

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/1/2011 10:57:23 AM	66,131	50	735.50	36,775.00	ACS	CHCA	Valid
2	IBTF	6/1/2011 10:57:23 AM	66,132	25	1,185.00	29,625.00	SIH	IFA	Valid
3	IBTF	6/1/2011 10:57:23 AM	66,133	25	1,185.00	29,625.00	SIH	DAMAN	Valid
4	IBTF	6/1/2011 10:57:23 AM	66,134	20	1,185.00	23,700.00	BSFF	DAMAN	Valid
5	IBTF	6/1/2011 10:57:23 AM	66,135	85	1,185.00	100,725.00	BSFF	DAMAN	Valid
6	IBTF	6/1/2011 10:57:23 AM	66,136	70	1,185.00	82,950.00	IFA	DAMAN	Valid
7	IBTF	6/1/2011 10:57:23 AM	66,137	30	1,185.00	35,550.00	IFA	IFC	Valid
8	IBTF	6/1/2011 10:57:23 AM	66,138	37	1,185.00	43,845.00	SIH	IFC	Valid
9	SIIB	6/1/2011 10:57:23 AM	66,139	35	806.00	28,210.00	SAN	BSFF	Valid
10	SIIB	6/1/2011 10:57:23 AM	66,140	100	806.00	80,600.00	SAN	BSFF	Valid
11	SIIB	6/1/2011 10:57:23 AM	66,141	65	806.00	52,390.00	SAN	BSFF	Valid
12	SIIB	6/1/2011 10:57:23 AM	66,142	10	806.00	8,060.00	SAN	GONE	Valid
13	SIIB	6/1/2011 10:57:23 AM	66,143	20	806.00	16,120.00	SAN	GONE	Valid
14	QNBS	6/1/2011 10:57:23 AM	66,144	295	528.50	155,907.50	BSFF	ACS	Valid
15	QNBS	6/1/2011 10:57:23 AM	66,145	67	528.50	35,409.50	BSFF	ACS	Valid
16	BSO	6/1/2011 10:58:23 AM	66,146	88	1,097.00	96,536.00	PIONEERS	GONE	Valid
17	BSO	6/1/2011 10:58:24 AM	66,147	45	1,095.00	49,275.00	BSFF	GONE	Valid
18	QNBS	6/1/2011 10:58:51 AM	66,148	500	529.50	264,750.00	GONE	IFC	Valid
19	QNBS	6/1/2011 10:59:11 AM	66,149	400	530.00	212,000.00	GONE	CHCA	Valid
20	QNBS	6/1/2011 10:59:11 AM	66,150	250	530.00	132,500.00	GONE	IFA	Valid
21	QNBS	6/1/2011 10:59:12 AM	66,151	200	533.00	106,600.00	GONE	BSFF	Valid
22	QNBS	6/1/2011 10:59:13 AM	66,152	200	533.50	106,700.00	GONE	AULA	Valid
23	QNBS	6/1/2011 10:59:13 AM	66,153	300	533.50	160,050.00	GONE	GONE	Valid
24	QNBS	6/1/2011 10:59:13 AM	66,154	280	534.00	149,520.00	GONE	AULA	Valid
25	QNBS	6/1/2011 10:59:14 AM	66,155	250	536.00	134,000.00	GONE	GONE	Valid
26	QNBS	6/1/2011 10:59:15 AM	66,156	120	541.00	64,920.00	GONE	GONE	Valid
27	BSO	6/1/2011 10:59:57 AM	66,157	89	1,095.00	97,455.00	GONE	GONE	Valid
28	BSO	6/1/2011 10:59:57 AM	66,158	11	1,095.00	12,045.00	GONE	GONE	Valid
29	SIIB	6/1/2011 11:01:50 AM	66,159	84	812.00	68,208.00	PIONEERS	SOFS	Valid
30	QNBS	6/1/2011 11:01:52 AM	66,160	105	540.50	56,752.50	GONE	SIH	Valid
