

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	6/7/2011 10:56:38 AM	67,043	5	1,927.00	9,635.00	ACS	BSFF	Valid
2	SIIB	6/7/2011 10:56:38 AM	67,044	200	750.00	150,000.00	BSFF	BSFF	Valid
3	SIIB	6/7/2011 10:56:38 AM	67,045	17	750.00	12,750.00	BSFF	BSFF	Valid
4	SIIB	6/7/2011 10:56:38 AM	67,046	58	750.00	43,500.00	BSFF	IFA	Valid
5	SIIB	6/7/2011 10:56:38 AM	67,047	42	750.00	31,500.00	GONE	IFA	Valid
6	SIIB	6/7/2011 10:56:38 AM	67,048	85	750.00	63,750.00	GONE	IFA	Valid
7	SIIB	6/7/2011 10:56:38 AM	67,049	73	750.00	54,750.00	GONE	IFC	Valid
8	SIIB	6/7/2011 10:56:38 AM	67,050	50	750.00	37,500.00	GONE	IFC	Valid
9	SIIB	6/7/2011 10:56:38 AM	67,051	77	750.00	57,750.00	PIONEERS	IFC	Valid
10	SIIB	6/7/2011 10:56:38 AM	67,052	23	750.00	17,250.00	PIONEERS	CHCA	Valid
11	SIIB	6/7/2011 10:56:38 AM	67,053	327	750.00	245,250.00	GONE	CHCA	Valid
12	SIIB	6/7/2011 10:56:38 AM	67,054	106	750.00	79,500.00	GONE	CHCA	Valid
13	QNBS	6/7/2011 10:56:38 AM	67,055	99	529.50	52,420.50	GONE	GONE	Valid
14	QNBS	6/7/2011 10:56:38 AM	67,056	1	529.50	529.50	GONE	IFA	Valid
15	BOJS	6/7/2011 10:56:38 AM	67,057	100	627.50	62,750.00	IFC	GONE	Valid
16	IBTF	6/7/2011 10:56:43 AM	67,058	100	1,100.00	110,000.00	AULA	PIONEERS	Valid
17	QNBS	6/7/2011 10:56:58 AM	67,059	35	520.00	18,200.00	CHCA	GONE	Valid
18	SIIB	6/7/2011 10:57:19 AM	67,060	49	744.00	36,456.00	GONE	CHCA	Valid
19	SIIB	6/7/2011 10:57:20 AM	67,061	500	742.00	371,000.00	PIONEERS	CHCA	Valid
20	SIIB	6/7/2011 10:57:20 AM	67,062	50	742.00	37,100.00	GONE	CHCA	Valid
21	SIIB	6/7/2011 10:57:21 AM	67,063	50	741.50	37,075.00	GONE	CHCA	Valid
22	SIIB	6/7/2011 10:57:22 AM	67,064	100	740.00	74,000.00	CHCA	CHCA	Valid
23	SIIB	6/7/2011 10:57:22 AM	67,065	130	740.00	96,200.00	BSFF	CHCA	Valid
24	SIIB	6/7/2011 10:57:35 AM	67,066	100	740.00	74,000.00	BSFF	IFA	Valid
25	SIIB	6/7/2011 10:57:48 AM	67,067	244	740.00	180,560.00	BSFF	CHCA	Valid
26	SIIB	6/7/2011 10:57:49 AM	67,068	26	740.00	19,240.00	BSFF	IFC	Valid
27	SIIB	6/7/2011 10:57:51 AM	67,069	45	740.00	33,300.00	GONE	IFC	Valid
28	UG	6/7/2011 10:58:04 AM	67,070	100	250.00	25,000.00	GONE	IFA	Valid
29	QNBS	6/7/2011 10:59:46 AM	67,071	66	520.00	34,320.00	GONE	GONE	Valid
30	QNBS	6/7/2011 11:00:32 AM	67,072	100	525.00	52,500.00	BSFF	GONE	Valid
31	SIIB	6/7/2011 11:01:40 AM	67,073	60	740.00	44,400.00	BSFF	DAMAN	Valid
32	SIIB	6/7/2011 11:01:41 AM	67,074	90	739.50	66,555.00	GONE	DAMAN	Valid
33	QNBS	6/7/2011 11:01:42 AM	67,075	100	525.00	52,500.00	GONE	GONE	Valid
34	SIIB	6/7/2011 11:03:04 AM	67,076	10	739.50	7,395.00	GONE	CHCA	Valid
