

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/6/2011 10:57:52 AM	66,757	300	702.50	210,750.00	BSFF	BSFF	Valid
2	ARBS	6/6/2011 10:57:52 AM	66,758	185	702.50	129,962.50	GONE	BSFF	Valid
3	ARBS	6/6/2011 10:57:52 AM	66,759	300	702.50	210,750.00	GONE	IFC	Valid
4	ARBS	6/6/2011 10:57:52 AM	66,760	15	702.50	10,537.50	GONE	BSFF	Valid
5	ARBS	6/6/2011 10:57:52 AM	66,761	50	702.50	35,125.00	IFA	BSFF	Valid
6	ARBS	6/6/2011 10:57:52 AM	66,762	50	702.50	35,125.00	AULA	BSFF	Valid
7	ARBS	6/6/2011 10:57:52 AM	66,763	300	702.50	210,750.00	GONE	BSFF	Valid
8	ARBS	6/6/2011 10:57:52 AM	66,764	70	702.50	49,175.00	IFA	BSFF	Valid
9	ARBS	6/6/2011 10:57:52 AM	66,765	30	702.50	21,075.00	IFA	BSFF	Valid
10	ARBS	6/6/2011 10:57:52 AM	66,766	455	702.50	319,637.50	PIONEERS	BSFF	Valid
11	ARBS	6/6/2011 10:57:52 AM	66,767	30	702.50	21,075.00	PIONEERS	BSFF	Valid
12	UG	6/6/2011 10:57:52 AM	66,768	189	250.25	47,297.25	GONE	BSFF	Valid
13	UG	6/6/2011 10:57:52 AM	66,769	11	250.25	2,752.75	GONE	BSFF	Valid
14	UG	6/6/2011 10:57:52 AM	66,770	54	250.25	13,513.50	GONE	BSFF	Valid
15	BSO	6/6/2011 10:57:52 AM	66,771	140	1,036.00	145,040.00	DAMAN	BSFF	Valid
16	BSO	6/6/2011 10:57:52 AM	66,772	10	1,036.00	10,360.00	GONE	BSFF	Valid
17	SIIB	6/6/2011 10:57:52 AM	66,773	60	759.00	45,540.00	GONE	GONE	Valid
18	SIIB	6/6/2011 10:57:52 AM	66,774	30	759.00	22,770.00	BSFF	GONE	Valid
19	SIIB	6/6/2011 10:57:52 AM	66,775	100	759.00	75,900.00	AULA	GONE	Valid
20	SIIB	6/6/2011 10:57:52 AM	66,776	100	759.00	75,900.00	IFA	GONE	Valid
21	QNBS	6/6/2011 10:57:52 AM	66,777	110	516.00	56,760.00	ACS	ACS	Valid
22	QNBS	6/6/2011 10:57:52 AM	66,778	140	516.00	72,240.00	ACS	GONE	Valid
23	QNBS	6/6/2011 10:57:52 AM	66,779	40	516.00	20,640.00	BSFF	GONE	Valid
24	QNBS	6/6/2011 10:57:52 AM	66,780	50	516.00	25,800.00	GONE	GONE	Valid
25	QNBS	6/6/2011 10:57:52 AM	66,781	150	516.00	77,400.00	CHCA	GONE	Valid
26	QNBS	6/6/2011 10:57:52 AM	66,782	57	516.00	29,412.00	IFC	GONE	Valid
27	QNBS	6/6/2011 10:57:52 AM	66,783	963	516.00	496,908.00	BSFF	GONE	Valid
28	QNBS	6/6/2011 10:57:52 AM	66,784	37	516.00	19,092.00	BSFF	ACS	Valid
29	QNBS	6/6/2011 10:57:52 AM	66,785	463	516.00	238,908.00	GONE	ACS	Valid
30	QNBS	6/6/2011 10:57:52 AM	66,786	37	516.00	19,092.00	GONE	BSFF	Valid
31	QNBS	6/6/2011 10:57:52 AM	66,787	333	516.00	171,828.00	CHCA	BSFF	Valid
32	QNBS	6/6/2011 10:57:52 AM	66,788	400	516.00	206,400.00	CHCA	BSFF	Valid
33	QNBS	6/6/2011 10:57:52 AM	66,789	330	516.00	170,280.00	CHCA	BSFF	Valid
34	QNBS	6/6/2011 10:57:52 AM	66,790	547	516.00	282,252.00	CHCA	GONE	Valid
35	QNBS	6/6/2011 10:57:52 AM	66,791	150	516.00	77,400.00	CHCA	IFC	Valid
36	QNBS	6/6/2011 10:57:52 AM	66,792	473	516.00	244,068.00	CHCA	BSFF	Valid