31	QNBS	6/1/2011 11:01:52 AM	66,161	125	541.00	67,625.00	GONE	GONE	Valid
32	QNBS	6/1/2011 11:02:21 AM	66,162	55	541.00	29,755.00	GONE	GONE	Valid
33	QNBS	6/1/2011 11:02:21 AM	66,163	50	541.00	27,050.00	GONE	IFA	Valid
34	QNBS	6/1/2011 11:02:33 AM	66,164	100	541.00	54,100.00	ACS	GONE	Valid
35	SIIB	6/1/2011 11:05:27 AM	66,165	300	810.00	243,000.00	BSFF	CHCA	Valid
36	QNBS	6/1/2011 11:06:30 AM	66,166	50	539.00	26,950.00	GONE	GONE	Valid
37	SIIB	6/1/2011 11:10:17 AM	66,167	65	815.00	52,975.00	BSFF	IFA	Valid
38	SIIB	6/1/2011 11:10:23 AM	66,168	4	815.00	3,260.00	BSFF	GONE	Valid
39	SGB	6/1/2011 11:12:35 AM	66,169	550	573.00	315,150.00	CHCA	CHCA	Valid
40	QNBS	6/1/2011 11:12:45 AM	66,170	350	535.00	187,250.00	ACS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	6/1/2011 11:12:47 AM	66,171	150	535.00	80,250.00	ACS	BSFF	Valid
42	SIIB	6/1/2011 11:13:24 AM	66,172	96	815.00	78,240.00	ACS	GONE	Valid
43	SIIB	6/1/2011 11:13:27 AM	66,173	154	817.00	125,818.00	ACS	CHCA	Valid
44	QNBS	6/1/2011 11:13:38 AM	66,174	200	537.00	107,400.00	AULA	GONE	Valid
45	SIIB	6/1/2011 11:13:59 AM	66,175	46	817.00	37,582.00	IFA	CHCA	Valid
46	SIIB	6/1/2011 11:14:21 AM	66,176	100	819.00	81,900.00	ACS	GONE	Valid
47	SIIB	6/1/2011 11:14:22 AM	66,177	90	820.00	73,800.00	ACS	SAN	Valid
48	SIIB	6/1/2011 11:14:22 AM	66,178	310	821.00	254,510.00	ACS	ACS	Valid
49	QNBS	6/1/2011 11:15:29 AM	66,179	100	535.00	53,500.00	ACS	AULA	Valid
50	SIIB	6/1/2011 11:20:11 AM	66,180	160	820.00	131,200.00	ACS	CHCA	Valid
51	ATI	6/1/2011 11:20:31 AM	66,181	100	549.50	54,950.00	GONE	GONE	Valid
52	ATI	6/1/2011 11:20:34 AM	66,182	150	550.00	82,500.00	GONE	AULA	Valid
53	SIIB	6/1/2011 11:23:58 AM	66,183	40	820.00	32,800.00	ACS	CHCA	Valid
54	SIIB	6/1/2011 11:23:58 AM	66,184	86	820.00	70,520.00	ACS	AULA	Valid
55	SIIB	6/1/2011 11:23:58 AM	66,185	202	820.00	165,640.00	ACS	CHCA	Valid
56	QNBS	6/1/2011 11:24:12 AM	66,186	100	535.00	53,500.00	SOFS	AULA	Valid
57	QNBS	6/1/2011 11:25:38 AM	66,187	200	535.00	107,000.00	SOFS	CHCA	Valid
58	SIIB	6/1/2011 11:26:39 AM	66,188	23	815.00	18,745.00	CHCA	BSFF	Valid
59	SIIB	6/1/2011 11:28:22 AM	66,189	122	815.00	99,430.00	CHCA	GONE	Valid
60	ARBS	6/1/2011 11:28:23 AM	66,190	40	735.50	29,420.00	BSFF	CHCA	Valid
61	IBTF	6/1/2011 11:29:02 AM	66,191	14	1,184.00	16,576.00	BSFF	PIONEERS	Valid
