM	61,821	50	587.00	29,350.00	GONE	BSFF	Valid
267	AVOC	5/12/2011 11:11:12 AM	61,822	104	587.00	61,048.00	GONE	IFA	Valid
268	QNBS	5/12/2011 11:11:28 AM	61,823	275	630.00	173,250.00	GONE	BSFF	Valid
269	IBTF	5/12/2011 11:12:20 AM	61,824	50	1,241.00	62,050.00	DAMAN	PIONEERS	Valid
270	ARBS	5/12/2011 11:12:22 AM	61,825	303	1,000.00	303,000.00	CHCA	PIONEERS	Valid
271	AVOC	5/12/2011 11:12:22 AM	61,826	255	585.00	149,175.00	PIONEERS	CHCA	Valid
272	BBSF	5/12/2011 11:12:48 AM	61,827	226	1,203.00	271,878.00	BSFF	BSFF	Valid
273	BBSF	5/12/2011 11:12:48 AM	61,828	174	1,203.00	209,322.00	BSFF	BSFF	Valid
274	QNBS	5/12/2011 11:13:00 AM	61,829	300	629.50	188,850.00	IFA	IFA	Valid
275	SIIB	5/12/2011 11:13:02 AM	61,830	85	922.00	78,370.00	SAN	PIONEERS	Valid
276	SIIB	5/12/2011 11:13:02 AM	61,831	696	922.00	641,712.00	CHCA	PIONEERS	Valid
277	QNBS	5/12/2011 11:13:21 AM	61,832	2	625.00	1,250.00	BSFF	PIONEERS	Valid
278	SHRQ	5/12/2011 11:13:24 AM	61,833	220	1,205.00	265,100.00	BSFF	AULA	Valid
279	SIIB	5/12/2011 11:13:25 AM	61,834	304	922.00	280,288.00	CHCA	CHCA	Valid
280	SIIB	5/12/2011 11:13:25 AM	61,835	1,696	922.00	1,563,712.00	IFC	CHCA	Valid
281	SIIB	5/12/2011 11:13:48 AM	61,836	2,303	922.00	2,123,366.00	IFC	CHCA	Valid
282	BBSF	5/12/2011 11:13:51 AM	61,837	26	1,203.00	31,278.00	BSFF	GONE	Valid
283	BBSF	5/12/2011 11:13:51 AM	61,838	21	1,203.00	25,263.00	CHCA	GONE	Valid
284	SIIB	5/12/2011 11:14:17 AM	61,839	4,000	922.00	3,688,000.00	IFC	CHCA	Valid
285	BOJS	5/12/2011 11:14:25 AM	61,840	29	790.00	22,910.00	BSFF	GONE	Valid
286	BOJS	5/12/2011 11:14:27 AM	61,841	50	788.00	39,400.00	SOFS	GONE	Valid
287	SIIB	5/12/2011 11:14:35 AM	61,842	1	922.00	922.00	IFC	CHCA	Valid
288	SIIB	5/12/2011 11:14:35 AM	61,843	347	922.00	319,934.00	AULA	CHCA	Valid
289	SIIB	5/12/2011 11:14:35 AM	61,844	44	922.00	40,568.00	BSFF	CHCA	Valid
290	SIIB	5/12/2011 11:14:35 AM	61,845	333	922.00	307,026.00	GONE	CHCA	Valid
291	SIIB	5/12/2011 11:14:35 AM	61,846	200	922.00	184,400.00	GONE	CHCA	Valid
292	SIIB	5/12/2011 11:14:35 AM	61,847	300	922.00	276,600.00	GONE	CHCA	Valid
293	SIIB	5/12/2011 11:14:35 AM	61,848	170	922.00	156,740.00	BSFF	CHCA	Valid
294	SIIB	5/12/2011 11:14:35 AM	61,849	5	922.00	4,610.00	BSFF	CHCA	Valid
295	SIIB	5/12/2011 11:14:49 AM	61,850	210	922.00	193,620.00	BSFF	GONE	Valid
296	SIIB	5/12/2011 11:14:49 AM	61,851	200	922.00	184,400.00	GONE	GONE	Valid
297	SIIB	5/12/2011 11:14:49 AM	61,852	505	922.00	465,610.00	SAN	GONE	Valid
298	SIIB	5/12/2011 11:14:49 AM	61,853	300	922.00	276,600.00	PIONEERS	GONE	Valid
299	SIIB	5/12/2011 11:14:49 AM	61,854	500	922.00	461,000.00	GONE	GONE	Valid
300	SIIB	5/12/2011 11:14:49 AM	61,855	35	922.00	32,270.00	CHCA	GONE	Valid
301	QNBS	5/12/2011 11:14:52 AM	61,856	50	630.00	31,500.00	SOFS	BSFF	Valid
302	SIIB	5/12/2011 11:15:01 AM	61,857	146	922.00	134,612.00	CHCA	CHCA	Valid
303	SIIB	5/12/2011 11:15:01 AM	61,858	518	922.00	477,596.00	GONE	CHCA	Valid
304	SIIB	5/12/2011 11:15:20 AM	61,859	450	922.00	414,900.00	GONE	SAN	Valid
305	QNBS	5/12/2011 11:15:28 AM	61,860	125	626.00	78,250.00	GONE	GONE	Valid
306	SIIB	5/12/2011 11:15:29 AM	61,861	50	922.00	46,100.00	GONE	GONE	Valid
307	SIIB	5/12/2011 11:15:31 AM	61,862	981	922.00	904,482.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
308	SIIB	5/12/2011 11:15:31 AM	61,863	1	922.00	922.00	GONE	BSFF	Valid
309	SIIB	5/12/2011 11:15:31 AM	61,864	49	922.00	45,178.00	SIH	BSFF	Valid
310	SIIB	5/12/2011 11:15:43 AM	61,865	48	922.00	44,256.00	SIH	SAN	Valid
311	SIIB	5/12/2011 11:15:43 AM	61,866	550	922.00	507,100.00	PIONEERS	SAN	Valid
312	SIIB	5/12/2011 11:15:43 AM	61,867	232	922.00	213,904.00	GONE	SAN	Valid
313	SIIB	5/12/2011 11:15:46 AM	61,868	1,268	922.00	1,169,096.00	GONE	BSFF	Valid
314	SIIB	5/12/2011 11:15:46 AM	61,869	1,000	922.00	922,000.00	DAMAN	BSFF	Valid
315	SIIB	5/12/2011 11:15:46 AM	61,870	50	922.00	46,100.00	CHCA	BSFF	Valid
316	SIIB	5/12/2011 11:15:46 AM	61,871	350	922.00	322,700.00	CHCA	BSFF	Valid
317	SIIB	5/12/2011 11:15:46 AM	61,872	30	922.00	27,660.00	AULA	BSFF	Valid
318	SIIB	5/12/2011 11:15:46 AM	61,873	100	922.00	92,200.00	AULA	BSFF	Valid
319	SIIB	5/12/2011 11:15:46 AM	61,874	200	922.00	184,400.00	PIONEERS	BSFF	Valid
320	SIIB	5/12/2011 11:15:46 AM	61,875	350	922.00	322,700.00	GONE	BSFF	Valid
321	SIIB	5/12/2011 11:15:46 AM	61,876	100	922.00	92,200.00	AULA	BSFF	Valid
322	SIIB	5/12/2011 11:15:46 AM	61,877	100	922.00	92,200.00	GONE	BSFF	Valid
323	SIIB	5/12/2011 11:15:46 AM	61,878	67	922.00	61,774.00	CHCA	BSFF	Valid
324	SIIB	5/12/2011 11:15:46 AM	61,879	108	922.00	99,576.00	GONE	BSFF	Valid
325	SIIB	5/12/2011 11:15:46 AM	61,880	129	922.00	118,938.00	PIONEERS	BSFF	Valid
326	SIIB	5/12/2011 11:15:46 AM	61,881	300	922.00	276,600.00	AULA	BSFF	Valid
327	SIIB	5/12/2011 11:15:46 AM	61,882	274	922.00	252,628.00	GONE	BSFF	Valid
328	SIIB	5/12/2011 11:15:46 AM	61,883	53	922.00	48,866.00	GONE	BSFF	Valid
329	SIIB	5/12/2011 11:15:46 AM	61,884	215	922.00	198,230.00	GONE	BSFF	Valid
330	SIIB	5/12/2011 11:15:46 AM	61,885	277	922.00	255,394.00	CHCA	BSFF	Valid
331	SIIB	5/12/2011 11:15:46 AM	61,886	300	922.00	276,600.00	SOFS	BSFF	Valid
332	SIIB	5/12/2011 11:15:46 AM	61,887	300	922.00	276,600.00	PIONEERS	BSFF	Valid
333	SIIB	5/12/2011 11:15:46 AM	61,888	53	922.00	48,866.00	BSFF	BSFF	Valid
334	SIIB	5/12/2011 11:15:46 AM	61,889	25	922.00	23,050.00	AULA	BSFF	Valid
335	SIIB	5/12/2011 11:15:46 AM	61,890	1,000	922.00	922,000.00	IFC	BSFF	Valid
336	SIIB	5/12/2011 11:15:46 AM	61,891	365	922.00	336,530.00	GONE	BSFF	Valid
337	SIIB	5/12/2011 11:15:46 AM	61,892	275	922.00	253,550.00	CHCA	BSFF	Valid
338	SIIB	5/12/2011 11:15:46 AM	61,893	200	922.00	184,400.00	GONE	BSFF	Valid
339	SIIB	5/12/2011 11:15:46 AM	61,894	1,000	922.00	922,000.00	PIONEERS	BSFF	Valid
340	SIIB	5/12/2011 11:15:46 AM	61,895	500	922.00	461,000.00	AULA	BSFF	Valid
341	SIIB	5/12/2011 11:15:46 AM	61,896	100	922.00	92,200.00	IFA	BSFF	Valid
342	SIIB	5/12/2011 11:15:46 AM	61,897	31	922.00	28,582.00	GONE	BSFF	Valid
343	SIIB	5/12/2011 11:15:50 AM	61,898	119	922.00	109,718.00	GONE	CHCA	Valid
