

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/23/2011 10:57:31 AM	64,436	50	864.00	43,200.00	CHCA	SOFS	Valid
2	BSO	5/23/2011 10:57:31 AM	64,437	54	1,121.00	60,534.00	BSFF	SOFS	Valid
3	SIIB	5/23/2011 10:57:31 AM	64,438	33	866.00	28,578.00	BSFF	GONE	Valid
4	SIIB	5/23/2011 10:57:31 AM	64,439	25	866.00	21,650.00	BSFF	BSFF	Valid
5	SIIB	5/23/2011 10:57:31 AM	64,440	92	866.00	79,672.00	BSFF	BSFF	Valid
6	SIIB	5/23/2011 10:57:31 AM	64,441	10	866.00	8,660.00	GONE	BSFF	Valid
7	SIIB	5/23/2011 10:57:31 AM	64,442	91	866.00	78,806.00	GONE	CHCA	Valid
8	SIIB	5/23/2011 10:57:31 AM	64,443	30	866.00	25,980.00	IFA	CHCA	Valid
9	SIIB	5/23/2011 10:57:31 AM	64,444	50	866.00	43,300.00	GONE	CHCA	Valid
10	SIIB	5/23/2011 10:57:31 AM	64,445	50	866.00	43,300.00	CHCA	CHCA	Valid
11	SIIB	5/23/2011 10:57:31 AM	64,446	279	866.00	241,614.00	GONE	CHCA	Valid
12	SIIB	5/23/2011 10:57:31 AM	64,447	500	866.00	433,000.00	GONE	CHCA	Valid
13	SIIB	5/23/2011 10:57:31 AM	64,448	221	866.00	191,386.00	GONE	CHCA	Valid
14	SIIB	5/23/2011 10:57:31 AM	64,449	200	866.00	173,200.00	GONE	CHCA	Valid
15	SIIB	5/23/2011 10:57:31 AM	64,450	79	866.00	68,414.00	GONE	CHCA	Valid
16	SHRQ	5/23/2011 10:57:31 AM	64,451	100	1,203.00	120,300.00	IFC	BSFF	Valid
17	SIIB	5/23/2011 10:58:25 AM	64,452	23	869.50	19,998.50	IFC	CHCA	Valid
18	SIIB	5/23/2011 10:58:25 AM	64,453	177	869.50	153,901.50	IFC	CHCA	Valid
19	SIIB	5/23/2011 10:59:25 AM	64,454	25	869.50	21,737.50	CHCA	CHCA	Valid
20	SIIB	5/23/2011 10:59:52 AM	64,455	86	869.50	74,777.00	GONE	CHCA	Valid
21	SIIB	5/23/2011 10:59:52 AM	64,456	14	869.50	12,173.00	GONE	CHCA	Valid
22	SIIB	5/23/2011 10:59:59 AM	64,457	100	869.50	86,950.00	PIONEERS	CHCA	Valid
23	SIIB	5/23/2011 11:00:00 AM	64,458	121	866.00	104,786.00	GONE	DAMAN	Valid
24	QNBS	5/23/2011 11:02:05 AM	64,459	59	584.00	34,456.00	CHCA	IFC	Valid
25	SIIB	5/23/2011 11:02:17 AM	64,460	100	866.00	86,600.00	AULA	CHCA	Valid
26	QNBS	5/23/2011 11:02:21 AM	64,461	50	594.00	29,700.00	CHCA	GONE	Valid
27	QNBS	5/23/2011 11:02:22 AM	64,462	100	595.00	59,500.00	CHCA	CHCA	Valid
28	QNBS	5/23/2011 11:02:23 AM	64,463	81	597.00	48,357.00	CHCA	BSFF	Valid
29	BSO	5/23/2011 11:10:03 AM	64,464	1	1,149.00	1,149.00	SOFS	AULA	Valid
30	BSO	5/23/2011 11:10:06 AM	64,465	999	1,150.00	1,148,850.00	SOFS	SOFS	Valid
31	SIIB	5/23/2011 11:11:14 AM	64,466	87	855.50	74,428.50	PIONEERS	CHCA	Valid
32	SIIB	5/23/2011 11:11:18 AM	64,467	50	855.00	42,750.00	GONE	CHCA	Valid
33	SIIB	5/23/2011 11:11:18 AM	64,468	500	855.00	427,500.00	GONE	CHCA	Valid
34	SIIB	5/23/2011 11:11:39 AM	64,469	121	855.00	103,455.00	DAMAN	CHCA	Valid
35	SIIB	5/23/2011 11:11:53 AM	64,470	42	855.00	35,910.00	IFA	CHCA	Valid
