

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	5/19/2011 10:59:25 AM	63,769	60	283.50	17,010.00	BSFF	GONE	Valid
2	BSO	5/19/2011 10:59:25 AM	63,770	45	1,152.00	51,840.00	AULA	GONE	Valid
3	BSO	5/19/2011 10:59:25 AM	63,771	5	1,152.00	5,760.00	BSFF	GONE	Valid
4	BSO	5/19/2011 10:59:25 AM	63,772	125	1,152.00	144,000.00	BSFF	ACS	Valid
5	IBTF	5/19/2011 10:59:25 AM	63,773	203	1,171.00	237,713.00	GONE	ACS	Valid
6	IBTF	5/19/2011 10:59:25 AM	63,774	297	1,171.00	347,787.00	GONE	BSFF	Valid
7	IBTF	5/19/2011 10:59:25 AM	63,775	62	1,171.00	72,602.00	IFA	BSFF	Valid
8	IBTF	5/19/2011 10:59:25 AM	63,776	50	1,171.00	58,550.00	BSFF	BSFF	Valid
9	IBTF	5/19/2011 10:59:25 AM	63,777	50	1,171.00	58,550.00	AULA	BSFF	Valid
10	IBTF	5/19/2011 10:59:25 AM	63,778	41	1,171.00	48,011.00	AULA	BSFF	Valid
11	IBTF	5/19/2011 10:59:25 AM	63,779	9	1,171.00	10,539.00	AULA	PIONEERS	Valid
12	QNBS	5/19/2011 10:59:25 AM	63,780	100	601.50	60,150.00	BSFF	AULA	Valid
13	QNBS	5/19/2011 10:59:25 AM	63,781	100	601.50	60,150.00	AULA	AULA	Valid
14	QNBS	5/19/2011 10:59:25 AM	63,782	100	601.50	60,150.00	AULA	CHCA	Valid
15	QNBS	5/19/2011 10:59:25 AM	63,783	100	601.50	60,150.00	CHCA	IFA	Valid
16	QNBS	5/19/2011 10:59:25 AM	63,784	300	601.50	180,450.00	BSFF	CHCA	Valid
17	QNBS	5/19/2011 10:59:25 AM	63,785	150	601.50	90,225.00	BSFF	IFA	Valid
18	QNBS	5/19/2011 10:59:25 AM	63,786	50	601.50	30,075.00	BSFF	GONE	Valid
19	QNBS	5/19/2011 10:59:25 AM	63,787	150	601.50	90,225.00	BSFF	GONE	Valid
20	QNBS	5/19/2011 10:59:25 AM	63,788	100	601.50	60,150.00	BSFF	IFA	Valid
21	QNBS	5/19/2011 10:59:25 AM	63,789	250	601.50	150,375.00	BSFF	IFC	Valid
22	QNBS	5/19/2011 10:59:25 AM	63,790	950	601.50	571,425.00	BSFF	IFC	Valid
23	QNBS	5/19/2011 10:59:25 AM	63,791	100	601.50	60,150.00	BSFF	BSFF	Valid
24	QNBS	5/19/2011 10:59:25 AM	63,792	125	601.50	75,187.50	BSFF	PIONEERS	Valid
25	QNBS	5/19/2011 10:59:25 AM	63,793	75	601.50	45,112.50	BSFF	AULA	Valid
26	QNBS	5/19/2011 10:59:25 AM	63,794	400	601.50	240,600.00	BSFF	GONE	Valid
27	QNBS	5/19/2011 10:59:25 AM	63,795	501	601.50	301,351.50	BSFF	GONE	Valid
28	QNBS	5/19/2011 10:59:25 AM	63,796	349	601.50	209,923.50	BSFF	BSFF	Valid
29	QNBS	5/19/2011 10:59:25 AM	63,797	151	601.50	90,826.50	ACS	BSFF	Valid
30	QNBS	5/19/2011 10:59:25 AM	63,798	19	601.50	11,428.50	ACS	GONE	Valid
31	QNBS	5/19/2011 10:59:25 AM	63,799	100	601.50	60,150.00	BSFF	GONE	Valid
32	BOJS	5/19/2011 10:59:25 AM	63,800	50	687.00	34,350.00	GONE	GONE	Valid
33	BOJS	5/19/2011 10:59:25 AM	63,801	150	687.00	103,050.00	GONE	ACS	Valid
34	BOJS	5/19/2011 10:59:25 AM	63,802	150	687.00	103,050.00	GONE	ACS	Valid
35	BOJS	5/19/2011 10:59:25 AM	63,803	200	687.00	137,400.00	IFC	ACS	Valid
36	SGB	5/19/2011 10:59:25 AM	63,804	100	621.00	62,100.00	GONE	GONE	Valid
37	SGB	5/19/2011 10:59:25 AM	63,805	50	621.00	31,050.00	CHCA	GONE	Valid
38	SGB	5/19/2011 10:59:25 AM	63,806	400	621.00	248,400.00	PIONEERS	GONE	Valid
39	SGB	5/19/2011 10:59:25 AM	63,807	386	621.00	239,706.00	PIONEERS	GONE	Valid
40	SGB	5/19/2011 10:59:25 AM	63,808	64	621.00	39,744.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	5/19/2011 10:59:25 AM	63,809	40	570.00	22,800.00	BSFF	SIH	Valid
42	ATI	5/19/2011 10:59:25 AM	63,810	188	570.00	107,160.00	CHCA	SIH	Valid
43	ATI	5/19/2011 10:59:25 AM	63,811	72	570.00	41,040.00	BSFF	SIH	Valid
44	ATI	5/19/2011 10:59:25 AM	63,812	118	570.00	67,260.00	BSFF	DAMAN	Valid
