

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/18/2011 10:57:16 AM	63,320	100	1,098.00	109,800.00	GONE	GONE	Valid
2	BBSF	5/18/2011 10:57:16 AM	63,321	100	1,098.00	109,800.00	GONE	CHCA	Valid
3	BSO	5/18/2011 10:57:16 AM	63,322	200	1,187.00	237,400.00	GONE	GONE	Valid
4	IBTF	5/18/2011 10:57:16 AM	63,323	50	1,207.00	60,350.00	BSFF	BSFF	Valid
5	IBTF	5/18/2011 10:57:16 AM	63,324	501	1,207.00	604,707.00	GONE	BSFF	Valid
6	IBTF	5/18/2011 10:57:16 AM	63,325	58	1,207.00	70,006.00	IFA	BSFF	Valid
7	IBTF	5/18/2011 10:57:16 AM	63,326	100	1,207.00	120,700.00	GONE	BSFF	Valid
8	IBTF	5/18/2011 10:57:16 AM	63,327	50	1,207.00	60,350.00	AULA	BSFF	Valid
9	IBTF	5/18/2011 10:57:16 AM	63,328	50	1,207.00	60,350.00	AULA	BSFF	Valid
10	SIIB	5/18/2011 10:57:16 AM	63,329	30	896.00	26,880.00	GONE	CHCA	Valid
11	SIIB	5/18/2011 10:57:16 AM	63,330	200	896.00	179,200.00	IFA	CHCA	Valid
12	SIIB	5/18/2011 10:57:16 AM	63,331	200	896.00	179,200.00	IFA	CHCA	Valid
13	SIIB	5/18/2011 10:57:16 AM	63,332	12	896.00	10,752.00	GONE	CHCA	Valid
14	SIIB	5/18/2011 10:57:16 AM	63,333	200	896.00	179,200.00	GONE	CHCA	Valid
15	SIIB	5/18/2011 10:57:16 AM	63,334	50	896.00	44,800.00	BSFF	CHCA	Valid
16	SIIB	5/18/2011 10:57:16 AM	63,335	50	896.00	44,800.00	SOFS	CHCA	Valid
17	QNBS	5/18/2011 10:57:16 AM	63,336	200	584.00	116,800.00	IFA	GONE	Valid
18	QNBS	5/18/2011 10:57:16 AM	63,337	1,000	584.00	584,000.00	GONE	GONE	Valid
19	QNBS	5/18/2011 10:57:16 AM	63,338	200	584.00	116,800.00	ACS	GONE	Valid
20	QNBS	5/18/2011 10:57:16 AM	63,339	400	584.00	233,600.00	GONE	GONE	Valid
21	QNBS	5/18/2011 10:57:16 AM	63,340	280	584.00	163,520.00	PIONEERS	GONE	Valid
22	QNBS	5/18/2011 10:57:16 AM	63,341	50	584.00	29,200.00	BSFF	GONE	Valid
23	QNBS	5/18/2011 10:57:16 AM	63,342	27	584.00	15,768.00	AULA	GONE	Valid
24	QNBS	5/18/2011 10:57:16 AM	63,343	50	584.00	29,200.00	SOFS	GONE	Valid
25	QNBS	5/18/2011 10:57:16 AM	63,344	320	584.00	186,880.00	GONE	GONE	Valid
26	QNBS	5/18/2011 10:57:16 AM	63,345	75	584.00	43,800.00	AULA	GONE	Valid
27	QNBS	5/18/2011 10:57:16 AM	63,346	250	584.00	146,000.00	GONE	GONE	Valid
28	BOJS	5/18/2011 10:57:16 AM	63,347	200	706.50	141,300.00	GONE	PIONEERS	Valid
29	ATI	5/18/2011 10:57:16 AM	63,348	200	570.00	114,000.00	BSFF	BSFF	Valid
30	FSBS	5/18/2011 10:57:16 AM	63,349	50	806.00	40,300.00	BSFF	DAMAN	Valid
31	SIIB	5/18/2011 10:57:17 AM	63,350	1,838	896.00	1,646,848.00	GONE	CHCA	Valid
32	SIIB	5/18/2011 10:57:17 AM	63,351	750	896.00	672,000.00	GONE	AULA	Valid
33	SIIB	5/18/2011 10:57:17 AM	63,352	2,413	896.00	2,162,048.00	GONE	CHCA	Valid
34	NAMA	5/18/2011 10:57:23 AM	63,353	99	848.00	83,952.00	PIONEERS	PIONEERS	Valid
35	SIIB	5/18/2011 10:57:24 AM	63,354	587	896.00	525,952.00	GONE	CHCA	Valid
36	SIIB	5/18/2011 10:57:24 AM	63,355	500	896.00	448,000.00	GONE	SAN	Valid
37	SIIB	5/18/2011 10:57:24 AM	63,356	109	896.00	97,664.00	GONE	PIONEERS	Valid
38	SIIB	5/18/2011 10:57:24 AM	63,357	500	896.00	448,000.00	GONE	BSFF	Valid
39	SIIB	5/18/2011 10:57:24 AM	63,358	150	896.00	134,400.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	5/18/2011 10:57:24 AM	63,359	2,500	896.00	2,240,000.00	GONE	CHCA	Valid
41	SIIB	5/18/2011 10:57:24 AM	63,360	249	896.00	223,104.00	GONE	BSFF	Valid
42	SIIB	5/18/2011 10:57:24 AM	63,361	200	896.00	179,200.00	GONE	SAN	Valid
43	SIIB	5/18/2011 10:57:24 AM	63,362	205	896.00	183,680.00	GONE	CHCA	Valid
44	QNBS	5/18/2011 10:57:32 AM	63,363	100	584.00	58,400.00	IFC	GONE	Valid
45	UG	5/18/2011 10:57:34 AM	63,364	115	292.25	33,608.75	IFA	ACS	Valid
46	UG	5/18/2011 10:57:37 AM	63,365	400	292.00	116,800.00	GONE	ACS	Valid
47	UG	5/18/2011 10:57:37 AM	63,366	185	292.00	54,020.00	BSFF	ACS	Valid
48	SIIB	5/18/2011 10:57:42 AM	63,367	50	896.00	44,800.00	IFC	CHCA	Valid
49	SIIB	5/18/2011 10:57:49 AM	63,368	100	896.00	89,600.00	PIONEERS	CHCA	Valid
50	UG	5/18/2011 10:58:03 AM	63,369	15	292.00	4,380.00	BSFF	GONE	Valid
51	ATI	5/18/2011 10:58:11 AM	63,370	100	570.00	57,000.00	BSFF	AULA	Valid
52	ATI	5/18/2011 10:58:11 AM	63,371	222	570.00	126,540.00	SIH	AULA	Valid
53	ATI	5/18/2011 10:58:11 AM	63,372	400	570.00	228,000.00	IFC	AULA	Valid
54	ATI	5/18/2011 10:58:11 AM	63,373	150	570.00	85,500.00	SAN	AULA	Valid
55	ATI	5/18/2011 10:58:11 AM	63,374	500	570.00	285,000.00	GONE	AULA	Valid
56	ATI	5/18/2011 10:58:11 AM	63,375	260	570.00	148,200.00	PIONEERS	AULA	Valid
