

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	5/29/2011 10:59:23 AM	65,499	90	1,155.00	103,950.00	GONE	GONE	Valid
2	IBTF	5/29/2011 10:59:23 AM	65,500	10	1,155.00	11,550.00	GONE	GONE	Valid
3	QNBS	5/29/2011 10:59:24 AM	65,501	270	551.00	148,770.00	BSFF	ACS	Valid
4	QNBS	5/29/2011 10:59:24 AM	65,502	440	550.00	242,000.00	BSFF	CHCA	Valid
5	QNBS	5/29/2011 10:59:25 AM	65,503	50	548.00	27,400.00	GONE	ACS	Valid
6	QNBS	5/29/2011 10:59:25 AM	65,504	200	545.00	109,000.00	DAMAN	ACS	Valid
7	BSO	5/29/2011 10:59:40 AM	65,505	27	1,091.00	29,457.00	PIONEERS	SOFS	Valid
8	BSO	5/29/2011 10:59:40 AM	65,506	100	1,091.00	109,100.00	IFA	SOFS	Valid
9	BSO	5/29/2011 11:00:08 AM	65,507	50	1,091.00	54,550.00	BSFF	SOFS	Valid
10	IBTF	5/29/2011 11:01:09 AM	65,508	100	1,165.00	116,500.00	GONE	GONE	Valid
11	IBTF	5/29/2011 11:01:47 AM	65,509	2	1,175.00	2,350.00	GONE	BSFF	Valid
12	SIIB	5/29/2011 11:02:02 AM	65,510	290	830.00	240,700.00	GONE	CHCA	Valid
13	ATI	5/29/2011 11:04:46 AM	65,511	200	550.00	110,000.00	BSFF	PIONEERS	Valid
14	QNBS	5/29/2011 11:06:05 AM	65,512	60	550.00	33,000.00	BSFF	CHCA	Valid
15	QNBS	5/29/2011 11:12:47 AM	65,513	16	543.00	8,688.00	GONE	BSFF	Valid
16	QNBS	5/29/2011 11:13:38 AM	65,514	633	547.00	346,251.00	ACS	ACS	Valid
17	SIIB	5/29/2011 11:14:43 AM	65,515	59	840.00	49,560.00	GONE	BSFF	Valid
18	SIIB	5/29/2011 11:14:54 AM	65,516	11	831.00	9,141.00	GONE	CHCA	Valid
19	SIIB	5/29/2011 11:16:36 AM	65,517	2	840.00	1,680.00	GONE	BSFF	Valid
20	SIIB	5/29/2011 11:17:14 AM	65,518	45	835.00	37,575.00	ACS	AULA	Valid
21	QNBS	5/29/2011 11:17:24 AM	65,519	50	545.00	27,250.00	PIONEERS	ACS	Valid
22	QNBS	5/29/2011 11:18:26 AM	65,520	400	543.50	217,400.00	BSFF	PIONEERS	Valid
23	QNBS	5/29/2011 11:18:27 AM	65,521	290	543.00	157,470.00	GONE	PIONEERS	Valid
24	UG	5/29/2011 11:19:13 AM	65,522	75	275.00	20,625.00	IFA	IFA	Valid
25	QNBS	5/29/2011 11:23:27 AM	65,523	228	545.00	124,260.00	ACS	ACS	Valid
26	SIIB	5/29/2011 11:23:53 AM	65,524	2	835.00	1,670.00	GONE	CHCA	Valid
27	SIIB	5/29/2011 11:24:02 AM	65,525	98	835.00	81,830.00	GONE	CHCA	Valid
28	SIIB	5/29/2011 11:25:12 AM	65,526	436	836.00	364,496.00	ACS	ACS	Valid
29	SGB	5/29/2011 11:27:21 AM	65,527	100	607.50	60,750.00	AULA	AULA	Valid
30	BBSF	5/29/2011 11:28:05 AM	65,528	100	1,025.00	102,500.00	BSFF	SOFS	Valid