45	ATI	5/19/2011 10:59:25 AM	63,813	82	570.00	46,740.00	PIONEERS	DAMAN	Valid
46	QNBS	5/19/2011 10:59:28 AM	63,814	35	601.50	21,052.50	BSFF	GONE	Valid
47	QNBS	5/19/2011 10:59:28 AM	63,815	400	601.50	240,600.00	BSFF	IFA	Valid
48	QNBS	5/19/2011 10:59:28 AM	63,816	165	601.50	99,247.50	BSFF	IFA	Valid
49	QNBS	5/19/2011 10:59:43 AM	63,817	35	601.50	21,052.50	SOFS	IFA	Valid
50	QNBS	5/19/2011 10:59:43 AM	63,818	965	601.50	580,447.50	SOFS	BSFF	Valid
51	ATI	5/19/2011 11:00:01 AM	63,819	418	570.00	238,260.00	PIONEERS	SAN	Valid
52	ATI	5/19/2011 11:00:01 AM	63,820	400	570.00	228,000.00	CHCA	SAN	Valid
53	QNBS	5/19/2011 11:00:07 AM	63,821	35	601.50	21,052.50	BSFF	BSFF	Valid
54	QNBS	5/19/2011 11:00:39 AM	63,822	5	601.50	3,007.50	BSFF	ACS	Valid
55	ATI	5/19/2011 11:00:51 AM	63,823	100	574.00	57,400.00	GONE	AULA	Valid
56	QNBS	5/19/2011 11:00:54 AM	63,824	357	601.50	214,735.50	AULA	ACS	Valid
57	SHRQ	5/19/2011 11:01:11 AM	63,825	200	1,278.00	255,600.00	BSFF	BSFF	Valid
58	UG	5/19/2011 11:01:49 AM	63,826	40	283.50	11,340.00	GONE	GONE	Valid
59	UG	5/19/2011 11:01:49 AM	63,827	50	283.50	14,175.00	GONE	BSFF	Valid
60	IBTF	5/19/2011 11:02:34 AM	63,828	500	1,171.00	585,500.00	GONE	PIONEERS	Valid
61	IBTF	5/19/2011 11:03:48 AM	63,829	50	1,171.00	58,550.00	BSFF	PIONEERS	Valid
62	IBTF	5/19/2011 11:04:14 AM	63,830	100	1,171.00	117,100.00	AULA	PIONEERS	Valid
63	IBTF	5/19/2011 11:04:28 AM	63,831	200	1,171.00	234,200.00	GONE	PIONEERS	Valid
64	QNBS	5/19/2011 11:04:41 AM	63,832	50	600.00	30,000.00	IFC	GONE	Valid
65	QNBS	5/19/2011 11:04:48 AM	63,833	50	600.00	30,000.00	BSFF	GONE	Valid
66	IBTF	5/19/2011 11:05:14 AM	63,834	100	1,171.00	117,100.00	CHCA	PIONEERS	Valid
67	IBTF	5/19/2011 11:05:17 AM	63,835	41	1,171.00	48,011.00	PIONEERS	PIONEERS	Valid
68	IBTF	5/19/2011 11:05:17 AM	63,836	700	1,171.00	819,700.00	PIONEERS	BSFF	Valid
69	QNBS	5/19/2011 11:05:22 AM	63,837	82	600.00	49,200.00	IFA	GONE	Valid
70	QNBS	5/19/2011 11:06:27 AM	63,838	8	600.00	4,800.00	ACS	GONE	Valid
71	BSO	5/19/2011 11:09:47 AM	63,839	25	1,152.00	28,800.00	GONE	ACS	Valid
72	AHT	5/19/2011 11:10:50 AM	63,840	62	1,120.00	69,440.00	BSFF	BSFF	Valid
73	AHT	5/19/2011 11:10:57 AM	63,841	30	1,121.00	33,630.00	BSFF	GONE	Valid
74	AHT	5/19/2011 11:10:57 AM	63,842	200	1,122.00	224,400.00	BSFF	GONE	Valid
75	QNBS	5/19/2011 11:11:08 AM	63,843	10	600.00	6,000.00	BSFF	GONE	Valid
76	QNBS	5/19/2011 11:11:08 AM	63,844	80	600.00	48,000.00	BSFF	IFA	Valid
77	QNBS	5/19/2011 11:11:08 AM	63,845	200	600.00	120,000.00	BSFF	CHCA	Valid
78	QNBS	5/19/2011 11:11:08 AM	63,846	300	600.00	180,000.00	BSFF	AULA	Valid
79	QNBS	5/19/2011 11:11:14 AM	63,847	500	600.50	300,250.00	BSFF	GONE	Valid
80	QNBS	5/19/2011 11:11:42 AM	63,848	300	601.00	180,300.00	BSFF	IFC	Valid
81	QNBS	5/19/2011 11:11:42 AM	63,849	200	601.00	120,200.00	BSFF	AULA	Valid
82	QNBS	5/19/2011 11:11:42 AM	63,850	200	601.00	120,200.00	BSFF	CHCA	Valid
83	QNBS	5/19/2011 11:11:44 AM	63,851	138	601.50	83,007.00	BSFF	ACS	Valid
84	QNBS	5/19/2011 11:11:44 AM	63,852	200	601.50	120,300.00	BSFF	GONE	Valid
85	QNBS	5/19/2011 11:11:44 AM	63,853	600	601.50	360,900.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	5/19/2011 11:11:44 AM	63,854	60	601.50	36,090.00	BSFF	SOFS	Valid
87	QNBS	5/19/2011 11:11:49 AM	63,855	212	601.50	127,518.00	BSFF	CHCA	Valid
88	ATI	5/19/2011 11:11:58 AM	63,856	75	575.00	43,125.00	BSFF	CHCA	Valid
89	QNBS	5/19/2011 11:15:14 AM	63,857	50	600.00	30,000.00	PIONEERS	BSFF	Valid
