

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/5/2011 10:57:37 AM	71,580	85	620.00	52,700.00	BSFF	SOFS	Valid
2	BBSF	7/5/2011 10:57:37 AM	71,581	92	896.00	82,432.00	IFA	BSFF	Valid
3	BSO	7/5/2011 10:57:37 AM	71,582	30	838.00	25,140.00	PIONEERS	GONE	Valid
4	IBTF	7/5/2011 10:57:37 AM	71,583	105	183.00	19,215.00	PIONEERS	GONE	Valid
5	SIIB	7/5/2011 10:57:37 AM	71,584	93	664.50	61,798.50	CHCA	GONE	Valid
6	SIIB	7/5/2011 10:57:37 AM	71,585	75	664.50	49,837.50	CHCA	SIH	Valid
7	SIIB	7/5/2011 10:57:37 AM	71,586	50	664.50	33,225.00	CHCA	GONE	Valid
8	SIIB	7/5/2011 10:57:37 AM	71,587	300	664.50	199,350.00	CHCA	AULA	Valid
9	SIIB	7/5/2011 10:57:37 AM	71,588	82	664.50	54,489.00	CHCA	IFC	Valid
10	SIIB	7/5/2011 10:57:37 AM	71,589	291	664.50	193,369.50	CHCA	IFC	Valid
11	SIIB	7/5/2011 10:57:37 AM	71,590	27	664.50	17,941.50	GONE	IFC	Valid
12	SIIB	7/5/2011 10:57:37 AM	71,591	178	664.50	118,281.00	GONE	GONE	Valid
13	SIIB	7/5/2011 10:57:37 AM	71,592	175	664.50	116,287.50	BSFF	GONE	Valid
14	SIIB	7/5/2011 10:57:37 AM	71,593	100	664.50	66,450.00	IFA	GONE	Valid
15	SIIB	7/5/2011 10:57:37 AM	71,594	100	664.50	66,450.00	IFA	GONE	Valid
16	SIIB	7/5/2011 10:57:37 AM	71,595	21	664.50	13,954.50	ACS	GONE	Valid
17	SIIB	7/5/2011 10:57:37 AM	71,596	50	664.50	33,225.00	AULA	GONE	Valid
18	SIIB	7/5/2011 10:57:37 AM	71,597	200	664.50	132,900.00	CHCA	GONE	Valid
19	SIIB	7/5/2011 10:57:37 AM	71,598	176	664.50	116,952.00	GONE	GONE	Valid
20	SIIB	7/5/2011 10:57:37 AM	71,599	124	664.50	82,398.00	GONE	CHCA	Valid
21	QNBS	7/5/2011 10:57:37 AM	71,600	104	505.50	52,572.00	GONE	PIONEERS	Valid
22	QNBS	7/5/2011 10:57:37 AM	71,601	50	505.50	25,275.00	GONE	IFA	Valid
23	QNBS	7/5/2011 10:57:37 AM	71,602	51	505.50	25,780.50	GONE	ACS	Valid
24	QNBS	7/5/2011 10:57:37 AM	71,603	9	505.50	4,549.50	PIONEERS	ACS	Valid
25	ATI	7/5/2011 10:57:37 AM	71,604	100	507.00	50,700.00	IFA	GONE	Valid
26	ATI	7/5/2011 10:57:37 AM	71,605	180	507.00	91,260.00	PIONEERS	GONE	Valid
27	ATI	7/5/2011 10:57:37 AM	71,606	100	507.00	50,700.00	ACS	GONE	Valid
28	FSBS	7/5/2011 10:57:37 AM	71,607	105	525.00	55,125.00	BSFF	ACS	Valid
29	FSBS	7/5/2011 10:57:37 AM	71,608	50	525.00	26,250.00	BSFF	IFA	Valid
30	FSBS	7/5/2011 10:57:37 AM	71,609	45	525.00	23,625.00	BSFF	ACS	Valid
31	FSBS	7/5/2011 10:57:37 AM	71,610	63	525.00	33,075.00	BSFF	ACS	Valid
32	FSBS	7/5/2011 10:57:37 AM	71,611	282	525.00	148,050.00	BSFF	ACS	Valid
33	FSBS	7/5/2011 10:57:37 AM	71,612	150	525.00	78,750.00	BSFF	PIONEERS	Valid
34	FSBS	7/5/2011 10:57:37 AM	71,613	163	525.00	85,575.00	BSFF	BSFF	Valid
35	SIIB	7/5/2011 10:57:44 AM	71,614	388	661.00	256,468.00	SAN	IFA	Valid
36	SIIB	7/5/2011 10:57:49 AM	71,615	112	661.00	74,032.00	SAN	CHCA	Valid
37	SIIB	7/5/2011 10:57:52 AM	71,616	200	660.00	132,000.00	IFC	BSFF	Valid
38	SIIB	7/5/2011 10:57:52 AM	71,617	23	660.00	15,180.00	ACS	BSFF	Valid
39	SIIB	7/5/2011 10:58:12 AM	71,618	50	655.00	32,750.00	GONE	BSFF	Valid
40	ATI	7/5/2011 10:59:12 AM	71,619	170	507.00	86,190.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BOJS	7/5/2011 10:59:31 AM	71,620	750	108.75	81,562.50	GONE	IFC	Valid
42	SIIB	7/5/2011 10:59:50 AM	71,621	183	660.00	120,780.00	SAN	BSFF	Valid
43	QNBS	7/5/2011 11:00:08 AM	71,622	200	506.00	101,200.00	GONE	BSFF	Valid
44	BSO	7/5/2011 11:00:20 AM	71,623	210	831.00	174,510.00	GONE	BSFF	Valid
45	BSO	7/5/2011 11:00:21 AM	71,624	110	825.00	90,750.00	SOFS	BSFF	Valid
46	ATI	7/5/2011 11:00:22 AM	71,625	100	506.00	50,600.00	PIONEERS	GONE	Valid
47	ATI	7/5/2011 11:00:23 AM	71,626	62	506.00	31,372.00	PIONEERS	GONE	Valid
48	QNBS	7/5/2011 11:00:29 AM	71,627	161	505.50	81,385.50	PIONEERS	CHCA	Valid
49	QNBS	7/5/2011 11:00:31 AM	71,628	39	505.00	19,695.00	ACS	CHCA	Valid
50	ARBS	7/5/2011 11:00:38 AM	71,629	167	612.00	102,204.00	BSFF	ACS	Valid
51	BSO	7/5/2011 11:00:54 AM	71,630	70	825.00	57,750.00	SOFS	GONE	Valid
