

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/16/2011 10:57:00 AM	62,895	21	970.00	20,370.00	PIONEERS	GONE	Valid
2	IBTF	5/16/2011 10:57:00 AM	62,896	50	1,299.00	64,950.00	GONE	DAMAN	Valid
3	IBTF	5/16/2011 10:57:00 AM	62,897	450	1,299.00	584,550.00	GONE	GONE	Valid
4	SIIB	5/16/2011 10:57:00 AM	62,898	150	960.00	144,000.00	BSFF	DAMAN	Valid
5	SIIB	5/16/2011 10:57:00 AM	62,899	100	960.00	96,000.00	AULA	DAMAN	Valid
6	SIIB	5/16/2011 10:57:00 AM	62,900	100	960.00	96,000.00	BSFF	BSFF	Valid
7	SIIB	5/16/2011 10:57:00 AM	62,901	300	960.00	288,000.00	BSFF	CHCA	Valid
8	SIIB	5/16/2011 10:57:00 AM	62,902	50	960.00	48,000.00	BSFF	CHCA	Valid
9	SIIB	5/16/2011 10:57:00 AM	62,903	50	960.00	48,000.00	IFA	CHCA	Valid
10	AVOC	5/16/2011 10:57:00 AM	62,904	100	550.00	55,000.00	SIH	CHCA	Valid
11	AVOC	5/16/2011 10:57:00 AM	62,905	200	550.00	110,000.00	BSFF	CHCA	Valid
12	AVOC	5/16/2011 10:57:00 AM	62,906	150	550.00	82,500.00	GONE	CHCA	Valid
13	AVOC	5/16/2011 10:57:00 AM	62,907	500	550.00	275,000.00	SAN	CHCA	Valid
14	AVOC	5/16/2011 10:57:00 AM	62,908	65	550.00	35,750.00	SAN	PIONEERS	Valid
15	QNBS	5/16/2011 10:57:00 AM	62,909	300	629.50	188,850.00	SOFS	IFA	Valid
16	QNBS	5/16/2011 10:57:00 AM	62,910	120	629.50	75,540.00	SOFS	BSFF	Valid
17	QNBS	5/16/2011 10:57:00 AM	62,911	450	629.50	283,275.00	SOFS	GONE	Valid
18	QNBS	5/16/2011 10:57:00 AM	62,912	200	629.50	125,900.00	SOFS	DAMAN	Valid
19	QNBS	5/16/2011 10:57:00 AM	62,913	100	629.50	62,950.00	SOFS	PIONEERS	Valid
20	QNBS	5/16/2011 10:57:00 AM	62,914	110	629.50	69,245.00	SOFS	CHCA	Valid
21	QNBS	5/16/2011 10:57:00 AM	62,915	90	629.50	56,655.00	SOFS	GONE	Valid
22	QNBS	5/16/2011 10:57:00 AM	62,916	130	629.50	81,835.00	SOFS	BSFF	Valid
23	QNBS	5/16/2011 10:57:00 AM	62,917	100	629.50	62,950.00	BSFF	BSFF	Valid
24	QNBS	5/16/2011 10:57:00 AM	62,918	7	629.50	4,406.50	GONE	BSFF	Valid
25	FSBS	5/16/2011 10:57:00 AM	62,919	8	820.00	6,560.00	ACS	DAMAN	Valid
26	SHRQ	5/16/2011 10:57:21 AM	62,920	100	1,210.00	121,000.00	AULA	DAMAN	Valid
27	QNBS	5/16/2011 10:58:43 AM	62,921	500	627.00	313,500.00	CHCA	CHCA	Valid
28	QNBS	5/16/2011 10:58:46 AM	62,922	300	629.00	188,700.00	CHCA	PIONEERS	Valid
29	QNBS	5/16/2011 10:58:47 AM	62,923	200	629.50	125,900.00	CHCA	BSFF	Valid
30	QNBS	5/16/2011 10:59:39 AM	62,924	100	622.50	62,250.00	IFA	GONE	Valid
31	QNBS	5/16/2011 10:59:40 AM	62,925	200	622.00	124,400.00	BSFF	GONE	Valid
32	QNBS	5/16/2011 10:59:48 AM	62,926	250	620.00	155,000.00	CHCA	GONE	Valid
33	QNBS	5/16/2011 11:00:09 AM	62,927	500	620.00	310,000.00	CHCA	CHCA	Valid
34	QNBS	5/16/2011 11:00:35 AM	62,928	1,250	620.00	775,000.00	CHCA	CHCA	Valid
35	IBTF	5/16/2011 11:01:01 AM	62,929	50	1,289.00	64,450.00	GONE	GONE	Valid
36	QNBS	5/16/2011 11:01:03 AM	62,930	250	620.00	155,000.00	IFA	CHCA	Valid
37	SIIB	5/16/2011 11:01:08 AM	62,931	100	960.00	96,000.00	IFC	CHCA	Valid
