

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	5/22/2011 10:57:10 AM	64,122	94	1,155.00	108,570.00	BSFF	BSFF	Valid
2	ARBS	5/22/2011 10:57:10 AM	64,123	234	889.50	208,143.00	CHCA	BSFF	Valid
3	ARBS	5/22/2011 10:57:10 AM	64,124	21	889.50	18,679.50	CHCA	AULA	Valid
4	ARBS	5/22/2011 10:57:10 AM	64,125	45	889.50	40,027.50	CHCA	CHCA	Valid
5	BBSF	5/22/2011 10:57:10 AM	64,126	50	1,036.00	51,800.00	AULA	BSFF	Valid
6	BBSF	5/22/2011 10:57:10 AM	64,127	450	1,036.00	466,200.00	PIONEERS	BSFF	Valid
7	SIIB	5/22/2011 10:57:10 AM	64,128	6	890.00	5,340.00	BSFF	DAMAN	Valid
8	SIIB	5/22/2011 10:57:10 AM	64,129	36	890.00	32,040.00	BSFF	DAMAN	Valid
9	SIIB	5/22/2011 10:57:10 AM	64,130	80	890.00	71,200.00	GONE	DAMAN	Valid
10	SIIB	5/22/2011 10:57:10 AM	64,131	50	890.00	44,500.00	BSFF	DAMAN	Valid
11	SIIB	5/22/2011 10:57:10 AM	64,132	78	890.00	69,420.00	IFA	DAMAN	Valid
12	SIIB	5/22/2011 10:57:10 AM	64,133	40	890.00	35,600.00	IFA	AULA	Valid
13	SIIB	5/22/2011 10:57:10 AM	64,134	32	890.00	28,480.00	IFA	CHCA	Valid
14	SIIB	5/22/2011 10:57:10 AM	64,135	77	890.00	68,530.00	IFA	CHCA	Valid
15	QNBS	5/22/2011 10:57:10 AM	64,136	100	600.00	60,000.00	PIONEERS	AULA	Valid
16	QNBS	5/22/2011 10:57:10 AM	64,137	100	600.00	60,000.00	PIONEERS	IFA	Valid
17	QNBS	5/22/2011 10:57:55 AM	64,138	100	603.00	60,300.00	CHCA	CHCA	Valid
18	ATI	5/22/2011 10:58:04 AM	64,139	150	595.00	89,250.00	PIONEERS	CHCA	Valid
19	SIIB	5/22/2011 10:58:08 AM	64,140	50	900.00	45,000.00	SOFS	BSFF	Valid
20	QNBS	5/22/2011 10:58:18 AM	64,141	300	600.00	180,000.00	PIONEERS	GONE	Valid
21	ATI	5/22/2011 11:00:08 AM	64,142	150	586.00	87,900.00	PIONEERS	GONE	Valid
22	ATI	5/22/2011 11:00:09 AM	64,143	50	586.00	29,300.00	PIONEERS	CHCA	Valid
23	ARBS	5/22/2011 11:01:02 AM	64,144	243	889.50	216,148.50	BSFF	CHCA	Valid
24	ATI	5/22/2011 11:01:08 AM	64,145	330	585.00	193,050.00	BSFF	GONE	Valid
25	ATI	5/22/2011 11:01:22 AM	64,146	100	581.00	58,100.00	PIONEERS	CHCA	Valid
26	ATI	5/22/2011 11:02:01 AM	64,147	150	581.00	87,150.00	PIONEERS	PIONEERS	Valid
27	ATI	5/22/2011 11:02:03 AM	64,148	50	581.00	29,050.00	PIONEERS	DAMAN	Valid
28	ATI	5/22/2011 11:02:03 AM	64,149	100	581.00	58,100.00	PIONEERS	DAMAN	Valid
29	AHT	5/22/2011 11:05:24 AM	64,150	50	1,155.00	57,750.00	GONE	GONE	Valid
30	AHT	5/22/2011 11:05:24 AM	64,151	106	1,155.00	122,430.00	GONE	BSFF	Valid
31	AVOC	5/22/2011 11:05:48 AM	64,152	30	538.00	16,140.00	CHCA	AULA	Valid
32	AVOC	5/22/2011 11:06:50 AM	64,153	200	554.00	110,800.00	CHCA	GONE	Valid
33	SIIB	5/22/2011 11:09:25 AM	64,154	60	889.00	53,340.00	PIONEERS	GONE	Valid
34	QNBS	5/22/2011 11:09:32 AM	64,155	50	590.00	29,500.00	SOFS	GONE	Valid
35	QNBS	5/22/2011 11:09:32 AM	64,156	425	590.00	250,750.00	CHCA	GONE	Valid
36	SIIB	5/22/2011 11:09:54 AM	64,157	240	889.00	213,360.00	PIONEERS	DAMAN	Valid
37	SIIB	5/22/2011 11:10:02 AM	64,158	240	888.00	213,120.00	GONE	GONE	Valid
38	SIIB	5/22/2011 11:10:10 AM	64,159	10	888.00	8,880.00	GONE	DAMAN	Valid
39	SIIB	5/22/2011 11:10:16 AM	64,160	50	888.00	44,400.00	GONE	GONE	Valid