52	QNBS	7/5/2011 11:00:57 AM	71,631	41	505.00	20,705.00	ACS	CHCA	Valid
53	QNBS	7/5/2011 11:00:57 AM	71,632	99	505.00	49,995.00	ACS	CHCA	Valid
54	QNBS	7/5/2011 11:01:22 AM	71,633	1	505.00	505.00	ACS	CHCA	Valid
55	QNBS	7/5/2011 11:01:23 AM	71,634	50	502.00	25,100.00	AULA	CHCA	Valid
56	QNBS	7/5/2011 11:01:24 AM	71,635	294	501.50	147,441.00	CHCA	CHCA	Valid
57	FSBS	7/5/2011 11:01:30 AM	71,636	337	525.00	176,925.00	BSFF	BSFF	Valid
58	ARBS	7/5/2011 11:01:58 AM	71,637	100	610.00	61,000.00	GONE	CHCA	Valid
59	SIIB	7/5/2011 11:02:07 AM	71,638	300	653.00	195,900.00	PIONEERS	ACS	Valid
60	SIIB	7/5/2011 11:02:42 AM	71,639	700	653.00	457,100.00	PIONEERS	GONE	Valid
61	SIIB	7/5/2011 11:02:55 AM	71,640	200	652.50	130,500.00	PIONEERS	IFA	Valid
62	ATI	7/5/2011 11:03:08 AM	71,641	50	501.00	25,050.00	AULA	AULA	Valid
63	ATI	7/5/2011 11:03:08 AM	71,642	50	500.00	25,000.00	PIONEERS	AULA	Valid
64	SIIB	7/5/2011 11:03:13 AM	71,643	305	652.00	198,860.00	AULA	GONE	Valid
65	SIIB	7/5/2011 11:03:13 AM	71,644	76	652.00	49,552.00	GONE	GONE	Valid
66	SIIB	7/5/2011 11:03:13 AM	71,645	45	652.00	29,340.00	GONE	GONE	Valid
67	SIIB	7/5/2011 11:03:13 AM	71,646	22	652.00	14,344.00	GONE	GONE	Valid
68	SIIB	7/5/2011 11:03:13 AM	71,647	30	652.00	19,560.00	GONE	GONE	Valid
69	SIIB	7/5/2011 11:04:08 AM	71,648	9	650.00	5,850.00	CHCA	AULA	Valid
70	SIIB	7/5/2011 11:04:28 AM	71,649	91	650.00	59,150.00	IFA	AULA	Valid
71	QNBS	7/5/2011 11:04:36 AM	71,650	250	500.00	125,000.00	ACS	BSFF	Valid
72	SIIB	7/5/2011 11:04:44 AM	71,651	50	646.00	32,300.00	GONE	SAN	Valid
73	ATI	7/5/2011 11:04:55 AM	71,652	50	500.00	25,000.00	PIONEERS	AULA	Valid
74	ATI	7/5/2011 11:04:55 AM	71,653	25	496.00	12,400.00	ACS	AULA	Valid
75	QNBS	7/5/2011 11:06:01 AM	71,654	1,500	490.25	735,375.00	GONE	PIONEERS	Valid
76	SIIB	7/5/2011 11:06:04 AM	71,655	50	647.00	32,350.00	IFA	GONE	Valid
77	SIIB	7/5/2011 11:06:05 AM	71,656	50	646.50	32,325.00	GONE	GONE	Valid
78	ARBS	7/5/2011 11:06:37 AM	71,657	100	611.00	61,100.00	AULA	AULA	Valid
79	SIIB	7/5/2011 11:07:03 AM	71,658	99	647.00	64,053.00	PIONEERS	GONE	Valid
80	SIIB	7/5/2011 11:07:04 AM	71,659	351	646.50	226,921.50	GONE	GONE	Valid
81	SIIB	7/5/2011 11:07:47 AM	71,660	99	646.50	64,003.50	GONE	GONE	Valid
82	SIIB	7/5/2011 11:07:49 AM	71,661	151	646.00	97,546.00	GONE	GONE	Valid
83	SIIB	7/5/2011 11:08:00 AM	71,662	350	646.00	226,100.00	GONE	GONE	Valid
84	BOJS	7/5/2011 11:08:01 AM	71,663	250	108.75	27,187.50	GONE	GONE	Valid
85	BOJS	7/5/2011 11:08:01 AM	71,664	750	108.75	81,562.50	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	7/5/2011 11:08:05 AM	71,665	100	490.75	49,075.00	BSFF	IFC	Valid
87	ATI	7/5/2011 11:08:24 AM	71,666	50	497.00	24,850.00	AULA	SAN	Valid
88	ARBS	7/5/2011 11:08:28 AM	71,667	2	612.00	1,224.00	BSFF	ACS	Valid
89	ATI	7/5/2011 11:08:42 AM	71,668	150	496.00	74,400.00	ACS	SAN	Valid
90	BOJS	7/5/2011 11:08:43 AM	71,669	250	108.75	27,187.50	AULA	GONE	Valid
91	BOJS	7/5/2011 11:08:43 AM	71,670	500	108.75	54,375.00	AULA	GONE	Valid
92	BOJS	7/5/2011 11:08:43 AM	71,671	250	108.75	27,187.50	BSFF	GONE	Valid
93	ATI	7/5/2011 11:09:11 AM	71,672	50	496.00	24,800.00	ACS	SAN	Valid
94	ARBS	7/5/2011 11:09:31 AM	71,673	46	610.00	28,060.00	IFA	IFC	Valid
95	SIIB	7/5/2011 11:09:40 AM	71,674	374	646.00	241,604.00	GONE	AULA	Valid
96	SIIB	7/5/2011 11:09:53 AM	71,675	75	646.00	48,450.00	GONE	IFC	Valid
97	SIIB	7/5/2011 11:09:53 AM	71,676	225	645.00	145,125.00	BSFF	IFC	Valid
98	SIIB	7/5/2011 11:10:18 AM	71,677	236	645.00	152,220.00	BSFF	BSFF	Valid
99	SIIB	7/5/2011 11:10:20 AM	71,678	300	640.50	192,150.00	AULA	BSFF	Valid
100	IBTF	7/5/2011 11:10:40 AM	71,679	250	183.00	45,750.00	GONE	GONE	Valid
101	QNBS	7/5/2011 11:10:41 AM	71,680	25	495.00	12,375.00	GONE	ACS	Valid
102	SIIB	7/5/2011 11:10:44 AM	71,681	164	640.00	104,960.00	DAMAN	BSFF	Valid
103	BSO	7/5/2011 11:11:39 AM	71,682	150	825.00	123,750.00	SOFS	BSFF	Valid