31	BBSF	5/29/2011 11:28:05 AM	65,529	50	1,025.00	51,250.00	AULA	SOFS	Valid
32	BBSF	5/29/2011 11:28:33 AM	65,530	80	1,015.00	81,200.00	BSFF	SOFS	Valid
33	SIIB	5/29/2011 11:29:30 AM	65,531	2	839.00	1,678.00	GONE	BSFF	Valid
34	BBSF	5/29/2011 11:29:37 AM	65,532	100	1,010.00	101,000.00	DAMAN	SOFS	Valid
35	BBSF	5/29/2011 11:30:03 AM	65,533	20	1,006.00	20,120.00	IFA	SOFS	Valid
36	QNBS	5/29/2011 11:30:18 AM	65,534	100	543.50	54,350.00	GONE	BSFF	Valid
37	QNBS	5/29/2011 11:30:20 AM	65,535	50	543.00	27,150.00	GONE	BSFF	Valid
38	IBTF	5/29/2011 11:33:25 AM	65,536	14	1,175.00	16,450.00	GONE	BSFF	Valid
39	SIIB	5/29/2011 11:33:55 AM	65,537	2	835.00	1,670.00	GONE	IFA	Valid
40	SIIB	5/29/2011 11:33:56 AM	65,538	75	831.50	62,362.50	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	5/29/2011 11:33:57 AM	65,539	123	831.00	102,213.00	GONE	IFA	Valid
42	QNBS	5/29/2011 11:34:20 AM	65,540	11	543.00	5,973.00	GONE	PIONEERS	Valid
43	QNBS	5/29/2011 11:34:20 AM	65,541	489	543.00	265,527.00	PIONEERS	PIONEERS	Valid
44	QNBS	5/29/2011 11:34:20 AM	65,542	11	543.00	5,973.00	PIONEERS	PIONEERS	Valid
45	BSO	5/29/2011 11:34:37 AM	65,543	343	1,091.00	374,213.00	SOFS	SOFS	Valid
46	SIIB	5/29/2011 11:37:16 AM	65,544	105	831.00	87,255.00	GONE	DAMAN	Valid
47	SIIB	5/29/2011 11:37:17 AM	65,545	45	830.00	37,350.00	BSFF	DAMAN	Valid
48	SIIB	5/29/2011 11:38:09 AM	65,546	255	830.00	211,650.00	BSFF	IFA	Valid
49	SIIB	5/29/2011 11:38:10 AM	65,547	45	827.50	37,237.50	IFC	IFA	Valid
50	QNBS	5/29/2011 11:38:16 AM	65,548	500	544.00	272,000.00	ACS	ACS	Valid
51	BSO	5/29/2011 11:38:36 AM	65,549	268	1,091.00	292,388.00	BSFF	SOFS	Valid
52	BSO	5/29/2011 11:39:10 AM	65,550	54	1,091.00	58,914.00	AULA	SOFS	Valid
53	BSO	5/29/2011 11:39:40 AM	65,551	158	1,091.00	172,378.00	CHCA	SOFS	Valid
54	QNBS	5/29/2011 11:40:08 AM	65,552	50	550.00	27,500.00	GONE	BSFF	Valid
55	ATI	5/29/2011 11:40:59 AM	65,553	100	550.00	55,000.00	GONE	BSFF	Valid
56	QNBS	5/29/2011 11:42:45 AM	65,554	50	552.50	27,625.00	GONE	PIONEERS	Valid
57	SIIB	5/29/2011 11:45:02 AM	65,555	55	827.50	45,512.50	IFC	IFA	Valid
58	SIIB	5/29/2011 11:45:03 AM	65,556	120	827.00	99,240.00	BSFF	IFA	Valid
59	QNBS	5/29/2011 11:49:00 AM	65,557	500	549.50	274,750.00	ACS	ACS	Valid
60	SIIB	5/29/2011 11:49:46 AM	65,558	75	835.00	62,625.00	PIONEERS	SAN	Valid