344	SIIB	5/12/2011 11:15:50 AM	61,899	50	922.00	46,100.00	GONE	CHCA	Valid
345	SIIB	5/12/2011 11:15:50 AM	61,900	6	922.00	5,532.00	IFA	CHCA	Valid
346	SIIB	5/12/2011 11:15:54 AM	61,901	94	922.00	86,668.00	IFA	IFA	Valid
347	SIIB	5/12/2011 11:15:54 AM	61,902	306	922.00	282,132.00	IFA	IFA	Valid
348	SIIB	5/12/2011 11:15:56 AM	61,903	150	922.00	138,300.00	IFA	SAN	Valid
349	SGB	5/12/2011 11:15:59 AM	61,904	100	680.00	68,000.00	AULA	BSFF	Valid
350	SIIB	5/12/2011 11:16:07 AM	61,905	300	922.00	276,600.00	IFA	IFA	Valid
351	SIIB	5/12/2011 11:16:11 AM	61,906	244	922.00	224,968.00	IFA	SAN	Valid
352	SIIB	5/12/2011 11:16:11 AM	61,907	16	922.00	14,752.00	PIONEERS	SAN	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
353	SIIB	5/12/2011 11:16:23 AM	61,908	58	922.00	53,476.00	PIONEERS	SAN	Valid
354	SIIB	5/12/2011 11:16:23 AM	61,909	200	922.00	184,400.00	CHCA	SAN	Valid
355	SIIB	5/12/2011 11:16:23 AM	61,910	82	922.00	75,604.00	GONE	SAN	Valid
356	SIIB	5/12/2011 11:16:24 AM	61,911	163	922.00	150,286.00	GONE	IFA	Valid
357	SIIB	5/12/2011 11:16:24 AM	61,912	37	922.00	34,114.00	BSFF	IFA	Valid
358	SIIB	5/12/2011 11:16:24 AM	61,913	63	922.00	58,086.00	BSFF	GONE	Valid
359	SIIB	5/12/2011 11:16:24 AM	61,914	225	922.00	207,450.00	GONE	GONE	Valid
360	SIIB	5/12/2011 11:16:24 AM	61,915	34	922.00	31,348.00	ACS	GONE	Valid
361	SIIB	5/12/2011 11:16:24 AM	61,916	300	922.00	276,600.00	GONE	GONE	Valid
362	SIIB	5/12/2011 11:16:24 AM	61,917	181	922.00	166,882.00	DAMAN	GONE	Valid
363	SIIB	5/12/2011 11:16:24 AM	61,918	100	922.00	92,200.00	IFA	GONE	Valid
364	SIIB	5/12/2011 11:16:24 AM	61,919	200	922.00	184,400.00	BSFF	GONE	Valid
365	SIIB	5/12/2011 11:16:24 AM	61,920	500	922.00	461,000.00	GONE	GONE	Valid
366	SIIB	5/12/2011 11:16:24 AM	61,921	1,100	922.00	1,014,200.00	BSFF	GONE	Valid
367	SIIB	5/12/2011 11:16:24 AM	61,922	107	922.00	98,654.00	BSFF	GONE	Valid
368	SIIB	5/12/2011 11:16:24 AM	61,923	303	922.00	279,366.00	GONE	GONE	Valid
369	SIIB	5/12/2011 11:16:24 AM	61,924	1,887	922.00	1,739,814.00	BSFF	GONE	Valid
370	BBSF	5/12/2011 11:16:30 AM	61,925	179	1,203.00	215,337.00	CHCA	AULA	Valid
371	BBSF	5/12/2011 11:16:30 AM	61,926	71	1,203.00	85,413.00	SOFS	AULA	Valid
372	SIIB	5/12/2011 11:16:40 AM	61,927	300	922.00	276,600.00	BSFF	IFA	Valid
373	SIIB	5/12/2011 11:16:49 AM	61,928	300	922.00	276,600.00	BSFF	DAMAN	Valid
374	SIIB	5/12/2011 11:16:51 AM	61,929	313	922.00	288,586.00	BSFF	SAN	Valid
375	SIIB	5/12/2011 11:16:51 AM	61,930	34	922.00	31,348.00	ACS	SAN	Valid
376	SIIB	5/12/2011 11:16:51 AM	61,931	53	922.00	48,866.00	IFA	SAN	Valid
377	SIIB	5/12/2011 11:16:51 AM	61,932	600	922.00	553,200.00	SOFS	SAN	Valid
378	SIIB	5/12/2011 11:16:51 AM	61,933	200	922.00	184,400.00	SOFS	CHCA	Valid
379	SIIB	5/12/2011 11:16:51 AM	61,934	58	922.00	53,476.00	BSFF	CHCA	Valid
380	SIIB	5/12/2011 11:16:51 AM	61,935	48	922.00	44,256.00	BSFF	CHCA	Valid
381	SIIB	5/12/2011 11:16:51 AM	61,936	11	922.00	10,142.00	ACS	CHCA	Valid
382	SIIB	5/12/2011 11:16:51 AM	61,937	202	922.00	186,244.00	ACS	CHCA	Valid
383	SIIB	5/12/2011 11:16:51 AM	61,938	39	922.00	35,958.00	CHCA	CHCA	Valid
384	SIIB	5/12/2011 11:16:51 AM	61,939	24	922.00	22,128.00	CHCA	CHCA	Valid
385	SIIB	5/12/2011 11:16:51 AM	61,940	418	922.00	385,396.00	AULA	CHCA	Valid
386	SIIB	5/12/2011 11:16:52 AM	61,941	132	922.00	121,704.00	AULA	PIONEERS	Valid
387	SIIB	5/12/2011 11:16:52 AM	61,942	37	922.00	34,114.00	CHCA	PIONEERS	Valid
388	SIIB	5/12/2011 11:16:52 AM	61,943	131	922.00	120,782.00	SOFS	PIONEERS	Valid
389	SIIB	5/12/2011 11:16:53 AM	61,944	98	922.00	90,356.00	SOFS	BSFF	Valid
390	SIIB	5/12/2011 11:16:54 AM	61,945	1,000	922.00	922,000.00	SOFS	CHCA	Valid
391	SIIB	5/12/2011 11:16:55 AM	61,946	200	922.00	184,400.00	SOFS	IFA	Valid
392	SIIB	5/12/2011 11:16:55 AM	61,947	64	922.00	59,008.00	SOFS	GONE	Valid
393	SIIB	5/12/2011 11:16:58 AM	61,948	517	922.00	476,674.00	SOFS	AULA	Valid
394	SIIB	5/12/2011 11:16:58 AM	61,949	1,000	922.00	922,000.00	GONE	AULA	Valid
395	SIIB	5/12/2011 11:16:58 AM	61,950	425	922.00	391,850.00	GONE	AULA	Valid
396	SIIB	5/12/2011 11:16:58 AM	61,951	200	922.00	184,400.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
397	SIIB	5/12/2011 11:16:58 AM	61,952	11	922.00	10,142.00	CHCA	AULA	Valid
398	SIIB	5/12/2011 11:16:59 AM	61,953	93	922.00	85,746.00	CHCA	BSFF	Valid
399	SIIB	5/12/2011 11:17:05 AM	61,954	800	922.00	737,600.00	CHCA	SAN	Valid
400	SIIB	5/12/2011 11:17:06 AM	61,955	85	922.00	78,370.00	CHCA	CHCA	Valid
401	AVOC	5/12/2011 11:17:14 AM	61,956	2	585.00	1,170.00	PIONEERS	SAN	Valid
402	SHRQ	5/12/2011 11:17:21 AM	61,957	30	1,205.00	36,150.00	BSFF	AULA	Valid
403	SIIB	5/12/2011 11:17:21 AM	61,958	200	922.00	184,400.00	CHCA	GONE	Valid
404	SIIB	5/12/2011 11:17:21 AM	61,959	100	922.00	92,200.00	CHCA	IFA	Valid
405	AVOC	5/12/2011 11:17:22 AM	61,960	998	580.00	578,840.00	CHCA	SAN	Valid
406	SIIB	5/12/2011 11:17:22 AM	61,961	59	922.00	54,398.00	CHCA	SAN	Valid
407	FSBS	5/12/2011 11:17:22 AM	61,962	234	781.00	182,754.00	GONE	PIONEERS	Valid
408	FSBS	5/12/2011 11:17:22 AM	61,963	340	781.00	265,540.00	BSFF	PIONEERS	Valid
409	FSBS	5/12/2011 11:17:22 AM	61,964	326	781.00	254,606.00	IFA	PIONEERS	Valid
410	SIIB	5/12/2011 11:17:25 AM	61,965	500	922.00	461,000.00	CHCA	CHCA	Valid
411	SIIB	5/12/2011 11:17:28 AM	61,966	852	922.00	785,544.00	CHCA	GONE	Valid
412	SIIB	5/12/2011 11:17:28 AM	61,967	62	922.00	57,164.00	BSFF	GONE	Valid
413	SIIB	5/12/2011 11:17:28 AM	61,968	86	922.00	79,292.00	BSFF	GONE	Valid
414	SIIB	5/12/2011 11:17:31 AM	61,969	100	922.00	92,200.00	BSFF	IFA	Valid
415	BBSF	5/12/2011 11:17:38 AM	61,970	31	1,203.00	37,293.00	SOFS	PIONEERS	Valid
416	SIIB	5/12/2011 11:17:39 AM	61,971	44	922.00	40,568.00	BSFF	GONE	Valid
417	SIIB	5/12/2011 11:17:39 AM	61,972	156	922.00	143,832.00	GONE	GONE	Valid
418	UG	5/12/2011 11:17:51 AM	61,973	25	320.00	8,000.00	PIONEERS	IFA	Valid
419	SGB	5/12/2011 11:17:53 AM	61,974	100	678.00	67,800.00	IFA	AULA	Valid
420	SGB	5/12/2011 11:17:54 AM	61,975	150	677.00	101,550.00	CHCA	AULA	Valid
421	SIIB	5/12/2011 11:17:56 AM	61,976	20	922.00	18,440.00	GONE	SAN	Valid