104	SIIB	7/5/2011 11:11:57 AM	71,683	100	640.00	64,000.00	SAN	PIONEERS	Valid
105	BOJS	7/5/2011 11:13:07 AM	71,684	750	108.75	81,562.50	BSFF	IFA	Valid
106	BOJS	7/5/2011 11:13:07 AM	71,685	45	108.75	4,893.75	AULA	IFA	Valid
107	ATI	7/5/2011 11:13:29 AM	71,686	40	498.00	19,920.00	IFA	PIONEERS	Valid
108	ATI	7/5/2011 11:13:30 AM	71,687	118	497.00	58,646.00	PIONEERS	PIONEERS	Valid
109	ATI	7/5/2011 11:13:32 AM	71,688	342	496.00	169,632.00	ACS	PIONEERS	Valid
110	AVOC	7/5/2011 11:14:11 AM	71,689	25	507.00	12,675.00	AULA	GONE	Valid
111	AVOC	7/5/2011 11:14:12 AM	71,690	200	505.00	101,000.00	IFA	GONE	Valid
112	AVOC	7/5/2011 11:14:12 AM	71,691	50	504.00	25,200.00	IFA	GONE	Valid
113	AROP	7/5/2011 11:14:21 AM	71,692	5	904.50	4,522.50	IFC	PIONEERS	Valid
114	QNBS	7/5/2011 11:14:39 AM	71,693	25	493.00	12,325.00	GONE	GONE	Valid
115	QNBS	7/5/2011 11:14:50 AM	71,694	25	493.00	12,325.00	CHCA	GONE	Valid
116	ATI	7/5/2011 11:14:56 AM	71,695	28	496.00	13,888.00	ACS	GONE	Valid
117	QNBS	7/5/2011 11:15:08 AM	71,696	100	493.00	49,300.00	BSFF	GONE	Valid
118	ATI	7/5/2011 11:15:11 AM	71,697	5	496.00	2,480.00	ACS	GONE	Valid
119	ATI	7/5/2011 11:15:11 AM	71,698	100	496.00	49,600.00	IFA	GONE	Valid
120	ATI	7/5/2011 11:15:11 AM	71,699	50	496.00	24,800.00	SOFS	GONE	Valid
121	QNBS	7/5/2011 11:15:25 AM	71,700	100	492.25	49,225.00	CHCA	AULA	Valid
122	QNBS	7/5/2011 11:15:37 AM	71,701	110	492.25	54,147.50	CHCA	CHCA	Valid
123	ATI	7/5/2011 11:15:57 AM	71,702	45	496.00	22,320.00	IFA	GONE	Valid
124	QNBS	7/5/2011 11:16:43 AM	71,703	150	493.00	73,950.00	ACS	GONE	Valid
125	QNBS	7/5/2011 11:16:43 AM	71,704	112	493.00	55,216.00	ACS	BSFF	Valid
126	SIIB	7/5/2011 11:17:15 AM	71,705	50	641.50	32,075.00	IFA	GONE	Valid
127	SIIB	7/5/2011 11:17:16 AM	71,706	100	641.00	64,100.00	AULA	GONE	Valid
128	SIIB	7/5/2011 11:17:17 AM	71,707	850	640.00	544,000.00	SAN	GONE	Valid
129	BOJS	7/5/2011 11:17:31 AM	71,708	75	108.75	8,156.25	GONE	IFA	Valid
130	QNBS	7/5/2011 11:17:35 AM	71,709	200	495.00	99,000.00	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BOJS	7/5/2011 11:18:22 AM	71,710	35	108.75	3,806.25	GONE	IFA	Valid
132	BOJS	7/5/2011 11:19:05 AM	71,711	95	108.75	10,331.25	AULA	IFA	Valid
133	ATI	7/5/2011 11:20:17 AM	71,712	100	496.00	49,600.00	IFC	IFA	Valid
134	QNBS	7/5/2011 11:20:43 AM	71,713	238	493.00	117,334.00	ACS	GONE	Valid
135	QNBS	7/5/2011 11:20:43 AM	71,714	290	492.25	142,752.50	CHCA	GONE	Valid
136	QNBS	7/5/2011 11:20:43 AM	71,715	200	491.50	98,300.00	GONE	GONE	Valid
137	QNBS	7/5/2011 11:20:43 AM	71,716	50	491.50	24,575.00	IFC	GONE	Valid
138	QNBS	7/5/2011 11:20:43 AM	71,717	500	491.50	245,750.00	BSFF	GONE	Valid
139	QNBS	7/5/2011 11:20:43 AM	71,718	150	491.00	73,650.00	GONE	GONE	Valid
140	QNBS	7/5/2011 11:20:43 AM	71,719	500	491.00	245,500.00	CHCA	GONE	Valid
141	QNBS	7/5/2011 11:20:43 AM	71,720	100	491.00	49,100.00	GONE	GONE	Valid
142	SIIB	7/5/2011 11:21:13 AM	71,721	50	640.00	32,000.00	SAN	GONE	Valid
143	SIIB	7/5/2011 11:21:15 AM	71,722	200	639.00	127,800.00	GONE	GONE	Valid
144	SIIB	7/5/2011 11:21:17 AM	71,723	8	638.50	5,108.00	GONE	GONE	Valid
145	SIIB	7/5/2011 11:21:22 AM	71,724	2,000	644.00	1,288,000.00	GONE	GONE	Valid
146	SIIB	7/5/2011 11:21:54 AM	71,725	60	639.00	38,340.00	DAMAN	IFA	Valid
147	BBSF	7/5/2011 11:21:57 AM	71,726	50	895.00	44,750.00	AULA	GONE	Valid
148	BBSF	7/5/2011 11:21:57 AM	71,727	50	895.00	44,750.00	BSFF	GONE	Valid
149	FSBS	7/5/2011 11:22:40 AM	71,728	100	525.00	52,500.00	BSFF	GONE	Valid
150	QNBS	7/5/2011 11:23:13 AM	71,729	250	491.00	122,750.00	CHCA	GONE	Valid
151	SIIB	7/5/2011 11:23:24 AM	71,730	100	640.00	64,000.00	IFA	BSFF	Valid
152	SIIB	7/5/2011 11:23:26 AM	71,731	375	639.00	239,625.00	DAMAN	BSFF	Valid
153	SIIB	7/5/2011 11:23:54 AM	71,732	401	639.00	256,239.00	DAMAN	SOFS	Valid