38	QNBS	5/16/2011 11:02:58 AM	62,932	770	622.00	478,940.00	GONE	GONE	Valid
39	QNBS	5/16/2011 11:06:19 AM	62,933	500	621.00	310,500.00	GONE	ACS	Valid
40	QNBS	5/16/2011 11:06:19 AM	62,934	500	621.00	310,500.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	5/16/2011 11:06:19 AM	62,935	401	621.00	249,021.00	GONE	ACS	Valid
42	BSO	5/16/2011 11:06:27 AM	62,936	200	1,260.00	252,000.00	GONE	BSFF	Valid
43	SIIB	5/16/2011 11:08:37 AM	62,937	187	960.00	179,520.00	SOFS	CHCA	Valid
44	SIIB	5/16/2011 11:10:09 AM	62,938	63	960.00	60,480.00	SOFS	PIONEERS	Valid
45	SHRQ	5/16/2011 11:10:58 AM	62,939	250	1,205.00	301,250.00	IFC	DAMAN	Valid
46	SHRQ	5/16/2011 11:10:58 AM	62,940	250	1,205.00	301,250.00	IFC	DAMAN	Valid
47	SHRQ	5/16/2011 11:10:58 AM	62,941	250	1,205.00	301,250.00	IFC	DAMAN	Valid
48	SHRQ	5/16/2011 11:10:58 AM	62,942	150	1,205.00	180,750.00	IFC	DAMAN	Valid
49	SIIB	5/16/2011 11:11:24 AM	62,943	50	960.00	48,000.00	BSFF	PIONEERS	Valid
50	SIIB	5/16/2011 11:13:32 AM	62,944	200	960.00	192,000.00	GONE	PIONEERS	Valid
51	SIIB	5/16/2011 11:13:46 AM	62,945	30	960.00	28,800.00	IFA	PIONEERS	Valid
52	SIIB	5/16/2011 11:14:59 AM	62,946	157	960.00	150,720.00	GONE	PIONEERS	Valid
53	SIIB	5/16/2011 11:15:25 AM	62,947	200	961.00	192,200.00	IFA	CHCA	Valid
54	QNBS	5/16/2011 11:16:24 AM	62,948	50	629.00	31,450.00	BSFF	AULA	Valid
55	QNBS	5/16/2011 11:16:25 AM	62,949	263	629.50	165,558.50	BSFF	BSFF	Valid
56	BSO	5/16/2011 11:17:12 AM	62,950	6	1,260.00	7,560.00	CHCA	CHCA	Valid
57	BSO	5/16/2011 11:18:44 AM	62,951	19	1,260.00	23,940.00	CHCA	BSFF	Valid
58	BSO	5/16/2011 11:18:44 AM	62,952	81	1,260.00	102,060.00	GONE	BSFF	Valid
59	SIIB	5/16/2011 11:20:41 AM	62,953	100	966.00	96,600.00	AULA	PIONEERS	Valid
60	BSO	5/16/2011 11:24:03 AM	62,954	19	1,260.00	23,940.00	GONE	CHCA	Valid
61	SIIB	5/16/2011 11:24:28 AM	62,955	50	962.00	48,100.00	IFA	CHCA	Valid
62	SIIB	5/16/2011 11:24:29 AM	62,956	100	961.50	96,150.00	AULA	CHCA	Valid
63	SIIB	5/16/2011 11:24:31 AM	62,957	30	961.00	28,830.00	IFA	CHCA	Valid
64	SIIB	5/16/2011 11:24:35 AM	62,958	70	960.50	67,235.00	IFC	CHCA	Valid
65	SIIB	5/16/2011 11:25:40 AM	62,959	30	960.50	28,815.00	IFC	CHCA	Valid
66	SIIB	5/16/2011 11:25:41 AM	62,960	43	960.00	41,280.00	GONE	CHCA	Valid
67	SIIB	5/16/2011 11:25:41 AM	62,961	114	960.00	109,440.00	BSFF	CHCA	Valid
68	SGB	5/16/2011 11:27:12 AM	62,962	50	680.00	34,000.00	IFA	GONE	Valid
69	SIIB	5/16/2011 11:27:38 AM	62,963	20	965.00	19,300.00	IFA	CHCA	Valid
70	SIIB	5/16/2011 11:27:38 AM	62,964	31	962.00	29,822.00	AULA	CHCA	Valid
71	SIIB	5/16/2011 11:29:53 AM	62,965	86	960.00	82,560.00	BSFF	BSFF	Valid
72	BSO	5/16/2011 11:30:03 AM	62,966	50	1,260.00	63,000.00	GONE	CHCA	Valid
73	QNBS	5/16/2011 11:32:41 AM	62,967	50	621.00	31,050.00	PIONEERS	PIONEERS	Valid
74	SIIB	5/16/2011 11:33:07 AM	62,968	100	960.00	96,000.00	PIONEERS	BSFF	Valid