61	SIIB	5/29/2011 11:49:47 AM	65,559	65	837.00	54,405.00	PIONEERS	CHCA	Valid
62	SIIB	5/29/2011 11:50:04 AM	65,560	45	837.00	37,665.00	PIONEERS	CHCA	Valid
63	ATI	5/29/2011 11:51:08 AM	65,561	25	558.50	13,962.50	ACS	ACS	Valid
64	QNBS	5/29/2011 11:53:58 AM	65,562	200	549.00	109,800.00	ACS	ACS	Valid
65	SIIB	5/29/2011 11:54:10 AM	65,563	30	832.00	24,960.00	CHCA	IFA	Valid
66	ATI	5/29/2011 11:55:10 AM	65,564	100	550.00	55,000.00	GONE	AULA	Valid
67	SIIB	5/29/2011 12:04:45 PM	65,565	13	836.00	10,868.00	PIONEERS	SAN	Valid
68	QNBS	5/29/2011 12:11:37 PM	65,566	100	544.00	54,400.00	CHCA	AULA	Valid
69	QNBS	5/29/2011 12:11:38 PM	65,567	100	543.50	54,350.00	ACS	AULA	Valid
70	QNBS	5/29/2011 12:11:42 PM	65,568	100	543.00	54,300.00	AULA	AULA	Valid
71	QNBS	5/29/2011 12:11:42 PM	65,569	100	543.00	54,300.00	BSFF	AULA	Valid
72	QNBS	5/29/2011 12:14:48 PM	65,570	1,000	545.00	545,000.00	ACS	ACS	Valid
73	QNBS	5/29/2011 12:17:42 PM	65,571	500	545.00	272,500.00	CHCA	PIONEERS	Valid
74	QNBS	5/29/2011 12:17:47 PM	65,572	439	545.00	239,255.00	CHCA	PIONEERS	Valid
75	QNBS	5/29/2011 12:21:13 PM	65,573	30	545.00	16,350.00	CHCA	AULA	Valid
76	ATI	5/29/2011 12:24:20 PM	65,574	100	554.50	55,450.00	GONE	PIONEERS	Valid
77	ATI	5/29/2011 12:24:41 PM	65,575	50	554.50	27,725.00	GONE	PIONEERS	Valid
78	SIIB	5/29/2011 12:24:57 PM	65,576	10	830.00	8,300.00	BSFF	BSFF	Valid
79	QNBS	5/29/2011 12:25:26 PM	65,577	31	545.00	16,895.00	CHCA	PIONEERS	Valid
80	QNBS	5/29/2011 12:25:26 PM	65,578	1,969	545.00	1,073,105.00	CHCA	PIONEERS	Valid
81	BBSF	5/29/2011 12:25:42 PM	65,579	35	1,009.00	35,315.00	IFA	GONE	Valid
82	BBSF	5/29/2011 12:25:44 PM	65,580	13	1,008.00	13,104.00	IFA	GONE	Valid
83	BBSF	5/29/2011 12:25:44 PM	65,581	50	1,008.00	50,400.00	CHCA	GONE	Valid
84	BBSF	5/29/2011 12:25:46 PM	65,582	20	1,007.00	20,140.00	IFA	GONE	Valid
85	BBSF	5/29/2011 12:25:46 PM	65,583	30	1,007.00	30,210.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBSF	5/29/2011 12:25:48 PM	65,584	52	1,006.00	52,312.00	PIONEERS	GONE	Valid
87	ATI	5/29/2011 12:26:51 PM	65,585	20	555.00	11,100.00	BSFF	GONE	Valid
88	QNBS	5/29/2011 12:31:19 PM	65,586	266	545.00	144,970.00	CHCA	PIONEERS	Valid
89	ARBS	5/29/2011 12:34:10 PM	65,587	50	800.00	40,000.00	GONE	SOFS	Valid
90	ARBS	5/29/2011 12:34:13 PM	65,588	50	782.50	39,125.00	IFC	SOFS	Valid