57	ATI	5/18/2011 10:58:11 AM	63,376	168	570.00	95,760.00	BSFF	AULA	Valid
58	SIIB	5/18/2011 10:58:38 AM	63,377	100	896.00	89,600.00	GONE	CHCA	Valid
59	SIIB	5/18/2011 10:58:43 AM	63,378	20	896.00	17,920.00	GONE	CHCA	Valid
60	SIIB	5/18/2011 10:59:01 AM	63,379	100	896.00	89,600.00	IFA	CHCA	Valid
61	SIIB	5/18/2011 11:00:19 AM	63,380	100	896.00	89,600.00	BSFF	CHCA	Valid
62	SIIB	5/18/2011 11:00:23 AM	63,381	177	896.00	158,592.00	GONE	CHCA	Valid
63	SIIB	5/18/2011 11:00:23 AM	63,382	33	896.00	29,568.00	GONE	GONE	Valid
64	SIIB	5/18/2011 11:00:23 AM	63,383	100	896.00	89,600.00	GONE	GONE	Valid
65	SIIB	5/18/2011 11:00:23 AM	63,384	350	896.00	313,600.00	GONE	GONE	Valid
66	SIIB	5/18/2011 11:00:23 AM	63,385	250	896.00	224,000.00	GONE	GONE	Valid
67	SIIB	5/18/2011 11:00:23 AM	63,386	90	896.00	80,640.00	GONE	GONE	Valid
68	SIIB	5/18/2011 11:00:31 AM	63,387	200	896.00	179,200.00	IFA	GONE	Valid
69	SIIB	5/18/2011 11:00:59 AM	63,388	75	896.00	67,200.00	BSFF	GONE	Valid
70	SIIB	5/18/2011 11:01:05 AM	63,389	35	896.00	31,360.00	AULA	GONE	Valid
71	SIIB	5/18/2011 11:01:05 AM	63,390	15	896.00	13,440.00	AULA	AULA	Valid
72	SIIB	5/18/2011 11:01:05 AM	63,391	100	896.00	89,600.00	AULA	PIONEERS	Valid
73	SIIB	5/18/2011 11:01:05 AM	63,392	50	896.00	44,800.00	AULA	SOFS	Valid
74	SIIB	5/18/2011 11:01:10 AM	63,393	100	896.00	89,600.00	IFA	SOFS	Valid
75	SIIB	5/18/2011 11:01:22 AM	63,394	50	896.00	44,800.00	CHCA	SOFS	Valid
76	SIIB	5/18/2011 11:01:22 AM	63,395	20	896.00	17,920.00	CHCA	BSFF	Valid
77	SIIB	5/18/2011 11:01:22 AM	63,396	95	896.00	85,120.00	CHCA	IFA	Valid
78	SGB	5/18/2011 11:01:25 AM	63,397	50	639.50	31,975.00	CHCA	GONE	Valid
79	SGB	5/18/2011 11:01:25 AM	63,398	75	639.50	47,962.50	CHCA	SIH	Valid
80	SGB	5/18/2011 11:01:25 AM	63,399	14	639.50	8,953.00	CHCA	ACS	Valid
81	SGB	5/18/2011 11:01:25 AM	63,400	175	639.50	111,912.50	CHCA	IFC	Valid
82	SGB	5/18/2011 11:01:25 AM	63,401	200	639.50	127,900.00	CHCA	IFA	Valid
83	SIIB	5/18/2011 11:01:27 AM	63,402	100	896.00	89,600.00	IFA	IFA	Valid
84	SIIB	5/18/2011 11:01:46 AM	63,403	35	896.00	31,360.00	IFC	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	5/18/2011 11:01:46 AM	63,404	15	896.00	13,440.00	IFC	BSFF	Valid
86	SIIB	5/18/2011 11:01:50 AM	63,405	150	896.00	134,400.00	IFA	BSFF	Valid
87	SIIB	5/18/2011 11:01:54 AM	63,406	1,000	896.00	896,000.00	GONE	BSFF	Valid
88	SIIB	5/18/2011 11:02:20 AM	63,407	100	896.00	89,600.00	BSFF	BSFF	Valid
89	QNBS	5/18/2011 11:03:10 AM	63,408	100	584.00	58,400.00	IFA	GONE	Valid
90	SIIB	5/18/2011 11:03:31 AM	63,409	97	896.00	86,912.00	GONE	BSFF	Valid
91	SIIB	5/18/2011 11:03:31 AM	63,410	11	896.00	9,856.00	GONE	ACS	Valid
92	SIIB	5/18/2011 11:03:31 AM	63,411	5	896.00	4,480.00	GONE	GONE	Valid
93	SIIB	5/18/2011 11:03:31 AM	63,412	21	896.00	18,816.00	GONE	PIONEERS	Valid
94	SIIB	5/18/2011 11:03:31 AM	63,413	30	896.00	26,880.00	GONE	BSFF	Valid
95	SIIB	5/18/2011 11:03:31 AM	63,414	663	896.00	594,048.00	GONE	BSFF	Valid
96	SIIB	5/18/2011 11:03:31 AM	63,415	173	896.00	155,008.00	GONE	BSFF	Valid
97	SIIB	5/18/2011 11:03:56 AM	63,416	50	896.00	44,800.00	IFA	BSFF	Valid
98	SIIB	5/18/2011 11:04:05 AM	63,417	190	896.00	170,240.00	BSFF	BSFF	Valid
99	SIIB	5/18/2011 11:04:17 AM	63,418	500	896.00	448,000.00	GONE	BSFF	Valid
100	SIIB	5/18/2011 11:04:24 AM	63,419	30	896.00	26,880.00	GONE	BSFF	Valid
101	SIIB	5/18/2011 11:04:56 AM	63,420	300	896.00	268,800.00	GONE	BSFF	Valid
102	UG	5/18/2011 11:05:00 AM	63,421	484	292.00	141,328.00	GONE	GONE	Valid
103	SIIB	5/18/2011 11:06:18 AM	63,422	100	896.00	89,600.00	GONE	BSFF	Valid
104	SIIB	5/18/2011 11:07:49 AM	63,423	25	896.00	22,400.00	GONE	BSFF	Valid
105	QNBS	5/18/2011 11:08:31 AM	63,424	2,619	584.00	1,529,496.00	AULA	GONE	Valid
106	QNBS	5/18/2011 11:08:31 AM	63,425	1,700	584.00	992,800.00	AULA	PIONEERS	Valid
107	QNBS	5/18/2011 11:08:31 AM	63,426	818	584.00	477,712.00	AULA	IFA	Valid
108	QNBS	5/18/2011 11:08:31 AM	63,427	600	584.00	350,400.00	AULA	ACS	Valid
109	QNBS	5/18/2011 11:08:31 AM	63,428	4,263	584.00	2,489,592.00	AULA	GONE	Valid
110	SGB	5/18/2011 11:08:46 AM	63,429	186	639.50	118,947.00	CHCA	GONE	Valid
111	SHRQ	5/18/2011 11:08:51 AM	63,430	100	1,254.00	125,400.00	BSFF	BSFF	Valid
112	BOJS	5/18/2011 11:08:52 AM	63,431	190	706.50	134,235.00	GONE	PIONEERS	Valid
113	BOJS	5/18/2011 11:08:52 AM	63,432	10	706.50	7,065.00	GONE	IFC	Valid