75	AVOC	5/16/2011 11:33:34 AM	62,969	375	550.00	206,250.00	SAN	GONE	Valid
76	SIIB	5/16/2011 11:33:44 AM	62,970	100	957.00	95,700.00	AULA	CHCA	Valid
77	SIIB	5/16/2011 11:33:45 AM	62,971	26	956.50	24,869.00	BSFF	CHCA	Valid
78	SIIB	5/16/2011 11:33:46 AM	62,972	20	956.00	19,120.00	IFA	CHCA	Valid
79	SIIB	5/16/2011 11:33:46 AM	62,973	150	956.00	143,400.00	GONE	CHCA	Valid
80	SIIB	5/16/2011 11:33:47 AM	62,974	10	955.00	9,550.00	AULA	CHCA	Valid
81	SIIB	5/16/2011 11:33:47 AM	62,975	444	955.00	424,020.00	PIONEERS	CHCA	Valid
82	QNBS	5/16/2011 11:33:50 AM	62,976	50	621.00	31,050.00	AULA	PIONEERS	Valid
83	ARBS	5/16/2011 11:35:03 AM	62,977	94	990.00	93,060.00	BSFF	CHCA	Valid
84	ARBS	5/16/2011 11:35:06 AM	62,978	6	999.00	5,994.00	BSFF	ACS	Valid
85	FSBS	5/16/2011 11:36:25 AM	62,979	130	805.00	104,650.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	5/16/2011 11:37:45 AM	62,980	80	960.00	76,800.00	DAMAN	BSFF	Valid
87	SIIB	5/16/2011 11:38:32 AM	62,981	34	960.00	32,640.00	IFA	BSFF	Valid
88	AVOC	5/16/2011 11:39:50 AM	62,982	60	550.00	33,000.00	SAN	GONE	Valid
89	AVOC	5/16/2011 11:39:50 AM	62,983	40	550.00	22,000.00	BSFF	GONE	Valid
90	SIIB	5/16/2011 11:40:08 AM	62,984	150	960.00	144,000.00	BSFF	CHCA	Valid
91	SIIB	5/16/2011 11:40:17 AM	62,985	150	964.00	144,600.00	BSFF	PIONEERS	Valid
92	SIIB	5/16/2011 11:40:17 AM	62,986	25	965.00	24,125.00	BSFF	SAN	Valid
93	SIIB	5/16/2011 11:40:18 AM	62,987	200	966.00	193,200.00	BSFF	PIONEERS	Valid
94	SIIB	5/16/2011 11:40:18 AM	62,988	287	967.00	277,529.00	BSFF	CHCA	Valid
95	SIIB	5/16/2011 11:40:18 AM	62,989	200	967.00	193,400.00	BSFF	CHCA	Valid
96	SIIB	5/16/2011 11:40:18 AM	62,990	287	967.00	277,529.00	BSFF	CHCA	Valid
97	SIIB	5/16/2011 11:40:18 AM	62,991	287	967.00	277,529.00	BSFF	CHCA	Valid
98	SIIB	5/16/2011 11:40:18 AM	62,992	287	967.00	277,529.00	BSFF	CHCA	Valid
99	SIIB	5/16/2011 11:40:18 AM	62,993	287	967.00	277,529.00	BSFF	CHCA	Valid
100	SIIB	5/16/2011 11:40:18 AM	62,994	286	967.00	276,562.00	BSFF	CHCA	Valid
101	SIIB	5/16/2011 11:42:09 AM	62,995	5	965.00	4,825.00	GONE	CHCA	Valid
102	ATI	5/16/2011 11:42:29 AM	62,996	20	537.50	10,750.00	IFC	SAN	Valid
103	IBTF	5/16/2011 11:42:40 AM	62,997	50	1,286.00	64,300.00	GONE	AULA	Valid
104	SIIB	5/16/2011 11:43:32 AM	62,998	187	960.00	179,520.00	GONE	CHCA	Valid
105	SIIB	5/16/2011 11:43:56 AM	62,999	13	960.00	12,480.00	GONE	CHCA	Valid
106	QNBS	5/16/2011 11:44:29 AM	63,000	50	621.00	31,050.00	AULA	AULA	Valid
107	QNBS	5/16/2011 11:44:29 AM	63,001	100	620.50	62,050.00	IFA	AULA	Valid
108	QNBS	5/16/2011 11:44:29 AM	63,002	50	620.50	31,025.00	CHCA	AULA	Valid
109	QNBS	5/16/2011 11:44:30 AM	63,003	350	620.00	217,000.00	PIONEERS	AULA	Valid
110	QNBS	5/16/2011 11:44:30 AM	63,004	300	620.00	186,000.00	GONE	AULA	Valid
111	QNBS	5/16/2011 11:44:30 AM	63,005	300	620.00	186,000.00	AULA	AULA	Valid