62	QNBS	6/1/2011 11:30:33 AM	66,192	100	535.00	53,500.00	SOFS	GONE	Valid
63	QNBS	6/1/2011 11:31:22 AM	66,193	100	536.50	53,650.00	GONE	AULA	Valid
64	QNBS	6/1/2011 11:31:36 AM	66,194	300	537.00	161,100.00	ACS	GONE	Valid
65	QNBS	6/1/2011 11:31:37 AM	66,195	500	538.00	269,000.00	ACS	BSFF	Valid
66	QNBS	6/1/2011 11:31:38 AM	66,196	100	538.50	53,850.00	ACS	GONE	Valid
67	QNBS	6/1/2011 11:31:56 AM	66,197	150	538.50	80,775.00	BSFF	GONE	Valid
68	QNBS	6/1/2011 11:31:57 AM	66,198	250	539.00	134,750.00	BSFF	GONE	Valid
69	QNBS	6/1/2011 11:31:59 AM	66,199	300	539.50	161,850.00	BSFF	CHCA	Valid
70	QNBS	6/1/2011 11:31:59 AM	66,200	500	540.00	270,000.00	BSFF	CHCA	Valid
71	QNBS	6/1/2011 11:31:59 AM	66,201	100	540.00	54,000.00	BSFF	CHCA	Valid
72	QNBS	6/1/2011 11:31:59 AM	66,202	308	540.00	166,320.00	BSFF	PIONEERS	Valid
73	QNBS	6/1/2011 11:32:00 AM	66,203	900	541.00	486,900.00	BSFF	GONE	Valid
74	QNBS	6/1/2011 11:32:00 AM	66,204	492	541.00	266,172.00	BSFF	BSFF	Valid
75	QNBS	6/1/2011 11:32:42 AM	66,205	500	541.00	270,500.00	ACS	BSFF	Valid
76	QNBS	6/1/2011 11:33:01 AM	66,206	8	541.00	4,328.00	BSFF	BSFF	Valid
77	QNBS	6/1/2011 11:33:01 AM	66,207	100	541.00	54,100.00	BSFF	SOFS	Valid
78	QNBS	6/1/2011 11:33:02 AM	66,208	182	541.50	98,553.00	BSFF	PIONEERS	Valid
79	QNBS	6/1/2011 11:33:23 AM	66,209	18	541.50	9,747.00	GONE	PIONEERS	Valid
80	QNBS	6/1/2011 11:33:23 AM	66,210	50	541.50	27,075.00	GONE	IFA	Valid
81	QNBS	6/1/2011 11:33:23 AM	66,211	132	541.50	71,478.00	GONE	BSFF	Valid
82	QNBS	6/1/2011 11:33:48 AM	66,212	300	541.00	162,300.00	GONE	PIONEERS	Valid
83	IBTF	6/1/2011 11:36:16 AM	66,213	74	1,184.00	87,616.00	SIH	PIONEERS	Valid
84	IBTF	6/1/2011 11:37:28 AM	66,214	54	1,185.00	63,990.00	SIH	IFC	Valid
85	IBTF	6/1/2011 11:37:46 AM	66,215	100	1,187.00	118,700.00	SIH	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	6/1/2011 11:38:47 AM	66,216	500	540.00	270,000.00	BSFF	BSFF	Valid
87	QNBS	6/1/2011 11:39:03 AM	66,217	100	537.00	53,700.00	BSFF	BSFF	Valid
88	QNBS	6/1/2011 11:39:14 AM	66,218	500	540.50	270,250.00	PIONEERS	PIONEERS	Valid
89	SIIB	6/1/2011 11:39:52 AM	66,219	65	820.00	53,300.00	IFA	CHCA	Changed
90	IBTF	6/1/2011 11:40:43 AM	66,220	47	1,190.00	55,930.00	BSFF	PIONEERS	Valid
91	FSBS	6/1/2011 11:40:55 AM	66,221	50	681.00	34,050.00	GONE	ACS	Valid