36	SIIB	5/23/2011 11:16:45 AM	64,471	109	856.00	93,304.00	GONE	GONE	Valid
37	SIIB	5/23/2011 11:17:04 AM	64,472	1,000	856.00	856,000.00	GONE	CHCA	Valid
38	QNBS	5/23/2011 11:19:35 AM	64,473	50	590.00	29,500.00	BSFF	GONE	Valid
39	BSO	5/23/2011 11:20:56 AM	64,474	100	1,122.00	112,200.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ARBS	5/23/2011 11:22:01 AM	64,475	18	865.00	15,570.00	BSFF	BSFF	Valid
41	ARBS	5/23/2011 11:22:02 AM	64,476	150	864.00	129,600.00	IFC	BSFF	Valid
42	ARBS	5/23/2011 11:22:04 AM	64,477	290	863.50	250,415.00	BSFF	BSFF	Valid
43	IBTF	5/23/2011 11:22:30 AM	64,478	50	1,160.00	58,000.00	GONE	BSFF	Valid
44	IBTF	5/23/2011 11:22:30 AM	64,479	86	1,150.00	98,900.00	PIONEERS	BSFF	Valid
45	IBTF	5/23/2011 11:22:30 AM	64,480	200	1,150.00	230,000.00	CHCA	BSFF	Valid
46	IBTF	5/23/2011 11:22:31 AM	64,481	51	1,140.00	58,140.00	AULA	BSFF	Valid
47	BSO	5/23/2011 11:22:48 AM	64,482	2	1,125.00	2,250.00	CHCA	BSFF	Valid
48	QNBS	5/23/2011 11:24:12 AM	64,483	30	580.00	17,400.00	SOFS	CHCA	Valid
49	QNBS	5/23/2011 11:24:54 AM	64,484	50	590.00	29,500.00	BSFF	AULA	Valid
50	SIIB	5/23/2011 11:26:43 AM	64,485	20	856.50	17,130.00	PIONEERS	CHCA	Valid
51	SIIB	5/23/2011 11:27:17 AM	64,486	10	856.50	8,565.00	PIONEERS	DAMAN	Valid
52	SIIB	5/23/2011 11:27:18 AM	64,487	119	856.00	101,864.00	SOFS	DAMAN	Valid
53	UIC	5/23/2011 11:28:39 AM	64,488	200	900.00	180,000.00	ACS	AULA	Valid
54	IBTF	5/23/2011 11:30:10 AM	64,489	25	1,140.00	28,500.00	BSFF	BSFF	Valid
55	SIIB	5/23/2011 11:30:18 AM	64,490	86	856.00	73,616.00	SOFS	BSFF	Valid
56	SIIB	5/23/2011 11:30:50 AM	64,491	1	856.00	856.00	SOFS	CHCA	Valid
57	SIIB	5/23/2011 11:30:50 AM	64,492	50	856.00	42,800.00	SOFS	CHCA	Valid
58	SIIB	5/23/2011 11:30:51 AM	64,493	100	855.50	85,550.00	IFA	CHCA	Valid
59	SIIB	5/23/2011 11:30:52 AM	64,494	100	855.00	85,500.00	AULA	CHCA	Valid
60	SIIB	5/23/2011 11:30:52 AM	64,495	50	855.00	42,750.00	IFA	CHCA	Valid
61	SIIB	5/23/2011 11:30:52 AM	64,496	50	855.00	42,750.00	BSFF	CHCA	Valid
62	SIIB	5/23/2011 11:30:52 AM	64,497	40	854.00	34,160.00	ACS	CHCA	Valid
63	SIIB	5/23/2011 11:30:53 AM	64,498	50	852.50	42,625.00	IFA	CHCA	Valid
64	SIIB	5/23/2011 11:30:54 AM	64,499	59	852.00	50,268.00	BSFF	CHCA	Valid
65	SIIB	5/23/2011 11:31:16 AM	64,500	141	852.00	120,132.00	BSFF	CHCA	Valid
66	SIIB	5/23/2011 11:31:16 AM	64,501	25	852.00	21,300.00	GONE	CHCA	Valid
67	SIIB	5/23/2011 11:31:16 AM	64,502	934	852.00	795,768.00	GONE	CHCA	Valid
68	SIIB	5/23/2011 11:32:34 AM	64,503	36	852.00	30,672.00	GONE	GONE	Valid
69	SIIB	5/23/2011 11:33:32 AM	64,504	30	852.00	25,560.00	GONE	GONE	Valid
70	SIIB	5/23/2011 11:33:34 AM	64,505	30	850.50	25,515.00	GONE	GONE	Valid
71	SIIB	5/23/2011 11:33:35 AM	64,506	100	850.00	85,000.00	GONE	GONE	Valid