40	SIIB	5/22/2011 11:10:18 AM	64,161	200	887.00	177,400.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	5/22/2011 11:10:19 AM	64,162	10	886.00	8,860.00	PIONEERS	GONE	Valid
42	SIIB	5/22/2011 11:10:28 AM	64,163	490	886.00	434,140.00	PIONEERS	IFA	Valid
43	BBSF	5/22/2011 11:11:33 AM	64,164	30	1,038.00	31,140.00	IFA	CHCA	Valid
44	BBSF	5/22/2011 11:11:34 AM	64,165	50	1,036.00	51,800.00	PIONEERS	CHCA	Valid
45	BBSF	5/22/2011 11:11:42 AM	64,166	200	1,035.00	207,000.00	ACS	CHCA	Valid
46	IBTF	5/22/2011 11:12:25 AM	64,167	100	1,210.00	121,000.00	BSFF	CHCA	Valid
47	IBTF	5/22/2011 11:12:27 AM	64,168	12	1,212.00	14,544.00	BSFF	GONE	Valid
48	SIIB	5/22/2011 11:13:02 AM	64,169	163	873.50	142,380.50	IFA	CHCA	Valid
49	IBTF	5/22/2011 11:13:10 AM	64,170	88	1,212.00	106,656.00	AULA	GONE	Valid
50	QNBS	5/22/2011 11:13:10 AM	64,171	30	585.00	17,550.00	DAMAN	CHCA	Valid
51	QNBS	5/22/2011 11:13:10 AM	64,172	100	585.00	58,500.00	CHCA	CHCA	Valid
52	QNBS	5/22/2011 11:13:11 AM	64,173	40	584.00	23,360.00	PIONEERS	CHCA	Valid
53	ATI	5/22/2011 11:14:39 AM	64,174	250	580.00	145,000.00	BSFF	SAN	Valid
54	ATI	5/22/2011 11:14:40 AM	64,175	50	581.00	29,050.00	BSFF	DAMAN	Valid
55	ATI	5/22/2011 11:14:40 AM	64,176	43	581.00	24,983.00	BSFF	GONE	Valid
56	ATI	5/22/2011 11:14:41 AM	64,177	20	585.00	11,700.00	BSFF	GONE	Valid
57	ATI	5/22/2011 11:14:42 AM	64,178	199	586.00	116,614.00	BSFF	AULA	Valid
58	ATI	5/22/2011 11:14:42 AM	64,179	50	592.50	29,625.00	BSFF	SAN	Valid
59	ATI	5/22/2011 11:14:43 AM	64,180	100	593.00	59,300.00	BSFF	DAMAN	Valid
60	ATI	5/22/2011 11:14:44 AM	64,181	100	597.00	59,700.00	BSFF	IFA	Valid
61	ATI	5/22/2011 11:14:44 AM	64,182	150	597.00	89,550.00	BSFF	PIONEERS	Valid
62	ATI	5/22/2011 11:14:44 AM	64,183	38	597.00	22,686.00	BSFF	SOFS	Valid
63	SIIB	5/22/2011 11:15:00 AM	64,184	37	873.50	32,319.50	IFA	CHCA	Valid
64	SIIB	5/22/2011 11:15:01 AM	64,185	50	873.00	43,650.00	IFA	CHCA	Valid
65	SIIB	5/22/2011 11:15:02 AM	64,186	88	872.00	76,736.00	BSFF	CHCA	Valid
66	ATI	5/22/2011 11:15:15 AM	64,187	54	597.00	32,238.00	BSFF	SOFS	Valid
67	ATI	5/22/2011 11:15:16 AM	64,188	100	597.50	59,750.00	BSFF	BSFF	Valid
68	ATI	5/22/2011 11:15:16 AM	64,189	200	598.00	119,600.00	BSFF	GONE	Valid
69	ATI	5/22/2011 11:15:16 AM	64,190	25	598.00	14,950.00	BSFF	AULA	Valid
70	ATI	5/22/2011 11:15:16 AM	64,191	79	598.00	47,242.00	BSFF	PIONEERS	Valid
71	ATI	5/22/2011 11:15:18 AM	64,192	250	598.50	149,625.00	BSFF	BSFF	Valid
72	ATI	5/22/2011 11:15:18 AM	64,193	50	598.50	29,925.00	BSFF	BSFF	Valid
73	ATI	5/22/2011 11:15:18 AM	64,194	50	598.50	29,925.00	BSFF	BSFF	Valid
74	ATI	5/22/2011 11:15:18 AM	64,195	192	598.50	114,912.00	BSFF	PIONEERS	Valid
75	BSO	5/22/2011 11:16:46 AM	64,196	100	1,125.00	112,500.00	BSFF	SOFS	Valid
76	QNBS	5/22/2011 11:17:23 AM	64,197	255	586.00	149,430.00	ACS	CHCA	Valid
77	SIIB	5/22/2011 11:19:04 AM	64,198	11	872.00	9,592.00	BSFF	GONE	Valid
78	SIIB	5/22/2011 11:19:05 AM	64,199	100	871.00	87,100.00	GONE	GONE	Valid
79	SIIB	5/22/2011 11:19:05 AM	64,200	89	870.50	77,474.50	PIONEERS	GONE	Valid