154	SIIB	7/5/2011 11:23:56 AM	71,733	392	638.50	250,292.00	GONE	SOFS	Valid
155	SIIB	7/5/2011 11:23:58 AM	71,734	50	638.00	31,900.00	IFA	SOFS	Valid
156	QNBS	7/5/2011 11:24:03 AM	71,735	100	490.75	49,075.00	IFA	ACS	Valid
157	SIIB	7/5/2011 11:24:10 AM	71,736	37	638.00	23,606.00	IFA	SOFS	Valid
158	SIIB	7/5/2011 11:24:27 AM	71,737	299	637.00	190,463.00	CHCA	BSFF	Valid
159	QNBS	7/5/2011 11:24:33 AM	71,738	250	490.50	122,625.00	CHCA	PIONEERS	Valid
160	QNBS	7/5/2011 11:24:33 AM	71,739	550	490.50	269,775.00	CHCA	PIONEERS	Valid
161	QNBS	7/5/2011 11:24:33 AM	71,740	100	490.50	49,050.00	BSFF	PIONEERS	Valid
162	QNBS	7/5/2011 11:24:33 AM	71,741	550	490.50	269,775.00	CHCA	PIONEERS	Valid
163	QNBS	7/5/2011 11:24:33 AM	71,742	550	490.50	269,775.00	CHCA	PIONEERS	Valid
164	QNBS	7/5/2011 11:24:33 AM	71,743	550	490.50	269,775.00	CHCA	PIONEERS	Valid
165	QNBS	7/5/2011 11:24:33 AM	71,744	450	490.50	220,725.00	CHCA	PIONEERS	Valid
166	QNBS	7/5/2011 11:24:45 AM	71,745	100	490.50	49,050.00	CHCA	BSFF	Valid
167	QNBS	7/5/2011 11:24:45 AM	71,746	250	490.50	122,625.00	CHCA	BSFF	Valid
168	QNBS	7/5/2011 11:24:47 AM	71,747	500	490.00	245,000.00	ACS	BSFF	Valid
169	QNBS	7/5/2011 11:24:47 AM	71,748	800	490.00	392,000.00	BSFF	BSFF	Valid
170	QNBS	7/5/2011 11:24:47 AM	71,749	142	490.00	69,580.00	GONE	BSFF	Valid
171	QNBS	7/5/2011 11:24:47 AM	71,750	208	490.00	101,920.00	BSFF	BSFF	Valid
172	SIIB	7/5/2011 11:25:02 AM	71,751	200	637.50	127,500.00	GONE	IFC	Valid
173	QNBS	7/5/2011 11:25:09 AM	71,752	792	490.00	388,080.00	BSFF	BSFF	Valid
174	QNBS	7/5/2011 11:25:09 AM	71,753	208	490.00	101,920.00	GONE	BSFF	Valid
175	SIIB	7/5/2011 11:25:11 AM	71,754	200	637.50	127,500.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	7/5/2011 11:25:14 AM	71,755	292	490.00	143,080.00	GONE	ACS	Valid
177	SIIB	7/5/2011 11:25:24 AM	71,756	100	637.50	63,750.00	GONE	BSFF	Valid
178	SIIB	7/5/2011 11:25:25 AM	71,757	37	644.00	23,828.00	GONE	SOFS	Valid
179	SIIB	7/5/2011 11:25:25 AM	71,758	29	637.00	18,473.00	CHCA	BSFF	Valid
180	QNBS	7/5/2011 11:25:41 AM	71,759	250	490.00	122,500.00	CHCA	ACS	Valid
181	SIIB	7/5/2011 11:25:50 AM	71,760	34	637.00	21,658.00	CHCA	GONE	Valid
182	SIIB	7/5/2011 11:25:50 AM	71,761	100	637.00	63,700.00	AULA	GONE	Valid
183	SIIB	7/5/2011 11:25:51 AM	71,762	16	636.50	10,184.00	SAN	GONE	Valid
184	QNBS	7/5/2011 11:25:57 AM	71,763	200	490.00	98,000.00	AULA	ACS	Valid
185	SIIB	7/5/2011 11:26:00 AM	71,764	200	636.50	127,300.00	SAN	IFA	Valid
186	ATI	7/5/2011 11:26:21 AM	71,765	40	496.00	19,840.00	CHCA	BSFF	Valid
187	SIIB	7/5/2011 11:26:59 AM	71,766	180	637.00	114,660.00	IFC	ACS	Valid
188	SIIB	7/5/2011 11:27:08 AM	71,767	120	637.00	76,440.00	IFC	IFA	Valid
189	SGB	7/5/2011 11:27:13 AM	71,768	50	513.00	25,650.00	AULA	PIONEERS	Valid
190	QNBS	7/5/2011 11:28:04 AM	71,769	258	490.00	126,420.00	CHCA	ACS	Valid
191	QNBS	7/5/2011 11:28:04 AM	71,770	992	490.00	486,080.00	CHCA	PIONEERS	Valid
192	SIIB	7/5/2011 11:28:40 AM	71,771	27	637.00	17,199.00	SAN	ACS	Valid
193	SIIB	7/5/2011 11:28:42 AM	71,772	373	636.50	237,414.50	SAN	ACS	Valid
194	AROP	7/5/2011 11:29:21 AM	71,773	205	925.00	189,625.00	IFC	AULA	Valid
195	SIIB	7/5/2011 11:29:45 AM	71,774	63	636.50	40,099.50	SAN	SOFS	Valid
196	SIIB	7/5/2011 11:30:05 AM	71,775	50	636.50	31,825.00	SAN	GONE	Valid
197	FSBS	7/5/2011 11:31:45 AM	71,776	70	525.00	36,750.00	BSFF	AULA	Valid
198	SIIB	7/5/2011 11:32:01 AM	71,777	128	636.50	81,472.00	SAN	BSFF	Valid
199	SIIB	7/5/2011 11:32:06 AM	71,778	100	636.50	63,650.00	SAN	AULA	Valid
200	QNBS	7/5/2011 11:34:05 AM	71,779	400	490.00	196,000.00	CHCA	PIONEERS	Valid
201	BOJS	7/5/2011 11:34:19 AM	71,780	300	108.00	32,400.00	AULA	GONE	Valid
202	BOJS	7/5/2011 11:34:36 AM	71,781	500	108.75	54,375.00	SOFS	IFC	Valid
203	SIIB	7/5/2011 11:34:47 AM	71,782	117	637.00	74,529.00	GONE	PIONEERS	Valid
204	BSO	7/5/2011 11:34:49 AM	71,783	50	844.00	42,200.00	SOFS	SOFS	Valid
