

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	6/13/2011 10:55:48 AM	67,907	100	974.00	97,400.00	AULA	PIONEERS	Valid
2	IBTF	6/13/2011 10:55:48 AM	67,908	100	974.00	97,400.00	IFA	PIONEERS	Valid
3	SIIB	6/13/2011 10:55:48 AM	67,909	29	659.50	19,125.50	BSFF	SAN	Valid
4	SIIB	6/13/2011 10:55:48 AM	67,910	80	659.50	52,760.00	BSFF	DAMAN	Valid
5	SIIB	6/13/2011 10:55:48 AM	67,911	391	659.50	257,864.50	BSFF	GONE	Valid
6	SIIB	6/13/2011 10:55:48 AM	67,912	109	659.50	71,885.50	BSFF	GONE	Valid
7	SIIB	6/13/2011 10:55:48 AM	67,913	26	659.50	17,147.00	BSFF	GONE	Valid
8	SIIB	6/13/2011 10:55:48 AM	67,914	133	659.50	87,713.50	BSFF	CHCA	Valid
9	SIIB	6/13/2011 10:55:48 AM	67,915	79	659.50	52,100.50	BSFF	BSFF	Valid
10	SIIB	6/13/2011 10:55:48 AM	67,916	56	659.50	36,932.00	BSFF	BSFF	Valid
11	SIIB	6/13/2011 10:55:48 AM	67,917	50	659.50	32,975.00	BSFF	BSFF	Valid
12	SIIB	6/13/2011 10:55:48 AM	67,918	47	659.50	30,996.50	BSFF	SAN	Valid
13	SIIB	6/13/2011 10:55:48 AM	67,919	500	659.50	329,750.00	BSFF	SAN	Valid
14	SIIB	6/13/2011 10:55:48 AM	67,920	53	659.50	34,953.50	BSFF	SAN	Valid
15	SIIB	6/13/2011 10:56:09 AM	67,921	30	660.00	19,800.00	IFA	ACS	Valid
16	SIIB	6/13/2011 10:56:14 AM	67,922	75	660.00	49,500.00	CHCA	BSFF	Valid
17	SIIB	6/13/2011 10:56:29 AM	67,923	75	665.00	49,875.00	IFA	BSFF	Valid
18	SIIB	6/13/2011 10:56:59 AM	67,924	175	665.00	116,375.00	GONE	BSFF	Valid
19	QNBS	6/13/2011 10:59:03 AM	67,925	201	502.00	100,902.00	BSFF	BSFF	Valid
20	QNBS	6/13/2011 10:59:03 AM	67,926	500	502.00	251,000.00	BSFF	BSFF	Valid
21	QNBS	6/13/2011 10:59:03 AM	67,927	65	501.50	32,597.50	CHCA	BSFF	Valid
22	IBTF	6/13/2011 11:04:34 AM	67,928	200	974.00	194,800.00	GONE	PIONEERS	Valid
23	IBTF	6/13/2011 11:06:09 AM	67,929	396	974.00	385,704.00	BSFF	PIONEERS	Valid
24	IBTF	6/13/2011 11:06:30 AM	67,930	150	974.00	146,100.00	IFC	PIONEERS	Valid
25	IBTF	6/13/2011 11:07:08 AM	67,931	25	974.00	24,350.00	IFC	PIONEERS	Valid
26	IBTF	6/13/2011 11:07:19 AM	67,932	29	974.00	28,246.00	CHCA	PIONEERS	Valid
27	IBTF	6/13/2011 11:07:19 AM	67,933	6	974.00	5,844.00	CHCA	GONE	Valid
28	IBTF	6/13/2011 11:07:37 AM	67,934	64	974.00	62,336.00	AULA	GONE	Valid
29	IBTF	6/13/2011 11:07:47 AM	67,935	100	975.00	97,500.00	IFA	BSFF	Valid
30	SIIB	6/13/2011 11:08:57 AM	67,936	54	675.00	36,450.00	GONE	GONE	Valid
31	SIIB	6/13/2011 11:09:05 AM	67,937	45	675.00	30,375.00	GONE	IFA	Valid
32	SIIB	6/13/2011 11:09:56 AM	67,938	30	675.00	20,250.00	GONE	SOFS	Valid
33	SIIB	6/13/2011 11:10:12 AM	67,939	20	675.00	13,500.00	GONE	IFA	Valid
34	AHT	6/13/2011 11:12:38 AM	67,940	86	1,130.00	97,180.00	BSFF	GONE	Valid
35	AHT	6/13/2011 11:12:39 AM	67,941	114	1,097.00	125,058.00	SAN	GONE	Valid
36	QNBS	6/13/2011 11:13:07 AM	67,942	120	508.00	60,960.00	GONE	SOFS	Valid
37	SIIB	6/13/2011 11:15:04 AM	67,943	163	669.00	109,047.00	GONE	GONE	Valid
38	SIIB	6/13/2011 11:16:05 AM	67,944	25	670.00	16,750.00	IFA	CHCA	Valid