37	QNBS	6/6/2011 10:57:52 AM	66,793	27	516.00	13,932.00	CHCA	BSFF	Valid
38	QNBS	6/6/2011 10:57:52 AM	66,794	150	516.00	77,400.00	CHCA	AULA	Valid
39	QNBS	6/6/2011 10:57:52 AM	66,795	32	516.00	16,512.00	CHCA	IFA	Valid
40	BOJS	6/6/2011 10:57:52 AM	66,796	50	646.00	32,300.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ATI	6/6/2011 10:57:52 AM	66,797	20	523.50	10,470.00	BSFF	CHCA	Valid
42	ATI	6/6/2011 10:57:52 AM	66,798	50	523.50	26,175.00	BSFF	BSFF	Valid
43	ATI	6/6/2011 10:57:52 AM	66,799	159	523.50	83,236.50	BSFF	ACS	Valid
44	UIC	6/6/2011 10:57:58 AM	66,800	150	873.00	130,950.00	BSFF	BSFF	Valid
45	SIIB	6/6/2011 11:00:04 AM	66,801	100	759.00	75,900.00	IFA	GONE	Valid
46	SIIB	6/6/2011 11:00:10 AM	66,802	50	759.00	37,950.00	AULA	GONE	Valid
47	SIIB	6/6/2011 11:01:51 AM	66,803	60	759.00	45,540.00	GONE	GONE	Valid
48	SIIB	6/6/2011 11:01:51 AM	66,804	240	759.00	182,160.00	GONE	GONE	Valid
49	SIIB	6/6/2011 11:02:47 AM	66,805	100	759.00	75,900.00	GONE	GONE	Valid
50	SIIB	6/6/2011 11:02:54 AM	66,806	60	759.00	45,540.00	GONE	GONE	Valid
51	SIIB	6/6/2011 11:02:54 AM	66,807	125	759.00	94,875.00	GONE	IFC	Valid
52	SIIB	6/6/2011 11:02:54 AM	66,808	15	759.00	11,385.00	GONE	SOFS	Valid
53	ARBS	6/6/2011 11:03:13 AM	66,809	58	708.00	41,064.00	GONE	BSFF	Valid
54	SIIB	6/6/2011 11:03:48 AM	66,810	785	759.00	595,815.00	BSFF	SOFS	Valid
55	SIIB	6/6/2011 11:03:48 AM	66,811	120	759.00	91,080.00	BSFF	SOFS	Valid
56	SIIB	6/6/2011 11:03:48 AM	66,812	100	759.00	75,900.00	BSFF	SAN	Valid
57	SIIB	6/6/2011 11:03:48 AM	66,813	385	759.00	292,215.00	BSFF	IFA	Valid
58	SIIB	6/6/2011 11:04:02 AM	66,814	109	759.00	82,731.00	IFA	IFA	Valid
59	SIIB	6/6/2011 11:04:11 AM	66,815	30	759.00	22,770.00	GONE	IFA	Valid
60	SIIB	6/6/2011 11:04:11 AM	66,816	375	759.00	284,625.00	GONE	PIONEERS	Valid
61	SIIB	6/6/2011 11:04:11 AM	66,817	250	759.00	189,750.00	GONE	BSFF	Valid
62	SIIB	6/6/2011 11:04:11 AM	66,818	100	759.00	75,900.00	GONE	PIONEERS	Valid
63	SIIB	6/6/2011 11:04:11 AM	66,819	245	759.00	185,955.00	GONE	ACS	Valid
64	SIIB	6/6/2011 11:04:19 AM	66,820	55	759.00	41,745.00	GONE	ACS	Valid
65	SIIB	6/6/2011 11:04:19 AM	66,821	218	759.00	165,462.00	GONE	SAN	Valid
66	SIIB	6/6/2011 11:04:19 AM	66,822	100	759.00	75,900.00	GONE	IFC	Valid
67	SIIB	6/6/2011 11:04:19 AM	66,823	499	759.00	378,741.00	GONE	GONE	Valid
68	SIIB	6/6/2011 11:04:19 AM	66,824	500	759.00	379,500.00	GONE	BSFF	Valid
69	SIIB	6/6/2011 11:04:19 AM	66,825	350	759.00	265,650.00	GONE	AULA	Valid
70	QNBS	6/6/2011 11:06:25 AM	66,826	50	525.00	26,250.00	SOFS	SOFS	Valid
71	ATI	6/6/2011 11:07:56 AM	66,827	100	530.00	53,000.00	PIONEERS	GONE	Valid
72	ATI	6/6/2011 11:07:56 AM	66,828	110	530.00	58,300.00	PIONEERS	SAN	Valid