114	SHRQ	5/18/2011 11:08:54 AM	63,433	100	1,255.00	125,500.00	BSFF	BSFF	Valid
115	QNBS	5/18/2011 11:09:14 AM	63,434	100	584.00	58,400.00	PIONEERS	GONE	Valid
116	QNBS	5/18/2011 11:09:15 AM	63,435	137	584.00	80,008.00	AULA	GONE	Valid
117	QNBS	5/18/2011 11:09:15 AM	63,436	150	584.00	87,600.00	AULA	IFC	Valid
118	QNBS	5/18/2011 11:09:15 AM	63,437	1,000	584.00	584,000.00	AULA	GONE	Valid
119	QNBS	5/18/2011 11:09:15 AM	63,438	500	584.00	292,000.00	AULA	GONE	Valid
120	QNBS	5/18/2011 11:09:15 AM	63,439	500	584.00	292,000.00	AULA	GONE	Valid
121	QNBS	5/18/2011 11:09:15 AM	63,440	1,000	584.00	584,000.00	AULA	BSFF	Valid
122	QNBS	5/18/2011 11:09:15 AM	63,441	50	584.00	29,200.00	AULA	GONE	Valid
123	QNBS	5/18/2011 11:09:15 AM	63,442	500	584.00	292,000.00	AULA	BSFF	Valid
124	QNBS	5/18/2011 11:09:15 AM	63,443	2,004	584.00	1,170,336.00	AULA	GONE	Valid
125	QNBS	5/18/2011 11:09:15 AM	63,444	1,000	584.00	584,000.00	AULA	CHCA	Valid
126	QNBS	5/18/2011 11:09:15 AM	63,445	65	584.00	37,960.00	AULA	ACS	Valid
127	QNBS	5/18/2011 11:09:15 AM	63,446	163	584.00	95,192.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	QNBS	5/18/2011 11:09:15 AM	63,447	1,400	584.00	817,600.00	AULA	BSFF	Valid
129	QNBS	5/18/2011 11:09:15 AM	63,448	100	584.00	58,400.00	AULA	BSFF	Valid
130	QNBS	5/18/2011 11:09:15 AM	63,449	300	584.00	175,200.00	AULA	IFA	Valid
131	QNBS	5/18/2011 11:09:15 AM	63,450	1,131	584.00	660,504.00	AULA	GONE	Valid
132	QNBS	5/18/2011 11:09:30 AM	63,451	45	584.00	26,280.00	DAMAN	GONE	Valid
133	QNBS	5/18/2011 11:09:30 AM	63,452	104	584.00	60,736.00	DAMAN	PIONEERS	Valid
134	QNBS	5/18/2011 11:09:30 AM	63,453	51	584.00	29,784.00	DAMAN	BSFF	Valid
135	QNBS	5/18/2011 11:09:31 AM	63,454	49	584.00	28,616.00	PIONEERS	BSFF	Valid
136	QNBS	5/18/2011 11:09:31 AM	63,455	401	584.00	234,184.00	PIONEERS	CHCA	Valid
137	QNBS	5/18/2011 11:09:34 AM	63,456	132	584.00	77,088.00	AULA	CHCA	Valid
138	QNBS	5/18/2011 11:09:34 AM	63,457	235	584.00	137,240.00	AULA	BSFF	Valid
139	QNBS	5/18/2011 11:09:34 AM	63,458	1,000	584.00	584,000.00	AULA	AULA	Valid
140	QNBS	5/18/2011 11:09:34 AM	63,459	552	584.00	322,368.00	AULA	AULA	Valid
141	QNBS	5/18/2011 11:09:34 AM	63,460	900	584.00	525,600.00	AULA	PIONEERS	Valid
142	QNBS	5/18/2011 11:09:34 AM	63,461	450	584.00	262,800.00	AULA	SOFS	Valid
143	QNBS	5/18/2011 11:09:34 AM	63,462	400	584.00	233,600.00	AULA	GONE	Valid
144	SIIB	5/18/2011 11:09:36 AM	63,463	1,000	896.00	896,000.00	IFA	BSFF	Valid
145	SIIB	5/18/2011 11:09:39 AM	63,464	56	896.00	50,176.00	IFC	BSFF	Valid
146	SIIB	5/18/2011 11:09:45 AM	63,465	1	896.00	896.00	SOFS	BSFF	Valid
147	SIIB	5/18/2011 11:09:45 AM	63,466	137	896.00	122,752.00	SOFS	BSFF	Valid
148	SIIB	5/18/2011 11:09:58 AM	63,467	150	896.00	134,400.00	IFA	BSFF	Valid
149	SIIB	5/18/2011 11:10:20 AM	63,468	100	896.00	89,600.00	GONE	BSFF	Valid
150	QNBS	5/18/2011 11:10:21 AM	63,469	75	601.50	45,112.50	CHCA	PIONEERS	Valid
151	SIIB	5/18/2011 11:10:37 AM	63,470	500	896.00	448,000.00	GONE	BSFF	Valid
152	SIIB	5/18/2011 11:10:44 AM	63,471	55	896.00	49,280.00	BSFF	BSFF	Valid
153	BOJS	5/18/2011 11:10:52 AM	63,472	40	706.50	28,260.00	GONE	IFC	Valid
154	BOJS	5/18/2011 11:10:52 AM	63,473	60	706.50	42,390.00	GONE	SOFS	Valid
155	SIIB	5/18/2011 11:11:11 AM	63,474	250	896.00	224,000.00	DAMAN	BSFF	Valid
156	SIIB	5/18/2011 11:11:25 AM	63,475	50	896.00	44,800.00	IFC	BSFF	Valid
157	BOJS	5/18/2011 11:11:36 AM	63,476	40	706.50	28,260.00	IFA	SOFS	Valid
158	BOJS	5/18/2011 11:11:36 AM	63,477	41	706.50	28,966.50	IFA	BSFF	Valid
159	IBTF	5/18/2011 11:11:40 AM	63,478	191	1,207.00	230,537.00	GONE	BSFF	Valid
160	IBTF	5/18/2011 11:11:40 AM	63,479	125	1,207.00	150,875.00	GONE	GONE	Valid
161	IBTF	5/18/2011 11:11:40 AM	63,480	20	1,207.00	24,140.00	GONE	SIH	Valid
162	IBTF	5/18/2011 11:11:40 AM	63,481	564	1,207.00	680,748.00	GONE	SOFS	Valid
163	SHRQ	5/18/2011 11:11:49 AM	63,482	100	1,255.00	125,500.00	BSFF	BSFF	Valid
164	SIIB	5/18/2011 11:11:50 AM	63,483	100	896.00	89,600.00	AULA	BSFF	Valid
165	SIIB	5/18/2011 11:12:13 AM	63,484	200	896.00	179,200.00	PIONEERS	BSFF	Valid
166	SIIB	5/18/2011 11:12:30 AM	63,485	50	896.00	44,800.00	BSFF	BSFF	Valid
167	SIIB	5/18/2011 11:12:49 AM	63,486	85	896.00	76,160.00	IFA	BSFF	Valid
168	SIIB	5/18/2011 11:12:49 AM	63,487	50	896.00	44,800.00	IFA	CHCA	Valid
169	SIIB	5/18/2011 11:12:49 AM	63,488	165	896.00	147,840.00	IFA	IFA	Valid