205	BSO	7/5/2011 11:34:49 AM	71,784	160	844.00	135,040.00	SOFS	AULA	Valid
206	BSO	7/5/2011 11:34:51 AM	71,785	300	845.00	253,500.00	SOFS	IFA	Valid
207	FSBS	7/5/2011 11:35:02 AM	71,786	371	525.00	194,775.00	BSFF	BSFF	Valid
208	SIIB	7/5/2011 11:35:05 AM	71,787	383	637.00	243,971.00	GONE	ACS	Valid
209	SIIB	7/5/2011 11:35:06 AM	71,788	70	636.50	44,555.00	SAN	ACS	Valid
210	SIIB	7/5/2011 11:35:06 AM	71,789	385	636.50	245,052.50	GONE	ACS	Valid
211	SIIB	7/5/2011 11:35:06 AM	71,790	50	636.50	31,825.00	BSFF	ACS	Valid
212	SIIB	7/5/2011 11:35:06 AM	71,791	100	636.50	63,650.00	AULA	ACS	Valid
213	SIIB	7/5/2011 11:35:06 AM	71,792	560	636.50	356,440.00	BSFF	ACS	Valid
214	SIIB	7/5/2011 11:35:42 AM	71,793	100	636.50	63,650.00	BSFF	IFA	Valid
215	SIIB	7/5/2011 11:35:43 AM	71,794	90	636.50	57,285.00	BSFF	PIONEERS	Valid
216	SIIB	7/5/2011 11:36:16 AM	71,795	450	636.50	286,425.00	BSFF	GONE	Valid
217	SIIB	7/5/2011 11:36:16 AM	71,796	200	636.50	127,300.00	GONE	GONE	Valid
218	SIIB	7/5/2011 11:36:16 AM	71,797	350	636.50	222,775.00	BSFF	GONE	Valid
219	ARBS	7/5/2011 11:36:16 AM	71,798	5	590.00	2,950.00	AULA	GONE	Valid
220	SIIB	7/5/2011 11:36:33 AM	71,799	250	636.50	159,125.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	7/5/2011 11:36:33 AM	71,800	31	636.50	19,731.50	PIONEERS	DAMAN	Valid
222	SIIB	7/5/2011 11:36:33 AM	71,801	200	636.50	127,300.00	CHCA	DAMAN	Valid
223	SIIB	7/5/2011 11:36:50 AM	71,802	19	636.50	12,093.50	AULA	DAMAN	Valid
224	SIIB	7/5/2011 11:36:50 AM	71,803	31	636.50	19,731.50	AULA	GONE	Valid
225	SIIB	7/5/2011 11:39:11 AM	71,804	200	636.50	127,300.00	BSFF	GONE	Valid
226	BSO	7/5/2011 11:39:47 AM	71,805	500	825.50	412,750.00	BSFF	BSFF	Valid
227	BSO	7/5/2011 11:39:47 AM	71,806	470	825.50	387,985.00	BSFF	BSFF	Valid
228	SGB	7/5/2011 11:39:49 AM	71,807	123	513.00	63,099.00	BSFF	IFA	Valid
229	SGB	7/5/2011 11:39:49 AM	71,808	77	513.00	39,501.00	BSFF	IFA	Valid
230	QNBS	7/5/2011 11:39:49 AM	71,809	190	490.00	93,100.00	CHCA	PIONEERS	Valid
231	QNBS	7/5/2011 11:39:49 AM	71,810	82	490.00	40,180.00	CHCA	BSFF	Valid
232	AVOC	7/5/2011 11:40:11 AM	71,811	59	502.50	29,647.50	ACS	GONE	Valid
233	AVOC	7/5/2011 11:40:12 AM	71,812	40	502.00	20,080.00	GONE	GONE	Valid
234	AVOC	7/5/2011 11:40:12 AM	71,813	50	500.00	25,000.00	BSFF	GONE	Valid
235	SIIB	7/5/2011 11:40:22 AM	71,814	71	636.50	45,191.50	CHCA	GONE	Valid
236	BOJS	7/5/2011 11:40:47 AM	71,815	2,000	107.00	214,000.00	ACS	ACS	Valid
237	BSO	7/5/2011 11:41:09 AM	71,816	30	825.50	24,765.00	BSFF	BSFF	Valid
238	BSO	7/5/2011 11:41:09 AM	71,817	470	825.50	387,985.00	BSFF	BSFF	Valid
239	QNBS	7/5/2011 11:43:24 AM	71,818	100	490.00	49,000.00	AULA	BSFF	Valid
240	SGB	7/5/2011 11:43:26 AM	71,819	73	513.00	37,449.00	IFA	IFA	Valid
241	SGB	7/5/2011 11:43:26 AM	71,820	2	513.00	1,026.00	IFA	PIONEERS	Valid
242	BSO	7/5/2011 11:44:55 AM	71,821	30	825.50	24,765.00	BSFF	GONE	Valid
243	BSO	7/5/2011 11:44:55 AM	71,822	470	825.50	387,985.00	BSFF	GONE	Valid
244	BSO	7/5/2011 11:46:10 AM	71,823	30	825.50	24,765.00	BSFF	BSFF	Valid
245	BSO	7/5/2011 11:46:21 AM	71,824	131	825.00	108,075.00	SOFS	BSFF	Valid
246	BSO	7/5/2011 11:47:40 AM	71,825	240	825.00	198,000.00	SOFS	GONE	Valid
247	BSO	7/5/2011 11:48:00 AM	71,826	55	825.00	45,375.00	SOFS	GONE	Valid
248	BSO	7/5/2011 11:49:16 AM	71,827	44	825.00	36,300.00	SOFS	CHCA	Valid
249	SIIB	7/5/2011 11:52:48 AM	71,828	198	636.50	126,027.00	GONE	GONE	Valid
250	SIIB	7/5/2011 11:52:48 AM	71,829	52	636.50	33,098.00	GONE	BSFF	Valid
251	ARBS	7/5/2011 11:55:50 AM	71,830	50	590.00	29,500.00	AULA	GONE	Valid
252	ARBS	7/5/2011 11:56:06 AM	71,831	45	590.00	26,550.00	AULA	PIONEERS	Valid
253	ARBS	7/5/2011 11:56:06 AM	71,832	50	590.00	29,500.00	IFA	PIONEERS	Valid
254	ARBS	7/5/2011 11:56:06 AM	71,833	100	590.00	59,000.00	IFC	PIONEERS	Valid
255	ARBS	7/5/2011 11:56:06 AM	71,834	74	590.00	43,660.00	BSFF	PIONEERS	Valid