112	QNBS	5/16/2011 11:44:30 AM	63,006	200	620.00	124,000.00	CHCA	AULA	Valid
113	QNBS	5/16/2011 11:44:30 AM	63,007	100	620.00	62,000.00	PIONEERS	AULA	Valid
114	SIIB	5/16/2011 11:45:50 AM	63,008	12	960.00	11,520.00	GONE	CHCA	Valid
115	SIIB	5/16/2011 11:47:04 AM	63,009	170	960.00	163,200.00	SOFS	CHCA	Valid
116	SIIB	5/16/2011 11:47:53 AM	63,010	117	960.00	112,320.00	SOFS	CHCA	Valid
117	QNBS	5/16/2011 11:48:34 AM	63,011	55	620.00	34,100.00	PIONEERS	IFA	Valid
118	FSBS	5/16/2011 11:49:11 AM	63,012	64	781.00	49,984.00	AULA	SOFS	Valid
119	FSBS	5/16/2011 11:49:17 AM	63,013	200	780.00	156,000.00	GONE	SOFS	Valid
120	FSBS	5/16/2011 11:49:17 AM	63,014	76	780.00	59,280.00	GONE	SOFS	Valid
121	SIIB	5/16/2011 11:50:54 AM	63,015	13	960.00	12,480.00	SOFS	CHCA	Valid
122	SIIB	5/16/2011 11:51:16 AM	63,016	31	960.00	29,760.00	PIONEERS	CHCA	Valid
123	SIIB	5/16/2011 11:51:17 AM	63,017	72	962.00	69,264.00	PIONEERS	PIONEERS	Valid
124	ARBS	5/16/2011 11:52:03 AM	63,018	79	971.00	76,709.00	PIONEERS	PIONEERS	Valid
125	ARBS	5/16/2011 11:52:05 AM	63,019	78	970.50	75,699.00	IFA	PIONEERS	Valid
126	SIIB	5/16/2011 11:52:13 AM	63,020	110	962.00	105,820.00	PIONEERS	PIONEERS	Valid
127	SIIB	5/16/2011 11:52:43 AM	63,021	150	963.00	144,450.00	PIONEERS	CHCA	Valid
128	QNBS	5/16/2011 11:54:58 AM	63,022	10	625.00	6,250.00	PIONEERS	PIONEERS	Valid
129	QNBS	5/16/2011 11:57:39 AM	63,023	100	620.00	62,000.00	BSFF	ACS	Valid
130	SGB	5/16/2011 11:58:23 AM	63,024	7	680.00	4,760.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	5/16/2011 11:58:34 AM	63,025	9	960.00	8,640.00	BSFF	CHCA	Valid
132	SGB	5/16/2011 12:00:06 PM	63,026	43	680.00	29,240.00	PIONEERS	AULA	Valid
133	ARBS	5/16/2011 12:01:14 PM	63,027	22	970.50	21,351.00	IFA	AULA	Valid
134	ARBS	5/16/2011 12:01:14 PM	63,028	78	969.00	75,582.00	BSFF	AULA	Valid
135	AVOC	5/16/2011 12:01:32 PM	63,029	12	550.00	6,600.00	BSFF	AULA	Valid
136	AVOC	5/16/2011 12:01:32 PM	63,030	88	550.00	48,400.00	AULA	AULA	Valid
137	SIIB	5/16/2011 12:01:43 PM	63,031	100	960.00	96,000.00	BSFF	CHCA	Valid
138	QNBS	5/16/2011 12:01:46 PM	63,032	900	620.00	558,000.00	BSFF	ACS	Valid
139	SIIB	5/16/2011 12:02:07 PM	63,033	50	957.00	47,850.00	BSFF	CHCA	Valid
140	SIIB	5/16/2011 12:02:08 PM	63,034	30	956.00	28,680.00	IFA	CHCA	Valid
141	SIIB	5/16/2011 12:02:08 PM	63,035	100	956.00	95,600.00	GONE	CHCA	Valid
142	SIIB	5/16/2011 12:02:08 PM	63,036	20	955.50	19,110.00	IFA	CHCA	Valid
143	SIIB	5/16/2011 12:02:09 PM	63,037	56	955.00	53,480.00	PIONEERS	CHCA	Valid
144	SIIB	5/16/2011 12:02:09 PM	63,038	260	955.00	248,300.00	GONE	CHCA	Valid
145	SIIB	5/16/2011 12:02:09 PM	63,039	484	955.00	462,220.00	BSFF	CHCA	Valid
146	SIIB	5/16/2011 12:04:32 PM	63,040	68	955.00	64,940.00	BSFF	CHCA	Valid
147	SIIB	5/16/2011 12:04:33 PM	63,041	123	954.00	117,342.00	GONE	CHCA	Valid
