

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/24/2011 10:58:09 AM	64,715	45	991.00	44,595.00	SIH	ACS	Valid
2	BBSF	5/24/2011 10:58:09 AM	64,716	50	991.00	49,550.00	SIH	SOFS	Valid
3	BSO	5/24/2011 10:58:09 AM	64,717	50	1,120.00	56,000.00	DAMAN	SOFS	Valid
4	IBTF	5/24/2011 10:58:09 AM	64,718	39	1,139.00	44,421.00	GONE	SOFS	Valid
5	IBTF	5/24/2011 10:58:09 AM	64,719	1	1,139.00	1,139.00	IFC	SOFS	Valid
6	SIIB	5/24/2011 10:58:09 AM	64,720	100	837.50	83,750.00	GONE	PIONEERS	Valid
7	SIIB	5/24/2011 10:58:09 AM	64,721	100	837.50	83,750.00	GONE	BSFF	Valid
8	SIIB	5/24/2011 10:58:09 AM	64,722	40	837.50	33,500.00	GONE	BSFF	Valid
9	SIIB	5/24/2011 10:58:09 AM	64,723	10	837.50	8,375.00	GONE	BSFF	Valid
10	SIIB	5/24/2011 10:58:09 AM	64,724	20	837.50	16,750.00	PIONEERS	BSFF	Valid
11	SGB	5/24/2011 10:58:09 AM	64,725	72	607.00	43,704.00	GONE	ACS	Valid
12	FSBS	5/24/2011 10:58:09 AM	64,726	100	744.50	74,450.00	GONE	GONE	Valid
13	SIIB	5/24/2011 10:58:09 AM	64,727	50	837.50	41,875.00	PIONEERS	IFA	Valid
14	QNBS	5/24/2011 10:58:10 AM	64,728	1,000	570.00	570,000.00	GONE	GONE	Valid
15	QNBS	5/24/2011 10:58:20 AM	64,729	42	569.00	23,898.00	GONE	GONE	Valid
16	NAMA	5/24/2011 10:59:04 AM	64,730	6	810.00	4,860.00	AULA	AULA	Valid
17	QNBS	5/24/2011 10:59:29 AM	64,731	108	569.00	61,452.00	GONE	AULA	Valid
18	QNBS	5/24/2011 10:59:30 AM	64,732	150	568.50	85,275.00	DAMAN	AULA	Valid
19	QNBS	5/24/2011 10:59:30 AM	64,733	42	568.00	23,856.00	GONE	AULA	Valid
20	SIIB	5/24/2011 10:59:38 AM	64,734	80	837.50	67,000.00	PIONEERS	DAMAN	Valid
21	SIIB	5/24/2011 10:59:38 AM	64,735	170	837.00	142,290.00	PIONEERS	DAMAN	Valid
22	SIIB	5/24/2011 10:59:52 AM	64,736	130	837.00	108,810.00	PIONEERS	CHCA	Valid
23	QNBS	5/24/2011 11:00:23 AM	64,737	958	568.00	544,144.00	GONE	CHCA	Valid
24	QNBS	5/24/2011 11:00:23 AM	64,738	100	567.00	56,700.00	GONE	CHCA	Valid
25	QNBS	5/24/2011 11:00:23 AM	64,739	172	567.00	97,524.00	ACS	CHCA	Valid
26	QNBS	5/24/2011 11:00:24 AM	64,740	270	566.50	152,955.00	GONE	CHCA	Valid
27	SIIB	5/24/2011 11:00:44 AM	64,741	100	829.50	82,950.00	GONE	CHCA	Valid
28	SIIB	5/24/2011 11:00:44 AM	64,742	300	829.00	248,700.00	BSFF	CHCA	Valid
29	SIIB	5/24/2011 11:00:44 AM	64,743	500	829.00	414,500.00	BSFF	CHCA	Valid
30	QNBS	5/24/2011 11:01:19 AM	64,744	2,730	566.50	1,546,545.00	GONE	GONE	Valid
31	QNBS	5/24/2011 11:01:20 AM	64,745	30	566.00	16,980.00	IFA	GONE	Valid
32	QNBS	5/24/2011 11:01:20 AM	64,746	500	566.00	283,000.00	CHCA	GONE	Valid
