

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	5/31/2011 10:55:39 AM	65,915	50	539.50	26,975.00	BSFF	GONE	Valid
2	QNBS	5/31/2011 10:55:39 AM	65,916	500	539.50	269,750.00	BSFF	BSFF	Valid
3	QNBS	5/31/2011 10:55:39 AM	65,917	1,000	539.50	539,500.00	BSFF	CHCA	Valid
4	QNBS	5/31/2011 10:55:39 AM	65,918	450	539.50	242,775.00	BSFF	BSFF	Valid
5	QNBS	5/31/2011 10:55:39 AM	65,919	50	539.50	26,975.00	BSFF	BSFF	Valid
6	QNBS	5/31/2011 10:55:39 AM	65,920	125	539.50	67,437.50	BSFF	BSFF	Valid
7	FSBS	5/31/2011 10:55:39 AM	65,921	100	702.00	70,200.00	SOFS	GONE	Valid
8	BBS	5/31/2011 10:55:57 AM	65,922	70	1,120.00	78,400.00	BSFF	IFA	Valid
9	IBTF	5/31/2011 10:55:57 AM	65,923	200	1,189.00	237,800.00	GONE	IFC	Valid
10	IBTF	5/31/2011 10:56:00 AM	65,924	20	1,185.00	23,700.00	BSFF	IFC	Valid
11	SIIB	5/31/2011 10:56:16 AM	65,925	1,000	822.00	822,000.00	GONE	CHCA	Valid
12	SIIB	5/31/2011 10:56:58 AM	65,926	400	820.00	328,000.00	GONE	CHCA	Valid
13	SIIB	5/31/2011 10:57:28 AM	65,927	50	820.00	41,000.00	GONE	CHCA	Valid
14	BOJS	5/31/2011 10:58:45 AM	65,928	150	686.00	102,900.00	PIONEERS	IFA	Valid
15	BSO	5/31/2011 10:58:59 AM	65,929	5,000	1,129.00	5,645,000.00	GONE	GONE	Valid
16	BSO	5/31/2011 11:00:58 AM	65,930	1	1,130.00	1,130.00	SOFS	CHCA	Valid
17	AVOC	5/31/2011 11:02:04 AM	65,931	100	530.50	53,050.00	GONE	AULA	Valid
18	BOJS	5/31/2011 11:03:04 AM	65,932	50	686.00	34,300.00	ACS	IFA	Valid
19	SIIB	5/31/2011 11:04:18 AM	65,933	50	815.50	40,775.00	GONE	GONE	Valid
20	SIIB	5/31/2011 11:04:19 AM	65,934	50	815.00	40,750.00	IFA	GONE	Valid
21	SIIB	5/31/2011 11:04:19 AM	65,935	58	815.00	47,270.00	PIONEERS	GONE	Valid
22	SIIB	5/31/2011 11:04:19 AM	65,936	80	815.00	65,200.00	PIONEERS	GONE	Valid
23	SIIB	5/31/2011 11:04:22 AM	65,937	50	812.00	40,600.00	GONE	GONE	Valid
24	SIIB	5/31/2011 11:04:22 AM	65,938	100	812.00	81,200.00	GONE	GONE	Valid
25	SIIB	5/31/2011 11:04:24 AM	65,939	500	811.00	405,500.00	GONE	GONE	Valid
26	SIIB	5/31/2011 11:04:51 AM	65,940	200	808.00	161,600.00	ACS	PIONEERS	Valid
27	SIIB	5/31/2011 11:05:16 AM	65,941	485	808.00	391,880.00	ACS	GONE	Valid
28	UG	5/31/2011 11:05:32 AM	65,942	100	273.50	27,350.00	BSFF	PIONEERS	Valid
29	UG	5/31/2011 11:16:50 AM	65,943	100	273.50	27,350.00	GONE	AULA	Valid
30	UG	5/31/2011 11:18:57 AM	65,944	66	273.50	18,051.00	GONE	PIONEERS	Valid
31	QNBS	5/31/2011 11:19:27 AM	65,945	40	536.00	21,440.00	BSFF	GONE	Valid