73	SIIB	6/6/2011 11:10:51 AM	66,829	88	761.00	66,968.00	AULA	GONE	Valid
74	SIIB	6/6/2011 11:10:52 AM	66,830	148	759.00	112,332.00	IFC	GONE	Valid
75	SIIB	6/6/2011 11:12:20 AM	66,831	95	759.00	72,105.00	PIONEERS	GONE	Valid
76	SIIB	6/6/2011 11:12:20 AM	66,832	100	759.00	75,900.00	ACS	GONE	Valid
77	SIIB	6/6/2011 11:13:02 AM	66,833	5	759.00	3,795.00	IFA	GONE	Valid
78	QNBS	6/6/2011 11:13:31 AM	66,834	100	517.50	51,750.00	BSFF	GONE	Valid
79	QNBS	6/6/2011 11:13:31 AM	66,835	50	517.50	25,875.00	PIONEERS	GONE	Valid
80	QNBS	6/6/2011 11:14:05 AM	66,836	500	517.00	258,500.00	IFC	GONE	Valid
81	QNBS	6/6/2011 11:14:06 AM	66,837	35	516.50	18,077.50	BSFF	GONE	Valid
82	QNBS	6/6/2011 11:14:08 AM	66,838	15	516.00	7,740.00	CHCA	GONE	Valid
83	SIIB	6/6/2011 11:14:37 AM	66,839	100	759.00	75,900.00	BSFF	GONE	Valid
84	SIIB	6/6/2011 11:14:47 AM	66,840	40	759.00	30,360.00	BSFF	ACS	Valid
85	QNBS	6/6/2011 11:15:28 AM	66,841	300	516.00	154,800.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BASY	6/6/2011 11:15:28 AM	66,842	150	1,927.00	289,050.00	ACS	BSFF	Valid
87	BASY	6/6/2011 11:15:28 AM	66,843	38	1,927.00	73,226.00	ACS	BSFF	Valid
88	QNBS	6/6/2011 11:18:27 AM	66,844	56	516.50	28,924.00	BSFF	DAMAN	Valid
89	QNBS	6/6/2011 11:18:47 AM	66,845	200	520.00	104,000.00	BSFF	BSFF	Valid
90	SIIB	6/6/2011 11:19:47 AM	66,846	10	761.00	7,610.00	GONE	CHCA	Valid
91	SIIB	6/6/2011 11:19:56 AM	66,847	50	761.00	38,050.00	GONE	BSFF	Valid
92	SIIB	6/6/2011 11:19:57 AM	66,848	187	759.00	141,933.00	BSFF	BSFF	Valid
93	SIIB	6/6/2011 11:19:57 AM	66,849	63	759.00	47,817.00	GONE	BSFF	Valid
94	QNBS	6/6/2011 11:21:32 AM	66,850	300	519.00	155,700.00	BSFF	GONE	Valid
95	SIIB	6/6/2011 11:21:58 AM	66,851	37	759.00	28,083.00	GONE	CHCA	Valid
96	SIIB	6/6/2011 11:21:58 AM	66,852	85	759.00	64,515.00	AULA	CHCA	Valid
97	SIIB	6/6/2011 11:21:58 AM	66,853	250	759.00	189,750.00	DAMAN	CHCA	Valid
98	SIIB	6/6/2011 11:21:58 AM	66,854	46	759.00	34,914.00	GONE	CHCA	Valid
99	SIIB	6/6/2011 11:22:17 AM	66,855	25	759.50	18,987.50	SAN	GONE	Valid
100	SIIB	6/6/2011 11:22:18 AM	66,856	374	759.00	283,866.00	GONE	GONE	Valid
101	ARBS	6/6/2011 11:27:10 AM	66,857	25	703.50	17,587.50	ACS	BSFF	Valid
102	ARBS	6/6/2011 11:27:12 AM	66,858	6	703.00	4,218.00	BSFF	BSFF	Valid
103	IBTF	6/6/2011 11:28:00 AM	66,859	370	1,133.00	419,210.00	BSFF	GONE	Valid
104	IBTF	6/6/2011 11:28:00 AM	66,860	200	1,133.00	226,600.00	BSFF	IFC	Valid
105	IBTF	6/6/2011 11:28:00 AM	66,861	500	1,133.00	566,500.00	BSFF	PIONEERS	Valid
106	IBTF	6/6/2011 11:28:00 AM	66,862	105	1,133.00	118,965.00	BSFF	CHCA	Valid
107	IBTF	6/6/2011 11:28:00 AM	66,863	145	1,133.00	164,285.00	BSFF	GONE	Valid
108	IBTF	6/6/2011 11:28:00 AM	66,864	100	1,133.00	113,300.00	BSFF	AULA	Valid
