

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/25/2011 10:58:50 AM	64,937	30	830.00	24,900.00	GONE	BSFF	Valid
2	SIIB	5/25/2011 10:58:50 AM	64,938	18	830.00	14,940.00	GONE	BSFF	Valid
3	SIIB	5/25/2011 10:58:50 AM	64,939	125	830.00	103,750.00	GONE	BSFF	Valid
4	SIIB	5/25/2011 10:58:50 AM	64,940	45	830.00	37,350.00	GONE	BSFF	Valid
5	SIIB	5/25/2011 10:58:50 AM	64,941	20	830.00	16,600.00	GONE	BSFF	Valid
6	SIIB	5/25/2011 10:58:50 AM	64,942	15	830.00	12,450.00	GONE	CHCA	Valid
7	SIIB	5/25/2011 10:58:50 AM	64,943	43	830.00	35,690.00	GONE	BSFF	Valid
8	QNBS	5/25/2011 10:58:50 AM	64,944	160	568.00	90,880.00	BSFF	PIONEERS	Valid
9	QNBS	5/25/2011 10:58:50 AM	64,945	450	568.00	255,600.00	BSFF	PIONEERS	Valid
10	QNBS	5/25/2011 10:58:50 AM	64,946	390	568.00	221,520.00	BSFF	GONE	Valid
11	QNBS	5/25/2011 10:58:50 AM	64,947	205	568.00	116,440.00	BSFF	GONE	Valid
12	QNBS	5/25/2011 10:58:50 AM	64,948	200	568.00	113,600.00	ACS	GONE	Valid
13	ATI	5/25/2011 10:58:50 AM	64,949	85	555.00	47,175.00	DAMAN	CHCA	Valid
14	ATI	5/25/2011 10:58:50 AM	64,950	410	555.00	227,550.00	ACS	CHCA	Valid
15	ARBS	5/25/2011 10:58:51 AM	64,951	1,000	820.00	820,000.00	BSFF	SOFS	Valid
16	BBSF	5/25/2011 10:59:37 AM	64,952	20	1,020.00	20,400.00	PIONEERS	IFA	Valid
17	BBSF	5/25/2011 10:59:37 AM	64,953	50	1,020.00	51,000.00	PIONEERS	BSFF	Valid
18	SIIB	5/25/2011 10:59:50 AM	64,954	200	835.00	167,000.00	GONE	CHCA	Valid
19	SIIB	5/25/2011 11:00:11 AM	64,955	21	850.00	17,850.00	IFA	CHCA	Valid
20	SIIB	5/25/2011 11:00:28 AM	64,956	190	835.00	158,650.00	GONE	CHCA	Valid
21	SIIB	5/25/2011 11:00:29 AM	64,957	200	831.00	166,200.00	IFA	CHCA	Valid
22	SIIB	5/25/2011 11:00:29 AM	64,958	110	830.00	91,300.00	GONE	CHCA	Valid
23	BBSF	5/25/2011 11:00:40 AM	64,959	75	1,020.00	76,500.00	PIONEERS	SIH	Valid
24	BSO	5/25/2011 11:00:42 AM	64,960	280	1,100.00	308,000.00	BSFF	SOFS	Valid
25	SIIB	5/25/2011 11:00:45 AM	64,961	67	830.00	55,610.00	GONE	BSFF	Valid
26	BSO	5/25/2011 11:01:05 AM	64,962	200	1,100.00	220,000.00	GONE	SOFS	Valid
27	BSO	5/25/2011 11:01:10 AM	64,963	84	1,100.00	92,400.00	BSFF	SOFS	Valid
28	SIIB	5/25/2011 11:01:16 AM	64,964	33	830.00	27,390.00	IFA	BSFF	Valid
29	QNBS	5/25/2011 11:01:47 AM	64,965	50	560.00	28,000.00	IFC	GONE	Valid
30	SIIB	5/25/2011 11:02:01 AM	64,966	200	830.00	166,000.00	GONE	DAMAN	Valid
31	SHRQ	5/25/2011 11:04:31 AM	64,967	200	1,168.00	233,600.00	CHCA	CHCA	Valid
32	SIIB	5/25/2011 11:04:51 AM	64,968	15	830.00	12,450.00	GONE	DAMAN	Valid
33	SIIB	5/25/2011 11:04:51 AM	64,969	30	830.00	24,900.00	IFA	DAMAN	Valid
34	SIIB	5/25/2011 11:04:51 AM	64,970	5	830.00	4,150.00	AULA	DAMAN	Valid
35	QNBS	5/25/2011 11:06:23 AM	64,971	155	560.00	86,800.00	ACS	GONE	Valid
36	QNBS	5/25/2011 11:07:27 AM	64,972	140	556.00	77,840.00	IFC	PIONEERS	Valid
37	SIIB	5/25/2011 11:09:36 AM	64,973	50	846.00	42,300.00	ACS	CHCA	Valid
38	QNBS	5/25/2011 11:09:46 AM	64,974	50	567.00	28,350.00	ACS	PIONEERS	Valid
39	SIIB	5/25/2011 11:10:06 AM	64,975	122	831.00	101,382.00	ACS	CHCA	Valid
40	SIIB	5/25/2011 11:10:07 AM	64,976	95	830.00	78,850.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	5/25/2011 11:11:13 AM	64,977	50	1,150.00	57,500.00	ACS	ACS	Valid