92	SIIB	6/1/2011 11:40:58 AM	66,222	50	816.00	40,800.00	BSFF	GONE	Valid
93	SIIB	6/1/2011 11:40:58 AM	66,223	50	816.00	40,800.00	ACS	GONE	Valid
94	QNBS	6/1/2011 11:41:24 AM	66,224	8	541.00	4,328.00	CHCA	PIONEERS	Valid
95	QNBS	6/1/2011 11:41:24 AM	66,225	171	541.00	92,511.00	CHCA	CHCA	Valid
96	QNBS	6/1/2011 11:41:25 AM	66,226	271	541.50	146,746.50	CHCA	BSFF	Valid
97	QNBS	6/1/2011 11:41:32 AM	66,227	97	541.50	52,525.50	BSFF	BSFF	Valid
98	QNBS	6/1/2011 11:41:32 AM	66,228	100	541.50	54,150.00	BSFF	BSFF	Valid
99	SIIB	6/1/2011 11:43:55 AM	66,229	200	816.00	163,200.00	SIH	AULA	Valid
100	SIIB	6/1/2011 11:44:23 AM	66,230	38	820.00	31,160.00	ACS	CHCA	Valid
101	SIIB	6/1/2011 11:44:23 AM	66,231	52	820.00	42,640.00	ACS	CHCA	Valid
102	ARBS	6/1/2011 11:46:33 AM	66,232	200	735.50	147,100.00	BSFF	CHCA	Valid
103	SIIB	6/1/2011 11:48:04 AM	66,233	100	820.00	82,000.00	AULA	CHCA	Valid
104	SIIB	6/1/2011 11:49:20 AM	66,234	35	820.00	28,700.00	CHCA	CHCA	Valid
105	BBSF	6/1/2011 11:49:35 AM	66,235	200	990.00	198,000.00	BSFF	BSFF	Valid
106	NAMA	6/1/2011 11:52:03 AM	66,236	50	830.00	41,500.00	PIONEERS	CHCA	Valid
107	SIIB	6/1/2011 11:52:45 AM	66,237	13	820.00	10,660.00	AULA	CHCA	Valid
108	SIIB	6/1/2011 11:52:45 AM	66,238	16	820.00	13,120.00	AULA	CHCA	Valid
109	ARBS	6/1/2011 11:54:11 AM	66,239	50	735.50	36,775.00	ACS	CHCA	Valid
110	IBTF	6/1/2011 11:57:05 AM	66,240	72	1,184.00	85,248.00	SIH	SOFS	Valid
111	BBSF	6/1/2011 11:57:28 AM	66,241	50	990.00	49,500.00	SOFS	BSFF	Valid
112	ARBS	6/1/2011 11:57:52 AM	66,242	6	735.50	4,413.00	SOFS	CHCA	Valid
113	ARBS	6/1/2011 11:57:52 AM	66,243	194	735.50	142,687.00	SOFS	PIONEERS	Valid
114	SIIB	6/1/2011 11:58:20 AM	66,244	150	820.00	123,000.00	PIONEERS	CHCA	Valid
115	SIIB	6/1/2011 12:00:51 PM	66,245	114	820.00	93,480.00	PIONEERS	CHCA	Valid
116	ARBS	6/1/2011 12:01:53 PM	66,246	120	735.50	88,260.00	BSFF	PIONEERS	Valid
117	ARBS	6/1/2011 12:01:53 PM	66,247	80	735.50	58,840.00	BSFF	ACS	Valid
118	SIIB	6/1/2011 12:02:49 PM	66,248	25	820.00	20,500.00	SAN	CHCA	Valid
119	SIIB	6/1/2011 12:02:50 PM	66,249	100	821.00	82,100.00	SAN	ACS	Valid
120	SIIB	6/1/2011 12:03:19 PM	66,250	25	821.00	20,525.00	CHCA	ACS	Valid
121	SIIB	6/1/2011 12:03:46 PM	66,251	50	821.00	41,050.00	CHCA	ACS	Valid
122	SIIB	6/1/2011 12:04:14 PM	66,252	5	821.00	4,105.00	ACS	ACS	Valid