109	SIIB	6/6/2011 11:33:00 AM	66,865	100	760.00	76,000.00	GONE	GONE	Valid
110	SIIB	6/6/2011 11:35:25 AM	66,866	118	760.00	89,680.00	DAMAN	GONE	Valid
111	IBTF	6/6/2011 11:36:26 AM	66,867	300	1,133.00	339,900.00	GONE	AULA	Valid
112	BSO	6/6/2011 11:41:52 AM	66,868	200	1,034.00	206,800.00	SOFS	PIONEERS	Valid
113	FSBS	6/6/2011 11:41:59 AM	66,869	190	669.00	127,110.00	SOFS	BSFF	Valid
114	IBTF	6/6/2011 11:42:53 AM	66,870	500	1,133.00	566,500.00	BSFF	PIONEERS	Valid
115	IBTF	6/6/2011 11:42:53 AM	66,871	1,262	1,133.00	1,429,846.00	BSFF	AULA	Valid
116	BBSF	6/6/2011 11:45:02 AM	66,872	23	936.00	21,528.00	IFA	BSFF	Valid
117	QNBS	6/6/2011 11:45:14 AM	66,873	100	526.50	52,650.00	BSFF	AULA	Valid
118	QNBS	6/6/2011 11:45:15 AM	66,874	50	527.00	26,350.00	BSFF	SOFS	Valid
119	QNBS	6/6/2011 11:45:16 AM	66,875	50	528.00	26,400.00	BSFF	GONE	Valid
120	QNBS	6/6/2011 11:45:18 AM	66,876	380	528.50	200,830.00	BSFF	GONE	Valid
121	QNBS	6/6/2011 11:45:18 AM	66,877	1,787	529.00	945,323.00	BSFF	BSFF	Valid
122	ATI	6/6/2011 11:46:31 AM	66,878	90	530.00	47,700.00	PIONEERS	DAMAN	Valid
123	SIIB	6/6/2011 11:46:39 AM	66,879	50	765.00	38,250.00	IFA	CHCA	Valid
124	SIIB	6/6/2011 11:46:40 AM	66,880	10	769.00	7,690.00	IFA	IFC	Valid
125	SIIB	6/6/2011 11:48:02 AM	66,881	373	761.00	283,853.00	ACS	ACS	Valid
126	SIIB	6/6/2011 11:49:52 AM	66,882	118	765.00	90,270.00	ACS	DAMAN	Valid
127	ATI	6/6/2011 11:50:36 AM	66,883	100	537.00	53,700.00	BSFF	IFA	Valid
128	ATI	6/6/2011 11:50:37 AM	66,884	90	544.00	48,960.00	BSFF	IFA	Valid
129	ATI	6/6/2011 11:50:38 AM	66,885	20	545.00	10,900.00	BSFF	GONE	Valid
130	ATI	6/6/2011 11:50:38 AM	66,886	50	549.00	27,450.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	6/6/2011 11:50:39 AM	66,887	50	550.00	27,500.00	BSFF	AULA	Valid
132	ATI	6/6/2011 11:50:40 AM	66,888	190	550.50	104,595.00	BSFF	PIONEERS	Valid
133	SIIB	6/6/2011 11:50:53 AM	66,889	74	765.00	56,610.00	ACS	BSFF	Valid
134	ATI	6/6/2011 11:51:05 AM	66,890	60	550.50	33,030.00	BSFF	PIONEERS	Valid
135	ATI	6/6/2011 11:51:05 AM	66,891	100	551.00	55,100.00	BSFF	IFA	Valid
136	ATI	6/6/2011 11:51:05 AM	66,892	40	551.00	22,040.00	BSFF	SOFS	Valid
137	IBTF	6/6/2011 11:51:51 AM	66,893	50	1,133.00	56,650.00	IFC	PIONEERS	Valid
138	QNBS	6/6/2011 11:53:39 AM	66,894	50	521.00	26,050.00	AULA	CHCA	Valid
139	QNBS	6/6/2011 11:53:40 AM	66,895	50	520.00	26,000.00	IFC	CHCA	Valid
140	IBTF	6/6/2011 11:53:45 AM	66,896	75	1,133.00	84,975.00	IFC	PIONEERS	Valid
141	IBTF	6/6/2011 11:56:37 AM	66,897	150	1,133.00	169,950.00	IFC	PIONEERS	Valid
142	IBTF	6/6/2011 11:57:16 AM	66,898	50	1,133.00	56,650.00	IFC	PIONEERS	Valid
143	IBTF	6/6/2011 11:57:34 AM	66,899	50	1,133.00	56,650.00	IFC	PIONEERS	Valid
