

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/8/2011 10:59:27 AM	67,312	122	686.00	83,692.00	BSFF	CHCA	Valid
2	ARBS	6/8/2011 10:59:27 AM	67,313	3	686.00	2,058.00	BSFF	BSFF	Valid
3	BBSF	6/8/2011 10:59:27 AM	67,314	200	936.00	187,200.00	SOFS	BSFF	Valid
4	UG	6/8/2011 10:59:27 AM	67,315	60	238.00	14,280.00	IFA	BSFF	Valid
5	IBTF	6/8/2011 10:59:27 AM	67,316	70	1,067.00	74,690.00	AULA	DAMAN	Valid
6	IBTF	6/8/2011 10:59:27 AM	67,317	30	1,067.00	32,010.00	AULA	GONE	Valid
7	SIIB	6/8/2011 10:59:27 AM	67,318	50	718.00	35,900.00	IFA	IFC	Valid
8	SIIB	6/8/2011 10:59:27 AM	67,319	200	718.00	143,600.00	IFA	IFC	Valid
9	SIIB	6/8/2011 10:59:27 AM	67,320	250	718.00	179,500.00	DAMAN	IFC	Valid
10	SIIB	6/8/2011 10:59:27 AM	67,321	166	718.00	119,188.00	GONE	BSFF	Valid
11	SIIB	6/8/2011 10:59:27 AM	67,322	500	718.00	359,000.00	GONE	GONE	Valid
12	SIIB	6/8/2011 10:59:27 AM	67,323	34	718.00	24,412.00	GONE	CHCA	Valid
13	SIIB	6/8/2011 10:59:27 AM	67,324	200	718.00	143,600.00	GONE	CHCA	Valid
14	SIIB	6/8/2011 10:59:27 AM	67,325	90	718.00	64,620.00	SAN	CHCA	Valid
15	SIIB	6/8/2011 10:59:27 AM	67,326	50	718.00	35,900.00	GONE	CHCA	Valid
16	SIIB	6/8/2011 10:59:27 AM	67,327	50	718.00	35,900.00	AULA	CHCA	Valid
17	SIIB	6/8/2011 10:59:27 AM	67,328	276	718.00	198,168.00	SOFS	CHCA	Valid
18	SIIB	6/8/2011 10:59:27 AM	67,329	24	718.00	17,232.00	SOFS	SAN	Valid
19	SIIB	6/8/2011 10:59:27 AM	67,330	106	718.00	76,108.00	AULA	SAN	Valid
20	SIIB	6/8/2011 10:59:27 AM	67,331	420	718.00	301,560.00	BSFF	SAN	Valid
21	SIIB	6/8/2011 10:59:27 AM	67,332	195	718.00	140,010.00	BSFF	PIONEERS	Valid
22	SIIB	6/8/2011 10:59:27 AM	67,333	750	718.00	538,500.00	BSFF	GONE	Valid
23	SIIB	6/8/2011 10:59:27 AM	67,334	1,200	718.00	861,600.00	BSFF	CHCA	Valid
24	SIIB	6/8/2011 10:59:27 AM	67,335	425	718.00	305,150.00	BSFF	BSFF	Valid
25	SIIB	6/8/2011 10:59:27 AM	67,336	160	718.00	114,880.00	BSFF	AULA	Valid
26	SIIB	6/8/2011 10:59:27 AM	67,337	121	718.00	86,878.00	PIONEERS	AULA	Valid
27	SIIB	6/8/2011 10:59:27 AM	67,338	25	718.00	17,950.00	PIONEERS	GONE	Valid
28	SIIB	6/8/2011 10:59:27 AM	67,339	218	718.00	156,524.00	PIONEERS	GONE	Valid
29	SIIB	6/8/2011 10:59:27 AM	67,340	136	718.00	97,648.00	PIONEERS	BSFF	Valid
30	SIIB	6/8/2011 10:59:27 AM	67,341	164	718.00	117,752.00	BSFF	BSFF	Valid
31	SIIB	6/8/2011 10:59:27 AM	67,342	65	718.00	46,670.00	BSFF	IFC	Valid
32	SIIB	6/8/2011 10:59:27 AM	67,343	35	718.00	25,130.00	GONE	IFC	Valid
33	SIIB	6/8/2011 10:59:27 AM	67,344	65	718.00	46,670.00	GONE	CHCA	Valid