148	SIIB	5/16/2011 12:06:30 PM	63,042	100	955.50	95,550.00	IFA	GONE	Valid
149	SIIB	5/16/2011 12:06:32 PM	63,043	125	954.00	119,250.00	GONE	GONE	Valid
150	SIIB	5/16/2011 12:06:39 PM	63,044	52	954.00	49,608.00	GONE	CHCA	Valid
151	SIIB	5/16/2011 12:06:40 PM	63,045	100	953.50	95,350.00	IFA	CHCA	Valid
152	SIIB	5/16/2011 12:06:40 PM	63,046	150	952.00	142,800.00	PIONEERS	CHCA	Valid
153	SIIB	5/16/2011 12:06:41 PM	63,047	50	951.50	47,575.00	IFA	CHCA	Valid
154	SIIB	5/16/2011 12:06:42 PM	63,048	100	951.00	95,100.00	BSFF	CHCA	Valid
155	SIIB	5/16/2011 12:06:43 PM	63,049	150	950.00	142,500.00	AULA	CHCA	Valid
156	SIIB	5/16/2011 12:06:43 PM	63,050	100	950.00	95,000.00	IFC	CHCA	Valid
157	SIIB	5/16/2011 12:06:43 PM	63,051	30	950.00	28,500.00	GONE	CHCA	Valid
158	SIIB	5/16/2011 12:06:43 PM	63,052	68	950.00	64,600.00	GONE	CHCA	Valid
159	SIIB	5/16/2011 12:07:30 PM	63,053	32	950.00	30,400.00	GONE	CHCA	Valid
160	SIIB	5/16/2011 12:07:30 PM	63,054	200	947.00	189,400.00	BSFF	CHCA	Valid
161	SIIB	5/16/2011 12:07:31 PM	63,055	500	946.00	473,000.00	PIONEERS	CHCA	Valid
162	SIIB	5/16/2011 12:07:32 PM	63,056	800	945.00	756,000.00	SOFS	CHCA	Valid
163	SIIB	5/16/2011 12:07:57 PM	63,057	168	945.00	158,760.00	IFA	CHCA	Valid
164	QNBS	5/16/2011 12:12:28 PM	63,058	150	621.00	93,150.00	PIONEERS	PIONEERS	Valid
165	QNBS	5/16/2011 12:12:28 PM	63,059	500	621.00	310,500.00	AULA	PIONEERS	Valid
166	QNBS	5/16/2011 12:12:28 PM	63,060	600	620.00	372,000.00	BSFF	PIONEERS	Valid
167	SGB	5/16/2011 12:14:39 PM	63,061	20	678.00	13,560.00	IFA	AULA	Valid
168	SGB	5/16/2011 12:14:39 PM	63,062	37	677.00	25,049.00	SOFS	AULA	Valid
169	QNBS	5/16/2011 12:15:06 PM	63,063	2,000	621.00	1,242,000.00	BSFF	PIONEERS	Valid
170	IBTF	5/16/2011 12:15:22 PM	63,064	100	1,270.00	127,000.00	IFA	GONE	Valid
171	SIIB	5/16/2011 12:15:23 PM	63,065	300	959.00	287,700.00	BSFF	GONE	Valid
172	SIIB	5/16/2011 12:15:38 PM	63,066	113	960.00	108,480.00	BSFF	CHCA	Valid
173	BOJS	5/16/2011 12:15:54 PM	63,067	25	751.00	18,775.00	IFA	BSFF	Valid
174	AHT	5/16/2011 12:16:40 PM	63,068	20	1,090.00	21,800.00	GONE	BSFF	Valid
175	QNBS	5/16/2011 12:21:10 PM	63,069	125	619.50	77,437.50	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SGB	5/16/2011 12:21:18 PM	63,070	13	677.00	8,801.00	SOFS	GONE	Valid
177	SGB	5/16/2011 12:21:18 PM	63,071	87	677.00	58,899.00	GONE	GONE	Valid
178	QNBS	5/16/2011 12:23:50 PM	63,072	500	622.00	311,000.00	DAMAN	BSFF	Valid
179	QNBS	5/16/2011 12:24:14 PM	63,073	500	620.00	310,000.00	GONE	ACS	Valid
180	QNBS	5/16/2011 12:24:15 PM	63,074	100	619.50	61,950.00	BSFF	ACS	Valid
181	QNBS	5/16/2011 12:24:57 PM	63,075	875	619.50	542,062.50	BSFF	PIONEERS	Valid
182	QNBS	5/16/2011 12:24:57 PM	63,076	400	619.50	247,800.00	GONE	PIONEERS	Valid
183	QNBS	5/16/2011 12:25:08 PM	63,077	200	619.00	123,800.00	AULA	ACS	Valid