33	QNBS	5/24/2011 11:01:20 AM	64,747	500	566.00	283,000.00	CHCA	GONE	Valid
34	QNBS	5/24/2011 11:01:20 AM	64,748	50	566.00	28,300.00	CHCA	GONE	Valid
35	QNBS	5/24/2011 11:01:20 AM	64,749	190	566.00	107,540.00	CHCA	GONE	Valid
36	QNBS	5/24/2011 11:01:37 AM	64,750	100	566.00	56,600.00	CHCA	PIONEERS	Valid
37	QNBS	5/24/2011 11:01:37 AM	64,751	210	566.00	118,860.00	CHCA	CHCA	Valid
38	QNBS	5/24/2011 11:01:37 AM	64,752	500	566.00	283,000.00	CHCA	CHCA	Valid
39	QNBS	5/24/2011 11:01:37 AM	64,753	500	566.00	283,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	5/24/2011 11:02:08 AM	64,754	290	566.00	164,140.00	ACS	CHCA	Valid
41	QNBS	5/24/2011 11:02:08 AM	64,755	300	566.00	169,800.00	ACS	IFC	Valid
42	IBTF	5/24/2011 11:03:10 AM	64,756	13	1,174.00	15,262.00	GONE	BSFF	Valid
43	IBTF	5/24/2011 11:03:11 AM	64,757	50	1,175.00	58,750.00	GONE	IFA	Valid
44	IBTF	5/24/2011 11:03:11 AM	64,758	187	1,176.00	219,912.00	GONE	SOFS	Valid
45	QNBS	5/24/2011 11:04:05 AM	64,759	10	566.00	5,660.00	ACS	SOFS	Valid
46	QNBS	5/24/2011 11:04:05 AM	64,760	50	566.00	28,300.00	PIONEERS	SOFS	Valid
47	QNBS	5/24/2011 11:04:05 AM	64,761	40	566.00	22,640.00	CHCA	SOFS	Valid
48	SIIB	5/24/2011 11:06:28 AM	64,762	3	829.00	2,487.00	BSFF	CHCA	Valid
49	SIIB	5/24/2011 11:08:09 AM	64,763	16	829.00	13,264.00	BSFF	CHCA	Valid
50	BSO	5/24/2011 11:08:36 AM	64,764	54	1,138.00	61,452.00	AULA	GONE	Valid
51	QNBS	5/24/2011 11:09:23 AM	64,765	50	567.50	28,375.00	GONE	IFA	Valid
52	QNBS	5/24/2011 11:09:24 AM	64,766	200	567.00	113,400.00	GONE	IFA	Valid
53	QNBS	5/24/2011 11:09:34 AM	64,767	1,543	567.50	875,652.50	ACS	ACS	Valid
54	QNBS	5/24/2011 11:13:32 AM	64,768	50	567.50	28,375.00	GONE	ACS	Valid
55	QNBS	5/24/2011 11:14:44 AM	64,769	29	567.50	16,457.50	BSFF	ACS	Valid
56	SIIB	5/24/2011 11:16:21 AM	64,770	49	829.50	40,645.50	IFC	CHCA	Valid
57	AVOC	5/24/2011 11:17:12 AM	64,771	50	539.00	26,950.00	BSFF	SOFS	Valid
58	AVOC	5/24/2011 11:18:04 AM	64,772	100	540.00	54,000.00	BSFF	BSFF	Valid
59	SIIB	5/24/2011 11:18:10 AM	64,773	300	830.00	249,000.00	ACS	ACS	Valid
60	SIIB	5/24/2011 11:18:45 AM	64,774	18	829.50	14,931.00	IFC	CHCA	Valid
61	BBS	5/24/2011 11:19:37 AM	64,775	83	1,065.00	88,395.00	AULA	CHCA	Valid
62	ARBS	5/24/2011 11:21:03 AM	64,776	100	845.50	84,550.00	IFA	PIONEERS	Valid
63	ARBS	5/24/2011 11:21:05 AM	64,777	50	845.00	42,250.00	AULA	PIONEERS	Valid
64	ARBS	5/24/2011 11:21:06 AM	64,778	129	840.00	108,360.00	SOFS	PIONEERS	Valid