34	SIIB	6/8/2011 10:59:27 AM	67,345	50	718.00	35,900.00	IFA	CHCA	Valid
35	SIIB	6/8/2011 10:59:27 AM	67,346	100	718.00	71,800.00	BSFF	CHCA	Valid
36	AVOC	6/8/2011 10:59:27 AM	67,347	90	500.00	45,000.00	SOFS	BSFF	Valid
37	QNBS	6/8/2011 10:59:27 AM	67,348	60	510.00	30,600.00	BSFF	PIONEERS	Valid
38	QNBS	6/8/2011 10:59:27 AM	67,349	105	510.00	53,550.00	BSFF	CHCA	Valid
39	QNBS	6/8/2011 10:59:27 AM	67,350	85	510.00	43,350.00	BSFF	GONE	Valid
40	QNBS	6/8/2011 10:59:27 AM	67,351	200	510.00	102,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	6/8/2011 10:59:29 AM	67,352	75	686.00	51,450.00	BSFF	BSFF	Valid
42	ARBS	6/8/2011 10:59:30 AM	67,353	125	685.00	85,625.00	GONE	BSFF	Valid
43	SIIB	6/8/2011 10:59:47 AM	67,354	100	718.00	71,800.00	AULA	CHCA	Valid
44	SIIB	6/8/2011 11:00:12 AM	67,355	185	718.00	132,830.00	GONE	CHCA	Valid
45	SIIB	6/8/2011 11:00:12 AM	67,356	500	718.00	359,000.00	GONE	CHCA	Valid
46	SIIB	6/8/2011 11:00:12 AM	67,357	315	718.00	226,170.00	GONE	CHCA	Valid
47	SIIB	6/8/2011 11:00:25 AM	67,358	35	718.00	25,130.00	IFA	CHCA	Valid
48	SIIB	6/8/2011 11:00:26 AM	67,359	150	718.00	107,700.00	GONE	CHCA	Valid
49	SIIB	6/8/2011 11:00:26 AM	67,360	150	718.00	107,700.00	GONE	CHCA	Valid
50	ARBS	6/8/2011 11:01:01 AM	67,361	25	685.00	17,125.00	GONE	BSFF	Valid
51	SIIB	6/8/2011 11:01:26 AM	67,362	25	718.00	17,950.00	BSFF	CHCA	Valid
52	SIIB	6/8/2011 11:01:41 AM	67,363	50	718.00	35,900.00	AULA	CHCA	Valid
53	SIIB	6/8/2011 11:03:27 AM	67,364	100	718.00	71,800.00	ACS	CHCA	Valid
54	QNBS	6/8/2011 11:04:45 AM	67,365	125	505.50	63,187.50	IFC	CHCA	Valid
55	QNBS	6/8/2011 11:04:46 AM	67,366	125	505.00	63,125.00	GONE	CHCA	Valid
56	QNBS	6/8/2011 11:04:46 AM	67,367	150	505.00	75,750.00	ACS	CHCA	Valid
57	SIIB	6/8/2011 11:04:56 AM	67,368	175	718.00	125,650.00	BSFF	CHCA	Valid
58	SIIB	6/8/2011 11:04:56 AM	67,369	129	718.00	92,622.00	BSFF	AULA	Valid
59	SIIB	6/8/2011 11:04:56 AM	67,370	500	718.00	359,000.00	BSFF	CHCA	Valid
60	SIIB	6/8/2011 11:04:56 AM	67,371	74	718.00	53,132.00	BSFF	ACS	Valid
61	SIIB	6/8/2011 11:04:56 AM	67,372	89	718.00	63,902.00	BSFF	SIH	Valid
62	SIIB	6/8/2011 11:04:56 AM	67,373	100	718.00	71,800.00	BSFF	GONE	Valid
63	SIIB	6/8/2011 11:04:56 AM	67,374	393	718.00	282,174.00	BSFF	IFC	Valid
64	SIIB	6/8/2011 11:05:24 AM	67,375	50	718.00	35,900.00	GONE	IFC	Valid
65	QNBS	6/8/2011 11:05:51 AM	67,376	75	510.00	38,250.00	BSFF	GONE	Valid
66	QNBS	6/8/2011 11:06:16 AM	67,377	100	505.00	50,500.00	ACS	IFC	Valid
67	QNBS	6/8/2011 11:06:16 AM	67,378	400	505.00	202,000.00	IFC	IFC	Valid