184	AVOC	5/16/2011 12:26:53 PM	63,078	12	550.00	6,600.00	AULA	IFA	Valid
185	AVOC	5/16/2011 12:26:53 PM	63,079	333	550.00	183,150.00	GONE	IFA	Valid
186	SIIB	5/16/2011 12:27:04 PM	63,080	20	956.00	19,120.00	BSFF	CHCA	Valid
187	QNBS	5/16/2011 12:28:06 PM	63,081	280	619.50	173,460.00	BSFF	PIONEERS	Valid
188	QNBS	5/16/2011 12:28:14 PM	63,082	200	620.00	124,000.00	BSFF	IFA	Valid
189	SIIB	5/16/2011 12:31:03 PM	63,083	250	950.00	237,500.00	BSFF	AULA	Valid
190	SIIB	5/16/2011 12:32:52 PM	63,084	72	950.00	68,400.00	BSFF	CHCA	Valid
191	IBTF	5/16/2011 12:33:19 PM	63,085	250	1,270.00	317,500.00	SOFS	SOFS	Valid
192	IBTF	5/16/2011 12:34:09 PM	63,086	50	1,260.00	63,000.00	PIONEERS	BSFF	Valid
193	QNBS	5/16/2011 12:35:29 PM	63,087	219	620.00	135,780.00	BSFF	AULA	Valid
194	QNBS	5/16/2011 12:35:29 PM	63,088	281	620.00	174,220.00	GONE	AULA	Valid
195	QNBS	5/16/2011 12:35:54 PM	63,089	19	620.00	11,780.00	GONE	GONE	Valid
196	QNBS	5/16/2011 12:35:54 PM	63,090	181	619.00	112,039.00	AULA	GONE	Valid
197	SIIB	5/16/2011 12:36:25 PM	63,091	200	950.00	190,000.00	GONE	CHCA	Valid
198	SIIB	5/16/2011 12:36:42 PM	63,092	28	950.00	26,600.00	IFA	CHCA	Valid
199	BBS	5/16/2011 12:36:59 PM	63,093	200	1,089.00	217,800.00	IFA	CHCA	Valid
200	QNBS	5/16/2011 12:38:42 PM	63,094	202	619.00	125,038.00	AULA	BSFF	Valid
201	SIIB	5/16/2011 12:39:00 PM	63,095	50	950.00	47,500.00	BSFF	CHCA	Valid
202	SIIB	5/16/2011 12:39:15 PM	63,096	50	950.00	47,500.00	IFA	CHCA	Valid
203	QNBS	5/16/2011 12:39:40 PM	63,097	1,417	619.00	877,123.00	AULA	BSFF	Valid
204	QNBS	5/16/2011 12:39:41 PM	63,098	200	618.50	123,700.00	CHCA	BSFF	Valid
205	QNBS	5/16/2011 12:39:42 PM	63,099	2,000	618.00	1,236,000.00	AULA	BSFF	Valid
206	QNBS	5/16/2011 12:39:42 PM	63,100	250	618.00	154,500.00	IFA	BSFF	Valid
207	QNBS	5/16/2011 12:39:42 PM	63,101	1,133	617.00	699,061.00	AULA	BSFF	Valid
208	SIIB	5/16/2011 12:40:06 PM	63,102	50	946.50	47,325.00	IFA	CHCA	Valid
209	SIIB	5/16/2011 12:40:07 PM	63,103	100	945.00	94,500.00	BSFF	CHCA	Valid
210	SIIB	5/16/2011 12:40:07 PM	63,104	50	942.00	47,100.00	PIONEERS	CHCA	Valid
211	SIIB	5/16/2011 12:40:08 PM	63,105	50	941.50	47,075.00	AULA	CHCA	Valid
212	SIIB	5/16/2011 12:40:08 PM	63,106	65	941.00	61,165.00	AULA	CHCA	Valid
213	SIIB	5/16/2011 12:40:09 PM	63,107	300	940.50	282,150.00	DAMAN	CHCA	Valid
214	SIIB	5/16/2011 12:40:10 PM	63,108	100	940.00	94,000.00	IFA	CHCA	Valid
215	SIIB	5/16/2011 12:40:10 PM	63,109	40	940.00	37,600.00	BSFF	CHCA	Valid
216	SIIB	5/16/2011 12:40:10 PM	63,110	50	940.00	47,000.00	IFA	CHCA	Valid
217	SIIB	5/16/2011 12:40:10 PM	63,111	50	940.00	47,000.00	IFA	CHCA	Valid
218	SIIB	5/16/2011 12:40:10 PM	63,112	40	940.00	37,600.00	GONE	CHCA	Valid
219	QNBS	5/16/2011 12:40:13 PM	63,113	400	617.00	246,800.00	AULA	DAMAN	Valid
220	SIIB	5/16/2011 12:40:20 PM	63,114	100	940.00	94,000.00	GONE	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	5/16/2011 12:40:26 PM	63,115	5	940.00	4,700.00	IFC	CHCA	Valid