90	QNBS	5/19/2011 11:15:14 AM	63,858	150	600.00	90,000.00	PIONEERS	GONE	Valid
91	QNBS	5/19/2011 11:17:17 AM	63,859	50	600.00	30,000.00	ACS	GONE	Valid
92	QNBS	5/19/2011 11:17:17 AM	63,860	150	600.00	90,000.00	ACS	BSFF	Valid
93	SGB	5/19/2011 11:18:02 AM	63,861	100	647.50	64,750.00	ACS	PIONEERS	Valid
94	SGB	5/19/2011 11:20:17 AM	63,862	50	622.50	31,125.00	IFA	BSFF	Valid
95	SGB	5/19/2011 11:20:18 AM	63,863	100	622.00	62,200.00	SOFS	BSFF	Valid
96	SGB	5/19/2011 11:20:19 AM	63,864	36	621.00	22,356.00	GONE	BSFF	Valid
97	SGB	5/19/2011 11:20:19 AM	63,865	200	621.00	124,200.00	GONE	BSFF	Valid
98	QNBS	5/19/2011 11:21:11 AM	63,866	200	599.00	119,800.00	BSFF	GONE	Valid
99	QNBS	5/19/2011 11:21:12 AM	63,867	358	599.50	214,621.00	BSFF	IFA	Valid
100	QNBS	5/19/2011 11:21:12 AM	63,868	1,042	599.50	624,679.00	BSFF	BSFF	Valid
101	SGB	5/19/2011 11:22:04 AM	63,869	50	621.00	31,050.00	CHCA	BSFF	Valid
102	SGB	5/19/2011 11:22:29 AM	63,870	99	621.00	61,479.00	SOFS	BSFF	Valid
103	SGB	5/19/2011 11:22:40 AM	63,871	120	621.00	74,520.00	AULA	BSFF	Valid
104	SGB	5/19/2011 11:23:17 AM	63,872	10	620.60	6,206.00	BSFF	BSFF	Valid
105	SGB	5/19/2011 11:23:17 AM	63,873	30	621.00	18,630.00	BSFF	GONE	Valid
106	SGB	5/19/2011 11:23:35 AM	63,874	35	621.00	21,735.00	IFA	GONE	Valid
107	QNBS	5/19/2011 11:25:21 AM	63,875	100	596.00	59,600.00	IFC	SOFS	Valid
108	BSO	5/19/2011 11:29:28 AM	63,876	50	1,152.00	57,600.00	IFA	ACS	Valid
109	ATI	5/19/2011 11:30:45 AM	63,877	255	574.00	146,370.00	CHCA	AULA	Valid
110	ATI	5/19/2011 11:30:46 AM	63,878	100	575.00	57,500.00	CHCA	CHCA	Valid
111	ATI	5/19/2011 11:30:46 AM	63,879	100	575.00	57,500.00	CHCA	SAN	Valid
112	ATI	5/19/2011 11:30:46 AM	63,880	45	575.00	25,875.00	CHCA	AULA	Valid
113	QNBS	5/19/2011 11:31:34 AM	63,881	49	595.00	29,155.00	GONE	ACS	Valid
114	QNBS	5/19/2011 11:31:37 AM	63,882	34	596.00	20,264.00	GONE	SOFS	Valid
115	QNBS	5/19/2011 11:32:13 AM	63,883	90	598.00	53,820.00	PIONEERS	ACS	Valid
116	QNBS	5/19/2011 11:32:15 AM	63,884	82	599.00	49,118.00	PIONEERS	DAMAN	Valid
117	SGB	5/19/2011 11:32:31 AM	63,885	200	621.00	124,200.00	AULA	GONE	Valid
118	QNBS	5/19/2011 11:33:05 AM	63,886	82	599.00	49,118.00	ACS	DAMAN	Valid
119	QNBS	5/19/2011 11:33:45 AM	63,887	1	598.00	598.00	PIONEERS	BSFF	Valid
120	ATI	5/19/2011 11:36:10 AM	63,888	100	574.00	57,400.00	SOFS	SAN	Valid
121	IBTF	5/19/2011 11:36:12 AM	63,889	100	1,190.00	119,000.00	GONE	BSFF	Valid
122	ATI	5/19/2011 11:36:15 AM	63,890	155	575.00	89,125.00	SOFS	AULA	Valid
123	ATI	5/19/2011 11:36:17 AM	63,891	190	576.00	109,440.00	SOFS	PIONEERS	Valid
124	ATI	5/19/2011 11:36:18 AM	63,892	400	580.00	232,000.00	SOFS	GONE	Valid
125	QNBS	5/19/2011 11:38:40 AM	63,893	108	596.00	64,368.00	PIONEERS	GONE	Valid
126	QNBS	5/19/2011 11:38:41 AM	63,894	36	597.00	21,492.00	PIONEERS	DAMAN	Valid
127	IBTF	5/19/2011 11:38:42 AM	63,895	85	1,200.00	102,000.00	GONE	CHCA	Valid
128	QNBS	5/19/2011 11:38:43 AM	63,896	499	598.00	298,402.00	PIONEERS	BSFF	Valid
129	QNBS	5/19/2011 11:38:43 AM	63,897	137	598.00	81,926.00	PIONEERS	BSFF	Valid
130	ATI	5/19/2011 11:39:16 AM	63,898	100	582.00	58,200.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	5/19/2011 11:39:17 AM	63,899	222	583.00	129,426.00	BSFF	SIH	Valid
132	ATI	5/19/2011 11:39:18 AM	63,900	150	583.50	87,525.00	BSFF	GONE	Valid
133	ATI	5/19/2011 11:39:18 AM	63,901	200	584.00	116,800.00	BSFF	BSFF	Valid