256	BSO	7/5/2011 12:00:11 PM	71,835	61	818.50	49,928.50	PIONEERS	GONE	Valid
257	ARBS	7/5/2011 12:00:13 PM	71,836	226	590.00	133,340.00	BSFF	PIONEERS	Valid
258	BSO	7/5/2011 12:01:42 PM	71,837	99	818.50	81,031.50	PIONEERS	GONE	Valid
259	BOJS	7/5/2011 12:04:27 PM	71,838	775	108.75	84,281.25	SOFS	IFA	Valid
260	SIIB	7/5/2011 12:06:44 PM	71,839	31	636.50	19,731.50	AULA	BSFF	Valid
261	SIIB	7/5/2011 12:06:44 PM	71,840	125	636.50	79,562.50	AULA	ACS	Valid
262	SIIB	7/5/2011 12:08:11 PM	71,841	111	636.50	70,651.50	BSFF	ACS	Valid
263	SIIB	7/5/2011 12:08:11 PM	71,842	700	636.50	445,550.00	BSFF	BSFF	Valid
264	SIIB	7/5/2011 12:08:11 PM	71,843	39	636.50	24,823.50	BSFF	GONE	Valid
265	SIIB	7/5/2011 12:10:52 PM	71,844	110	636.50	70,015.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	IBTF	7/5/2011 12:10:53 PM	71,845	100	183.00	18,300.00	IFC	GONE	Valid
267	ARBS	7/5/2011 12:11:14 PM	71,846	54	590.00	31,860.00	BSFF	IFC	Valid
268	BOJS	7/5/2011 12:12:27 PM	71,847	4,225	108.75	459,468.75	SOFS	ACS	Valid
269	BOJS	7/5/2011 12:12:27 PM	71,848	550	108.75	59,812.50	BSFF	ACS	Valid
270	ARBS	7/5/2011 12:12:27 PM	71,849	46	600.00	27,600.00	BSFF	IFA	Valid
271	QNBS	7/5/2011 12:15:30 PM	71,850	121	490.00	59,290.00	GONE	BSFF	Valid
272	SIIB	7/5/2011 12:15:53 PM	71,851	1	636.50	636.50	ACS	GONE	Valid
273	SIIB	7/5/2011 12:15:53 PM	71,852	299	636.50	190,313.50	ACS	GONE	Valid
274	QNBS	7/5/2011 12:16:20 PM	71,853	50	490.00	24,500.00	ACS	BSFF	Valid
275	SIIB	7/5/2011 12:18:46 PM	71,854	401	636.50	255,236.50	GONE	GONE	Valid
276	SIIB	7/5/2011 12:18:46 PM	71,855	218	636.50	138,757.00	GONE	BSFF	Valid
277	SIIB	7/5/2011 12:18:46 PM	71,856	250	636.50	159,125.00	GONE	IFC	Valid
278	SIIB	7/5/2011 12:18:46 PM	71,857	131	636.50	83,381.50	GONE	GONE	Valid
279	SIIB	7/5/2011 12:20:44 PM	71,858	369	636.50	234,868.50	GONE	GONE	Valid
280	SIIB	7/5/2011 12:20:44 PM	71,859	631	636.50	401,631.50	GONE	CHCA	Valid
281	SIIB	7/5/2011 12:21:14 PM	71,860	100	636.50	63,650.00	GONE	CHCA	Valid
282	SIIB	7/5/2011 12:21:28 PM	71,861	250	636.50	159,125.00	GONE	CHCA	Valid
283	SIIB	7/5/2011 12:21:31 PM	71,862	19	636.50	12,093.50	IFA	CHCA	Valid
284	SIIB	7/5/2011 12:21:31 PM	71,863	150	636.50	95,475.00	IFA	GONE	Valid
285	SIIB	7/5/2011 12:21:31 PM	71,864	31	636.50	19,731.50	IFA	BSFF	Valid
286	SIIB	7/5/2011 12:21:39 PM	71,865	269	636.50	171,218.50	GONE	BSFF	Valid
287	SIIB	7/5/2011 12:21:39 PM	71,866	131	636.50	83,381.50	GONE	ACS	Valid
288	SIIB	7/5/2011 12:21:43 PM	71,867	868	636.50	552,482.00	BSFF	ACS	Valid
289	SIIB	7/5/2011 12:21:43 PM	71,868	132	636.50	84,018.00	BSFF	GONE	Valid
290	SIIB	7/5/2011 12:21:49 PM	71,869	18	636.50	11,457.00	GONE	GONE	Valid
291	SIIB	7/5/2011 12:22:45 PM	71,870	49	639.50	31,335.50	IFA	GONE	Valid
292	SIIB	7/5/2011 12:23:05 PM	71,871	30	637.00	19,110.00	IFC	ACS	Valid
293	QNBS	7/5/2011 12:23:52 PM	71,872	1,647	490.00	807,030.00	CHCA	BSFF	Valid
294	QNBS	7/5/2011 12:23:52 PM	71,873	100	490.00	49,000.00	CHCA	BSFF	Valid
295	QNBS	7/5/2011 12:23:52 PM	71,874	100	490.00	49,000.00	CHCA	SOFS	Valid
296	QNBS	7/5/2011 12:23:52 PM	71,875	225	490.00	110,250.00	CHCA	BSFF	Valid
297	QNBS	7/5/2011 12:23:52 PM	71,876	150	490.00	73,500.00	CHCA	SOFS	Valid
298	QNBS	7/5/2011 12:23:52 PM	71,877	900	490.00	441,000.00	CHCA	ACS	Valid
299	QNBS	7/5/2011 12:23:52 PM	71,878	400	490.00	196,000.00	CHCA	AULA	Valid
300	QNBS	7/5/2011 12:23:52 PM	71,879	300	490.00	147,000.00	CHCA	AULA	Valid
301	QNBS	7/5/2011 12:23:52 PM	71,880	122	490.00	59,780.00	CHCA	GONE	Valid
302	QNBS	7/5/2011 12:23:52 PM	71,881	103	490.00	50,470.00	CHCA	IFA	Valid
303	QNBS	7/5/2011 12:23:52 PM	71,882	140	490.00	68,600.00	CHCA	GONE	Valid
304	QNBS	7/5/2011 12:23:52 PM	71,883	50	490.00	24,500.00	CHCA	AULA	Valid
305	QNBS	7/5/2011 12:23:52 PM	71,884	300	490.00	147,000.00	CHCA	BSFF	Valid