144	SGB	6/6/2011 11:57:36 AM	66,900	180	573.50	103,230.00	BSFF	CHCA	Valid
145	SGB	6/6/2011 11:57:36 AM	66,901	400	573.50	229,400.00	BSFF	BSFF	Valid
146	SGB	6/6/2011 11:57:36 AM	66,902	126	573.50	72,261.00	BSFF	GONE	Valid
147	SGB	6/6/2011 11:57:36 AM	66,903	94	573.50	53,909.00	BSFF	SOFS	Valid
148	IBTF	6/6/2011 11:59:44 AM	66,904	25	1,133.00	28,325.00	IFA	PIONEERS	Valid
149	IBTF	6/6/2011 11:59:48 AM	66,905	50	1,133.00	56,650.00	IFC	PIONEERS	Valid
150	SIIB	6/6/2011 12:00:53 PM	66,906	26	765.00	19,890.00	IFA	BSFF	Valid
151	ATI	6/6/2011 12:00:56 PM	66,907	50	540.00	27,000.00	BSFF	GONE	Valid
152	IBTF	6/6/2011 12:01:13 PM	66,908	50	1,133.00	56,650.00	IFC	PIONEERS	Valid
153	QNBS	6/6/2011 12:02:41 PM	66,909	200	524.00	104,800.00	ACS	PIONEERS	Valid
154	QNBS	6/6/2011 12:02:57 PM	66,910	44	525.00	23,100.00	BSFF	BSFF	Valid
155	QNBS	6/6/2011 12:03:14 PM	66,911	56	525.00	29,400.00	BSFF	BSFF	Valid
156	QNBS	6/6/2011 12:03:23 PM	66,912	1,000	525.00	525,000.00	BSFF	BSFF	Valid
157	SIIB	6/6/2011 12:08:17 PM	66,913	70	762.00	53,340.00	GONE	SAN	Valid
158	SIIB	6/6/2011 12:12:10 PM	66,914	40	768.50	30,740.00	GONE	GONE	Valid
159	SIIB	6/6/2011 12:12:12 PM	66,915	10	769.00	7,690.00	GONE	IFC	Valid
160	SIIB	6/6/2011 12:12:27 PM	66,916	50	769.00	38,450.00	GONE	IFC	Valid
161	QNBS	6/6/2011 12:12:41 PM	66,917	2,000	524.50	1,049,000.00	BSFF	BSFF	Valid
162	QNBS	6/6/2011 12:13:08 PM	66,918	2,000	524.50	1,049,000.00	BSFF	BSFF	Valid
163	SIIB	6/6/2011 12:13:21 PM	66,919	50	769.00	38,450.00	GONE	IFC	Valid
164	SIIB	6/6/2011 12:13:52 PM	66,920	80	769.00	61,520.00	GONE	IFC	Valid
165	SIIB	6/6/2011 12:13:52 PM	66,921	20	769.00	15,380.00	GONE	BSFF	Valid
166	ATI	6/6/2011 12:14:13 PM	66,922	50	532.00	26,600.00	BSFF	BSFF	Valid
167	ATI	6/6/2011 12:14:14 PM	66,923	150	530.50	79,575.00	PIONEERS	BSFF	Valid
168	ATI	6/6/2011 12:14:14 PM	66,924	100	530.00	53,000.00	IFA	BSFF	Valid
169	ATI	6/6/2011 12:14:15 PM	66,925	150	526.50	78,975.00	GONE	BSFF	Valid
170	ATI	6/6/2011 12:14:16 PM	66,926	100	526.00	52,600.00	PIONEERS	BSFF	Valid
171	ATI	6/6/2011 12:14:16 PM	66,927	200	525.50	105,100.00	ACS	BSFF	Valid
172	ATI	6/6/2011 12:14:17 PM	66,928	50	525.00	26,250.00	GONE	BSFF	Valid
173	ATI	6/6/2011 12:14:17 PM	66,929	25	525.00	13,125.00	SIH	BSFF	Valid
174	ATI	6/6/2011 12:14:17 PM	66,930	60	524.00	31,440.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	ATI	6/6/2011 12:14:18 PM	66,931	6	523.50	3,141.00	BSFF	BSFF	Valid
176	ATI	6/6/2011 12:14:18 PM	66,932	200	523.00	104,600.00	PIONEERS	BSFF	Valid
177	ATI	6/6/2011 12:14:18 PM	66,933	100	523.00	52,300.00	GONE	BSFF	Valid
178	ATI	6/6/2011 12:14:19 PM	66,934	200	522.50	104,500.00	GONE	BSFF	Valid
179	ATI	6/6/2011 12:14:20 PM	66,935	250	521.50	130,375.00	GONE	BSFF	Valid