35	SIIB	6/7/2011 11:03:04 AM	67,077	290	739.00	214,310.00	IFA	CHCA	Valid
36	SIIB	6/7/2011 11:03:06 AM	67,078	10	739.00	7,390.00	IFA	BSFF	Valid
37	SIIB	6/7/2011 11:03:06 AM	67,079	40	739.00	29,560.00	GONE	BSFF	Valid
38	SIIB	6/7/2011 11:03:11 AM	67,080	460	739.00	339,940.00	GONE	CHCA	Valid
39	SIIB	6/7/2011 11:03:11 AM	67,081	500	739.00	369,500.00	GONE	CHCA	Valid
40	SIIB	6/7/2011 11:03:11 AM	67,082	40	739.00	29,560.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/7/2011 11:03:35 AM	67,083	460	739.00	339,940.00	GONE	CHCA	Valid
42	SIIB	6/7/2011 11:03:35 AM	67,084	500	739.00	369,500.00	GONE	CHCA	Valid
43	SIIB	6/7/2011 11:03:35 AM	67,085	500	739.00	369,500.00	GONE	CHCA	Valid
44	SIIB	6/7/2011 11:03:35 AM	67,086	500	739.00	369,500.00	GONE	CHCA	Valid
45	SIIB	6/7/2011 11:03:36 AM	67,087	1,000	738.50	738,500.00	GONE	CHCA	Valid
46	SIIB	6/7/2011 11:03:36 AM	67,088	60	738.00	44,280.00	BSFF	CHCA	Valid
47	SIIB	6/7/2011 11:03:36 AM	67,089	50	738.00	36,900.00	SOFS	CHCA	Valid
48	SIIB	6/7/2011 11:03:36 AM	67,090	336	738.00	247,968.00	BSFF	CHCA	Valid
49	SIIB	6/7/2011 11:03:36 AM	67,091	50	738.00	36,900.00	ACS	CHCA	Valid
50	SIIB	6/7/2011 11:03:36 AM	67,092	500	738.00	369,000.00	CHCA	CHCA	Valid
51	SIIB	6/7/2011 11:03:36 AM	67,093	1,044	738.00	770,472.00	BSFF	CHCA	Valid
52	QNBS	6/7/2011 11:03:47 AM	67,094	89	520.00	46,280.00	PIONEERS	GONE	Valid
53	QNBS	6/7/2011 11:03:48 AM	67,095	210	525.00	110,250.00	GONE	SOFS	Valid
54	QNBS	6/7/2011 11:03:48 AM	67,096	100	525.00	52,500.00	GONE	GONE	Valid
55	QNBS	6/7/2011 11:03:49 AM	67,097	100	515.50	51,550.00	GONE	GONE	Valid
56	QNBS	6/7/2011 11:03:50 AM	67,098	311	515.00	160,165.00	ACS	GONE	Valid
57	SIIB	6/7/2011 11:04:07 AM	67,099	56	738.00	41,328.00	BSFF	BSFF	Valid
58	SIIB	6/7/2011 11:04:07 AM	67,100	9	738.00	6,642.00	GONE	BSFF	Valid
59	SIIB	6/7/2011 11:04:07 AM	67,101	135	738.00	99,630.00	BSFF	BSFF	Valid
60	BBSF	6/7/2011 11:04:08 AM	67,102	35	936.00	32,760.00	GONE	BSFF	Valid
61	BBSF	6/7/2011 11:04:08 AM	67,103	50	936.00	46,800.00	BSFF	BSFF	Valid
62	SIIB	6/7/2011 11:04:10 AM	67,104	65	738.00	47,970.00	BSFF	CHCA	Valid
63	QNBS	6/7/2011 11:04:46 AM	67,105	150	515.50	77,325.00	IFC	IFC	Valid
64	SIIB	6/7/2011 11:05:49 AM	67,106	42	738.00	30,996.00	BSFF	CHCA	Valid
65	BBSF	6/7/2011 11:10:41 AM	67,107	24	936.00	22,464.00	IFA	BSFF	Valid
66	ATI	6/7/2011 11:11:12 AM	67,108	50	510.00	25,500.00	IFA	DAMAN	Valid
67	ATI	6/7/2011 11:11:14 AM	67,109	100	509.50	50,950.00	PIONEERS	DAMAN	Valid
68	BBSF	6/7/2011 11:12:35 AM	67,110	6	936.00	5,616.00	IFA	BSFF	Valid