306	QNBS	7/5/2011 12:23:52 PM	71,885	200	490.00	98,000.00	CHCA	AULA	Valid
307	QNBS	7/5/2011 12:23:52 PM	71,886	263	490.00	128,870.00	CHCA	AULA	Valid
308	ATI	7/5/2011 12:24:07 PM	71,887	127	496.00	62,992.00	GONE	BSFF	Valid
309	ATI	7/5/2011 12:24:07 PM	71,888	473	496.00	234,608.00	GONE	BSFF	Valid
310	QNBS	7/5/2011 12:24:35 PM	71,889	500	490.00	245,000.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	QNBS	7/5/2011 12:24:38 PM	71,890	237	490.00	116,130.00	GONE	AULA	Valid
312	QNBS	7/5/2011 12:24:38 PM	71,891	27	490.00	13,230.00	GONE	ACS	Valid
313	QNBS	7/5/2011 12:24:38 PM	71,892	236	490.00	115,640.00	GONE	SOFS	Valid
314	QNBS	7/5/2011 12:24:41 PM	71,893	441	490.00	216,090.00	CHCA	SOFS	Valid
315	QNBS	7/5/2011 12:24:41 PM	71,894	59	490.00	28,910.00	CHCA	BSFF	Valid
316	QNBS	7/5/2011 12:24:49 PM	71,895	100	490.00	49,000.00	IFC	BSFF	Valid
317	QNBS	7/5/2011 12:25:10 PM	71,896	310	490.00	151,900.00	CHCA	BSFF	Valid
318	QNBS	7/5/2011 12:25:10 PM	71,897	500	490.00	245,000.00	CHCA	GONE	Valid
319	QNBS	7/5/2011 12:25:10 PM	71,898	141	490.00	69,090.00	CHCA	ACS	Valid
320	QNBS	7/5/2011 12:25:10 PM	71,899	302	490.00	147,980.00	CHCA	ACS	Valid
321	QNBS	7/5/2011 12:25:34 PM	71,900	50	490.75	24,537.50	CHCA	ACS	Valid
322	QNBS	7/5/2011 12:25:52 PM	71,901	200	492.00	98,400.00	IFC	ACS	Valid
323	QNBS	7/5/2011 12:25:53 PM	71,902	50	492.00	24,600.00	SIH	ACS	Valid
324	SIIB	7/5/2011 12:26:30 PM	71,903	120	638.50	76,620.00	IFC	GONE	Valid
325	SIIB	7/5/2011 12:26:30 PM	71,904	100	638.00	63,800.00	GONE	GONE	Valid
326	SIIB	7/5/2011 12:26:30 PM	71,905	146	638.00	93,148.00	AULA	GONE	Valid
327	SIIB	7/5/2011 12:26:31 PM	71,906	100	637.50	63,750.00	GONE	GONE	Valid
328	SIIB	7/5/2011 12:26:31 PM	71,907	177	637.50	112,837.50	BSFF	GONE	Valid
329	QNBS	7/5/2011 12:26:38 PM	71,908	750	492.00	369,000.00	GONE	ACS	Valid
330	QNBS	7/5/2011 12:27:47 PM	71,909	250	492.00	123,000.00	GONE	ACS	Valid
331	QNBS	7/5/2011 12:27:48 PM	71,910	250	490.00	122,500.00	CHCA	ACS	Valid
332	BSO	7/5/2011 12:28:02 PM	71,911	201	818.50	164,518.50	BSFF	GONE	Valid
333	ATI	7/5/2011 12:28:31 PM	71,912	315	496.00	156,240.00	PIONEERS	BSFF	Valid
334	ATI	7/5/2011 12:29:10 PM	71,913	200	496.00	99,200.00	GONE	BSFF	Valid
335	QNBS	7/5/2011 12:29:36 PM	71,914	150	490.00	73,500.00	CHCA	PIONEERS	Valid
336	ATI	7/5/2011 12:29:59 PM	71,915	17	496.00	8,432.00	GONE	BSFF	Valid
337	ATI	7/5/2011 12:29:59 PM	71,916	83	496.00	41,168.00	GONE	GONE	Valid
338	SIIB	7/5/2011 12:31:26 PM	71,917	48	638.50	30,648.00	GONE	GONE	Valid
339	SIIB	7/5/2011 12:31:27 PM	71,918	52	638.00	33,176.00	AULA	GONE	Valid
340	SIIB	7/5/2011 12:33:17 PM	71,919	45	638.00	28,710.00	AULA	IFA	Valid
341	BOJS	7/5/2011 12:34:50 PM	71,920	450	108.75	48,937.50	AULA	GONE	Valid
342	FSBS-SR	7/5/2011 12:36:02 PM	71,921	500	8.85	4,425.00	GONE	BSFF	Valid
343	FSBS-SR	7/5/2011 12:36:02 PM	71,922	140	8.85	1,239.00	PIONEERS	BSFF	Valid
344	FSBS-SR	7/5/2011 12:36:02 PM	71,923	250	8.85	2,212.50	PIONEERS	BSFF	Valid
345	FSBS-SR	7/5/2011 12:36:02 PM	71,924	610	8.85	5,398.50	PIONEERS	GONE	Valid
346	FSBS-SR	7/5/2011 12:36:02 PM	71,925	890	8.85	7,876.50	PIONEERS	GONE	Valid
347	FSBS-SR	7/5/2011 12:36:02 PM	71,926	110	8.85	973.50	PIONEERS	CHCA	Valid
348	FSBS-SR	7/5/2011 12:36:02 PM	71,927	225	8.85	1,991.25	GONE	CHCA	Valid
349	SIIB	7/5/2011 12:36:22 PM	71,928	100	639.00	63,900.00	PIONEERS	IFA	Valid
350	ATI	7/5/2011 12:36:32 PM	71,929	50	496.00	24,800.00	IFA	GONE	Valid
351	QNBS	7/5/2011 12:36:45 PM	71,930	100	490.50	49,050.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
352	SIIB	7/5/2011 12:37:16 PM	71,931	100	639.00	63,900.00	PIONEERS	GONE	Valid
353	FSBS-SR	7/5/2011 12:37:32 PM	71,932	165	8.85	1,460.25	SOFS	CHCA	Valid
354	SIIB	7/5/2011 12:37:57 PM	71,933	100	638.50	63,850.00	SIH	GONE	Valid
355	QNBS	7/5/2011 12:38:44 PM	71,934	65	490.50	31,882.50	GONE	BSFF	Valid
