

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/30/2011 10:58:25 AM	65,679	300	780.00	234,000.00	GONE	SOFS	Valid
2	ARBS	5/30/2011 10:58:25 AM	65,680	30	780.00	23,400.00	SOFS	SOFS	Valid
3	ARBS	5/30/2011 10:58:25 AM	65,681	100	780.00	78,000.00	CHCA	SOFS	Valid
4	ARBS	5/30/2011 10:58:25 AM	65,682	70	780.00	54,600.00	CHCA	SOFS	Valid
5	ARBS	5/30/2011 10:58:25 AM	65,683	500	780.00	390,000.00	CHCA	SOFS	Valid
6	ARBS	5/30/2011 10:58:25 AM	65,684	30	780.00	23,400.00	CHCA	SOFS	Valid
7	ARBS	5/30/2011 10:58:25 AM	65,685	50	780.00	39,000.00	SIH	SOFS	Valid
8	ARBS	5/30/2011 10:58:25 AM	65,686	300	780.00	234,000.00	IFC	SOFS	Valid
9	ARBS	5/30/2011 10:58:25 AM	65,687	50	780.00	39,000.00	PIONEERS	SOFS	Valid
10	ARBS	5/30/2011 10:58:25 AM	65,688	50	780.00	39,000.00	PIONEERS	SOFS	Valid
11	SIIB	5/30/2011 10:58:25 AM	65,689	50	841.00	42,050.00	IFA	BSFF	Valid
12	SIIB	5/30/2011 10:58:30 AM	65,690	591	840.00	496,440.00	BSFF	BSFF	Valid
13	SIIB	5/30/2011 10:58:32 AM	65,691	100	835.00	83,500.00	ACS	BSFF	Valid
14	SIIB	5/30/2011 10:58:33 AM	65,692	50	831.50	41,575.00	GONE	BSFF	Valid
15	SIIB	5/30/2011 10:58:34 AM	65,693	250	831.00	207,750.00	BSFF	BSFF	Valid
16	ARBS	5/30/2011 10:58:36 AM	65,694	20	780.00	15,600.00	CHCA	SOFS	Valid
17	ARBS	5/30/2011 10:58:36 AM	65,695	80	780.00	62,400.00	CHCA	SOFS	Valid
18	BSO	5/30/2011 10:58:53 AM	65,696	128	1,123.00	143,744.00	CHCA	BSFF	Valid
19	BSO	5/30/2011 10:58:53 AM	65,697	142	1,123.00	159,466.00	IFA	BSFF	Valid
20	BSO	5/30/2011 10:59:09 AM	65,698	108	1,123.00	121,284.00	IFA	GONE	Valid
21	BSO	5/30/2011 10:59:09 AM	65,699	30	1,123.00	33,690.00	CHCA	GONE	Valid
22	BSO	5/30/2011 10:59:09 AM	65,700	50	1,123.00	56,150.00	BSFF	GONE	Valid
23	BSO	5/30/2011 10:59:09 AM	65,701	12	1,123.00	13,476.00	AULA	GONE	Valid
24	BSO	5/30/2011 10:59:20 AM	65,702	3	1,123.00	3,369.00	AULA	GONE	Valid
25	BSO	5/30/2011 10:59:20 AM	65,703	110	1,123.00	123,530.00	BSFF	GONE	Valid
26	BSO	5/30/2011 10:59:20 AM	65,704	15	1,123.00	16,845.00	GONE	GONE	Valid
27	ATI	5/30/2011 11:01:47 AM	65,705	28	549.50	15,386.00	SOFS	BSFF	Valid
28	SIIB	5/30/2011 11:07:19 AM	65,706	25	840.00	21,000.00	IFA	SOFS	Valid
29	SIIB	5/30/2011 11:10:23 AM	65,707	17	832.00	14,144.00	SIH	SOFS	Valid
30	SIIB	5/30/2011 11:10:25 AM	65,708	25	831.50	20,787.50	IFA	SOFS	Valid
31	SIIB	5/30/2011 11:10:27 AM	65,709	50	831.00	41,550.00	BSFF	SOFS	Valid
32	SIIB	5/30/2011 11:10:29 AM	65,710	50	830.00	41,500.00	IFA	SOFS	Valid
33	SIIB	5/30/2011 11:10:59 AM	65,711	100	830.00	83,000.00	IFA	SOFS	Valid
34	BBSF	5/30/2011 11:11:15 AM	65,712	21	1,000.00	21,000.00	CHCA	BSFF	Valid
