

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/19/2011 10:55:04 AM	59,329	45	841.00	37,845.00	BSFF	GONE	Valid
2	ATI	4/19/2011 10:55:04 AM	59,330	30	572.50	17,175.00	BSFF	GONE	Valid
3	ATI	4/19/2011 10:55:04 AM	59,331	100	572.50	57,250.00	PIONEERS	GONE	Valid
4	ATI	4/19/2011 10:55:04 AM	59,332	20	572.50	11,450.00	GONE	GONE	Valid
5	ATI	4/19/2011 10:55:04 AM	59,333	80	572.50	45,800.00	GONE	GONE	Valid
6	UIC	4/19/2011 10:57:33 AM	59,334	300	925.00	277,500.00	ACS	BSFF	Valid
7	UIC	4/19/2011 10:57:33 AM	59,335	300	920.00	276,000.00	ACS	BSFF	Valid
8	UIC	4/19/2011 10:57:33 AM	59,336	200	920.00	184,000.00	ACS	BSFF	Valid
9	UIC	4/19/2011 10:57:33 AM	59,337	100	910.00	91,000.00	ACS	BSFF	Valid
10	SGB	4/19/2011 11:01:04 AM	59,338	150	627.50	94,125.00	GONE	AULA	Valid
11	QNBS	4/19/2011 11:04:14 AM	59,339	308	579.50	178,486.00	BSFF	BSFF	Valid
12	QNBS	4/19/2011 11:04:14 AM	59,340	492	579.50	285,114.00	BSFF	GONE	Valid
13	BBSF	4/19/2011 11:11:08 AM	59,341	20	1,016.00	20,320.00	BSFF	IFA	Valid
14	IBTF	4/19/2011 11:20:23 AM	59,342	63	1,082.00	68,166.00	SOFS	BSFF	Valid
15	IBTF	4/19/2011 11:20:23 AM	59,343	430	1,082.00	465,260.00	SOFS	BSFF	Valid
16	IBTF	4/19/2011 11:20:23 AM	59,344	150	1,082.00	162,300.00	SOFS	GONE	Valid
17	IBTF	4/19/2011 11:20:23 AM	59,345	5	1,082.00	5,410.00	SOFS	IFC	Valid
18	IBTF	4/19/2011 11:20:23 AM	59,346	100	1,082.00	108,200.00	SOFS	BSFF	Valid
19	IBTF	4/19/2011 11:20:23 AM	59,347	100	1,082.00	108,200.00	SOFS	CHCA	Valid
20	IBTF	4/19/2011 11:20:23 AM	59,348	152	1,082.00	164,464.00	SOFS	PIONEERS	Valid
21	QNBS	4/19/2011 11:20:42 AM	59,349	1,000	579.50	579,500.00	SOFS	GONE	Valid
22	ARBS	4/19/2011 11:21:03 AM	59,350	200	889.00	177,800.00	SOFS	ACS	Valid
23	ARBS	4/19/2011 11:21:03 AM	59,351	252	889.00	224,028.00	SOFS	AULA	Valid
24	ARBS	4/19/2011 11:21:03 AM	59,352	44	889.00	39,116.00	SOFS	GONE	Valid
25	ARBS	4/19/2011 11:21:03 AM	59,353	99	889.00	88,011.00	SOFS	GONE	Valid
26	ARBS	4/19/2011 11:21:03 AM	59,354	23	889.00	20,447.00	SOFS	CHCA	Valid
27	ARBS	4/19/2011 11:21:03 AM	59,355	44	889.00	39,116.00	SOFS	PIONEERS	Valid
28	ARBS	4/19/2011 11:21:03 AM	59,356	180	889.00	160,020.00	SOFS	DAMAN	Valid
29	ARBS	4/19/2011 11:21:11 AM	59,357	14	889.00	12,446.00	SOFS	SIH	Valid
30	ARBS	4/19/2011 11:21:56 AM	59,358	48	889.00	42,672.00	SOFS	GONE	Valid
31	ARBS	4/19/2011 11:22:50 AM	59,359	96	889.00	85,344.00	SOFS	CHCA	Valid
32	QNBS	4/19/2011 11:25:09 AM	59,360	8	579.50	4,636.00	ACS	GONE	Valid
33	QNBS	4/19/2011 11:28:24 AM	59,361	200	579.50	115,900.00	SOFS	GONE	Valid
34	BBSF	4/19/2011 11:35:28 AM	59,362	100	1,014.00	101,400.00	SOFS	BSFF	Valid
35	BBSF	4/19/2011 11:36:17 AM	59,363	100	1,014.00	101,400.00	SOFS	BSFF	Valid