42	BBSF	5/25/2011 11:11:54 AM	64,978	3	1,020.00	3,060.00	PIONEERS	IFA	Valid
43	SIIB	5/25/2011 11:12:23 AM	64,979	83	830.00	68,890.00	GONE	CHCA	Valid
44	SIIB	5/25/2011 11:12:25 AM	64,980	100	822.00	82,200.00	BSFF	CHCA	Valid
45	SIIB	5/25/2011 11:12:26 AM	64,981	200	821.00	164,200.00	GONE	CHCA	Valid
46	QNBS	5/25/2011 11:14:03 AM	64,982	1,000	560.00	560,000.00	ACS	PIONEERS	Valid
47	SIIB	5/25/2011 11:14:10 AM	64,983	25	820.00	20,500.00	GONE	CHCA	Valid
48	SIIB	5/25/2011 11:14:10 AM	64,984	200	820.00	164,000.00	IFA	CHCA	Valid
49	SIIB	5/25/2011 11:15:40 AM	64,985	165	822.00	135,630.00	PIONEERS	CHCA	Valid
50	ARBS	5/25/2011 11:15:45 AM	64,986	51	821.00	41,871.00	SOFS	BSFF	Valid
51	SIIB	5/25/2011 11:21:45 AM	64,987	2	822.00	1,644.00	PIONEERS	BSFF	Valid
52	SIIB	5/25/2011 11:21:47 AM	64,988	70	819.50	57,365.00	AULA	BSFF	Valid
53	UG	5/25/2011 11:22:46 AM	64,989	100	290.00	29,000.00	ACS	AULA	Valid
54	UG	5/25/2011 11:23:46 AM	64,990	190	280.00	53,200.00	BSFF	ACS	Valid
55	BSO	5/25/2011 11:35:04 AM	64,991	100	1,100.00	110,000.00	GONE	BSFF	Valid
56	QNBS	5/25/2011 11:35:45 AM	64,992	450	565.50	254,475.00	GONE	PIONEERS	Valid
57	QNBS	5/25/2011 11:35:46 AM	64,993	500	566.00	283,000.00	GONE	PIONEERS	Valid
58	QNBS	5/25/2011 11:35:46 AM	64,994	50	566.00	28,300.00	GONE	PIONEERS	Valid
59	QNBS	5/25/2011 11:36:21 AM	64,995	100	566.00	56,600.00	GONE	PIONEERS	Valid
60	QNBS	5/25/2011 11:37:23 AM	64,996	200	566.00	113,200.00	GONE	PIONEERS	Valid
61	QNBS	5/25/2011 11:38:55 AM	64,997	250	566.00	141,500.00	ACS	PIONEERS	Valid
62	QNBS	5/25/2011 11:40:11 AM	64,998	10	569.00	5,690.00	IFC	PIONEERS	Valid
63	SIIB	5/25/2011 11:40:12 AM	64,999	61	820.00	50,020.00	PIONEERS	CHCA	Valid
64	SIIB	5/25/2011 11:40:12 AM	65,000	10	820.00	8,200.00	GONE	CHCA	Valid
65	SIIB	5/25/2011 11:40:33 AM	65,001	129	820.00	105,780.00	GONE	CHCA	Valid
66	SIIB	5/25/2011 11:40:59 AM	65,002	216	820.50	177,228.00	GONE	CHCA	Valid
67	SIIB	5/25/2011 11:41:16 AM	65,003	250	821.00	205,250.00	DAMAN	CHCA	Valid
68	SIIB	5/25/2011 11:41:18 AM	65,004	150	820.50	123,075.00	GONE	CHCA	Valid
69	SIIB	5/25/2011 11:41:35 AM	65,005	195	820.50	159,997.50	GONE	CHCA	Valid
70	SIIB	5/25/2011 11:41:35 AM	65,006	305	820.50	250,252.50	GONE	CHCA	Valid
71	SIIB	5/25/2011 11:41:36 AM	65,007	40	820.50	32,820.00	GONE	CHCA	Valid
72	SIIB	5/25/2011 11:41:36 AM	65,008	4	820.50	3,282.00	GONE	CHCA	Valid
73	SIIB	5/25/2011 11:41:50 AM	65,009	341	820.50	279,790.50	GONE	CHCA	Valid
74	SIIB	5/25/2011 11:41:50 AM	65,010	159	820.50	130,459.50	GONE	CHCA	Valid
75	SIIB	5/25/2011 11:42:09 AM	65,011	186	820.50	152,613.00	GONE	CHCA	Valid
76	SIIB	5/25/2011 11:42:09 AM	65,012	30	820.50	24,615.00	IFA	CHCA	Valid
77	SIIB	5/25/2011 11:42:09 AM	65,013	345	820.50	283,072.50	GONE	CHCA	Valid
78	SIIB	5/25/2011 11:42:09 AM	65,014	345	820.50	283,072.50	GONE	CHCA	Valid
79	SIIB	5/25/2011 11:42:09 AM	65,015	94	820.50	77,127.00	GONE	CHCA	Valid
80	SIIB	5/25/2011 11:42:19 AM	65,016	236	820.50	193,638.00	GONE	CHCA	Valid
81	SIIB	5/25/2011 11:42:20 AM	65,017	100	820.50	82,050.00	GONE	CHCA	Valid
82	SIIB	5/25/2011 11:42:47 AM	65,018	350	820.50	287,175.00	GONE	CHCA	Valid
83	SIIB	5/25/2011 11:42:47 AM	65,019	314	820.50	257,637.00	GONE	CHCA	Valid