65	QNBS	5/24/2011 11:21:18 AM	64,779	100	567.50	56,750.00	GONE	AULA	Valid
66	QNBS	5/24/2011 11:21:18 AM	64,780	16	567.50	9,080.00	BSFF	AULA	Valid
67	QNBS	5/24/2011 11:21:20 AM	64,781	380	567.00	215,460.00	BSFF	AULA	Valid
68	QNBS	5/24/2011 11:21:20 AM	64,782	1,000	567.00	567,000.00	ACS	AULA	Valid
69	QNBS	5/24/2011 11:21:20 AM	64,783	439	567.00	248,913.00	BSFF	AULA	Valid
70	ATI	5/24/2011 11:21:20 AM	64,784	115	559.00	64,285.00	AULA	GONE	Valid
71	ARBS	5/24/2011 11:22:47 AM	64,785	72	840.00	60,480.00	SOFS	CHCA	Valid
72	SIIB	5/24/2011 11:24:07 AM	64,786	100	830.00	83,000.00	IFA	ACS	Valid
73	QNBS	5/24/2011 11:26:12 AM	64,787	150	567.00	85,050.00	BSFF	CHCA	Valid
74	SIIB	5/24/2011 11:26:14 AM	64,788	31	830.00	25,730.00	DAMAN	ACS	Valid
75	BBS	5/24/2011 11:26:53 AM	64,789	17	1,065.00	18,105.00	IFA	CHCA	Valid
76	SIIB	5/24/2011 11:27:12 AM	64,790	100	830.00	83,000.00	DAMAN	CHCA	Valid
77	SIIB	5/24/2011 11:28:52 AM	64,791	119	830.00	98,770.00	DAMAN	BSFF	Valid
78	IBTF	5/24/2011 11:30:56 AM	64,792	250	1,160.00	290,000.00	GONE	SOFS	Valid
79	SIIB	5/24/2011 11:32:51 AM	64,793	50	829.50	41,475.00	IFC	GONE	Valid
80	QNBS	5/24/2011 11:34:01 AM	64,794	815	568.00	462,920.00	SOFS	BSFF	Valid
81	QNBS	5/24/2011 11:34:05 AM	64,795	60	567.50	34,050.00	CHCA	BSFF	Valid
82	QNBS	5/24/2011 11:34:09 AM	64,796	411	567.00	233,037.00	BSFF	BSFF	Valid
83	QNBS	5/24/2011 11:34:09 AM	64,797	50	567.00	28,350.00	IFA	BSFF	Valid
84	QNBS	5/24/2011 11:34:16 AM	64,798	100	566.50	56,650.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	5/24/2011 11:34:16 AM	64,799	200	566.50	113,300.00	GONE	BSFF	Valid
86	QNBS	5/24/2011 11:34:16 AM	64,800	54	566.50	30,591.00	IFA	BSFF	Valid
87	QNBS	5/24/2011 11:34:16 AM	64,801	200	566.50	113,300.00	GONE	BSFF	Valid
88	QNBS	5/24/2011 11:34:16 AM	64,802	279	566.50	158,053.50	AULA	BSFF	Valid
89	IBTF	5/24/2011 11:35:36 AM	64,803	25	1,155.00	28,875.00	IFA	GONE	Valid
90	QNBS	5/24/2011 11:37:29 AM	64,804	1,100	567.00	623,700.00	SOFS	CHCA	Valid
91	QNBS	5/24/2011 11:38:28 AM	64,805	84	567.00	47,628.00	SOFS	CHCA	Valid
92	SIIB	5/24/2011 11:40:55 AM	64,806	49	829.50	40,645.50	IFC	SAN	Valid
93	SIIB	5/24/2011 11:40:55 AM	64,807	75	828.50	62,137.50	BSFF	SAN	Valid
94	SIIB	5/24/2011 11:40:55 AM	64,808	20	828.50	16,570.00	BSFF	SAN	Valid
95	SIIB	5/24/2011 11:40:55 AM	64,809	200	828.00	165,600.00	IFA	SAN	Valid
96	SIIB	5/24/2011 11:40:55 AM	64,810	75	828.00	62,100.00	IFA	SAN	Valid