69	ATI	6/7/2011 11:13:29 AM	67,111	100	509.50	50,950.00	PIONEERS	BSFF	Valid
70	AVOC	6/7/2011 11:13:31 AM	67,112	200	500.00	100,000.00	CHCA	AULA	Valid
71	AVOC	6/7/2011 11:13:31 AM	67,113	29	500.00	14,500.00	GONE	AULA	Valid
72	IBTF	6/7/2011 11:13:49 AM	67,114	50	1,100.00	55,000.00	AULA	DAMAN	Valid
73	IBTF	6/7/2011 11:13:49 AM	67,115	50	1,100.00	55,000.00	AULA	DAMAN	Valid
74	BBSF	6/7/2011 11:13:52 AM	67,116	26	936.00	24,336.00	IFA	BSFF	Valid
75	BSO	6/7/2011 11:14:11 AM	67,117	35	1,004.00	35,140.00	GONE	GONE	Valid
76	AVOC	6/7/2011 11:17:17 AM	67,118	60	500.00	30,000.00	GONE	SIH	Valid
77	QNBS	6/7/2011 11:17:55 AM	67,119	189	515.00	97,335.00	ACS	CHCA	Valid
78	QNBS	6/7/2011 11:17:56 AM	67,120	35	513.50	17,972.50	BSFF	CHCA	Valid
79	SIIB	6/7/2011 11:18:09 AM	67,121	20	738.00	14,760.00	ACS	CHCA	Valid
80	ATI	6/7/2011 11:18:27 AM	67,122	200	508.50	101,700.00	GONE	CHCA	Valid
81	QNBS	6/7/2011 11:21:10 AM	67,123	1	515.00	515.00	BSFF	BSFF	Valid
82	QNBS	6/7/2011 11:21:11 AM	67,124	1	514.00	514.00	BSFF	BSFF	Valid
83	QNBS	6/7/2011 11:21:12 AM	67,125	165	513.50	84,727.50	BSFF	BSFF	Valid
84	QNBS	6/7/2011 11:21:12 AM	67,126	50	513.50	25,675.00	PIONEERS	BSFF	Valid
85	QNBS	6/7/2011 11:21:12 AM	67,127	22	513.50	11,297.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	6/7/2011 11:21:12 AM	67,128	200	513.00	102,600.00	CHCA	BSFF	Valid
87	QNBS	6/7/2011 11:21:12 AM	67,129	200	513.00	102,600.00	PIONEERS	BSFF	Valid
88	QNBS	6/7/2011 11:21:12 AM	67,130	361	513.00	185,193.00	BSFF	BSFF	Valid
89	QNBS	6/7/2011 11:21:42 AM	67,131	639	513.00	327,807.00	BSFF	BSFF	Valid
90	QNBS	6/7/2011 11:21:42 AM	67,132	204	513.00	104,652.00	BSFF	BSFF	Valid
91	QNBS	6/7/2011 11:21:56 AM	67,133	700	513.00	359,100.00	BSFF	GONE	Valid
92	QNBS	6/7/2011 11:24:04 AM	67,134	200	513.50	102,700.00	IFC	PIONEERS	Valid
93	QNBS	6/7/2011 11:24:05 AM	67,135	96	513.00	49,248.00	BSFF	PIONEERS	Valid
94	QNBS	6/7/2011 11:24:05 AM	67,136	195	513.00	100,035.00	CHCA	PIONEERS	Valid
95	QNBS	6/7/2011 11:24:05 AM	67,137	809	513.00	415,017.00	BSFF	PIONEERS	Valid
96	QNBS	6/7/2011 11:26:51 AM	67,138	191	513.00	97,983.00	BSFF	AULA	Valid
97	QNBS	6/7/2011 11:26:51 AM	67,139	9	513.00	4,617.00	BSFF	AULA	Valid
98	QNBS	6/7/2011 11:27:08 AM	67,140	800	513.00	410,400.00	BSFF	AULA	Valid
99	ARBS	6/7/2011 11:27:08 AM	67,141	25	685.00	17,125.00	PIONEERS	CHCA	Valid
100	ARBS	6/7/2011 11:27:09 AM	67,142	150	684.50	102,675.00	IFC	CHCA	Valid
101	ARBS	6/7/2011 11:27:10 AM	67,143	150	684.00	102,600.00	PIONEERS	CHCA	Valid
102	ARBS	6/7/2011 11:27:10 AM	67,144	25	684.00	17,100.00	SOFS	CHCA	Valid