123	ARBS	6/1/2011 12:04:25 PM	66,253	500	735.50	367,750.00	BSFF	ACS	Valid
124	BBSF	6/1/2011 12:04:51 PM	66,254	50	997.00	49,850.00	AULA	GONE	Valid
125	SIIB	6/1/2011 12:05:53 PM	66,255	100	821.00	82,100.00	GONE	GONE	Valid
126	SIIB	6/1/2011 12:05:53 PM	66,256	250	821.00	205,250.00	ACS	GONE	Valid
127	SIIB	6/1/2011 12:06:08 PM	66,257	50	821.00	41,050.00	ACS	BSFF	Valid
128	SIIB	6/1/2011 12:06:44 PM	66,258	100	821.00	82,100.00	ACS	GONE	Valid
129	ARBS	6/1/2011 12:06:51 PM	66,259	15	735.50	11,032.50	BSFF	ACS	Valid
130	ARBS	6/1/2011 12:06:51 PM	66,260	1,285	735.50	945,117.50	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	6/1/2011 12:07:38 PM	66,261	550	735.50	404,525.00	BSFF	SOFS	Valid
132	ARBS	6/1/2011 12:07:48 PM	66,262	300	735.50	220,650.00	GONE	SOFS	Valid
133	ARBS	6/1/2011 12:07:56 PM	66,263	500	735.50	367,750.00	CHCA	SOFS	Valid
134	ARBS	6/1/2011 12:07:59 PM	66,264	150	735.50	110,325.00	IFA	SOFS	Valid
135	ARBS	6/1/2011 12:08:11 PM	66,265	215	735.50	158,132.50	BSFF	SOFS	Valid
136	ATI	6/1/2011 12:09:00 PM	66,266	250	550.00	137,500.00	ACS	SAN	Valid
137	ATI	6/1/2011 12:10:44 PM	66,267	500	550.00	275,000.00	GONE	SAN	Valid
138	SIIB	6/1/2011 12:12:01 PM	66,268	95	821.00	77,995.00	ACS	GONE	Valid
139	SIIB	6/1/2011 12:12:01 PM	66,269	5	821.00	4,105.00	IFA	GONE	Valid
140	BBSF	6/1/2011 12:12:54 PM	66,270	200	997.00	199,400.00	ACS	BSFF	Valid
141	ATI	6/1/2011 12:13:21 PM	66,271	100	550.00	55,000.00	ACS	SAN	Valid
142	ATI	6/1/2011 12:13:39 PM	66,272	50	550.00	27,500.00	BSFF	SAN	Valid
143	ARBS	6/1/2011 12:13:41 PM	66,273	100	736.00	73,600.00	DAMAN	SOFS	Valid
144	ARBS	6/1/2011 12:13:43 PM	66,274	200	735.50	147,100.00	BSFF	SOFS	Valid
145	ARBS	6/1/2011 12:13:43 PM	66,275	50	735.50	36,775.00	IFA	SOFS	Valid
146	ARBS	6/1/2011 12:13:43 PM	66,276	50	735.50	36,775.00	AULA	SOFS	Valid
147	ARBS	6/1/2011 12:13:43 PM	66,277	200	735.50	147,100.00	AULA	SOFS	Valid
148	ARBS	6/1/2011 12:14:07 PM	66,278	200	735.50	147,100.00	ACS	SOFS	Valid
149	ARBS	6/1/2011 12:14:30 PM	66,279	30	735.50	22,065.00	IFA	SOFS	Valid
150	ARBS	6/1/2011 12:14:31 PM	66,280	170	735.50	125,035.00	CHCA	SOFS	Valid
151	ATI	6/1/2011 12:14:31 PM	66,281	100	550.00	55,000.00	GONE	SAN	Valid
152	ARBS	6/1/2011 12:15:12 PM	66,282	50	736.00	36,800.00	AULA	SOFS	Valid
153	ARBS	6/1/2011 12:15:15 PM	66,283	30	735.50	22,065.00	CHCA	SOFS	Valid
