

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/4/2011 10:57:40 AM	71,168	500	603.00	301,500.00	ACS	ACS	Valid
2	BSO	7/4/2011 10:57:40 AM	71,169	105	818.50	85,942.50	PIONEERS	GONE	Valid
3	BSO	7/4/2011 10:57:40 AM	71,170	310	818.50	253,735.00	GONE	GONE	Valid
4	BSO	7/4/2011 10:57:40 AM	71,171	9	818.50	7,366.50	BSFF	GONE	Valid
5	BSO	7/4/2011 10:57:40 AM	71,172	491	818.50	401,883.50	BSFF	SOFS	Valid
6	BSO	7/4/2011 10:57:40 AM	71,173	77	818.50	63,024.50	IFA	SOFS	Valid
7	BSO	7/4/2011 10:57:40 AM	71,174	15	818.50	12,277.50	IFA	SOFS	Valid
8	IBTF	7/4/2011 10:57:40 AM	71,175	103	186.50	19,209.50	PIONEERS	PIONEERS	Valid
9	IBTF	7/4/2011 10:57:40 AM	71,176	200	186.50	37,300.00	GONE	PIONEERS	Valid
10	SIIB	7/4/2011 10:57:40 AM	71,177	200	652.00	130,400.00	IFC	AULA	Valid
11	SIIB	7/4/2011 10:57:40 AM	71,178	100	652.00	65,200.00	SAN	AULA	Valid
12	SIIB	7/4/2011 10:57:40 AM	71,179	80	652.00	52,160.00	SAN	ACS	Valid
13	SIIB	7/4/2011 10:57:40 AM	71,180	120	652.00	78,240.00	CHCA	ACS	Valid
14	SIIB	7/4/2011 10:57:40 AM	71,181	180	652.00	117,360.00	CHCA	GONE	Valid
15	SIIB	7/4/2011 10:57:40 AM	71,182	70	652.00	45,640.00	AULA	GONE	Valid
16	SIIB	7/4/2011 10:57:40 AM	71,183	305	652.00	198,860.00	AULA	DAMAN	Valid
17	SIIB	7/4/2011 10:57:40 AM	71,184	695	652.00	453,140.00	GONE	DAMAN	Valid
18	SIIB	7/4/2011 10:57:40 AM	71,185	100	652.00	65,200.00	GONE	AULA	Valid
19	SIIB	7/4/2011 10:57:40 AM	71,186	200	652.00	130,400.00	GONE	GONE	Valid
20	SIIB	7/4/2011 10:57:40 AM	71,187	5	652.00	3,260.00	GONE	SIH	Valid
21	SIIB	7/4/2011 10:57:40 AM	71,188	95	652.00	61,940.00	IFA	SIH	Valid
22	SIIB	7/4/2011 10:57:40 AM	71,189	362	652.00	236,024.00	IFA	DAMAN	Valid
23	SIIB	7/4/2011 10:57:40 AM	71,190	100	652.00	65,200.00	IFA	DAMAN	Valid
24	SIIB	7/4/2011 10:57:40 AM	71,191	38	652.00	24,776.00	DAMAN	DAMAN	Valid
25	AVOC	7/4/2011 10:57:40 AM	71,192	18	500.00	9,000.00	AULA	GONE	Valid
26	QNBS	7/4/2011 10:57:40 AM	71,193	1,000	501.50	501,500.00	ACS	BSFF	Valid
27	QNBS	7/4/2011 10:57:40 AM	71,194	50	501.50	25,075.00	ACS	BSFF	Valid
28	QNBS	7/4/2011 10:57:40 AM	71,195	1,000	501.50	501,500.00	ACS	BSFF	Valid
29	QNBS	7/4/2011 10:57:40 AM	71,196	500	501.50	250,750.00	ACS	ACS	Valid
30	QNBS	7/4/2011 10:57:40 AM	71,197	450	501.50	225,675.00	ACS	AULA	Valid
31	QNBS	7/4/2011 10:57:40 AM	71,198	550	501.50	275,825.00	GONE	AULA	Valid
32	QNBS	7/4/2011 10:57:40 AM	71,199	800	501.50	401,200.00	GONE	PIONEERS	Valid
33	QNBS	7/4/2011 10:57:40 AM	71,200	200	501.50	100,300.00	GONE	ACS	Valid
34	QNBS	7/4/2011 10:57:40 AM	71,201	250	501.50	125,375.00	GONE	GONE	Valid
35	QNBS	7/4/2011 10:57:40 AM	71,202	400	501.50	200,600.00	GONE	PIONEERS	Valid
36	QNBS	7/4/2011 10:57:40 AM	71,203	300	501.50	150,450.00	BSFF	IFC	Valid
37	QNBS	7/4/2011 10:57:40 AM	71,204	300	501.50	150,450.00	BSFF	ACS	Valid
38	QNBS	7/4/2011 10:57:40 AM	71,205	17	501.50	8,525.50	IFC	ACS	Valid
39	ATI	7/4/2011 10:57:40 AM	71,206	55	506.00	27,830.00	CHCA	GONE	Valid
40	ATI	7/4/2011 10:57:40 AM	71,207	150	506.00	75,900.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	7/4/2011 10:57:40 AM	71,208	50	506.00	25,300.00	CHCA	GONE	Valid
42	FSBS	7/4/2011 10:57:40 AM	71,209	150	503.50	75,525.00	GONE	IFC	Valid
43	FSBS	7/4/2011 10:57:40 AM	71,210	50	503.50	25,175.00	SOFS	IFC	Valid
44	FSBS	7/4/2011 10:57:40 AM	71,211	30	503.50	15,105.00	IFA	IFC	Valid
45	FSBS	7/4/2011 10:57:40 AM	71,212	20	503.50	10,070.00	IFA	BSFF	Valid
46	FSBS	7/4/2011 10:57:40 AM	71,213	50	503.50	25,175.00	AULA	BSFF	Valid
47	FSBS	7/4/2011 10:57:40 AM	71,214	120	503.50	60,420.00	SOFS	BSFF	Valid
48	FSBS	7/4/2011 10:57:40 AM	71,215	80	503.50	40,280.00	SOFS	BSFF	Valid
49	FSBS	7/4/2011 10:57:40 AM	71,216	85	503.50	42,797.50	ACS	BSFF	Valid
50	SIIB	7/4/2011 10:57:41 AM	71,217	262	652.00	170,824.00	DAMAN	GONE	Valid
51	SIIB	7/4/2011 10:57:41 AM	71,218	1,000	652.00	652,000.00	GONE	GONE	Valid
52	SIIB	7/4/2011 10:57:41 AM	71,219	300	652.00	195,600.00	GONE	GONE	Valid