134	ATI	5/19/2011 11:39:18 AM	63,902	430	584.00	251,120.00	BSFF	BSFF	Valid
135	ATI	5/19/2011 11:39:18 AM	63,903	250	584.00	146,000.00	BSFF	GONE	Valid
136	ATI	5/19/2011 11:39:18 AM	63,904	430	584.00	251,120.00	BSFF	BSFF	Valid
137	ATI	5/19/2011 11:39:18 AM	63,905	218	584.00	127,312.00	BSFF	BSFF	Valid
138	ATI	5/19/2011 11:40:31 AM	63,906	229	575.00	131,675.00	BSFF	AULA	Valid
139	BSO	5/19/2011 11:41:01 AM	63,907	100	1,152.00	115,200.00	GONE	ACS	Valid
140	QNBS	5/19/2011 11:42:27 AM	63,908	300	597.50	179,250.00	IFC	IFC	Valid
141	AHT	5/19/2011 11:44:12 AM	63,909	79	1,122.00	88,638.00	BSFF	BSFF	Valid
142	ARBS	5/19/2011 11:46:58 AM	63,910	51	916.50	46,741.50	BSFF	ACS	Valid
143	ARBS	5/19/2011 11:46:58 AM	63,911	100	916.50	91,650.00	BSFF	BSFF	Valid
144	ARBS	5/19/2011 11:46:58 AM	63,912	49	916.50	44,908.50	BSFF	PIONEERS	Valid
145	QNBS	5/19/2011 11:55:01 AM	63,913	200	597.00	119,400.00	PIONEERS	GONE	Valid
146	QNBS	5/19/2011 11:55:01 AM	63,914	100	597.00	59,700.00	PIONEERS	PIONEERS	Valid
147	QNBS	5/19/2011 11:55:02 AM	63,915	362	598.00	216,476.00	PIONEERS	BSFF	Valid
148	QNBS	5/19/2011 11:55:02 AM	63,916	1,000	598.00	598,000.00	PIONEERS	IFA	Valid
149	QNBS	5/19/2011 11:55:02 AM	63,917	499	598.00	298,402.00	PIONEERS	BSFF	Valid
150	QNBS	5/19/2011 11:55:02 AM	63,918	499	598.00	298,402.00	PIONEERS	BSFF	Valid
151	QNBS	5/19/2011 11:55:02 AM	63,919	3	598.00	1,794.00	PIONEERS	BSFF	Valid
152	QNBS	5/19/2011 11:55:03 AM	63,920	500	599.00	299,500.00	PIONEERS	GONE	Valid
153	QNBS	5/19/2011 11:55:03 AM	63,921	500	599.00	299,500.00	PIONEERS	GONE	Valid
154	QNBS	5/19/2011 11:55:03 AM	63,922	500	599.00	299,500.00	PIONEERS	GONE	Valid
155	QNBS	5/19/2011 11:55:03 AM	63,923	500	599.00	299,500.00	PIONEERS	GONE	Valid
156	QNBS	5/19/2011 11:55:03 AM	63,924	287	599.50	172,056.50	PIONEERS	BSFF	Valid
157	FSBS	5/19/2011 11:55:04 AM	63,925	450	795.00	357,750.00	BSFF	BSFF	Valid
158	IBTF	5/19/2011 11:57:37 AM	63,926	15	1,200.00	18,000.00	GONE	CHCA	Valid
159	ATI	5/19/2011 11:58:33 AM	63,927	100	580.00	58,000.00	SOFS	SAN	Valid
160	ATI	5/19/2011 11:58:35 AM	63,928	100	581.00	58,100.00	SOFS	PIONEERS	Valid
161	FSBS	5/19/2011 11:58:41 AM	63,929	1,050	795.00	834,750.00	BSFF	BSFF	Valid
162	FSBS	5/19/2011 12:00:48 PM	63,930	200	785.00	157,000.00	CHCA	GONE	Valid
163	FSBS	5/19/2011 12:00:49 PM	63,931	35	784.00	27,440.00	ACS	GONE	Valid
164	FSBS	5/19/2011 12:00:51 PM	63,932	25	783.00	19,575.00	ACS	GONE	Valid
165	FSBS	5/19/2011 12:00:51 PM	63,933	140	783.00	109,620.00	ACS	GONE	Valid
166	IBTF	5/19/2011 12:01:43 PM	63,934	100	1,200.00	120,000.00	GONE	GONE	Valid
167	IBTF	5/19/2011 12:04:45 PM	63,935	200	1,200.00	240,000.00	GONE	GONE	Valid
168	FSBS	5/19/2011 12:05:24 PM	63,936	150	783.50	117,525.00	GONE	PIONEERS	Valid
169	FSBS	5/19/2011 12:05:28 PM	63,937	50	783.00	39,150.00	ACS	PIONEERS	Valid
170	BSO	5/19/2011 12:05:50 PM	63,938	205	1,152.00	236,160.00	GONE	ACS	Valid
171	BSO	5/19/2011 12:05:50 PM	63,939	95	1,152.00	109,440.00	GONE	PIONEERS	Valid
172	BSO	5/19/2011 12:06:00 PM	63,940	191	1,152.00	220,032.00	GONE	PIONEERS	Valid
173	BSO	5/19/2011 12:06:00 PM	63,941	55	1,152.00	63,360.00	GONE	GONE	Valid
174	BSO	5/19/2011 12:06:00 PM	63,942	100	1,152.00	115,200.00	GONE	GONE	Valid
175	BSO	5/19/2011 12:06:00 PM	63,943	500	1,152.00	576,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BSO	5/19/2011 12:06:00 PM	63,944	229	1,152.00	263,808.00	GONE	BSFF	Valid