35	ATI	5/30/2011 11:11:31 AM	65,713	103	540.50	55,671.50	GONE	SOFS	Valid
36	ATI	5/30/2011 11:11:33 AM	65,714	200	540.00	108,000.00	SAN	SOFS	Valid
37	ATI	5/30/2011 11:11:35 AM	65,715	100	540.00	54,000.00	GONE	SOFS	Valid
38	SIIB	5/30/2011 11:13:06 AM	65,716	137	830.00	113,710.00	GONE	SOFS	Valid
39	ATI	5/30/2011 11:14:43 AM	65,717	60	540.00	32,400.00	SIH	SOFS	Valid
40	ATI	5/30/2011 11:15:35 AM	65,718	37	540.00	19,980.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	5/30/2011 11:18:12 AM	65,719	200	835.00	167,000.00	SOFS	SAN	Valid
42	BSO	5/30/2011 11:20:01 AM	65,720	100	1,110.00	111,000.00	SOFS	CHCA	Valid
43	SIIB	5/30/2011 11:20:16 AM	65,721	200	835.00	167,000.00	SOFS	BSFF	Valid
44	BSO	5/30/2011 11:21:18 AM	65,722	100	1,110.00	111,000.00	SOFS	CHCA	Valid
45	NAMA	5/30/2011 11:22:00 AM	65,723	80	845.00	67,600.00	PIONEERS	BSFF	Valid
46	ATI	5/30/2011 11:24:32 AM	65,724	100	545.00	54,500.00	ACS	SOFS	Valid
47	ARBS	5/30/2011 11:24:41 AM	65,725	10	780.00	7,800.00	PIONEERS	SOFS	Valid
48	ARBS	5/30/2011 11:24:43 AM	65,726	300	780.00	234,000.00	SOFS	SOFS	Valid
49	SIIB	5/30/2011 11:25:54 AM	65,727	29	826.50	23,968.50	IFA	GONE	Valid
50	NIC	5/30/2011 11:26:23 AM	65,728	50	873.00	43,650.00	SOFS	GONE	Valid
51	ARBS	5/30/2011 11:26:28 AM	65,729	110	780.00	85,800.00	CHCA	SOFS	Valid
52	ATI	5/30/2011 11:26:57 AM	65,730	16	545.00	8,720.00	IFA	SOFS	Valid
53	ATI	5/30/2011 11:30:22 AM	65,731	20	545.00	10,900.00	GONE	SOFS	Valid
54	ATI	5/30/2011 11:30:49 AM	65,732	100	545.00	54,500.00	GONE	SOFS	Valid
55	ATI	5/30/2011 11:31:52 AM	65,733	155	545.00	84,475.00	SOFS	SOFS	Valid
56	ATI	5/30/2011 11:32:28 AM	65,734	109	545.00	59,405.00	GONE	SOFS	Valid
57	ARBS	5/30/2011 11:36:18 AM	65,735	500	780.00	390,000.00	GONE	SOFS	Valid
58	SIIB	5/30/2011 11:38:02 AM	65,736	13	826.50	10,744.50	IFA	BSFF	Valid
59	ARBS	5/30/2011 11:38:06 AM	65,737	200	780.00	156,000.00	CHCA	SOFS	Valid
60	FSBS	5/30/2011 11:38:33 AM	65,738	15	722.50	10,837.50	AULA	BSFF	Valid
61	QNBS	5/30/2011 11:38:52 AM	65,739	200	541.00	108,200.00	ACS	BSFF	Valid
62	ARBS	5/30/2011 11:39:11 AM	65,740	60	780.00	46,800.00	AULA	SOFS	Valid
63	QNBS	5/30/2011 11:39:57 AM	65,741	300	541.00	162,300.00	ACS	ACS	Valid
64	QNBS	5/30/2011 11:39:58 AM	65,742	44	540.00	23,760.00	DAMAN	ACS	Valid
65	BSO	5/30/2011 11:42:05 AM	65,743	138	1,110.00	153,180.00	DAMAN	CHCA	Valid
66	BASY	5/30/2011 11:42:14 AM	65,744	100	2,062.00	206,200.00	PIONEERS	CHCA	Valid
67	ARBS	5/30/2011 11:44:08 AM	65,745	40	780.00	31,200.00	GONE	SOFS	Valid
68	SIIB	5/30/2011 11:44:39 AM	65,746	100	833.00	83,300.00	ACS	ACS	Valid