180	ATI	6/6/2011 12:14:20 PM	66,936	573	521.00	298,533.00	AULA	BSFF	Valid
181	ATI	6/6/2011 12:14:21 PM	66,937	200	520.50	104,100.00	GONE	BSFF	Valid
182	ATI	6/6/2011 12:14:21 PM	66,938	201	520.00	104,520.00	GONE	BSFF	Valid
183	ATI	6/6/2011 12:14:21 PM	66,939	150	520.00	78,000.00	BSFF	BSFF	Valid
184	ATI	6/6/2011 12:14:21 PM	66,940	250	520.00	130,000.00	PIONEERS	BSFF	Valid
185	ATI	6/6/2011 12:14:21 PM	66,941	100	520.00	52,000.00	GONE	BSFF	Valid
186	ATI	6/6/2011 12:14:21 PM	66,942	50	520.00	26,000.00	AULA	BSFF	Valid
187	ATI	6/6/2011 12:15:51 PM	66,943	1,035	520.00	538,200.00	CHCA	BSFF	Valid
188	QNBS	6/6/2011 12:15:54 PM	66,944	150	524.00	78,600.00	ACS	GONE	Valid
189	SIIB	6/6/2011 12:16:38 PM	66,945	30	769.00	23,070.00	GONE	BSFF	Valid
190	SIIB	6/6/2011 12:16:41 PM	66,946	70	770.00	53,900.00	GONE	CHCA	Valid
191	SIIB	6/6/2011 12:16:59 PM	66,947	30	762.00	22,860.00	GONE	BSFF	Valid
192	SIIB	6/6/2011 12:17:00 PM	66,948	50	761.50	38,075.00	GONE	BSFF	Valid
193	SIIB	6/6/2011 12:17:01 PM	66,949	1	761.00	761.00	AULA	BSFF	Valid
194	ATI	6/6/2011 12:17:06 PM	66,950	100	521.00	52,100.00	IFA	BSFF	Valid
195	ATI	6/6/2011 12:17:08 PM	66,951	80	520.50	41,640.00	GONE	BSFF	Valid
196	ATI	6/6/2011 12:17:17 PM	66,952	65	520.00	33,800.00	CHCA	BSFF	Valid
197	ATI	6/6/2011 12:17:17 PM	66,953	45	520.00	23,400.00	SOFS	BSFF	Valid
198	ATI	6/6/2011 12:17:17 PM	66,954	250	520.00	130,000.00	PIONEERS	BSFF	Valid
199	ATI	6/6/2011 12:17:17 PM	66,955	50	520.00	26,000.00	AULA	BSFF	Valid
200	QNBS	6/6/2011 12:18:55 PM	66,956	100	527.50	52,750.00	PIONEERS	AULA	Valid
201	ATI	6/6/2011 12:22:46 PM	66,957	50	521.00	26,050.00	IFA	BSFF	Valid
202	ATI	6/6/2011 12:22:48 PM	66,958	125	520.50	65,062.50	BSFF	BSFF	Valid
203	ATI	6/6/2011 12:22:49 PM	66,959	350	520.00	182,000.00	ACS	BSFF	Valid
204	ATI	6/6/2011 12:22:49 PM	66,960	150	520.00	78,000.00	GONE	BSFF	Valid
205	ATI	6/6/2011 12:22:49 PM	66,961	40	520.00	20,800.00	BSFF	BSFF	Valid
206	ATI	6/6/2011 12:23:17 PM	66,962	100	520.00	52,000.00	BSFF	BSFF	Valid
207	QNBS	6/6/2011 12:24:10 PM	66,963	53	525.00	27,825.00	GONE	PIONEERS	Valid
208	ATI	6/6/2011 12:26:05 PM	66,964	400	520.00	208,000.00	GONE	BSFF	Valid
209	ATI	6/6/2011 12:26:58 PM	66,965	100	520.00	52,000.00	CHCA	BSFF	Valid
210	SIIB	6/6/2011 12:27:54 PM	66,966	100	768.50	76,850.00	GONE	CHCA	Valid
211	ATI	6/6/2011 12:28:09 PM	66,967	100	520.00	52,000.00	CHCA	BSFF	Valid
212	SIIB	6/6/2011 12:28:31 PM	66,968	59	762.50	44,987.50	GONE	BSFF	Valid
213	ATI	6/6/2011 12:28:33 PM	66,969	200	520.00	104,000.00	IFC	BSFF	Valid
214	ATI	6/6/2011 12:29:15 PM	66,970	23	520.00	11,960.00	BSFF	BSFF	Valid
215	ATI	6/6/2011 12:29:48 PM	66,971	72	520.00	37,440.00	GONE	BSFF	Valid