53	SIIB	7/4/2011 10:57:41 AM	71,220	925	652.00	603,100.00	GONE	GONE	Valid
54	SIIB	7/4/2011 10:57:41 AM	71,221	500	652.00	326,000.00	CHCA	GONE	Valid
55	SIIB	7/4/2011 10:57:41 AM	71,222	250	652.00	163,000.00	PIONEERS	GONE	Valid
56	SIIB	7/4/2011 10:57:41 AM	71,223	200	652.00	130,400.00	IFA	GONE	Valid
57	SIIB	7/4/2011 10:57:41 AM	71,224	1,000	652.00	652,000.00	BSFF	GONE	Valid
58	SIIB	7/4/2011 10:57:41 AM	71,225	349	652.00	227,548.00	GONE	GONE	Valid
59	SIIB	7/4/2011 10:57:41 AM	71,226	214	652.00	139,528.00	DAMAN	GONE	Valid
60	QNBS	7/4/2011 10:57:41 AM	71,227	183	501.50	91,774.50	IFC	PIONEERS	Valid
61	QNBS	7/4/2011 10:57:41 AM	71,228	100	501.50	50,150.00	CHCA	PIONEERS	Valid
62	QNBS	7/4/2011 10:57:41 AM	71,229	1,000	501.50	501,500.00	ACS	PIONEERS	Valid
63	QNBS	7/4/2011 10:57:41 AM	71,230	452	501.50	226,678.00	BSFF	PIONEERS	Valid
64	QNBS	7/4/2011 10:57:42 AM	71,231	1,003	501.50	503,004.50	BSFF	IFA	Valid
65	QNBS	7/4/2011 10:57:42 AM	71,232	100	501.50	50,150.00	IFA	IFA	Valid
66	QNBS	7/4/2011 10:57:42 AM	71,233	200	501.50	100,300.00	IFA	IFA	Valid
67	QNBS	7/4/2011 10:57:42 AM	71,234	100	501.50	50,150.00	PIONEERS	IFA	Valid
68	QNBS	7/4/2011 10:57:42 AM	71,235	59	501.50	29,588.50	ACS	IFA	Valid
69	QNBS	7/4/2011 10:57:42 AM	71,236	200	501.50	100,300.00	CHCA	IFA	Valid
70	QNBS	7/4/2011 10:57:42 AM	71,237	500	501.50	250,750.00	CHCA	IFA	Valid
71	QNBS	7/4/2011 10:57:42 AM	71,238	88	501.50	44,132.00	AULA	IFA	Valid
72	QNBS	7/4/2011 10:57:43 AM	71,239	107	501.50	53,660.50	AULA	DAMAN	Valid
73	QNBS	7/4/2011 10:57:43 AM	71,240	5	501.50	2,507.50	AULA	BSFF	Valid
74	QNBS	7/4/2011 10:57:43 AM	71,241	95	501.50	47,642.50	AULA	BSFF	Valid
75	QNBS	7/4/2011 10:57:43 AM	71,242	105	501.50	52,657.50	AULA	ACS	Valid
76	QNBS	7/4/2011 10:57:43 AM	71,243	200	501.50	100,300.00	AULA	ACS	Valid
77	QNBS	7/4/2011 10:57:43 AM	71,244	245	501.50	122,867.50	CHCA	ACS	Valid
78	QNBS	7/4/2011 10:57:43 AM	71,245	255	501.50	127,882.50	CHCA	ACS	Valid
79	QNBS	7/4/2011 10:57:43 AM	71,246	80	501.50	40,120.00	GONE	ACS	Valid
80	QNBS	7/4/2011 10:57:43 AM	71,247	50	501.50	25,075.00	BSFF	ACS	Valid
81	QNBS	7/4/2011 10:57:43 AM	71,248	27	501.50	13,540.50	IFC	ACS	Valid
82	QNBS	7/4/2011 10:57:43 AM	71,249	138	501.50	69,207.00	GONE	ACS	Valid
83	QNBS	7/4/2011 10:57:43 AM	71,250	62	501.50	31,093.00	GONE	ACS	Valid
84	QNBS	7/4/2011 10:57:43 AM	71,251	488	501.50	244,732.00	AULA	ACS	Valid
85	QNBS	7/4/2011 10:57:43 AM	71,252	550	501.50	275,825.00	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/4/2011 10:57:43 AM	71,253	550	501.50	275,825.00	AULA	ACS	Valid
87	QNBS	7/4/2011 10:57:43 AM	71,254	112	501.50	56,168.00	AULA	ACS	Valid
88	SIIB	7/4/2011 10:57:46 AM	71,255	86	652.00	56,072.00	DAMAN	BSFF	Valid
89	SIIB	7/4/2011 10:57:46 AM	71,256	226	652.00	147,352.00	GONE	BSFF	Valid
90	SIIB	7/4/2011 10:57:46 AM	71,257	400	652.00	260,800.00	CHCA	BSFF	Valid
91	SIIB	7/4/2011 10:57:46 AM	71,258	200	652.00	130,400.00	CHCA	BSFF	Valid
92	SIIB	7/4/2011 10:57:46 AM	71,259	88	652.00	57,376.00	BSFF	BSFF	Valid
93	SIIB	7/4/2011 10:57:46 AM	71,260	112	652.00	73,024.00	BSFF	BSFF	Valid
94	SIIB	7/4/2011 10:57:46 AM	71,261	200	652.00	130,400.00	GONE	BSFF	Valid
95	SIIB	7/4/2011 10:57:46 AM	71,262	50	652.00	32,600.00	CHCA	BSFF	Valid
96	SIIB	7/4/2011 10:57:46 AM	71,263	150	652.00	97,800.00	BSFF	BSFF	Valid
97	SIIB	7/4/2011 10:57:46 AM	71,264	488	652.00	318,176.00	GONE	BSFF	Valid
98	SIIB	7/4/2011 10:57:46 AM	71,265	1,000	652.00	652,000.00	GONE	BSFF	Valid
99	SIIB	7/4/2011 10:57:46 AM	71,266	512	652.00	333,824.00	GONE	BSFF	Valid
100	SIIB	7/4/2011 10:57:46 AM	71,267	488	652.00	318,176.00	GONE	BSFF	Valid
101	SIIB	7/4/2011 10:57:46 AM	71,268	662	652.00	431,624.00	GONE	BSFF	Valid
102	SIIB	7/4/2011 10:57:46 AM	71,269	338	652.00	220,376.00	BSFF	BSFF	Valid
103	SIIB	7/4/2011 10:57:46 AM	71,270	62	652.00	40,424.00	BSFF	BSFF	Valid
104	SIIB	7/4/2011 10:57:46 AM	71,271	395	652.00	257,540.00	CHCA	BSFF	Valid