69	FSBS	5/30/2011 11:45:13 AM	65,747	35	722.50	25,287.50	ACS	BSFF	Valid
70	QNBS	5/30/2011 11:48:05 AM	65,748	47	540.00	25,380.00	DAMAN	GONE	Valid
71	QNBS	5/30/2011 11:48:06 AM	65,749	50	539.00	26,950.00	SOFS	GONE	Valid
72	QNBS	5/30/2011 11:48:06 AM	65,750	300	539.00	161,700.00	PIONEERS	GONE	Valid
73	QNBS	5/30/2011 11:48:06 AM	65,751	59	538.50	31,771.50	ACS	GONE	Valid
74	QNBS	5/30/2011 11:48:06 AM	65,752	200	538.00	107,600.00	ACS	GONE	Valid
75	QNBS	5/30/2011 11:48:06 AM	65,753	100	538.00	53,800.00	ACS	GONE	Valid
76	QNBS	5/30/2011 11:48:07 AM	65,754	40	537.00	21,480.00	BSFF	GONE	Valid
77	QNBS	5/30/2011 11:48:07 AM	65,755	100	536.00	53,600.00	ACS	GONE	Valid
78	QNBS	5/30/2011 11:48:07 AM	65,756	200	536.00	107,200.00	CHCA	GONE	Valid
79	QNBS	5/30/2011 11:48:07 AM	65,757	50	536.00	26,800.00	GONE	GONE	Valid
80	QNBS	5/30/2011 11:48:07 AM	65,758	101	535.50	54,085.50	GONE	GONE	Valid
81	QNBS	5/30/2011 11:48:07 AM	65,759	58	535.50	31,059.00	BSFF	GONE	Valid
82	QNBS	5/30/2011 11:48:07 AM	65,760	155	535.50	83,002.50	BSFF	GONE	Valid
83	QNBS	5/30/2011 11:48:08 AM	65,761	1,500	535.00	802,500.00	BSFF	GONE	Valid
84	QNBS	5/30/2011 11:48:08 AM	65,762	50	535.00	26,750.00	GONE	GONE	Valid
85	QNBS	5/30/2011 11:48:08 AM	65,763	50	535.00	26,750.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	5/30/2011 11:48:08 AM	65,764	33	533.00	17,589.00	PIONEERS	GONE	Valid
87	QNBS	5/30/2011 11:48:08 AM	65,765	15	533.00	7,995.00	BSFF	GONE	Valid
88	QNBS	5/30/2011 11:48:08 AM	65,766	465	533.00	247,845.00	GONE	GONE	Valid
89	QNBS	5/30/2011 11:48:09 AM	65,767	290	530.50	153,845.00	GONE	GONE	Valid
90	QNBS	5/30/2011 11:48:09 AM	65,768	200	530.00	106,000.00	IFC	GONE	Valid
91	QNBS	5/30/2011 11:48:09 AM	65,769	200	530.00	106,000.00	BSFF	GONE	Valid
92	QNBS	5/30/2011 11:48:09 AM	65,770	101	530.00	53,530.00	GONE	GONE	Valid
93	QNBS	5/30/2011 11:48:09 AM	65,771	500	530.00	265,000.00	BSFF	GONE	Valid
94	QNBS	5/30/2011 11:48:10 AM	65,772	1,136	529.50	601,512.00	GONE	GONE	Valid
95	QNBS	5/30/2011 11:48:47 AM	65,773	2	529.50	1,059.00	GONE	ACS	Valid
96	BASY	5/30/2011 11:51:08 AM	65,774	28	2,062.00	57,736.00	IFA	CHCA	Valid
97	QNBS	5/30/2011 11:52:51 AM	65,775	100	530.50	53,050.00	IFC	PIONEERS	Valid
98	QNBS	5/30/2011 11:52:53 AM	65,776	60	530.00	31,800.00	SIH	PIONEERS	Valid
99	QNBS	5/30/2011 11:52:53 AM	65,777	1,000	530.00	530,000.00	BSFF	PIONEERS	Valid
100	QNBS	5/30/2011 11:52:53 AM	65,778	500	530.00	265,000.00	AULA	PIONEERS	Valid
101	QNBS	5/30/2011 11:52:55 AM	65,779	340	529.50	180,030.00	GONE	PIONEERS	Valid
102	SIIB	5/30/2011 11:54:11 AM	65,780	40	834.00	33,360.00	GONE	BSFF	Valid