84	SIIB	5/25/2011 11:43:05 AM	65,020	36	820.50	29,538.00	GONE	CHCA	Valid
85	SIIB	5/25/2011 11:43:37 AM	65,021	35	820.50	28,717.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	5/25/2011 11:43:51 AM	65,022	315	820.50	258,457.50	GONE	CHCA	Valid
87	QNBS	5/25/2011 11:44:12 AM	65,023	65	569.00	36,985.00	GONE	PIONEERS	Valid
88	SIIB	5/25/2011 11:44:22 AM	65,024	350	820.50	287,175.00	GONE	CHCA	Valid
89	SIIB	5/25/2011 11:44:22 AM	65,025	197	820.50	161,638.50	GONE	CHCA	Valid
90	SIIB	5/25/2011 11:45:19 AM	65,026	153	820.50	125,536.50	GONE	CHCA	Valid
91	SIIB	5/25/2011 11:45:19 AM	65,027	250	820.50	205,125.00	GONE	CHCA	Valid
92	QNBS	5/25/2011 11:45:56 AM	65,028	250	566.00	141,500.00	ACS	GONE	Valid
93	QNBS	5/25/2011 11:45:57 AM	65,029	1,000	565.00	565,000.00	BSFF	GONE	Valid
94	SIIB	5/25/2011 11:46:17 AM	65,030	50	820.50	41,025.00	IFA	CHCA	Valid
95	SIIB	5/25/2011 11:46:18 AM	65,031	47	820.50	38,563.50	GONE	CHCA	Valid
96	SIIB	5/25/2011 11:49:37 AM	65,032	253	820.50	207,586.50	GONE	CHCA	Valid
97	SIIB	5/25/2011 11:50:29 AM	65,033	50	818.50	40,925.00	IFC	CHCA	Valid
98	SIIB	5/25/2011 11:50:29 AM	65,034	50	818.50	40,925.00	AULA	CHCA	Valid
99	SIIB	5/25/2011 11:51:19 AM	65,035	13	818.50	10,640.50	AULA	GONE	Valid
100	SIIB	5/25/2011 11:53:38 AM	65,036	37	818.50	30,284.50	AULA	CHCA	Valid
101	SIIB	5/25/2011 11:53:39 AM	65,037	200	817.00	163,400.00	ACS	CHCA	Valid
102	SIIB	5/25/2011 11:53:41 AM	65,038	50	816.50	40,825.00	IFA	CHCA	Valid
103	SHRQ	5/25/2011 11:53:41 AM	65,039	200	1,167.00	233,400.00	IFC	GONE	Valid
104	SIIB	5/25/2011 11:53:42 AM	65,040	25	816.00	20,400.00	SAN	CHCA	Valid
105	SIIB	5/25/2011 11:53:43 AM	65,041	150	815.00	122,250.00	CHCA	CHCA	Valid
106	SIIB	5/25/2011 11:53:44 AM	65,042	100	812.00	81,200.00	IFC	CHCA	Valid
107	SIIB	5/25/2011 11:53:45 AM	65,043	100	811.00	81,100.00	GONE	CHCA	Valid
108	SIIB	5/25/2011 11:53:45 AM	65,044	200	811.00	162,200.00	CHCA	CHCA	Valid
109	SIIB	5/25/2011 11:53:45 AM	65,045	300	810.00	243,000.00	ACS	CHCA	Valid
110	SIIB	5/25/2011 11:53:45 AM	65,046	500	810.00	405,000.00	PIONEERS	CHCA	Valid
111	SIIB	5/25/2011 11:54:08 AM	65,047	100	809.00	80,900.00	GONE	CHCA	Valid
112	SIIB	5/25/2011 11:54:08 AM	65,048	100	809.00	80,900.00	BSFF	CHCA	Valid
113	SIIB	5/25/2011 11:54:08 AM	65,049	1,500	809.00	1,213,500.00	GONE	CHCA	Valid
114	SIIB	5/25/2011 11:54:08 AM	65,050	500	808.50	404,250.00	CHCA	CHCA	Valid
115	SIIB	5/25/2011 11:54:09 AM	65,051	50	808.00	40,400.00	ACS	CHCA	Valid
116	SIIB	5/25/2011 11:54:09 AM	65,052	150	808.00	121,200.00	GONE	CHCA	Valid
117	SIIB	5/25/2011 11:54:10 AM	65,053	300	807.00	242,100.00	ACS	CHCA	Valid
118	SIIB	5/25/2011 11:54:10 AM	65,054	1,000	807.00	807,000.00	CHCA	CHCA	Valid
119	SIIB	5/25/2011 11:54:11 AM	65,055	500	806.50	403,250.00	BSFF	CHCA	Valid
120	SIIB	5/25/2011 11:54:11 AM	65,056	500	806.50	403,250.00	BSFF	CHCA	Valid
121	SIIB	5/25/2011 11:54:11 AM	65,057	50	806.00	40,300.00	BSFF	CHCA	Valid
122	SIIB	5/25/2011 11:54:11 AM	65,058	45	806.00	36,270.00	GONE	CHCA	Valid
123	SIIB	5/25/2011 11:54:11 AM	65,059	100	806.00	80,600.00	ACS	CHCA	Valid
124	SIIB	5/25/2011 11:54:11 AM	65,060	150	806.00	120,900.00	DAMAN	CHCA	Valid
125	SIIB	5/25/2011 11:54:11 AM	65,061	1,000	806.00	806,000.00	CHCA	CHCA	Valid