177	BOJS	5/19/2011 12:07:44 PM	63,945	100	690.50	69,050.00	GONE	BSFF	Valid
178	BOJS	5/19/2011 12:07:45 PM	63,946	300	690.00	207,000.00	ACS	BSFF	Valid
179	BOJS	5/19/2011 12:07:46 PM	63,947	50	687.00	34,350.00	IFA	BSFF	Valid
180	BOJS	5/19/2011 12:07:46 PM	63,948	100	687.00	68,700.00	SOFS	BSFF	Valid
181	BOJS	5/19/2011 12:07:47 PM	63,949	50	686.50	34,325.00	CHCA	BSFF	Valid
182	BOJS	5/19/2011 12:07:47 PM	63,950	350	686.00	240,100.00	PIONEERS	BSFF	Valid
183	BOJS	5/19/2011 12:07:47 PM	63,951	100	686.00	68,600.00	GONE	BSFF	Valid
184	SGB	5/19/2011 12:08:02 PM	63,952	35	621.00	21,735.00	BSFF	GONE	Valid
185	SGB	5/19/2011 12:08:02 PM	63,953	500	621.00	310,500.00	BSFF	BSFF	Valid
186	SGB	5/19/2011 12:08:02 PM	63,954	515	621.00	319,815.00	BSFF	BSFF	Valid
187	QNBS	5/19/2011 12:08:23 PM	63,955	50	597.00	29,850.00	GONE	PIONEERS	Valid
188	QNBS	5/19/2011 12:08:38 PM	63,956	450	599.00	269,550.00	GONE	BSFF	Valid
189	SGB	5/19/2011 12:08:39 PM	63,957	102	621.00	63,342.00	BSFF	BSFF	Valid
190	ATI	5/19/2011 12:09:01 PM	63,958	100	578.00	57,800.00	PIONEERS	SAN	Valid
191	ATI	5/19/2011 12:09:02 PM	63,959	200	579.00	115,800.00	PIONEERS	PIONEERS	Valid
192	IBTF	5/19/2011 12:09:08 PM	63,960	17	1,200.00	20,400.00	GONE	GONE	Valid
193	BOJS	5/19/2011 12:09:28 PM	63,961	100	715.00	71,500.00	BSFF	IFC	Valid
194	BOJS	5/19/2011 12:09:43 PM	63,962	50	686.00	34,300.00	GONE	BSFF	Valid
195	BOJS	5/19/2011 12:09:44 PM	63,963	50	685.50	34,275.00	AULA	BSFF	Valid
196	SGB	5/19/2011 12:09:59 PM	63,964	100	621.00	62,100.00	BSFF	BSFF	Valid
197	ATI	5/19/2011 12:10:03 PM	63,965	57	580.00	33,060.00	IFA	GONE	Valid
198	QNBS	5/19/2011 12:10:37 PM	63,966	200	598.50	119,700.00	BSFF	GONE	Valid
199	QNBS	5/19/2011 12:10:38 PM	63,967	9	599.00	5,391.00	BSFF	BSFF	Valid
200	QNBS	5/19/2011 12:13:36 PM	63,968	441	599.00	264,159.00	PIONEERS	BSFF	Valid
201	QNBS	5/19/2011 12:13:36 PM	63,969	450	599.00	269,550.00	PIONEERS	BSFF	Valid
202	QNBS	5/19/2011 12:13:36 PM	63,970	450	599.00	269,550.00	PIONEERS	BSFF	Valid
203	QNBS	5/19/2011 12:13:36 PM	63,971	200	599.00	119,800.00	PIONEERS	BSFF	Valid
204	QNBS	5/19/2011 12:13:37 PM	63,972	241	599.50	144,479.50	PIONEERS	BSFF	Valid
205	QNBS	5/19/2011 12:13:37 PM	63,973	300	599.50	179,850.00	PIONEERS	GONE	Valid
206	QNBS	5/19/2011 12:13:37 PM	63,974	233	600.00	139,800.00	PIONEERS	CHCA	Valid
207	QNBS	5/19/2011 12:14:04 PM	63,975	167	600.00	100,200.00	GONE	CHCA	Valid
208	QNBS	5/19/2011 12:14:04 PM	63,976	33	600.00	19,800.00	GONE	GONE	Valid
209	QNBS	5/19/2011 12:15:53 PM	63,977	50	599.50	29,975.00	AULA	BSFF	Valid
210	QNBS	5/19/2011 12:15:53 PM	63,978	17	600.00	10,200.00	AULA	GONE	Valid
211	QNBS	5/19/2011 12:15:53 PM	63,979	500	600.00	300,000.00	AULA	BSFF	Valid
212	QNBS	5/19/2011 12:15:53 PM	63,980	433	600.00	259,800.00	AULA	BSFF	Valid
213	QNBS	5/19/2011 12:16:43 PM	63,981	31	599.50	18,584.50	SOFS	GONE	Valid
214	BOJS	5/19/2011 12:17:08 PM	63,982	50	685.50	34,275.00	IFA	BSFF	Valid
215	BOJS	5/19/2011 12:17:08 PM	63,983	300	685.50	205,650.00	SOFS	BSFF	Valid
216	SGB	5/19/2011 12:18:22 PM	63,984	250	621.00	155,250.00	BSFF	BSFF	Valid
217	QNBS	5/19/2011 12:18:37 PM	63,985	67	599.50	40,166.50	GONE	GONE	Valid
218	BOJS	5/19/2011 12:21:05 PM	63,986	400	685.50	274,200.00	SOFS	BSFF	Valid
219	QNBS	5/19/2011 12:21:09 PM	63,987	125	599.00	74,875.00	BSFF	ACS	Valid
220	SGB	5/19/2011 12:21:19 PM	63,988	33	621.00	20,493.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SGB	5/19/2011 12:21:19 PM	63,989	367	621.00	227,907.00	BSFF	BSFF	Valid