105	SIIB	7/4/2011 10:57:46 AM	71,272	543	652.00	354,036.00	BSFF	BSFF	Valid
106	SIIB	7/4/2011 10:57:46 AM	71,273	957	652.00	623,964.00	BSFF	BSFF	Valid
107	SIIB	7/4/2011 10:57:46 AM	71,274	43	652.00	28,036.00	CHCA	BSFF	Valid
108	SIIB	7/4/2011 10:57:46 AM	71,275	302	652.00	196,904.00	CHCA	BSFF	Valid
109	SIIB	7/4/2011 10:57:46 AM	71,276	100	652.00	65,200.00	AULA	BSFF	Valid
110	SIIB	7/4/2011 10:57:46 AM	71,277	49	652.00	31,948.00	CHCA	BSFF	Valid
111	SIIB	7/4/2011 10:57:46 AM	71,278	100	652.00	65,200.00	PIONEERS	BSFF	Valid
112	SIIB	7/4/2011 10:57:46 AM	71,279	200	652.00	130,400.00	GONE	BSFF	Valid
113	SIIB	7/4/2011 10:57:46 AM	71,280	249	652.00	162,348.00	CHCA	BSFF	Valid
114	SIIB	7/4/2011 10:57:46 AM	71,281	751	652.00	489,652.00	CHCA	BSFF	Valid
115	SIIB	7/4/2011 10:57:46 AM	71,282	100	652.00	65,200.00	PIONEERS	BSFF	Valid
116	SIIB	7/4/2011 10:57:46 AM	71,283	149	652.00	97,148.00	PIONEERS	BSFF	Valid
117	SIIB	7/4/2011 10:57:46 AM	71,284	42	652.00	27,384.00	PIONEERS	BSFF	Valid
118	SIIB	7/4/2011 10:57:46 AM	71,285	25	652.00	16,300.00	BSFF	BSFF	Valid
119	SIIB	7/4/2011 10:57:46 AM	71,286	50	652.00	32,600.00	CHCA	BSFF	Valid
120	SIIB	7/4/2011 10:57:46 AM	71,287	883	652.00	575,716.00	BSFF	BSFF	Valid
121	SIIB	7/4/2011 10:57:53 AM	71,288	399	652.00	260,148.00	BSFF	PIONEERS	Valid
122	SIIB	7/4/2011 10:57:53 AM	71,289	109	652.00	71,068.00	CHCA	PIONEERS	Valid
123	SIIB	7/4/2011 10:57:53 AM	71,290	60	652.00	39,120.00	GONE	PIONEERS	Valid
124	SIIB	7/4/2011 10:57:53 AM	71,291	500	652.00	326,000.00	GONE	PIONEERS	Valid
125	SIIB	7/4/2011 10:57:53 AM	71,292	375	652.00	244,500.00	GONE	PIONEERS	Valid
126	ATI	7/4/2011 10:58:20 AM	71,293	45	506.00	22,770.00	CHCA	BSFF	Valid
127	ATI	7/4/2011 10:58:20 AM	71,294	196	506.00	99,176.00	GONE	BSFF	Valid
128	ATI	7/4/2011 10:58:20 AM	71,295	759	506.00	384,054.00	GONE	BSFF	Valid
129	ATI	7/4/2011 10:58:22 AM	71,296	1,158	506.00	585,948.00	GONE	PIONEERS	Valid
130	ATI	7/4/2011 10:58:29 AM	71,297	588	506.00	297,528.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	7/4/2011 10:58:31 AM	71,298	100	646.00	64,600.00	IFA	IFA	Valid
132	ATI	7/4/2011 10:58:33 AM	71,299	1,000	506.00	506,000.00	GONE	BSFF	Valid
133	SIIB	7/4/2011 10:58:34 AM	71,300	100	645.50	64,550.00	GONE	IFA	Valid
134	IBTF	7/4/2011 10:58:43 AM	71,301	197	186.50	36,740.50	PIONEERS	PIONEERS	Valid
135	BSO	7/4/2011 10:58:45 AM	71,302	36	818.50	29,466.00	IFA	AULA	Valid
136	IBTF	7/4/2011 10:58:52 AM	71,303	1,000	186.50	186,500.00	SOFS	PIONEERS	Valid
137	SIIB	7/4/2011 10:59:01 AM	71,304	21	645.00	13,545.00	SAN	GONE	Valid
138	QNBS	7/4/2011 10:59:33 AM	71,305	50	495.00	24,750.00	IFA	GONE	Valid
139	SIIB	7/4/2011 10:59:59 AM	71,306	50	645.00	32,250.00	SAN	GONE	Valid
140	ATI	7/4/2011 11:00:15 AM	71,307	295	506.00	149,270.00	GONE	GONE	Valid
141	ATI	7/4/2011 11:00:15 AM	71,308	5	506.00	2,530.00	ACS	GONE	Valid
142	SIIB	7/4/2011 11:00:29 AM	71,309	100	646.00	64,600.00	IFA	BSFF	Valid
143	SIIB	7/4/2011 11:00:32 AM	71,310	350	645.00	225,750.00	SAN	BSFF	Valid
144	SIIB	7/4/2011 11:00:46 AM	71,311	150	645.00	96,750.00	SAN	GONE	Valid
145	ATI	7/4/2011 11:00:49 AM	71,312	50	506.00	25,300.00	ACS	BSFF	Valid
146	SIIB	7/4/2011 11:00:50 AM	71,313	429	645.00	276,705.00	SAN	BSFF	Valid
147	QNBS	7/4/2011 11:01:00 AM	71,314	1,150	495.00	569,250.00	GONE	GONE	Valid
148	SIIB	7/4/2011 11:01:01 AM	71,315	1,000	640.00	640,000.00	SAN	IFA	Valid
149	QNBS	7/4/2011 11:01:01 AM	71,316	350	499.00	174,650.00	GONE	ACS	Valid
150	ATI	7/4/2011 11:01:03 AM	71,317	95	506.00	48,070.00	ACS	SAN	Valid
151	ATI	7/4/2011 11:01:03 AM	71,318	5	506.00	2,530.00	GONE	SAN	Valid
152	ATI	7/4/2011 11:01:07 AM	71,319	25	506.00	12,650.00	GONE	GONE	Valid
153	ATI	7/4/2011 11:01:07 AM	71,320	196	506.00	99,176.00	GONE	GONE	Valid
154	ATI	7/4/2011 11:01:07 AM	71,321	114	506.00	57,684.00	GONE	GONE	Valid
155	ATI	7/4/2011 11:01:07 AM	71,322	150	506.00	75,900.00	BSFF	GONE	Valid
156	ATI	7/4/2011 11:01:07 AM	71,323	100	506.00	50,600.00	GONE	GONE	Valid