72	SIIB	5/23/2011 11:33:35 AM	64,507	50	850.00	42,500.00	SOFS	GONE	Valid
73	SIIB	5/23/2011 11:33:35 AM	64,508	180	850.00	153,000.00	BSFF	GONE	Valid
74	ARBS	5/23/2011 11:36:55 AM	64,509	10	863.50	8,635.00	BSFF	CHCA	Valid
75	ARBS	5/23/2011 11:36:56 AM	64,510	41	863.00	35,383.00	AULA	CHCA	Valid
76	SIIB	5/23/2011 11:37:05 AM	64,511	120	850.00	102,000.00	BSFF	BSFF	Valid
77	SIIB	5/23/2011 11:37:05 AM	64,512	300	850.00	255,000.00	BSFF	BSFF	Valid
78	SIIB	5/23/2011 11:37:05 AM	64,513	72	850.00	61,200.00	BSFF	BSFF	Valid
79	SIIB	5/23/2011 11:37:32 AM	64,514	76	850.00	64,600.00	BSFF	CHCA	Valid
80	SIIB	5/23/2011 11:37:43 AM	64,515	152	850.00	129,200.00	BSFF	CHCA	Valid
81	SIIB	5/23/2011 11:37:43 AM	64,516	200	850.00	170,000.00	BSFF	CHCA	Valid
82	SIIB	5/23/2011 11:38:27 AM	64,517	50	849.00	42,450.00	GONE	CHCA	Valid
83	SIIB	5/23/2011 11:38:27 AM	64,518	98	849.00	83,202.00	GONE	CHCA	Valid
84	IBTF	5/23/2011 11:38:47 AM	64,519	25	1,140.00	28,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	5/23/2011 11:39:20 AM	64,520	20	590.00	11,800.00	BSFF	PIONEERS	Valid
86	IBTF	5/23/2011 11:39:37 AM	64,521	570	1,140.00	649,800.00	GONE	BSFF	Valid
87	SIIB	5/23/2011 11:41:48 AM	64,522	35	850.00	29,750.00	BSFF	CHCA	Valid
88	SIIB	5/23/2011 11:41:49 AM	64,523	52	849.00	44,148.00	GONE	CHCA	Valid
89	SIIB	5/23/2011 11:41:49 AM	64,524	200	848.50	169,700.00	GONE	CHCA	Valid
90	SIIB	5/23/2011 11:41:49 AM	64,525	100	848.50	84,850.00	PIONEERS	CHCA	Valid
91	SIIB	5/23/2011 11:41:49 AM	64,526	113	848.50	95,880.50	PIONEERS	CHCA	Valid
92	BSO	5/23/2011 11:47:44 AM	64,527	1	1,126.00	1,126.00	GONE	SOFS	Valid
93	SIIB	5/23/2011 11:47:53 AM	64,528	100	851.00	85,100.00	AULA	BSFF	Valid
94	SIIB	5/23/2011 11:48:09 AM	64,529	50	850.00	42,500.00	GONE	IFA	Valid
95	QNBS	5/23/2011 11:49:14 AM	64,530	250	590.00	147,500.00	BSFF	BSFF	Valid
96	SIIB	5/23/2011 11:49:33 AM	64,531	190	848.50	161,215.00	PIONEERS	BSFF	Valid
97	QNBS	5/23/2011 11:50:09 AM	64,532	101	590.00	59,590.00	BSFF	GONE	Valid
98	SIIB	5/23/2011 11:51:28 AM	64,533	50	849.00	42,450.00	BSFF	IFA	Valid
99	ARBS	5/23/2011 11:52:39 AM	64,534	9	863.00	7,767.00	AULA	IFA	Valid
100	ARBS	5/23/2011 11:52:39 AM	64,535	25	863.00	21,575.00	GONE	IFA	Valid
101	SIIB	5/23/2011 11:54:52 AM	64,536	60	849.00	50,940.00	BSFF	IFA	Valid
102	QNBS	5/23/2011 11:56:11 AM	64,537	50	590.00	29,500.00	BSFF	GONE	Valid
103	QNBS	5/23/2011 11:56:55 AM	64,538	5	594.00	2,970.00	PIONEERS	GONE	Valid
104	SHRQ	5/23/2011 11:57:53 AM	64,539	100	1,203.00	120,300.00	IFC	GONE	Valid
105	QNBS	5/23/2011 11:58:32 AM	64,540	49	590.00	28,910.00	BSFF	GONE	Valid
106	QNBS	5/23/2011 11:58:32 AM	64,541	200	590.00	118,000.00	BSFF	GONE	Valid