216	ATI	6/6/2011 12:29:48 PM	66,972	153	520.00	79,560.00	GONE	AULA	Valid
217	SIIB	6/6/2011 12:30:03 PM	66,973	9	768.00	6,912.00	GONE	BSFF	Valid
218	SIIB	6/6/2011 12:30:04 PM	66,974	20	768.50	15,370.00	GONE	CHCA	Valid
219	SIIB	6/6/2011 12:30:06 PM	66,975	12	769.00	9,228.00	GONE	IFC	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	ATI	6/6/2011 12:30:30 PM	66,976	50	520.00	26,000.00	AULA	AULA	Valid
221	FSBS	6/6/2011 12:31:57 PM	66,977	500	700.00	350,000.00	GONE	GONE	Valid
222	ATI	6/6/2011 12:32:32 PM	66,978	300	520.00	156,000.00	SOFS	AULA	Valid
223	ATI	6/6/2011 12:33:24 PM	66,979	297	520.00	154,440.00	BSFF	AULA	Valid
224	ATI	6/6/2011 12:33:29 PM	66,980	203	520.00	105,560.00	BSFF	BSFF	Valid
225	SIIB	6/6/2011 12:36:01 PM	66,981	200	765.00	153,000.00	ACS	CHCA	Valid
226	ATI	6/6/2011 12:36:21 PM	66,982	124	520.00	64,480.00	BSFF	BSFF	Valid
227	ATI	6/6/2011 12:37:06 PM	66,983	500	520.00	260,000.00	BSFF	BSFF	Valid
228	SIIB	6/6/2011 12:40:14 PM	66,984	12	768.00	9,216.00	GONE	CHCA	Valid
229	QNBS	6/6/2011 12:40:24 PM	66,985	196	527.00	103,292.00	ACS	AULA	Valid
230	QNBS	6/6/2011 12:41:36 PM	66,986	50	525.00	26,250.00	GONE	BSFF	Valid
231	ATI	6/6/2011 12:41:58 PM	66,987	173	520.00	89,960.00	BSFF	BSFF	Valid
232	ATI	6/6/2011 12:42:02 PM	66,988	327	520.00	170,040.00	BSFF	BSFF	Valid
233	ARBS	6/6/2011 12:43:57 PM	66,989	30	705.50	21,165.00	ACS	IFA	Valid
234	QNBS	6/6/2011 12:44:30 PM	66,990	500	525.50	262,750.00	ACS	AULA	Valid
235	SGB	6/6/2011 12:45:27 PM	66,991	6	573.50	3,441.00	IFA	SOFS	Valid
236	SGB	6/6/2011 12:45:27 PM	66,992	34	573.50	19,499.00	IFA	AULA	Valid
237	BSO	6/6/2011 12:45:31 PM	66,993	50	1,034.00	51,700.00	GONE	PIONEERS	Valid
238	SGB	6/6/2011 12:45:36 PM	66,994	150	573.50	86,025.00	GONE	AULA	Valid
239	QNBS	6/6/2011 12:45:57 PM	66,995	47	525.00	24,675.00	GONE	PIONEERS	Valid
240	QNBS	6/6/2011 12:45:58 PM	66,996	100	524.00	52,400.00	CHCA	PIONEERS	Valid
241	QNBS	6/6/2011 12:45:59 PM	66,997	100	521.00	52,100.00	BSFF	PIONEERS	Valid
242	QNBS	6/6/2011 12:45:59 PM	66,998	50	520.50	26,025.00	GONE	PIONEERS	Valid
243	QNBS	6/6/2011 12:46:00 PM	66,999	32	520.00	16,640.00	IFC	PIONEERS	Valid
244	SGB	6/6/2011 12:46:04 PM	67,000	16	573.50	9,176.00	GONE	AULA	Valid
245	ARBS	6/6/2011 12:46:49 PM	67,001	200	705.50	141,100.00	ACS	AULA	Valid
246	ARBS	6/6/2011 12:47:38 PM	67,002	70	705.50	49,385.00	ACS	IFA	Valid
247	ARBS	6/6/2011 12:47:38 PM	67,003	13	705.00	9,165.00	PIONEERS	IFA	Valid
248	QNBS	6/6/2011 12:47:48 PM	67,004	20	526.50	10,530.00	BSFF	IFA	Valid
249	ATI	6/6/2011 12:47:59 PM	67,005	300	520.00	156,000.00	BSFF	BSFF	Valid
250	ATI	6/6/2011 12:48:34 PM	67,006	100	520.00	52,000.00	BSFF	BSFF	Valid
251	ATI	6/6/2011 12:48:52 PM	67,007	100	520.00	52,000.00	BSFF	BSFF	Valid