103	ARBS	6/7/2011 11:27:10 AM	67,145	100	683.00	68,300.00	AULA	CHCA	Valid
104	ARBS	6/7/2011 11:27:10 AM	67,146	50	683.00	34,150.00	ACS	CHCA	Valid
105	ARBS	6/7/2011 11:27:11 AM	67,147	100	682.50	68,250.00	SOFS	CHCA	Valid
106	ARBS	6/7/2011 11:27:11 AM	67,148	72	682.50	49,140.00	GONE	CHCA	Valid
107	ARBS	6/7/2011 11:27:25 AM	67,149	59	682.50	40,267.50	GONE	SIH	Valid
108	ARBS	6/7/2011 11:27:55 AM	67,150	69	682.50	47,092.50	GONE	BSFF	Valid
109	ARBS	6/7/2011 11:27:55 AM	67,151	231	682.50	157,657.50	PIONEERS	BSFF	Valid
110	QNBS	6/7/2011 11:27:55 AM	67,152	191	513.00	97,983.00	BSFF	BSFF	Valid
111	QNBS	6/7/2011 11:27:55 AM	67,153	9	513.00	4,617.00	BSFF	BSFF	Valid
112	QNBS	6/7/2011 11:28:06 AM	67,154	991	513.00	508,383.00	BSFF	CHCA	Valid
113	ARBS	6/7/2011 11:28:25 AM	67,155	60	682.50	40,950.00	PIONEERS	SIH	Valid
114	QNBS	6/7/2011 11:29:03 AM	67,156	100	513.00	51,300.00	BSFF	SOFS	Valid
115	QNBS	6/7/2011 11:30:04 AM	67,157	150	512.50	76,875.00	GONE	GONE	Valid
116	QNBS	6/7/2011 11:30:05 AM	67,158	850	512.00	435,200.00	ACS	GONE	Valid
117	QNBS	6/7/2011 11:30:52 AM	67,159	930	512.00	476,160.00	ACS	BSFF	Valid
118	QNBS	6/7/2011 11:31:05 AM	67,160	100	512.00	51,200.00	ACS	ACS	Valid
119	QNBS	6/7/2011 11:31:12 AM	67,161	120	512.00	61,440.00	ACS	CHCA	Valid
120	QNBS	6/7/2011 11:31:42 AM	67,162	200	510.00	102,000.00	ACS	IFC	Valid
121	QNBS	6/7/2011 11:32:05 AM	67,163	300	510.00	153,000.00	ACS	CHCA	Valid
122	ATI	6/7/2011 11:32:26 AM	67,164	9	508.50	4,576.50	GONE	BSFF	Valid
123	ATI	6/7/2011 11:32:26 AM	67,165	31	508.50	15,763.50	DAMAN	BSFF	Valid
124	QNBS	6/7/2011 11:32:29 AM	67,166	40	509.00	20,360.00	DAMAN	BSFF	Valid
125	QNBS	6/7/2011 11:32:43 AM	67,167	100	510.00	51,000.00	ACS	BSFF	Valid
126	QNBS	6/7/2011 11:32:51 AM	67,168	10	509.00	5,090.00	DAMAN	BSFF	Valid
127	QNBS	6/7/2011 11:32:53 AM	67,169	150	510.00	76,500.00	DAMAN	BSFF	Valid
128	QNBS	6/7/2011 11:32:54 AM	67,170	1,001	508.50	509,008.50	GONE	BSFF	Valid
129	QNBS	6/7/2011 11:32:55 AM	67,171	100	508.00	50,800.00	SOFS	BSFF	Valid
130	QNBS	6/7/2011 11:32:55 AM	67,172	50	508.00	25,400.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	6/7/2011 11:32:55 AM	67,173	1,000	508.00	508,000.00	CHCA	BSFF	Valid
132	QNBS	6/7/2011 11:32:55 AM	67,174	300	508.00	152,400.00	BSFF	BSFF	Valid
133	QNBS	6/7/2011 11:32:55 AM	67,175	200	507.50	101,500.00	PIONEERS	BSFF	Valid
134	QNBS	6/7/2011 11:32:56 AM	67,176	1,000	507.00	507,000.00	BSFF	BSFF	Valid
135	QNBS	6/7/2011 11:32:56 AM	67,177	500	507.00	253,500.00	ACS	BSFF	Valid