107	ATI	5/23/2011 11:58:38 AM	64,542	60	577.50	34,650.00	GONE	AULA	Valid
108	SIIB	5/23/2011 11:59:00 AM	64,543	382	849.00	324,318.00	BSFF	BSFF	Valid
109	BASY	5/23/2011 11:59:42 AM	64,544	5	2,125.00	10,625.00	CHCA	BSFF	Valid
110	SIIB	5/23/2011 12:00:16 PM	64,545	100	849.00	84,900.00	BSFF	CHCA	Valid
111	SIIB	5/23/2011 12:01:39 PM	64,546	108	849.00	91,692.00	BSFF	CHCA	Valid
112	SIIB	5/23/2011 12:01:46 PM	64,547	1	848.50	848.50	PIONEERS	CHCA	Valid
113	ATI	5/23/2011 12:03:05 PM	64,548	100	577.00	57,700.00	IFA	IFC	Valid
114	SIIB	5/23/2011 12:04:22 PM	64,549	100	849.00	84,900.00	DAMAN	IFA	Valid
115	ATI	5/23/2011 12:04:56 PM	64,550	100	577.50	57,750.00	IFA	AULA	Valid
116	ATI	5/23/2011 12:05:17 PM	64,551	40	577.50	23,100.00	IFA	AULA	Valid
117	ARBS	5/23/2011 12:08:47 PM	64,552	28	863.00	24,164.00	BSFF	BSFF	Valid
118	BASY	5/23/2011 12:09:47 PM	64,553	5	2,125.00	10,625.00	CHCA	BSFF	Valid
119	SIIB	5/23/2011 12:10:44 PM	64,554	29	850.00	24,650.00	DAMAN	BSFF	Valid
120	SIIB	5/23/2011 12:11:19 PM	64,555	26	848.50	22,061.00	PIONEERS	BSFF	Valid
121	SIIB	5/23/2011 12:13:45 PM	64,556	20	848.50	16,970.00	PIONEERS	IFC	Valid
122	SIIB	5/23/2011 12:13:45 PM	64,557	14	848.50	11,879.00	GONE	IFC	Valid
123	ARBS	5/23/2011 12:13:45 PM	64,558	22	863.00	18,986.00	BSFF	BSFF	Valid
124	ARBS	5/23/2011 12:13:45 PM	64,559	74	863.00	63,862.00	CHCA	BSFF	Valid
125	SIIB	5/23/2011 12:14:33 PM	64,560	50	848.50	42,425.00	GONE	IFA	Valid
126	QNBS	5/23/2011 12:15:08 PM	64,561	50	585.00	29,250.00	BSFF	AULA	Valid
127	QNBS	5/23/2011 12:15:08 PM	64,562	100	581.00	58,100.00	BSFF	AULA	Valid
128	QNBS	5/23/2011 12:15:08 PM	64,563	100	580.50	58,050.00	AULA	AULA	Valid
129	QNBS	5/23/2011 12:15:09 PM	64,564	570	580.00	330,600.00	SOFS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	ARBS	5/23/2011 12:16:35 PM	64,565	125	863.00	107,875.00	CHCA	IFA	Valid
131	QNBS	5/23/2011 12:17:09 PM	64,566	95	578.50	54,957.50	ACS	DAMAN	Valid
132	QNBS	5/23/2011 12:17:11 PM	64,567	5	578.00	2,890.00	BSFF	DAMAN	Valid
133	SIIB	5/23/2011 12:17:17 PM	64,568	25	850.00	21,250.00	CHCA	BSFF	Valid
134	SIIB	5/23/2011 12:17:54 PM	64,569	11	850.00	9,350.00	ACS	BSFF	Valid
135	SIIB	5/23/2011 12:18:08 PM	64,570	14	850.00	11,900.00	CHCA	BSFF	Valid
136	BBSF	5/23/2011 12:21:01 PM	64,571	25	1,012.00	25,300.00	CHCA	BSFF	Valid
137	BBSF	5/23/2011 12:21:02 PM	64,572	50	1,011.00	50,550.00	IFA	BSFF	Valid
138	BBSF	5/23/2011 12:21:02 PM	64,573	100	1,011.00	101,100.00	GONE	BSFF	Valid
139	BBSF	5/23/2011 12:21:03 PM	64,574	250	1,010.00	252,500.00	BSFF	BSFF	Valid
140	BBSF	5/23/2011 12:21:03 PM	64,575	250	1,010.00	252,500.00	BSFF	BSFF	Valid
141	BBSF	5/23/2011 12:21:03 PM	64,576	81	1,010.00	81,810.00	BSFF	BSFF	Valid