68	SIIB	6/8/2011 11:08:10 AM	67,379	57	718.00	40,926.00	GONE	IFC	Valid
69	SIIB	6/8/2011 11:08:10 AM	67,380	100	718.00	71,800.00	GONE	CHCA	Valid
70	SIIB	6/8/2011 11:08:10 AM	67,381	109	718.00	78,262.00	GONE	BSFF	Valid
71	SIIB	6/8/2011 11:08:10 AM	67,382	125	718.00	89,750.00	GONE	BSFF	Valid
72	SIIB	6/8/2011 11:08:10 AM	67,383	109	718.00	78,262.00	GONE	CHCA	Valid
73	SIIB	6/8/2011 11:09:49 AM	67,384	391	718.00	280,738.00	BSFF	CHCA	Valid
74	SIIB	6/8/2011 11:09:49 AM	67,385	109	718.00	78,262.00	BSFF	IFA	Valid
75	ARBS	6/8/2011 11:10:03 AM	67,386	15	685.00	10,275.00	BSFF	AULA	Valid
76	SIIB	6/8/2011 11:10:56 AM	67,387	50	718.00	35,900.00	GONE	IFA	Valid
77	SIIB	6/8/2011 11:11:14 AM	67,388	50	718.00	35,900.00	BSFF	IFA	Valid
78	SIIB	6/8/2011 11:12:23 AM	67,389	9	718.00	6,462.00	IFA	IFA	Valid
79	SIIB	6/8/2011 11:12:23 AM	67,390	41	718.00	29,438.00	IFA	CHCA	Valid
80	BSO	6/8/2011 11:14:20 AM	67,391	100	975.50	97,550.00	PIONEERS	CHCA	Valid
81	SIIB	6/8/2011 11:14:33 AM	67,392	200	718.00	143,600.00	PIONEERS	CHCA	Valid
82	SIIB	6/8/2011 11:14:34 AM	67,393	200	718.00	143,600.00	IFA	CHCA	Valid
83	SIIB	6/8/2011 11:14:45 AM	67,394	59	718.00	42,362.00	PIONEERS	CHCA	Valid
84	SIIB	6/8/2011 11:14:45 AM	67,395	60	718.00	43,080.00	PIONEERS	BSFF	Valid
85	BSO	6/8/2011 11:16:24 AM	67,396	100	975.50	97,550.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	6/8/2011 11:16:25 AM	67,397	25	718.00	17,950.00	PIONEERS	IFA	Valid
87	SIIB	6/8/2011 11:16:52 AM	67,398	34	719.00	24,446.00	GONE	BSFF	Valid
88	SIIB	6/8/2011 11:17:40 AM	67,399	41	719.00	29,479.00	GONE	BSFF	Valid
89	SIIB	6/8/2011 11:17:59 AM	67,400	50	729.00	36,450.00	GONE	DAMAN	Valid
90	BSO	6/8/2011 11:20:37 AM	67,401	100	975.50	97,550.00	GONE	CHCA	Valid
91	AVOC	6/8/2011 11:22:25 AM	67,402	200	500.00	100,000.00	GONE	AULA	Valid
92	SIIB	6/8/2011 11:23:48 AM	67,403	59	719.00	42,421.00	GONE	GONE	Valid
93	SIIB	6/8/2011 11:23:48 AM	67,404	6	718.00	4,308.00	PIONEERS	GONE	Valid
94	SIIB	6/8/2011 11:23:48 AM	67,405	500	718.00	359,000.00	GONE	GONE	Valid
95	SIIB	6/8/2011 11:23:48 AM	67,406	50	718.00	35,900.00	BSFF	GONE	Valid
96	SIIB	6/8/2011 11:23:48 AM	67,407	385	718.00	276,430.00	SAN	GONE	Valid
97	BSO	6/8/2011 11:24:57 AM	67,408	40	975.50	39,020.00	DAMAN	CHCA	Valid
98	SIIB	6/8/2011 11:25:34 AM	67,409	100	718.00	71,800.00	SAN	GONE	Valid
99	SIIB	6/8/2011 11:26:01 AM	67,410	15	718.00	10,770.00	SAN	IFA	Valid
100	ATI	6/8/2011 11:26:29 AM	67,411	30	515.00	15,450.00	BSFF	CHCA	Valid
101	BASY	6/8/2011 11:26:54 AM	67,412	150	1,870.00	280,500.00	DAMAN	CHCA	Valid