126	SIIB	5/25/2011 11:54:12 AM	65,062	200	805.50	161,100.00	BSFF	CHCA	Valid
127	SIIB	5/25/2011 11:54:12 AM	65,063	115	805.50	92,632.50	BSFF	CHCA	Valid
128	SIIB	5/25/2011 11:54:12 AM	65,064	500	805.50	402,750.00	BSFF	CHCA	Valid
129	SIIB	5/25/2011 11:54:12 AM	65,065	3,000	805.50	2,416,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	5/25/2011 11:54:13 AM	65,066	1,000	805.00	805,000.00	CHCA	CHCA	Valid
131	SIIB	5/25/2011 11:54:13 AM	65,067	100	805.00	80,500.00	IFA	CHCA	Valid
132	SIIB	5/25/2011 11:54:13 AM	65,068	100	805.00	80,500.00	AULA	CHCA	Valid
133	SIIB	5/25/2011 11:54:13 AM	65,069	50	805.00	40,250.00	BSFF	CHCA	Valid
134	SIIB	5/25/2011 11:54:13 AM	65,070	879	805.00	707,595.00	CHCA	CHCA	Valid
135	SIIB	5/25/2011 11:54:13 AM	65,071	500	805.00	402,500.00	CHCA	CHCA	Valid
136	SIIB	5/25/2011 11:54:13 AM	65,072	2,000	805.00	1,610,000.00	CHCA	CHCA	Valid
137	SIIB	5/25/2011 11:54:13 AM	65,073	200	805.00	161,000.00	GONE	CHCA	Valid
138	SIIB	5/25/2011 11:54:13 AM	65,074	24	805.00	19,320.00	IFA	CHCA	Valid
139	SIIB	5/25/2011 11:54:13 AM	65,075	343	805.00	276,115.00	CHCA	CHCA	Valid
140	SIIB	5/25/2011 11:55:05 AM	65,076	200	810.00	162,000.00	GONE	CHCA	Valid
141	SIIB	5/25/2011 11:55:06 AM	65,077	147	805.00	118,335.00	CHCA	CHCA	Valid
142	SIIB	5/25/2011 11:55:06 AM	65,078	540	805.00	434,700.00	CHCA	CHCA	Valid
143	SIIB	5/25/2011 11:55:06 AM	65,079	123	805.00	99,015.00	CHCA	CHCA	Valid
144	SIIB	5/25/2011 11:55:06 AM	65,080	5,000	805.00	4,025,000.00	CHCA	CHCA	Valid
145	SIIB	5/25/2011 11:55:06 AM	65,081	2,000	805.00	1,610,000.00	CHCA	CHCA	Valid
146	SIIB	5/25/2011 11:55:06 AM	65,082	400	805.00	322,000.00	CHCA	CHCA	Valid
147	SIIB	5/25/2011 11:55:06 AM	65,083	3,000	805.00	2,415,000.00	CHCA	CHCA	Valid
148	SIIB	5/25/2011 11:55:06 AM	65,084	1,000	805.00	805,000.00	CHCA	CHCA	Valid
149	SIIB	5/25/2011 11:55:06 AM	65,085	500	805.00	402,500.00	CHCA	CHCA	Valid
150	SIIB	5/25/2011 11:55:06 AM	65,086	500	805.00	402,500.00	CHCA	CHCA	Valid
151	SIIB	5/25/2011 11:55:06 AM	65,087	500	805.00	402,500.00	CHCA	CHCA	Valid
152	SIIB	5/25/2011 11:55:49 AM	65,088	25	805.00	20,125.00	ACS	CHCA	Valid
153	SIIB	5/25/2011 11:55:52 AM	65,089	6,065	805.00	4,882,325.00	CHCA	CHCA	Valid
154	SIIB	5/25/2011 11:55:53 AM	65,090	3,935	805.00	3,167,675.00	CHCA	GONE	Valid
155	SIIB	5/25/2011 11:56:02 AM	65,091	65	804.50	52,292.50	IFA	GONE	Valid
156	AROP	5/25/2011 11:56:11 AM	65,092	50	941.00	47,050.00	SOFS	BSFF	Valid
157	QNBS	5/25/2011 11:56:16 AM	65,093	98	563.00	55,174.00	ACS	PIONEERS	Valid
158	QNBS	5/25/2011 11:56:46 AM	65,094	300	560.00	168,000.00	ACS	PIONEERS	Valid
159	QNBS	5/25/2011 11:56:47 AM	65,095	1,000	558.00	558,000.00	DAMAN	PIONEERS	Valid
160	SIIB	5/25/2011 12:00:35 PM	65,096	128	806.50	103,232.00	GONE	CHCA	Valid
161	SIIB	5/25/2011 12:01:08 PM	65,097	872	806.50	703,268.00	GONE	CHCA	Valid
162	SIIB	5/25/2011 12:01:10 PM	65,098	50	806.00	40,300.00	ACS	CHCA	Valid
163	SIIB	5/25/2011 12:01:10 PM	65,099	78	806.00	62,868.00	GONE	CHCA	Valid
164	SGB	5/25/2011 12:03:22 PM	65,100	200	616.00	123,200.00	IFC	IFC	Valid
165	ATI	5/25/2011 12:05:39 PM	65,101	90	555.00	49,950.00	ACS	IFA	Valid
166	ATI	5/25/2011 12:05:39 PM	65,102	10	555.00	5,550.00	AULA	IFA	Valid