136	QNBS	6/7/2011 11:32:56 AM	67,178	2,000	507.00	1,014,000.00	GONE	BSFF	Valid
137	QNBS	6/7/2011 11:32:56 AM	67,179	100	507.00	50,700.00	BSFF	BSFF	Valid
138	QNBS	6/7/2011 11:32:56 AM	67,180	50	507.00	25,350.00	IFA	BSFF	Valid
139	QNBS	6/7/2011 11:32:56 AM	67,181	1,000	507.00	507,000.00	CHCA	BSFF	Valid
140	QNBS	6/7/2011 11:32:56 AM	67,182	1,000	507.00	507,000.00	BSFF	BSFF	Valid
141	QNBS	6/7/2011 11:32:56 AM	67,183	50	507.00	25,350.00	SOFS	BSFF	Valid
142	QNBS	6/7/2011 11:32:58 AM	67,184	75	506.50	37,987.50	GONE	BSFF	Valid
143	QNBS	6/7/2011 11:32:58 AM	67,185	200	506.50	101,300.00	GONE	BSFF	Valid
144	QNBS	6/7/2011 11:32:58 AM	67,186	100	506.50	50,650.00	AULA	BSFF	Valid
145	QNBS	6/7/2011 11:32:58 AM	67,187	32	506.50	16,208.00	GONE	BSFF	Valid
146	QNBS	6/7/2011 11:32:58 AM	67,188	50	506.50	25,325.00	ACS	BSFF	Valid
147	QNBS	6/7/2011 11:32:58 AM	67,189	3,767	506.50	1,907,985.50	CHCA	BSFF	Valid
148	ARBS	6/7/2011 11:33:25 AM	67,190	200	682.50	136,500.00	PIONEERS	CHCA	Valid
149	IBTF	6/7/2011 11:33:31 AM	67,191	30	1,100.00	33,000.00	IFA	DAMAN	Valid
150	ARBS	6/7/2011 11:33:44 AM	67,192	24	682.50	16,380.00	PIONEERS	IFC	Valid
151	ARBS	6/7/2011 11:33:44 AM	67,193	26	682.50	17,745.00	AULA	IFC	Valid
152	ARBS	6/7/2011 11:33:56 AM	67,194	74	682.50	50,505.00	AULA	GONE	Valid
153	ARBS	6/7/2011 11:33:56 AM	67,195	300	682.50	204,750.00	PIONEERS	GONE	Valid
154	ARBS	6/7/2011 11:33:56 AM	67,196	50	682.50	34,125.00	DAMAN	GONE	Valid
155	ARBS	6/7/2011 11:33:56 AM	67,197	50	682.50	34,125.00	AULA	GONE	Valid
156	QNBS	6/7/2011 11:34:00 AM	67,198	200	507.00	101,400.00	GONE	CHCA	Valid
157	QNBS	6/7/2011 11:34:01 AM	67,199	1,233	506.50	624,514.50	CHCA	CHCA	Valid
158	QNBS	6/7/2011 11:34:01 AM	67,200	391	506.50	198,041.50	PIONEERS	CHCA	Valid
159	QNBS	6/7/2011 11:35:12 AM	67,201	352	506.50	178,288.00	PIONEERS	GONE	Valid
160	QNBS	6/7/2011 11:35:12 AM	67,202	648	506.50	328,212.00	CHCA	GONE	Valid
161	ATI	6/7/2011 11:35:13 AM	67,203	19	508.50	9,661.50	DAMAN	BSFF	Valid
162	ATI	6/7/2011 11:35:14 AM	67,204	100	508.00	50,800.00	AULA	BSFF	Valid
163	ATI	6/7/2011 11:35:14 AM	67,205	50	508.00	25,400.00	GONE	BSFF	Valid
164	ATI	6/7/2011 11:35:14 AM	67,206	300	508.00	152,400.00	BSFF	BSFF	Valid
165	ATI	6/7/2011 11:35:14 AM	67,207	50	508.00	25,400.00	GONE	BSFF	Valid
166	ATI	6/7/2011 11:35:14 AM	67,208	75	508.00	38,100.00	GONE	BSFF	Valid
167	ATI	6/7/2011 11:35:14 AM	67,209	50	508.00	25,400.00	BSFF	BSFF	Valid
168	ATI	6/7/2011 11:35:14 AM	67,210	101	507.50	51,257.50	GONE	BSFF	Valid
169	ATI	6/7/2011 11:35:14 AM	67,211	50	507.50	25,375.00	AULA	BSFF	Valid
