

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/26/2011 10:56:50 AM	65,266	50	797.00	39,850.00	AULA	SOFS	Valid
2	ARBS	5/26/2011 10:56:50 AM	65,267	350	797.00	278,950.00	GONE	SOFS	Valid
3	ARBS	5/26/2011 10:56:50 AM	65,268	500	797.00	398,500.00	SOFS	SOFS	Valid
4	ARBS	5/26/2011 10:56:50 AM	65,269	50	797.00	39,850.00	AULA	SOFS	Valid
5	ARBS	5/26/2011 10:56:50 AM	65,270	100	797.00	79,700.00	AULA	SOFS	Valid
6	ARBS	5/26/2011 10:56:50 AM	65,271	100	797.00	79,700.00	AULA	SOFS	Valid
7	ARBS	5/26/2011 10:56:50 AM	65,272	100	797.00	79,700.00	ACS	SOFS	Valid
8	ARBS	5/26/2011 10:56:50 AM	65,273	200	797.00	159,400.00	IFC	SOFS	Valid
9	ARBS	5/26/2011 10:56:50 AM	65,274	100	797.00	79,700.00	AULA	SOFS	Valid
10	ARBS	5/26/2011 10:56:50 AM	65,275	50	797.00	39,850.00	PIONEERS	SOFS	Valid
11	BSO	5/26/2011 10:56:50 AM	65,276	200	1,060.00	212,000.00	GONE	SOFS	Valid
12	BSO	5/26/2011 10:56:50 AM	65,277	90	1,060.00	95,400.00	AULA	SOFS	Valid
13	BSO	5/26/2011 10:56:50 AM	65,278	40	1,060.00	42,400.00	AULA	SOFS	Valid
14	BSO	5/26/2011 10:56:50 AM	65,279	300	1,060.00	318,000.00	CHCA	SOFS	Valid
15	BSO	5/26/2011 10:56:50 AM	65,280	100	1,060.00	106,000.00	ACS	SOFS	Valid
16	BSO	5/26/2011 10:56:50 AM	65,281	270	1,060.00	286,200.00	SOFS	SOFS	Valid
17	IBTF	5/26/2011 10:56:50 AM	65,282	110	1,140.00	125,400.00	CHCA	SOFS	Valid
18	IBTF	5/26/2011 10:56:50 AM	65,283	45	1,140.00	51,300.00	PIONEERS	SOFS	Valid
19	IBTF	5/26/2011 10:56:50 AM	65,284	25	1,140.00	28,500.00	PIONEERS	SOFS	Valid
20	SIIB	5/26/2011 10:56:50 AM	65,285	40	810.00	32,400.00	AULA	BSFF	Valid
21	SIIB	5/26/2011 10:56:50 AM	65,286	320	810.00	259,200.00	AULA	GONE	Valid
22	SIIB	5/26/2011 10:56:50 AM	65,287	6	810.00	4,860.00	CHCA	GONE	Valid
23	SIIB	5/26/2011 10:56:50 AM	65,288	35	810.00	28,350.00	CHCA	BSFF	Valid
24	SIIB	5/26/2011 10:56:50 AM	65,289	115	810.00	93,150.00	CHCA	BSFF	Valid
25	SIIB	5/26/2011 10:56:50 AM	65,290	18	810.00	14,580.00	SIH	BSFF	Valid
26	SIIB	5/26/2011 10:56:50 AM	65,291	67	810.00	54,270.00	SIH	BSFF	Valid
27	SIIB	5/26/2011 10:56:50 AM	65,292	23	810.00	18,630.00	SIH	BSFF	Valid
28	SIIB	5/26/2011 10:56:50 AM	65,293	7	810.00	5,670.00	CHCA	BSFF	Valid
29	SIIB	5/26/2011 10:56:50 AM	65,294	303	810.00	245,430.00	CHCA	BSFF	Valid
30	SIIB	5/26/2011 10:56:50 AM	65,295	40	810.00	32,400.00	IFA	BSFF	Valid
31	SIIB	5/26/2011 10:56:50 AM	65,296	44	810.00	35,640.00	AULA	BSFF	Valid
32	SIIB	5/26/2011 10:56:50 AM	65,297	100	810.00	81,000.00	IFC	BSFF	Valid
33	SIIB	5/26/2011 10:56:50 AM	65,298	13	810.00	10,530.00	SAN	BSFF	Valid
34	SIIB	5/26/2011 10:56:50 AM	65,299	100	810.00	81,000.00	SAN	IFA	Valid