103	SIIB	5/30/2011 11:54:13 AM	65,781	10	835.00	8,350.00	GONE	SAN	Valid
104	SIIB	5/30/2011 11:54:38 AM	65,782	100	827.00	82,700.00	ACS	ACS	Valid
105	SIIB	5/30/2011 11:55:12 AM	65,783	118	827.00	97,586.00	ACS	ACS	Valid
106	SIIB	5/30/2011 11:56:49 AM	65,784	50	827.00	41,350.00	GONE	GONE	Valid
107	SIIB	5/30/2011 11:56:49 AM	65,785	8	826.50	6,612.00	IFA	GONE	Valid
108	SIIB	5/30/2011 11:56:49 AM	65,786	100	826.50	82,650.00	AULA	GONE	Valid
109	SIIB	5/30/2011 11:56:50 AM	65,787	42	826.00	34,692.00	BSFF	GONE	Valid
110	SIIB	5/30/2011 11:57:50 AM	65,788	60	826.00	49,560.00	BSFF	GONE	Valid
111	SIIB	5/30/2011 11:58:00 AM	65,789	398	826.00	328,748.00	BSFF	CHCA	Valid
112	SIIB	5/30/2011 11:58:01 AM	65,790	102	825.00	84,150.00	BSFF	CHCA	Valid
113	QNBS	5/30/2011 11:58:17 AM	65,791	50	531.00	26,550.00	PIONEERS	GONE	Valid
114	QNBS	5/30/2011 11:58:18 AM	65,792	100	530.00	53,000.00	IFC	GONE	Valid
115	QNBS	5/30/2011 11:58:18 AM	65,793	200	530.00	106,000.00	PIONEERS	GONE	Valid
116	QNBS	5/30/2011 11:58:20 AM	65,794	522	529.50	276,399.00	GONE	GONE	Valid
117	QNBS	5/30/2011 11:58:20 AM	65,795	128	529.50	67,776.00	BSFF	GONE	Valid
118	SIIB	5/30/2011 11:59:24 AM	65,796	30	825.00	24,750.00	BSFF	GONE	Valid
119	SIIB	5/30/2011 11:59:52 AM	65,797	40	821.00	32,840.00	ACS	IFA	Valid
120	SIIB	5/30/2011 12:00:01 PM	65,798	210	821.00	172,410.00	ACS	CHCA	Valid
121	SIIB	5/30/2011 12:00:01 PM	65,799	90	820.00	73,800.00	AULA	CHCA	Valid
122	SIIB	5/30/2011 12:00:01 PM	65,800	200	820.00	164,000.00	CHCA	CHCA	Valid
123	ATI	5/30/2011 12:00:14 PM	65,801	500	545.00	272,500.00	SOFS	SOFS	Valid
124	QNBS	5/30/2011 12:02:21 PM	65,802	300	530.50	159,150.00	DAMAN	GONE	Valid
125	QNBS	5/30/2011 12:02:21 PM	65,803	200	530.50	106,100.00	IFC	GONE	Valid
126	ATI	5/30/2011 12:02:36 PM	65,804	100	545.00	54,500.00	IFA	SOFS	Valid
127	SIIB	5/30/2011 12:06:03 PM	65,805	50	817.50	40,875.00	GONE	CHCA	Valid
128	SIIB	5/30/2011 12:06:04 PM	65,806	50	817.00	40,850.00	IFA	CHCA	Valid
129	SIIB	5/30/2011 12:07:36 PM	65,807	300	816.00	244,800.00	GONE	IFA	Valid
130	ATI	5/30/2011 12:08:01 PM	65,808	150	544.00	81,600.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	5/30/2011 12:08:11 PM	65,809	200	816.00	163,200.00	GONE	PIONEERS	Valid
132	SIIB	5/30/2011 12:09:36 PM	65,810	200	815.00	163,000.00	IFA	PIONEERS	Valid
133	SIIB	5/30/2011 12:09:36 PM	65,811	300	815.00	244,500.00	CHCA	PIONEERS	Valid
134	SIIB	5/30/2011 12:10:20 PM	65,812	75	815.00	61,125.00	IFA	BSFF	Valid
135	QNBS	5/30/2011 12:10:37 PM	65,813	50	530.50	26,525.00	GONE	PIONEERS	Valid
136	QNBS	5/30/2011 12:10:37 PM	65,814	60	530.50	31,830.00	IFC	PIONEERS	Valid