167	SIIB	5/25/2011 12:07:34 PM	65,103	57	807.00	45,999.00	PIONEERS	CHCA	Valid
168	SIIB	5/25/2011 12:07:34 PM	65,104	200	807.00	161,400.00	GONE	CHCA	Valid
169	SIIB	5/25/2011 12:07:34 PM	65,105	2	806.00	1,612.00	GONE	CHCA	Valid
170	SIIB	5/25/2011 12:07:34 PM	65,106	100	806.00	80,600.00	AULA	CHCA	Valid
171	SIIB	5/25/2011 12:07:34 PM	65,107	200	806.00	161,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
172	SIIB	5/25/2011 12:07:34 PM	65,108	300	806.00	241,800.00	GONE	CHCA	Valid
173	SIIB	5/25/2011 12:07:34 PM	65,109	300	806.00	241,800.00	CHCA	CHCA	Valid
174	SIIB	5/25/2011 12:07:34 PM	65,110	895	806.00	721,370.00	CHCA	CHCA	Valid
175	BBSF	5/25/2011 12:13:02 PM	65,111	23	1,020.00	23,460.00	BSFF	AULA	Valid
176	SIIB	5/25/2011 12:13:55 PM	65,112	200	808.00	161,600.00	DAMAN	CHCA	Valid
177	SIIB	5/25/2011 12:13:58 PM	65,113	1,000	807.00	807,000.00	SAN	CHCA	Valid
178	SIIB	5/25/2011 12:13:59 PM	65,114	100	806.50	80,650.00	IFA	CHCA	Valid
179	SIIB	5/25/2011 12:13:59 PM	65,115	25	806.50	20,162.50	BSFF	CHCA	Valid
180	SIIB	5/25/2011 12:14:00 PM	65,116	105	806.00	84,630.00	CHCA	CHCA	Valid
181	SIIB	5/25/2011 12:14:00 PM	65,117	500	806.00	403,000.00	CHCA	CHCA	Valid
182	SIIB	5/25/2011 12:14:00 PM	65,118	530	806.00	427,180.00	CHCA	CHCA	Valid
183	SIIB	5/25/2011 12:14:10 PM	65,119	40	806.00	32,240.00	GONE	CHCA	Valid
184	BBSF	5/25/2011 12:14:24 PM	65,120	30	1,020.00	30,600.00	IFA	IFA	Valid
185	BBSF	5/25/2011 12:14:24 PM	65,121	17	1,020.00	17,340.00	IFA	IFA	Valid
186	SHRQ	5/25/2011 12:14:41 PM	65,122	200	1,167.00	233,400.00	BSFF	GONE	Valid
187	IBTF	5/25/2011 12:15:43 PM	65,123	350	1,150.00	402,500.00	ACS	ACS	Valid
188	SIIB	5/25/2011 12:15:51 PM	65,124	100	810.00	81,000.00	PIONEERS	CHCA	Valid
189	QNBS	5/25/2011 12:16:19 PM	65,125	50	557.00	27,850.00	ACS	BSFF	Valid
190	SIIB	5/25/2011 12:16:28 PM	65,126	205	809.00	165,845.00	GONE	CHCA	Valid
191	QNBS	5/25/2011 12:16:30 PM	65,127	25	560.00	14,000.00	BSFF	IFC	Valid
192	ATI	5/25/2011 12:18:16 PM	65,128	25	568.00	14,200.00	SIH	IFA	Valid
193	QNBS	5/25/2011 12:19:08 PM	65,129	50	559.00	27,950.00	CHCA	BSFF	Valid
194	QNBS	5/25/2011 12:19:46 PM	65,130	10	557.00	5,570.00	ACS	PIONEERS	Valid
195	QNBS	5/25/2011 12:19:46 PM	65,131	206	557.00	114,742.00	ACS	PIONEERS	Valid
196	QNBS	5/25/2011 12:19:46 PM	65,132	784	557.00	436,688.00	BSFF	PIONEERS	Valid
197	NIC	5/25/2011 12:20:32 PM	65,133	50	873.00	43,650.00	SOFS	DAMAN	Valid
198	QNBS	5/25/2011 12:21:15 PM	65,134	216	557.00	120,312.00	BSFF	GONE	Valid
199	QNBS	5/25/2011 12:21:15 PM	65,135	300	557.00	167,100.00	AULA	GONE	Valid
200	QNBS	5/25/2011 12:21:22 PM	65,136	155	557.00	86,335.00	ACS	GONE	Valid
201	QNBS	5/25/2011 12:21:36 PM	65,137	200	556.50	111,300.00	ACS	GONE	Valid
202	QNBS	5/25/2011 12:21:36 PM	65,138	279	556.50	155,263.50	AULA	GONE	Valid
203	QNBS	5/25/2011 12:21:46 PM	65,139	21	556.50	11,686.50	AULA	PIONEERS	Valid
204	QNBS	5/25/2011 12:21:47 PM	65,140	2,979	556.00	1,656,324.00	GONE	PIONEERS	Valid
205	SIIB	5/25/2011 12:22:08 PM	65,141	297	815.00	242,055.00	SIH	BSFF	Valid
206	QNBS	5/25/2011 12:24:22 PM	65,142	21	556.00	11,676.00	GONE	PIONEERS	Valid
207	QNBS	5/25/2011 12:24:22 PM	65,143	366	556.00	203,496.00	ACS	PIONEERS	Valid