102	BASY	6/8/2011 11:26:54 AM	67,413	50	1,870.00	93,500.00	DAMAN	CHCA	Valid
103	SIIB	6/8/2011 11:28:19 AM	67,414	35	718.00	25,130.00	GONE	GONE	Valid
104	ARBS	6/8/2011 11:30:29 AM	67,415	100	685.00	68,500.00	BSFF	BSFF	Valid
105	ARBS	6/8/2011 11:30:52 AM	67,416	100	685.00	68,500.00	BSFF	BSFF	Valid
106	SIIB	6/8/2011 11:31:31 AM	67,417	50	718.00	35,900.00	BSFF	GONE	Valid
107	ARBS	6/8/2011 11:32:21 AM	67,418	94	685.00	64,390.00	BSFF	BSFF	Valid
108	SIIB	6/8/2011 11:32:25 AM	67,419	20	718.00	14,360.00	BSFF	GONE	Valid
109	BBSF	6/8/2011 11:32:40 AM	67,420	15	936.00	14,040.00	BSFF	BSFF	Valid
110	ATI	6/8/2011 11:33:27 AM	67,421	50	515.00	25,750.00	SAN	CHCA	Valid
111	SIIB	6/8/2011 11:35:12 AM	67,422	14	718.00	10,052.00	CHCA	GONE	Valid
112	BOJS	6/8/2011 11:37:01 AM	67,423	50	627.00	31,350.00	GONE	GONE	Valid
113	QNBS	6/8/2011 11:41:03 AM	67,424	36	508.00	18,288.00	ACS	SOFS	Valid
114	QNBS	6/8/2011 11:41:34 AM	67,425	50	502.50	25,125.00	GONE	GONE	Valid
115	SIIB	6/8/2011 11:44:07 AM	67,426	61	718.00	43,798.00	GONE	GONE	Valid
116	SIIB	6/8/2011 11:44:07 AM	67,427	39	718.00	28,002.00	GONE	PIONEERS	Valid
117	SIIB	6/8/2011 11:46:42 AM	67,428	28	718.00	20,104.00	GONE	PIONEERS	Valid
118	SIIB	6/8/2011 11:47:03 AM	67,429	83	718.00	59,594.00	PIONEERS	PIONEERS	Valid
119	SIIB	6/8/2011 11:47:03 AM	67,430	49	718.00	35,182.00	PIONEERS	GONE	Valid
120	SIIB	6/8/2011 11:47:03 AM	67,431	100	718.00	71,800.00	PIONEERS	GONE	Valid
121	SIIB	6/8/2011 11:47:03 AM	67,432	150	718.00	107,700.00	PIONEERS	PIONEERS	Valid
122	SIIB	6/8/2011 11:47:33 AM	67,433	118	718.00	84,724.00	PIONEERS	CHCA	Valid
123	QNBS	6/8/2011 11:49:21 AM	67,434	50	507.50	25,375.00	GONE	PIONEERS	Valid
124	QNBS	6/8/2011 11:49:22 AM	67,435	50	508.00	25,400.00	GONE	SOFS	Valid
125	SIIB	6/8/2011 11:49:50 AM	67,436	50	718.00	35,900.00	GONE	CHCA	Valid
126	QNBS	6/8/2011 11:50:28 AM	67,437	100	503.50	50,350.00	GONE	ACS	Valid
127	BSO	6/8/2011 11:51:37 AM	67,438	79	975.50	77,064.50	AULA	CHCA	Valid
128	SIIB	6/8/2011 11:53:16 AM	67,439	1	718.00	718.00	PIONEERS	CHCA	Valid
129	SIIB	6/8/2011 11:53:16 AM	67,440	200	718.00	143,600.00	PIONEERS	CHCA	Valid
130	SIIB	6/8/2011 11:53:16 AM	67,441	100	718.00	71,800.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	6/8/2011 11:53:16 AM	67,442	199	718.00	142,882.00	PIONEERS	CHCA	Valid
132	SIIB	6/8/2011 11:56:48 AM	67,443	1	718.00	718.00	GONE	CHCA	Valid
133	SIIB	6/8/2011 11:56:48 AM	67,444	100	718.00	71,800.00	GONE	PIONEERS	Valid
134	SIIB	6/8/2011 11:56:50 AM	67,445	49	720.00	35,280.00	GONE	PIONEERS	Valid