170	ATI	6/7/2011 11:35:14 AM	67,212	105	507.50	53,287.50	AULA	BSFF	Valid
171	ATI	6/7/2011 11:35:23 AM	67,213	50	507.50	25,375.00	AULA	IFC	Valid
172	QNBS	6/7/2011 11:35:32 AM	67,214	220	506.50	111,430.00	CHCA	GONE	Valid
173	QNBS	6/7/2011 11:37:31 AM	67,215	50	507.00	25,350.00	GONE	BSFF	Valid
174	QNBS	6/7/2011 11:37:32 AM	67,216	132	506.50	66,858.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	6/7/2011 11:37:32 AM	67,217	200	506.50	101,300.00	GONE	BSFF	Valid
176	QNBS	6/7/2011 11:37:32 AM	67,218	1,001	506.50	507,006.50	GONE	BSFF	Valid
177	QNBS	6/7/2011 11:37:32 AM	67,219	500	506.50	253,250.00	BSFF	BSFF	Valid
178	QNBS	6/7/2011 11:37:32 AM	67,220	500	506.50	253,250.00	PIONEERS	BSFF	Valid
179	QNBS	6/7/2011 11:38:01 AM	67,221	80	506.50	40,520.00	GONE	BSFF	Valid
180	QNBS	6/7/2011 11:38:03 AM	67,222	30	506.50	15,195.00	BSFF	BSFF	Valid
181	QNBS	6/7/2011 11:38:04 AM	67,223	300	506.50	151,950.00	ACS	BSFF	Valid
182	QNBS	6/7/2011 11:38:06 AM	67,224	187	506.50	94,715.50	BSFF	BSFF	Valid
183	UG	6/7/2011 11:38:55 AM	67,225	294	243.00	71,442.00	GONE	IFA	Valid
184	AVOC	6/7/2011 11:39:18 AM	67,226	100	501.00	50,100.00	DAMAN	BSFF	Valid
185	AVOC	6/7/2011 11:39:34 AM	67,227	11	500.00	5,500.00	GONE	AULA	Valid
186	AVOC	6/7/2011 11:39:34 AM	67,228	189	500.00	94,500.00	CHCA	AULA	Valid
187	AVOC	6/7/2011 11:39:45 AM	67,229	2,126	500.00	1,063,000.00	CHCA	BSFF	Valid
188	AVOC	6/7/2011 11:41:39 AM	67,230	25	499.50	12,487.50	GONE	AULA	Valid
189	SHRQ	6/7/2011 11:42:00 AM	67,231	20	1,093.00	21,860.00	IFC	ACS	Valid
190	BSO	6/7/2011 11:42:13 AM	67,232	84	1,005.00	84,420.00	SOFS	BSFF	Valid
191	ATI	6/7/2011 11:42:33 AM	67,233	3	519.00	1,557.00	GONE	IFA	Valid
192	QNBS	6/7/2011 11:43:11 AM	67,234	20	506.50	10,130.00	AULA	BSFF	Valid
193	QNBS	6/7/2011 11:43:11 AM	67,235	199	506.50	100,793.50	AULA	GONE	Valid
194	QNBS	6/7/2011 11:43:23 AM	67,236	490	506.50	248,185.00	GONE	GONE	Valid
195	BBSF	6/7/2011 11:43:39 AM	67,237	23	936.00	21,528.00	BSFF	BSFF	Valid
196	ARBS	6/7/2011 11:43:46 AM	67,238	26	682.20	17,737.20	GONE	GONE	Valid
197	ARBS	6/7/2011 11:43:46 AM	67,239	119	682.50	81,217.50	GONE	AULA	Valid
198	ATI	6/7/2011 11:46:56 AM	67,240	30	508.00	15,240.00	BSFF	IFA	Valid
199	QNBS	6/7/2011 11:48:44 AM	67,241	361	506.50	182,846.50	SOFS	GONE	Valid
200	QNBS	6/7/2011 11:48:44 AM	67,242	139	506.50	70,403.50	SOFS	GONE	Valid
201	QNBS	6/7/2011 11:49:03 AM	67,243	20	506.50	10,130.00	AULA	GONE	Valid
202	AVOC	6/7/2011 11:49:45 AM	67,244	75	499.50	37,462.50	GONE	AULA	Valid
203	QNBS	6/7/2011 11:50:04 AM	67,245	250	506.50	126,625.00	GONE	GONE	Valid