35	SIIB	5/26/2011 10:56:50 AM	65,300	29	810.00	23,490.00	SAN	GONE	Valid
36	SIIB	5/26/2011 10:56:50 AM	65,301	58	810.00	46,980.00	SAN	BSFF	Valid
37	QNBS	5/26/2011 10:56:50 AM	65,302	100	569.50	56,950.00	AULA	SOFS	Valid
38	QNBS	5/26/2011 10:56:50 AM	65,303	243	569.50	138,388.50	AULA	CHCA	Valid
39	QNBS	5/26/2011 10:56:50 AM	65,304	57	569.50	32,461.50	GONE	CHCA	Valid
40	QNBS	5/26/2011 10:56:50 AM	65,305	243	569.50	138,388.50	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	5/26/2011 10:57:13 AM	65,306	92	810.00	74,520.00	SAN	BSFF	Valid
42	ARBS	5/26/2011 10:57:27 AM	65,307	400	797.00	318,800.00	GONE	SOFS	Valid
43	SIIB	5/26/2011 11:02:46 AM	65,308	21	815.00	17,115.00	BSFF	IFA	Valid
44	SIIB	5/26/2011 11:04:18 AM	65,309	49	815.00	39,935.00	BSFF	IFA	Valid
45	SHRQ	5/26/2011 11:14:49 AM	65,310	200	1,133.00	226,600.00	CHCA	CHCA	Valid
46	ARBS	5/26/2011 11:17:48 AM	65,311	50	800.00	40,000.00	GONE	CHCA	Valid
47	ARBS	5/26/2011 11:17:48 AM	65,312	300	800.00	240,000.00	ACS	CHCA	Valid
48	ARBS	5/26/2011 11:17:49 AM	65,313	150	798.50	119,775.00	CHCA	CHCA	Valid
49	QNBS	5/26/2011 11:32:13 AM	65,314	70	565.00	39,550.00	IFA	BSFF	Valid
50	BASY	5/26/2011 11:33:13 AM	65,315	78	2,125.00	165,750.00	PIONEERS	BSFF	Valid
51	QNBS	5/26/2011 11:35:05 AM	65,316	33	565.00	18,645.00	ACS	BSFF	Valid
52	QNBS	5/26/2011 11:35:24 AM	65,317	367	565.00	207,355.00	ACS	PIONEERS	Valid
53	ATI	5/26/2011 11:43:13 AM	65,318	100	550.00	55,000.00	SIH	BSFF	Valid
54	SIIB	5/26/2011 11:43:38 AM	65,319	70	820.00	57,400.00	AULA	IFA	Valid
55	IBTF	5/26/2011 11:46:56 AM	65,320	10	1,150.00	11,500.00	GONE	CHCA	Valid
56	IBTF	5/26/2011 11:46:57 AM	65,321	35	1,140.00	39,900.00	PIONEERS	CHCA	Valid
57	IBTF	5/26/2011 11:46:57 AM	65,322	5	1,140.00	5,700.00	CHCA	CHCA	Valid
58	ARBS	5/26/2011 11:46:58 AM	65,323	35	800.00	28,000.00	SOFS	DAMAN	Valid
59	ARBS	5/26/2011 11:46:58 AM	65,324	15	800.00	12,000.00	GONE	DAMAN	Valid
60	ARBS	5/26/2011 11:46:58 AM	65,325	50	800.00	40,000.00	SOFS	DAMAN	Valid
61	AROP	5/26/2011 11:48:30 AM	65,326	200	941.00	188,200.00	SOFS	BSFF	Valid
62	IBTF	5/26/2011 11:48:47 AM	65,327	150	1,140.00	171,000.00	CHCA	CHCA	Valid
63	QNBS	5/26/2011 11:51:00 AM	65,328	50	560.00	28,000.00	GONE	GONE	Valid
64	QNBS	5/26/2011 11:51:01 AM	65,329	74	557.00	41,218.00	DAMAN	GONE	Valid
65	QNBS	5/26/2011 11:51:01 AM	65,330	100	555.00	55,500.00	BSFF	GONE	Valid
66	QNBS	5/26/2011 11:51:02 AM	65,331	300	552.00	165,600.00	GONE	GONE	Valid
67	QNBS	5/26/2011 11:51:02 AM	65,332	500	552.00	276,000.00	ACS	GONE	Valid