135	QNBS	6/8/2011 12:03:27 PM	67,446	2	506.50	1,013.00	GONE	CHCA	Valid
136	QNBS	6/8/2011 12:05:04 PM	67,447	48	506.50	24,312.00	GONE	PIONEERS	Valid
137	UG	6/8/2011 12:07:18 PM	67,448	100	251.00	25,100.00	IFA	IFA	Valid
138	UG	6/8/2011 12:07:19 PM	67,449	200	252.00	50,400.00	IFA	GONE	Valid
139	QNBS	6/8/2011 12:07:52 PM	67,450	50	507.50	25,375.00	GONE	PIONEERS	Valid
140	UG	6/8/2011 12:12:16 PM	67,451	50	252.00	12,600.00	IFA	GONE	Valid
141	QNBS	6/8/2011 12:12:16 PM	67,452	500	505.00	252,500.00	BSFF	BSFF	Valid
142	BSO	6/8/2011 12:13:53 PM	67,453	121	975.50	118,035.50	GONE	CHCA	Valid
143	BSO	6/8/2011 12:16:33 PM	67,454	100	975.50	97,550.00	CHCA	CHCA	Valid
144	BSO	6/8/2011 12:16:59 PM	67,455	40	975.50	39,020.00	GONE	CHCA	Valid
145	QNBS	6/8/2011 12:20:18 PM	67,456	100	505.00	50,500.00	IFA	PIONEERS	Valid
146	QNBS	6/8/2011 12:21:05 PM	67,457	150	503.00	75,450.00	PIONEERS	PIONEERS	Valid
147	QNBS	6/8/2011 12:21:37 PM	67,458	50	503.00	25,150.00	PIONEERS	PIONEERS	Valid
148	QNBS	6/8/2011 12:21:38 PM	67,459	200	502.50	100,500.00	AULA	PIONEERS	Valid
149	QNBS	6/8/2011 12:21:39 PM	67,460	34	502.00	17,068.00	ACS	PIONEERS	Valid
150	QNBS	6/8/2011 12:21:39 PM	67,461	20	502.00	10,040.00	BSFF	PIONEERS	Valid
151	QNBS	6/8/2011 12:21:39 PM	67,462	300	502.00	150,600.00	GONE	PIONEERS	Valid
152	QNBS	6/8/2011 12:21:40 PM	67,463	100	501.50	50,150.00	CHCA	PIONEERS	Valid
153	QNBS	6/8/2011 12:21:40 PM	67,464	250	501.50	125,375.00	BSFF	PIONEERS	Valid
154	QNBS	6/8/2011 12:21:40 PM	67,465	30	501.50	15,045.00	BSFF	PIONEERS	Valid
155	QNBS	6/8/2011 12:21:41 PM	67,466	16	501.00	8,016.00	IFC	PIONEERS	Valid
156	BSO	6/8/2011 12:21:52 PM	67,467	60	975.50	58,530.00	IFC	CHCA	Valid
157	QNBS	6/8/2011 12:22:09 PM	67,468	34	501.00	17,034.00	IFC	BSFF	Valid
158	QNBS	6/8/2011 12:22:09 PM	67,469	330	501.00	165,330.00	CHCA	BSFF	Valid
159	QNBS	6/8/2011 12:22:09 PM	67,470	136	501.00	68,136.00	BSFF	BSFF	Valid
160	AVOC	6/8/2011 12:22:13 PM	67,471	79	500.00	39,500.00	GONE	GONE	Valid
161	AVOC	6/8/2011 12:22:13 PM	67,472	21	500.00	10,500.00	GONE	BSFF	Valid
162	BSO	6/8/2011 12:23:41 PM	67,473	100	975.50	97,550.00	SOFS	CHCA	Valid
163	SIIB	6/8/2011 12:25:00 PM	67,474	10	718.00	7,180.00	BSFF	GONE	Valid
164	AVOC	6/8/2011 12:25:43 PM	67,475	19	500.00	9,500.00	PIONEERS	BSFF	Valid
165	BSO	6/8/2011 12:26:15 PM	67,476	100	975.50	97,550.00	PIONEERS	CHCA	Valid
166	SIIB	6/8/2011 12:30:22 PM	67,477	190	718.00	136,420.00	BSFF	GONE	Valid
167	SIIB	6/8/2011 12:30:22 PM	67,478	100	718.00	71,800.00	BSFF	IFA	Valid