170	SIIB	5/18/2011 11:12:53 AM	63,489	123	896.00	110,208.00	GONE	IFA	Valid
171	SIIB	5/18/2011 11:12:53 AM	63,490	150	896.00	134,400.00	GONE	CHCA	Valid
172	SIIB	5/18/2011 11:12:53 AM	63,491	125	896.00	112,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	SIIB	5/18/2011 11:12:53 AM	63,492	218	896.00	195,328.00	GONE	IFA	Valid
174	SIIB	5/18/2011 11:12:53 AM	63,493	288	896.00	258,048.00	GONE	IFA	Valid
175	SIIB	5/18/2011 11:12:53 AM	63,494	97	896.00	86,912.00	GONE	BSFF	Valid
176	SIIB	5/18/2011 11:12:54 AM	63,495	121	896.00	108,416.00	IFC	BSFF	Valid
177	SIIB	5/18/2011 11:12:54 AM	63,496	212	896.00	189,952.00	IFC	BSFF	Valid
178	SIIB	5/18/2011 11:13:00 AM	63,497	6	896.00	5,376.00	GONE	BSFF	Valid
179	SIIB	5/18/2011 11:13:00 AM	63,498	44	896.00	39,424.00	GONE	BSFF	Valid
180	SIIB	5/18/2011 11:13:03 AM	63,499	106	896.00	94,976.00	BSFF	BSFF	Valid
181	SIIB	5/18/2011 11:13:03 AM	63,500	40	896.00	35,840.00	BSFF	BSFF	Valid
182	SIIB	5/18/2011 11:13:03 AM	63,501	54	896.00	48,384.00	BSFF	CHCA	Valid
183	SIIB	5/18/2011 11:13:04 AM	63,502	100	896.00	89,600.00	GONE	CHCA	Valid
184	SIIB	5/18/2011 11:13:06 AM	63,503	100	896.00	89,600.00	PIONEERS	CHCA	Valid
185	SIIB	5/18/2011 11:13:14 AM	63,504	246	896.00	220,416.00	BSFF	CHCA	Valid
186	SIIB	5/18/2011 11:13:14 AM	63,505	400	896.00	358,400.00	BSFF	BSFF	Valid
187	SIIB	5/18/2011 11:13:14 AM	63,506	354	896.00	317,184.00	BSFF	CHCA	Valid
188	SIIB	5/18/2011 11:13:17 AM	63,507	65	896.00	58,240.00	CHCA	CHCA	Valid
189	SIIB	5/18/2011 11:13:18 AM	63,508	50	896.00	44,800.00	IFC	CHCA	Valid
190	SIIB	5/18/2011 11:13:26 AM	63,509	31	896.00	27,776.00	GONE	CHCA	Valid
191	SIIB	5/18/2011 11:13:26 AM	63,510	469	896.00	420,224.00	GONE	CHCA	Valid
192	SIIB	5/18/2011 11:13:30 AM	63,511	31	896.00	27,776.00	GONE	CHCA	Valid
193	SIIB	5/18/2011 11:13:30 AM	63,512	469	896.00	420,224.00	GONE	CHCA	Valid
194	SIIB	5/18/2011 11:13:32 AM	63,513	30	896.00	26,880.00	IFA	CHCA	Valid
195	QNBS	5/18/2011 11:13:38 AM	63,514	100	601.50	60,150.00	BSFF	PIONEERS	Valid
196	SIIB	5/18/2011 11:14:10 AM	63,515	1	896.00	896.00	GONE	CHCA	Valid
197	SIIB	5/18/2011 11:14:10 AM	63,516	499	896.00	447,104.00	GONE	CHCA	Valid
198	SIIB	5/18/2011 11:14:38 AM	63,517	1	896.00	896.00	GONE	CHCA	Valid
199	SIIB	5/18/2011 11:14:38 AM	63,518	199	896.00	178,304.00	GONE	CHCA	Valid
200	SIIB	5/18/2011 11:15:00 AM	63,519	200	896.00	179,200.00	GONE	CHCA	Valid
201	SIIB	5/18/2011 11:15:14 AM	63,520	101	896.00	90,496.00	CHCA	CHCA	Valid
202	SIIB	5/18/2011 11:15:14 AM	63,521	199	896.00	178,304.00	CHCA	CHCA	Valid
203	SIIB	5/18/2011 11:15:42 AM	63,522	25	896.00	22,400.00	GONE	CHCA	Valid
204	SIIB	5/18/2011 11:15:55 AM	63,523	100	896.00	89,600.00	BSFF	CHCA	Valid
205	SIIB	5/18/2011 11:16:16 AM	63,524	100	896.00	89,600.00	GONE	CHCA	Valid
206	SIIB	5/18/2011 11:16:53 AM	63,525	76	896.00	68,096.00	GONE	CHCA	Valid
207	SIIB	5/18/2011 11:16:53 AM	63,526	24	896.00	21,504.00	GONE	CHCA	Valid
208	SIIB	5/18/2011 11:16:58 AM	63,527	50	896.00	44,800.00	CHCA	CHCA	Valid
209	SIIB	5/18/2011 11:17:30 AM	63,528	426	896.00	381,696.00	BSFF	CHCA	Valid
210	SIIB	5/18/2011 11:17:30 AM	63,529	500	896.00	448,000.00	BSFF	CHCA	Valid
211	SIIB	5/18/2011 11:17:30 AM	63,530	500	896.00	448,000.00	BSFF	CHCA	Valid
212	SIIB	5/18/2011 11:17:52 AM	63,531	10	896.00	8,960.00	BSFF	GONE	Valid
213	SIIB	5/18/2011 11:18:12 AM	63,532	1,000	896.00	896,000.00	BSFF	CHCA	Valid
214	QNBS	5/18/2011 11:19:31 AM	63,533	100	586.50	58,650.00	IFC	PIONEERS	Valid
215	QNBS	5/18/2011 11:19:32 AM	63,534	100	586.00	58,600.00	PIONEERS	PIONEERS	Valid
216	QNBS	5/18/2011 11:19:32 AM	63,535	84	586.00	49,224.00	DAMAN	PIONEERS	Valid
217	QNBS	5/18/2011 11:19:33 AM	63,536	50	585.50	29,275.00	SOFS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
218	QNBS	5/18/2011 11:19:34 AM	63,537	100	585.00	58,500.00	IFC	PIONEERS	Valid
219	QNBS	5/18/2011 11:19:37 AM	63,538	66	584.50	38,577.00	BSFF	PIONEERS	Valid
220	SIIB	5/18/2011 11:24:01 AM	63,539	30	897.00	26,910.00	AULA	SAN	Valid
221	SIIB	5/18/2011 11:24:38 AM	63,540	100	914.50	91,450.00	GONE	IFA	Valid
222	ATI	5/18/2011 11:24:42 AM	63,541	332	570.00	189,240.00	BSFF	SAN	Valid
223	ATI	5/18/2011 11:24:42 AM	63,542	500	570.00	285,000.00	AULA	SAN	Valid
224	ATI	5/18/2011 11:24:42 AM	63,543	1,000	570.00	570,000.00	PIONEERS	SAN	Valid