142	BASY	5/23/2011 12:21:40 PM	64,577	40	2,125.00	85,000.00	CHCA	BSFF	Valid
143	BBSF	5/23/2011 12:24:23 PM	64,578	30	1,010.00	30,300.00	BSFF	IFA	Valid
144	SIIB	5/23/2011 12:24:39 PM	64,579	20	850.00	17,000.00	PIONEERS	BSFF	Valid
145	SHRQ	5/23/2011 12:25:25 PM	64,580	24	1,203.00	28,872.00	PIONEERS	GONE	Valid
146	SHRQ	5/23/2011 12:25:25 PM	64,581	25	1,203.00	30,075.00	PIONEERS	GONE	Valid
147	BASY	5/23/2011 12:25:46 PM	64,582	50	2,125.00	106,250.00	PIONEERS	BSFF	Valid
148	IBTF	5/23/2011 12:25:47 PM	64,583	150	1,140.00	171,000.00	CHCA	PIONEERS	Valid
149	IBTF	5/23/2011 12:25:47 PM	64,584	10	1,140.00	11,400.00	CHCA	BSFF	Valid
150	IBTF	5/23/2011 12:25:47 PM	64,585	140	1,140.00	159,600.00	CHCA	BSFF	Valid
151	FSBS	5/23/2011 12:26:19 PM	64,586	690	770.00	531,300.00	BSFF	BSFF	Valid
152	QNBS	5/23/2011 12:28:32 PM	64,587	25	582.00	14,550.00	IFC	IFA	Valid
153	QNBS	5/23/2011 12:28:33 PM	64,588	25	580.00	14,500.00	BSFF	IFA	Valid
154	IBTF	5/23/2011 12:30:19 PM	64,589	34	1,140.00	38,760.00	ACS	BSFF	Valid
155	SIIB	5/23/2011 12:31:04 PM	64,590	15	850.00	12,750.00	PIONEERS	BSFF	Valid
156	QNBS	5/23/2011 12:31:52 PM	64,591	5	580.00	2,900.00	BSFF	AULA	Valid
157	QNBS	5/23/2011 12:31:52 PM	64,592	40	580.00	23,200.00	SOFS	AULA	Valid
158	QNBS	5/23/2011 12:31:52 PM	64,593	200	580.00	116,000.00	PIONEERS	AULA	Valid
159	BASY	5/23/2011 12:33:49 PM	64,594	5	2,125.00	10,625.00	SOFS	BSFF	Valid
160	IBTF	5/23/2011 12:34:29 PM	64,595	26	1,140.00	29,640.00	GONE	BSFF	Valid
161	AVOC	5/23/2011 12:37:00 PM	64,596	100	541.00	54,100.00	AULA	PIONEERS	Valid
162	AVOC	5/23/2011 12:37:01 PM	64,597	140	540.00	75,600.00	BSFF	PIONEERS	Valid
163	SIIB	5/23/2011 12:39:32 PM	64,598	35	850.00	29,750.00	IFA	CHCA	Valid
164	SIIB	5/23/2011 12:39:33 PM	64,599	180	849.50	152,910.00	PIONEERS	CHCA	Valid
165	SIIB	5/23/2011 12:39:33 PM	64,600	300	849.50	254,850.00	GONE	CHCA	Valid
166	SIIB	5/23/2011 12:39:34 PM	64,601	200	849.00	169,800.00	SAN	CHCA	Valid
167	SIIB	5/23/2011 12:39:34 PM	64,602	30	849.00	25,470.00	IFA	CHCA	Valid
168	SIIB	5/23/2011 12:39:34 PM	64,603	255	849.00	216,495.00	BSFF	CHCA	Valid
169	QNBS	5/23/2011 12:40:29 PM	64,604	25	578.00	14,450.00	BSFF	CHCA	Valid
170	QNBS	5/23/2011 12:40:42 PM	64,605	75	578.00	43,350.00	BSFF	IFA	Valid
171	BSO	5/23/2011 12:41:26 PM	64,606	175	1,130.00	197,750.00	BSFF	GONE	Valid
172	BBSF	5/23/2011 12:41:41 PM	64,607	150	1,011.00	151,650.00	GONE	GONE	Valid
173	SIIB	5/23/2011 12:42:04 PM	64,608	10	849.50	8,495.00	PIONEERS	ACS	Valid
174	IBTF	5/23/2011 12:42:17 PM	64,609	141	1,140.00	160,740.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	IBTF	5/23/2011 12:42:17 PM	64,610	30	1,140.00	34,200.00	IFC	BSFF	Valid