39	SIIB	6/13/2011 11:16:05 AM	67,945	225	670.00	150,750.00	BSFF	CHCA	Valid
40	QNBS	6/13/2011 11:16:51 AM	67,946	100	508.50	50,850.00	IFC	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SGB	6/13/2011 11:17:01 AM	67,947	50	550.00	27,500.00	GONE	AULA	Valid
42	SGB	6/13/2011 11:17:04 AM	67,948	350	556.00	194,600.00	GONE	BSFF	Valid
43	SIIB	6/13/2011 11:17:12 AM	67,949	125	675.00	84,375.00	CHCA	BSFF	Valid
44	QNBS	6/13/2011 11:17:19 AM	67,950	50	508.00	25,400.00	GONE	BSFF	Valid
45	SIIB	6/13/2011 11:18:32 AM	67,951	75	675.00	50,625.00	GONE	BSFF	Valid
46	SIIB	6/13/2011 11:18:52 AM	67,952	2	675.00	1,350.00	IFA	BSFF	Valid
47	SIIB	6/13/2011 11:18:52 AM	67,953	35	670.00	23,450.00	IFA	ACS	Valid
48	SIIB	6/13/2011 11:19:10 AM	67,954	45	670.00	30,150.00	IFA	ACS	Valid
49	BSO	6/13/2011 11:19:41 AM	67,955	200	854.50	170,900.00	GONE	PIONEERS	Valid
50	QNBS	6/13/2011 11:20:06 AM	67,956	100	510.00	51,000.00	ACS	BSFF	Valid
51	QNBS	6/13/2011 11:20:28 AM	67,957	100	508.00	50,800.00	GONE	IFA	Valid
52	SIIB	6/13/2011 11:23:05 AM	67,958	40	690.00	27,600.00	BSFF	GONE	Valid
53	SIIB	6/13/2011 11:23:05 AM	67,959	50	697.00	34,850.00	BSFF	IFA	Valid
54	SIIB	6/13/2011 11:23:05 AM	67,960	40	697.00	27,880.00	BSFF	GONE	Valid
55	SIIB	6/13/2011 11:23:05 AM	67,961	746	697.00	519,962.00	BSFF	PIONEERS	Valid
56	SIIB	6/13/2011 11:23:06 AM	67,962	500	698.00	349,000.00	BSFF	GONE	Valid
57	SIIB	6/13/2011 11:23:06 AM	67,963	250	698.00	174,500.00	BSFF	PIONEERS	Valid
58	SIIB	6/13/2011 11:23:07 AM	67,964	1,500	698.50	1,047,750.00	BSFF	PIONEERS	Valid
59	BSO	6/13/2011 11:25:41 AM	67,965	50	854.50	42,725.00	BSFF	PIONEERS	Valid
60	BSO	6/13/2011 11:25:42 AM	67,966	200	855.00	171,000.00	BSFF	BSFF	Valid
61	SIIB	6/13/2011 11:26:51 AM	67,967	130	698.50	90,805.00	GONE	GONE	Valid
62	SIIB	6/13/2011 11:26:51 AM	67,968	500	698.50	349,250.00	ACS	GONE	Valid
63	SIIB	6/13/2011 11:26:51 AM	67,969	321	698.50	224,218.50	BSFF	GONE	Valid
64	SIIB	6/13/2011 11:26:51 AM	67,970	100	698.50	69,850.00	IFA	GONE	Valid
65	SIIB	6/13/2011 11:26:51 AM	67,971	100	698.50	69,850.00	GONE	GONE	Valid
66	SIIB	6/13/2011 11:26:51 AM	67,972	300	698.50	209,550.00	IFC	GONE	Valid
67	SIIB	6/13/2011 11:27:14 AM	67,973	50	680.50	34,025.00	IFA	CHCA	Valid
68	SIIB	6/13/2011 11:27:15 AM	67,974	150	680.00	102,000.00	BSFF	CHCA	Valid
69	QNBS	6/13/2011 11:28:09 AM	67,975	100	511.00	51,100.00	ACS	AULA	Valid
70	QNBS	6/13/2011 11:28:09 AM	67,976	50	511.00	25,550.00	ACS	BSFF	Valid
71	QNBS	6/13/2011 11:28:11 AM	67,977	50	512.00	25,600.00	ACS	ACS	Valid
72	QNBS	6/13/2011 11:28:14 AM	67,978	37	509.00	18,833.00	CHCA	BSFF	Valid
73	QNBS	6/13/2011 11:28:15 AM	67,979	463	508.50	235,435.50	GONE	BSFF	Valid
74	SGB	6/13/2011 11:30:01 AM	67,980	35	556.00	19,460.00	GONE	AULA	Valid
75	QNBS	6/13/2011 11:34:04 AM	67,981	50	509.00	25,450.00	GONE	BSFF	Valid
76	SGB	6/13/2011 11:34:19 AM	67,982	65	556.00	36,140.00	GONE	BSFF	Valid