80	BOJS	5/22/2011 11:21:53 AM	64,201	100	707.00	70,700.00	BSFF	IFC	Valid
81	BOJS	5/22/2011 11:21:53 AM	64,202	100	707.50	70,750.00	BSFF	GONE	Valid
82	QNBS	5/22/2011 11:22:10 AM	64,203	100	584.50	58,450.00	IFA	GONE	Valid
83	QNBS	5/22/2011 11:22:10 AM	64,204	260	584.00	151,840.00	PIONEERS	GONE	Valid
84	QNBS	5/22/2011 11:22:11 AM	64,205	300	583.00	174,900.00	IFC	GONE	Valid
85	QNBS	5/22/2011 11:22:11 AM	64,206	40	582.50	23,300.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	5/22/2011 11:22:11 AM	64,207	25	582.00	14,550.00	GONE	GONE	Valid
87	ATI	5/22/2011 11:22:13 AM	64,208	100	590.00	59,000.00	BSFF	SAN	Valid
88	ATI	5/22/2011 11:22:40 AM	64,209	100	590.00	59,000.00	BSFF	SAN	Valid
89	ATI	5/22/2011 11:24:11 AM	64,210	140	590.00	82,600.00	BSFF	SAN	Valid
90	QNBS	5/22/2011 11:24:26 AM	64,211	375	582.00	218,250.00	GONE	GONE	Valid
91	QNBS	5/22/2011 11:24:26 AM	64,212	50	582.00	29,100.00	GONE	GONE	Valid
92	QNBS	5/22/2011 11:24:26 AM	64,213	100	582.00	58,200.00	GONE	GONE	Valid
93	QNBS	5/22/2011 11:24:26 AM	64,214	400	582.00	232,800.00	GONE	GONE	Valid
94	QNBS	5/22/2011 11:24:26 AM	64,215	300	582.00	174,600.00	GONE	GONE	Valid
95	QNBS	5/22/2011 11:24:26 AM	64,216	100	582.00	58,200.00	BSFF	GONE	Valid
96	QNBS	5/22/2011 11:24:26 AM	64,217	175	582.00	101,850.00	PIONEERS	GONE	Valid
97	QNBS	5/22/2011 11:24:43 AM	64,218	250	582.00	145,500.00	PIONEERS	IFC	Valid
98	QNBS	5/22/2011 11:25:21 AM	64,219	25	582.00	14,550.00	PIONEERS	GONE	Valid
99	QNBS	5/22/2011 11:25:59 AM	64,220	500	582.00	291,000.00	ACS	CHCA	Valid
100	SIIB	5/22/2011 11:27:21 AM	64,221	500	871.00	435,500.00	GONE	CHCA	Valid
101	SIIB	5/22/2011 11:27:22 AM	64,222	261	870.50	227,200.50	PIONEERS	CHCA	Valid
102	SIIB	5/22/2011 11:27:22 AM	64,223	200	870.50	174,100.00	IFA	CHCA	Valid
103	SIIB	5/22/2011 11:27:23 AM	64,224	500	870.00	435,000.00	CHCA	CHCA	Valid
104	SIIB	5/22/2011 11:27:23 AM	64,225	65	870.00	56,550.00	IFA	CHCA	Valid
105	SIIB	5/22/2011 11:27:23 AM	64,226	174	870.00	151,380.00	SAN	CHCA	Valid
106	SIIB	5/22/2011 11:27:54 AM	64,227	100	872.00	87,200.00	AULA	IFC	Valid
107	SGB	5/22/2011 11:28:02 AM	64,228	200	634.00	126,800.00	BSFF	CHCA	Valid
108	BBSF	5/22/2011 11:28:05 AM	64,229	40	1,048.00	41,920.00	BSFF	IFA	Valid
109	BBSF	5/22/2011 11:28:07 AM	64,230	10	1,049.00	10,490.00	BSFF	GONE	Valid
110	QNBS	5/22/2011 11:29:17 AM	64,231	150	582.00	87,300.00	GONE	IFC	Valid
111	AHT	5/22/2011 11:29:21 AM	64,232	167	1,155.00	192,885.00	GONE	BSFF	Valid
112	SIIB	5/22/2011 11:29:41 AM	64,233	200	871.00	174,200.00	GONE	BSFF	Valid
113	SIIB	5/22/2011 11:29:41 AM	64,234	35	871.00	30,485.00	IFA	BSFF	Valid
114	BOJS	5/22/2011 11:31:02 AM	64,235	100	707.50	70,750.00	BSFF	GONE	Valid
115	SIIB	5/22/2011 11:31:12 AM	64,236	285	879.00	250,515.00	BSFF	CHCA	Valid
116	SIIB	5/22/2011 11:31:13 AM	64,237	44	871.00	38,324.00	IFA	CHCA	Valid
117	SIIB	5/22/2011 11:31:13 AM	64,238	11	871.00	9,581.00	IFA	ACS	Valid
118	SIIB	5/22/2011 11:31:14 AM	64,239	26	870.00	22,620.00	SAN	ACS	Valid