176	QNBS	5/23/2011 12:42:25 PM	64,611	50	580.00	29,000.00	BSFF	IFA	Valid
177	ATI	5/23/2011 12:42:37 PM	64,612	50	575.00	28,750.00	AULA	GONE	Valid
178	ATI	5/23/2011 12:42:38 PM	64,613	1	574.00	574.00	GONE	GONE	Valid
179	BBSF	5/23/2011 12:42:51 PM	64,614	64	1,011.00	64,704.00	GONE	CHCA	Valid
180	ATI	5/23/2011 12:43:21 PM	64,615	125	574.00	71,750.00	GONE	GONE	Valid
181	ARBS	5/23/2011 12:44:27 PM	64,616	1	863.00	863.00	CHCA	BSFF	Valid
182	ARBS	5/23/2011 12:44:27 PM	64,617	31	863.00	26,753.00	SOFS	BSFF	Valid
183	ARBS	5/23/2011 12:44:27 PM	64,618	200	863.00	172,600.00	BSFF	BSFF	Valid
184	SIIB	5/23/2011 12:44:33 PM	64,619	50	849.50	42,475.00	PIONEERS	GONE	Valid
185	ATI	5/23/2011 12:44:58 PM	64,620	174	574.00	99,876.00	GONE	CHCA	Valid
186	ATI	5/23/2011 12:44:59 PM	64,621	100	572.50	57,250.00	AULA	CHCA	Valid
187	ATI	5/23/2011 12:44:59 PM	64,622	26	572.00	14,872.00	IFA	CHCA	Valid
188	BBSF	5/23/2011 12:45:08 PM	64,623	200	1,011.00	202,200.00	GONE	GONE	Valid
189	ARBS	5/23/2011 12:45:20 PM	64,624	107	863.00	92,341.00	BSFF	BSFF	Valid
190	ARBS	5/23/2011 12:45:28 PM	64,625	93	863.00	80,259.00	BSFF	SOFS	Valid
191	BBSF	5/23/2011 12:46:08 PM	64,626	86	1,011.00	86,946.00	GONE	BSFF	Valid
192	BBSF	5/23/2011 12:46:09 PM	64,627	114	1,010.00	115,140.00	BSFF	BSFF	Valid
193	ARBS	5/23/2011 12:46:25 PM	64,628	200	863.00	172,600.00	BSFF	SOFS	Valid
194	SIIB	5/23/2011 12:46:42 PM	64,629	200	850.00	170,000.00	GONE	CHCA	Valid
195	SIIB	5/23/2011 12:46:43 PM	64,630	30	849.50	25,485.00	PIONEERS	CHCA	Valid
196	SIIB	5/23/2011 12:46:44 PM	64,631	111	849.00	94,239.00	BSFF	CHCA	Valid
197	BBSF	5/23/2011 12:47:26 PM	64,632	25	1,010.00	25,250.00	BSFF	BSFF	Valid
198	BBSF	5/23/2011 12:47:26 PM	64,633	250	1,010.00	252,500.00	BSFF	BSFF	Valid
199	QNBS	5/23/2011 12:47:39 PM	64,634	30	580.00	17,400.00	BSFF	IFA	Valid
200	BBSF	5/23/2011 12:47:41 PM	64,635	25	1,009.00	25,225.00	SOFS	BSFF	Valid
201	BBSF	5/23/2011 12:47:41 PM	64,636	50	1,008.00	50,400.00	AULA	BSFF	Valid
202	BBSF	5/23/2011 12:47:41 PM	64,637	20	1,008.00	20,160.00	IFA	BSFF	Valid
203	BBSF	5/23/2011 12:47:41 PM	64,638	130	1,008.00	131,040.00	BSFF	BSFF	Valid
204	BBSF	5/23/2011 12:47:48 PM	64,639	70	1,008.00	70,560.00	BSFF	BSFF	Valid
205	BBSF	5/23/2011 12:47:48 PM	64,640	200	1,008.00	201,600.00	BSFF	BSFF	Valid
206	QNBS	5/23/2011 12:48:15 PM	64,641	7	577.00	4,039.00	CHCA	GONE	Valid
207	BASY	5/23/2011 12:48:46 PM	64,642	200	2,125.00	425,000.00	SOFS	BSFF	Valid
208	QNBS	5/23/2011 12:48:59 PM	64,643	300	583.00	174,900.00	GONE	CHCA	Valid
209	SIIB	5/23/2011 12:49:10 PM	64,644	33	850.00	28,050.00	BSFF	CHCA	Valid
210	SIIB	5/23/2011 12:49:11 PM	64,645	14	849.00	11,886.00	BSFF	CHCA	Valid