225	ATI	5/18/2011 11:24:42 AM	63,544	500	570.00	285,000.00	IFA	SAN	Valid
226	ATI	5/18/2011 11:24:42 AM	63,545	1,500	570.00	855,000.00	IFA	SAN	Valid
227	ATI	5/18/2011 11:24:42 AM	63,546	500	570.00	285,000.00	DAMAN	SAN	Valid
228	ATI	5/18/2011 11:24:42 AM	63,547	150	570.00	85,500.00	PIONEERS	SAN	Valid
229	ATI	5/18/2011 11:24:42 AM	63,548	100	570.00	57,000.00	AULA	SAN	Valid
230	ATI	5/18/2011 11:24:42 AM	63,549	300	570.00	171,000.00	DAMAN	SAN	Valid
231	ATI	5/18/2011 11:24:42 AM	63,550	170	570.00	96,900.00	IFA	SAN	Valid
232	ATI	5/18/2011 11:24:42 AM	63,551	400	570.00	228,000.00	PIONEERS	SAN	Valid
233	ATI	5/18/2011 11:24:42 AM	63,552	200	570.00	114,000.00	AULA	SAN	Valid
234	ATI	5/18/2011 11:24:42 AM	63,553	200	570.00	114,000.00	PIONEERS	SAN	Valid
235	ATI	5/18/2011 11:24:42 AM	63,554	300	570.00	171,000.00	GONE	SAN	Valid
236	ATI	5/18/2011 11:24:42 AM	63,555	200	570.00	114,000.00	IFA	SAN	Valid
237	ATI	5/18/2011 11:24:42 AM	63,556	933	570.00	531,810.00	IFA	SAN	Valid
238	ATI	5/18/2011 11:24:42 AM	63,557	200	570.00	114,000.00	PIONEERS	SAN	Valid
239	ATI	5/18/2011 11:24:42 AM	63,558	230	570.00	131,100.00	GONE	SAN	Valid
240	ATI	5/18/2011 11:24:42 AM	63,559	30	570.00	17,100.00	AULA	SAN	Valid
241	ATI	5/18/2011 11:24:42 AM	63,560	200	570.00	114,000.00	GONE	SAN	Valid
242	ATI	5/18/2011 11:24:42 AM	63,561	190	570.00	108,300.00	PIONEERS	SAN	Valid
243	ATI	5/18/2011 11:24:42 AM	63,562	150	570.00	85,500.00	AULA	SAN	Valid
244	ATI	5/18/2011 11:24:42 AM	63,563	1,715	570.00	977,550.00	IFA	SAN	Valid
245	ATI	5/18/2011 11:24:43 AM	63,564	30	570.00	17,100.00	IFA	SAN	Valid
246	ATI	5/18/2011 11:24:43 AM	63,565	79	570.00	45,030.00	PIONEERS	SAN	Valid
247	ATI	5/18/2011 11:24:43 AM	63,566	270	570.00	153,900.00	PIONEERS	SAN	Valid
248	ATI	5/18/2011 11:24:43 AM	63,567	200	570.00	114,000.00	AULA	SAN	Valid
249	ATI	5/18/2011 11:24:43 AM	63,568	2,000	570.00	1,140,000.00	BSFF	SAN	Valid
250	ATI	5/18/2011 11:24:43 AM	63,569	500	570.00	285,000.00	IFA	SAN	Valid
251	ATI	5/18/2011 11:24:43 AM	63,570	100	570.00	57,000.00	PIONEERS	SAN	Valid
252	ATI	5/18/2011 11:24:43 AM	63,571	200	570.00	114,000.00	AULA	SAN	Valid
253	ATI	5/18/2011 11:24:43 AM	63,572	200	570.00	114,000.00	IFA	SAN	Valid
254	ATI	5/18/2011 11:24:43 AM	63,573	200	570.00	114,000.00	BSFF	SAN	Valid
255	ATI	5/18/2011 11:24:43 AM	63,574	50	570.00	28,500.00	BSFF	SAN	Valid
256	ATI	5/18/2011 11:24:43 AM	63,575	150	570.00	85,500.00	BSFF	SAN	Valid
257	ATI	5/18/2011 11:24:43 AM	63,576	67	570.00	38,190.00	BSFF	SAN	Valid
258	ATI	5/18/2011 11:24:43 AM	63,577	200	570.00	114,000.00	BSFF	SAN	Valid
259	ATI	5/18/2011 11:24:43 AM	63,578	40	570.00	22,800.00	BSFF	SAN	Valid
260	ATI	5/18/2011 11:24:43 AM	63,579	40	570.00	22,800.00	SAN	SAN	Valid
261	ATI	5/18/2011 11:24:43 AM	63,580	110	570.00	62,700.00	BSFF	SAN	Valid
262	ATI	5/18/2011 11:24:43 AM	63,581	55	570.00	31,350.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
263	ATI	5/18/2011 11:24:43 AM	63,582	400	570.00	228,000.00	CHCA	SAN	Valid
264	ATI	5/18/2011 11:24:43 AM	63,583	8	570.00	4,560.00	CHCA	SAN	Valid
265	ATI	5/18/2011 11:24:43 AM	63,584	100	570.00	57,000.00	BSFF	SAN	Valid
266	ATI	5/18/2011 11:24:43 AM	63,585	1	570.00	570.00	CHCA	SAN	Valid
267	ATI	5/18/2011 11:25:13 AM	63,586	49	570.00	27,930.00	CHCA	PIONEERS	Valid
268	ATI	5/18/2011 11:25:13 AM	63,587	300	570.00	171,000.00	IFA	PIONEERS	Valid
269	ATI	5/18/2011 11:25:13 AM	63,588	175	570.00	99,750.00	BSFF	PIONEERS	Valid
270	ATI	5/18/2011 11:25:20 AM	63,589	100	570.00	57,000.00	SIH	PIONEERS	Valid
271	ATI	5/18/2011 11:26:16 AM	63,590	276	570.00	157,320.00	GONE	PIONEERS	Valid
272	FSBS	5/18/2011 11:30:01 AM	63,591	29	800.00	23,200.00	SOFS	DAMAN	Valid
273	SIIB	5/18/2011 11:30:34 AM	63,592	10	905.00	9,050.00	GONE	IFA	Valid
274	ATI	5/18/2011 11:31:54 AM	63,593	60	569.50	34,170.00	IFA	IFC	Valid
275	ATI	5/18/2011 11:31:56 AM	63,594	40	570.00	22,800.00	IFA	PIONEERS	Valid
276	SIIB	5/18/2011 11:32:28 AM	63,595	30	899.00	26,970.00	AULA	CHCA	Valid
277	SIIB	5/18/2011 11:32:29 AM	63,596	90	898.00	80,820.00	PIONEERS	CHCA	Valid
278	SIIB	5/18/2011 11:32:30 AM	63,597	70	897.50	62,825.00	IFA	CHCA	Valid
279	SIIB	5/18/2011 11:32:31 AM	63,598	27	897.00	24,219.00	CHCA	CHCA	Valid
280	SIIB	5/18/2011 11:32:32 AM	63,599	150	896.50	134,475.00	BSFF	CHCA	Valid
281	SIIB	5/18/2011 11:32:32 AM	63,600	1,000	896.50	896,500.00	CHCA	CHCA	Valid