157	ATI	7/4/2011 11:01:07 AM	71,324	100	506.00	50,600.00	PIONEERS	GONE	Valid
158	ATI	7/4/2011 11:01:07 AM	71,325	200	506.00	101,200.00	CHCA	GONE	Valid
159	ATI	7/4/2011 11:01:07 AM	71,326	175	506.00	88,550.00	AULA	GONE	Valid
160	ATI	7/4/2011 11:01:07 AM	71,327	25	506.00	12,650.00	BSFF	GONE	Valid
161	ATI	7/4/2011 11:01:07 AM	71,328	50	506.00	25,300.00	AULA	GONE	Valid
162	ATI	7/4/2011 11:01:07 AM	71,329	65	506.00	32,890.00	PIONEERS	GONE	Valid
163	SIIB	7/4/2011 11:01:08 AM	71,330	38	645.00	24,510.00	BSFF	BSFF	Valid
164	ATI	7/4/2011 11:01:26 AM	71,331	100	506.00	50,600.00	PIONEERS	AULA	Valid
165	ATI	7/4/2011 11:01:27 AM	71,332	32	506.00	16,192.00	PIONEERS	SAN	Valid
166	QNBS	7/4/2011 11:01:50 AM	71,333	107	492.00	52,644.00	PIONEERS	DAMAN	Valid
167	SIIB	7/4/2011 11:02:25 AM	71,334	300	640.00	192,000.00	GONE	GONE	Valid
168	FSBS	7/4/2011 11:02:43 AM	71,335	20	503.50	10,070.00	ACS	GONE	Valid
169	FSBS	7/4/2011 11:02:43 AM	71,336	30	503.50	15,105.00	CHCA	GONE	Valid
170	BBSF	7/4/2011 11:03:20 AM	71,337	200	912.50	182,500.00	IFA	BSFF	Valid
171	BBSF	7/4/2011 11:03:20 AM	71,338	50	912.50	45,625.00	BSFF	BSFF	Valid
172	BBSF	7/4/2011 11:03:20 AM	71,339	100	911.50	91,150.00	AULA	BSFF	Valid
173	BBSF	7/4/2011 11:03:20 AM	71,340	510	911.50	464,865.00	BSFF	BSFF	Valid
174	SIIB	7/4/2011 11:05:33 AM	71,341	125	639.00	79,875.00	AULA	GONE	Valid
175	QNBS	7/4/2011 11:05:57 AM	71,342	150	493.00	73,950.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	7/4/2011 11:05:59 AM	71,343	62	639.00	39,618.00	AULA	BSFF	Valid
177	SIIB	7/4/2011 11:06:22 AM	71,344	60	636.00	38,160.00	IFA	BSFF	Valid
178	SIIB	7/4/2011 11:06:22 AM	71,345	100	636.00	63,600.00	IFA	BSFF	Valid
179	SIIB	7/4/2011 11:06:26 AM	71,346	528	635.00	335,280.00	SAN	BSFF	Valid
180	SIIB	7/4/2011 11:07:06 AM	71,347	50	640.00	32,000.00	GONE	PIONEERS	Valid
181	SIIB	7/4/2011 11:07:26 AM	71,348	150	635.00	95,250.00	SAN	PIONEERS	Valid
182	BSO	7/4/2011 11:07:56 AM	71,349	600	818.50	491,100.00	CHCA	IFA	Valid
183	BSO	7/4/2011 11:07:56 AM	71,350	100	818.50	81,850.00	SOFS	IFA	Valid
184	BSO	7/4/2011 11:07:56 AM	71,351	300	818.50	245,550.00	SOFS	IFA	Valid
185	BSO	7/4/2011 11:07:56 AM	71,352	500	818.50	409,250.00	BSFF	IFA	Valid
186	BSO	7/4/2011 11:07:56 AM	71,353	100	818.50	81,850.00	PIONEERS	IFA	Valid
187	BSO	7/4/2011 11:07:56 AM	71,354	400	818.50	327,400.00	BSFF	IFA	Valid
188	ARBS	7/4/2011 11:08:14 AM	71,355	100	603.00	60,300.00	ACS	ACS	Valid
189	ARBS	7/4/2011 11:08:14 AM	71,356	100	603.00	60,300.00	PIONEERS	ACS	Valid
190	ARBS	7/4/2011 11:08:14 AM	71,357	150	603.00	90,450.00	CHCA	ACS	Valid
191	SIIB	7/4/2011 11:08:56 AM	71,358	500	635.00	317,500.00	DAMAN	BSFF	Valid
192	BSO	7/4/2011 11:09:06 AM	71,359	100	818.50	81,850.00	BSFF	IFA	Valid
193	BSO	7/4/2011 11:09:06 AM	71,360	400	818.50	327,400.00	BSFF	IFA	Valid
194	ARBS	7/4/2011 11:09:21 AM	71,361	76	603.00	45,828.00	AULA	GONE	Valid
195	ARBS	7/4/2011 11:09:35 AM	71,362	4	603.00	2,412.00	AULA	GONE	Valid
196	IBTF	7/4/2011 11:11:14 AM	71,363	150	186.50	27,975.00	GONE	PIONEERS	Valid
197	SIIB	7/4/2011 11:11:38 AM	71,364	350	640.00	224,000.00	CHCA	PIONEERS	Valid
198	QNBS	7/4/2011 11:11:53 AM	71,365	264	498.00	131,472.00	CHCA	ACS	Valid
199	QNBS	7/4/2011 11:11:54 AM	71,366	88	499.00	43,912.00	CHCA	ACS	Valid
200	QNBS	7/4/2011 11:11:54 AM	71,367	35	499.00	17,465.00	CHCA	GONE	Valid
201	SIIB	7/4/2011 11:11:58 AM	71,368	150	640.00	96,000.00	CHCA	IFA	Valid
202	IBTF	7/4/2011 11:12:56 AM	71,369	500	186.50	93,250.00	BSFF	PIONEERS	Valid
203	IBTF	7/4/2011 11:12:56 AM	71,370	1,030	186.50	192,095.00	BSFF	PIONEERS	Valid
204	QNBS	7/4/2011 11:13:20 AM	71,371	434	499.00	216,566.00	BSFF	GONE	Valid
205	BSO	7/4/2011 11:13:51 AM	71,372	100	818.50	81,850.00	BSFF	GONE	Valid
206	QNBS	7/4/2011 11:13:57 AM	71,373	400	499.00	199,600.00	GONE	GONE	Valid
207	SIIB	7/4/2011 11:14:41 AM	71,374	100	638.00	63,800.00	GONE	GONE	Valid