168	SIIB	6/8/2011 12:30:22 PM	67,479	100	718.00	71,800.00	BSFF	CHCA	Valid
169	SIIB	6/8/2011 12:30:22 PM	67,480	101	718.00	72,518.00	BSFF	PIONEERS	Valid
170	SIIB	6/8/2011 12:30:22 PM	67,481	300	718.00	215,400.00	BSFF	CHCA	Valid
171	SIIB	6/8/2011 12:30:22 PM	67,482	200	718.00	143,600.00	BSFF	BSFF	Valid
172	SIIB	6/8/2011 12:30:22 PM	67,483	9	718.00	6,462.00	BSFF	IFC	Valid
173	QNBS	6/8/2011 12:33:22 PM	67,484	190	502.00	95,380.00	PIONEERS	GONE	Valid
174	BASY	6/8/2011 12:35:39 PM	67,485	16	1,870.00	29,920.00	ACS	CHCA	Valid
175	ARBS	6/8/2011 12:35:49 PM	67,486	80	680.00	54,400.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	6/8/2011 12:37:59 PM	67,487	102	505.50	51,561.00	AULA	PIONEERS	Valid
177	QNBS	6/8/2011 12:38:00 PM	67,488	50	506.00	25,300.00	AULA	GONE	Valid
178	QNBS	6/8/2011 12:38:00 PM	67,489	438	507.00	222,066.00	AULA	AULA	Valid
179	BOJS	6/8/2011 12:39:50 PM	67,490	180	627.00	112,860.00	SOFS	GONE	Valid
180	SIIB	6/8/2011 12:40:58 PM	67,491	61	718.00	43,798.00	BSFF	IFC	Valid
181	QNBS	6/8/2011 12:43:34 PM	67,492	50	505.00	25,250.00	AULA	PIONEERS	Valid
182	SIIB	6/8/2011 12:44:12 PM	67,493	30	718.00	21,540.00	IFA	IFC	Valid
183	SIIB	6/8/2011 12:44:12 PM	67,494	170	718.00	122,060.00	IFA	BSFF	Valid
184	QNBS	6/8/2011 12:45:28 PM	67,495	166	507.00	84,162.00	BSFF	AULA	Valid
185	QNBS	6/8/2011 12:45:38 PM	67,496	14	508.00	7,112.00	BSFF	SOFS	Valid
186	QNBS	6/8/2011 12:45:38 PM	67,497	262	508.00	133,096.00	BSFF	SOFS	Valid
187	ARBS	6/8/2011 12:45:56 PM	67,498	20	680.00	13,600.00	GONE	IFA	Valid
188	QNBS	6/8/2011 12:46:10 PM	67,499	100	510.00	51,000.00	BSFF	SOFS	Valid
189	ATI	6/8/2011 12:46:31 PM	67,500	70	510.00	35,700.00	IFC	CHCA	Valid
190	QNBS	6/8/2011 12:46:51 PM	67,501	690	510.00	351,900.00	BSFF	BSFF	Valid
191	IBTF	6/8/2011 12:46:53 PM	67,502	100	1,067.00	106,700.00	AULA	GONE	Valid
192	ARBS	6/8/2011 12:49:08 PM	67,503	10	680.00	6,800.00	GONE	IFA	Valid
193	ATI	6/8/2011 12:50:36 PM	67,504	168	505.00	84,840.00	PIONEERS	GONE	Valid
194	ATI	6/8/2011 12:50:49 PM	67,505	182	505.00	91,910.00	PIONEERS	GONE	Valid
195	ATI	6/8/2011 12:50:49 PM	67,506	25	505.00	12,625.00	GONE	GONE	Valid
196	ATI	6/8/2011 12:50:50 PM	67,507	120	504.00	60,480.00	ACS	GONE	Valid
197	ATI	6/8/2011 12:50:50 PM	67,508	50	503.00	25,150.00	BSFF	GONE	Valid
198	ATI	6/8/2011 12:50:51 PM	67,509	100	502.00	50,200.00	CHCA	GONE	Valid
199	ATI	6/8/2011 12:50:51 PM	67,510	100	501.00	50,100.00	GONE	GONE	Valid
200	ATI	6/8/2011 12:50:52 PM	67,511	100	500.50	50,050.00	GONE	GONE	Valid