68	QNBS	5/26/2011 11:51:31 AM	65,333	18	551.50	9,927.00	BSFF	GONE	Valid
69	IBTF	5/26/2011 11:51:45 AM	65,334	25	1,154.00	28,850.00	GONE	AULA	Valid
70	IBTF	5/26/2011 11:51:59 AM	65,335	50	1,155.00	57,750.00	GONE	SOFS	Valid
71	ARBS	5/26/2011 11:52:04 AM	65,336	80	810.00	64,800.00	PIONEERS	DAMAN	Valid
72	QNBS	5/26/2011 11:53:23 AM	65,337	382	551.50	210,673.00	BSFF	PIONEERS	Valid
73	QNBS	5/26/2011 11:53:24 AM	65,338	600	551.00	330,600.00	AULA	PIONEERS	Valid
74	QNBS	5/26/2011 11:53:25 AM	65,339	300	550.00	165,000.00	ACS	PIONEERS	Valid
75	QNBS	5/26/2011 11:53:25 AM	65,340	218	550.00	119,900.00	BSFF	PIONEERS	Valid
76	SIIB	5/26/2011 11:54:03 AM	65,341	60	823.00	49,380.00	AULA	GONE	Valid
77	IBTF	5/26/2011 11:54:59 AM	65,342	50	1,150.00	57,500.00	GONE	IFA	Valid
78	ARBS	5/26/2011 11:58:23 AM	65,343	149	800.00	119,200.00	SOFS	DAMAN	Valid
79	IBTF	5/26/2011 11:58:31 AM	65,344	30	1,159.00	34,770.00	GONE	CHCA	Valid
80	IBTF	5/26/2011 11:58:31 AM	65,345	25	1,159.00	28,975.00	GONE	AULA	Valid
81	IBTF	5/26/2011 11:58:33 AM	65,346	45	1,160.00	52,200.00	GONE	BSFF	Valid
82	IBTF	5/26/2011 11:59:58 AM	65,347	35	1,160.00	40,600.00	GONE	BSFF	Valid
83	IBTF	5/26/2011 12:00:14 PM	65,348	40	1,167.00	46,680.00	GONE	CHCA	Valid
84	SHRQ	5/26/2011 12:03:31 PM	65,349	50	1,134.00	56,700.00	IFC	SOFS	Valid
85	IBTF	5/26/2011 12:04:19 PM	65,350	2	1,168.00	2,336.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	5/26/2011 12:08:33 PM	65,351	100	1,167.00	116,700.00	GONE	IFA	Valid
87	SIIB	5/26/2011 12:11:43 PM	65,352	65	821.00	53,365.00	BSFF	IFA	Valid
88	SIIB	5/26/2011 12:14:38 PM	65,353	31	822.00	25,482.00	IFA	CHCA	Valid
89	SIIB	5/26/2011 12:18:15 PM	65,354	100	820.00	82,000.00	GONE	IFA	Valid
90	ARBS	5/26/2011 12:19:06 PM	65,355	1	800.00	800.00	SOFS	SOFS	Valid
91	ARBS	5/26/2011 12:19:19 PM	65,356	50	800.00	40,000.00	CHCA	SOFS	Valid
92	SIIB	5/26/2011 12:20:15 PM	65,357	50	821.00	41,050.00	CHCA	AULA	Valid
93	QNBS	5/26/2011 12:20:27 PM	65,358	200	550.50	110,100.00	GONE	BSFF	Valid
94	SIIB	5/26/2011 12:21:47 PM	65,359	25	821.00	20,525.00	BSFF	AULA	Valid
95	SIIB	5/26/2011 12:22:30 PM	65,360	25	821.00	20,525.00	GONE	AULA	Valid
96	SIIB	5/26/2011 12:22:30 PM	65,361	290	823.00	238,670.00	GONE	GONE	Valid
97	SIIB	5/26/2011 12:22:30 PM	65,362	500	823.00	411,500.00	GONE	BSFF	Valid
98	SIIB	5/26/2011 12:22:30 PM	65,363	25	823.00	20,575.00	GONE	AULA	Valid
99	SIIB	5/26/2011 12:22:30 PM	65,364	260	823.00	213,980.00	GONE	GONE	Valid
100	SIIB	5/26/2011 12:23:08 PM	65,365	90	823.00	74,070.00	SIH	GONE	Valid
101	SIIB	5/26/2011 12:23:25 PM	65,366	300	823.00	246,900.00	GONE	GONE	Valid