97	SIIB	5/24/2011 11:40:55 AM	64,811	75	828.00	62,100.00	IFA	SAN	Valid
98	SIIB	5/24/2011 11:40:55 AM	64,812	30	828.00	24,840.00	PIONEERS	SAN	Valid
99	SIIB	5/24/2011 11:40:55 AM	64,813	100	828.00	82,800.00	BSFF	SAN	Valid
100	SIIB	5/24/2011 11:40:55 AM	64,814	100	828.00	82,800.00	GONE	SAN	Valid
101	SIIB	5/24/2011 11:40:55 AM	64,815	100	828.00	82,800.00	IFA	SAN	Valid
102	SIIB	5/24/2011 11:40:55 AM	64,816	20	828.00	16,560.00	PIONEERS	SAN	Valid
103	SIIB	5/24/2011 11:40:55 AM	64,817	474	828.00	392,472.00	ACS	SAN	Valid
104	SIIB	5/24/2011 11:42:09 AM	64,818	100	832.00	83,200.00	GONE	CHCA	Valid
105	SIIB	5/24/2011 11:43:22 AM	64,819	49	828.50	40,596.50	IFC	CHCA	Valid
106	SIIB	5/24/2011 11:43:23 AM	64,820	26	828.00	21,528.00	ACS	CHCA	Valid
107	SIIB	5/24/2011 11:43:23 AM	64,821	100	828.00	82,800.00	GONE	CHCA	Valid
108	IBTF	5/24/2011 11:44:14 AM	64,822	13	1,155.00	15,015.00	AULA	SOFS	Valid
109	SIIB	5/24/2011 11:44:24 AM	64,823	3	828.00	2,484.00	IFC	CHCA	Valid
110	IBTF	5/24/2011 11:47:08 AM	64,824	37	1,155.00	42,735.00	AULA	GONE	Valid
111	IBTF	5/24/2011 11:47:09 AM	64,825	50	1,143.00	57,150.00	IFA	GONE	Valid
112	IBTF	5/24/2011 11:47:09 AM	64,826	50	1,142.00	57,100.00	IFC	GONE	Valid
113	IBTF	5/24/2011 11:47:10 AM	64,827	13	1,141.00	14,833.00	IFA	GONE	Valid
114	IBTF	5/24/2011 11:47:51 AM	64,828	37	1,141.00	42,217.00	IFA	GONE	Valid
115	SIIB	5/24/2011 11:48:43 AM	64,829	46	828.00	38,088.00	IFC	AULA	Valid
116	SIIB	5/24/2011 11:48:43 AM	64,830	24	828.00	19,872.00	ACS	AULA	Valid
117	ARBS	5/24/2011 11:49:10 AM	64,831	99	840.00	83,160.00	SOFS	ACS	Valid
118	ATI	5/24/2011 11:49:12 AM	64,832	35	559.00	19,565.00	AULA	GONE	Valid
119	ATI	5/24/2011 11:49:14 AM	64,833	100	558.00	55,800.00	GONE	GONE	Valid
120	ATI	5/24/2011 11:49:16 AM	64,834	57	557.50	31,777.50	GONE	GONE	Valid
121	ATI	5/24/2011 11:49:18 AM	64,835	9	557.00	5,013.00	AULA	GONE	Valid
122	QNBS	5/24/2011 11:49:22 AM	64,836	816	567.00	462,672.00	SOFS	BSFF	Valid
123	QNBS	5/24/2011 11:49:22 AM	64,837	30	567.00	17,010.00	BSFF	BSFF	Valid
124	QNBS	5/24/2011 11:49:24 AM	64,838	21	566.50	11,896.50	AULA	BSFF	Valid
125	QNBS	5/24/2011 11:49:24 AM	64,839	300	566.50	169,950.00	BSFF	BSFF	Valid
126	QNBS	5/24/2011 11:49:24 AM	64,840	440	566.50	249,260.00	GONE	BSFF	Valid
127	QNBS	5/24/2011 11:49:25 AM	64,841	250	566.00	141,500.00	ACS	BSFF	Valid
128	QNBS	5/24/2011 11:49:25 AM	64,842	200	566.00	113,200.00	ACS	BSFF	Valid
