

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/17/2011 10:56:21 AM	63,188	29	944.00	27,376.00	IFA	BSFF	Valid
2	BBSF	5/17/2011 10:56:21 AM	63,189	100	1,131.00	113,100.00	BSFF	CHCA	Valid
3	BBSF	5/17/2011 10:56:21 AM	63,190	150	1,131.00	169,650.00	SOFS	CHCA	Valid
4	UG	5/17/2011 10:56:21 AM	63,191	300	301.00	90,300.00	BSFF	ACS	Valid
5	UG	5/17/2011 10:56:21 AM	63,192	90	301.00	27,090.00	BSFF	BSFF	Valid
6	IBTF	5/17/2011 10:56:21 AM	63,193	15	1,244.00	18,660.00	GONE	GONE	Valid
7	IBTF	5/17/2011 10:56:21 AM	63,194	50	1,244.00	62,200.00	AULA	GONE	Valid
8	SIIB	5/17/2011 10:56:21 AM	63,195	50	923.50	46,175.00	BSFF	IFC	Valid
9	SIIB	5/17/2011 10:56:21 AM	63,196	90	923.50	83,115.00	BSFF	IFC	Valid
10	SIIB	5/17/2011 10:56:21 AM	63,197	25	923.50	23,087.50	BSFF	IFC	Valid
11	SIIB	5/17/2011 10:56:21 AM	63,198	100	923.50	92,350.00	BSFF	IFC	Valid
12	SIIB	5/17/2011 10:56:21 AM	63,199	20	923.50	18,470.00	GONE	IFC	Valid
13	SIIB	5/17/2011 10:56:21 AM	63,200	173	923.50	159,765.50	GONE	IFC	Valid
14	SIIB	5/17/2011 10:56:21 AM	63,201	161	923.50	148,683.50	BSFF	IFC	Valid
15	QNBS	5/17/2011 10:56:21 AM	63,202	150	601.50	90,225.00	BSFF	IFA	Valid
16	QNBS	5/17/2011 10:56:21 AM	63,203	83	601.50	49,924.50	IFA	IFA	Valid
17	QNBS	5/17/2011 10:56:21 AM	63,204	100	601.50	60,150.00	IFA	ACS	Valid
18	QNBS	5/17/2011 10:56:21 AM	63,205	17	601.50	10,225.50	IFA	IFA	Valid
19	QNBS	5/17/2011 10:56:21 AM	63,206	100	601.50	60,150.00	BSFF	IFA	Valid
20	QNBS	5/17/2011 10:56:21 AM	63,207	83	601.50	49,924.50	BSFF	IFA	Valid
21	QNBS	5/17/2011 10:56:21 AM	63,208	200	601.50	120,300.00	BSFF	BSFF	Valid
22	QNBS	5/17/2011 10:56:21 AM	63,209	117	601.50	70,375.50	BSFF	ACS	Valid
23	QNBS	5/17/2011 10:56:21 AM	63,210	750	601.50	451,125.00	GONE	ACS	Valid
24	QNBS	5/17/2011 10:56:21 AM	63,211	133	601.50	79,999.50	GONE	ACS	Valid
25	QNBS	5/17/2011 10:56:21 AM	63,212	100	601.50	60,150.00	GONE	PIONEERS	Valid
26	QNBS	5/17/2011 10:56:21 AM	63,213	767	601.50	461,350.50	GONE	IFA	Valid
27	QNBS	5/17/2011 10:56:21 AM	63,214	100	601.50	60,150.00	PIONEERS	IFA	Valid
28	QNBS	5/17/2011 10:56:21 AM	63,215	133	601.50	79,999.50	CHCA	IFA	Valid
29	QNBS	5/17/2011 10:56:21 AM	63,216	100	601.50	60,150.00	CHCA	PIONEERS	Valid
30	QNBS	5/17/2011 10:56:21 AM	63,217	267	601.50	160,600.50	CHCA	ACS	Valid
31	QNBS	5/17/2011 10:56:21 AM	63,218	50	601.50	30,075.00	IFC	ACS	Valid
32	QNBS	5/17/2011 10:56:21 AM	63,219	450	601.50	270,675.00	PIONEERS	ACS	Valid
33	QNBS	5/17/2011 10:56:21 AM	63,220	50	601.50	30,075.00	AULA	ACS	Valid
34	QNBS	5/17/2011 10:56:21 AM	63,221	133	601.50	79,999.50	GONE	ACS	Valid