102	SIIB	5/26/2011 12:23:26 PM	65,367	200	823.50	164,700.00	GONE	BSFF	Valid
103	SIIB	5/26/2011 12:23:38 PM	65,368	150	825.00	123,750.00	GONE	BSFF	Valid
104	SIIB	5/26/2011 12:23:53 PM	65,369	250	826.00	206,500.00	GONE	CHCA	Valid
105	SIIB	5/26/2011 12:23:54 PM	65,370	30	826.50	24,795.00	GONE	IFA	Valid
106	SIIB	5/26/2011 12:24:07 PM	65,371	32	827.50	26,480.00	BSFF	GONE	Valid
107	IBTF	5/26/2011 12:24:23 PM	65,372	70	1,164.00	81,480.00	GONE	GONE	Valid
108	IBTF	5/26/2011 12:24:23 PM	65,373	20	1,165.00	23,300.00	GONE	BSFF	Valid
109	ARBS	5/26/2011 12:24:29 PM	65,374	50	799.00	39,950.00	SOFS	IFA	Valid
110	ARBS	5/26/2011 12:24:30 PM	65,375	50	798.00	39,900.00	BSFF	IFA	Valid
111	ARBS	5/26/2011 12:24:35 PM	65,376	100	798.00	79,800.00	GONE	IFA	Valid
112	SIIB	5/26/2011 12:25:20 PM	65,377	250	826.50	206,625.00	GONE	CHCA	Valid
113	SIIB	5/26/2011 12:25:22 PM	65,378	772	827.50	638,830.00	GONE	GONE	Valid
114	QNBS	5/26/2011 12:25:45 PM	65,379	50	555.00	27,750.00	SIH	BSFF	Valid
115	SIIB	5/26/2011 12:26:41 PM	65,380	96	827.50	79,440.00	IFA	GONE	Valid
116	SIIB	5/26/2011 12:26:42 PM	65,381	200	829.00	165,800.00	IFA	IFC	Valid
117	SIIB	5/26/2011 12:26:43 PM	65,382	200	830.00	166,000.00	IFA	DAMAN	Valid
118	SIIB	5/26/2011 12:26:43 PM	65,383	4	830.00	3,320.00	IFA	AULA	Valid
119	BBSF	5/26/2011 12:26:54 PM	65,384	103	1,039.00	107,017.00	SIH	GONE	Valid
120	BBSF	5/26/2011 12:26:54 PM	65,385	72	1,039.00	74,808.00	SIH	CHCA	Valid
121	ARBS	5/26/2011 12:27:21 PM	65,386	300	798.00	239,400.00	GONE	IFA	Valid
122	ARBS	5/26/2011 12:27:22 PM	65,387	221	797.00	176,137.00	GONE	IFA	Valid
123	BBSF	5/26/2011 12:27:49 PM	65,388	50	1,040.00	52,000.00	SIH	PIONEERS	Valid
124	SIIB	5/26/2011 12:28:35 PM	65,389	56	830.00	46,480.00	GONE	AULA	Valid
125	ATI	5/26/2011 12:28:36 PM	65,390	100	555.00	55,500.00	SIH	BSFF	Valid
126	ATI	5/26/2011 12:28:37 PM	65,391	200	553.00	110,600.00	BSFF	BSFF	Valid
127	ATI	5/26/2011 12:28:38 PM	65,392	200	552.00	110,400.00	SIH	BSFF	Valid
128	ATI	5/26/2011 12:28:38 PM	65,393	50	551.00	27,550.00	IFA	BSFF	Valid
129	ATI	5/26/2011 12:28:39 PM	65,394	100	550.00	55,000.00	SIH	BSFF	Valid
130	ATI	5/26/2011 12:28:39 PM	65,395	200	547.00	109,400.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	5/26/2011 12:28:40 PM	65,396	50	546.00	27,300.00	SOFS	BSFF	Valid
132	ATI	5/26/2011 12:28:40 PM	65,397	100	545.00	54,500.00	BSFF	BSFF	Valid
133	ATI	5/26/2011 12:28:40 PM	65,398	50	545.00	27,250.00	IFA	BSFF	Valid
134	ATI	5/26/2011 12:28:41 PM	65,399	75	543.00	40,725.00	BSFF	BSFF	Valid