422	QNBS	5/12/2011 11:17:58 AM	61,977	300	630.00	189,000.00	BSFF	BSFF	Valid
423	SIIB	5/12/2011 11:17:59 AM	61,978	125	922.00	115,250.00	GONE	PIONEERS	Valid
424	SIIB	5/12/2011 11:18:00 AM	61,979	99	922.00	91,278.00	GONE	BSFF	Valid
425	BBSF	5/12/2011 11:18:20 AM	61,980	300	1,203.00	360,900.00	SOFS	BSFF	Valid
426	BBSF	5/12/2011 11:18:23 AM	61,981	200	1,203.00	240,600.00	SOFS	PIONEERS	Valid
427	BBS	5/12/2011 11:18:30 AM	61,982	42	1,161.00	48,762.00	ACS	CHCA	Valid
428	BBS	5/12/2011 11:18:33 AM	61,983	100	1,160.00	116,000.00	CHCA	CHCA	Valid
429	QNBS	5/12/2011 11:18:37 AM	61,984	25	630.00	15,750.00	GONE	BSFF	Valid
430	ARBS	5/12/2011 11:18:39 AM	61,985	7	1,000.00	7,000.00	CHCA	BSFF	Valid
431	BBS	5/12/2011 11:18:44 AM	61,986	558	1,160.00	647,280.00	CHCA	CHCA	Valid
432	AVOC	5/12/2011 11:19:00 AM	61,987	2	580.00	1,160.00	CHCA	GONE	Valid
433	QNBS	5/12/2011 11:19:00 AM	61,988	280	630.00	176,400.00	GONE	BSFF	Valid
434	AVOC	5/12/2011 11:19:01 AM	61,989	348	575.00	200,100.00	CHCA	GONE	Valid
435	SIIB	5/12/2011 11:19:14 AM	61,990	100	922.00	92,200.00	BSFF	BSFF	Valid
436	QNBS	5/12/2011 11:19:30 AM	61,991	50	629.00	31,450.00	GONE	BSFF	Valid
437	SHRQ	5/12/2011 11:19:47 AM	61,992	190	1,205.00	228,950.00	BSFF	GONE	Valid
438	SHRQ	5/12/2011 11:19:47 AM	61,993	220	1,205.00	265,100.00	BSFF	GONE	Valid
439	SHRQ	5/12/2011 11:19:47 AM	61,994	220	1,205.00	265,100.00	BSFF	GONE	Valid
440	SHRQ	5/12/2011 11:19:47 AM	61,995	162	1,205.00	195,210.00	BSFF	GONE	Valid
441	ARBS	5/12/2011 11:19:57 AM	61,996	1,000	1,000.00	1,000,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
442	QNBS	5/12/2011 11:19:57 AM	61,997	15	629.00	9,435.00	SOFS	BSFF	Valid
443	BBSF	5/12/2011 11:20:06 AM	61,998	398	1,203.00	478,794.00	SOFS	BSFF	Valid
444	BBSF	5/12/2011 11:20:06 AM	61,999	100	1,203.00	120,300.00	BSFF	BSFF	Valid
445	BBSF	5/12/2011 11:20:06 AM	62,000	500	1,203.00	601,500.00	IFA	BSFF	Valid
446	BBSF	5/12/2011 11:20:06 AM	62,001	2	1,203.00	2,406.00	BSFF	BSFF	Valid
447	AVOC	5/12/2011 11:20:53 AM	62,002	1,000	575.00	575,000.00	CHCA	CHCA	Valid
448	QNBS	5/12/2011 11:20:57 AM	62,003	120	628.00	75,360.00	AULA	BSFF	Valid
449	BBSF	5/12/2011 11:21:23 AM	62,004	83	1,203.00	99,849.00	BSFF	CHCA	Valid
450	BBSF	5/12/2011 11:21:23 AM	62,005	100	1,203.00	120,300.00	IFA	CHCA	Valid
451	BBSF	5/12/2011 11:21:23 AM	62,006	82	1,203.00	98,646.00	BSFF	CHCA	Valid
452	BBSF	5/12/2011 11:21:23 AM	62,007	41	1,203.00	49,323.00	IFA	CHCA	Valid
453	BBSF	5/12/2011 11:21:23 AM	62,008	50	1,203.00	60,150.00	SOFS	CHCA	Valid
454	QNBS	5/12/2011 11:21:26 AM	62,009	75	627.00	47,025.00	DAMAN	BSFF	Valid
455	QNBS	5/12/2011 11:21:27 AM	62,010	75	626.00	46,950.00	GONE	BSFF	Valid
456	QNBS	5/12/2011 11:21:29 AM	62,011	148	625.00	92,500.00	BSFF	BSFF	Valid
457	QNBS	5/12/2011 11:21:39 AM	62,012	102	625.00	63,750.00	GONE	BSFF	Valid
458	QNBS	5/12/2011 11:21:39 AM	62,013	150	629.00	94,350.00	GONE	AULA	Valid
459	QNBS	5/12/2011 11:21:40 AM	62,014	500	630.00	315,000.00	GONE	DAMAN	Valid
460	QNBS	5/12/2011 11:21:40 AM	62,015	60	634.00	38,040.00	GONE	BSFF	Valid
461	QNBS	5/12/2011 11:21:41 AM	62,016	353	635.00	224,155.00	GONE	BSFF	Valid
462	QNBS	5/12/2011 11:21:41 AM	62,017	739	637.00	470,743.00	GONE	PIONEERS	Valid
463	QNBS	5/12/2011 11:21:42 AM	62,018	500	637.50	318,750.00	GONE	BSFF	Valid
464	QNBS	5/12/2011 11:21:42 AM	62,019	296	637.50	188,700.00	GONE	BSFF	Valid
465	SIIB	5/12/2011 11:21:56 AM	62,020	73	922.00	67,306.00	GONE	BSFF	Valid
466	SIIB	5/12/2011 11:21:56 AM	62,021	159	922.00	146,598.00	GONE	GONE	Valid
467	SIIB	5/12/2011 11:21:56 AM	62,022	69	922.00	63,618.00	GONE	SAN	Valid
468	SIIB	5/12/2011 11:21:56 AM	62,023	99	922.00	91,278.00	GONE	GONE	Valid
469	IBTF	5/12/2011 11:21:58 AM	62,024	50	1,241.00	62,050.00	DAMAN	GONE	Valid
470	QNBS	5/12/2011 11:22:11 AM	62,025	315	622.00	195,930.00	IFC	AULA	Valid
471	QNBS	5/12/2011 11:22:12 AM	62,026	85	621.00	52,785.00	GONE	AULA	Valid
472	SIIB	5/12/2011 11:22:15 AM	62,027	301	922.00	277,522.00	SOFS	GONE	Valid
473	SIIB	5/12/2011 11:22:15 AM	62,028	25	922.00	23,050.00	SOFS	IFA	Valid
474	SIIB	5/12/2011 11:22:15 AM	62,029	100	922.00	92,200.00	SOFS	CHCA	Valid
475	SIIB	5/12/2011 11:22:15 AM	62,030	100	922.00	92,200.00	SOFS	PIONEERS	Valid
476	QNBS	5/12/2011 11:22:26 AM	62,031	500	625.00	312,500.00	GONE	BSFF	Valid
477	BSO	5/12/2011 11:22:26 AM	62,032	50	1,260.00	63,000.00	BSFF	CHCA	Valid
478	BSO	5/12/2011 11:22:27 AM	62,033	300	1,257.00	377,100.00	GONE	CHCA	Valid
479	BSO	5/12/2011 11:22:28 AM	62,034	100	1,256.00	125,600.00	GONE	CHCA	Valid
480	SIIB	5/12/2011 11:23:00 AM	62,035	50	922.00	46,100.00	SOFS	GONE	Valid
481	BOJS	5/12/2011 11:23:03 AM	62,036	99	780.00	77,220.00	BSFF	AULA	Valid
482	QNBS	5/12/2011 11:23:14 AM	62,037	500	625.00	312,500.00	ACS	BSFF	Valid
483	QNBS	5/12/2011 11:23:14 AM	62,038	300	625.00	187,500.00	ACS	BSFF	Valid
484	SHRQ	5/12/2011 11:23:14 AM	62,039	50	1,205.00	60,250.00	BSFF	BSFF	Valid
485	ARBS	5/12/2011 11:23:15 AM	62,040	61	1,000.00	61,000.00	CHCA	GONE	Valid
486	IBTF	5/12/2011 11:23:15 AM	62,041	75	1,241.00	93,075.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
487	ARBS	5/12/2011 11:23:22 AM	62,042	61	1,000.00	61,000.00	CHCA	GONE	Valid
488	ARBS	5/12/2011 11:23:30 AM	62,043	400	1,000.00	400,000.00	CHCA	GONE	Valid
489	SIIB	5/12/2011 11:23:33 AM	62,044	344	922.00	317,168.00	SOFS	PIONEERS	Valid
490	QNBS	5/12/2011 11:24:09 AM	62,045	115	621.00	71,415.00	GONE	GONE	Valid
491	IBTF	5/12/2011 11:24:28 AM	62,046	75	1,241.00	93,075.00	DAMAN	CHCA	Valid
492	BSO	5/12/2011 11:24:44 AM	62,047	50	1,256.00	62,800.00	CHCA	CHCA	Valid
493	ARBS	5/12/2011 11:25:30 AM	62,048	25	1,000.00	25,000.00	CHCA	GONE	Valid
494	BBS	5/12/2011 11:25:32 AM	62,049	403	1,160.00	467,480.00	CHCA	SOFS	Valid
495	AVOC	5/12/2011 11:25:40 AM	62,050	82	576.00	47,232.00	ACS	IFC	Valid
496	QNBS	5/12/2011 11:26:09 AM	62,051	50	620.50	31,025.00	BSFF	DAMAN	Valid
497	QNBS	5/12/2011 11:26:10 AM	62,052	39	620.00	24,180.00	ACS	DAMAN	Valid
498	QNBS	5/12/2011 11:26:10 AM	62,053	211	620.00	130,820.00	ACS	DAMAN	Valid