32	ATI	5/31/2011 11:26:45 AM	65,946	200	558.00	111,600.00	ACS	ACS	Valid
33	SIIB	5/31/2011 11:26:55 AM	65,947	350	820.00	287,000.00	ACS	ACS	Valid
34	QNBS	5/31/2011 11:29:56 AM	65,948	82	531.00	43,542.00	GONE	PIONEERS	Valid
35	QNBS	5/31/2011 11:29:57 AM	65,949	50	530.00	26,500.00	SOFS	PIONEERS	Valid
36	QNBS	5/31/2011 11:29:59 AM	65,950	1,000	523.50	523,500.00	PIONEERS	PIONEERS	Valid
37	QNBS	5/31/2011 11:30:11 AM	65,951	18	523.00	9,414.00	GONE	PIONEERS	Valid
38	QNBS	5/31/2011 11:30:25 AM	65,952	400	523.00	209,200.00	GONE	PIONEERS	Valid
39	SIIB	5/31/2011 11:34:57 AM	65,953	24	820.00	19,680.00	IFA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	5/31/2011 11:35:59 AM	65,954	100	820.00	82,000.00	IFA	IFC	Valid
41	SIIB	5/31/2011 11:36:29 AM	65,955	76	820.00	62,320.00	IFA	IFC	Valid
42	SIIB	5/31/2011 11:36:29 AM	65,956	24	820.00	19,680.00	IFA	GONE	Valid
43	SIIB	5/31/2011 11:36:35 AM	65,957	10	820.00	8,200.00	GONE	GONE	Valid
44	SIIB	5/31/2011 11:38:04 AM	65,958	50	820.00	41,000.00	IFA	CHCA	Valid
45	SIIB	5/31/2011 11:38:30 AM	65,959	50	821.00	41,050.00	IFA	GONE	Valid
46	SIIB	5/31/2011 11:39:16 AM	65,960	100	820.00	82,000.00	IFA	CHCA	Valid
47	SIIB	5/31/2011 11:39:57 AM	65,961	10	819.50	8,195.00	GONE	GONE	Valid
48	SIIB	5/31/2011 11:39:57 AM	65,962	5	819.00	4,095.00	GONE	GONE	Valid
49	SIIB	5/31/2011 11:39:58 AM	65,963	100	815.00	81,500.00	BSFF	GONE	Valid
50	ATI	5/31/2011 11:42:10 AM	65,964	10	558.00	5,580.00	GONE	BSFF	Valid
51	SIIB	5/31/2011 11:42:46 AM	65,965	50	820.00	41,000.00	IFA	CHCA	Valid
52	BSO	5/31/2011 11:43:43 AM	65,966	3	1,129.00	3,387.00	AULA	GONE	Valid
53	BASY	5/31/2011 11:44:29 AM	65,967	6	2,062.00	12,372.00	AULA	CHCA	Valid
54	QNBS	5/31/2011 11:47:02 AM	65,968	500	525.00	262,500.00	GONE	BSFF	Valid
55	QNBS	5/31/2011 11:47:10 AM	65,969	50	524.00	26,200.00	GONE	BSFF	Valid
56	QNBS	5/31/2011 11:47:11 AM	65,970	201	523.50	105,223.50	GONE	BSFF	Valid
57	QNBS	5/31/2011 11:47:12 AM	65,971	582	523.00	304,386.00	GONE	BSFF	Valid
58	QNBS	5/31/2011 11:47:13 AM	65,972	167	522.50	87,257.50	CHCA	BSFF	Valid
59	QNBS	5/31/2011 11:52:36 AM	65,973	770	527.00	405,790.00	ACS	ACS	Valid
60	QNBS	5/31/2011 11:53:51 AM	65,974	33	522.50	17,242.50	CHCA	PIONEERS	Valid
61	QNBS	5/31/2011 11:53:52 AM	65,975	300	522.00	156,600.00	GONE	PIONEERS	Valid
62	QNBS	5/31/2011 11:53:53 AM	65,976	100	521.50	52,150.00	CHCA	PIONEERS	Valid