129	QNBS	5/24/2011 11:49:25 AM	64,843	50	566.00	28,300.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	5/24/2011 11:49:25 AM	64,844	500	566.00	283,000.00	ACS	BSFF	Valid
131	ATI	5/24/2011 11:52:15 AM	64,845	45	557.00	25,065.00	AULA	CHCA	Valid
132	SIIB	5/24/2011 11:52:19 AM	64,846	60	835.00	50,100.00	SAN	GONE	Valid
133	SIIB	5/24/2011 11:52:35 AM	64,847	1	828.00	828.00	ACS	GONE	Valid
134	SIIB	5/24/2011 11:52:35 AM	64,848	49	828.00	40,572.00	IFC	GONE	Valid
135	SIIB	5/24/2011 11:52:35 AM	64,849	99	828.00	81,972.00	ACS	GONE	Valid
136	QNBS	5/24/2011 11:53:25 AM	64,850	100	566.00	56,600.00	BSFF	BSFF	Valid
137	ARBS	5/24/2011 11:55:07 AM	64,851	200	838.00	167,600.00	BSFF	BSFF	Valid
138	ARBS	5/24/2011 11:55:08 AM	64,852	100	837.50	83,750.00	IFC	BSFF	Valid
139	ARBS	5/24/2011 11:55:53 AM	64,853	100	837.50	83,750.00	IFA	BSFF	Valid
140	SGB	5/24/2011 11:58:50 AM	64,854	28	607.00	16,996.00	GONE	PIONEERS	Valid
141	SGB	5/24/2011 11:58:51 AM	64,855	112	601.00	67,312.00	BSFF	PIONEERS	Valid
142	SGB	5/24/2011 11:58:51 AM	64,856	114	601.00	68,514.00	BSFF	PIONEERS	Valid
143	BSO	5/24/2011 12:00:35 PM	64,857	50	1,121.00	56,050.00	IFA	SOFS	Valid
144	BSO	5/24/2011 12:00:37 PM	64,858	100	1,120.00	112,000.00	DAMAN	SOFS	Valid
145	BSO	5/24/2011 12:00:39 PM	64,859	50	1,107.00	55,350.00	PIONEERS	SOFS	Valid
146	BSO	5/24/2011 12:00:39 PM	64,860	300	1,107.00	332,100.00	GONE	SOFS	Valid
147	BSO	5/24/2011 12:00:39 PM	64,861	124	1,107.00	137,268.00	GONE	SOFS	Valid
148	BSO	5/24/2011 12:05:29 PM	64,862	60	1,107.00	66,420.00	GONE	SOFS	Valid
149	IBTF	5/24/2011 12:05:29 PM	64,863	200	1,149.00	229,800.00	ACS	ACS	Valid
150	ARBS	5/24/2011 12:05:30 PM	64,864	50	837.50	41,875.00	IFC	BSFF	Valid
151	UG	5/24/2011 12:08:07 PM	64,865	199	285.00	56,715.00	GONE	GONE	Valid
152	ARBS	5/24/2011 12:09:10 PM	64,866	99	837.50	82,912.50	PIONEERS	BSFF	Valid
153	BSO	5/24/2011 12:09:40 PM	64,867	150	1,107.00	166,050.00	PIONEERS	SOFS	Valid
154	BSO	5/24/2011 12:09:41 PM	64,868	27	1,107.00	29,889.00	AULA	SOFS	Valid
155	ATI	5/24/2011 12:10:05 PM	64,869	500	557.00	278,500.00	ACS	CHCA	Valid
156	SGB	5/24/2011 12:10:07 PM	64,870	150	600.50	90,075.00	GONE	IFA	Valid
157	ATI	5/24/2011 12:10:32 PM	64,871	50	557.00	27,850.00	IFA	CHCA	Valid
158	SGB	5/24/2011 12:11:01 PM	64,872	50	600.50	30,025.00	GONE	IFA	Valid
159	BSO	5/24/2011 12:12:16 PM	64,873	200	1,107.00	221,400.00	BSFF	SOFS	Valid