252	ATI	6/6/2011 12:49:03 PM	67,008	100	520.00	52,000.00	BSFF	BSFF	Valid
253	ATI	6/6/2011 12:49:11 PM	67,009	70	520.00	36,400.00	IFA	BSFF	Valid
254	ATI	6/6/2011 12:52:36 PM	67,010	3	520.00	1,560.00	GONE	BSFF	Valid
255	BSO	6/6/2011 12:52:58 PM	67,011	250	1,034.00	258,500.00	GONE	PIONEERS	Valid
256	SIIB	6/6/2011 12:53:20 PM	67,012	20	767.50	15,350.00	AULA	IFA	Valid
257	SIIB	6/6/2011 12:55:45 PM	67,013	53	762.50	40,412.50	ACS	BSFF	Valid
258	SIIB	6/6/2011 12:55:57 PM	67,014	247	762.50	188,337.50	ACS	CHCA	Valid
259	SIIB	6/6/2011 12:55:58 PM	67,015	25	762.00	19,050.00	GONE	CHCA	Valid
260	SIIB	6/6/2011 12:55:58 PM	67,016	728	761.00	554,008.00	GONE	CHCA	Valid
261	ARBS	6/6/2011 12:56:13 PM	67,017	50	710.00	35,500.00	BSFF	IFA	Valid
262	QNBS	6/6/2011 12:56:15 PM	67,018	3	522.00	1,566.00	BSFF	BSFF	Valid
263	SIIB	6/6/2011 12:56:33 PM	67,019	24	761.50	18,276.00	BSFF	CHCA	Valid
264	BBSF	6/6/2011 12:56:34 PM	67,020	1	937.00	937.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	IBTF	6/6/2011 12:56:42 PM	67,021	311	1,133.00	352,363.00	BSFF	PIONEERS	Valid
266	SIIB	6/6/2011 12:57:04 PM	67,022	100	761.50	76,150.00	BSFF	BSFF	Valid
267	QNBS	6/6/2011 12:57:09 PM	67,023	50	525.00	26,250.00	IFC	SOFS	Valid
268	QNBS	6/6/2011 12:57:09 PM	67,024	50	525.00	26,250.00	IFC	AULA	Valid
269	ATI	6/6/2011 12:57:33 PM	67,025	500	520.50	260,250.00	BSFF	BSFF	Valid
270	ATI	6/6/2011 12:57:41 PM	67,026	200	520.00	104,000.00	CHCA	BSFF	Valid
271	ATI	6/6/2011 12:57:41 PM	67,027	100	520.00	52,000.00	AULA	BSFF	Valid
272	QNBS	6/6/2011 12:58:23 PM	67,028	50	525.00	26,250.00	BSFF	AULA	Valid
273	SIIB	6/6/2011 12:58:33 PM	67,029	200	762.50	152,500.00	CHCA	CHCA	Valid
274	SIIB	6/6/2011 12:58:35 PM	67,030	30	762.00	22,860.00	GONE	IFA	Valid
275	SGB	6/6/2011 12:58:37 PM	67,031	500	573.50	286,750.00	ACS	BSFF	Valid
276	SIIB	6/6/2011 12:58:40 PM	67,032	60	762.00	45,720.00	GONE	CHCA	Valid
277	SIIB	6/6/2011 12:58:41 PM	67,033	240	761.50	182,760.00	BSFF	CHCA	Valid
278	SIIB	6/6/2011 12:58:42 PM	67,034	131	761.50	99,756.50	BSFF	SAN	Valid
279	SIIB	6/6/2011 12:58:43 PM	67,035	22	761.00	16,742.00	GONE	SAN	Valid
280	SIIB	6/6/2011 12:58:43 PM	67,036	250	761.00	190,250.00	DAMAN	SAN	Valid
281	SIIB	6/6/2011 12:58:44 PM	67,037	72	759.50	54,684.00	BSFF	SAN	Valid
282	SIIB	6/6/2011 12:58:44 PM	67,038	25	759.50	18,987.50	BSFF	SAN	Valid
283	QNBS	6/6/2011 12:58:44 PM	67,039	50	522.50	26,125.00	GONE	PIONEERS	Valid
284	QNBS	6/6/2011 12:58:46 PM	67,040	350	522.00	182,700.00	BSFF	PIONEERS	Valid
285	BOJS	6/6/2011 12:59:08 PM	67,041	305	646.00	197,030.00	BSFF	BSFF	Valid
286	SIIB	6/6/2011 12:59:11 PM	67,042	32	762.50	24,400.00	ACS	IFA	Valid

## Block Trades

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