201	ATI	6/8/2011 12:50:53 PM	67,512	28	500.00	14,000.00	GONE	GONE	Valid
202	ATI	6/8/2011 12:51:03 PM	67,513	272	500.00	136,000.00	GONE	CHCA	Valid
203	SIIB	6/8/2011 12:52:17 PM	67,514	126	718.00	90,468.00	GONE	BSFF	Valid
204	SIIB	6/8/2011 12:52:17 PM	67,515	100	718.00	71,800.00	GONE	PIONEERS	Valid
205	SIIB	6/8/2011 12:52:17 PM	67,516	100	718.00	71,800.00	GONE	IFA	Valid
206	SIIB	6/8/2011 12:52:17 PM	67,517	174	718.00	124,932.00	GONE	GONE	Valid
207	ATI	6/8/2011 12:52:17 PM	67,518	78	500.00	39,000.00	PIONEERS	CHCA	Valid
208	ARBS	6/8/2011 12:54:48 PM	67,519	50	675.00	33,750.00	GONE	GONE	Valid
209	ARBS	6/8/2011 12:54:48 PM	67,520	150	667.50	100,125.00	IFC	GONE	Valid
210	ARBS	6/8/2011 12:54:48 PM	67,521	35	667.50	23,362.50	AULA	GONE	Valid
211	ARBS	6/8/2011 12:54:51 PM	67,522	420	667.00	280,140.00	AULA	GONE	Valid
212	ARBS	6/8/2011 12:54:52 PM	67,523	200	666.00	133,200.00	GONE	GONE	Valid
213	ARBS	6/8/2011 12:54:52 PM	67,524	50	665.50	33,275.00	IFC	GONE	Valid
214	ARBS	6/8/2011 12:54:52 PM	67,525	300	665.00	199,500.00	PIONEERS	GONE	Valid
215	ARBS	6/8/2011 12:54:52 PM	67,526	200	663.00	132,600.00	CHCA	GONE	Valid
216	ARBS	6/8/2011 12:54:53 PM	67,527	250	662.50	165,625.00	PIONEERS	GONE	Valid
217	ARBS	6/8/2011 12:54:53 PM	67,528	25	662.50	16,562.50	SOFS	GONE	Valid
218	ARBS	6/8/2011 12:54:53 PM	67,529	50	662.50	33,125.00	BSFF	GONE	Valid
219	ARBS	6/8/2011 12:54:53 PM	67,530	50	662.50	33,125.00	IFA	GONE	Valid
220	ARBS	6/8/2011 12:54:53 PM	67,531	200	662.50	132,500.00	SOFS	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ARBS	6/8/2011 12:54:53 PM	67,532	100	662.50	66,250.00	BSFF	GONE	Valid
222	ARBS	6/8/2011 12:54:53 PM	67,533	100	662.50	66,250.00	IFA	GONE	Valid
223	ARBS	6/8/2011 12:54:53 PM	67,534	20	662.50	13,250.00	ACS	GONE	Valid
224	BBSF	6/8/2011 12:55:50 PM	67,535	30	936.00	28,080.00	BSFF	BSFF	Valid
225	BBSF	6/8/2011 12:55:50 PM	67,536	25	936.00	23,400.00	BSFF	IFA	Valid
226	BBSF	6/8/2011 12:55:50 PM	67,537	95	936.00	88,920.00	BSFF	GONE	Valid
227	BBSF	6/8/2011 12:55:50 PM	67,538	48	936.00	44,928.00	BSFF	IFA	Valid
228	QNBS	6/8/2011 12:57:42 PM	67,539	37	510.00	18,870.00	ACS	GONE	Valid
229	SGB	6/8/2011 12:58:26 PM	67,540	46	556.50	25,599.00	BSFF	AULA	Valid
230	BBSF	6/8/2011 12:59:38 PM	67,541	2	936.00	1,872.00	BSFF	IFA	Valid
231	ARBS	6/8/2011 12:59:58 PM	67,542	40	664.00	26,560.00	IFA	AULA	Valid
232	ARBS	6/8/2011 12:59:58 PM	67,543	57	663.50	37,819.50	GONE	AULA	Valid

## Block Trades

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