36	QNBS	4/19/2011 11:48:36 AM	59,364	60	579.50	34,770.00	AULA	GONE	Valid
37	QNBS	4/19/2011 11:49:08 AM	59,365	50	579.50	28,975.00	AULA	GONE	Valid
38	AVOC	4/19/2011 11:49:50 AM	59,366	100	490.00	49,000.00	GONE	GONE	Valid
39	AVOC	4/19/2011 11:49:51 AM	59,367	50	488.25	24,412.50	BSFF	GONE	Valid
40	AVOC	4/19/2011 11:53:51 AM	59,368	40	491.00	19,640.00	AULA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AVOC	4/19/2011 11:53:51 AM	59,369	50	488.00	24,400.00	GONE	SOFS	Valid
42	AVOC	4/19/2011 11:53:51 AM	59,370	10	487.75	4,877.50	AULA	SOFS	Valid
43	BBSF	4/19/2011 11:54:11 AM	59,371	30	1,014.00	30,420.00	SOFS	IFA	Valid
44	SIIB	4/19/2011 11:55:57 AM	59,372	50	841.00	42,050.00	BSFF	GONE	Valid
45	BBSF	4/19/2011 11:56:18 AM	59,373	100	1,014.00	101,400.00	SOFS	GONE	Valid
46	BBSF	4/19/2011 11:57:15 AM	59,374	100	1,014.00	101,400.00	SOFS	AULA	Valid
47	AVOC	4/19/2011 11:58:53 AM	59,375	70	488.00	34,160.00	BSFF	BSFF	Valid
48	AVOC	4/19/2011 11:59:35 AM	59,376	120	488.00	58,560.00	BSFF	GONE	Valid
49	SIIB	4/19/2011 12:10:26 PM	59,377	200	841.00	168,200.00	AULA	GONE	Valid
50	SIIB	4/19/2011 12:11:04 PM	59,378	50	841.00	42,050.00	BSFF	GONE	Valid
51	QNBS	4/19/2011 12:13:02 PM	59,379	50	579.50	28,975.00	SOFS	GONE	Valid
52	AVOC	4/19/2011 12:13:16 PM	59,380	146	488.00	71,248.00	BSFF	GONE	Valid
53	AVOC	4/19/2011 12:13:16 PM	59,381	500	488.00	244,000.00	AULA	GONE	Valid
54	AVOC	4/19/2011 12:13:16 PM	59,382	40	487.75	19,510.00	AULA	GONE	Valid
55	AVOC	4/19/2011 12:13:16 PM	59,383	125	487.75	60,968.75	GONE	GONE	Valid
56	ATI	4/19/2011 12:13:34 PM	59,384	50	572.50	28,625.00	SOFS	GONE	Valid
57	AHT	4/19/2011 12:17:54 PM	59,385	46	1,126.00	51,796.00	GONE	GONE	Valid
58	AHT	4/19/2011 12:17:54 PM	59,386	154	1,126.00	173,404.00	GONE	BSFF	Valid
59	ATI	4/19/2011 12:20:27 PM	59,387	50	572.50	28,625.00	BSFF	GONE	Valid
60	SIIB	4/19/2011 12:20:35 PM	59,388	50	841.00	42,050.00	BSFF	GONE	Valid
61	QNBS	4/19/2011 12:32:09 PM	59,389	50	579.50	28,975.00	ACS	GONE	Valid
62	AVOC	4/19/2011 12:33:38 PM	59,390	25	487.75	12,193.75	GONE	AULA	Valid
63	BBSF	4/19/2011 12:35:20 PM	59,391	57	1,014.00	57,798.00	SOFS	BSFF	Valid
64	AVOC	4/19/2011 12:45:23 PM	59,392	50	487.75	24,387.50	IFA	GONE	Valid
65	BBSF	4/19/2011 12:47:45 PM	59,393	50	1,014.00	50,700.00	SOFS	IFA	Valid
66	BBSF	4/19/2011 12:48:02 PM	59,394	51	1,014.00	51,714.00	SOFS	BSFF	Valid
67	SGB	4/19/2011 12:51:45 PM	59,395	50	627.50	31,375.00	BSFF	AULA	Valid
68	QNBS	4/19/2011 12:54:02 PM	59,396	100	579.50	57,950.00	PIONEERS	GONE	Valid
69	BBSF	4/19/2011 12:54:12 PM	59,397	100	1,014.00	101,400.00	SOFS	BSFF	Valid
70	BBSF	4/19/2011 12:55:08 PM	59,398	312	1,014.00	316,368.00	SOFS	BSFF	Valid

Block Trades

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