135	ATI	5/26/2011 12:28:42 PM	65,400	52	542.50	28,210.00	GONE	BSFF	Valid
136	ATI	5/26/2011 12:28:42 PM	65,401	50	542.00	27,100.00	AULA	BSFF	Valid
137	ATI	5/26/2011 12:28:42 PM	65,402	100	542.00	54,200.00	ACS	BSFF	Valid
138	ATI	5/26/2011 12:28:43 PM	65,403	100	541.50	54,150.00	GONE	BSFF	Valid
139	ATI	5/26/2011 12:28:43 PM	65,404	100	541.00	54,100.00	GONE	BSFF	Valid
140	ATI	5/26/2011 12:28:43 PM	65,405	50	541.00	27,050.00	AULA	BSFF	Valid
141	ATI	5/26/2011 12:28:43 PM	65,406	100	541.00	54,100.00	AULA	BSFF	Valid
142	ATI	5/26/2011 12:28:48 PM	65,407	150	540.50	81,075.00	GONE	BSFF	Valid
143	SIIB	5/26/2011 12:29:10 PM	65,408	100	831.00	83,100.00	GONE	SAN	Valid
144	SIIB	5/26/2011 12:29:11 PM	65,409	150	832.00	124,800.00	GONE	AULA	Valid
145	SIIB	5/26/2011 12:29:12 PM	65,410	100	832.50	83,250.00	GONE	GONE	Valid
146	SIIB	5/26/2011 12:29:19 PM	65,411	44	832.50	36,630.00	GONE	GONE	Valid
147	SIIB	5/26/2011 12:29:29 PM	65,412	96	832.00	79,872.00	BSFF	SAN	Valid
148	SIIB	5/26/2011 12:29:42 PM	65,413	7	827.00	5,789.00	CHCA	CHCA	Valid
149	SIIB	5/26/2011 12:29:43 PM	65,414	65	826.00	53,690.00	GONE	CHCA	Valid
150	SIIB	5/26/2011 12:29:45 PM	65,415	428	825.00	353,100.00	GONE	CHCA	Valid
151	SIIB	5/26/2011 12:29:55 PM	65,416	48	830.00	39,840.00	BSFF	CHCA	Valid
152	BBSF	5/26/2011 12:31:33 PM	65,417	45	1,039.00	46,755.00	AULA	IFA	Valid
153	SIIB	5/26/2011 12:35:56 PM	65,418	50	829.50	41,475.00	GONE	IFA	Valid
154	SIIB	5/26/2011 12:35:57 PM	65,419	10	830.00	8,300.00	GONE	CHCA	Valid
155	BBS	5/26/2011 12:36:01 PM	65,420	50	1,065.00	53,250.00	AULA	IFA	Valid
156	ARBS	5/26/2011 12:36:55 PM	65,421	949	800.00	759,200.00	BSFF	SOFS	Valid
157	QNBS	5/26/2011 12:38:04 PM	65,422	450	558.00	251,100.00	BSFF	PIONEERS	Valid
158	AVOC	5/26/2011 12:38:06 PM	65,423	14	534.00	7,476.00	AULA	AULA	Valid
159	SIIB	5/26/2011 12:39:40 PM	65,424	42	829.50	34,839.00	GONE	IFA	Valid
160	AVOC	5/26/2011 12:40:23 PM	65,425	60	534.00	32,040.00	SIH	AULA	Valid
161	SIIB	5/26/2011 12:40:50 PM	65,426	8	829.50	6,636.00	AULA	IFA	Valid
162	SIIB	5/26/2011 12:40:50 PM	65,427	17	829.50	14,101.50	AULA	GONE	Valid
163	SIIB	5/26/2011 12:40:51 PM	65,428	25	830.00	20,750.00	AULA	CHCA	Valid
164	AVOC	5/26/2011 12:41:22 PM	65,429	101	534.00	53,934.00	AULA	AULA	Valid
165	QNBS	5/26/2011 12:41:51 PM	65,430	50	555.00	27,750.00	GONE	GONE	Valid
166	QNBS	5/26/2011 12:41:52 PM	65,431	150	552.50	82,875.00	GONE	GONE	Valid
167	BBS	5/26/2011 12:42:10 PM	65,432	20	1,065.00	21,300.00	AULA	IFA	Valid
168	QNBS	5/26/2011 12:42:48 PM	65,433	350	552.50	193,375.00	GONE	GONE	Valid