222	SGB	5/19/2011 12:21:42 PM	63,990	133	621.00	82,593.00	GONE	BSFF	Valid
223	SGB	5/19/2011 12:21:42 PM	63,991	130	621.00	80,730.00	GONE	GONE	Valid
224	SGB	5/19/2011 12:21:42 PM	63,992	100	621.00	62,100.00	GONE	BSFF	Valid
225	SGB	5/19/2011 12:21:42 PM	63,993	437	621.00	271,377.00	GONE	BSFF	Valid
226	SGB	5/19/2011 12:22:11 PM	63,994	63	621.00	39,123.00	GONE	BSFF	Valid
227	SGB	5/19/2011 12:22:11 PM	63,995	37	621.00	22,977.00	GONE	BSFF	Valid
228	SGB	5/19/2011 12:22:33 PM	63,996	100	621.00	62,100.00	CHCA	BSFF	Valid
229	BOJS	5/19/2011 12:22:41 PM	63,997	50	685.50	34,275.00	ACS	BSFF	Valid
230	QNBS	5/19/2011 12:22:54 PM	63,998	40	599.50	23,980.00	GONE	GONE	Valid
231	SGB	5/19/2011 12:23:33 PM	63,999	60	621.00	37,260.00	IFA	BSFF	Valid
232	NIC	5/19/2011 12:23:46 PM	64,000	37	873.00	32,301.00	GONE	BSFF	Valid
233	SGB	5/19/2011 12:23:55 PM	64,001	50	621.00	31,050.00	AULA	BSFF	Valid
234	ATI	5/19/2011 12:24:01 PM	64,002	100	581.00	58,100.00	BSFF	SAN	Valid
235	ATI	5/19/2011 12:24:03 PM	64,003	100	581.50	58,150.00	BSFF	AULA	Valid
236	ATI	5/19/2011 12:24:03 PM	64,004	71	581.50	41,286.50	BSFF	SAN	Valid
237	NIC	5/19/2011 12:24:07 PM	64,005	7	873.00	6,111.00	GONE	SOFS	Valid
238	SGB	5/19/2011 12:24:10 PM	64,006	100	621.00	62,100.00	GONE	BSFF	Valid
239	SGB	5/19/2011 12:24:47 PM	64,007	65	621.00	40,365.00	BSFF	BSFF	Valid
240	SGB	5/19/2011 12:24:50 PM	64,008	88	621.00	54,648.00	PIONEERS	BSFF	Valid
241	QNBS	5/19/2011 12:24:55 PM	64,009	25	599.00	14,975.00	BSFF	IFC	Valid
242	QNBS	5/19/2011 12:27:19 PM	64,010	275	599.00	164,725.00	SOFS	IFC	Valid
243	QNBS	5/19/2011 12:27:19 PM	64,011	250	599.00	149,750.00	SOFS	GONE	Valid
244	QNBS	5/19/2011 12:27:23 PM	64,012	62	599.50	37,169.00	SOFS	GONE	Valid
245	QNBS	5/19/2011 12:27:24 PM	64,013	67	600.00	40,200.00	SOFS	BSFF	Valid
246	QNBS	5/19/2011 12:27:24 PM	64,014	280	600.00	168,000.00	SOFS	BSFF	Valid
247	QNBS	5/19/2011 12:27:24 PM	64,015	66	600.00	39,600.00	SOFS	CHCA	Valid
248	ATI	5/19/2011 12:27:28 PM	64,016	4	581.50	2,326.00	BSFF	SAN	Valid
249	ATI	5/19/2011 12:27:28 PM	64,017	100	581.50	58,150.00	BSFF	PIONEERS	Valid
250	ATI	5/19/2011 12:27:30 PM	64,018	350	582.50	203,875.00	BSFF	PIONEERS	Valid
251	ATI	5/19/2011 12:27:31 PM	64,019	200	583.00	116,600.00	BSFF	AULA	Valid
252	ATI	5/19/2011 12:27:31 PM	64,020	125	583.00	72,875.00	BSFF	IFA	Valid
253	ATI	5/19/2011 12:27:32 PM	64,021	18	583.50	10,503.00	BSFF	IFA	Valid
254	ATI	5/19/2011 12:28:09 PM	64,022	82	583.50	47,847.00	BSFF	IFA	Valid
255	ATI	5/19/2011 12:28:10 PM	64,023	121	584.00	70,664.00	BSFF	BSFF	Valid
256	ATI	5/19/2011 12:28:26 PM	64,024	91	584.00	53,144.00	BSFF	BSFF	Valid
257	ATI	5/19/2011 12:28:26 PM	64,025	100	584.00	58,400.00	BSFF	IFC	Valid
258	ATI	5/19/2011 12:28:26 PM	64,026	100	584.00	58,400.00	BSFF	GONE	Valid
259	ATI	5/19/2011 12:28:26 PM	64,027	430	584.00	251,120.00	BSFF	BSFF	Valid
260	ATI	5/19/2011 12:28:26 PM	64,028	279	584.00	162,936.00	BSFF	BSFF	Valid
261	QNBS	5/19/2011 12:28:43 PM	64,029	140	599.50	83,930.00	GONE	GONE	Valid
262	ATI	5/19/2011 12:29:22 PM	64,030	1	584.00	584.00	BSFF	BSFF	Valid
263	ATI	5/19/2011 12:29:22 PM	64,031	155	584.00	90,520.00	BSFF	SAN	Valid
264	ATI	5/19/2011 12:29:23 PM	64,032	300	585.00	175,500.00	BSFF	GONE	Valid