137	QNBS	5/30/2011 12:10:39 PM	65,815	90	530.00	47,700.00	ACS	PIONEERS	Valid
138	SIIB	5/30/2011 12:10:57 PM	65,816	50	815.00	40,750.00	IFA	BSFF	Valid
139	SIIB	5/30/2011 12:11:40 PM	65,817	50	815.00	40,750.00	IFA	BSFF	Valid
140	SIIB	5/30/2011 12:11:47 PM	65,818	25	815.00	20,375.00	IFA	BSFF	Valid
141	ATI	5/30/2011 12:11:55 PM	65,819	50	544.00	27,200.00	GONE	SAN	Valid
142	ATI	5/30/2011 12:11:56 PM	65,820	120	543.00	65,160.00	GONE	SAN	Valid
143	ATI	5/30/2011 12:11:56 PM	65,821	100	542.00	54,200.00	GONE	SAN	Valid
144	ATI	5/30/2011 12:11:57 PM	65,822	75	540.50	40,537.50	GONE	SAN	Valid
145	ATI	5/30/2011 12:11:58 PM	65,823	25	540.00	13,500.00	SOFS	SAN	Valid
146	SIIB	5/30/2011 12:12:22 PM	65,824	50	813.50	40,675.00	GONE	BSFF	Valid
147	SIIB	5/30/2011 12:12:23 PM	65,825	30	813.00	24,390.00	GONE	BSFF	Valid
148	SIIB	5/30/2011 12:12:23 PM	65,826	150	813.00	121,950.00	PIONEERS	BSFF	Valid
149	SIIB	5/30/2011 12:12:23 PM	65,827	137	813.00	111,381.00	GONE	BSFF	Valid
150	SIIB	5/30/2011 12:12:23 PM	65,828	83	811.00	67,313.00	GONE	BSFF	Valid
151	SIIB	5/30/2011 12:15:10 PM	65,829	85	813.00	69,105.00	SIH	DAMAN	Valid
152	ATI	5/30/2011 12:16:08 PM	65,830	90	540.50	48,645.00	IFC	SOFS	Valid
153	ATI	5/30/2011 12:16:10 PM	65,831	310	540.00	167,400.00	SOFS	SOFS	Valid
154	SIIB	5/30/2011 12:18:49 PM	65,832	75	813.50	61,012.50	IFA	IFA	Valid
155	SIIB	5/30/2011 12:18:50 PM	65,833	10	813.00	8,130.00	SIH	IFA	Valid
156	SIIB	5/30/2011 12:19:48 PM	65,834	300	819.50	245,850.00	GONE	PIONEERS	Valid
157	SIIB	5/30/2011 12:19:49 PM	65,835	375	820.00	307,500.00	GONE	GONE	Valid
158	SIIB	5/30/2011 12:19:49 PM	65,836	220	820.00	180,400.00	GONE	CHCA	Valid
159	SIIB	5/30/2011 12:19:50 PM	65,837	500	821.00	410,500.00	GONE	CHCA	Valid
160	SIIB	5/30/2011 12:19:52 PM	65,838	300	825.00	247,500.00	GONE	PIONEERS	Valid
161	QNBS	5/30/2011 12:21:14 PM	65,839	100	531.00	53,100.00	DAMAN	SOFS	Valid
162	QNBS	5/30/2011 12:21:14 PM	65,840	410	530.00	217,300.00	ACS	SOFS	Valid
163	QNBS	5/30/2011 12:21:14 PM	65,841	90	530.00	47,700.00	GONE	SOFS	Valid
164	ATI	5/30/2011 12:34:37 PM	65,842	60	545.00	32,700.00	GONE	GONE	Valid
165	QNBS	5/30/2011 12:35:32 PM	65,843	100	531.00	53,100.00	AULA	GONE	Valid
166	BSO	5/30/2011 12:35:38 PM	65,844	36	1,110.00	39,960.00	IFA	BSFF	Valid
167	BSO	5/30/2011 12:35:38 PM	65,845	228	1,110.00	253,080.00	SOFS	BSFF	Valid
168	QNBS	5/30/2011 12:37:22 PM	65,846	200	531.00	106,200.00	AULA	GONE	Valid
169	QNBS	5/30/2011 12:37:22 PM	65,847	100	531.00	53,100.00	GONE	GONE	Valid
170	QNBS	5/30/2011 12:37:22 PM	65,848	103	530.50	54,641.50	GONE	GONE	Valid