35	QNBS	5/17/2011 10:56:21 AM	63,222	50	601.50	30,075.00	PIONEERS	ACS	Valid
36	FSBS	5/17/2011 10:56:49 AM	63,223	64	803.00	51,392.00	BSFF	AULA	Valid
37	FSBS	5/17/2011 10:56:52 AM	63,224	200	805.00	161,000.00	BSFF	BSFF	Valid
38	FSBS	5/17/2011 10:56:54 AM	63,225	100	808.00	80,800.00	BSFF	AULA	Valid
39	SGB	5/17/2011 10:57:35 AM	63,226	50	660.00	33,000.00	SOFS	PIONEERS	Valid
40	QNBS	5/17/2011 10:57:37 AM	63,227	30	605.00	18,150.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	5/17/2011 10:58:37 AM	63,228	100	601.50	60,150.00	BSFF	SOFS	Valid
42	QNBS	5/17/2011 10:58:37 AM	63,229	512	601.50	307,968.00	CHCA	SOFS	Valid
43	QNBS	5/17/2011 10:58:37 AM	63,230	636	601.50	382,554.00	SOFS	SOFS	Valid
44	QNBS	5/17/2011 10:59:06 AM	63,231	3,000	602.00	1,806,000.00	AULA	BSFF	Valid
45	QNBS	5/17/2011 10:59:26 AM	63,232	500	602.00	301,000.00	AULA	PIONEERS	Valid
46	QNBS	5/17/2011 11:00:33 AM	63,233	301	602.50	181,352.50	AULA	BSFF	Valid
47	QNBS	5/17/2011 11:00:35 AM	63,234	1,500	602.00	903,000.00	AULA	BSFF	Valid
48	QNBS	5/17/2011 11:00:36 AM	63,235	864	601.50	519,696.00	SOFS	BSFF	Valid
49	QNBS	5/17/2011 11:00:36 AM	63,236	200	601.50	120,300.00	AULA	BSFF	Valid
50	QNBS	5/17/2011 11:00:36 AM	63,237	300	601.50	180,450.00	GONE	BSFF	Valid
51	QNBS	5/17/2011 11:00:36 AM	63,238	50	601.50	30,075.00	BSFF	BSFF	Valid
52	QNBS	5/17/2011 11:00:36 AM	63,239	200	601.50	120,300.00	GONE	BSFF	Valid
53	QNBS	5/17/2011 11:00:36 AM	63,240	500	601.50	300,750.00	GONE	BSFF	Valid
54	QNBS	5/17/2011 11:00:36 AM	63,241	350	601.50	210,525.00	PIONEERS	BSFF	Valid
55	QNBS	5/17/2011 11:00:36 AM	63,242	100	601.50	60,150.00	SOFS	BSFF	Valid
56	QNBS	5/17/2011 11:02:41 AM	63,243	635	601.50	381,952.50	AULA	BSFF	Valid
57	QNBS	5/17/2011 11:02:41 AM	63,244	50	601.50	30,075.00	AULA	GONE	Valid
58	QNBS	5/17/2011 11:02:41 AM	63,245	800	601.50	481,200.00	AULA	IFA	Valid
59	QNBS	5/17/2011 11:02:41 AM	63,246	2,500	601.50	1,503,750.00	AULA	GONE	Valid
60	QNBS	5/17/2011 11:03:02 AM	63,247	825	601.50	496,237.50	AULA	ACS	Valid
61	FSBS	5/17/2011 11:03:10 AM	63,248	100	806.00	80,600.00	BSFF	BSFF	Valid
62	FSBS	5/17/2011 11:03:13 AM	63,249	36	808.00	29,088.00	BSFF	DAMAN	Valid
63	QNBS	5/17/2011 11:03:26 AM	63,250	190	601.50	114,285.00	AULA	PIONEERS	Valid
64	QNBS	5/17/2011 11:03:26 AM	63,251	216	601.50	129,924.00	IFA	PIONEERS	Valid
65	QNBS	5/17/2011 11:03:41 AM	63,252	94	601.50	56,541.00	IFA	PIONEERS	Valid
66	FSBS	5/17/2011 11:04:18 AM	63,253	264	808.00	213,312.00	BSFF	DAMAN	Valid