160	QNBS	5/24/2011 12:14:26 PM	64,874	100	566.00	56,600.00	ACS	BSFF	Valid
161	BBSF	5/24/2011 12:14:34 PM	64,875	114	990.00	112,860.00	ACS	ACS	Valid
162	BBSF	5/24/2011 12:15:13 PM	64,876	36	990.00	35,640.00	ACS	IFA	Valid
163	BSO	5/24/2011 12:15:43 PM	64,877	55	1,107.00	60,885.00	GONE	SOFS	Valid
164	BBSF	5/24/2011 12:17:07 PM	64,878	50	995.00	49,750.00	BSFF	IFA	Valid
165	BSO	5/24/2011 12:17:14 PM	64,879	8	1,107.00	8,856.00	BSFF	SOFS	Valid
166	ATI	5/24/2011 12:18:20 PM	64,880	60	557.00	33,420.00	IFA	CHCA	Valid
167	QNBS	5/24/2011 12:18:43 PM	64,881	200	566.00	113,200.00	AULA	BSFF	Valid
168	BSO	5/24/2011 12:18:56 PM	64,882	300	1,107.00	332,100.00	GONE	SOFS	Valid
169	SGB	5/24/2011 12:19:07 PM	64,883	100	600.50	60,050.00	SOFS	BSFF	Valid
170	SGB	5/24/2011 12:19:38 PM	64,884	10	600.50	6,005.00	SOFS	IFA	Valid
171	BSO	5/24/2011 12:21:10 PM	64,885	50	1,107.00	55,350.00	BSFF	SOFS	Valid
172	SIIB	5/24/2011 12:22:24 PM	64,886	35	828.00	28,980.00	IFA	GONE	Valid
173	FSBS	5/24/2011 12:23:30 PM	64,887	565	745.00	420,925.00	BSFF	GONE	Valid
174	SIIB	5/24/2011 12:26:08 PM	64,888	17	828.00	14,076.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	5/24/2011 12:26:08 PM	64,889	183	828.00	151,524.00	GONE	GONE	Valid
176	BSO	5/24/2011 12:27:58 PM	64,890	150	1,107.00	166,050.00	CHCA	SOFS	Valid
177	BSO	5/24/2011 12:27:58 PM	64,891	50	1,107.00	55,350.00	CHCA	SOFS	Valid
178	SIIB	5/24/2011 12:28:28 PM	64,892	500	828.00	414,000.00	ACS	GONE	Valid
179	SIIB	5/24/2011 12:29:25 PM	64,893	70	828.00	57,960.00	GONE	GONE	Valid
180	SIIB	5/24/2011 12:30:37 PM	64,894	500	828.00	414,000.00	GONE	GONE	Valid
181	BSO	5/24/2011 12:31:08 PM	64,895	100	1,107.00	110,700.00	CHCA	SOFS	Valid
182	IBTF	5/24/2011 12:31:09 PM	64,896	50	1,146.00	57,300.00	BSFF	BSFF	Valid
183	SIIB	5/24/2011 12:31:16 PM	64,897	50	828.00	41,400.00	IFA	GONE	Valid
184	BSO	5/24/2011 12:31:45 PM	64,898	226	1,107.00	250,182.00	CHCA	SOFS	Valid
185	ATI	5/24/2011 12:32:34 PM	64,899	25	557.00	13,925.00	AULA	CHCA	Valid
186	ATI	5/24/2011 12:33:14 PM	64,900	25	557.00	13,925.00	AULA	CHCA	Valid
187	UG	5/24/2011 12:35:09 PM	64,901	1	285.00	285.00	GONE	ACS	Valid
188	UG	5/24/2011 12:35:11 PM	64,902	49	277.00	13,573.00	IFA	ACS	Valid
189	QNBS	5/24/2011 12:38:17 PM	64,903	24	566.00	13,584.00	ACS	BSFF	Valid
190	AHT	5/24/2011 12:39:59 PM	64,904	50	1,121.00	56,050.00	ACS	GONE	Valid
191	AHT	5/24/2011 12:39:59 PM	64,905	150	1,121.00	168,150.00	GONE	GONE	Valid