63	QNBS	5/31/2011 11:53:54 AM	65,977	659	521.00	343,339.00	GONE	PIONEERS	Valid
64	AVOC	5/31/2011 11:54:19 AM	65,978	100	530.00	53,000.00	CHCA	BSFF	Valid
65	SIIB	5/31/2011 11:54:37 AM	65,979	305	812.00	247,660.00	BSFF	GONE	Valid
66	QNBS	5/31/2011 11:55:22 AM	65,980	20	532.00	10,640.00	PIONEERS	PIONEERS	Valid
67	QNBS	5/31/2011 11:57:21 AM	65,981	150	523.00	78,450.00	BSFF	IFC	Valid
68	SIIB	5/31/2011 11:58:20 AM	65,982	100	809.00	80,900.00	SAN	GONE	Valid
69	SIIB	5/31/2011 11:58:20 AM	65,983	100	809.00	80,900.00	SAN	GONE	Valid
70	SIIB	5/31/2011 11:58:25 AM	65,984	100	808.50	80,850.00	GONE	GONE	Valid
71	SIIB	5/31/2011 11:58:27 AM	65,985	25	807.00	20,175.00	GONE	GONE	Valid
72	SIIB	5/31/2011 11:58:29 AM	65,986	65	806.50	52,422.50	SAN	GONE	Valid
73	ARBS	5/31/2011 11:59:34 AM	65,987	50	770.00	38,500.00	BSFF	PIONEERS	Valid
74	ARBS	5/31/2011 11:59:35 AM	65,988	201	760.50	152,860.50	GONE	PIONEERS	Valid
75	ARBS	5/31/2011 11:59:36 AM	65,989	100	760.00	76,000.00	AULA	PIONEERS	Valid
76	ARBS	5/31/2011 11:59:37 AM	65,990	50	757.50	37,875.00	AULA	PIONEERS	Valid
77	ARBS	5/31/2011 11:59:37 AM	65,991	120	757.50	90,900.00	IFC	PIONEERS	Valid
78	ARBS	5/31/2011 11:59:38 AM	65,992	100	757.00	75,700.00	DAMAN	PIONEERS	Valid
79	ARBS	5/31/2011 11:59:39 AM	65,993	12	756.50	9,078.00	BSFF	PIONEERS	Valid
80	ARBS	5/31/2011 11:59:46 AM	65,994	132	756.50	99,858.00	BSFF	PIONEERS	Valid
81	ARBS	5/31/2011 11:59:59 AM	65,995	56	756.50	42,364.00	BSFF	PIONEERS	Valid
82	ARBS	5/31/2011 11:59:59 AM	65,996	50	756.50	37,825.00	IFA	PIONEERS	Valid
83	ARBS	5/31/2011 11:59:59 AM	65,997	100	756.50	75,650.00	BSFF	PIONEERS	Valid
84	IBTF	5/31/2011 12:03:05 PM	65,998	100	1,175.00	117,500.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	IBTF	5/31/2011 12:05:48 PM	65,999	100	1,175.00	117,500.00	GONE	CHCA	Valid
86	SIIB	5/31/2011 12:06:27 PM	66,000	100	807.00	80,700.00	SAN	GONE	Valid
87	SIIB	5/31/2011 12:06:27 PM	66,001	100	807.00	80,700.00	SAN	GONE	Valid
88	QNBS	5/31/2011 12:11:06 PM	66,002	50	523.00	26,150.00	BSFF	PIONEERS	Valid
89	QNBS	5/31/2011 12:11:06 PM	66,003	10	523.00	5,230.00	BSFF	PIONEERS	Valid
90	SIIB	5/31/2011 12:11:57 PM	66,004	125	807.00	100,875.00	SAN	GONE	Valid
91	SIIB	5/31/2011 12:11:57 PM	66,005	70	807.00	56,490.00	SAN	GONE	Valid
92	QNBS	5/31/2011 12:11:59 PM	66,006	230	525.00	120,750.00	ACS	ACS	Valid