208	SIIB	7/4/2011 11:14:41 AM	71,375	322	637.00	205,114.00	SAN	GONE	Valid
209	SIIB	7/4/2011 11:14:57 AM	71,376	100	637.00	63,700.00	SAN	IFA	Valid
210	SIIB	7/4/2011 11:14:59 AM	71,377	175	640.00	112,000.00	CHCA	SIH	Valid
211	QNBS	7/4/2011 11:15:00 AM	71,378	550	498.00	273,900.00	ACS	ACS	Valid
212	QNBS	7/4/2011 11:15:00 AM	71,379	250	498.00	124,500.00	ACS	ACS	Valid
213	SIIB	7/4/2011 11:15:10 AM	71,380	125	640.00	80,000.00	CHCA	IFA	Valid
214	SIIB	7/4/2011 11:15:34 AM	71,381	106	640.00	67,840.00	BSFF	IFC	Valid
215	BBSF	7/4/2011 11:16:37 AM	71,382	2,000	911.50	1,823,000.00	BSFF	BSFF	Valid
216	ARBS	7/4/2011 11:16:44 AM	71,383	81	603.00	48,843.00	AULA	ACS	Valid
217	ARBS	7/4/2011 11:16:44 AM	71,384	60	603.00	36,180.00	IFA	ACS	Valid
218	ARBS	7/4/2011 11:16:44 AM	71,385	159	603.00	95,877.00	SOFS	ACS	Valid
219	SIIB	7/4/2011 11:17:29 AM	71,386	100	640.00	64,000.00	BSFF	GONE	Valid
220	SIIB	7/4/2011 11:17:40 AM	71,387	500	640.00	320,000.00	DAMAN	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ARBS	7/4/2011 11:17:55 AM	71,388	100	603.00	60,300.00	SOFS	AULA	Valid
222	QNBS	7/4/2011 11:18:26 AM	71,389	100	496.50	49,650.00	PIONEERS	BSFF	Valid
223	QNBS	7/4/2011 11:18:27 AM	71,390	200	496.00	99,200.00	CHCA	BSFF	Valid
224	QNBS	7/4/2011 11:18:27 AM	71,391	1,000	495.00	495,000.00	GONE	BSFF	Valid
225	QNBS	7/4/2011 11:18:27 AM	71,392	200	495.00	99,000.00	AULA	BSFF	Valid
226	QNBS	7/4/2011 11:18:27 AM	71,393	100	495.00	49,500.00	BSFF	BSFF	Valid
227	ARBS	7/4/2011 11:18:52 AM	71,394	41	603.00	24,723.00	SOFS	GONE	Valid
228	IBTF	7/4/2011 11:18:52 AM	71,395	75	186.50	13,987.50	GONE	PIONEERS	Valid
229	SIIB	7/4/2011 11:19:08 AM	71,396	465	640.50	297,832.50	BSFF	BSFF	Valid
230	SIIB	7/4/2011 11:19:21 AM	71,397	835	640.50	534,817.50	BSFF	BSFF	Valid
231	QNBS	7/4/2011 11:19:44 AM	71,398	200	496.50	99,300.00	ACS	PIONEERS	Valid
232	ARBS	7/4/2011 11:19:50 AM	71,399	100	600.00	60,000.00	BSFF	BSFF	Valid
233	QNBS	7/4/2011 11:19:53 AM	71,400	100	498.00	49,800.00	ACS	ACS	Valid
234	QNBS	7/4/2011 11:20:48 AM	71,401	200	498.00	99,600.00	CHCA	ACS	Valid
235	QNBS	7/4/2011 11:20:48 AM	71,402	300	498.00	149,400.00	CHCA	ACS	Valid
236	SIIB	7/4/2011 11:21:05 AM	71,403	50	640.50	32,025.00	IFA	GONE	Valid
237	SIIB	7/4/2011 11:21:06 AM	71,404	505	640.00	323,200.00	GONE	GONE	Valid
238	SIIB	7/4/2011 11:22:03 AM	71,405	200	644.00	128,800.00	CHCA	IFA	Valid
239	QNBS	7/4/2011 11:22:16 AM	71,406	200	498.00	99,600.00	BSFF	ACS	Valid
240	QNBS	7/4/2011 11:22:35 AM	71,407	50	498.00	24,900.00	CHCA	ACS	Valid
241	QNBS	7/4/2011 11:22:35 AM	71,408	150	498.00	74,700.00	CHCA	ACS	Valid
242	ATI	7/4/2011 11:22:46 AM	71,409	40	505.00	20,200.00	AULA	SIH	Valid
243	QNBS	7/4/2011 11:22:57 AM	71,410	60	498.00	29,880.00	CHCA	ACS	Valid
244	IBTF	7/4/2011 11:23:43 AM	71,411	75	186.50	13,987.50	GONE	PIONEERS	Valid
245	SIIB	7/4/2011 11:24:34 AM	71,412	143	642.00	91,806.00	IFA	PIONEERS	Valid
246	IBTF	7/4/2011 11:25:17 AM	71,413	100	186.50	18,650.00	ACS	PIONEERS	Valid
247	SIIB	7/4/2011 11:25:53 AM	71,414	50	641.00	32,050.00	GONE	BSFF	Valid
248	BBSF	7/4/2011 11:26:29 AM	71,415	150	940.00	141,000.00	GONE	GONE	Valid
249	SIIB	7/4/2011 11:26:59 AM	71,416	1,000	644.00	644,000.00	BSFF	GONE	Valid
250	SIIB	7/4/2011 11:27:36 AM	71,417	33	645.00	21,285.00	BSFF	BSFF	Valid
251	QNBS	7/4/2011 11:28:11 AM	71,418	190	498.00	94,620.00	CHCA	ACS	Valid
252	QNBS	7/4/2011 11:28:12 AM	71,419	124	499.00	61,876.00	CHCA	GONE	Valid
253	QNBS	7/4/2011 11:29:40 AM	71,420	7	499.00	3,493.00	IFA	GONE	Valid
254	QNBS	7/4/2011 11:29:42 AM	71,421	193	499.75	96,451.75	IFA	CHCA	Valid
255	SIIB	7/4/2011 11:29:49 AM	71,422	132	649.00	85,668.00	BSFF	GONE	Valid
256	QNBS	7/4/2011 11:30:11 AM	71,423	100	499.75	49,975.00	SIH	CHCA	Valid
257	SIIB	7/4/2011 11:30:20 AM	71,424	800	642.50	514,000.00	BSFF	BSFF	Valid
258	QNBS	7/4/2011 11:30:22 AM	71,425	107	499.75	53,473.25	IFA	CHCA	Valid
259	AVOC	7/4/2011 11:30:34 AM	71,426	32	500.00	16,000.00	AULA	GONE	Valid