211	SIIB	5/23/2011 12:49:11 PM	64,646	200	849.00	169,800.00	PIONEERS	CHCA	Valid
212	SIIB	5/23/2011 12:49:11 PM	64,647	100	849.00	84,900.00	GONE	CHCA	Valid
213	SIIB	5/23/2011 12:49:11 PM	64,648	34	849.00	28,866.00	GONE	CHCA	Valid
214	QNBS	5/23/2011 12:49:11 PM	64,649	50	583.00	29,150.00	GONE	IFA	Valid
215	SIIB	5/23/2011 12:49:12 PM	64,650	36	848.50	30,546.00	GONE	CHCA	Valid
216	SIIB	5/23/2011 12:49:12 PM	64,651	30	848.00	25,440.00	ACS	CHCA	Valid
217	SIIB	5/23/2011 12:49:12 PM	64,652	100	848.00	84,800.00	GONE	CHCA	Valid
218	SIIB	5/23/2011 12:49:12 PM	64,653	50	848.00	42,400.00	PIONEERS	CHCA	Valid
219	SIIB	5/23/2011 12:49:12 PM	64,654	60	848.00	50,880.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	5/23/2011 12:49:12 PM	64,655	200	848.00	169,600.00	CHCA	CHCA	Valid
221	SIIB	5/23/2011 12:49:12 PM	64,656	143	848.00	121,264.00	CHCA	CHCA	Valid
222	BBSF	5/23/2011 12:49:13 PM	64,657	230	1,008.00	231,840.00	BSFF	BSFF	Valid
223	ARBS	5/23/2011 12:50:23 PM	64,658	207	863.00	178,641.00	SOFS	SOFS	Valid
224	SIIB	5/23/2011 12:51:18 PM	64,659	30	850.50	25,515.00	IFA	GONE	Valid
225	QNBS	5/23/2011 12:51:22 PM	64,660	100	578.50	57,850.00	AULA	CHCA	Valid
226	QNBS	5/23/2011 12:51:23 PM	64,661	100	578.00	57,800.00	BSFF	CHCA	Valid
227	QNBS	5/23/2011 12:51:24 PM	64,662	43	577.00	24,811.00	CHCA	CHCA	Valid
228	QNBS	5/23/2011 12:51:24 PM	64,663	200	577.00	115,400.00	ACS	CHCA	Valid
229	QNBS	5/23/2011 12:51:25 PM	64,664	200	576.00	115,200.00	SOFS	CHCA	Valid
230	QNBS	5/23/2011 12:51:25 PM	64,665	100	576.00	57,600.00	CHCA	CHCA	Valid
231	QNBS	5/23/2011 12:51:25 PM	64,666	213	576.00	122,688.00	CHCA	CHCA	Valid
232	QNBS	5/23/2011 12:51:25 PM	64,667	100	576.00	57,600.00	CHCA	CHCA	Valid
233	QNBS	5/23/2011 12:51:28 PM	64,668	200	575.50	115,100.00	IFC	CHCA	Valid
234	QNBS	5/23/2011 12:51:28 PM	64,669	244	575.50	140,422.00	ACS	CHCA	Valid
235	FSBS	5/23/2011 12:51:51 PM	64,670	100	756.00	75,600.00	AULA	PIONEERS	Valid
236	FSBS	5/23/2011 12:51:52 PM	64,671	76	755.00	57,380.00	BSFF	PIONEERS	Valid
237	BBSF	5/23/2011 12:52:02 PM	64,672	30	1,008.00	30,240.00	GONE	IFA	Valid
238	ATI	5/23/2011 12:52:11 PM	64,673	74	572.00	42,328.00	IFA	CHCA	Valid
239	ATI	5/23/2011 12:52:12 PM	64,674	100	571.50	57,150.00	GONE	CHCA	Valid
240	ATI	5/23/2011 12:52:13 PM	64,675	96	570.50	54,768.00	AULA	CHCA	Valid
241	SIIB	5/23/2011 12:53:24 PM	64,676	20	850.50	17,010.00	IFA	CHCA	Valid
242	SIIB	5/23/2011 12:53:25 PM	64,677	100	850.00	85,000.00	GONE	CHCA	Valid
243	SIIB	5/23/2011 12:53:25 PM	64,678	50	848.50	42,425.00	GONE	CHCA	Valid
244	SIIB	5/23/2011 12:53:26 PM	64,679	830	848.00	703,840.00	CHCA	CHCA	Valid
245	BSO	5/23/2011 12:53:29 PM	64,680	100	1,130.00	113,000.00	BSFF	BSFF	Valid