171	QNBS	5/30/2011 12:37:22 PM	65,849	97	530.50	51,458.50	ACS	GONE	Valid
172	BSO	5/30/2011 12:37:36 PM	65,850	72	1,110.00	79,920.00	SOFS	CHCA	Valid
173	SIIB	5/30/2011 12:37:43 PM	65,851	30	824.00	24,720.00	IFA	SAN	Valid
174	BSO	5/30/2011 12:38:41 PM	65,852	28	1,110.00	31,080.00	GONE	CHCA	Valid
175	BBSF	5/30/2011 12:39:27 PM	65,853	500	1,000.00	500,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BBSF	5/30/2011 12:41:36 PM	65,854	50	996.00	49,800.00	AULA	GONE	Valid
177	BBSF	5/30/2011 12:41:36 PM	65,855	50	996.00	49,800.00	AULA	GONE	Valid
178	BSO	5/30/2011 12:42:42 PM	65,856	72	1,115.00	80,280.00	GONE	CHCA	Valid
179	SIIB	5/30/2011 12:42:53 PM	65,857	25	825.00	20,625.00	IFA	CHCA	Valid
180	QNBS	5/30/2011 12:43:21 PM	65,858	7	530.50	3,713.50	ACS	AULA	Valid
181	QNBS	5/30/2011 12:43:21 PM	65,859	400	530.50	212,200.00	AULA	AULA	Valid
182	QNBS	5/30/2011 12:44:13 PM	65,860	250	530.00	132,500.00	ACS	ACS	Valid
183	QNBS	5/30/2011 12:44:53 PM	65,861	500	530.50	265,250.00	PIONEERS	AULA	Valid
184	SIIB	5/30/2011 12:45:07 PM	65,862	43	820.00	35,260.00	DAMAN	CHCA	Valid
185	ARBS	5/30/2011 12:45:17 PM	65,863	100	775.00	77,500.00	IFC	AULA	Valid
186	ATI	5/30/2011 12:45:19 PM	65,864	150	545.00	81,750.00	BSFF	SAN	Valid
187	AVOC	5/30/2011 12:46:29 PM	65,865	200	535.00	107,000.00	CHCA	GONE	Valid
188	QNBS	5/30/2011 12:47:13 PM	65,866	93	530.50	49,336.50	GONE	AULA	Valid
189	SIIB	5/30/2011 12:47:21 PM	65,867	25	820.00	20,500.00	IFA	CHCA	Valid
190	SIIB	5/30/2011 12:47:22 PM	65,868	30	820.00	24,600.00	CHCA	CHCA	Valid
191	QNBS	5/30/2011 12:47:52 PM	65,869	150	531.00	79,650.00	GONE	BSFF	Valid
192	BBSF	5/30/2011 12:47:55 PM	65,870	30	997.00	29,910.00	IFC	PIONEERS	Valid
193	BBSF	5/30/2011 12:47:57 PM	65,871	5	996.00	4,980.00	AULA	PIONEERS	Valid
194	BBSF	5/30/2011 12:47:58 PM	65,872	113	990.00	111,870.00	CHCA	PIONEERS	Valid
195	ARBS	5/30/2011 12:48:02 PM	65,873	50	775.00	38,750.00	ACS	AULA	Valid
196	ATI	5/30/2011 12:48:06 PM	65,874	250	545.00	136,250.00	GONE	SAN	Valid
197	QNBS	5/30/2011 12:49:09 PM	65,875	57	531.00	30,267.00	GONE	BSFF	Valid
198	QNBS	5/30/2011 12:49:10 PM	65,876	120	530.00	63,600.00	GONE	BSFF	Valid
199	QNBS	5/30/2011 12:49:10 PM	65,877	200	530.00	106,000.00	GONE	BSFF	Valid
200	QNBS	5/30/2011 12:49:10 PM	65,878	123	529.50	65,128.50	BSFF	BSFF	Valid
201	ARBS	5/30/2011 12:49:29 PM	65,879	50	775.00	38,750.00	PIONEERS	AULA	Valid
202	ARBS	5/30/2011 12:49:30 PM	65,880	134	780.00	104,520.00	PIONEERS	SOFS	Valid
203	BBSF	5/30/2011 12:49:38 PM	65,881	200	998.00	199,600.00	BSFF	BSFF	Valid