67	QNBS	5/17/2011 11:04:24 AM	63,254	50	601.50	30,075.00	CHCA	GONE	Valid
68	FSBS	5/17/2011 11:04:31 AM	63,255	236	808.00	190,688.00	BSFF	DAMAN	Valid
69	SGB	5/17/2011 11:10:41 AM	63,256	100	658.00	65,800.00	SOFS	BSFF	Valid
70	FSBS	5/17/2011 11:10:51 AM	63,257	14	808.00	11,312.00	BSFF	DAMAN	Valid
71	FSBS	5/17/2011 11:10:51 AM	63,258	201	808.00	162,408.00	BSFF	CHCA	Valid
72	ARBS	5/17/2011 11:10:59 AM	63,259	5	945.00	4,725.00	BSFF	PIONEERS	Valid
73	SHRQ	5/17/2011 11:12:41 AM	63,260	200	1,241.00	248,200.00	BSFF	BSFF	Valid
74	ARBS	5/17/2011 11:13:42 AM	63,261	60	945.00	56,700.00	BSFF	PIONEERS	Valid
75	FSBS	5/17/2011 11:14:20 AM	63,262	250	808.00	202,000.00	BSFF	DAMAN	Valid
76	ARBS	5/17/2011 11:14:44 AM	63,263	119	945.00	112,455.00	BSFF	IFA	Valid
77	FSBS	5/17/2011 11:15:11 AM	63,264	35	808.00	28,280.00	BSFF	GONE	Valid
78	UG	5/17/2011 11:16:46 AM	63,265	300	301.00	90,300.00	GONE	BSFF	Valid
79	BSO	5/17/2011 11:17:43 AM	63,266	50	1,223.00	61,150.00	GONE	SOFS	Valid
80	BSO	5/17/2011 11:22:02 AM	63,267	30	1,223.00	36,690.00	BSFF	SOFS	Valid
81	BSO	5/17/2011 11:22:02 AM	63,268	120	1,223.00	146,760.00	BSFF	CHCA	Valid
82	BOJS	5/17/2011 11:25:49 AM	63,269	30	728.00	21,840.00	BSFF	CHCA	Valid
83	FSBS	5/17/2011 11:26:38 AM	63,270	50	805.00	40,250.00	BSFF	BSFF	Valid
84	SIIB	5/17/2011 11:27:29 AM	63,271	47	923.50	43,404.50	SOFS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	5/17/2011 11:27:29 AM	63,272	1,000	923.50	923,500.00	SOFS	GONE	Valid
86	SIIB	5/17/2011 11:27:29 AM	63,273	28	923.50	25,858.00	SOFS	CHCA	Valid
87	QNBS	5/17/2011 11:28:12 AM	63,274	74	601.50	44,511.00	BSFF	GONE	Valid
88	SIIB	5/17/2011 11:31:57 AM	63,275	100	923.50	92,350.00	IFC	CHCA	Valid
89	IBTF	5/17/2011 11:32:14 AM	63,276	35	1,244.00	43,540.00	IFC	GONE	Valid
90	IBTF	5/17/2011 11:32:14 AM	63,277	15	1,244.00	18,660.00	IFC	SOFS	Valid
91	ARBS	5/17/2011 11:39:08 AM	63,278	1	944.00	944.00	IFA	SOFS	Valid
92	ARBS	5/17/2011 11:39:08 AM	63,279	47	944.00	44,368.00	PIONEERS	SOFS	Valid
93	UG	5/17/2011 11:39:21 AM	63,280	100	301.00	30,100.00	GONE	BSFF	Valid
94	UG	5/17/2011 11:39:21 AM	63,281	100	301.00	30,100.00	SOFS	BSFF	Valid
95	SGB	5/17/2011 11:44:27 AM	63,282	50	658.00	32,900.00	SOFS	IFA	Valid
96	ARBS	5/17/2011 11:44:28 AM	63,283	12	944.00	11,328.00	ACS	SOFS	Valid
97	ARBS	5/17/2011 11:44:30 AM	63,284	18	945.00	17,010.00	ACS	BSFF	Valid
98	ATI	5/17/2011 11:48:18 AM	63,285	30	553.50	16,605.00	CHCA	BSFF	Valid
99	SGB	5/17/2011 11:59:29 AM	63,286	24	658.00	15,792.00	BSFF	IFA	Valid
100	SIIB	5/17/2011 12:01:07 PM	63,287	21	923.50	19,393.50	GONE	CHCA	Valid