282	SIIB	5/18/2011 11:32:32 AM	63,601	8,000	896.50	7,172,000.00	CHCA	CHCA	Valid
283	SIIB	5/18/2011 11:32:45 AM	63,602	564	896.00	505,344.00	BSFF	CHCA	Valid
284	SIIB	5/18/2011 11:32:45 AM	63,603	69	896.00	61,824.00	DAMAN	CHCA	Valid
285	SIIB	5/18/2011 11:33:29 AM	63,604	355	896.50	318,257.50	CHCA	CHCA	Valid
286	QNBS	5/18/2011 11:34:50 AM	63,605	41	586.00	24,026.00	CHCA	ACS	Valid
287	QNBS	5/18/2011 11:34:51 AM	63,606	100	585.50	58,550.00	GONE	ACS	Valid
288	QNBS	5/18/2011 11:34:52 AM	63,607	100	585.00	58,500.00	IFA	ACS	Valid
289	QNBS	5/18/2011 11:34:52 AM	63,608	425	585.00	248,625.00	GONE	ACS	Valid
290	QNBS	5/18/2011 11:34:52 AM	63,609	75	585.00	43,875.00	CHCA	ACS	Valid
291	QNBS	5/18/2011 11:34:53 AM	63,610	184	584.50	107,548.00	BSFF	ACS	Valid
292	QNBS	5/18/2011 11:34:53 AM	63,611	75	584.50	43,837.50	GONE	ACS	Valid
293	SIIB	5/18/2011 11:35:50 AM	63,612	146	896.50	130,889.00	CHCA	IFA	Valid
294	SIIB	5/18/2011 11:35:51 AM	63,613	131	896.00	117,376.00	DAMAN	IFA	Valid
295	SIIB	5/18/2011 11:35:51 AM	63,614	25	896.00	22,400.00	AULA	IFA	Valid
296	SIIB	5/18/2011 11:35:51 AM	63,615	8	896.00	7,168.00	GONE	IFA	Valid
297	QNBS	5/18/2011 11:36:37 AM	63,616	425	584.50	248,412.50	GONE	GONE	Valid
298	QNBS	5/18/2011 11:36:37 AM	63,617	685	584.50	400,382.50	GONE	GONE	Valid
299	QNBS	5/18/2011 11:37:21 AM	63,618	315	584.50	184,117.50	GONE	ACS	Valid
300	QNBS	5/18/2011 11:37:22 AM	63,619	331	584.00	193,304.00	AULA	ACS	Valid
301	QNBS	5/18/2011 11:37:22 AM	63,620	200	584.00	116,800.00	IFA	ACS	Valid
302	QNBS	5/18/2011 11:37:22 AM	63,621	100	584.00	58,400.00	BSFF	ACS	Valid
303	QNBS	5/18/2011 11:37:22 AM	63,622	554	584.00	323,536.00	GONE	ACS	Valid
304	AVOC	5/18/2011 11:38:16 AM	63,623	340	540.00	183,600.00	BSFF	SOFS	Valid
305	AVOC	5/18/2011 11:38:38 AM	63,624	100	540.00	54,000.00	BSFF	SIH	Valid
306	SIIB	5/18/2011 11:38:48 AM	63,625	100	896.50	89,650.00	BSFF	CHCA	Valid
307	SIIB	5/18/2011 11:39:21 AM	63,626	30	896.50	26,895.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
308	SIIB	5/18/2011 11:41:00 AM	63,627	15	896.00	13,440.00	GONE	SOFS	Valid
309	SIIB	5/18/2011 11:41:00 AM	63,628	785	896.00	703,360.00	GONE	SOFS	Valid
310	SIIB	5/18/2011 11:43:11 AM	63,629	50	900.00	45,000.00	BSFF	GONE	Valid
311	BASY	5/18/2011 11:43:11 AM	63,630	25	2,125.00	53,125.00	GONE	BSFF	Valid
312	SIIB	5/18/2011 11:43:12 AM	63,631	50	896.50	44,825.00	IFA	GONE	Valid
313	SIIB	5/18/2011 11:43:12 AM	63,632	75	896.50	67,237.50	IFC	GONE	Valid
314	SIIB	5/18/2011 11:43:13 AM	63,633	15	896.00	13,440.00	GONE	GONE	Valid
315	SIIB	5/18/2011 11:43:13 AM	63,634	30	896.00	26,880.00	GONE	GONE	Valid
316	SIIB	5/18/2011 11:43:13 AM	63,635	50	896.00	44,800.00	CHCA	GONE	Valid
317	SIIB	5/18/2011 11:43:13 AM	63,636	30	896.00	26,880.00	BSFF	GONE	Valid
318	SIIB	5/18/2011 11:43:38 AM	63,637	55	896.00	49,280.00	BSFF	SIH	Valid
319	ATI	5/18/2011 11:44:12 AM	63,638	50	569.00	28,450.00	SOFS	BSFF	Valid
320	QNBS	5/18/2011 11:45:01 AM	63,639	1,000	584.50	584,500.00	CHCA	GONE	Valid
321	ATI	5/18/2011 11:45:18 AM	63,640	149	569.00	84,781.00	PIONEERS	BSFF	Valid
322	QNBS	5/18/2011 11:45:23 AM	63,641	100	584.00	58,400.00	GONE	SIH	Valid
323	ATI	5/18/2011 11:46:17 AM	63,642	1	569.00	569.00	GONE	BSFF	Valid
324	ATI	5/18/2011 11:46:19 AM	63,643	46	569.50	26,197.00	GONE	SAN	Valid
325	ATI	5/18/2011 11:46:19 AM	63,644	29	569.50	16,515.50	IFA	SAN	Valid
326	ATI	5/18/2011 11:46:46 AM	63,645	60	570.00	34,200.00	GONE	PIONEERS	Valid
327	ATI	5/18/2011 11:46:49 AM	63,646	200	570.00	114,000.00	DAMAN	PIONEERS	Valid
328	ATI	5/18/2011 11:46:56 AM	63,647	47	570.00	26,790.00	IFA	PIONEERS	Valid
329	QNBS	5/18/2011 11:47:38 AM	63,648	347	584.00	202,648.00	GONE	CHCA	Valid
330	QNBS	5/18/2011 11:47:38 AM	63,649	212	584.00	123,808.00	SOFS	CHCA	Valid
331	QNBS	5/18/2011 11:47:38 AM	63,650	200	584.00	116,800.00	CHCA	CHCA	Valid
332	QNBS	5/18/2011 11:47:38 AM	63,651	200	584.00	116,800.00	GONE	CHCA	Valid
333	QNBS	5/18/2011 11:47:38 AM	63,652	100	584.00	58,400.00	ACS	CHCA	Valid
334	QNBS	5/18/2011 11:47:38 AM	63,653	50	584.00	29,200.00	BSFF	CHCA	Valid
335	ATI	5/18/2011 11:48:10 AM	63,654	25	570.00	14,250.00	IFA	PIONEERS	Valid
336	SGB	5/18/2011 11:49:03 AM	63,655	50	640.50	32,025.00	GONE	BSFF	Valid
337	BOJS	5/18/2011 11:49:11 AM	63,656	25	706.50	17,662.50	GONE	BSFF	Valid