93	ARBS	5/31/2011 12:12:12 PM	66,007	200	756.50	151,300.00	ACS	PIONEERS	Valid
94	BOJS	5/31/2011 12:14:37 PM	66,008	100	686.00	68,600.00	ACS	AULA	Valid
95	SIIB	5/31/2011 12:15:35 PM	66,009	80	809.00	64,720.00	PIONEERS	GONE	Valid
96	BBSF	5/31/2011 12:15:42 PM	66,010	135	970.00	130,950.00	BSFF	BSFF	Valid
97	BBSF	5/31/2011 12:15:42 PM	66,011	50	968.50	48,425.00	AULA	BSFF	Valid
98	BBSF	5/31/2011 12:15:43 PM	66,012	200	968.00	193,600.00	AULA	BSFF	Valid
99	BBSF	5/31/2011 12:15:43 PM	66,013	100	968.00	96,800.00	BSFF	BSFF	Valid
100	ATI	5/31/2011 12:17:27 PM	66,014	50	541.00	27,050.00	IFA	SOFS	Valid
101	ATI	5/31/2011 12:17:30 PM	66,015	200	540.50	108,100.00	GONE	SOFS	Valid
102	ATI	5/31/2011 12:17:32 PM	66,016	100	540.00	54,000.00	BSFF	SOFS	Valid
103	IBTF	5/31/2011 12:18:30 PM	66,017	200	1,165.00	233,000.00	GONE	GONE	Valid
104	SIIB	5/31/2011 12:20:53 PM	66,018	50	809.00	40,450.00	IFA	GONE	Valid
105	IBTF	5/31/2011 12:21:02 PM	66,019	134	1,160.00	155,440.00	BSFF	BSFF	Valid
106	IBTF	5/31/2011 12:21:06 PM	66,020	129	1,160.00	149,640.00	BSFF	GONE	Valid
107	ATI	5/31/2011 12:21:25 PM	66,021	150	540.00	81,000.00	GONE	SOFS	Valid
108	QNBS	5/31/2011 12:22:56 PM	66,022	500	525.00	262,500.00	ACS	ACS	Valid
109	IBTF	5/31/2011 12:23:08 PM	66,023	121	1,160.00	140,360.00	IFC	GONE	Valid
110	SIIB	5/31/2011 12:24:31 PM	66,024	70	809.00	56,630.00	SOFS	GONE	Valid
111	SIIB	5/31/2011 12:24:31 PM	66,025	130	810.00	105,300.00	SOFS	GONE	Valid
112	ATI	5/31/2011 12:25:11 PM	66,026	11	540.00	5,940.00	DAMAN	SOFS	Valid
113	SIIB	5/31/2011 12:25:29 PM	66,027	150	810.00	121,500.00	SAN	GONE	Valid
114	SIIB	5/31/2011 12:25:37 PM	66,028	200	810.00	162,000.00	SAN	GONE	Valid
115	SIIB	5/31/2011 12:25:48 PM	66,029	50	810.00	40,500.00	IFA	GONE	Valid
116	ATI	5/31/2011 12:25:55 PM	66,030	489	540.00	264,060.00	ACS	SOFS	Valid
117	SIIB	5/31/2011 12:26:02 PM	66,031	270	810.00	218,700.00	SAN	GONE	Valid
118	IBTF	5/31/2011 12:26:35 PM	66,032	100	1,150.00	115,000.00	CHCA	GONE	Valid
119	BASY	5/31/2011 12:27:23 PM	66,033	94	2,062.00	193,828.00	ACS	CHCA	Valid
120	FSBS	5/31/2011 12:28:08 PM	66,034	150	702.00	105,300.00	GONE	GONE	Valid
121	FSBS	5/31/2011 12:28:08 PM	66,035	50	701.50	35,075.00	GONE	GONE	Valid
122	FSBS	5/31/2011 12:28:08 PM	66,036	300	701.50	210,450.00	SOFS	GONE	Valid
123	QNBS	5/31/2011 12:29:22 PM	66,037	200	525.00	105,000.00	ACS	PIONEERS	Valid
124	SIIB	5/31/2011 12:29:25 PM	66,038	130	808.00	105,040.00	SAN	GONE	Valid