208	QNBS	5/25/2011 12:24:40 PM	65,144	128	556.00	71,168.00	ACS	IFC	Valid
209	QNBS	5/25/2011 12:24:48 PM	65,145	6	556.00	3,336.00	ACS	BSFF	Valid
210	QNBS	5/25/2011 12:24:48 PM	65,146	44	556.00	24,464.00	ACS	BSFF	Valid
211	SIIB	5/25/2011 12:27:19 PM	65,147	250	821.00	205,250.00	BSFF	DAMAN	Valid
212	SIIB	5/25/2011 12:27:27 PM	65,148	50	821.00	41,050.00	BSFF	IFA	Valid
213	QNBS	5/25/2011 12:27:46 PM	65,149	144	556.50	80,136.00	ACS	BSFF	Valid
214	QNBS	5/25/2011 12:27:47 PM	65,150	456	556.00	253,536.00	ACS	BSFF	Valid
215	QNBS	5/25/2011 12:27:47 PM	65,151	240	556.00	133,440.00	ACS	BSFF	Valid
216	SGB	5/25/2011 12:28:15 PM	65,152	67	617.50	41,372.50	BSFF	IFA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	SGB	5/25/2011 12:28:17 PM	65,153	200	618.00	123,600.00	BSFF	PIONEERS	Valid
218	SGB	5/25/2011 12:28:19 PM	65,154	33	619.00	20,427.00	BSFF	BSFF	Valid
219	SIIB	5/25/2011 12:28:45 PM	65,155	150	823.00	123,450.00	BSFF	PIONEERS	Valid
220	SIIB	5/25/2011 12:28:47 PM	65,156	150	824.00	123,600.00	BSFF	GONE	Valid
221	SIIB	5/25/2011 12:28:48 PM	65,157	50	828.00	41,400.00	BSFF	PIONEERS	Valid
222	ARBS	5/25/2011 12:30:09 PM	65,158	290	822.00	238,380.00	IFA	SOFS	Valid
223	ARBS	5/25/2011 12:30:09 PM	65,159	449	822.00	369,078.00	SOFS	SOFS	Valid
224	ARBS	5/25/2011 12:30:09 PM	65,160	261	822.00	214,542.00	SOFS	SOFS	Valid
225	QNBS	5/25/2011 12:31:26 PM	65,161	260	556.00	144,560.00	ACS	PIONEERS	Valid
226	ARBS	5/25/2011 12:31:45 PM	65,162	739	822.00	607,458.00	SOFS	SOFS	Valid
227	ARBS	5/25/2011 12:31:45 PM	65,163	261	822.00	214,542.00	SOFS	SOFS	Valid
228	QNBS	5/25/2011 12:31:45 PM	65,164	40	556.00	22,240.00	ACS	PIONEERS	Valid
229	QNBS	5/25/2011 12:31:45 PM	65,165	50	556.00	27,800.00	SOFS	PIONEERS	Valid
230	SGB	5/25/2011 12:32:05 PM	65,166	67	619.00	41,473.00	GONE	BSFF	Valid
231	SGB	5/25/2011 12:32:05 PM	65,167	133	619.00	82,327.00	GONE	GONE	Valid
232	QNBS	5/25/2011 12:32:30 PM	65,168	500	555.00	277,500.00	BSFF	PIONEERS	Valid
233	QNBS	5/25/2011 12:32:43 PM	65,169	200	555.00	111,000.00	CHCA	PIONEERS	Valid
234	QNBS	5/25/2011 12:32:43 PM	65,170	200	555.00	111,000.00	CHCA	PIONEERS	Valid
235	QNBS	5/25/2011 12:33:55 PM	65,171	100	556.00	55,600.00	GONE	BSFF	Valid
236	SIIB	5/25/2011 12:34:41 PM	65,172	90	820.00	73,800.00	GONE	AULA	Valid
237	BASY	5/25/2011 12:35:27 PM	65,173	1	2,063.00	2,063.00	SOFS	GONE	Valid
238	BSO	5/25/2011 12:35:36 PM	65,174	50	1,100.00	55,000.00	IFA	SOFS	Valid
239	BSO	5/25/2011 12:35:36 PM	65,175	100	1,095.00	109,500.00	SOFS	SOFS	Valid
240	BSO	5/25/2011 12:35:36 PM	65,176	40	1,093.00	43,720.00	BSFF	SOFS	Valid
241	BSO	5/25/2011 12:35:36 PM	65,177	200	1,092.00	218,400.00	GONE	SOFS	Valid
242	BSO	5/25/2011 12:35:36 PM	65,178	100	1,091.00	109,100.00	GONE	SOFS	Valid
243	BSO	5/25/2011 12:35:36 PM	65,179	22	1,081.00	23,782.00	PIONEERS	SOFS	Valid
244	BSO	5/25/2011 12:35:36 PM	65,180	50	1,081.00	54,050.00	BSFF	SOFS	Valid
245	BSO	5/25/2011 12:35:36 PM	65,181	438	1,080.00	473,040.00	CHCA	SOFS	Valid
246	QNBS	5/25/2011 12:36:25 PM	65,182	100	553.00	55,300.00	CHCA	BSFF	Valid
247	QNBS	5/25/2011 12:36:25 PM	65,183	50	553.00	27,650.00	IFA	BSFF	Valid
248	ARBS	5/25/2011 12:36:33 PM	65,184	100	828.00	82,800.00	GONE	PIONEERS	Valid