260	ATI	7/4/2011 11:30:46 AM	71,427	50	505.00	25,250.00	GONE	BSFF	Valid
261	ATI	7/4/2011 11:30:48 AM	71,428	68	506.00	34,408.00	GONE	SAN	Valid
262	ATI	7/4/2011 11:30:48 AM	71,429	600	506.00	303,600.00	GONE	CHCA	Valid
263	ATI	7/4/2011 11:30:48 AM	71,430	205	506.00	103,730.00	GONE	GONE	Valid
264	ATI	7/4/2011 11:30:48 AM	71,431	100	506.00	50,600.00	GONE	AULA	Valid
265	QNBS	7/4/2011 11:31:10 AM	71,432	500	500.00	250,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	QNBS	7/4/2011 11:31:11 AM	71,433	50	501.50	25,075.00	GONE	GONE	Valid
267	QNBS	7/4/2011 11:31:11 AM	71,434	450	501.50	225,675.00	GONE	ACS	Valid
268	QNBS	7/4/2011 11:31:21 AM	71,435	50	501.50	25,075.00	IFA	ACS	Valid
269	SIIB	7/4/2011 11:31:50 AM	71,436	368	649.00	238,832.00	IFA	GONE	Valid
270	SIIB	7/4/2011 11:31:51 AM	71,437	32	650.00	20,800.00	IFA	CHCA	Valid
271	SIIB	7/4/2011 11:32:07 AM	71,438	33	650.00	21,450.00	IFC	CHCA	Valid
272	SIIB	7/4/2011 11:32:08 AM	71,439	167	650.50	108,633.50	IFC	PIONEERS	Valid
273	SIIB	7/4/2011 11:32:18 AM	71,440	50	650.50	32,525.00	GONE	PIONEERS	Valid
274	SIIB	7/4/2011 11:32:19 AM	71,441	102	650.50	66,351.00	CHCA	PIONEERS	Valid
275	SIIB	7/4/2011 11:32:25 AM	71,442	150	651.00	97,650.00	IFA	GONE	Valid
276	SIIB	7/4/2011 11:32:30 AM	71,443	50	651.00	32,550.00	CHCA	GONE	Valid
277	SIIB	7/4/2011 11:32:38 AM	71,444	148	652.00	96,496.00	CHCA	PIONEERS	Valid
278	SIIB	7/4/2011 11:32:44 AM	71,445	802	652.00	522,904.00	BSFF	PIONEERS	Valid
279	SIIB	7/4/2011 11:32:44 AM	71,446	1,000	652.00	652,000.00	BSFF	DAMAN	Valid
280	SIIB	7/4/2011 11:32:44 AM	71,447	150	652.00	97,800.00	BSFF	PIONEERS	Valid
281	SIIB	7/4/2011 11:32:44 AM	71,448	100	652.00	65,200.00	BSFF	IFC	Valid
282	ARBS	7/4/2011 11:32:48 AM	71,449	39	600.00	23,400.00	SOFS	GONE	Valid
283	ARBS	7/4/2011 11:32:48 AM	71,450	427	603.00	257,481.00	SOFS	GONE	Valid
284	SIIB	7/4/2011 11:33:59 AM	71,451	186	652.20	121,309.20	CHCA	DAMAN	Valid
285	SIIB	7/4/2011 11:33:59 AM	71,452	148	652.00	96,496.00	BSFF	DAMAN	Valid
286	SIIB	7/4/2011 11:33:59 AM	71,453	100	652.00	65,200.00	IFC	DAMAN	Valid
287	SIIB	7/4/2011 11:33:59 AM	71,454	500	652.00	326,000.00	CHCA	DAMAN	Valid
288	SIIB	7/4/2011 11:33:59 AM	71,455	66	652.00	43,032.00	AULA	DAMAN	Valid
289	QNBS	7/4/2011 11:33:59 AM	71,456	500	501.50	250,750.00	GONE	BSFF	Valid
290	IBTF	7/4/2011 11:35:06 AM	71,457	720	186.50	134,280.00	ACS	PIONEERS	Valid
291	IBTF	7/4/2011 11:35:06 AM	71,458	200	186.50	37,300.00	ACS	BSFF	Valid
292	IBTF	7/4/2011 11:35:06 AM	71,459	9,080	186.50	1,693,420.00	ACS	BSFF	Valid
293	IBTF	7/4/2011 11:37:19 AM	71,460	213	186.50	39,724.50	PIONEERS	BSFF	Valid
294	SIIB	7/4/2011 11:38:07 AM	71,461	34	652.00	22,168.00	AULA	SOFS	Valid
295	SIIB	7/4/2011 11:38:07 AM	71,462	75	652.00	48,900.00	GONE	SOFS	Valid
296	BSO	7/4/2011 11:39:19 AM	71,463	350	818.50	286,475.00	SOFS	IFA	Valid
297	SIIB	7/4/2011 11:39:49 AM	71,464	120	652.00	78,240.00	GONE	CHCA	Valid
298	IBTF	7/4/2011 11:40:02 AM	71,465	79	186.50	14,733.50	IFC	BSFF	Valid
299	SIIB	7/4/2011 11:40:46 AM	71,466	521	652.00	339,692.00	GONE	GONE	Valid
300	SIIB	7/4/2011 11:40:46 AM	71,467	100	652.00	65,200.00	GONE	GONE	Valid
301	SIIB	7/4/2011 11:40:46 AM	71,468	38	652.00	24,776.00	BSFF	GONE	Valid
302	SIIB	7/4/2011 11:40:46 AM	71,469	100	652.00	65,200.00	IFA	GONE	Valid
303	SIIB	7/4/2011 11:40:46 AM	71,470	400	652.00	260,800.00	PIONEERS	GONE	Valid
304	SIIB	7/4/2011 11:40:46 AM	71,471	85	652.00	55,420.00	CHCA	GONE	Valid
305	SIIB	7/4/2011 11:40:46 AM	71,472	135	652.00	88,020.00	GONE	GONE	Valid
306	IBTF	7/4/2011 11:40:56 AM	71,473	628	186.50	117,122.00	CHCA	BSFF	Valid
307	IBTF	7/4/2011 11:40:56 AM	71,474	30	186.50	5,595.00	CHCA	AULA	Valid
308	IBTF	7/4/2011 11:40:56 AM	71,475	3,330	186.50	621,045.00	CHCA	IFC	Valid
309	IBTF	7/4/2011 11:40:56 AM	71,476	212	186.50	39,538.00	CHCA	BSFF	Valid