125	SIIB	5/31/2011 12:29:25 PM	66,039	75	808.00	60,600.00	SAN	GONE	Valid
126	SIIB	5/31/2011 12:29:25 PM	66,040	100	807.00	80,700.00	BSFF	GONE	Valid
127	QNBS	5/31/2011 12:30:27 PM	66,041	300	525.00	157,500.00	ACS	GONE	Valid
128	QNBS	5/31/2011 12:30:28 PM	66,042	50	523.50	26,175.00	ACS	GONE	Valid
129	QNBS	5/31/2011 12:30:29 PM	66,043	190	523.00	99,370.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	5/31/2011 12:30:30 PM	66,044	460	522.00	240,120.00	CHCA	GONE	Valid
131	SIIB	5/31/2011 12:31:07 PM	66,045	100	809.00	80,900.00	PIONEERS	GONE	Valid
132	QNBS	5/31/2011 12:33:16 PM	66,046	113	525.00	59,325.00	BSFF	ACS	Valid
133	SIIB	5/31/2011 12:33:27 PM	66,047	100	810.00	81,000.00	SAN	CHCA	Valid
134	SIIB	5/31/2011 12:33:59 PM	66,048	200	810.00	162,000.00	SAN	CHCA	Valid
135	UG	5/31/2011 12:34:10 PM	66,049	34	273.50	9,299.00	GONE	IFA	Valid
136	UG	5/31/2011 12:34:10 PM	66,050	66	273.50	18,051.00	IFA	IFA	Valid
137	AVOC	5/31/2011 12:34:44 PM	66,051	100	530.00	53,000.00	CHCA	AULA	Valid
138	AVOC	5/31/2011 12:35:02 PM	66,052	100	530.00	53,000.00	CHCA	AULA	Valid
139	ATI	5/31/2011 12:35:08 PM	66,053	11	540.00	5,940.00	ACS	SOFS	Valid
140	ATI	5/31/2011 12:36:34 PM	66,054	50	539.00	26,950.00	BSFF	GONE	Valid
141	ATI	5/31/2011 12:37:22 PM	66,055	50	539.00	26,950.00	AULA	GONE	Valid
142	IBTF	5/31/2011 12:37:23 PM	66,056	13	1,150.00	14,950.00	GONE	BSFF	Valid
143	BOJS	5/31/2011 12:41:04 PM	66,057	50	686.00	34,300.00	GONE	AULA	Valid
144	QNBS	5/31/2011 12:41:16 PM	66,058	25	522.00	13,050.00	CHCA	PIONEERS	Valid
145	ATI	5/31/2011 12:41:29 PM	66,059	50	539.00	26,950.00	IFA	GONE	Valid
146	IBTF	5/31/2011 12:41:57 PM	66,060	50	1,150.00	57,500.00	GONE	SOFS	Valid
147	ARBS	5/31/2011 12:43:04 PM	66,061	40	756.50	30,260.00	SOFS	PIONEERS	Valid
148	SIIB	5/31/2011 12:43:55 PM	66,062	100	811.00	81,100.00	BSFF	GONE	Valid
149	SIIB	5/31/2011 12:43:57 PM	66,063	50	812.50	40,625.00	BSFF	BSFF	Valid
150	SIIB	5/31/2011 12:44:01 PM	66,064	100	813.00	81,300.00	BSFF	BSFF	Valid
151	SIIB	5/31/2011 12:44:02 PM	66,065	100	814.00	81,400.00	BSFF	GONE	Valid
152	SIIB	5/31/2011 12:44:05 PM	66,066	145	815.00	118,175.00	BSFF	BSFF	Valid
153	QNBS	5/31/2011 12:44:35 PM	66,067	85	530.50	45,092.50	SOFS	GONE	Valid
154	BBSF	5/31/2011 12:44:36 PM	66,068	55	968.00	53,240.00	AULA	BSFF	Valid
155	SIIB	5/31/2011 12:45:35 PM	66,069	40	809.00	32,360.00	SAN	BSFF	Valid