338	SHRQ	5/18/2011 11:49:17 AM	63,657	25	1,203.00	30,075.00	IFC	BSFF	Valid
339	ATI	5/18/2011 11:51:11 AM	63,658	300	569.00	170,700.00	SOFS	GONE	Valid
340	ATI	5/18/2011 11:51:11 AM	63,659	50	569.00	28,450.00	SOFS	ACS	Valid
341	ATI	5/18/2011 11:51:12 AM	63,660	13	569.00	7,397.00	SOFS	ACS	Valid
342	SIIB	5/18/2011 11:51:28 AM	63,661	100	896.50	89,650.00	GONE	AULA	Valid
343	SIIB	5/18/2011 11:51:29 AM	63,662	15	896.00	13,440.00	BSFF	AULA	Valid
344	SIIB	5/18/2011 11:51:29 AM	63,663	21	896.00	18,816.00	DAMAN	AULA	Valid
345	AVOC	5/18/2011 11:52:08 AM	63,664	110	540.50	59,455.00	GONE	AULA	Valid
346	AVOC	5/18/2011 11:52:08 AM	63,665	60	540.00	32,400.00	BSFF	AULA	Valid
347	AVOC	5/18/2011 11:52:09 AM	63,666	30	539.00	16,170.00	AULA	AULA	Valid
348	ATI	5/18/2011 11:52:36 AM	63,667	100	567.00	56,700.00	IFA	BSFF	Valid
349	ATI	5/18/2011 11:55:54 AM	63,668	137	569.00	77,953.00	SOFS	ACS	Valid
350	ATI	5/18/2011 11:55:56 AM	63,669	565	569.00	321,485.00	SOFS	GONE	Valid
351	ATI	5/18/2011 11:55:58 AM	63,670	150	569.50	85,425.00	SOFS	BSFF	Valid
352	ATI	5/18/2011 11:55:58 AM	63,671	148	569.50	84,286.00	SOFS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
353	SIIB	5/18/2011 11:56:22 AM	63,672	33	896.50	29,584.50	GONE	ACS	Valid
354	SIIB	5/18/2011 11:56:22 AM	63,673	479	896.00	429,184.00	DAMAN	ACS	Valid
355	SIIB	5/18/2011 11:56:22 AM	63,674	100	896.00	89,600.00	BSFF	ACS	Valid
356	SIIB	5/18/2011 11:56:55 AM	63,675	100	896.00	89,600.00	IFA	ACS	Valid
357	SGB	5/18/2011 11:57:31 AM	63,676	35	641.00	22,435.00	IFA	BSFF	Valid
358	SGB	5/18/2011 11:57:33 AM	63,677	150	640.50	96,075.00	GONE	BSFF	Valid
359	SGB	5/18/2011 11:57:34 AM	63,678	100	640.00	64,000.00	GONE	BSFF	Valid
360	SGB	5/18/2011 11:57:35 AM	63,679	50	639.50	31,975.00	PIONEERS	BSFF	Valid
361	ATI	5/18/2011 11:59:01 AM	63,680	100	569.00	56,900.00	GONE	PIONEERS	Valid
362	ATI	5/18/2011 12:01:11 PM	63,681	150	569.00	85,350.00	BSFF	PIONEERS	Valid
363	SIIB	5/18/2011 12:01:33 PM	63,682	88	895.80	78,830.40	BSFF	ACS	Valid
364	SIIB	5/18/2011 12:01:33 PM	63,683	312	896.00	279,552.00	BSFF	BSFF	Valid
365	AHT	5/18/2011 12:02:38 PM	63,684	170	1,090.00	185,300.00	GONE	BSFF	Valid
366	ATI	5/18/2011 12:02:46 PM	63,685	100	567.00	56,700.00	IFA	BSFF	Valid
367	ATI	5/18/2011 12:02:47 PM	63,686	100	566.00	56,600.00	GONE	BSFF	Valid
368	SIIB	5/18/2011 12:03:07 PM	63,687	188	896.00	168,448.00	PIONEERS	BSFF	Valid
369	SIIB	5/18/2011 12:03:07 PM	63,688	312	896.00	279,552.00	PIONEERS	BSFF	Valid
370	SIIB	5/18/2011 12:04:21 PM	63,689	400	896.00	358,400.00	ACS	BSFF	Valid
371	ATI	5/18/2011 12:06:07 PM	63,690	200	568.00	113,600.00	BSFF	BSFF	Valid
372	ATI	5/18/2011 12:06:45 PM	63,691	42	565.00	23,730.00	SOFS	GONE	Valid
373	ATI	5/18/2011 12:06:46 PM	63,692	350	561.00	196,350.00	GONE	GONE	Valid
374	ATI	5/18/2011 12:06:48 PM	63,693	100	560.50	56,050.00	IFA	GONE	Valid
375	ATI	5/18/2011 12:06:49 PM	63,694	500	560.00	280,000.00	SAN	GONE	Valid
376	ATI	5/18/2011 12:06:49 PM	63,695	500	560.00	280,000.00	SAN	GONE	Valid
377	ATI	5/18/2011 12:06:49 PM	63,696	500	560.00	280,000.00	SAN	GONE	Valid
378	ATI	5/18/2011 12:06:49 PM	63,697	78	560.00	43,680.00	SAN	GONE	Valid
379	BOJS	5/18/2011 12:08:26 PM	63,698	25	706.50	17,662.50	GONE	CHCA	Valid
380	BOJS	5/18/2011 12:08:26 PM	63,699	175	706.50	123,637.50	GONE	CHCA	Valid
381	BASY	5/18/2011 12:10:10 PM	63,700	50	2,125.00	106,250.00	PIONEERS	SOFS	Valid
382	ATI	5/18/2011 12:14:15 PM	63,701	50	561.00	28,050.00	IFC	SAN	Valid
383	ATI	5/18/2011 12:14:17 PM	63,702	422	560.00	236,320.00	SAN	SAN	Valid
384	ATI	5/18/2011 12:14:17 PM	63,703	500	560.00	280,000.00	SAN	SAN	Valid
385	ATI	5/18/2011 12:14:17 PM	63,704	500	560.00	280,000.00	SAN	SAN	Valid
386	ATI	5/18/2011 12:14:17 PM	63,705	18	560.00	10,080.00	SAN	SAN	Valid
387	BASY	5/18/2011 12:19:31 PM	63,706	50	2,125.00	106,250.00	BSFF	SOFS	Valid
388	BOJS	5/18/2011 12:20:49 PM	63,707	25	706.50	17,662.50	GONE	CHCA	Valid
389	ATI	5/18/2011 12:21:42 PM	63,708	10	561.00	5,610.00	AULA	GONE	Valid
390	ATI	5/18/2011 12:21:44 PM	63,709	35	560.00	19,600.00	SAN	GONE	Valid
391	ATI	5/18/2011 12:22:09 PM	63,710	295	565.00	166,675.00	CHCA	BSFF	Valid
392	ATI	5/18/2011 12:22:19 PM	63,711	5	569.00	2,845.00	CHCA	PIONEERS	Valid
393	SHRQ	5/18/2011 12:23:12 PM	63,712	1	1,245.00	1,245.00	BSFF	GONE	Valid
394	AVOC	5/18/2011 12:25:03 PM	63,713	70	539.00	37,730.00	AULA	BSFF	Valid