204	SGB	6/7/2011 11:50:43 AM	67,246	50	556.50	27,825.00	IFC	IFA	Valid
205	QNBS	6/7/2011 11:50:58 AM	67,247	300	506.50	151,950.00	CHCA	GONE	Valid
206	SIIB	6/7/2011 11:52:51 AM	67,248	500	738.00	369,000.00	PIONEERS	CHCA	Valid
207	ATI	6/7/2011 11:54:57 AM	67,249	25	508.00	12,700.00	SIH	IFA	Valid
208	ATI	6/7/2011 11:54:58 AM	67,250	142	507.50	72,065.00	AULA	IFA	Valid
209	QNBS	6/7/2011 11:55:53 AM	67,251	50	506.50	25,325.00	BSFF	GONE	Valid
210	QNBS	6/7/2011 11:56:38 AM	67,252	100	506.50	50,650.00	GONE	GONE	Valid
211	BASY	6/7/2011 11:59:41 AM	67,253	144	1,927.00	277,488.00	CHCA	BSFF	Valid
212	BASY	6/7/2011 11:59:41 AM	67,254	52	1,927.00	100,204.00	CHCA	BSFF	Valid
213	BASY	6/7/2011 11:59:41 AM	67,255	9	1,927.00	17,343.00	CHCA	IFA	Valid
214	QNBS	6/7/2011 11:59:47 AM	67,256	37	506.50	18,740.50	ACS	GONE	Valid
215	QNBS	6/7/2011 12:00:04 PM	67,257	100	506.50	50,650.00	BSFF	GONE	Valid
216	QNBS	6/7/2011 12:00:34 PM	67,258	135	506.50	68,377.50	IFC	GONE	Valid
217	BSO	6/7/2011 12:01:25 PM	67,259	40	1,010.00	40,400.00	BSFF	CHCA	Valid
218	BSO	6/7/2011 12:01:25 PM	67,260	116	1,005.00	116,580.00	SOFS	CHCA	Valid
219	BSO	6/7/2011 12:01:27 PM	67,261	5	1,004.00	5,020.00	GONE	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	BSO	6/7/2011 12:01:27 PM	67,262	27	1,004.00	27,108.00	AULA	CHCA	Valid
221	QNBS	6/7/2011 12:01:55 PM	67,263	3	506.50	1,519.50	IFC	GONE	Valid
222	ATI	6/7/2011 12:02:05 PM	67,264	125	507.50	63,437.50	AULA	IFA	Valid
223	QNBS	6/7/2011 12:02:11 PM	67,265	578	506.50	292,757.00	BSFF	GONE	Valid
224	ATI	6/7/2011 12:02:17 PM	67,266	68	507.50	34,510.00	AULA	GONE	Valid
225	ATI	6/7/2011 12:02:17 PM	67,267	100	507.50	50,750.00	ACS	GONE	Valid
226	ATI	6/7/2011 12:02:17 PM	67,268	32	507.50	16,240.00	AULA	GONE	Valid
227	QNBS	6/7/2011 12:03:29 PM	67,269	367	506.50	185,885.50	SOFS	GONE	Valid
228	QNBS	6/7/2011 12:04:50 PM	67,270	421	506.50	213,236.50	CHCA	GONE	Valid
229	QNBS	6/7/2011 12:04:50 PM	67,271	79	506.50	40,013.50	CHCA	IFA	Valid
230	QNBS	6/7/2011 12:04:50 PM	67,272	50	506.50	25,325.00	CHCA	CHCA	Valid
231	QNBS	6/7/2011 12:04:50 PM	67,273	50	506.50	25,325.00	CHCA	PIONEERS	Valid
232	QNBS	6/7/2011 12:05:19 PM	67,274	50	506.50	25,325.00	CHCA	PIONEERS	Valid
233	QNBS	6/7/2011 12:05:51 PM	67,275	300	508.00	152,400.00	ACS	GONE	Valid
234	QNBS	6/7/2011 12:11:30 PM	67,276	42	506.50	21,273.00	CHCA	AULA	Valid
235	QNBS	6/7/2011 12:17:43 PM	67,277	108	506.50	54,702.00	CHCA	SOFS	Valid
236	QNBS	6/7/2011 12:17:43 PM	67,278	1,500	506.50	759,750.00	BSFF	SOFS	Valid