499	AVOC	5/12/2011 11:26:44 AM	62,054	200	576.00	115,200.00	ACS	AULA	Valid
500	QNBS	5/12/2011 11:26:54 AM	62,055	100	620.00	62,000.00	ACS	PIONEERS	Valid
501	SIIB	5/12/2011 11:27:19 AM	62,056	85	920.00	78,200.00	GONE	GONE	Valid
502	SIIB	5/12/2011 11:27:19 AM	62,057	65	920.00	59,800.00	GONE	SOFS	Valid
503	BBS	5/12/2011 11:27:54 AM	62,058	39	1,160.00	45,240.00	CHCA	BSFF	Valid
504	QNBS	5/12/2011 11:28:23 AM	62,059	189	620.00	117,180.00	ACS	GONE	Valid
505	QNBS	5/12/2011 11:28:23 AM	62,060	200	620.00	124,000.00	IFA	GONE	Valid
506	QNBS	5/12/2011 11:28:23 AM	62,061	100	620.00	62,000.00	AULA	GONE	Valid
507	QNBS	5/12/2011 11:28:28 AM	62,062	100	620.00	62,000.00	AULA	GONE	Valid
508	AVOC	5/12/2011 11:29:42 AM	62,063	200	576.00	115,200.00	ACS	CHCA	Valid
509	FSBS	5/12/2011 11:29:50 AM	62,064	200	781.00	156,200.00	IFA	GONE	Valid
510	FSBS	5/12/2011 11:29:59 AM	62,065	50	781.00	39,050.00	IFA	GONE	Valid
511	FSBS	5/12/2011 11:30:09 AM	62,066	50	781.00	39,050.00	IFA	GONE	Valid
512	FSBS	5/12/2011 11:30:16 AM	62,067	200	781.00	156,200.00	IFA	CHCA	Valid
513	QNBS	5/12/2011 11:30:24 AM	62,068	50	618.00	30,900.00	PIONEERS	GONE	Valid
514	QNBS	5/12/2011 11:30:25 AM	62,069	130	616.00	80,080.00	AULA	GONE	Valid
515	QNBS	5/12/2011 11:30:25 AM	62,070	100	616.00	61,600.00	IFA	GONE	Valid
516	QNBS	5/12/2011 11:30:40 AM	62,071	124	615.50	76,322.00	IFA	AULA	Valid
517	QNBS	5/12/2011 11:30:59 AM	62,072	176	615.50	108,328.00	IFA	GONE	Valid
518	FSBS	5/12/2011 11:31:09 AM	62,073	200	781.00	156,200.00	AULA	BSFF	Valid
519	QNBS	5/12/2011 11:32:33 AM	62,074	200	615.00	123,000.00	GONE	GONE	Valid
520	QNBS	5/12/2011 11:32:35 AM	62,075	24	615.50	14,772.00	GONE	GONE	Valid
521	IBTF	5/12/2011 11:33:11 AM	62,076	302	1,241.00	374,782.00	DAMAN	SOFS	Valid
522	IBTF	5/12/2011 11:33:11 AM	62,077	500	1,241.00	620,500.00	BSFF	SOFS	Valid
523	IBTF	5/12/2011 11:33:11 AM	62,078	64	1,241.00	79,424.00	PIONEERS	SOFS	Valid
524	SIIB	5/12/2011 11:33:17 AM	62,079	100	915.00	91,500.00	BSFF	BSFF	Valid
525	QNBS	5/12/2011 11:33:27 AM	62,080	267	615.50	164,338.50	GONE	GONE	Valid
526	IBTF	5/12/2011 11:33:28 AM	62,081	50	1,241.00	62,050.00	PIONEERS	AULA	Valid
527	QNBS	5/12/2011 11:33:29 AM	62,082	9	615.50	5,539.50	GONE	IFA	Valid
528	QNBS	5/12/2011 11:33:40 AM	62,083	385	611.00	235,235.00	GONE	GONE	Valid
529	BBS	5/12/2011 11:33:53 AM	62,084	700	1,140.00	798,000.00	CHCA	SOFS	Valid
530	IBTF	5/12/2011 11:33:56 AM	62,085	152	1,241.00	188,632.00	PIONEERS	SIH	Valid
531	QNBS	5/12/2011 11:34:04 AM	62,086	115	611.00	70,265.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
532	SIIB	5/12/2011 11:34:30 AM	62,087	35	920.00	32,200.00	GONE	SOFS	Valid
533	SIIB	5/12/2011 11:34:30 AM	62,088	100	920.00	92,000.00	GONE	CHCA	Valid
534	IBTF	5/12/2011 11:34:33 AM	62,089	34	1,241.00	42,194.00	PIONEERS	CHCA	Valid
535	IBTF	5/12/2011 11:34:33 AM	62,090	41	1,241.00	50,881.00	BSFF	CHCA	Valid
536	BASY	5/12/2011 11:34:42 AM	62,091	1	2,175.00	2,175.00	CHCA	PIONEERS	Valid
537	SIIB	5/12/2011 11:34:42 AM	62,092	40	915.00	36,600.00	BSFF	ACS	Valid
538	ARBS	5/12/2011 11:34:48 AM	62,093	50	1,000.00	50,000.00	CHCA	GONE	Valid
539	QNBS	5/12/2011 11:34:49 AM	62,094	300	610.50	183,150.00	PIONEERS	BSFF	Valid
540	QNBS	5/12/2011 11:34:49 AM	62,095	400	610.50	244,200.00	CHCA	BSFF	Valid
541	QNBS	5/12/2011 11:34:51 AM	62,096	245	610.00	149,450.00	GONE	BSFF	Valid
542	QNBS	5/12/2011 11:34:51 AM	62,097	2,000	610.00	1,220,000.00	CHCA	BSFF	Valid
543	QNBS	5/12/2011 11:34:51 AM	62,098	200	610.00	122,000.00	SOFS	BSFF	Valid
544	BSO	5/12/2011 11:35:11 AM	62,099	1	1,257.00	1,257.00	GONE	PIONEERS	Valid
545	IBTF	5/12/2011 11:35:18 AM	62,100	59	1,241.00	73,219.00	BSFF	BSFF	Valid
546	IBTF	5/12/2011 11:35:18 AM	62,101	176	1,241.00	218,416.00	CHCA	BSFF	Valid
547	IBTF	5/12/2011 11:35:18 AM	62,102	2,600	1,241.00	3,226,600.00	BSFF	BSFF	Valid
548	IBTF	5/12/2011 11:35:18 AM	62,103	564	1,241.00	699,924.00	IFC	BSFF	Valid
549	SHRQ	5/12/2011 11:35:22 AM	62,104	8	1,205.00	9,640.00	BSFF	BSFF	Valid
550	SHRQ	5/12/2011 11:35:22 AM	62,105	27	1,205.00	32,535.00	BSFF	BSFF	Valid
551	IBTF	5/12/2011 11:35:24 AM	62,106	101	1,241.00	125,341.00	IFC	BSFF	Valid
552	SIIB	5/12/2011 11:35:25 AM	62,107	50	915.00	45,750.00	BSFF	GONE	Valid
553	IBTF	5/12/2011 11:35:39 AM	62,108	1	1,241.00	1,241.00	IFC	GONE	Valid
554	IBTF	5/12/2011 11:35:39 AM	62,109	50	1,241.00	62,050.00	GONE	GONE	Valid
555	IBTF	5/12/2011 11:35:39 AM	62,110	49	1,241.00	60,809.00	CHCA	GONE	Valid
556	SHRQ	5/12/2011 11:35:42 AM	62,111	50	1,205.00	60,250.00	BSFF	CHCA	Valid
557	IBTF	5/12/2011 11:35:54 AM	62,112	119	1,241.00	147,679.00	CHCA	GONE	Valid
558	IBTF	5/12/2011 11:35:54 AM	62,113	181	1,241.00	224,621.00	DAMAN	GONE	Valid
559	IBTF	5/12/2011 11:35:54 AM	62,114	100	1,241.00	124,100.00	BSFF	GONE	Valid
560	IBTF	5/12/2011 11:35:54 AM	62,115	100	1,241.00	124,100.00	GONE	GONE	Valid
561	IBTF	5/12/2011 11:35:54 AM	62,116	76	1,241.00	94,316.00	BSFF	GONE	Valid
562	IBTF	5/12/2011 11:35:54 AM	62,117	300	1,241.00	372,300.00	PIONEERS	GONE	Valid
563	IBTF	5/12/2011 11:35:54 AM	62,118	424	1,241.00	526,184.00	PIONEERS	GONE	Valid
564	QNBS	5/12/2011 11:36:08 AM	62,119	100	607.00	60,700.00	IFA	GONE	Valid
565	QNBS	5/12/2011 11:36:08 AM	62,120	700	605.50	423,850.00	PIONEERS	GONE	Valid
566	QNBS	5/12/2011 11:36:09 AM	62,121	210	605.00	127,050.00	SOFS	GONE	Valid
567	QNBS	5/12/2011 11:36:09 AM	62,122	190	605.00	114,950.00	GONE	GONE	Valid
568	QNBS	5/12/2011 11:36:36 AM	62,123	44	605.00	26,620.00	GONE	GONE	Valid
569	SIIB	5/12/2011 11:36:43 AM	62,124	10	915.00	9,150.00	BSFF	AULA	Valid
570	SIIB	5/12/2011 11:36:44 AM	62,125	50	903.00	45,150.00	IFA	AULA	Valid
571	SIIB	5/12/2011 11:36:44 AM	62,126	48	903.00	43,344.00	CHCA	AULA	Valid
572	FSBS	5/12/2011 11:36:47 AM	62,127	49	781.00	38,269.00	AULA	BSFF	Valid
573	FSBS	5/12/2011 11:36:47 AM	62,128	100	781.00	78,100.00	GONE	BSFF	Valid
574	FSBS	5/12/2011 11:36:47 AM	62,129	200	781.00	156,200.00	BSFF	BSFF	Valid
575	FSBS	5/12/2011 11:36:47 AM	62,130	51	781.00	39,831.00	AULA	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