119	SIIB	5/22/2011 11:31:14 AM	64,240	11	870.00	9,570.00	IFA	ACS	Valid
120	UG	5/22/2011 11:31:34 AM	64,241	200	275.25	55,050.00	GONE	AULA	Valid
121	QNBS	5/22/2011 11:31:55 AM	64,242	350	582.00	203,700.00	GONE	CHCA	Valid
122	QNBS	5/22/2011 11:31:55 AM	64,243	100	582.00	58,200.00	GONE	CHCA	Valid
123	QNBS	5/22/2011 11:31:55 AM	64,244	50	582.00	29,100.00	ACS	CHCA	Valid
124	QNBS	5/22/2011 11:32:03 AM	64,245	100	582.00	58,200.00	ACS	BSFF	Valid
125	UG	5/22/2011 11:33:12 AM	64,246	100	290.00	29,000.00	IFA	AULA	Valid
126	UG	5/22/2011 11:33:13 AM	64,247	250	291.75	72,937.50	IFA	PIONEERS	Valid
127	SIIB	5/22/2011 11:35:23 AM	64,248	100	871.00	87,100.00	GONE	BSFF	Valid
128	SIIB	5/22/2011 11:35:23 AM	64,249	250	870.50	217,625.00	DAMAN	BSFF	Valid
129	SIIB	5/22/2011 11:35:24 AM	64,250	9	870.00	7,830.00	IFA	BSFF	Valid
130	SIIB	5/22/2011 11:35:24 AM	64,251	100	870.00	87,000.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	5/22/2011 11:35:24 AM	64,252	50	870.00	43,500.00	GONE	BSFF	Valid
132	SIIB	5/22/2011 11:35:24 AM	64,253	100	869.50	86,950.00	ACS	BSFF	Valid
133	SIIB	5/22/2011 11:35:24 AM	64,254	865	869.50	752,117.50	CHCA	BSFF	Valid
134	SIIB	5/22/2011 11:36:13 AM	64,255	40	871.50	34,860.00	GONE	CHCA	Valid
135	SIIB	5/22/2011 11:36:14 AM	64,256	150	871.00	130,650.00	BSFF	CHCA	Valid
136	SIIB	5/22/2011 11:36:15 AM	64,257	135	869.50	117,382.50	CHCA	CHCA	Valid
137	SIIB	5/22/2011 11:36:15 AM	64,258	28	869.50	24,346.00	SOFS	CHCA	Valid
138	SIIB	5/22/2011 11:36:15 AM	64,259	100	869.50	86,950.00	BSFF	CHCA	Valid
139	SIIB	5/22/2011 11:36:15 AM	64,260	100	869.50	86,950.00	GONE	CHCA	Valid
140	SIIB	5/22/2011 11:36:15 AM	64,261	50	869.50	43,475.00	PIONEERS	CHCA	Valid
141	BBSF	5/22/2011 11:36:16 AM	64,262	50	1,035.00	51,750.00	GONE	CHCA	Valid
142	BBSF	5/22/2011 11:36:16 AM	64,263	100	1,035.00	103,500.00	PIONEERS	CHCA	Valid
143	QNBS	5/22/2011 11:36:39 AM	64,264	50	582.00	29,100.00	ACS	AULA	Valid
144	SIIB	5/22/2011 11:36:57 AM	64,265	33	869.50	28,693.50	BSFF	CHCA	Valid
145	SIIB	5/22/2011 11:37:14 AM	64,266	100	869.50	86,950.00	GONE	CHCA	Valid
146	ATI	5/22/2011 11:37:28 AM	64,267	160	590.00	94,400.00	BSFF	SAN	Valid
147	SIIB	5/22/2011 11:37:41 AM	64,268	50	869.50	43,475.00	AULA	CHCA	Valid
148	SIIB	5/22/2011 11:37:49 AM	64,269	200	869.50	173,900.00	ACS	CHCA	Valid
149	SIIB	5/22/2011 11:37:54 AM	64,270	14	869.50	12,173.00	BSFF	CHCA	Valid
150	QNBS	5/22/2011 11:37:54 AM	64,271	300	582.00	174,600.00	BSFF	CHCA	Valid
151	ARBS	5/22/2011 11:39:19 AM	64,272	500	889.50	444,750.00	CHCA	AULA	Valid
152	SIIB	5/22/2011 11:40:09 AM	64,273	200	870.00	174,000.00	GONE	ACS	Valid
153	SIIB	5/22/2011 11:40:10 AM	64,274	49	869.50	42,605.50	BSFF	ACS	Valid
154	SIIB	5/22/2011 11:40:10 AM	64,275	50	869.50	43,475.00	IFA	ACS	Valid
155	SIIB	5/22/2011 11:40:10 AM	64,276	150	869.50	130,425.00	PIONEERS	ACS	Valid
156	IBTF	5/22/2011 11:42:18 AM	64,277	50	1,200.00	60,000.00	AULA	BSFF	Valid
157	NIC	5/22/2011 11:42:48 AM	64,278	16	873.00	13,968.00	GONE	DAMAN	Valid