91	ARBS	5/29/2011 12:34:15 PM	65,589	100	782.00	78,200.00	AULA	SOFS	Valid
92	ARBS	5/29/2011 12:34:16 PM	65,590	201	781.50	157,081.50	GONE	SOFS	Valid
93	ARBS	5/29/2011 12:34:18 PM	65,591	40	781.00	31,240.00	AULA	SOFS	Valid
94	ARBS	5/29/2011 12:34:19 PM	65,592	150	780.50	117,075.00	IFC	SOFS	Valid
95	ARBS	5/29/2011 12:34:19 PM	65,593	40	780.50	31,220.00	GONE	SOFS	Valid
96	ARBS	5/29/2011 12:34:21 PM	65,594	50	780.00	39,000.00	GONE	SOFS	Valid
97	ARBS	5/29/2011 12:34:21 PM	65,595	500	780.00	390,000.00	DAMAN	SOFS	Valid
98	ARBS	5/29/2011 12:34:22 PM	65,596	400	779.00	311,600.00	PIONEERS	SOFS	Valid
99	ARBS	5/29/2011 12:34:24 PM	65,597	250	778.50	194,625.00	GONE	SOFS	Valid
100	QNBS	5/29/2011 12:35:25 PM	65,598	42	545.00	22,890.00	CHCA	IFA	Valid
101	SIIB	5/29/2011 12:35:43 PM	65,599	14	835.00	11,690.00	IFC	AULA	Valid
102	SIIB	5/29/2011 12:35:44 PM	65,600	67	836.00	56,012.00	IFC	SAN	Valid
103	SIIB	5/29/2011 12:35:44 PM	65,601	19	836.00	15,884.00	IFC	AULA	Valid
104	ARBS	5/29/2011 12:36:23 PM	65,602	72	778.50	56,052.00	CHCA	SOFS	Valid
105	ARBS	5/29/2011 12:36:27 PM	65,603	150	778.50	116,775.00	PIONEERS	SOFS	Valid
106	ARBS	5/29/2011 12:36:33 PM	65,604	500	778.50	389,250.00	BSFF	SOFS	Valid
107	ARBS	5/29/2011 12:37:18 PM	65,605	447	778.50	347,989.50	CHCA	SOFS	Valid
108	QNBS	5/29/2011 12:37:24 PM	65,606	100	543.50	54,350.00	IFC	BSFF	Valid
109	QNBS	5/29/2011 12:37:25 PM	65,607	82	543.00	44,526.00	BSFF	BSFF	Valid
110	QNBS	5/29/2011 12:37:25 PM	65,608	20	543.00	10,860.00	BSFF	BSFF	Valid
111	QNBS	5/29/2011 12:37:25 PM	65,609	700	543.00	380,100.00	SOFS	BSFF	Valid
112	QNBS	5/29/2011 12:37:26 PM	65,610	50	542.00	27,100.00	CHCA	BSFF	Valid
113	QNBS	5/29/2011 12:37:26 PM	65,611	48	542.00	26,016.00	GONE	BSFF	Valid
114	SIIB	5/29/2011 12:37:55 PM	65,612	30	835.00	25,050.00	CHCA	GONE	Valid
115	SIIB	5/29/2011 12:38:29 PM	65,613	31	836.00	25,916.00	GONE	AULA	Valid
116	SIIB	5/29/2011 12:38:30 PM	65,614	45	837.00	37,665.00	GONE	SAN	Valid
117	SIIB	5/29/2011 12:38:32 PM	65,615	48	838.00	40,224.00	GONE	AULA	Valid
118	SIIB	5/29/2011 12:38:33 PM	65,616	26	839.00	21,814.00	GONE	BSFF	Valid
119	ATI	5/29/2011 12:38:51 PM	65,617	100	553.00	55,300.00	BSFF	AULA	Valid
120	UG	5/29/2011 12:40:42 PM	65,618	180	280.00	50,400.00	PIONEERS	BSFF	Valid
121	AVOC	5/29/2011 12:41:36 PM	65,619	230	525.50	120,865.00	AULA	BSFF	Valid