169	QNBS	5/26/2011 12:42:50 PM	65,434	125	551.50	68,937.50	GONE	GONE	Valid
170	SIIB	5/26/2011 12:43:51 PM	65,435	50	829.50	41,475.00	GONE	IFA	Valid
171	SIIB	5/26/2011 12:43:52 PM	65,436	417	830.00	346,110.00	GONE	CHCA	Valid
172	SIIB	5/26/2011 12:43:52 PM	65,437	33	830.00	27,390.00	GONE	SAN	Valid
173	QNBS	5/26/2011 12:43:56 PM	65,438	200	552.00	110,400.00	ACS	PIONEERS	Valid
174	QNBS	5/26/2011 12:45:17 PM	65,439	727	559.50	406,756.50	BSFF	BSFF	Valid
175	ATI	5/26/2011 12:45:42 PM	65,440	130	550.00	71,500.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	ATI	5/26/2011 12:46:03 PM	65,441	43	550.00	23,650.00	GONE	BSFF	Valid
177	QNBS	5/26/2011 12:47:38 PM	65,442	120	552.00	66,240.00	GONE	PIONEERS	Valid
178	QNBS	5/26/2011 12:48:52 PM	65,443	150	558.50	83,775.00	ACS	IFC	Valid
179	QNBS	5/26/2011 12:48:52 PM	65,444	55	559.00	30,745.00	ACS	BSFF	Valid
180	QNBS	5/26/2011 12:48:52 PM	65,445	158	559.00	88,322.00	ACS	IFC	Valid
181	QNBS	5/26/2011 12:48:53 PM	65,446	37	559.50	20,701.50	ACS	BSFF	Valid
182	SIIB	5/26/2011 12:49:38 PM	65,447	56	828.00	46,368.00	ACS	GONE	Valid
183	SGB	5/26/2011 12:49:51 PM	65,448	200	626.00	125,200.00	IFC	IFC	Valid
184	ATI	5/26/2011 12:50:24 PM	65,449	50	565.00	28,250.00	ACS	AULA	Valid
185	ATI	5/26/2011 12:50:25 PM	65,450	90	568.50	51,165.00	ACS	PIONEERS	Valid
186	IBTF	5/26/2011 12:50:36 PM	65,451	65	1,165.00	75,725.00	IFA	BSFF	Valid
187	SIIB	5/26/2011 12:51:45 PM	65,452	144	828.00	119,232.00	ACS	BSFF	Valid
188	SIIB	5/26/2011 12:51:49 PM	65,453	57	827.00	47,139.00	SIH	BSFF	Valid
189	QNBS	5/26/2011 12:51:57 PM	65,454	130	556.00	72,280.00	GONE	PIONEERS	Valid
190	QNBS	5/26/2011 12:51:58 PM	65,455	20	555.00	11,100.00	BSFF	PIONEERS	Valid
191	SIIB	5/26/2011 12:52:07 PM	65,456	71	830.00	58,930.00	BSFF	SAN	Valid
192	SIIB	5/26/2011 12:52:07 PM	65,457	4	830.00	3,320.00	BSFF	GONE	Valid
193	QNBS	5/26/2011 12:52:08 PM	65,458	25	555.00	13,875.00	BSFF	PIONEERS	Valid
194	QNBS	5/26/2011 12:52:08 PM	65,459	75	555.00	41,625.00	SIH	PIONEERS	Valid
195	SIIB	5/26/2011 12:52:30 PM	65,460	20	830.00	16,600.00	CHCA	GONE	Valid
196	BASY	5/26/2011 12:52:34 PM	65,461	8	2,125.00	17,000.00	CHCA	BSFF	Valid
197	SIIB	5/26/2011 12:53:03 PM	65,462	56	830.00	46,480.00	BSFF	GONE	Valid
198	SIIB	5/26/2011 12:53:03 PM	65,463	4	830.00	3,320.00	BSFF	IFC	Valid
199	SIIB	5/26/2011 12:53:14 PM	65,464	31	830.00	25,730.00	BSFF	IFC	Valid
200	QNBS	5/26/2011 12:53:16 PM	65,465	25	555.00	13,875.00	SIH	BSFF	Valid
201	QNBS	5/26/2011 12:53:23 PM	65,466	22	551.50	12,133.00	GONE	BSFF	Valid
202	QNBS	5/26/2011 12:53:25 PM	65,467	63	551.00	34,713.00	BSFF	BSFF	Valid