158	NIC	5/22/2011 11:42:48 AM	64,279	24	873.00	20,952.00	GONE	DAMAN	Valid
159	QNBS	5/22/2011 11:43:01 AM	64,280	1,000	582.00	582,000.00	BSFF	GONE	Valid
160	SIIB	5/22/2011 11:43:09 AM	64,281	51	869.50	44,344.50	GONE	ACS	Valid
161	SIIB	5/22/2011 11:43:09 AM	64,282	149	869.50	129,555.50	GONE	GONE	Valid
162	SIIB	5/22/2011 11:43:12 AM	64,283	251	869.50	218,244.50	GONE	GONE	Valid
163	SIIB	5/22/2011 11:43:12 AM	64,284	49	869.50	42,605.50	GONE	CHCA	Valid
164	IBTF	5/22/2011 11:43:20 AM	64,285	30	1,200.00	36,000.00	BSFF	BSFF	Valid
165	IBTF	5/22/2011 11:44:16 AM	64,286	100	1,195.00	119,500.00	BSFF	GONE	Valid
166	BOJS	5/22/2011 11:46:05 AM	64,287	50	700.00	35,000.00	AULA	GONE	Valid
167	SIIB	5/22/2011 11:48:23 AM	64,288	50	869.50	43,475.00	ACS	CHCA	Valid
168	QNBS	5/22/2011 11:48:40 AM	64,289	50	582.00	29,100.00	IFA	AULA	Valid
169	QNBS	5/22/2011 11:48:40 AM	64,290	450	582.00	261,900.00	GONE	AULA	Valid
170	BBSF	5/22/2011 11:50:27 AM	64,291	50	1,048.00	52,400.00	GONE	BSFF	Valid
171	SIIB	5/22/2011 11:52:06 AM	64,292	30	869.50	26,085.00	CHCA	CHCA	Valid
172	ATI	5/22/2011 11:52:29 AM	64,293	100	585.00	58,500.00	SOFS	GONE	Valid
173	BBSF	5/22/2011 11:53:38 AM	64,294	200	1,035.00	207,000.00	ACS	CHCA	Valid
174	BBSF	5/22/2011 11:53:38 AM	64,295	350	1,035.00	362,250.00	BSFF	CHCA	Valid
175	QNBS	5/22/2011 11:54:10 AM	64,296	100	590.00	59,000.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	IBTF	5/22/2011 11:54:35 AM	64,297	50	1,185.00	59,250.00	AULA	CHCA	Valid
177	IBTF	5/22/2011 11:54:36 AM	64,298	50	1,172.00	58,600.00	IFA	CHCA	Valid
178	IBTF	5/22/2011 11:54:37 AM	64,299	100	1,171.00	117,100.00	AULA	CHCA	Valid
179	QNBS	5/22/2011 11:55:12 AM	64,300	50	582.00	29,100.00	GONE	CHCA	Valid
180	QNBS	5/22/2011 11:55:12 AM	64,301	40	582.00	23,280.00	CHCA	CHCA	Valid
181	QNBS	5/22/2011 11:55:12 AM	64,302	200	582.00	116,400.00	CHCA	CHCA	Valid
182	QNBS	5/22/2011 11:55:15 AM	64,303	100	582.00	58,200.00	CHCA	CHCA	Valid
183	IBTF	5/22/2011 11:55:48 AM	64,304	10	1,150.00	11,500.00	CHCA	SIH	Valid
184	SIIB	5/22/2011 11:56:33 AM	64,305	300	869.50	260,850.00	GONE	CHCA	Valid
185	QNBS	5/22/2011 11:56:58 AM	64,306	50	582.00	29,100.00	GONE	CHCA	Valid
186	ATI	5/22/2011 11:57:04 AM	64,307	200	588.50	117,700.00	CHCA	CHCA	Valid
187	SIIB	5/22/2011 11:58:26 AM	64,308	71	869.50	61,734.50	IFC	CHCA	Valid
188	SIIB	5/22/2011 11:58:26 AM	64,309	29	869.50	25,215.50	IFC	AULA	Valid
189	SIIB	5/22/2011 11:58:33 AM	64,310	70	869.50	60,865.00	GONE	AULA	Valid
190	SIIB	5/22/2011 11:58:33 AM	64,311	30	869.50	26,085.00	GONE	ACS	Valid
191	BBSF	5/22/2011 11:59:20 AM	64,312	15	1,035.00	15,525.00	CHCA	CHCA	Valid
192	BBSF	5/22/2011 11:59:20 AM	64,313	5	1,035.00	5,175.00	BSFF	CHCA	Valid
193	AHT	5/22/2011 11:59:43 AM	64,314	50	1,155.00	57,750.00	GONE	BSFF	Valid
194	QNBS	5/22/2011 12:00:20 PM	64,315	12	582.00	6,984.00	AULA	CHCA	Valid
195	QNBS	5/22/2011 12:03:00 PM	64,316	188	582.00	109,416.00	AULA	ACS	Valid
196	QNBS	5/22/2011 12:03:00 PM	64,317	100	582.00	58,200.00	CHCA	ACS	Valid
197	QNBS	5/22/2011 12:03:21 PM	64,318	1,350	582.00	785,700.00	ACS	ACS	Valid