156	IBTF	5/31/2011 12:48:05 PM	66,070	12	1,150.00	13,800.00	GONE	PIONEERS	Valid
157	ATI	5/31/2011 12:48:56 PM	66,071	40	539.00	21,560.00	AULA	BSFF	Valid
158	BSO	5/31/2011 12:49:04 PM	66,072	150	1,100.00	165,000.00	PIONEERS	GONE	Valid
159	QNBS	5/31/2011 12:49:12 PM	66,073	150	523.00	78,450.00	BSFF	PIONEERS	Valid
160	SIIB	5/31/2011 12:49:27 PM	66,074	100	810.00	81,000.00	PIONEERS	GONE	Valid
161	SIIB	5/31/2011 12:49:40 PM	66,075	100	810.00	81,000.00	SAN	GONE	Valid
162	ATI	5/31/2011 12:49:48 PM	66,076	50	537.50	26,875.00	IFA	SOFS	Valid
163	ATI	5/31/2011 12:49:50 PM	66,077	150	537.00	80,550.00	GONE	SOFS	Valid
164	ATI	5/31/2011 12:49:52 PM	66,078	100	536.50	53,650.00	AULA	SOFS	Valid
165	ATI	5/31/2011 12:49:54 PM	66,079	100	536.00	53,600.00	GONE	SOFS	Valid
166	SIIB	5/31/2011 12:49:57 PM	66,080	140	810.00	113,400.00	SAN	CHCA	Valid
167	SIIB	5/31/2011 12:51:32 PM	66,081	160	809.00	129,440.00	SAN	GONE	Valid
168	SIIB	5/31/2011 12:51:32 PM	66,082	40	809.00	32,360.00	SAN	GONE	Valid
169	ATI	5/31/2011 12:51:59 PM	66,083	200	535.50	107,100.00	ACS	SOFS	Valid
170	ATI	5/31/2011 12:52:01 PM	66,084	200	535.00	107,000.00	CHCA	SOFS	Valid
171	ATI	5/31/2011 12:52:01 PM	66,085	75	535.00	40,125.00	GONE	SOFS	Valid
172	SIIB	5/31/2011 12:52:09 PM	66,086	85	809.00	68,765.00	SAN	GONE	Valid
173	SIIB	5/31/2011 12:52:09 PM	66,087	100	808.00	80,800.00	ACS	GONE	Valid
174	SGB	5/31/2011 12:52:18 PM	66,088	50	591.00	29,550.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SGB	5/31/2011 12:52:19 PM	66,089	101	590.50	59,640.50	GONE	BSFF	Valid
176	SGB	5/31/2011 12:52:19 PM	66,090	49	590.50	28,934.50	IFA	BSFF	Valid
177	SIIB	5/31/2011 12:52:48 PM	66,091	50	806.50	40,325.00	SAN	GONE	Valid
178	FSBS	5/31/2011 12:53:13 PM	66,092	50	701.50	35,075.00	GONE	GONE	Valid
179	SIIB	5/31/2011 12:53:37 PM	66,093	235	806.50	189,527.50	SAN	GONE	Valid
180	QNBS	5/31/2011 12:53:48 PM	66,094	500	523.00	261,500.00	BSFF	AULA	Valid
181	QNBS	5/31/2011 12:53:49 PM	66,095	100	522.50	52,250.00	GONE	AULA	Valid
182	QNBS	5/31/2011 12:54:17 PM	66,096	100	522.50	52,250.00	GONE	PIONEERS	Valid
183	QNBS	5/31/2011 12:54:17 PM	66,097	50	522.50	26,125.00	GONE	PIONEERS	Valid
184	QNBS	5/31/2011 12:54:52 PM	66,098	20	523.00	10,460.00	AULA	ACS	Valid
185	QNBS	5/31/2011 12:54:52 PM	66,099	200	529.50	105,900.00	GONE	GONE	Valid
186	BSO	5/31/2011 12:56:29 PM	66,100	3	1,100.00	3,300.00	PIONEERS	AULA	Valid