154	ARBS	6/1/2011 12:15:43 PM	66,284	200	735.50	147,100.00	BSFF	SOFS	Valid
155	QNBS	6/1/2011 12:15:44 PM	66,285	50	541.50	27,075.00	BSFF	GONE	Valid
156	ARBS	6/1/2011 12:15:51 PM	66,286	19	735.50	13,974.50	SIH	SOFS	Valid
157	ATI	6/1/2011 12:15:53 PM	66,287	100	556.00	55,600.00	GONE	IFA	Valid
158	ARBS	6/1/2011 12:18:24 PM	66,288	50	735.50	36,775.00	AULA	SOFS	Valid
159	ARBS	6/1/2011 12:22:19 PM	66,289	100	735.50	73,550.00	GONE	SOFS	Valid
160	ARBS	6/1/2011 12:23:11 PM	66,290	50	735.50	36,775.00	GONE	SOFS	Valid
161	ARBS	6/1/2011 12:24:43 PM	66,291	50	735.50	36,775.00	ACS	SOFS	Valid
162	SIIB	6/1/2011 12:25:55 PM	66,292	10	824.00	8,240.00	ACS	CHCA	Valid
163	ATI	6/1/2011 12:26:20 PM	66,293	300	550.50	165,150.00	GONE	SOFS	Valid
164	ATI	6/1/2011 12:26:20 PM	66,294	100	550.50	55,050.00	BSFF	SOFS	Valid
165	ATI	6/1/2011 12:26:22 PM	66,295	150	550.00	82,500.00	GONE	SOFS	Valid
166	ATI	6/1/2011 12:26:22 PM	66,296	50	550.00	27,500.00	BSFF	SOFS	Valid
167	BSO	6/1/2011 12:26:31 PM	66,297	100	1,100.00	110,000.00	SOFS	CHCA	Valid
168	FSBS	6/1/2011 12:27:11 PM	66,298	50	681.00	34,050.00	GONE	ACS	Valid
169	ARBS	6/1/2011 12:27:23 PM	66,299	120	735.50	88,260.00	PIONEERS	SOFS	Valid
170	SIIB	6/1/2011 12:29:58 PM	66,300	60	824.00	49,440.00	ACS	CHCA	Valid
171	BBSF	6/1/2011 12:30:22 PM	66,301	50	997.50	49,875.00	GONE	CHCA	Valid
172	ARBS	6/1/2011 12:31:40 PM	66,302	200	735.50	147,100.00	BSFF	SOFS	Valid
173	SIIB	6/1/2011 12:32:32 PM	66,303	52	824.00	42,848.00	PIONEERS	CHCA	Valid
174	ATI	6/1/2011 12:32:38 PM	66,304	50	550.00	27,500.00	AULA	SOFS	Valid
175	QNBS	6/1/2011 12:33:33 PM	66,305	253	541.50	136,999.50	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	6/1/2011 12:33:33 PM	66,306	247	541.50	133,750.50	PIONEERS	SOFS	Valid
177	QNBS	6/1/2011 12:33:39 PM	66,307	150	541.50	81,225.00	PIONEERS	GONE	Valid
178	ATI	6/1/2011 12:34:26 PM	66,308	350	550.00	192,500.00	ACS	SOFS	Valid
179	SIIB	6/1/2011 12:34:35 PM	66,309	100	823.50	82,350.00	GONE	GONE	Valid
180	BSO	6/1/2011 12:36:35 PM	66,310	59	1,100.00	64,900.00	SOFS	GONE	Valid
181	ARBS	6/1/2011 12:36:36 PM	66,311	50	735.50	36,775.00	CHCA	SOFS	Valid
182	ARBS	6/1/2011 12:37:18 PM	66,312	50	735.50	36,775.00	IFA	SOFS	Valid
183	ATI	6/1/2011 12:37:26 PM	66,313	150	550.00	82,500.00	ACS	SOFS	Valid