310	QNBS	7/4/2011 11:41:15 AM	71,477	245	501.50	122,867.50	CHCA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	QNBS	7/4/2011 11:41:15 AM	71,478	200	501.50	100,300.00	IFC	ACS	Valid
312	QNBS	7/4/2011 11:41:15 AM	71,479	185	501.50	92,777.50	CHCA	ACS	Valid
313	IBTF	7/4/2011 11:41:28 AM	71,480	1	186.50	186.50	IFC	BSFF	Valid
314	SIIB	7/4/2011 11:42:06 AM	71,481	365	652.00	237,980.00	GONE	DAMAN	Valid
315	SIIB	7/4/2011 11:42:06 AM	71,482	100	652.00	65,200.00	PIONEERS	DAMAN	Valid
316	SIIB	7/4/2011 11:42:06 AM	71,483	50	652.00	32,600.00	SOFS	DAMAN	Valid
317	SIIB	7/4/2011 11:42:06 AM	71,484	350	652.00	228,200.00	GONE	DAMAN	Valid
318	SIIB	7/4/2011 11:42:06 AM	71,485	135	652.00	88,020.00	ACS	DAMAN	Valid
319	SIIB	7/4/2011 11:43:06 AM	71,486	224	652.00	146,048.00	ACS	IFA	Valid
320	ATI	7/4/2011 11:43:56 AM	71,487	60	506.30	30,378.00	GONE	GONE	Valid
321	SIIB	7/4/2011 11:44:38 AM	71,488	76	652.00	49,552.00	CHCA	SIH	Valid
322	ATI	7/4/2011 11:45:24 AM	71,489	17	506.30	8,607.10	GONE	GONE	Valid
323	ATI	7/4/2011 11:45:24 AM	71,490	200	506.00	101,200.00	BSFF	GONE	Valid
324	ATI	7/4/2011 11:45:24 AM	71,491	240	506.00	121,440.00	CHCA	GONE	Valid
325	ATI	7/4/2011 11:45:24 AM	71,492	72	506.00	36,432.00	CHCA	GONE	Valid
326	IBTF	7/4/2011 11:46:30 AM	71,493	75	186.50	13,987.50	GONE	BSFF	Valid
327	AVOC	7/4/2011 11:46:34 AM	71,494	108	500.00	54,000.00	IFA	GONE	Valid
328	ARBS	7/4/2011 11:48:38 AM	71,495	200	603.00	120,600.00	CHCA	GONE	Valid
329	ARBS	7/4/2011 11:48:39 AM	71,496	1,000	600.00	600,000.00	CHCA	GONE	Valid
330	SIIB	7/4/2011 11:49:50 AM	71,497	624	652.00	406,848.00	CHCA	IFA	Valid
331	SIIB	7/4/2011 11:49:50 AM	71,498	327	652.00	213,204.00	BSFF	IFA	Valid
332	SIIB	7/4/2011 11:52:12 AM	71,499	6	652.00	3,912.00	BSFF	SOFS	Valid
333	SIIB	7/4/2011 11:52:19 AM	71,500	417	652.00	271,884.00	BSFF	GONE	Valid
334	SIIB	7/4/2011 11:52:19 AM	71,501	100	652.00	65,200.00	AULA	GONE	Valid
335	SIIB	7/4/2011 11:52:19 AM	71,502	50	652.00	32,600.00	GONE	GONE	Valid
336	SIIB	7/4/2011 11:52:19 AM	71,503	37	652.00	24,124.00	BSFF	GONE	Valid
337	SIIB	7/4/2011 11:53:40 AM	71,504	113	652.00	73,676.00	BSFF	GONE	Valid
338	SIIB	7/4/2011 11:53:40 AM	71,505	300	652.00	195,600.00	CHCA	GONE	Valid
339	SIIB	7/4/2011 11:53:40 AM	71,506	387	652.00	252,324.00	CHCA	GONE	Valid
340	IBTF	7/4/2011 11:54:15 AM	71,507	562	186.50	104,813.00	ACS	BSFF	Valid
341	IBTF	7/4/2011 11:54:15 AM	71,508	411	186.50	76,651.50	ACS	AULA	Valid
342	IBTF	7/4/2011 11:54:15 AM	71,509	27	186.50	5,035.50	ACS	BSFF	Valid
343	BSO	7/4/2011 11:55:25 AM	71,510	100	818.50	81,850.00	GONE	IFA	Valid
344	BSO	7/4/2011 11:55:25 AM	71,511	250	818.50	204,625.00	CHCA	IFA	Valid
345	BSO	7/4/2011 11:55:25 AM	71,512	100	818.50	81,850.00	CHCA	IFA	Valid
346	IBTF	7/4/2011 11:58:08 AM	71,513	250	186.50	46,625.00	GONE	BSFF	Valid
347	IBTF	7/4/2011 11:59:32 AM	71,514	500	186.50	93,250.00	GONE	BSFF	Valid
348	IBTF	7/4/2011 12:01:16 PM	71,515	600	186.50	111,900.00	PIONEERS	BSFF	Valid
349	SIIB	7/4/2011 12:07:32 PM	71,516	277	652.00	180,604.00	CHCA	PIONEERS	Valid
350	SGB	7/4/2011 12:10:39 PM	71,517	100	507.00	50,700.00	GONE	GONE	Valid
351	SIIB	7/4/2011 12:12:47 PM	71,518	336	652.00	219,072.00	CHCA	GONE	Valid
352	SIIB	7/4/2011 12:12:47 PM	71,519	164	652.00	106,928.00	PIONEERS	GONE	Valid
353	SGB	7/4/2011 12:15:11 PM	71,520	150	523.50	78,525.00	ACS	PIONEERS	Valid
354	BSO	7/4/2011 12:19:24 PM	71,521	12	818.50	9,822.00	AULA	IFA	Valid
355	BSO	7/4/2011 12:20:22 PM	71,522	238	818.50	194,803.00	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
356	BSO	7/4/2011 12:20:22 PM	71,523	10	818.50	8,185.00	PIONEERS	GONE	Valid
357	BSO	7/4/2011 12:20:34 PM	71,524	30	818.50	24,555.00	IFC	GONE	Valid
358	BSO	7/4/2011 12:20:34 PM	71,525	20	818.50	16,370.00	IFC	IFA	Valid
359	SIIB	7/4/2011 12:23:17 PM	71,526	138	652.00	89,976.00	PIONEERS	PIONEERS	Valid
360	BSO	7/4/2011 12:25:43 PM	71,527	10	818.50	8,185.00	GONE	IFA	Valid
361	SGB	7/4/2011 12:25:49 PM	71,528	100	523.50	52,350.00	AULA	PIONEERS	Valid