192	AVOC	5/24/2011 12:40:23 PM	64,906	100	540.00	54,000.00	BSFF	GONE	Valid
193	SIIB	5/24/2011 12:43:52 PM	64,907	300	828.00	248,400.00	PIONEERS	GONE	Valid
194	SIIB	5/24/2011 12:43:52 PM	64,908	250	828.00	207,000.00	GONE	GONE	Valid
195	SIIB	5/24/2011 12:45:52 PM	64,909	147	828.00	121,716.00	GONE	GONE	Valid
196	SIIB	5/24/2011 12:45:52 PM	64,910	103	828.00	85,284.00	GONE	GONE	Valid
197	SIIB	5/24/2011 12:47:03 PM	64,911	97	828.00	80,316.00	ACS	GONE	Valid
198	SIIB	5/24/2011 12:47:03 PM	64,912	3	828.00	2,484.00	ACS	CHCA	Valid
199	SIIB	5/24/2011 12:47:28 PM	64,913	18	828.00	14,904.00	IFA	CHCA	Valid
200	SIIB	5/24/2011 12:47:28 PM	64,914	32	828.00	26,496.00	IFA	ACS	Valid
201	SIIB	5/24/2011 12:48:28 PM	64,915	100	828.00	82,800.00	GONE	ACS	Valid
202	SIIB	5/24/2011 12:48:32 PM	64,916	150	828.00	124,200.00	PIONEERS	ACS	Valid
203	SIIB	5/24/2011 12:48:33 PM	64,917	35	828.00	28,980.00	AULA	ACS	Valid
204	SIIB	5/24/2011 12:48:57 PM	64,918	83	828.00	68,724.00	GONE	ACS	Valid
205	SIIB	5/24/2011 12:48:57 PM	64,919	117	828.00	96,876.00	GONE	GONE	Valid
206	SGB	5/24/2011 12:49:05 PM	64,920	290	601.00	174,290.00	CHCA	DAMAN	Valid
207	IBTF	5/24/2011 12:49:15 PM	64,921	50	1,130.00	56,500.00	AULA	CHCA	Valid
208	IBTF	5/24/2011 12:49:34 PM	64,922	150	1,130.00	169,500.00	GONE	CHCA	Valid
209	IBTF	5/24/2011 12:49:48 PM	64,923	50	1,130.00	56,500.00	GONE	BSFF	Valid
210	SGB	5/24/2011 12:49:54 PM	64,924	140	601.00	84,140.00	CHCA	CHCA	Valid
211	IBTF	5/24/2011 12:49:55 PM	64,925	52	1,122.00	58,344.00	GONE	BSFF	Valid
212	SIIB	5/24/2011 12:50:04 PM	64,926	100	828.00	82,800.00	GONE	GONE	Valid
213	QNBS	5/24/2011 12:50:40 PM	64,927	30	566.00	16,980.00	ACS	BSFF	Valid
214	FSBS	5/24/2011 12:51:08 PM	64,928	19	745.00	14,155.00	BSFF	DAMAN	Valid
215	FSBS	5/24/2011 12:51:09 PM	64,929	50	744.50	37,225.00	GONE	DAMAN	Valid
216	AVOC	5/24/2011 12:51:45 PM	64,930	14	540.00	7,560.00	BSFF	AULA	Valid
217	SIIB	5/24/2011 12:51:55 PM	64,931	1	828.00	828.00	ACS	GONE	Valid
218	SIIB	5/24/2011 12:51:55 PM	64,932	149	828.00	123,372.00	ACS	GONE	Valid
219	SIIB	5/24/2011 12:52:39 PM	64,933	45	828.00	37,260.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	FSBS	5/24/2011 12:57:53 PM	64,934	164	744.50	122,098.00	BSFF	DAMAN	Valid
221	SIIB	5/24/2011 12:59:16 PM	64,935	20	828.00	16,560.00	ACS	GONE	Valid
222	QNBS	5/24/2011 12:59:24 PM	64,936	20	566.00	11,320.00	ACS	BSFF	Valid

Block Trades

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