246	SIIB	5/23/2011 12:53:48 PM	64,681	27	848.00	22,896.00	CHCA	IFC	Valid
247	SIIB	5/23/2011 12:53:48 PM	64,682	35	848.00	29,680.00	AULA	IFC	Valid
248	SIIB	5/23/2011 12:53:48 PM	64,683	50	848.00	42,400.00	AULA	IFC	Valid
249	SIIB	5/23/2011 12:53:48 PM	64,684	288	848.00	244,224.00	BSFF	IFC	Valid
250	SIIB	5/23/2011 12:53:55 PM	64,685	112	848.00	94,976.00	BSFF	IFA	Valid
251	SIIB	5/23/2011 12:53:55 PM	64,686	75	848.00	63,600.00	BSFF	IFA	Valid
252	SIIB	5/23/2011 12:53:55 PM	64,687	50	848.00	42,400.00	GONE	IFA	Valid
253	SIIB	5/23/2011 12:53:55 PM	64,688	40	848.00	33,920.00	GONE	IFA	Valid
254	SIIB	5/23/2011 12:53:55 PM	64,689	123	848.00	104,304.00	PIONEERS	IFA	Valid
255	QNBS	5/23/2011 12:53:56 PM	64,690	50	582.00	29,100.00	GONE	GONE	Valid
256	QNBS	5/23/2011 12:53:57 PM	64,691	200	583.00	116,600.00	GONE	ACS	Valid
257	QNBS	5/23/2011 12:53:57 PM	64,692	300	583.00	174,900.00	GONE	CHCA	Valid
258	QNBS	5/23/2011 12:53:58 PM	64,693	100	583.50	58,350.00	GONE	IFA	Valid
259	QNBS	5/23/2011 12:53:59 PM	64,694	500	584.00	292,000.00	GONE	AULA	Valid
260	QNBS	5/23/2011 12:54:00 PM	64,695	70	585.00	40,950.00	GONE	GONE	Valid
261	QNBS	5/23/2011 12:54:00 PM	64,696	250	587.00	146,750.00	GONE	BSFF	Valid
262	QNBS	5/23/2011 12:54:01 PM	64,697	208	588.00	122,304.00	GONE	GONE	Valid
263	QNBS	5/23/2011 12:54:02 PM	64,698	45	589.50	26,527.50	GONE	GONE	Valid
264	QNBS	5/23/2011 12:54:02 PM	64,699	50	589.50	29,475.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	5/23/2011 12:54:03 PM	64,700	305	590.00	179,950.00	GONE	GONE	Valid
266	SIIB	5/23/2011 12:54:09 PM	64,701	12	848.00	10,176.00	PIONEERS	PIONEERS	Valid
267	QNBS	5/23/2011 12:54:29 PM	64,702	3	590.00	1,770.00	GONE	IFA	Valid
268	QNBS	5/23/2011 12:54:41 PM	64,703	415	590.00	244,850.00	GONE	CHCA	Valid
269	QNBS	5/23/2011 12:55:01 PM	64,704	34	590.00	20,060.00	GONE	BSFF	Valid
270	SIIB	5/23/2011 12:55:50 PM	64,705	150	848.00	127,200.00	PIONEERS	PIONEERS	Valid
271	SIIB	5/23/2011 12:56:22 PM	64,706	38	848.00	32,224.00	BSFF	PIONEERS	Valid
272	SIIB	5/23/2011 12:56:47 PM	64,707	262	848.00	222,176.00	BSFF	CHCA	Valid
273	SIIB	5/23/2011 12:57:13 PM	64,708	200	848.00	169,600.00	GONE	CHCA	Valid
274	BSO	5/23/2011 12:57:20 PM	64,709	36	1,130.00	40,680.00	BSFF	CHCA	Valid
275	BSO	5/23/2011 12:57:21 PM	64,710	284	1,129.00	320,636.00	CHCA	CHCA	Valid
276	QNBS	5/23/2011 12:57:46 PM	64,711	16	587.00	9,392.00	GONE	ACS	Valid
277	SIIB	5/23/2011 12:57:51 PM	64,712	38	848.00	32,224.00	IFA	CHCA	Valid
278	BBSF	5/23/2011 12:58:14 PM	64,713	97	1,008.00	97,776.00	BSFF	PIONEERS	Valid
279	AVOC	5/23/2011 12:58:40 PM	64,714	200	541.00	108,200.00	GONE	GONE	Valid

Block Trades

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