187	BSO	5/31/2011 12:56:29 PM	66,101	18	1,100.00	19,800.00	PIONEERS	AULA	Valid
188	ATI	5/31/2011 12:56:53 PM	66,102	114	535.00	60,990.00	ACS	SOFS	Valid
189	ATI	5/31/2011 12:56:55 PM	66,103	50	539.00	26,950.00	ACS	BSFF	Valid
190	QNBS	5/31/2011 12:57:24 PM	66,104	980	522.50	512,050.00	BSFF	PIONEERS	Valid
191	QNBS	5/31/2011 12:57:34 PM	66,105	20	522.50	10,450.00	BSFF	GONE	Valid
192	QNBS	5/31/2011 12:57:34 PM	66,106	15	522.00	7,830.00	CHCA	GONE	Valid
193	QNBS	5/31/2011 12:57:34 PM	66,107	100	522.00	52,200.00	AULA	GONE	Valid
194	QNBS	5/31/2011 12:57:34 PM	66,108	125	522.00	65,250.00	CHCA	GONE	Valid
195	QNBS	5/31/2011 12:57:35 PM	66,109	41	521.00	21,361.00	GONE	GONE	Valid
196	QNBS	5/31/2011 12:57:35 PM	66,110	50	521.00	26,050.00	CHCA	GONE	Valid
197	QNBS	5/31/2011 12:57:35 PM	66,111	200	521.00	104,200.00	GONE	GONE	Valid
198	QNBS	5/31/2011 12:57:35 PM	66,112	100	521.00	52,100.00	GONE	GONE	Valid
199	QNBS	5/31/2011 12:57:35 PM	66,113	50	521.00	26,050.00	IFA	GONE	Valid
200	QNBS	5/31/2011 12:57:37 PM	66,114	299	520.50	155,629.50	IFC	GONE	Valid
201	ATI	5/31/2011 12:58:30 PM	66,115	15	550.00	8,250.00	GONE	SAN	Valid
202	QNBS	5/31/2011 12:58:37 PM	66,116	500	522.50	261,250.00	BSFF	ACS	Valid
203	IBTF	5/31/2011 12:58:37 PM	66,117	16	1,141.00	18,256.00	IFC	GONE	Valid
204	IBTF	5/31/2011 12:58:38 PM	66,118	134	1,140.00	152,760.00	GONE	GONE	Valid
205	SIIB	5/31/2011 12:59:07 PM	66,119	100	807.00	80,700.00	PIONEERS	GONE	Valid
206	SIIB	5/31/2011 12:59:16 PM	66,120	60	806.50	48,390.00	SAN	CHCA	Valid
207	SIIB	5/31/2011 12:59:16 PM	66,121	350	806.50	282,275.00	SAN	CHCA	Valid
208	SIIB	5/31/2011 12:59:16 PM	66,122	125	806.50	100,812.50	SAN	CHCA	Valid
209	SIIB	5/31/2011 12:59:16 PM	66,123	300	806.50	241,950.00	SAN	CHCA	Valid
210	SIIB	5/31/2011 12:59:17 PM	66,124	50	804.50	40,225.00	SIH	CHCA	Valid
211	SIIB	5/31/2011 12:59:17 PM	66,125	75	804.00	60,300.00	GONE	CHCA	Valid
212	QNBS	5/31/2011 12:59:32 PM	66,126	41	520.50	21,340.50	IFC	GONE	Valid
213	SIIB	5/31/2011 12:59:34 PM	66,127	100	805.00	80,500.00	SAN	CHCA	Valid
214	QNBS	5/31/2011 12:59:48 PM	66,128	160	520.50	83,280.00	IFC	GONE	Valid
215	QNBS	5/31/2011 12:59:48 PM	66,129	47	520.50	24,463.50	ACS	GONE	Valid
216	QNBS	5/31/2011 12:59:50 PM	66,130	167	520.00	86,840.00	CHCA	GONE	Valid

Block Trades

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