198	QNBS	5/22/2011 12:03:22 PM	64,319	425	582.00	247,350.00	ACS	ACS	Valid
199	QNBS	5/22/2011 12:03:37 PM	64,320	43	582.00	25,026.00	ACS	ACS	Valid
200	QNBS	5/22/2011 12:04:29 PM	64,321	60	582.00	34,920.00	CHCA	ACS	Valid
201	QNBS	5/22/2011 12:08:24 PM	64,322	500	582.00	291,000.00	ACS	ACS	Valid
202	BOJS	5/22/2011 12:08:38 PM	64,323	50	706.00	35,300.00	BSFF	IFC	Valid
203	BOJS	5/22/2011 12:08:39 PM	64,324	50	706.50	35,325.00	BSFF	GONE	Valid
204	BOJS	5/22/2011 12:09:33 PM	64,325	149	707.00	105,343.00	GONE	IFC	Valid
205	BOJS	5/22/2011 12:09:33 PM	64,326	51	707.00	36,057.00	GONE	BSFF	Valid
206	BBSF	5/22/2011 12:09:37 PM	64,327	6	1,048.00	6,288.00	GONE	BSFF	Valid
207	BBSF	5/22/2011 12:09:38 PM	64,328	40	1,049.00	41,960.00	GONE	GONE	Valid
208	BBSF	5/22/2011 12:09:40 PM	64,329	4	1,050.00	4,200.00	GONE	BSFF	Valid
209	QNBS	5/22/2011 12:11:28 PM	64,330	300	582.00	174,600.00	ACS	ACS	Valid
210	QNBS	5/22/2011 12:12:06 PM	64,331	34	582.00	19,788.00	GONE	ACS	Valid
211	ATI	5/22/2011 12:12:43 PM	64,332	75	588.00	44,100.00	SIH	BSFF	Valid
212	QNBS	5/22/2011 12:15:30 PM	64,333	66	582.00	38,412.00	GONE	GONE	Valid
213	QNBS	5/22/2011 12:15:30 PM	64,334	34	582.00	19,788.00	SOFS	GONE	Valid
214	SIIB	5/22/2011 12:16:09 PM	64,335	150	869.50	130,425.00	ACS	ACS	Valid
215	BSO	5/22/2011 12:16:18 PM	64,336	15	1,125.00	16,875.00	CHCA	GONE	Valid
216	BSO	5/22/2011 12:16:20 PM	64,337	10	1,119.00	11,190.00	BSFF	GONE	Valid
217	BOJS	5/22/2011 12:16:41 PM	64,338	50	706.50	35,325.00	BSFF	IFC	Valid
218	BOJS	5/22/2011 12:16:42 PM	64,339	54	707.00	38,178.00	BSFF	BSFF	Valid
219	BOJS	5/22/2011 12:16:43 PM	64,340	50	707.50	35,375.00	BSFF	GONE	Valid
220	SIIB	5/22/2011 12:17:11 PM	64,341	50	869.50	43,475.00	IFA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	5/22/2011 12:17:12 PM	64,342	50	869.50	43,475.00	GONE	ACS	Valid
222	ATI	5/22/2011 12:18:57 PM	64,343	100	581.00	58,100.00	IFA	BSFF	Valid
223	ATI	5/22/2011 12:18:59 PM	64,344	50	578.50	28,925.00	IFA	BSFF	Valid
224	ATI	5/22/2011 12:19:00 PM	64,345	80	577.50	46,200.00	SOFS	BSFF	Valid
225	QNBS	5/22/2011 12:19:47 PM	64,346	16	582.00	9,312.00	SOFS	IFA	Valid
226	QNBS	5/22/2011 12:19:47 PM	64,347	34	582.00	19,788.00	ACS	IFA	Valid
227	QNBS	5/22/2011 12:22:47 PM	64,348	50	584.00	29,200.00	BSFF	BSFF	Valid
228	QNBS	5/22/2011 12:22:49 PM	64,349	120	585.00	70,200.00	BSFF	BSFF	Valid
229	BBS	5/22/2011 12:22:53 PM	64,350	17	1,065.00	18,105.00	AULA	AULA	Valid
230	BOJS	5/22/2011 12:24:10 PM	64,351	54	707.50	38,205.00	BSFF	BSFF	Valid
231	SIIB	5/22/2011 12:25:32 PM	64,352	60	869.50	52,170.00	IFC	ACS	Valid
232	ARBS	5/22/2011 12:26:01 PM	64,353	40	889.50	35,580.00	BSFF	BSFF	Valid
233	SIIB	5/22/2011 12:30:02 PM	64,354	45	869.50	39,127.50	SOFS	ACS	Valid
234	SIIB	5/22/2011 12:30:02 PM	64,355	5	869.50	4,347.50	SOFS	BSFF	Valid
235	UIC	5/22/2011 12:30:45 PM	64,356	251	913.00	229,163.00	GONE	GONE	Valid
236	SIIB	5/22/2011 12:30:46 PM	64,357	45	869.50	39,127.50	SOFS	BSFF	Valid