576	QNBS	5/12/2011 11:36:49 AM	62,131	33	610.00	20,130.00	BSFF	BSFF	Valid
577	ARBS	5/12/2011 11:36:53 AM	62,132	79	1,000.00	79,000.00	CHCA	PIONEERS	Valid
578	IBTF	5/12/2011 11:36:55 AM	62,133	66	1,241.00	81,906.00	PIONEERS	GONE	Valid
579	IBTF	5/12/2011 11:37:04 AM	62,134	1	1,241.00	1,241.00	PIONEERS	GONE	Valid
580	IBTF	5/12/2011 11:37:04 AM	62,135	249	1,241.00	309,009.00	GONE	GONE	Valid
581	SIIB	5/12/2011 11:37:09 AM	62,136	97	919.00	89,143.00	GONE	IFA	Valid
582	IBTF	5/12/2011 11:37:19 AM	62,137	54	1,241.00	67,014.00	GONE	CHCA	Valid
583	IBTF	5/12/2011 11:37:19 AM	62,138	80	1,241.00	99,280.00	BSFF	CHCA	Valid
584	IBTF	5/12/2011 11:37:19 AM	62,139	38	1,241.00	47,158.00	SOFS	CHCA	Valid
585	IBTF	5/12/2011 11:37:19 AM	62,140	188	1,241.00	233,308.00	BSFF	CHCA	Valid
586	IBTF	5/12/2011 11:37:19 AM	62,141	540	1,241.00	670,140.00	IFC	CHCA	Valid
587	IBTF	5/12/2011 11:37:21 AM	62,142	100	1,241.00	124,100.00	IFC	AULA	Valid
588	ARBS	5/12/2011 11:37:33 AM	62,143	14	1,000.00	14,000.00	CHCA	BSFF	Valid
589	IBTF	5/12/2011 11:37:33 AM	62,144	60	1,241.00	74,460.00	IFC	AULA	Valid
590	AHT	5/12/2011 11:37:34 AM	62,145	100	1,059.00	105,900.00	BSFF	BSFF	Valid
591	QNBS	5/12/2011 11:37:49 AM	62,146	62	610.00	37,820.00	BSFF	BSFF	Valid
592	SGB	5/12/2011 11:37:56 AM	62,147	100	677.50	67,750.00	IFA	IFA	Valid
593	AVOC	5/12/2011 11:38:05 AM	62,148	50	576.00	28,800.00	ACS	GONE	Valid
594	QNBS	5/12/2011 11:38:35 AM	62,149	500	610.00	305,000.00	BSFF	BSFF	Valid
595	AVOC	5/12/2011 11:38:51 AM	62,150	268	576.00	154,368.00	ACS	AULA	Valid
596	QNBS	5/12/2011 11:38:56 AM	62,151	100	606.00	60,600.00	GONE	BSFF	Valid
597	QNBS	5/12/2011 11:38:56 AM	62,152	100	606.00	60,600.00	IFA	BSFF	Valid
598	SIIB	5/12/2011 11:39:02 AM	62,153	207	915.00	189,405.00	SOFS	BSFF	Valid
599	AVOC	5/12/2011 11:39:03 AM	62,154	32	575.00	18,400.00	CHCA	AULA	Valid
600	AVOC	5/12/2011 11:39:07 AM	62,155	452	575.00	259,900.00	CHCA	BSFF	Valid
601	QNBS	5/12/2011 11:39:07 AM	62,156	300	605.00	181,500.00	GONE	BSFF	Valid
602	IBTF	5/12/2011 11:39:10 AM	62,157	100	1,210.00	121,000.00	IFC	GONE	Valid
603	AVOC	5/12/2011 11:39:27 AM	62,158	139	575.00	79,925.00	CHCA	GONE	Valid
604	IBTF	5/12/2011 11:40:24 AM	62,159	50	1,206.00	60,300.00	BSFF	IFA	Valid
605	BBSF	5/12/2011 11:41:47 AM	62,160	50	1,136.00	56,800.00	IFA	ACS	Valid
606	BBS	5/12/2011 11:41:47 AM	62,161	75	1,140.00	85,500.00	CHCA	IFA	Valid
607	BBSF	5/12/2011 11:41:49 AM	62,162	100	1,135.00	113,500.00	CHCA	ACS	Valid
608	BBSF	5/12/2011 11:41:50 AM	62,163	100	1,134.00	113,400.00	GONE	ACS	Valid
609	AVOC	5/12/2011 11:42:09 AM	62,164	29	575.00	16,675.00	CHCA	BSFF	Valid
610	AVOC	5/12/2011 11:42:34 AM	62,165	8	561.00	4,488.00	SAN	CHCA	Valid
611	IBTF	5/12/2011 11:43:05 AM	62,166	35	1,210.00	42,350.00	GONE	GONE	Valid
612	AVOC	5/12/2011 11:43:10 AM	62,167	100	561.00	56,100.00	SAN	IFA	Valid
613	BOJS	5/12/2011 11:43:49 AM	62,168	20	780.00	15,600.00	BSFF	CHCA	Valid
614	SIIB	5/12/2011 11:43:53 AM	62,169	100	904.00	90,400.00	AULA	IFA	Valid
615	SIIB	5/12/2011 11:43:54 AM	62,170	7	903.00	6,321.00	CHCA	IFA	Valid
616	SGB	5/12/2011 11:44:04 AM	62,171	100	677.50	67,750.00	IFA	PIONEERS	Valid
617	SIIB	5/12/2011 11:45:14 AM	62,172	293	903.00	264,579.00	CHCA	BSFF	Valid
618	QNBS	5/12/2011 11:46:30 AM	62,173	300	608.00	182,400.00	PIONEERS	PIONEERS	Valid
619	QNBS	5/12/2011 11:46:39 AM	62,174	80	608.00	48,640.00	CHCA	PIONEERS	Valid
620	AHT	5/12/2011 11:46:39 AM	62,175	192	1,059.00	203,328.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
621	AHT	5/12/2011 11:46:39 AM	62,176	8	1,059.00	8,472.00	BSFF	GONE	Valid
622	BBS	5/12/2011 11:47:18 AM	62,177	100	1,140.00	114,000.00	CHCA	GONE	Valid
623	SIIB	5/12/2011 11:48:03 AM	62,178	50	906.00	45,300.00	GONE	IFA	Valid
624	QNBS	5/12/2011 11:48:06 AM	62,179	120	608.00	72,960.00	PIONEERS	PIONEERS	Valid
625	SIIB	5/12/2011 11:48:41 AM	62,180	31	906.00	28,086.00	GONE	GONE	Valid
626	FSBS	5/12/2011 11:48:55 AM	62,181	149	781.00	116,369.00	AULA	DAMAN	Valid
627	FSBS	5/12/2011 11:48:55 AM	62,182	51	781.00	39,831.00	AULA	DAMAN	Valid
628	BOJS	5/12/2011 11:49:05 AM	62,183	125	780.00	97,500.00	BSFF	BSFF	Valid
629	BSO	5/12/2011 11:49:44 AM	62,184	42	1,257.00	52,794.00	GONE	BSFF	Valid
630	QNBS	5/12/2011 11:49:44 AM	62,185	8	609.00	4,872.00	DAMAN	ACS	Valid
631	QNBS	5/12/2011 11:50:11 AM	62,186	100	607.00	60,700.00	GONE	GONE	Valid
632	UIC	5/12/2011 11:50:13 AM	62,187	38	1,029.00	39,102.00	BSFF	GONE	Valid
633	QNBS	5/12/2011 11:50:22 AM	62,188	592	609.00	360,528.00	CHCA	ACS	Valid
634	QNBS	5/12/2011 11:50:23 AM	62,189	1,858	610.00	1,133,380.00	CHCA	BSFF	Valid
635	SIIB	5/12/2011 11:50:44 AM	62,190	4	910.00	3,640.00	BSFF	IFA	Valid
636	BOJS	5/12/2011 11:51:02 AM	62,191	56	780.00	43,680.00	BSFF	GONE	Valid
637	QNBS	5/12/2011 11:51:12 AM	62,192	205	610.00	125,050.00	GONE	BSFF	Valid
638	SIIB	5/12/2011 11:51:16 AM	62,193	149	906.00	134,994.00	GONE	IFA	Valid
639	QNBS	5/12/2011 11:51:40 AM	62,194	243	610.00	148,230.00	BSFF	BSFF	Valid
640	QNBS	5/12/2011 11:51:52 AM	62,195	500	610.00	305,000.00	CHCA	BSFF	Valid
641	QNBS	5/12/2011 11:52:01 AM	62,196	500	610.00	305,000.00	CHCA	BSFF	Valid
642	QNBS	5/12/2011 11:52:33 AM	62,197	200	609.50	121,900.00	CHCA	BSFF	Valid
643	IBTF	5/12/2011 11:52:52 AM	62,198	405	1,225.00	496,125.00	BSFF	DAMAN	Valid
644	BOJS	5/12/2011 11:52:53 AM	62,199	200	765.50	153,100.00	CHCA	IFC	Valid
645	BOJS	5/12/2011 11:52:55 AM	62,200	50	765.00	38,250.00	SOFS	IFC	Valid
646	QNBS	5/12/2011 11:53:11 AM	62,201	10	609.50	6,095.00	SOFS	BSFF	Valid
647	QNBS	5/12/2011 11:53:14 AM	62,202	839	610.00	511,790.00	SOFS	BSFF	Valid
648	AVOC	5/12/2011 11:53:17 AM	62,203	21	575.00	12,075.00	SOFS	BSFF	Valid
649	AVOC	5/12/2011 11:53:17 AM	62,204	30	575.00	17,250.00	SOFS	AULA	Valid
650	AVOC	5/12/2011 11:53:17 AM	62,205	50	579.50	28,975.00	SOFS	BSFF	Valid
651	AVOC	5/12/2011 11:53:17 AM	62,206	261	582.00	151,902.00	SOFS	IFA	Valid
652	AVOC	5/12/2011 11:53:17 AM	62,207	150	583.00	87,450.00	SOFS	AULA	Valid
653	AVOC	5/12/2011 11:53:17 AM	62,208	100	583.50	58,350.00	SOFS	GONE	Valid