184	ARBS	6/1/2011 12:37:43 PM	66,314	1,031	735.50	758,300.50	GONE	SOFS	Valid
185	ARBS	6/1/2011 12:42:53 PM	66,315	100	736.50	73,650.00	IFC	SOFS	Valid
186	ARBS	6/1/2011 12:42:55 PM	66,316	200	736.00	147,200.00	GONE	SOFS	Valid
187	ARBS	6/1/2011 12:42:57 PM	66,317	200	735.50	147,100.00	IFC	SOFS	Valid
188	ARBS	6/1/2011 12:42:57 PM	66,318	100	735.50	73,550.00	CHCA	SOFS	Valid
189	ARBS	6/1/2011 12:42:57 PM	66,319	65	735.50	47,807.50	BSFF	SOFS	Valid
190	BSO	6/1/2011 12:43:50 PM	66,320	50	1,096.00	54,800.00	CHCA	GONE	Valid
191	ARBS	6/1/2011 12:44:11 PM	66,321	100	736.50	73,650.00	IFC	SOFS	Valid
192	ARBS	6/1/2011 12:44:13 PM	66,322	300	736.00	220,800.00	BSFF	SOFS	Valid
193	ARBS	6/1/2011 12:44:15 PM	66,323	135	735.50	99,292.50	BSFF	SOFS	Valid
194	ARBS	6/1/2011 12:44:15 PM	66,324	465	735.50	342,007.50	BSFF	SOFS	Valid
195	ARBS	6/1/2011 12:45:27 PM	66,325	35	735.50	25,742.50	BSFF	SOFS	Valid
196	ARBS	6/1/2011 12:45:29 PM	66,326	100	735.50	73,550.00	GONE	SOFS	Valid
197	ARBS	6/1/2011 12:45:34 PM	66,327	865	735.50	636,207.50	AULA	SOFS	Valid
198	SIIB	6/1/2011 12:46:06 PM	66,328	100	823.50	82,350.00	GONE	GONE	Valid
199	ARBS	6/1/2011 12:46:19 PM	66,329	135	735.50	99,292.50	AULA	SOFS	Valid
200	ARBS	6/1/2011 12:46:31 PM	66,330	50	735.50	36,775.00	AULA	SOFS	Valid
201	SIIB	6/1/2011 12:46:34 PM	66,331	1	823.50	823.50	GONE	GONE	Valid
202	SIIB	6/1/2011 12:46:34 PM	66,332	49	823.50	40,351.50	GONE	BSFF	Valid
203	ARBS	6/1/2011 12:46:53 PM	66,333	135	735.50	99,292.50	GONE	SOFS	Valid
204	ARBS	6/1/2011 12:46:56 PM	66,334	200	735.50	147,100.00	CHCA	SOFS	Valid
205	SIIB	6/1/2011 12:47:06 PM	66,335	31	823.50	25,528.50	IFA	BSFF	Valid
206	SIIB	6/1/2011 12:47:07 PM	66,336	8	824.00	6,592.00	IFA	CHCA	Valid
207	SIIB	6/1/2011 12:47:09 PM	66,337	11	825.00	9,075.00	IFA	AULA	Valid
208	ARBS	6/1/2011 12:47:16 PM	66,338	85	735.50	62,517.50	SOFS	SOFS	Valid
209	SIIB	6/1/2011 12:47:26 PM	66,339	50	825.00	41,250.00	GONE	AULA	Valid
210	ATI	6/1/2011 12:48:03 PM	66,340	350	550.00	192,500.00	GONE	SOFS	Valid
211	SIIB	6/1/2011 12:48:52 PM	66,341	45	824.50	37,102.50	IFA	GONE	Valid
212	ARBS	6/1/2011 12:49:23 PM	66,342	700	735.50	514,850.00	GONE	SOFS	Valid
213	ARBS	6/1/2011 12:49:47 PM	66,343	695	735.50	511,172.50	GONE	SOFS	Valid
214	SGB	6/1/2011 12:49:48 PM	66,344	100	577.00	57,700.00	AULA	BSFF	Valid