237	QNBS	6/7/2011 12:17:43 PM	67,279	141	506.50	71,416.50	GONE	SOFS	Valid
238	QNBS	6/7/2011 12:17:43 PM	67,280	200	506.50	101,300.00	CHCA	SOFS	Valid
239	FSBS	6/7/2011 12:18:39 PM	67,281	100	671.00	67,100.00	GONE	GONE	Valid
240	SIIB	6/7/2011 12:19:32 PM	67,282	200	738.00	147,600.00	GONE	CHCA	Valid
241	BBSF	6/7/2011 12:20:57 PM	67,283	27	936.00	25,272.00	BSFF	BSFF	Valid
242	QNBS	6/7/2011 12:21:53 PM	67,284	51	506.50	25,831.50	GONE	SOFS	Valid
243	QNBS	6/7/2011 12:21:53 PM	67,285	50	506.50	25,325.00	GONE	AULA	Valid
244	QNBS	6/7/2011 12:21:53 PM	67,286	500	506.50	253,250.00	GONE	PIONEERS	Valid
245	ATI	6/7/2011 12:22:08 PM	67,287	100	508.00	50,800.00	GONE	AULA	Valid
246	QNBS	6/7/2011 12:25:05 PM	67,288	50	506.50	25,325.00	GONE	DAMAN	Valid
247	QNBS	6/7/2011 12:26:04 PM	67,289	372	506.50	188,418.00	GONE	SOFS	Valid
248	QNBS	6/7/2011 12:26:04 PM	67,290	305	506.50	154,482.50	GONE	SOFS	Valid
249	QNBS	6/7/2011 12:29:30 PM	67,291	35	506.50	17,727.50	AULA	SOFS	Valid
250	AVOC	6/7/2011 12:30:28 PM	67,292	25	500.00	12,500.00	AULA	AULA	Valid
251	SHRQ	6/7/2011 12:32:36 PM	67,293	50	1,093.00	54,650.00	IFC	IFC	Valid
252	QNBS	6/7/2011 12:33:10 PM	67,294	50	506.50	25,325.00	IFC	SOFS	Valid
253	QNBS	6/7/2011 12:37:51 PM	67,295	42	506.50	21,273.00	CHCA	SOFS	Valid
254	QNBS	6/7/2011 12:44:06 PM	67,296	196	506.50	99,274.00	GONE	SOFS	Valid
255	QNBS	6/7/2011 12:44:06 PM	67,297	104	506.50	52,676.00	GONE	PIONEERS	Valid
256	QNBS	6/7/2011 12:45:30 PM	67,298	40	506.50	20,260.00	SOFS	PIONEERS	Valid
257	SHRQ	6/7/2011 12:48:55 PM	67,299	130	1,093.00	142,090.00	IFC	IFC	Valid
258	ATI	6/7/2011 12:52:58 PM	67,300	60	508.50	30,510.00	ACS	SIH	Valid
259	ARBS	6/7/2011 12:54:30 PM	67,301	36	682.50	24,570.00	IFA	AULA	Valid
260	ATI	6/7/2011 12:55:10 PM	67,302	40	508.50	20,340.00	ACS	GONE	Valid
261	ATI	6/7/2011 12:55:11 PM	67,303	110	508.00	55,880.00	CHCA	GONE	Valid
262	SHRQ	6/7/2011 12:56:03 PM	67,304	220	1,093.00	240,460.00	IFC	BSFF	Valid
263	ATI	6/7/2011 12:56:34 PM	67,305	25	508.00	12,700.00	CHCA	IFA	Valid
264	ATI	6/7/2011 12:56:34 PM	67,306	95	508.00	48,260.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	ATI	6/7/2011 12:57:12 PM	67,307	5	508.00	2,540.00	GONE	IFA	Valid
266	ATI	6/7/2011 12:57:12 PM	67,308	35	508.00	17,780.00	AULA	IFA	Valid
267	ATI	6/7/2011 12:57:13 PM	67,309	68	507.50	34,510.00	AULA	IFA	Valid
268	ATI	6/7/2011 12:57:13 PM	67,310	92	507.50	46,690.00	SOFS	IFA	Valid
269	ATI	6/7/2011 12:57:15 PM	67,311	150	507.50	76,125.00	SOFS	GONE	Valid

# Block Trades

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