237	QNBS	5/22/2011 12:32:28 PM	64,358	1	582.00	582.00	ACS	PIONEERS	Valid
238	QNBS	5/22/2011 12:32:28 PM	64,359	49	582.00	28,518.00	SOFS	PIONEERS	Valid
239	BBSF	5/22/2011 12:32:41 PM	64,360	26	1,050.00	27,300.00	BSFF	BSFF	Valid
240	QNBS	5/22/2011 12:33:42 PM	64,361	1	582.00	582.00	SOFS	GONE	Valid
241	QNBS	5/22/2011 12:34:08 PM	64,362	140	582.00	81,480.00	GONE	GONE	Valid
242	BSO	5/22/2011 12:34:29 PM	64,363	25	1,122.00	28,050.00	BSFF	GONE	Valid
243	QNBS	5/22/2011 12:35:17 PM	64,364	130	582.00	75,660.00	ACS	GONE	Valid
244	BBSF	5/22/2011 12:37:33 PM	64,365	10	1,037.00	10,370.00	IFC	BSFF	Valid
245	SGB	5/22/2011 12:38:45 PM	64,366	40	610.00	24,400.00	GONE	BSFF	Valid
246	QNBS	5/22/2011 12:40:22 PM	64,367	229	582.00	133,278.00	BSFF	GONE	Valid
247	QNBS	5/22/2011 12:40:22 PM	64,368	500	582.00	291,000.00	BSFF	AULA	Valid
248	QNBS	5/22/2011 12:40:22 PM	64,369	271	582.00	157,722.00	BSFF	GONE	Valid
249	QNBS	5/22/2011 12:41:23 PM	64,370	79	582.00	45,978.00	GONE	GONE	Valid
250	QNBS	5/22/2011 12:41:23 PM	64,371	100	582.00	58,200.00	GONE	BSFF	Valid
251	QNBS	5/22/2011 12:41:23 PM	64,372	21	582.00	12,222.00	GONE	BSFF	Valid
252	QNBS	5/22/2011 12:42:39 PM	64,373	4	582.00	2,328.00	GONE	BSFF	Valid
253	SIIB	5/22/2011 12:42:43 PM	64,374	30	869.50	26,085.00	BSFF	BSFF	Valid
254	SIIB	5/22/2011 12:42:43 PM	64,375	9	869.50	7,825.50	BSFF	CHCA	Valid
255	IBTF	5/22/2011 12:45:07 PM	64,376	10	1,180.00	11,800.00	GONE	SOFS	Valid
256	IBTF	5/22/2011 12:45:09 PM	64,377	100	1,160.00	116,000.00	AULA	ACS	Valid
257	IBTF	5/22/2011 12:45:29 PM	64,378	100	1,160.00	116,000.00	DAMAN	ACS	Valid
258	QNBS	5/22/2011 12:45:49 PM	64,379	50	582.00	29,100.00	GONE	CHCA	Valid
259	QNBS	5/22/2011 12:46:07 PM	64,380	100	582.00	58,200.00	GONE	ACS	Valid
260	QNBS	5/22/2011 12:46:07 PM	64,381	46	582.00	26,772.00	GONE	ACS	Valid
261	QNBS	5/22/2011 12:46:07 PM	64,382	100	582.00	58,200.00	IFC	ACS	Valid
262	QNBS	5/22/2011 12:46:27 PM	64,383	4	582.00	2,328.00	BSFF	ACS	Valid
263	SGB	5/22/2011 12:46:39 PM	64,384	195	612.00	119,340.00	BSFF	BSFF	Valid
264	BOJS	5/22/2011 12:46:56 PM	64,385	50	707.50	35,375.00	AULA	IFC	Valid
265	SGB	5/22/2011 12:47:35 PM	64,386	10	630.00	6,300.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	BBSF	5/22/2011 12:47:54 PM	64,387	20	1,050.00	21,000.00	IFC	AULA	Valid
267	IBTF	5/22/2011 12:48:17 PM	64,388	100	1,156.00	115,600.00	DAMAN	GONE	Valid
268	IBTF	5/22/2011 12:48:17 PM	64,389	50	1,152.00	57,600.00	CHCA	GONE	Valid
269	IBTF	5/22/2011 12:48:18 PM	64,390	100	1,151.00	115,100.00	CHCA	GONE	Valid
270	IBTF	5/22/2011 12:48:19 PM	64,391	40	1,150.00	46,000.00	CHCA	GONE	Valid
271	IBTF	5/22/2011 12:48:26 PM	64,392	10	1,144.00	11,440.00	AULA	GONE	Valid
272	SIIB	5/22/2011 12:49:51 PM	64,393	150	869.50	130,425.00	GONE	CHCA	Valid
273	BBSF	5/22/2011 12:50:35 PM	64,394	42	1,041.00	43,722.00	GONE	BSFF	Valid
274	BBSF	5/22/2011 12:51:32 PM	64,395	500	1,045.00	522,500.00	BSFF	BSFF	Valid
275	ATI	5/22/2011 12:51:34 PM	64,396	100	581.00	58,100.00	IFA	CHCA	Valid
276	ATI	5/22/2011 12:51:36 PM	64,397	100	580.00	58,000.00	SOFS	CHCA	Valid