203	BBS	5/26/2011 12:54:23 PM	65,468	10	1,065.00	10,650.00	AULA	IFA	Valid
204	QNBS	5/26/2011 12:55:15 PM	65,469	137	551.00	75,487.00	BSFF	PIONEERS	Valid
205	QNBS	5/26/2011 12:55:15 PM	65,470	50	551.00	27,550.00	AULA	PIONEERS	Valid
206	QNBS	5/26/2011 12:55:16 PM	65,471	250	550.50	137,625.00	GONE	PIONEERS	Valid
207	QNBS	5/26/2011 12:55:16 PM	65,472	763	550.50	420,031.50	BSFF	PIONEERS	Valid
208	SIIB	5/26/2011 12:55:46 PM	65,473	143	827.00	118,261.00	SIH	PIONEERS	Valid
209	SIIB	5/26/2011 12:55:48 PM	65,474	39	826.00	32,214.00	SIH	PIONEERS	Valid
210	BBSF	5/26/2011 12:56:07 PM	65,475	30	1,037.00	31,110.00	IFA	IFA	Valid
211	QNBS	5/26/2011 12:56:20 PM	65,476	300	553.00	165,900.00	GONE	PIONEERS	Valid
212	QNBS	5/26/2011 12:56:36 PM	65,477	10	553.00	5,530.00	GONE	PIONEERS	Valid
213	QNBS	5/26/2011 12:56:37 PM	65,478	100	551.50	55,150.00	CHCA	PIONEERS	Valid
214	ARBS	5/26/2011 12:56:43 PM	65,479	100	807.00	80,700.00	BSFF	SOFS	Valid
215	QNBS	5/26/2011 12:56:51 PM	65,480	200	551.00	110,200.00	BSFF	PIONEERS	Valid
216	QNBS	5/26/2011 12:56:51 PM	65,481	100	551.00	55,100.00	SIH	PIONEERS	Valid
217	BBSF	5/26/2011 12:58:10 PM	65,482	500	1,036.00	518,000.00	BSFF	BSFF	Valid
218	QNBS	5/26/2011 12:58:14 PM	65,483	100	551.00	55,100.00	SIH	PIONEERS	Valid
219	QNBS	5/26/2011 12:58:15 PM	65,484	87	550.50	47,893.50	BSFF	PIONEERS	Valid
220	QNBS	5/26/2011 12:58:15 PM	65,485	813	550.50	447,556.50	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	5/26/2011 12:58:19 PM	65,486	150	559.50	83,925.00	ACS	BSFF	Valid
222	SIIB	5/26/2011 12:58:29 PM	65,487	65	830.00	53,950.00	ACS	IFC	Valid
223	SIIB	5/26/2011 12:58:29 PM	65,488	35	830.00	29,050.00	ACS	IFA	Valid
224	QNBS	5/26/2011 12:58:44 PM	65,489	200	551.00	110,200.00	AULA	PIONEERS	Valid
225	QNBS	5/26/2011 12:58:45 PM	65,490	187	550.50	102,943.50	AULA	PIONEERS	Valid
226	QNBS	5/26/2011 12:58:46 PM	65,491	13	550.00	7,150.00	BSFF	PIONEERS	Valid
227	QNBS	5/26/2011 12:59:04 PM	65,492	1,300	551.50	716,950.00	CHCA	PIONEERS	Valid
228	SIIB	5/26/2011 12:59:13 PM	65,493	65	830.00	53,950.00	GONE	IFA	Valid
229	SIIB	5/26/2011 12:59:13 PM	65,494	85	830.00	70,550.00	GONE	GONE	Valid
230	QNBS	5/26/2011 12:59:22 PM	65,495	4,000	551.00	2,204,000.00	BSFF	PIONEERS	Valid
231	BOJS	5/26/2011 12:59:47 PM	65,496	50	687.00	34,350.00	AULA	PIONEERS	Valid
232	BOJS	5/26/2011 12:59:48 PM	65,497	50	686.50	34,325.00	AULA	PIONEERS	Valid
233	IBTF	5/26/2011 12:59:59 PM	65,498	2	1,165.00	2,330.00	CHCA	BSFF	Valid

Block Trades

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