654	AVOC	5/12/2011 11:53:17 AM	62,209	48	584.00	28,032.00	SOFS	BSFF	Valid
655	QNBS	5/12/2011 11:53:48 AM	62,210	75	610.00	45,750.00	SOFS	GONE	Valid
656	SIIB	5/12/2011 11:53:59 AM	62,211	50	909.00	45,450.00	IFA	PIONEERS	Valid
657	SIIB	5/12/2011 11:54:20 AM	62,212	30	909.00	27,270.00	IFA	PIONEERS	Valid
658	SIIB	5/12/2011 11:55:15 AM	62,213	70	909.00	63,630.00	SOFS	PIONEERS	Valid
659	SIIB	5/12/2011 11:55:17 AM	62,214	46	910.00	41,860.00	SOFS	IFA	Valid
660	SIIB	5/12/2011 11:55:17 AM	62,215	109	910.00	99,190.00	SOFS	BSFF	Valid
661	SIIB	5/12/2011 11:55:18 AM	62,216	470	912.00	428,640.00	SOFS	ACS	Valid
662	SIIB	5/12/2011 11:55:49 AM	62,217	50	913.00	45,650.00	IFC	PIONEERS	Valid
663	SIIB	5/12/2011 11:55:50 AM	62,218	250	912.00	228,000.00	SOFS	PIONEERS	Valid
664	QNBS	5/12/2011 11:56:38 AM	62,219	85	615.50	52,317.50	CHCA	IFA	Valid
665	SIIB	5/12/2011 11:57:08 AM	62,220	88	918.00	80,784.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
666	SIIB	5/12/2011 11:57:08 AM	62,221	33	918.00	30,294.00	GONE	SAN	Valid
667	SIIB	5/12/2011 11:57:09 AM	62,222	3	919.00	2,757.00	GONE	IFA	Valid
668	SIIB	5/12/2011 11:57:09 AM	62,223	225	919.50	206,887.50	GONE	IFA	Valid
669	SIIB	5/12/2011 11:57:10 AM	62,224	151	920.00	138,920.00	GONE	AULA	Valid
670	SIIB	5/12/2011 11:57:21 AM	62,225	209	920.00	192,280.00	DAMAN	AULA	Valid
671	AVOC	5/12/2011 11:57:34 AM	62,226	100	561.50	56,150.00	IFA	BSFF	Valid
672	SIIB	5/12/2011 11:57:42 AM	62,227	2	921.50	1,843.00	PIONEERS	BSFF	Valid
673	SIIB	5/12/2011 11:57:42 AM	62,228	498	921.50	458,907.00	PIONEERS	CHCA	Valid
674	QNBS	5/12/2011 11:58:07 AM	62,229	47	615.50	28,928.50	CHCA	IFA	Valid
675	QNBS	5/12/2011 11:58:11 AM	62,230	143	615.50	88,016.50	GONE	IFA	Valid
676	SIIB	5/12/2011 11:58:25 AM	62,231	2	921.50	1,843.00	GONE	CHCA	Valid
677	SIIB	5/12/2011 11:58:26 AM	62,232	198	922.00	182,556.00	GONE	SAN	Valid
678	SIIB	5/12/2011 11:58:39 AM	62,233	52	922.00	47,944.00	CHCA	SAN	Valid
679	SIIB	5/12/2011 11:58:39 AM	62,234	500	922.00	461,000.00	CHCA	CHCA	Valid
680	SIIB	5/12/2011 11:58:39 AM	62,235	948	922.00	874,056.00	CHCA	BSFF	Valid
681	FSBS	5/12/2011 11:58:46 AM	62,236	200	781.00	156,200.00	AULA	BSFF	Valid
682	SIIB	5/12/2011 11:58:57 AM	62,237	52	922.00	47,944.00	IFA	BSFF	Valid
683	SIIB	5/12/2011 11:58:57 AM	62,238	4	922.00	3,688.00	IFA	SAN	Valid
684	SIIB	5/12/2011 11:58:57 AM	62,239	40	922.00	36,880.00	IFA	BSFF	Valid
685	BOJS	5/12/2011 11:59:15 AM	62,240	90	765.00	68,850.00	SOFS	IFA	Valid
686	IBTF	5/12/2011 11:59:33 AM	62,241	6	1,230.00	7,380.00	DAMAN	GONE	Valid
687	SIIB	5/12/2011 11:59:46 AM	62,242	140	922.00	129,080.00	IFA	PIONEERS	Valid
688	FSBS	5/12/2011 12:00:30 PM	62,243	100	781.00	78,100.00	AULA	AULA	Valid
689	ARBS	5/12/2011 12:00:42 PM	62,244	52	970.00	50,440.00	CHCA	BSFF	Valid
690	QNBS	5/12/2011 12:00:47 PM	62,245	200	620.00	124,000.00	BSFF	SOFS	Valid
691	QNBS	5/12/2011 12:01:00 PM	62,246	600	619.00	371,400.00	BSFF	GONE	Valid
692	QNBS	5/12/2011 12:01:11 PM	62,247	200	620.00	124,000.00	BSFF	SOFS	Valid
693	SIIB	5/12/2011 12:01:40 PM	62,248	64	922.00	59,008.00	IFA	BSFF	Valid
694	SIIB	5/12/2011 12:02:55 PM	62,249	100	922.00	92,200.00	GONE	BSFF	Valid
695	IBTF	5/12/2011 12:02:57 PM	62,250	500	1,230.00	615,000.00	BSFF	GONE	Valid
696	IBTF	5/12/2011 12:02:57 PM	62,251	394	1,230.00	484,620.00	BSFF	GONE	Valid
697	ATI	5/12/2011 12:02:59 PM	62,252	90	507.00	45,630.00	ACS	BSFF	Valid
698	IBTF	5/12/2011 12:03:20 PM	62,253	270	1,235.00	333,450.00	BSFF	PIONEERS	Valid
699	IBTF	5/12/2011 12:03:24 PM	62,254	300	1,241.00	372,300.00	BSFF	CHCA	Valid
700	IBTF	5/12/2011 12:03:24 PM	62,255	300	1,241.00	372,300.00	BSFF	CHCA	Valid
701	IBTF	5/12/2011 12:03:24 PM	62,256	100	1,241.00	124,100.00	BSFF	CHCA	Valid
702	IBTF	5/12/2011 12:03:24 PM	62,257	50	1,241.00	62,050.00	BSFF	GONE	Valid
703	IBTF	5/12/2011 12:03:24 PM	62,258	600	1,241.00	744,600.00	BSFF	GONE	Valid
704	IBTF	5/12/2011 12:03:24 PM	62,259	300	1,241.00	372,300.00	BSFF	GONE	Valid
705	IBTF	5/12/2011 12:03:24 PM	62,260	50	1,241.00	62,050.00	BSFF	AULA	Valid
706	QNBS	5/12/2011 12:03:25 PM	62,261	100	620.00	62,000.00	AULA	SOFS	Valid
707	SIIB	5/12/2011 12:03:34 PM	62,262	41	922.00	37,802.00	DAMAN	BSFF	Valid
708	BOJS	5/12/2011 12:03:39 PM	62,263	10	765.00	7,650.00	SOFS	BSFF	Valid
709	BOJS	5/12/2011 12:03:39 PM	62,264	70	765.00	53,550.00	CHCA	BSFF	Valid
710	QNBS	5/12/2011 12:04:01 PM	62,265	741	620.00	459,420.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
711	IBTF	5/12/2011 12:05:03 PM	62,266	136	1,241.00	168,776.00	BSFF	AULA	Valid
712	IBTF	5/12/2011 12:05:03 PM	62,267	50	1,241.00	62,050.00	IFC	AULA	Valid
713	IBTF	5/12/2011 12:05:03 PM	62,268	95	1,241.00	117,895.00	BSFF	AULA	Valid
714	SIIB	5/12/2011 12:05:07 PM	62,269	50	922.00	46,100.00	IFC	BSFF	Valid
715	SIIB	5/12/2011 12:06:11 PM	62,270	45	922.00	41,490.00	IFA	BSFF	Valid
716	SIIB	5/12/2011 12:06:11 PM	62,271	55	922.00	50,710.00	IFA	GONE	Valid
717	QNBS	5/12/2011 12:06:19 PM	62,272	500	634.00	317,000.00	SOFS	GONE	Valid
718	QNBS	5/12/2011 12:06:22 PM	62,273	300	634.50	190,350.00	SOFS	PIONEERS	Valid
719	IBTF	5/12/2011 12:06:41 PM	62,274	50	1,241.00	62,050.00	IFC	GONE	Valid
720	QNBS	5/12/2011 12:06:44 PM	62,275	459	634.50	291,235.50	SOFS	GONE	Valid
721	QNBS	5/12/2011 12:06:45 PM	62,276	41	612.00	25,092.00	GONE	GONE	Valid
722	UG	5/12/2011 12:08:03 PM	62,277	50	320.00	16,000.00	BSFF	IFA	Valid
723	SIIB	5/12/2011 12:08:09 PM	62,278	9	922.00	8,298.00	BSFF	GONE	Valid
724	SIIB	5/12/2011 12:08:09 PM	62,279	100	922.00	92,200.00	BSFF	SAN	Valid
725	SIIB	5/12/2011 12:08:49 PM	62,280	100	922.00	92,200.00	CHCA	SAN	Valid
726	SIIB	5/12/2011 12:08:53 PM	62,281	330	922.00	304,260.00	CHCA	IFA	Valid
727	IBTF	5/12/2011 12:09:16 PM	62,282	11	1,240.00	13,640.00	IFC	BSFF	Valid
728	IBTF	5/12/2011 12:09:18 PM	62,283	9	1,241.00	11,169.00	IFC	GONE	Valid
729	SIIB	5/12/2011 12:09:38 PM	62,284	170	922.00	156,740.00	CHCA	BSFF	Valid
730	SIIB	5/12/2011 12:09:50 PM	62,285	50	922.00	46,100.00	CHCA	BSFF	Valid
731	SIIB	5/12/2011 12:11:54 PM	62,286	200	920.00	184,000.00	SAN	SAN	Valid