356	SIIB	7/5/2011 12:40:48 PM	71,935	50	645.00	32,250.00	SOFS	IFC	Valid
357	SIIB	7/5/2011 12:40:48 PM	71,936	50	645.00	32,250.00	SOFS	GONE	Valid
358	SIIB	7/5/2011 12:42:01 PM	71,937	75	639.00	47,925.00	PIONEERS	BSFF	Valid
359	QNBS	7/5/2011 12:43:14 PM	71,938	200	495.00	99,000.00	SOFS	ACS	Valid
360	ATI	7/5/2011 12:43:18 PM	71,939	42	496.00	20,832.00	GONE	GONE	Valid
361	ATI	7/5/2011 12:43:18 PM	71,940	18	496.00	8,928.00	GONE	ACS	Valid
362	SIIB	7/5/2011 12:43:53 PM	71,941	30	645.00	19,350.00	IFA	GONE	Valid
363	FSBS	7/5/2011 12:44:36 PM	71,942	100	525.00	52,500.00	SOFS	GONE	Valid
364	ATI	7/5/2011 12:44:44 PM	71,943	50	496.00	24,800.00	IFA	ACS	Valid
365	SIIB	7/5/2011 12:45:11 PM	71,944	3	638.00	1,914.00	AULA	IFA	Valid
366	SIIB	7/5/2011 12:45:11 PM	71,945	18	638.00	11,484.00	PIONEERS	IFA	Valid
367	ATI	7/5/2011 12:45:34 PM	71,946	132	496.00	65,472.00	GONE	ACS	Valid
368	ATI	7/5/2011 12:45:34 PM	71,947	138	496.00	68,448.00	GONE	GONE	Valid
369	SIIB	7/5/2011 12:46:12 PM	71,948	21	638.50	13,408.50	BSFF	IFA	Valid
370	SIIB	7/5/2011 12:46:27 PM	71,949	21	638.50	13,408.50	BSFF	IFA	Valid
371	FSBS	7/5/2011 12:47:10 PM	71,950	25	525.00	13,125.00	AULA	GONE	Valid
372	SHRQ	7/5/2011 12:48:44 PM	71,951	50	1,022.00	51,100.00	BSFF	GONE	Valid
373	SIIB	7/5/2011 12:49:21 PM	71,952	200	639.00	127,800.00	GONE	GONE	Valid
374	QNBS	7/5/2011 12:51:57 PM	71,953	320	491.00	157,120.00	CHCA	BSFF	Valid
375	QNBS	7/5/2011 12:51:58 PM	71,954	835	490.50	409,567.50	GONE	BSFF	Valid
376	QNBS	7/5/2011 12:51:58 PM	71,955	347	490.00	170,030.00	CHCA	BSFF	Valid
377	QNBS	7/5/2011 12:51:58 PM	71,956	100	490.00	49,000.00	CHCA	BSFF	Valid
378	QNBS	7/5/2011 12:51:58 PM	71,957	288	490.00	141,120.00	GONE	BSFF	Valid
379	SIIB	7/5/2011 12:53:16 PM	71,958	100	640.00	64,000.00	BSFF	GONE	Valid
380	ATI	7/5/2011 12:54:35 PM	71,959	80	496.25	39,700.00	ACS	GONE	Valid
381	ATI	7/5/2011 12:54:37 PM	71,960	10	496.25	4,962.50	ACS	ACS	Valid
382	ATI	7/5/2011 12:54:38 PM	71,961	50	496.00	24,800.00	GONE	ACS	Valid
383	ATI	7/5/2011 12:54:38 PM	71,962	35	496.00	17,360.00	BSFF	ACS	Valid
384	ATI	7/5/2011 12:55:46 PM	71,963	75	496.00	37,200.00	GONE	ACS	Valid
385	IBTF	7/5/2011 12:56:09 PM	71,964	550	183.00	100,650.00	GONE	GONE	Valid
386	QNBS	7/5/2011 12:57:33 PM	71,965	233	491.00	114,403.00	CHCA	ACS	Valid
387	QNBS	7/5/2011 12:57:54 PM	71,966	767	491.00	376,597.00	CHCA	AULA	Valid
388	QNBS	7/5/2011 12:57:55 PM	71,967	102	490.00	49,980.00	GONE	AULA	Valid
389	QNBS	7/5/2011 12:57:55 PM	71,968	200	490.00	98,000.00	CHCA	AULA	Valid
390	QNBS	7/5/2011 12:57:55 PM	71,969	931	490.00	456,190.00	GONE	AULA	Valid
391	QNBS	7/5/2011 12:58:03 PM	71,970	69	490.00	33,810.00	GONE	ACS	Valid
392	QNBS	7/5/2011 12:58:03 PM	71,971	31	490.00	15,190.00	BSFF	ACS	Valid
393	SIIB	7/5/2011 12:58:18 PM	71,972	100	642.00	64,200.00	BSFF	ACS	Valid
394	ATI	7/5/2011 12:58:37 PM	71,973	25	500.00	12,500.00	IFA	GONE	Valid
395	QNBS	7/5/2011 12:58:58 PM	71,974	500	490.00	245,000.00	BSFF	BSFF	Valid
396	SIIB	7/5/2011 12:59:15 PM	71,975	1,000	648.00	648,000.00	PIONEERS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
397	SIIB	7/5/2011 12:59:35 PM	71,976	50	648.50	32,425.00	PIONEERS	GONE	Valid
398	SIIB	7/5/2011 12:59:37 PM	71,977	100	649.00	64,900.00	PIONEERS	IFA	Valid
399	SIIB	7/5/2011 12:59:38 PM	71,978	50	649.50	32,475.00	PIONEERS	GONE	Valid
400	SIIB	7/5/2011 12:59:38 PM	71,979	97	650.00	63,050.00	PIONEERS	GONE	Valid
401	SIIB	7/5/2011 12:59:38 PM	71,980	100	650.00	65,000.00	PIONEERS	BSFF	Valid
402	SIIB	7/5/2011 12:59:38 PM	71,981	200	651.00	130,200.00	PIONEERS	BSFF	Valid
403	SIIB	7/5/2011 12:59:39 PM	71,982	22	652.00	14,344.00	PIONEERS	GONE	Valid
404	SIIB	7/5/2011 12:59:39 PM	71,983	300	652.00	195,600.00	PIONEERS	PIONEERS	Valid
405	SIIB	7/5/2011 12:59:40 PM	71,984	81	652.00	52,812.00	PIONEERS	CHCA	Valid

Block Trades

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