395	AVOC	5/18/2011 12:25:04 PM	63,714	200	538.00	107,600.00	GONE	BSFF	Valid
396	SIIB	5/18/2011 12:25:37 PM	63,715	100	896.00	89,600.00	AULA	BSFF	Valid
397	SIIB	5/18/2011 12:26:27 PM	63,716	160	896.00	143,360.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
398	AVOC	5/18/2011 12:27:04 PM	63,717	4	537.50	2,150.00	GONE	BSFF	Valid
399	BBS	5/18/2011 12:31:22 PM	63,718	50	1,060.00	53,000.00	BSFF	IFA	Valid
400	AVOC	5/18/2011 12:31:39 PM	63,719	50	537.50	26,875.00	BSFF	BSFF	Valid
401	QNBS	5/18/2011 12:31:48 PM	63,720	100	584.00	58,400.00	GONE	CHCA	Valid
402	ATI	5/18/2011 12:32:56 PM	63,721	100	560.50	56,050.00	AULA	IFA	Valid
403	ATI	5/18/2011 12:34:12 PM	63,722	150	567.50	85,125.00	GONE	PIONEERS	Valid
404	SIIB	5/18/2011 12:34:55 PM	63,723	200	896.00	179,200.00	GONE	BSFF	Valid
405	SIIB	5/18/2011 12:35:16 PM	63,724	32	896.00	28,672.00	BSFF	BSFF	Valid
406	AVOC	5/18/2011 12:35:32 PM	63,725	76	537.50	40,850.00	CHCA	BSFF	Valid
407	BBS	5/18/2011 12:36:01 PM	63,726	50	1,075.00	53,750.00	GONE	IFA	Valid
408	BBS	5/18/2011 12:36:03 PM	63,727	50	1,075.00	53,750.00	GONE	GONE	Valid
409	BBSF	5/18/2011 12:37:07 PM	63,728	45	1,098.00	49,410.00	GONE	CHCA	Valid
410	SIIB	5/18/2011 12:37:37 PM	63,729	100	896.00	89,600.00	GONE	BSFF	Valid
411	NIC	5/18/2011 12:39:29 PM	63,730	30	873.00	26,190.00	GONE	PIONEERS	Valid
412	QNBS	5/18/2011 12:39:32 PM	63,731	1,000	584.00	584,000.00	BSFF	CHCA	Valid
413	SIIB	5/18/2011 12:39:32 PM	63,732	45	896.00	40,320.00	BSFF	BSFF	Valid
414	SIIB	5/18/2011 12:41:50 PM	63,733	150	896.00	134,400.00	CHCA	BSFF	Valid
415	ATI	5/18/2011 12:43:00 PM	63,734	150	567.50	85,125.00	GONE	PIONEERS	Valid
416	ATI	5/18/2011 12:43:00 PM	63,735	100	567.50	56,750.00	GONE	GONE	Valid
417	ATI	5/18/2011 12:43:01 PM	63,736	163	568.00	92,584.00	GONE	ACS	Valid
418	ATI	5/18/2011 12:43:02 PM	63,737	244	569.00	138,836.00	GONE	PIONEERS	Valid
419	ATI	5/18/2011 12:43:02 PM	63,738	175	569.00	99,575.00	GONE	GONE	Valid
420	ATI	5/18/2011 12:43:03 PM	63,739	50	570.00	28,500.00	GONE	BSFF	Valid
421	ATI	5/18/2011 12:43:03 PM	63,740	118	570.00	67,260.00	GONE	GONE	Valid
422	ATI	5/18/2011 12:43:57 PM	63,741	337	570.00	192,090.00	GONE	GONE	Valid
423	ATI	5/18/2011 12:43:57 PM	63,742	70	570.00	39,900.00	GONE	BSFF	Valid
424	ATI	5/18/2011 12:43:57 PM	63,743	145	570.00	82,650.00	GONE	BSFF	Valid
425	AVOC	5/18/2011 12:44:08 PM	63,744	174	537.50	93,525.00	CHCA	SIH	Valid
426	ATI	5/18/2011 12:45:03 PM	63,745	250	570.00	142,500.00	GONE	PIONEERS	Valid
427	SIIB	5/18/2011 12:46:22 PM	63,746	100	896.00	89,600.00	BSFF	BSFF	Valid
428	AVOC	5/18/2011 12:49:34 PM	63,747	26	537.50	13,975.00	BSFF	SIH	Valid
429	SIIB	5/18/2011 12:49:44 PM	63,748	405	896.00	362,880.00	GONE	BSFF	Valid
430	SIIB	5/18/2011 12:49:51 PM	63,749	300	896.00	268,800.00	GONE	BSFF	Valid
431	SIIB	5/18/2011 12:51:08 PM	63,750	50	896.00	44,800.00	BSFF	BSFF	Valid
432	SIIB	5/18/2011 12:52:24 PM	63,751	67	896.00	60,032.00	BSFF	BSFF	Valid
433	QNBS	5/18/2011 12:54:09 PM	63,752	791	584.00	461,944.00	BSFF	CHCA	Valid
434	QNBS	5/18/2011 12:54:09 PM	63,753	209	584.00	122,056.00	BSFF	BSFF	Valid
435	AHT	5/18/2011 12:55:56 PM	63,754	10	1,090.00	10,900.00	GONE	GONE	Valid
436	AHT	5/18/2011 12:55:56 PM	63,755	20	1,090.00	21,800.00	PIONEERS	GONE	Valid
437	SIIB	5/18/2011 12:56:37 PM	63,756	200	896.00	179,200.00	GONE	BSFF	Valid
438	BBS	5/18/2011 12:56:43 PM	63,757	1,000	1,100.00	1,100,000.00	CHCA	CHCA	Valid
439	BBS	5/18/2011 12:57:23 PM	63,758	470	1,100.00	517,000.00	CHCA	CHCA	Valid
440	ATI	5/18/2011 12:57:58 PM	63,759	55	563.00	30,965.00	ACS	IFA	Valid
441	ATI	5/18/2011 12:57:59 PM	63,760	45	562.00	25,290.00	GONE	IFA	Valid
442	FSBS	5/18/2011 12:58:26 PM	63,761	12	783.00	9,396.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
443	FSBS	5/18/2011 12:58:26 PM	63,762	26	783.00	20,358.00	AULA	IFA	Valid
444	ATI	5/18/2011 12:59:14 PM	63,763	3	569.00	1,707.00	GONE	GONE	Valid
445	ATI	5/18/2011 12:59:32 PM	63,764	150	568.50	85,275.00	CHCA	PIONEERS	Valid
446	ATI	5/18/2011 12:59:32 PM	63,765	297	569.00	168,993.00	CHCA	GONE	Valid
447	ATI	5/18/2011 12:59:32 PM	63,766	200	569.50	113,900.00	CHCA	ACS	Valid
448	ATI	5/18/2011 12:59:33 PM	63,767	349	570.00	198,930.00	CHCA	PIONEERS	Valid
449	ATI	5/18/2011 12:59:33 PM	63,768	4	570.00	2,280.00	CHCA	ACS	Valid

Block Trades

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