732	UG	5/12/2011 12:11:58 PM	62,287	100	320.00	32,000.00	BSFF	AULA	Valid
733	UG	5/12/2011 12:12:00 PM	62,288	45	313.25	14,096.25	IFA	AULA	Valid
734	ARBS	5/12/2011 12:12:34 PM	62,289	1	970.00	970.00	CHCA	BSFF	Valid
735	IBTF	5/12/2011 12:12:39 PM	62,290	100	1,241.00	124,100.00	IFA	GONE	Valid
736	FSBS	5/12/2011 12:13:07 PM	62,291	5	781.00	3,905.00	AULA	GONE	Valid
737	FSBS	5/12/2011 12:13:07 PM	62,292	100	781.00	78,100.00	CHCA	GONE	Valid
738	FSBS	5/12/2011 12:13:07 PM	62,293	95	781.00	74,195.00	BSFF	GONE	Valid
739	QNBS	5/12/2011 12:14:45 PM	62,294	125	630.00	78,750.00	ACS	CHCA	Valid
740	SIIB	5/12/2011 12:17:55 PM	62,295	54	920.00	49,680.00	SAN	GONE	Valid
741	FSBS	5/12/2011 12:18:28 PM	62,296	5	781.00	3,905.00	BSFF	GONE	Valid
742	FSBS	5/12/2011 12:18:28 PM	62,297	140	781.00	109,340.00	BSFF	GONE	Valid
743	SIIB	5/12/2011 12:19:09 PM	62,298	30	916.50	27,495.00	IFA	ACS	Valid
744	BBS	5/12/2011 12:19:38 PM	62,299	125	1,140.00	142,500.00	CHCA	IFA	Valid
745	ARBS	5/12/2011 12:22:16 PM	62,300	50	971.00	48,550.00	PIONEERS	AULA	Valid
746	QNBS	5/12/2011 12:22:22 PM	62,301	100	622.00	62,200.00	BSFF	DAMAN	Valid
747	QNBS	5/12/2011 12:22:31 PM	62,302	100	622.00	62,200.00	BSFF	GONE	Valid
748	QNBS	5/12/2011 12:22:32 PM	62,303	10	620.00	6,200.00	GONE	GONE	Valid
749	QNBS	5/12/2011 12:22:32 PM	62,304	140	620.00	86,800.00	CHCA	GONE	Valid
750	QNBS	5/12/2011 12:23:34 PM	62,305	100	629.00	62,900.00	GONE	IFC	Valid
751	QNBS	5/12/2011 12:23:36 PM	62,306	100	629.50	62,950.00	GONE	GONE	Valid
752	QNBS	5/12/2011 12:23:53 PM	62,307	400	629.50	251,800.00	SOFS	GONE	Valid
753	QNBS	5/12/2011 12:23:53 PM	62,308	309	630.00	194,670.00	SOFS	CHCA	Valid
754	SIIB	5/12/2011 12:24:20 PM	62,309	80	920.00	73,600.00	GONE	GONE	Valid
755	QNBS	5/12/2011 12:24:37 PM	62,310	10	625.00	6,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
756	QNBS	5/12/2011 12:24:37 PM	62,311	660	620.00	409,200.00	CHCA	GONE	Valid
757	QNBS	5/12/2011 12:24:38 PM	62,312	125	617.00	77,125.00	CHCA	GONE	Valid
758	QNBS	5/12/2011 12:24:38 PM	62,313	20	616.00	12,320.00	GONE	GONE	Valid
759	QNBS	5/12/2011 12:24:38 PM	62,314	100	616.00	61,600.00	PIONEERS	GONE	Valid
760	QNBS	5/12/2011 12:24:38 PM	62,315	200	615.50	123,100.00	IFA	GONE	Valid
761	QNBS	5/12/2011 12:24:38 PM	62,316	200	615.50	123,100.00	GONE	GONE	Valid
762	QNBS	5/12/2011 12:24:39 PM	62,317	98	615.00	60,270.00	BSFF	GONE	Valid
763	QNBS	5/12/2011 12:24:39 PM	62,318	100	615.00	61,500.00	IFA	GONE	Valid
764	SIIB	5/12/2011 12:24:42 PM	62,319	10	917.00	9,170.00	IFC	BSFF	Valid
765	SIIB	5/12/2011 12:24:42 PM	62,320	390	917.00	357,630.00	BSFF	BSFF	Valid
766	SIIB	5/12/2011 12:24:49 PM	62,321	266	920.00	244,720.00	GONE	GONE	Valid
767	SIIB	5/12/2011 12:24:50 PM	62,322	100	921.00	92,100.00	GONE	SAN	Valid
768	SIIB	5/12/2011 12:24:50 PM	62,323	120	921.00	110,520.00	GONE	GONE	Valid
769	SIIB	5/12/2011 12:24:50 PM	62,324	100	922.00	92,200.00	GONE	CHCA	Valid
770	SIIB	5/12/2011 12:24:50 PM	62,325	200	922.00	184,400.00	GONE	PIONEERS	Valid
771	SIIB	5/12/2011 12:24:50 PM	62,326	214	922.00	197,308.00	GONE	GONE	Valid
772	IBTF	5/12/2011 12:24:59 PM	62,327	35	1,240.00	43,400.00	GONE	PIONEERS	Valid
773	IBTF	5/12/2011 12:24:59 PM	62,328	41	1,241.00	50,881.00	GONE	GONE	Valid
774	IBTF	5/12/2011 12:24:59 PM	62,329	31	1,241.00	38,471.00	GONE	AULA	Valid
775	SIIB	5/12/2011 12:25:59 PM	62,330	100	921.00	92,100.00	GONE	SAN	Valid
776	SIIB	5/12/2011 12:26:00 PM	62,331	439	922.00	404,758.00	GONE	GONE	Valid
777	QNBS	5/12/2011 12:26:03 PM	62,332	400	615.00	246,000.00	PIONEERS	GONE	Valid
778	QNBS	5/12/2011 12:26:05 PM	62,333	50	615.00	30,750.00	SOFS	GONE	Valid
779	QNBS	5/12/2011 12:26:10 PM	62,334	537	615.00	330,255.00	IFC	GONE	Valid
780	SIIB	5/12/2011 12:26:18 PM	62,335	347	922.00	319,934.00	GONE	GONE	Valid
781	SIIB	5/12/2011 12:26:25 PM	62,336	153	921.00	140,913.00	GONE	SAN	Valid
782	SGB	5/12/2011 12:26:38 PM	62,337	100	679.50	67,950.00	IFA	IFA	Valid
783	SGB	5/12/2011 12:26:39 PM	62,338	50	679.00	33,950.00	CHCA	IFA	Valid
784	SGB	5/12/2011 12:26:39 PM	62,339	34	678.00	23,052.00	PIONEERS	IFA	Valid
785	IBTF	5/12/2011 12:26:54 PM	62,340	393	1,241.00	487,713.00	GONE	AULA	Valid
786	SIIB	5/12/2011 12:28:25 PM	62,341	4	922.00	3,688.00	CHCA	SAN	Valid
787	SIIB	5/12/2011 12:30:28 PM	62,342	43	922.00	39,646.00	BSFF	SAN	Valid
788	SIIB	5/12/2011 12:30:28 PM	62,343	60	922.00	55,320.00	BSFF	GONE	Valid
789	SIIB	5/12/2011 12:30:42 PM	62,344	300	922.00	276,600.00	BSFF	SAN	Valid
790	QNBS	5/12/2011 12:31:52 PM	62,345	50	629.00	31,450.00	ACS	GONE	Valid
791	QNBS	5/12/2011 12:31:53 PM	62,346	450	629.50	283,275.00	ACS	GONE	Valid
792	SIIB	5/12/2011 12:32:23 PM	62,347	97	922.00	89,434.00	BSFF	GONE	Valid
793	SIIB	5/12/2011 12:32:23 PM	62,348	203	922.00	187,166.00	GONE	GONE	Valid
794	IBTF	5/12/2011 12:32:29 PM	62,349	200	1,241.00	248,200.00	GONE	GONE	Valid
795	SIIB	5/12/2011 12:32:42 PM	62,350	700	922.00	645,400.00	GONE	GONE	Valid
796	QNBS	5/12/2011 12:32:42 PM	62,351	150	621.50	93,225.00	AULA	GONE	Valid
797	QNBS	5/12/2011 12:32:44 PM	62,352	710	621.00	440,910.00	BSFF	GONE	Valid
798	QNBS	5/12/2011 12:32:44 PM	62,353	500	618.50	309,250.00	GONE	GONE	Valid
799	QNBS	5/12/2011 12:32:45 PM	62,354	500	618.00	309,000.00	GONE	GONE	Valid
800	QNBS	5/12/2011 12:32:45 PM	62,355	500	617.50	308,750.00	IFC	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
801	QNBS	5/12/2011 12:32:46 PM	62,356	140	617.00	86,380.00	CHCA	GONE	Valid
802	IBTF	5/12/2011 12:32:49 PM	62,357	300	1,241.00	372,300.00	GONE	AULA	Valid
803	ATI	5/12/2011 12:34:30 PM	62,358	20	507.00	10,140.00	ACS	SAN	Valid
804	SIIB	5/12/2011 12:35:52 PM	62,359	97	922.00	89,434.00	GONE	CHCA	Valid
805	SIIB	5/12/2011 12:35:52 PM	62,360	1	922.00	922.00	GONE	CHCA	Valid
806	SIIB	5/12/2011 12:36:11 PM	62,361	165	922.00	152,130.00	GONE	IFA	Valid
807	SIIB	5/12/2011 12:36:35 PM	62,362	84	922.00	77,448.00	GONE	CHCA	Valid
808	SIIB	5/12/2011 12:36:35 PM	62,363	100	922.00	92,200.00	IFA	CHCA	Valid
809	QNBS	5/12/2011 12:36:54 PM	62,364	100	629.00	62,900.00	IFC	PIONEERS	Valid
810	QNBS	5/12/2011 12:37:06 PM	62,365	50	629.50	31,475.00	IFC	GONE	Valid