362	SGB	7/4/2011 12:25:49 PM	71,529	19	524.00	9,956.00	AULA	SIH	Valid
363	SIIB	7/4/2011 12:26:26 PM	71,530	327	652.00	213,204.00	PIONEERS	IFA	Valid
364	BSO	7/4/2011 12:26:31 PM	71,531	320	818.50	261,920.00	BSFF	IFA	Valid
365	BSO	7/4/2011 12:26:59 PM	71,532	100	818.50	81,850.00	GONE	IFA	Valid
366	BASY	7/4/2011 12:28:25 PM	71,533	5	1,534.00	7,670.00	GONE	IFA	Valid
367	AHT	7/4/2011 12:30:20 PM	71,534	40	1,050.00	42,000.00	BSFF	BSFF	Valid
368	UIC	7/4/2011 12:34:30 PM	71,535	5	926.00	4,630.00	GONE	AULA	Valid
369	SHRQ	7/4/2011 12:34:59 PM	71,536	50	1,022.00	51,100.00	AULA	GONE	Valid
370	SIIB	7/4/2011 12:38:04 PM	71,537	1,000	652.00	652,000.00	PIONEERS	GONE	Valid
371	FSBS-SR	7/4/2011 12:39:43 PM	71,538	100	7.40	740.00	GONE	SOFS	Valid
372	FSBS-SR	7/4/2011 12:39:43 PM	71,539	20	7.40	148.00	BSFF	SOFS	Valid
373	FSBS-SR	7/4/2011 12:39:43 PM	71,540	500	7.40	3,700.00	IFC	SOFS	Valid
374	FSBS-SR	7/4/2011 12:39:43 PM	71,541	200	7.40	1,480.00	CHCA	SOFS	Valid
375	FSBS-SR	7/4/2011 12:39:43 PM	71,542	1,500	7.40	11,100.00	BSFF	SOFS	Valid
376	FSBS-SR	7/4/2011 12:39:43 PM	71,543	60	7.40	444.00	ACS	SOFS	Valid
377	FSBS-SR	7/4/2011 12:39:43 PM	71,544	500	7.40	3,700.00	GONE	SOFS	Valid
378	FSBS-SR	7/4/2011 12:39:43 PM	71,545	300	7.40	2,220.00	IFA	SOFS	Valid
379	FSBS-SR	7/4/2011 12:39:43 PM	71,546	500	7.40	3,700.00	GONE	SOFS	Valid
380	FSBS-SR	7/4/2011 12:39:43 PM	71,547	500	7.40	3,700.00	PIONEERS	SOFS	Valid
381	FSBS-SR	7/4/2011 12:39:43 PM	71,548	1,500	7.40	11,100.00	GONE	SOFS	Valid
382	FSBS-SR	7/4/2011 12:39:43 PM	71,549	250	7.40	1,850.00	BSFF	SOFS	Valid
383	FSBS-SR	7/4/2011 12:39:43 PM	71,550	500	7.40	3,700.00	PIONEERS	SOFS	Valid
384	FSBS-SR	7/4/2011 12:39:43 PM	71,551	500	7.40	3,700.00	GONE	SOFS	Valid
385	FSBS-SR	7/4/2011 12:39:43 PM	71,552	100	7.40	740.00	AULA	SOFS	Valid
386	FSBS-SR	7/4/2011 12:39:43 PM	71,553	400	7.40	2,960.00	BSFF	SOFS	Valid
387	FSBS-SR	7/4/2011 12:39:43 PM	71,554	650	7.40	4,810.00	SOFS	SOFS	Valid
388	FSBS-SR	7/4/2011 12:39:43 PM	71,555	5,000	7.40	37,000.00	GONE	SOFS	Valid
389	FSBS-SR	7/4/2011 12:39:43 PM	71,556	20	7.40	148.00	ACS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
390	FSBS-SR	7/4/2011 12:39:43 PM	71,557	2,770	7.40	20,498.00	AULA	SOFS	Valid
391	FSBS-SR	7/4/2011 12:39:43 PM	71,558	690	7.40	5,106.00	AULA	BSFF	Valid
392	FSBS-SR	7/4/2011 12:39:43 PM	71,559	540	7.40	3,996.00	AULA	BSFF	Valid
393	FSBS-SR	7/4/2011 12:39:43 PM	71,560	54	7.40	399.60	PIONEERS	BSFF	Valid
394	FSBS-SR	7/4/2011 12:39:43 PM	71,561	96	7.40	710.40	AULA	BSFF	Valid
395	FSBS-SR	7/4/2011 12:39:43 PM	71,562	104	7.40	769.60	AULA	BSFF	Valid
396	FSBS-SR	7/4/2011 12:41:24 PM	71,563	586	7.40	4,336.40	IFA	BSFF	Valid
397	SIIB	7/4/2011 12:45:15 PM	71,564	371	652.00	241,892.00	PIONEERS	GONE	Valid
398	SIIB	7/4/2011 12:45:15 PM	71,565	629	652.00	410,108.00	GONE	GONE	Valid
399	SHRQ	7/4/2011 12:46:23 PM	71,566	145	1,022.00	148,190.00	IFC	GONE	Valid
400	SHRQ	7/4/2011 12:47:28 PM	71,567	10	1,022.00	10,220.00	IFC	GONE	Valid
401	FSBS-SR	7/4/2011 12:48:35 PM	71,568	600	7.40	4,440.00	ACS	ACS	Valid
402	SIIB	7/4/2011 12:48:46 PM	71,569	500	652.00	326,000.00	GONE	GONE	Valid
403	ATI	7/4/2011 12:49:20 PM	71,570	25	506.00	12,650.00	CHCA	BSFF	Valid
404	SIIB	7/4/2011 12:49:34 PM	71,571	25	652.00	16,300.00	GONE	BSFF	Valid
405	AVOC	7/4/2011 12:53:52 PM	71,572	18	502.00	9,036.00	GONE	AULA	Valid
406	SGB	7/4/2011 12:54:12 PM	71,573	188	523.00	98,324.00	BSFF	SIH	Valid
407	SGB	7/4/2011 12:54:13 PM	71,574	150	523.50	78,525.00	BSFF	PIONEERS	Valid
408	SGB	7/4/2011 12:54:14 PM	71,575	200	525.00	105,000.00	BSFF	GONE	Valid
409	SGB	7/4/2011 12:54:14 PM	71,576	50	526.00	26,300.00	BSFF	SOFS	Valid
410	SGB	7/4/2011 12:54:15 PM	71,577	100	527.00	52,700.00	BSFF	IFA	Valid
411	SGB	7/4/2011 12:54:15 PM	71,578	200	527.00	105,400.00	BSFF	PIONEERS	Valid
412	AVOC	7/4/2011 12:58:12 PM	71,579	42	502.00	21,084.00	GONE	GONE	Valid

Block Trades

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