204	SIIB	5/30/2011 12:49:38 PM	65,882	24	820.00	19,680.00	GONE	CHCA	Valid
205	SIIB	5/30/2011 12:49:38 PM	65,883	176	820.00	144,320.00	GONE	BSFF	Valid
206	QNBS	5/30/2011 12:50:09 PM	65,884	200	530.00	106,000.00	PIONEERS	BSFF	Valid
207	ATI	5/30/2011 12:50:41 PM	65,885	100	545.00	54,500.00	DAMAN	SAN	Valid
208	SIIB	5/30/2011 12:51:14 PM	65,886	25	818.50	20,462.50	IFA	CHCA	Valid
209	SIIB	5/30/2011 12:51:15 PM	65,887	300	816.00	244,800.00	GONE	CHCA	Valid
210	SIIB	5/30/2011 12:51:16 PM	65,888	75	815.50	61,162.50	IFA	CHCA	Valid
211	SIIB	5/30/2011 12:51:17 PM	65,889	50	815.00	40,750.00	IFC	CHCA	Valid
212	SIIB	5/30/2011 12:51:18 PM	65,890	17	814.00	13,838.00	GONE	CHCA	Valid
213	SIIB	5/30/2011 12:51:18 PM	65,891	50	814.00	40,700.00	IFA	CHCA	Valid
214	SIIB	5/30/2011 12:51:18 PM	65,892	350	814.00	284,900.00	GONE	CHCA	Valid
215	SIIB	5/30/2011 12:51:18 PM	65,893	108	814.00	87,912.00	GONE	CHCA	Valid
216	SIIB	5/30/2011 12:51:46 PM	65,894	320	820.00	262,400.00	GONE	BSFF	Valid
217	AHT	5/30/2011 12:52:41 PM	65,895	40	1,154.00	46,160.00	GONE	GONE	Valid
218	AHT	5/30/2011 12:52:41 PM	65,896	20	1,154.00	23,080.00	GONE	PIONEERS	Valid
219	AHT	5/30/2011 12:52:41 PM	65,897	760	1,154.00	877,040.00	GONE	BSFF	Valid
220	FSBS	5/30/2011 12:53:54 PM	65,898	400	723.00	289,200.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	5/30/2011 12:54:17 PM	65,899	242	814.00	196,988.00	GONE	CHCA	Valid
222	SIIB	5/30/2011 12:54:17 PM	65,900	258	814.00	210,012.00	GONE	CHCA	Valid
223	SIIB	5/30/2011 12:54:40 PM	65,901	92	814.00	74,888.00	GONE	CHCA	Valid
224	SIIB	5/30/2011 12:54:40 PM	65,902	350	814.00	284,900.00	GONE	CHCA	Valid
225	SIIB	5/30/2011 12:54:40 PM	65,903	58	814.00	47,212.00	GONE	CHCA	Valid
226	SIIB	5/30/2011 12:54:53 PM	65,904	42	814.00	34,188.00	GONE	CHCA	Valid
227	BBSF	5/30/2011 12:54:54 PM	65,905	20	990.00	19,800.00	CHCA	GONE	Valid
228	AVOC	5/30/2011 12:55:13 PM	65,906	50	535.00	26,750.00	AULA	AULA	Valid
229	SIIB	5/30/2011 12:55:19 PM	65,907	105	813.00	85,365.00	SIH	CHCA	Valid
230	SIIB	5/30/2011 12:55:19 PM	65,908	100	813.00	81,300.00	GONE	CHCA	Valid
231	SIIB	5/30/2011 12:55:19 PM	65,909	300	813.00	243,900.00	GONE	CHCA	Valid
232	SIIB	5/30/2011 12:55:48 PM	65,910	53	813.00	43,089.00	DAMAN	CHCA	Valid
233	SIIB	5/30/2011 12:56:24 PM	65,911	9	820.00	7,380.00	IFA	BSFF	Valid
234	ATI	5/30/2011 12:56:53 PM	65,912	500	545.00	272,500.00	GONE	SAN	Valid
235	SHRQ	5/30/2011 12:58:27 PM	65,913	50	1,167.00	58,350.00	CHCA	GONE	Valid
236	SHRQ	5/30/2011 12:58:27 PM	65,914	100	1,167.00	116,700.00	CHCA	BSFF	Valid

Block Trades

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