122	QNBS	5/29/2011 12:41:56 PM	65,620	52	542.00	28,184.00	GONE	GONE	Valid
123	QNBS	5/29/2011 12:41:56 PM	65,621	98	542.00	53,116.00	ACS	GONE	Valid
124	SIIB	5/29/2011 12:42:18 PM	65,622	50	835.00	41,750.00	IFA	SAN	Valid
125	SIIB	5/29/2011 12:42:37 PM	65,623	50	835.00	41,750.00	GONE	SAN	Valid
126	SIIB	5/29/2011 12:42:38 PM	65,624	150	836.00	125,400.00	GONE	DAMAN	Valid
127	ARBS	5/29/2011 12:43:46 PM	65,625	100	800.00	80,000.00	BSFF	SOFS	Valid
128	ATI	5/29/2011 12:43:47 PM	65,626	25	553.00	13,825.00	BSFF	ACS	Valid
129	SIIB	5/29/2011 12:43:47 PM	65,627	50	835.00	41,750.00	IFC	SAN	Valid
130	QNBS	5/29/2011 12:44:28 PM	65,628	150	542.50	81,375.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SGB	5/29/2011 12:44:29 PM	65,629	120	610.00	73,200.00	AULA	GONE	Valid
132	QNBS	5/29/2011 12:44:32 PM	65,630	50	544.00	27,200.00	CHCA	BSFF	Valid
133	SIIB	5/29/2011 12:44:37 PM	65,631	100	832.00	83,200.00	GONE	DAMAN	Valid
134	SIIB	5/29/2011 12:44:38 PM	65,632	50	831.50	41,575.00	IFA	DAMAN	Valid
135	SIIB	5/29/2011 12:44:43 PM	65,633	75	832.00	62,400.00	GONE	BSFF	Valid
136	SIIB	5/29/2011 12:44:43 PM	65,634	25	831.00	20,775.00	CHCA	BSFF	Valid
137	SIIB	5/29/2011 12:44:45 PM	65,635	40	830.00	33,200.00	BSFF	BSFF	Valid
138	SIIB	5/29/2011 12:44:45 PM	65,636	50	830.00	41,500.00	SOFS	BSFF	Valid
139	SIIB	5/29/2011 12:44:46 PM	65,637	100	829.50	82,950.00	ACS	BSFF	Valid
140	SIIB	5/29/2011 12:44:46 PM	65,638	200	829.50	165,900.00	ACS	BSFF	Valid
141	SIIB	5/29/2011 12:44:46 PM	65,639	153	829.50	126,913.50	ACS	BSFF	Valid
142	SIIB	5/29/2011 12:44:47 PM	65,640	66	828.50	54,681.00	GONE	BSFF	Valid
143	SIIB	5/29/2011 12:44:48 PM	65,641	291	828.00	240,948.00	GONE	BSFF	Valid
144	QNBS	5/29/2011 12:45:40 PM	65,642	50	544.00	27,200.00	GONE	BSFF	Valid
145	QNBS	5/29/2011 12:45:41 PM	65,643	300	545.00	163,500.00	GONE	PIONEERS	Valid
146	QNBS	5/29/2011 12:45:44 PM	65,644	650	545.00	354,250.00	GONE	BSFF	Valid
147	QNBS	5/29/2011 12:45:48 PM	65,645	50	542.50	27,125.00	CHCA	BSFF	Valid
148	QNBS	5/29/2011 12:45:48 PM	65,646	36	542.50	19,530.00	GONE	BSFF	Valid
149	SGB	5/29/2011 12:47:32 PM	65,647	80	610.00	48,800.00	AULA	GONE	Valid
150	SGB	5/29/2011 12:47:51 PM	65,648	100	608.50	60,850.00	CHCA	PIONEERS	Valid
151	SGB	5/29/2011 12:47:54 PM	65,649	50	608.00	30,400.00	IFA	PIONEERS	Valid