277	FSBS	5/22/2011 12:51:43 PM	64,398	270	780.00	210,600.00	BSFF	DAMAN	Valid
278	BBSF	5/22/2011 12:52:18 PM	64,399	100	1,045.00	104,500.00	BSFF	GONE	Valid
279	BBSF	5/22/2011 12:52:19 PM	64,400	8	1,041.00	8,328.00	GONE	GONE	Valid
280	BBSF	5/22/2011 12:52:20 PM	64,401	117	1,040.00	121,680.00	BSFF	GONE	Valid
281	AVOC	5/22/2011 12:52:22 PM	64,402	50	545.00	27,250.00	AULA	BSFF	Valid
282	ATI	5/22/2011 12:52:39 PM	64,403	400	580.00	232,000.00	SOFS	GONE	Valid
283	ATI	5/22/2011 12:52:43 PM	64,404	70	579.00	40,530.00	GONE	SOFS	Valid
284	ATI	5/22/2011 12:52:49 PM	64,405	11	577.50	6,352.50	SOFS	SOFS	Valid
285	ATI	5/22/2011 12:52:49 PM	64,406	19	577.50	10,972.50	IFA	SOFS	Valid
286	QNBS	5/22/2011 12:52:55 PM	64,407	80	585.00	46,800.00	GONE	BSFF	Valid
287	QNBS	5/22/2011 12:53:05 PM	64,408	20	585.00	11,700.00	GONE	AULA	Valid
288	QNBS	5/22/2011 12:53:07 PM	64,409	50	583.00	29,150.00	GONE	AULA	Valid
289	QNBS	5/22/2011 12:53:08 PM	64,410	46	582.50	26,795.00	BSFF	IFA	Valid
290	QNBS	5/22/2011 12:53:09 PM	64,411	4	582.00	2,328.00	GONE	IFA	Valid
291	BBSF	5/22/2011 12:53:52 PM	64,412	383	1,040.00	398,320.00	BSFF	BSFF	Valid
292	BBSF	5/22/2011 12:53:53 PM	64,413	17	1,036.00	17,612.00	ACS	BSFF	Valid
293	SGB	5/22/2011 12:54:05 PM	64,414	5	612.00	3,060.00	BSFF	SOFS	Valid
294	SGB	5/22/2011 12:54:06 PM	64,415	100	610.00	61,000.00	GONE	SOFS	Valid
295	SGB	5/22/2011 12:54:07 PM	64,416	47	605.50	28,458.50	IFA	SOFS	Valid
296	QNBS	5/22/2011 12:54:36 PM	64,417	246	582.00	143,172.00	GONE	GONE	Valid
297	QNBS	5/22/2011 12:54:36 PM	64,418	100	582.00	58,200.00	ACS	GONE	Valid
298	BBSF	5/22/2011 12:55:04 PM	64,419	13	1,036.00	13,468.00	ACS	IFA	Valid
299	BBSF	5/22/2011 12:55:05 PM	64,420	57	1,035.00	58,995.00	BSFF	IFA	Valid
300	BBSF	5/22/2011 12:55:16 PM	64,421	3	1,035.00	3,105.00	BSFF	BSFF	Valid
301	BBSF	5/22/2011 12:55:16 PM	64,422	50	1,035.00	51,750.00	GONE	BSFF	Valid
302	BBSF	5/22/2011 12:55:16 PM	64,423	100	1,035.00	103,500.00	BSFF	BSFF	Valid
303	BOJS	5/22/2011 12:56:05 PM	64,424	95	707.50	67,212.50	ACS	CHCA	Valid
304	SHRQ	5/22/2011 12:56:18 PM	64,425	200	1,240.00	248,000.00	IFC	BSFF	Valid
305	FSBS	5/22/2011 12:56:34 PM	64,426	100	771.00	77,100.00	AULA	DAMAN	Valid
306	FSBS	5/22/2011 12:56:34 PM	64,427	200	770.50	154,100.00	ACS	DAMAN	Valid
307	BOJS	5/22/2011 12:58:24 PM	64,428	5	707.50	3,537.50	ACS	PIONEERS	Valid
308	BOJS	5/22/2011 12:58:24 PM	64,429	50	707.50	35,375.00	AULA	PIONEERS	Valid
309	IBTF	5/22/2011 12:58:38 PM	64,430	50	1,144.00	57,200.00	AULA	BSFF	Valid
310	BBSF	5/22/2011 12:58:47 PM	64,431	47	1,035.00	48,645.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	BBSF	5/22/2011 12:58:58 PM	64,432	18	1,035.00	18,630.00	CHCA	AULA	Valid
312	BBSF	5/22/2011 12:59:32 PM	64,433	29	1,035.00	30,015.00	CHCA	IFA	Valid
313	QNBS	5/22/2011 12:59:33 PM	64,434	100	582.00	58,200.00	CHCA	GONE	Valid
314	BOJS	5/22/2011 12:59:44 PM	64,435	45	707.50	31,837.50	BSFF	PIONEERS	Valid

Block Trades

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