215	SGB	6/1/2011 12:49:48 PM	66,345	90	577.00	51,930.00	PIONEERS	BSFF	Valid
216	BOJS	6/1/2011 12:51:16 PM	66,346	150	666.00	99,900.00	GONE	GONE	Valid
217	BOJS	6/1/2011 12:51:17 PM	66,347	200	665.50	133,100.00	GONE	GONE	Valid
218	BOJS	6/1/2011 12:51:17 PM	66,348	200	665.50	133,100.00	GONE	GONE	Valid
219	SIIB	6/1/2011 12:52:23 PM	66,349	163	824.00	134,312.00	ACS	CHCA	Valid
220	SIIB	6/1/2011 12:54:22 PM	66,350	202	822.50	166,145.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	6/1/2011 12:54:22 PM	66,351	50	822.50	41,125.00	ACS	GONE	Valid
222	SIIB	6/1/2011 12:54:23 PM	66,352	100	821.50	82,150.00	ACS	GONE	Valid
223	SIIB	6/1/2011 12:54:24 PM	66,353	34	821.00	27,914.00	GONE	GONE	Valid
224	SIIB	6/1/2011 12:54:24 PM	66,354	302	821.00	247,942.00	ACS	GONE	Valid
225	SIIB	6/1/2011 12:54:24 PM	66,355	75	821.00	61,575.00	BSFF	GONE	Valid
226	SIIB	6/1/2011 12:54:25 PM	66,356	60	820.00	49,200.00	ACS	GONE	Valid
227	SIIB	6/1/2011 12:54:25 PM	66,357	177	820.00	145,140.00	BSFF	GONE	Valid
228	SIIB	6/1/2011 12:54:47 PM	66,358	100	820.00	82,000.00	BSFF	CHCA	Valid
229	SIIB	6/1/2011 12:55:34 PM	66,359	35	820.50	28,717.50	GONE	CHCA	Valid
230	SIIB	6/1/2011 12:55:35 PM	66,360	465	820.00	381,300.00	BSFF	CHCA	Valid
231	ATI	6/1/2011 12:56:24 PM	66,361	150	550.00	82,500.00	PIONEERS	SOFS	Valid
232	SIIB	6/1/2011 12:58:20 PM	66,362	43	820.00	35,260.00	BSFF	CHCA	Valid
233	SIIB	6/1/2011 12:58:22 PM	66,363	50	818.50	40,925.00	AULA	CHCA	Valid
234	SIIB	6/1/2011 12:58:23 PM	66,364	200	817.00	163,400.00	BSFF	CHCA	Valid
235	ATI	6/1/2011 12:58:33 PM	66,365	100	546.00	54,600.00	AULA	GONE	Valid
236	ATI	6/1/2011 12:58:44 PM	66,366	250	545.50	136,375.00	GONE	GONE	Valid
237	SIIB	6/1/2011 12:58:54 PM	66,367	7	817.00	5,719.00	IFA	CHCA	Valid
238	SHRQ	6/1/2011 12:59:15 PM	66,368	1,000	1,160.00	1,160,000.00	GONE	GONE	Valid
239	SIIB	6/1/2011 12:59:19 PM	66,369	70	822.00	57,540.00	GONE	CHCA	Valid
240	SIIB	6/1/2011 12:59:20 PM	66,370	180	824.00	148,320.00	GONE	CHCA	Valid
241	SIIB	6/1/2011 12:59:27 PM	66,371	50	820.00	41,000.00	AULA	CHCA	Valid
242	ARBS	6/1/2011 12:59:55 PM	66,372	129	750.00	96,750.00	BSFF	DAMAN	Valid
243	SIIB	6/1/2011 1:09:13 PM	66,373	65	820.00	53,300.00	IFA	CHCA	Valid

Block Trades

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