811	QNBS	5/12/2011 12:37:33 PM	62,366	66	630.00	41,580.00	IFC	CHCA	Valid
812	QNBS	5/12/2011 12:38:06 PM	62,367	96	630.00	60,480.00	IFC	IFA	Valid
813	QNBS	5/12/2011 12:38:08 PM	62,368	104	631.00	65,624.00	IFC	GONE	Valid
814	SIIB	5/12/2011 12:38:16 PM	62,369	216	922.00	199,152.00	GONE	CHCA	Valid
815	BOJS	5/12/2011 12:38:24 PM	62,370	130	765.00	99,450.00	CHCA	IFC	Valid
816	QNBS	5/12/2011 12:38:25 PM	62,371	96	631.00	60,576.00	IFC	GONE	Valid
817	QNBS	5/12/2011 12:38:30 PM	62,372	100	632.00	63,200.00	IFC	BSFF	Valid
818	QNBS	5/12/2011 12:38:30 PM	62,373	4	632.00	2,528.00	IFC	CHCA	Valid
819	SIIB	5/12/2011 12:38:54 PM	62,374	100	922.00	92,200.00	GONE	GONE	Valid
820	SIIB	5/12/2011 12:39:04 PM	62,375	50	922.00	46,100.00	IFC	GONE	Valid
821	QNBS	5/12/2011 12:39:10 PM	62,376	396	632.00	250,272.00	IFC	CHCA	Valid
822	QNBS	5/12/2011 12:39:27 PM	62,377	104	632.00	65,728.00	IFC	GONE	Valid
823	QNBS	5/12/2011 12:39:27 PM	62,378	150	632.00	94,800.00	IFC	GONE	Valid
824	IBTF	5/12/2011 12:41:04 PM	62,379	35	1,241.00	43,435.00	BSFF	GONE	Valid
825	SIIB	5/12/2011 12:41:45 PM	62,380	21	922.00	19,362.00	BSFF	GONE	Valid
826	SIIB	5/12/2011 12:41:45 PM	62,381	500	922.00	461,000.00	BSFF	BSFF	Valid
827	QNBS	5/12/2011 12:41:58 PM	62,382	156	632.00	98,592.00	PIONEERS	GONE	Valid
828	SIIB	5/12/2011 12:45:39 PM	62,383	30	922.00	27,660.00	CHCA	GONE	Valid
829	QNBS	5/12/2011 12:46:07 PM	62,384	90	632.00	56,880.00	IFC	GONE	Valid
830	QNBS	5/12/2011 12:46:33 PM	62,385	150	633.00	94,950.00	GONE	GONE	Valid
831	ARBS	5/12/2011 12:46:40 PM	62,386	48	985.00	47,280.00	IFC	GONE	Valid
832	ATI	5/12/2011 12:46:49 PM	62,387	90	507.00	45,630.00	ACS	GONE	Valid
833	SIIB	5/12/2011 12:47:05 PM	62,388	120	922.00	110,640.00	CHCA	GONE	Valid
834	SIIB	5/12/2011 12:47:05 PM	62,389	380	922.00	350,360.00	IFC	GONE	Valid
835	BOJS	5/12/2011 12:47:07 PM	62,390	70	764.50	53,515.00	BSFF	IFA	Valid
836	BOJS	5/12/2011 12:47:15 PM	62,391	225	777.00	174,825.00	IFC	GONE	Valid
837	BOJS	5/12/2011 12:47:28 PM	62,392	25	779.00	19,475.00	IFC	AULA	Valid
838	QNBS	5/12/2011 12:47:48 PM	62,393	200	631.50	126,300.00	IFC	IFA	Valid
839	QNBS	5/12/2011 12:47:50 PM	62,394	400	632.00	252,800.00	IFC	GONE	Valid
840	IBTF	5/12/2011 12:48:00 PM	62,395	465	1,241.00	577,065.00	BSFF	GONE	Valid
841	IBTF	5/12/2011 12:48:00 PM	62,396	35	1,241.00	43,435.00	IFC	GONE	Valid
842	QNBS	5/12/2011 12:48:06 PM	62,397	100	632.00	63,200.00	IFC	GONE	Valid
843	BASY	5/12/2011 12:48:12 PM	62,398	100	2,200.00	220,000.00	CHCA	IFA	Valid
844	BASY	5/12/2011 12:48:13 PM	62,399	200	2,205.00	441,000.00	CHCA	CHCA	Valid
845	QNBS	5/12/2011 12:48:14 PM	62,400	100	632.50	63,250.00	IFC	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
846	QNBS	5/12/2011 12:48:51 PM	62,401	350	633.00	221,550.00	IFC	GONE	Valid
847	BOJS	5/12/2011 12:49:09 PM	62,402	130	764.50	99,385.00	BSFF	BSFF	Valid
848	QNBS	5/12/2011 12:50:26 PM	62,403	500	634.00	317,000.00	BSFF	GONE	Valid
849	QNBS	5/12/2011 12:50:28 PM	62,404	400	634.50	253,800.00	BSFF	BSFF	Valid
850	QNBS	5/12/2011 12:50:28 PM	62,405	400	634.50	253,800.00	BSFF	BSFF	Valid
851	QNBS	5/12/2011 12:50:28 PM	62,406	400	634.50	253,800.00	BSFF	BSFF	Valid
852	QNBS	5/12/2011 12:50:28 PM	62,407	400	634.50	253,800.00	BSFF	BSFF	Valid
853	QNBS	5/12/2011 12:50:28 PM	62,408	400	634.50	253,800.00	BSFF	BSFF	Valid
854	QNBS	5/12/2011 12:50:28 PM	62,409	204	634.50	129,438.00	BSFF	BSFF	Valid
855	QNBS	5/12/2011 12:50:30 PM	62,410	296	635.00	187,960.00	BSFF	GONE	Valid
856	QNBS	5/12/2011 12:52:06 PM	62,411	220	633.00	139,260.00	BSFF	GONE	Valid
857	QNBS	5/12/2011 12:52:16 PM	62,412	780	633.00	493,740.00	BSFF	GONE	Valid
858	QNBS	5/12/2011 12:52:23 PM	62,413	100	633.00	63,300.00	BSFF	SOFS	Valid
859	QNBS	5/12/2011 12:52:37 PM	62,414	100	635.00	63,500.00	GONE	GONE	Valid
860	QNBS	5/12/2011 12:53:07 PM	62,415	54	635.00	34,290.00	IFA	GONE	Valid
861	QNBS	5/12/2011 12:53:43 PM	62,416	50	634.00	31,700.00	ACS	GONE	Valid
862	SGB	5/12/2011 12:53:43 PM	62,417	50	680.00	34,000.00	GONE	BSFF	Valid
863	QNBS	5/12/2011 12:54:03 PM	62,418	120	633.00	75,960.00	BSFF	CHCA	Valid
864	QNBS	5/12/2011 12:54:04 PM	62,419	950	634.00	602,300.00	AULA	GONE	Valid
865	QNBS	5/12/2011 12:54:06 PM	62,420	50	634.00	31,700.00	AULA	CHCA	Valid
866	ARBS	5/12/2011 12:54:10 PM	62,421	50	999.00	49,950.00	BSFF	PIONEERS	Valid
867	QNBS	5/12/2011 12:54:21 PM	62,422	200	630.00	126,000.00	GONE	CHCA	Valid
868	QNBS	5/12/2011 12:54:41 PM	62,423	694	630.00	437,220.00	IFC	CHCA	Valid
869	QNBS	5/12/2011 12:55:02 PM	62,424	1,000	625.00	625,000.00	CHCA	CHCA	Valid
870	SGB	5/12/2011 12:56:42 PM	62,425	50	690.00	34,500.00	IFC	GONE	Valid
871	BBS	5/12/2011 12:56:49 PM	62,426	1,000	1,130.00	1,130,000.00	CHCA	CHCA	Valid
872	BBSF	5/12/2011 12:57:08 PM	62,427	12	1,180.00	14,160.00	IFC	SOFS	Valid
873	SGB	5/12/2011 12:57:51 PM	62,428	200	690.00	138,000.00	IFC	GONE	Valid
874	AVOC	5/12/2011 12:57:55 PM	62,429	25	578.00	14,450.00	AULA	AULA	Valid
875	ARBS	5/12/2011 12:57:58 PM	62,430	450	999.00	449,550.00	GONE	PIONEERS	Valid
876	SIIB	5/12/2011 12:58:08 PM	62,431	33	922.00	30,426.00	IFC	ACS	Valid
877	SGB	5/12/2011 12:58:14 PM	62,432	250	690.00	172,500.00	IFC	DAMAN	Valid
878	SGB	5/12/2011 12:58:31 PM	62,433	100	680.00	68,000.00	PIONEERS	DAMAN	Valid
879	SGB	5/12/2011 12:58:31 PM	62,434	38	680.00	25,840.00	IFA	DAMAN	Valid
880	QNBS	5/12/2011 12:58:32 PM	62,435	21	626.50	13,156.50	IFA	CHCA	Valid
881	BOJS	5/12/2011 12:58:37 PM	62,436	150	780.00	117,000.00	CHCA	GONE	Valid
882	QNBS	5/12/2011 12:59:28 PM	62,437	450	633.50	285,075.00	AULA	PIONEERS	Valid
883	SGB	5/12/2011 12:59:29 PM	62,438	350	700.00	245,000.00	PIONEERS	PIONEERS	Valid
884	SGB	5/12/2011 12:59:29 PM	62,439	100	700.00	70,000.00	PIONEERS	GONE	Valid
885	QNBS	5/12/2011 12:59:29 PM	62,440	50	634.00	31,700.00	AULA	GONE	Valid
886	QNBS	5/12/2011 12:59:45 PM	62,441	250	634.00	158,500.00	BSFF	GONE	Valid
887	QNBS	5/12/2011 12:59:45 PM	62,442	210	634.00	133,140.00	BSFF	GONE	Valid

# Block Trades

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