222	QNBS	5/16/2011 12:40:31 PM	63,116	15	617.00	9,255.00	AULA	DAMAN	Valid
223	IBTF	5/16/2011 12:41:25 PM	63,117	100	1,260.00	126,000.00	PIONEERS	IFC	Valid
224	QNBS	5/16/2011 12:41:32 PM	63,118	200	617.00	123,400.00	AULA	GONE	Valid
225	SIIB	5/16/2011 12:41:49 PM	63,119	130	949.50	123,435.00	BSFF	CHCA	Valid
226	SGB	5/16/2011 12:42:07 PM	63,120	20	677.50	13,550.00	IFA	IFC	Valid
227	SGB	5/16/2011 12:42:08 PM	63,121	113	677.00	76,501.00	GONE	IFC	Valid
228	QNBS	5/16/2011 12:42:41 PM	63,122	67	617.00	41,339.00	AULA	PIONEERS	Valid
229	QNBS	5/16/2011 12:42:49 PM	63,123	185	617.00	114,145.00	AULA	IFA	Valid
230	IBTF	5/16/2011 12:43:45 PM	63,124	30	1,260.00	37,800.00	SIH	IFC	Valid
231	SIIB	5/16/2011 12:43:51 PM	63,125	62	948.00	58,776.00	IFA	CHCA	Valid
232	SIIB	5/16/2011 12:44:01 PM	63,126	95	948.00	90,060.00	IFC	CHCA	Valid
233	IBTF	5/16/2011 12:45:40 PM	63,127	70	1,260.00	88,200.00	GONE	IFC	Valid
234	QNBS	5/16/2011 12:45:56 PM	63,128	200	615.00	123,000.00	BSFF	GONE	Valid
235	QNBS	5/16/2011 12:45:56 PM	63,129	300	615.00	184,500.00	BSFF	GONE	Valid
236	QNBS	5/16/2011 12:45:58 PM	63,130	50	615.00	30,750.00	BSFF	PIONEERS	Valid
237	QNBS	5/16/2011 12:46:20 PM	63,131	134	615.00	82,410.00	BSFF	IFA	Valid
238	SIIB	5/16/2011 12:46:52 PM	63,132	20	946.00	18,920.00	IFA	CHCA	Valid
239	FSBS	5/16/2011 12:46:53 PM	63,133	200	785.00	157,000.00	GONE	AULA	Valid
240	QNBS	5/16/2011 12:47:13 PM	63,134	50	612.50	30,625.00	AULA	CHCA	Valid
241	FSBS	5/16/2011 12:47:33 PM	63,135	200	782.00	156,400.00	GONE	PIONEERS	Valid
242	FSBS	5/16/2011 12:47:34 PM	63,136	100	781.00	78,100.00	AULA	PIONEERS	Valid
243	FSBS	5/16/2011 12:47:35 PM	63,137	124	780.00	96,720.00	GONE	PIONEERS	Valid
244	SIIB	5/16/2011 12:47:45 PM	63,138	100	940.00	94,000.00	IFC	CHCA	Valid
245	QNBS	5/16/2011 12:48:38 PM	63,139	1,000	613.00	613,000.00	GONE	PIONEERS	Valid
246	SIIB	5/16/2011 12:49:33 PM	63,140	100	938.50	93,850.00	IFA	SAN	Valid
247	ARBS	5/16/2011 12:49:40 PM	63,141	22	969.00	21,318.00	BSFF	AULA	Valid
248	ARBS	5/16/2011 12:49:40 PM	63,142	28	969.00	27,132.00	BSFF	AULA	Valid
249	SIIB	5/16/2011 12:50:03 PM	63,143	100	938.00	93,800.00	IFC	SAN	Valid
250	SIIB	5/16/2011 12:50:05 PM	63,144	200	937.00	187,400.00	BSFF	SAN	Valid
251	SIIB	5/16/2011 12:50:07 PM	63,145	105	936.00	98,280.00	GONE	SAN	Valid
252	SIIB	5/16/2011 12:50:08 PM	63,146	200	935.00	187,000.00	GONE	SAN	Valid
253	SIIB	5/16/2011 12:50:08 PM	63,147	100	935.00	93,500.00	PIONEERS	SAN	Valid
254	SIIB	5/16/2011 12:50:10 PM	63,148	150	934.00	140,100.00	GONE	SAN	Valid
255	SIIB	5/16/2011 12:50:12 PM	63,149	40	930.00	37,200.00	CHCA	SAN	Valid
256	SIIB	5/16/2011 12:50:14 PM	63,150	5	925.00	4,625.00	IFC	SAN	Valid
257	BOJS	5/16/2011 12:51:24 PM	63,151	25	752.00	18,800.00	IFA	BSFF	Valid