265	ATI	5/19/2011 12:29:23 PM	64,033	450	585.00	263,250.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	ATI	5/19/2011 12:29:23 PM	64,034	94	585.00	54,990.00	BSFF	IFA	Valid
267	ARBS	5/19/2011 12:29:31 PM	64,035	42	916.50	38,493.00	ACS	PIONEERS	Valid
268	ARBS	5/19/2011 12:29:31 PM	64,036	28	916.50	25,662.00	ACS	BSFF	Valid
269	ARBS	5/19/2011 12:29:50 PM	64,037	50	916.50	45,825.00	IFA	BSFF	Valid
270	SGB	5/19/2011 12:31:12 PM	64,038	50	623.00	31,150.00	GONE	BSFF	Valid
271	SGB	5/19/2011 12:31:14 PM	64,039	100	622.00	62,200.00	GONE	BSFF	Valid
272	SGB	5/19/2011 12:31:17 PM	64,040	62	621.00	38,502.00	PIONEERS	BSFF	Valid
273	SGB	5/19/2011 12:31:17 PM	64,041	50	621.00	31,050.00	CHCA	BSFF	Valid
274	SGB	5/19/2011 12:31:17 PM	64,042	50	621.00	31,050.00	BSFF	BSFF	Valid
275	SGB	5/19/2011 12:31:17 PM	64,043	50	621.00	31,050.00	BSFF	BSFF	Valid
276	ATI	5/19/2011 12:33:45 PM	64,044	7	585.00	4,095.00	GONE	IFA	Valid
277	ATI	5/19/2011 12:33:45 PM	64,045	200	585.00	117,000.00	GONE	ACS	Valid
278	ATI	5/19/2011 12:33:45 PM	64,046	93	585.00	54,405.00	GONE	PIONEERS	Valid
279	SGB	5/19/2011 12:34:09 PM	64,047	72	621.00	44,712.00	ACS	BSFF	Valid
280	ATI	5/19/2011 12:34:25 PM	64,048	207	585.00	121,095.00	BSFF	PIONEERS	Valid
281	ATI	5/19/2011 12:34:52 PM	64,049	293	585.00	171,405.00	BSFF	PIONEERS	Valid
282	SGB	5/19/2011 12:35:58 PM	64,050	50	621.00	31,050.00	IFC	BSFF	Valid
283	NIC	5/19/2011 12:36:25 PM	64,051	10	873.00	8,730.00	GONE	BSFF	Valid
284	FSBS	5/19/2011 12:38:57 PM	64,052	3,000	795.00	2,385,000.00	BSFF	BSFF	Valid
285	SGB	5/19/2011 12:39:09 PM	64,053	20	621.00	12,420.00	IFA	BSFF	Valid
286	BOJS	5/19/2011 12:40:53 PM	64,054	50	686.00	34,300.00	CHCA	BSFF	Valid
287	BOJS	5/19/2011 12:40:54 PM	64,055	100	685.50	68,550.00	IFC	BSFF	Valid
288	BOJS	5/19/2011 12:40:54 PM	64,056	50	685.50	34,275.00	IFA	BSFF	Valid
289	SGB	5/19/2011 12:41:12 PM	64,057	200	621.00	124,200.00	BSFF	BSFF	Valid
290	QNBS	5/19/2011 12:41:46 PM	64,058	50	597.00	29,850.00	GONE	PIONEERS	Valid
291	QNBS	5/19/2011 12:41:47 PM	64,059	50	596.00	29,800.00	GONE	PIONEERS	Valid
292	QNBS	5/19/2011 12:41:48 PM	64,060	100	595.00	59,500.00	IFA	PIONEERS	Valid
293	QNBS	5/19/2011 12:41:49 PM	64,061	80	590.50	47,240.00	GONE	PIONEERS	Valid
294	QNBS	5/19/2011 12:42:14 PM	64,062	200	598.50	119,700.00	IFA	GONE	Valid
295	UG	5/19/2011 12:43:34 PM	64,063	300	283.75	85,125.00	AULA	GONE	Valid
296	UG	5/19/2011 12:43:35 PM	64,064	200	283.50	56,700.00	GONE	GONE	Valid
297	SGB	5/19/2011 12:44:32 PM	64,065	264	621.00	163,944.00	PIONEERS	BSFF	Valid
298	BOJS	5/19/2011 12:45:52 PM	64,066	100	685.50	68,550.00	BSFF	BSFF	Valid
299	BOJS	5/19/2011 12:45:52 PM	64,067	100	685.50	68,550.00	BSFF	AULA	Valid
300	BOJS	5/19/2011 12:45:52 PM	64,068	590	685.50	404,445.00	BSFF	BSFF	Valid
301	SGB	5/19/2011 12:46:04 PM	64,069	32	621.00	19,872.00	PIONEERS	BSFF	Valid
302	IBTF	5/19/2011 12:46:07 PM	64,070	8	1,200.00	9,600.00	IFA	GONE	Valid
303	IBTF	5/19/2011 12:46:07 PM	64,071	32	1,200.00	38,400.00	IFA	BSFF	Valid
304	IBTF	5/19/2011 12:46:18 PM	64,072	50	1,200.00	60,000.00	IFA	BSFF	Valid
305	BSO	5/19/2011 12:46:38 PM	64,073	15	1,185.00	17,775.00	IFA	GONE	Valid
306	QNBS	5/19/2011 12:46:41 PM	64,074	100	598.00	59,800.00	IFC	AULA	Valid
307	SGB	5/19/2011 12:46:56 PM	64,075	590	621.50	366,685.00	BSFF	BSFF	Valid
308	SGB	5/19/2011 12:47:24 PM	64,076	18	621.00	11,178.00	PIONEERS	BSFF	Valid
309	UG	5/19/2011 12:47:49 PM	64,077	80	283.50	22,680.00	IFA	GONE	Valid