101	QNBS	5/17/2011 12:06:15 PM	63,288	376	601.50	226,164.00	GONE	GONE	Valid
102	QNBS	5/17/2011 12:06:15 PM	63,289	39	601.50	23,458.50	GONE	GONE	Valid
103	UIC	5/17/2011 12:06:54 PM	63,290	200	941.00	188,200.00	DAMAN	GONE	Valid
104	SGB	5/17/2011 12:19:12 PM	63,291	1	658.00	658.00	GONE	IFA	Valid
105	SGB	5/17/2011 12:19:12 PM	63,292	100	658.00	65,800.00	GONE	IFA	Valid
106	SGB	5/17/2011 12:19:12 PM	63,293	100	658.00	65,800.00	GONE	BSFF	Valid
107	SGB	5/17/2011 12:19:12 PM	63,294	200	658.00	131,600.00	GONE	BSFF	Valid
108	SGB	5/17/2011 12:19:12 PM	63,295	50	658.00	32,900.00	GONE	SOFS	Valid
109	AVOC	5/17/2011 12:19:25 PM	63,296	50	553.00	27,650.00	CHCA	GONE	Valid
110	AVOC	5/17/2011 12:19:26 PM	63,297	200	554.00	110,800.00	CHCA	AULA	Valid
111	SGB	5/17/2011 12:23:53 PM	63,298	5,000	659.00	3,295,000.00	GONE	GONE	Valid
112	SIIB	5/17/2011 12:24:49 PM	63,299	16	923.50	14,776.00	IFC	CHCA	Valid
113	SGB	5/17/2011 12:24:59 PM	63,300	30	658.00	19,740.00	GONE	PIONEERS	Valid
114	SHRQ	5/17/2011 12:27:02 PM	63,301	21	1,210.00	25,410.00	CHCA	CHCA	Valid
115	BOJS	5/17/2011 12:29:44 PM	63,302	50	728.00	36,400.00	GONE	PIONEERS	Valid
116	BOJS	5/17/2011 12:32:38 PM	63,303	150	728.00	109,200.00	GONE	PIONEERS	Valid
117	SIIB	5/17/2011 12:39:07 PM	63,304	13	923.50	12,005.50	AULA	CHCA	Valid
118	SIIB	5/17/2011 12:39:31 PM	63,305	100	923.50	92,350.00	IFC	CHCA	Valid
119	SIIB	5/17/2011 12:39:47 PM	63,306	252	923.50	232,722.00	BSFF	CHCA	Valid
120	ATI	5/17/2011 12:44:33 PM	63,307	40	553.50	22,140.00	CHCA	SAN	Valid
121	SGB	5/17/2011 12:46:05 PM	63,308	19	658.00	12,502.00	GONE	PIONEERS	Valid
122	SGB	5/17/2011 12:46:05 PM	63,309	41	658.00	26,978.00	GONE	PIONEERS	Valid
123	IBTF	5/17/2011 12:47:04 PM	63,310	100	1,244.00	124,400.00	GONE	SOFS	Valid
124	SGB	5/17/2011 12:50:44 PM	63,311	4	658.00	2,632.00	GONE	PIONEERS	Valid
125	ARBS	5/17/2011 12:51:43 PM	63,312	77	943.50	72,649.50	GONE	IFA	Valid
126	ARBS	5/17/2011 12:51:43 PM	63,313	19	943.50	17,926.50	GONE	CHCA	Valid
127	ARBS	5/17/2011 12:51:43 PM	63,314	4	943.50	3,774.00	GONE	CHCA	Valid
128	QNBS	5/17/2011 12:52:50 PM	63,315	50	601.50	30,075.00	GONE	GONE	Valid
129	QNBS	5/17/2011 12:53:05 PM	63,316	50	601.50	30,075.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SHRQ	5/17/2011 12:53:50 PM	63,317	379	1,210.00	458,590.00	CHCA	GONE	Valid
131	SHRQ	5/17/2011 12:54:01 PM	63,318	11	1,205.00	13,255.00	BSFF	GONE	Valid
132	ATI	5/17/2011 12:59:43 PM	63,319	130	553.50	71,955.00	CHCA	SAN	Valid

# Block Trades

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