152	SGB	5/29/2011 12:48:27 PM	65,650	50	607.50	30,375.00	SIH	PIONEERS	Valid
153	ATI	5/29/2011 12:49:30 PM	65,651	50	553.00	27,650.00	GONE	ACS	Valid
154	SGB	5/29/2011 12:50:06 PM	65,652	50	607.50	30,375.00	ACS	PIONEERS	Valid
155	BBSF	5/29/2011 12:50:18 PM	65,653	50	1,007.00	50,350.00	BSFF	GONE	Valid
156	ARBS	5/29/2011 12:50:21 PM	65,654	149	800.00	119,200.00	PIONEERS	SOFS	Valid
157	BBSF	5/29/2011 12:50:23 PM	65,655	200	1,007.00	201,400.00	BSFF	BSFF	Valid
158	ARBS	5/29/2011 12:51:25 PM	65,656	37	799.00	29,563.00	PIONEERS	CHCA	Valid
159	SIIB	5/29/2011 12:51:41 PM	65,657	38	830.00	31,540.00	ACS	AULA	Valid
160	QNBS	5/29/2011 12:52:15 PM	65,658	500	547.00	273,500.00	ACS	ACS	Valid
161	ARBS	5/29/2011 12:52:28 PM	65,659	1	799.00	799.00	PIONEERS	CHCA	Valid
162	SIIB	5/29/2011 12:54:08 PM	65,660	2	830.50	1,661.00	IFC	BSFF	Valid
163	SIIB	5/29/2011 12:54:09 PM	65,661	2	830.00	1,660.00	ACS	BSFF	Valid
164	SIIB	5/29/2011 12:54:09 PM	65,662	46	830.00	38,180.00	AULA	BSFF	Valid
165	SIIB	5/29/2011 12:54:34 PM	65,663	50	833.00	41,650.00	IFA	BSFF	Valid
166	UG	5/29/2011 12:55:42 PM	65,664	109	289.50	31,555.50	PIONEERS	PIONEERS	Valid
167	SIIB	5/29/2011 12:56:28 PM	65,665	100	833.00	83,300.00	IFC	BSFF	Valid
168	QNBS	5/29/2011 12:57:03 PM	65,666	150	545.00	81,750.00	CHCA	PIONEERS	Valid
169	QNBS	5/29/2011 12:57:04 PM	65,667	402	544.00	218,688.00	ACS	ACS	Valid
170	IBTF	5/29/2011 12:57:15 PM	65,668	50	1,155.00	57,750.00	IFC	BSFF	Valid
171	QNBS	5/29/2011 12:57:38 PM	65,669	100	545.00	54,500.00	CHCA	PIONEERS	Valid
172	QNBS	5/29/2011 12:58:37 PM	65,670	150	545.00	81,750.00	BSFF	PIONEERS	Valid
173	QNBS	5/29/2011 12:58:54 PM	65,671	77	545.00	41,965.00	BSFF	PIONEERS	Valid
174	QNBS	5/29/2011 12:58:54 PM	65,672	41	545.00	22,345.00	SOFS	PIONEERS	Valid
175	SIIB	5/29/2011 12:59:15 PM	65,673	50	833.00	41,650.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	5/29/2011 12:59:15 PM	65,674	50	833.00	41,650.00	GONE	BSFF	Valid
177	SIIB	5/29/2011 12:59:29 PM	65,675	50	833.00	41,650.00	GONE	SAN	Valid
178	QNBS	5/29/2011 12:59:40 PM	65,676	9	545.00	4,905.00	SOFS	ACS	Valid
179	QNBS	5/29/2011 12:59:51 PM	65,677	100	547.50	54,750.00	AULA	GONE	Valid
180	SIIB	5/29/2011 12:59:56 PM	65,678	7	831.00	5,817.00	GONE	CHCA	Valid

## Block Trades

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