310	SGB	5/19/2011 12:48:00 PM	64,078	120	621.00	74,520.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	BOJS	5/19/2011 12:49:55 PM	64,079	210	685.50	143,955.00	BSFF	BSFF	Valid
312	BOJS	5/19/2011 12:49:55 PM	64,080	62	685.50	42,501.00	GONE	BSFF	Valid
313	ATI	5/19/2011 12:49:57 PM	64,081	100	584.00	58,400.00	BSFF	AULA	Valid
314	ATI	5/19/2011 12:49:57 PM	64,082	200	584.00	116,800.00	BSFF	IFA	Valid
315	ATI	5/19/2011 12:49:58 PM	64,083	100	584.50	58,450.00	BSFF	CHCA	Valid
316	ATI	5/19/2011 12:49:58 PM	64,084	300	585.00	175,500.00	BSFF	AULA	Valid
317	ATI	5/19/2011 12:49:58 PM	64,085	27	585.00	15,795.00	BSFF	BSFF	Valid
318	ATI	5/19/2011 12:49:58 PM	64,086	250	585.00	146,250.00	BSFF	PIONEERS	Valid
319	ATI	5/19/2011 12:49:58 PM	64,087	23	585.00	13,455.00	BSFF	GONE	Valid
320	BBSF	5/19/2011 12:50:12 PM	64,088	200	1,066.00	213,200.00	ACS	CHCA	Valid
321	BOJS	5/19/2011 12:51:23 PM	64,089	138	685.50	94,599.00	GONE	BSFF	Valid
322	SGB	5/19/2011 12:51:35 PM	64,090	272	621.00	168,912.00	BSFF	BSFF	Valid
323	SGB	5/19/2011 12:51:35 PM	64,091	138	621.00	85,698.00	BSFF	BSFF	Valid
324	SGB	5/19/2011 12:51:38 PM	64,092	150	621.00	93,150.00	CHCA	BSFF	Valid
325	UG	5/19/2011 12:52:06 PM	64,093	37	283.50	10,489.50	BSFF	GONE	Valid
326	QNBS	5/19/2011 12:52:17 PM	64,094	50	598.00	29,900.00	PIONEERS	AULA	Valid
327	QNBS	5/19/2011 12:52:18 PM	64,095	74	599.00	44,326.00	PIONEERS	BSFF	Valid
328	QNBS	5/19/2011 12:52:28 PM	64,096	100	599.00	59,900.00	CHCA	BSFF	Valid
329	ATI	5/19/2011 12:52:48 PM	64,097	23	585.00	13,455.00	IFA	GONE	Valid
330	ATI	5/19/2011 12:52:48 PM	64,098	2	585.00	1,170.00	IFA	AULA	Valid
331	UG	5/19/2011 12:53:31 PM	64,099	100	283.50	28,350.00	AULA	GONE	Valid
332	SGB	5/19/2011 12:53:37 PM	64,100	17	621.00	10,557.00	ACS	BSFF	Valid
333	SGB	5/19/2011 12:53:58 PM	64,101	150	621.00	93,150.00	BSFF	BSFF	Valid
334	UG	5/19/2011 12:54:12 PM	64,102	3	283.50	850.50	BSFF	GONE	Valid
335	ATI	5/19/2011 12:55:06 PM	64,103	98	585.00	57,330.00	BSFF	AULA	Valid
336	ATI	5/19/2011 12:55:06 PM	64,104	267	585.00	156,195.00	BSFF	PIONEERS	Valid
337	ATI	5/19/2011 12:55:08 PM	64,105	240	585.00	140,400.00	BSFF	PIONEERS	Valid
338	ATI	5/19/2011 12:55:28 PM	64,106	400	585.00	234,000.00	BSFF	PIONEERS	Valid
339	ATI	5/19/2011 12:55:30 PM	64,107	50	585.00	29,250.00	BSFF	BSFF	Valid
340	FSBS	5/19/2011 12:55:35 PM	64,108	375	795.00	298,125.00	BSFF	BSFF	Valid
341	SGB	5/19/2011 12:56:47 PM	64,109	45	621.00	27,945.00	PIONEERS	BSFF	Valid
342	SGB	5/19/2011 12:56:47 PM	64,110	5	621.00	3,105.00	PIONEERS	BSFF	Valid
343	QNBS	5/19/2011 12:56:56 PM	64,111	100	599.00	59,900.00	CHCA	BSFF	Valid
344	ATI	5/19/2011 12:57:34 PM	64,112	250	585.00	146,250.00	BSFF	BSFF	Valid
345	FSBS	5/19/2011 12:57:37 PM	64,113	42	795.00	33,390.00	BSFF	BSFF	Valid
346	QNBS	5/19/2011 12:57:40 PM	64,114	176	599.00	105,424.00	SOFS	BSFF	Valid
347	QNBS	5/19/2011 12:57:40 PM	64,115	300	599.00	179,700.00	SOFS	IFC	Valid
348	SGB	5/19/2011 12:58:12 PM	64,116	200	621.00	124,200.00	SOFS	BSFF	Valid
349	QNBS	5/19/2011 12:58:24 PM	64,117	100	599.00	59,900.00	CHCA	BSFF	Valid
350	SGB	5/19/2011 12:58:37 PM	64,118	50	621.00	31,050.00	CHCA	BSFF	Valid
351	SGB	5/19/2011 12:59:32 PM	64,119	50	621.00	31,050.00	GONE	BSFF	Valid
352	FSBS	5/19/2011 12:59:32 PM	64,120	155	795.00	123,225.00	BSFF	BSFF	Valid
353	IBTF	5/19/2011 12:59:45 PM	64,121	100	1,200.00	120,000.00	ACS	BSFF	Valid

Block Trades

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