249	BBSF	5/25/2011 12:39:08 PM	65,185	15	1,020.00	15,300.00	BSFF	IFA	Valid
250	BOJS	5/25/2011 12:39:25 PM	65,186	10	690.00	6,900.00	IFC	BSFF	Valid
251	QNBS	5/25/2011 12:40:04 PM	65,187	50	553.00	27,650.00	AULA	BSFF	Valid
252	BOJS	5/25/2011 12:40:06 PM	65,188	10	690.00	6,900.00	IFC	BSFF	Valid
253	BOJS	5/25/2011 12:40:30 PM	65,189	10	690.00	6,900.00	IFC	BSFF	Valid
254	BOJS	5/25/2011 12:40:52 PM	65,190	10	690.00	6,900.00	IFC	BSFF	Valid
255	SHRQ	5/25/2011 12:41:05 PM	65,191	100	1,168.00	116,800.00	IFC	AULA	Valid
256	BOJS	5/25/2011 12:41:38 PM	65,192	10	690.00	6,900.00	IFC	BSFF	Valid
257	SGB	5/25/2011 12:41:55 PM	65,193	10	617.00	6,170.00	BSFF	PIONEERS	Valid
258	SGB	5/25/2011 12:42:27 PM	65,194	10	617.00	6,170.00	BSFF	PIONEERS	Valid
259	QNBS	5/25/2011 12:42:30 PM	65,195	100	553.00	55,300.00	AULA	BSFF	Valid
260	QNBS	5/25/2011 12:42:30 PM	65,196	200	553.00	110,600.00	ACS	BSFF	Valid
261	SGB	5/25/2011 12:42:48 PM	65,197	10	617.00	6,170.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
262	QNBS	5/25/2011 12:42:51 PM	65,198	20	555.50	11,110.00	ACS	PIONEERS	Valid
263	SGB	5/25/2011 12:43:05 PM	65,199	10	617.00	6,170.00	BSFF	PIONEERS	Valid
264	QNBS	5/25/2011 12:43:14 PM	65,200	100	553.00	55,300.00	ACS	BSFF	Valid
265	SGB	5/25/2011 12:43:16 PM	65,201	10	617.00	6,170.00	BSFF	PIONEERS	Valid
266	QNBS	5/25/2011 12:44:44 PM	65,202	100	552.50	55,250.00	BSFF	BSFF	Valid
267	IBTF	5/25/2011 12:44:46 PM	65,203	50	1,130.00	56,500.00	IFA	SOFS	Valid
268	QNBS	5/25/2011 12:45:21 PM	65,204	300	552.50	165,750.00	BSFF	BSFF	Valid
269	QNBS	5/25/2011 12:45:37 PM	65,205	100	552.50	55,250.00	BSFF	BSFF	Valid
270	QNBS	5/25/2011 12:45:39 PM	65,206	150	552.00	82,800.00	BSFF	BSFF	Valid
271	SIIB	5/25/2011 12:45:48 PM	65,207	40	817.00	32,680.00	AULA	IFA	Valid
272	IBTF	5/25/2011 12:46:34 PM	65,208	20	1,130.00	22,600.00	CHCA	SOFS	Valid
273	SIIB	5/25/2011 12:46:37 PM	65,209	60	815.00	48,900.00	AULA	CHCA	Valid
274	SIIB	5/25/2011 12:46:38 PM	65,210	50	812.00	40,600.00	IFC	CHCA	Valid
275	SIIB	5/25/2011 12:46:38 PM	65,211	300	812.00	243,600.00	ACS	CHCA	Valid
276	SIIB	5/25/2011 12:46:39 PM	65,212	200	811.00	162,200.00	GONE	CHCA	Valid
277	SIIB	5/25/2011 12:46:40 PM	65,213	25	810.50	20,262.50	BSFF	CHCA	Valid
278	SIIB	5/25/2011 12:46:40 PM	65,214	40	810.50	32,420.00	IFA	CHCA	Valid
279	SIIB	5/25/2011 12:46:40 PM	65,215	100	810.50	81,050.00	IFC	CHCA	Valid
280	SIIB	5/25/2011 12:46:50 PM	65,216	100	810.00	81,000.00	SOFS	CHCA	Valid
281	SIIB	5/25/2011 12:46:50 PM	65,217	175	810.00	141,750.00	GONE	CHCA	Valid
282	SIIB	5/25/2011 12:46:50 PM	65,218	30	810.00	24,300.00	BSFF	CHCA	Valid
283	SIIB	5/25/2011 12:46:50 PM	65,219	1,000	810.00	810,000.00	PIONEERS	CHCA	Valid
284	SIIB	5/25/2011 12:46:50 PM	65,220	920	810.00	745,200.00	PIONEERS	CHCA	Valid
285	SIIB	5/25/2011 12:50:10 PM	65,221	60	817.00	49,020.00	GONE	IFA	Valid
286	SIIB	5/25/2011 12:50:13 PM	65,222	440	820.00	360,800.00	GONE	AULA	Valid
287	SIIB	5/25/2011 12:50:29 PM	65,223	170	820.00	139,400.00	GONE	AULA	Valid
288	SIIB	5/25/2011 12:50:29 PM	65,224	300	820.00	246,000.00	GONE	AULA	Valid
289	SIIB	5/25/2011 12:50:29 PM	65,225	30	820.00	24,600.00	GONE	AULA	Valid
290	SIIB	5/25/2011 12:50:37 PM	65,226	80	812.00	64,960.00	PIONEERS	CHCA	Valid