258	BOJS	5/16/2011 12:51:24 PM	63,152	100	751.50	75,150.00	AULA	BSFF	Valid
259	BOJS	5/16/2011 12:51:25 PM	63,153	200	750.50	150,100.00	BSFF	BSFF	Valid
260	BOJS	5/16/2011 12:51:26 PM	63,154	100	749.50	74,950.00	CHCA	BSFF	Valid
261	BOJS	5/16/2011 12:51:26 PM	63,155	75	748.50	56,137.50	AULA	BSFF	Valid
262	QNBS	5/16/2011 12:52:38 PM	63,156	300	613.50	184,050.00	GONE	AULA	Valid
263	ATI	5/16/2011 12:52:48 PM	63,157	30	537.50	16,125.00	IFC	SAN	Valid
264	QNBS	5/16/2011 12:53:10 PM	63,158	150	613.50	92,025.00	GONE	AULA	Valid
265	QNBS	5/16/2011 12:53:29 PM	63,159	200	613.00	122,600.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	QNBS	5/16/2011 12:53:29 PM	63,160	68	613.00	41,684.00	DAMAN	AULA	Valid
267	AVOC	5/16/2011 12:53:34 PM	63,161	100	547.50	54,750.00	GONE	BSFF	Valid
268	SIIB	5/16/2011 12:54:41 PM	63,162	100	930.50	93,050.00	AULA	CHCA	Valid
269	SIIB	5/16/2011 12:54:42 PM	63,163	100	930.00	93,000.00	IFA	CHCA	Valid
270	SIIB	5/16/2011 12:54:51 PM	63,164	250	929.00	232,250.00	DAMAN	CHCA	Valid
271	SIIB	5/16/2011 12:54:52 PM	63,165	200	928.00	185,600.00	GONE	CHCA	Valid
272	AVOC	5/16/2011 12:57:18 PM	63,166	200	548.00	109,600.00	AULA	IFA	Valid
273	AVOC	5/16/2011 12:57:21 PM	63,167	17	550.00	9,350.00	GONE	PIONEERS	Valid
274	AVOC	5/16/2011 12:58:14 PM	63,168	65	547.50	35,587.50	GONE	IFA	Valid
275	QNBS	5/16/2011 12:58:26 PM	63,169	200	613.00	122,600.00	AULA	AULA	Valid
276	QNBS	5/16/2011 12:58:26 PM	63,170	150	613.00	91,950.00	CHCA	AULA	Valid
277	QNBS	5/16/2011 12:58:26 PM	63,171	232	613.00	142,216.00	BSFF	AULA	Valid
278	SIIB	5/16/2011 12:58:58 PM	63,172	50	931.00	46,550.00	IFC	CHCA	Valid
279	SIIB	5/16/2011 12:58:58 PM	63,173	5	931.00	4,655.00	BSFF	CHCA	Valid
280	SIIB	5/16/2011 12:58:59 PM	63,174	30	930.50	27,915.00	IFA	CHCA	Valid
281	SIIB	5/16/2011 12:58:59 PM	63,175	50	930.00	46,500.00	PIONEERS	CHCA	Valid
282	SIIB	5/16/2011 12:58:59 PM	63,176	50	930.00	46,500.00	PIONEERS	CHCA	Valid
283	SIIB	5/16/2011 12:59:00 PM	63,177	50	929.00	46,450.00	AULA	CHCA	Valid
284	SIIB	5/16/2011 12:59:00 PM	63,178	300	945.00	283,500.00	GONE	GONE	Valid
285	SIIB	5/16/2011 12:59:00 PM	63,179	35	928.50	32,497.50	DAMAN	CHCA	Valid
286	SIIB	5/16/2011 12:59:00 PM	63,180	195	928.50	181,057.50	IFC	CHCA	Valid
287	SIIB	5/16/2011 12:59:01 PM	63,181	300	928.00	278,400.00	GONE	CHCA	Valid
288	SIIB	5/16/2011 12:59:01 PM	63,182	100	928.00	92,800.00	BSFF	CHCA	Valid
289	SIIB	5/16/2011 12:59:01 PM	63,183	100	925.00	92,500.00	IFA	CHCA	Valid
290	ATI	5/16/2011 12:59:12 PM	63,184	150	537.50	80,625.00	IFC	SAN	Valid
291	SIIB	5/16/2011 12:59:16 PM	63,185	35	925.00	32,375.00	IFA	CHCA	Valid
292	ARBS	5/16/2011 12:59:53 PM	63,186	22	969.00	21,318.00	BSFF	ACS	Valid
293	ARBS	5/16/2011 12:59:54 PM	63,187	250	968.50	242,125.00	SOFS	ACS	Valid

## Block Trades

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