291	SIIB	5/25/2011 12:50:37 PM	65,227	40	812.00	32,480.00	GONE	CHCA	Valid
292	SIIB	5/25/2011 12:50:37 PM	65,228	1,000	812.00	812,000.00	PIONEERS	CHCA	Valid
293	SIIB	5/25/2011 12:50:50 PM	65,229	80	812.00	64,960.00	DAMAN	CHCA	Valid
294	BBSF	5/25/2011 12:51:56 PM	65,230	100	1,020.00	102,000.00	AULA	BSFF	Valid
295	SGB	5/25/2011 12:52:12 PM	65,231	55	615.00	33,825.00	AULA	PIONEERS	Valid
296	BBSF	5/25/2011 12:54:05 PM	65,232	3	1,020.00	3,060.00	IFA	IFA	Valid
297	BBSF	5/25/2011 12:54:07 PM	65,233	7	1,020.00	7,140.00	GONE	IFA	Valid
298	SIIB	5/25/2011 12:55:04 PM	65,234	150	815.00	122,250.00	DAMAN	PIONEERS	Valid
299	SIIB	5/25/2011 12:55:19 PM	65,235	20	815.00	16,300.00	DAMAN	IFA	Valid
300	SHRQ	5/25/2011 12:55:31 PM	65,236	100	1,168.00	116,800.00	IFC	BSFF	Valid
301	SIIB	5/25/2011 12:55:39 PM	65,237	300	813.00	243,900.00	PIONEERS	CHCA	Valid
302	QNBS	5/25/2011 12:56:47 PM	65,238	100	553.50	55,350.00	GONE	PIONEERS	Valid
303	QNBS	5/25/2011 12:56:48 PM	65,239	115	553.00	63,595.00	DAMAN	PIONEERS	Valid
304	QNBS	5/25/2011 12:56:49 PM	65,240	100	552.50	55,250.00	ACS	PIONEERS	Valid
305	QNBS	5/25/2011 12:56:49 PM	65,241	15	552.50	8,287.50	SOFS	PIONEERS	Valid
306	QNBS	5/25/2011 12:57:26 PM	65,242	20	556.00	11,120.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
307	QNBS	5/25/2011 12:57:32 PM	65,243	200	556.00	111,200.00	BSFF	AULA	Valid
308	BASY	5/25/2011 12:57:38 PM	65,244	43	2,063.00	88,709.00	SOFS	CHCA	Valid
309	BASY	5/25/2011 12:57:40 PM	65,245	36	2,062.00	74,232.00	ACS	CHCA	Valid
310	QNBS	5/25/2011 12:58:49 PM	65,246	50	553.00	27,650.00	CHCA	PIONEERS	Valid
311	QNBS	5/25/2011 12:58:50 PM	65,247	536	552.50	296,140.00	SOFS	PIONEERS	Valid
312	QNBS	5/25/2011 12:58:50 PM	65,248	500	552.50	276,250.00	BSFF	PIONEERS	Valid
313	QNBS	5/25/2011 12:58:50 PM	65,249	500	552.50	276,250.00	BSFF	PIONEERS	Valid
314	QNBS	5/25/2011 12:58:50 PM	65,250	500	552.50	276,250.00	BSFF	PIONEERS	Valid
315	QNBS	5/25/2011 12:58:50 PM	65,251	300	552.50	165,750.00	BSFF	PIONEERS	Valid
316	QNBS	5/25/2011 12:58:51 PM	65,252	250	552.00	138,000.00	BSFF	PIONEERS	Valid
317	QNBS	5/25/2011 12:58:51 PM	65,253	500	552.00	276,000.00	PIONEERS	PIONEERS	Valid
318	QNBS	5/25/2011 12:58:51 PM	65,254	50	552.00	27,600.00	IFC	PIONEERS	Valid
319	QNBS	5/25/2011 12:58:51 PM	65,255	164	552.00	90,528.00	ACS	PIONEERS	Valid
320	BASY	5/25/2011 12:58:51 PM	65,256	21	2,062.00	43,302.00	GONE	CHCA	Valid
321	QNBS	5/25/2011 12:59:03 PM	65,257	100	552.00	55,200.00	ACS	IFC	Valid
322	SIIB	5/25/2011 12:59:07 PM	65,258	155	820.00	127,100.00	GONE	AULA	Valid
323	SIIB	5/25/2011 12:59:17 PM	65,259	100	820.00	82,000.00	IFC	AULA	Valid
324	SIIB	5/25/2011 12:59:22 PM	65,260	15	820.00	12,300.00	DAMAN	AULA	Valid
325	QNBS	5/25/2011 12:59:41 PM	65,261	100	553.00	55,300.00	PIONEERS	IFC	Valid
326	SIIB	5/25/2011 12:59:44 PM	65,262	200	825.00	165,000.00	PIONEERS	CHCA	Valid
327	SIIB	5/25/2011 12:59:45 PM	65,263	300	827.00	248,100.00	PIONEERS	CHCA	Valid
328	SIIB	5/25/2011 12:59:46 PM	65,264	299	828.00	247,572.00	PIONEERS	PIONEERS	Valid
329	ATI	5/25/2011 12:59:54 PM	65,265	100	565.00	56,500.00	SIH	IFA	Valid

## Block Trades

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