77	QNBS	6/13/2011 11:35:45 AM	67,983	50	510.00	25,500.00	GONE	BSFF	Valid
78	QNBS	6/13/2011 11:36:41 AM	67,984	180	510.00	91,800.00	GONE	PIONEERS	Valid
79	SIIB	6/13/2011 11:39:42 AM	67,985	50	698.00	34,900.00	CHCA	IFA	Valid
80	SIIB	6/13/2011 11:39:42 AM	67,986	23	698.00	16,054.00	CHCA	CHCA	Valid
81	QNBS	6/13/2011 11:43:30 AM	67,987	250	512.00	128,000.00	GONE	PIONEERS	Valid
82	SIIB	6/13/2011 11:46:43 AM	67,988	10	690.00	6,900.00	GONE	IFA	Valid
83	QNBS	6/13/2011 11:47:49 AM	67,989	70	512.00	35,840.00	GONE	PIONEERS	Valid
84	SGB	6/13/2011 11:48:12 AM	67,990	50	556.00	27,800.00	SOFS	BSFF	Valid
85	QNBS	6/13/2011 11:48:21 AM	67,991	100	512.50	51,250.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	6/13/2011 11:49:01 AM	67,992	100	513.50	51,350.00	ACS	AULA	Valid
87	QNBS	6/13/2011 11:49:04 AM	67,993	63	512.00	32,256.00	GONE	GONE	Valid
88	SIIB	6/13/2011 11:51:35 AM	67,994	337	698.00	235,226.00	BSFF	CHCA	Valid
89	SIIB	6/13/2011 11:51:35 AM	67,995	100	698.00	69,800.00	BSFF	CHCA	Valid
90	SIIB	6/13/2011 11:51:35 AM	67,996	360	698.00	251,280.00	BSFF	CHCA	Valid
91	SIIB	6/13/2011 11:51:35 AM	67,997	360	698.00	251,280.00	BSFF	CHCA	Valid
92	SIIB	6/13/2011 11:51:35 AM	67,998	360	698.00	251,280.00	BSFF	CHCA	Valid
93	SIIB	6/13/2011 11:51:35 AM	67,999	60	698.00	41,880.00	BSFF	CHCA	Valid
94	SIIB	6/13/2011 11:51:36 AM	68,000	49	698.50	34,226.50	BSFF	GONE	Valid
95	SIIB	6/13/2011 11:51:36 AM	68,001	82	698.50	57,277.00	BSFF	PIONEERS	Valid
96	SIIB	6/13/2011 11:51:36 AM	68,002	10	698.50	6,985.00	BSFF	PIONEERS	Valid
97	SIIB	6/13/2011 11:52:04 AM	68,003	90	698.50	62,865.00	BSFF	PIONEERS	Valid
98	SIIB	6/13/2011 11:52:04 AM	68,004	50	698.50	34,925.00	BSFF	GONE	Valid
99	SIIB	6/13/2011 11:52:04 AM	68,005	1,000	698.50	698,500.00	BSFF	AULA	Valid
100	SIIB	6/13/2011 11:52:24 AM	68,006	30	698.50	20,955.00	ACS	IFA	Valid
101	QNBS	6/13/2011 11:52:35 AM	68,007	150	514.00	77,100.00	GONE	GONE	Valid
102	SIIB	6/13/2011 11:54:13 AM	68,008	18	698.50	12,573.00	ACS	IFA	Valid
103	SIIB	6/13/2011 11:54:13 AM	68,009	32	698.50	22,352.00	IFC	IFA	Valid
104	QNBS	6/13/2011 11:54:20 AM	68,010	29	514.00	14,906.00	PIONEERS	AULA	Valid
105	SIIB	6/13/2011 11:55:27 AM	68,011	68	698.50	47,498.00	IFC	AULA	Valid
106	SIIB	6/13/2011 11:55:27 AM	68,012	132	698.50	92,202.00	CHCA	AULA	Valid
107	QNBS	6/13/2011 11:56:00 AM	68,013	71	514.00	36,494.00	GONE	AULA	Valid
108	QNBS	6/13/2011 11:56:01 AM	68,014	50	514.50	25,725.00	GONE	BSFF	Valid
109	QNBS	6/13/2011 11:56:01 AM	68,015	300	515.00	154,500.00	GONE	GONE	Valid
110	QNBS	6/13/2011 11:56:01 AM	68,016	200	516.00	103,200.00	GONE	PIONEERS	Valid
111	QNBS	6/13/2011 11:56:01 AM	68,017	500	516.00	258,000.00	GONE	BSFF	Valid
112	QNBS	6/13/2011 11:56:01 AM	68,018	379	516.00	195,564.00	GONE	BSFF	Valid
113	QNBS	6/13/2011 11:56:40 AM	68,019	50	516.00	25,800.00	IFA	BSFF	Valid
114	AHT	6/13/2011 11:58:00 AM	68,020	100	1,150.00	115,000.00	PIONEERS	BSFF	Valid
115	SGB	6/13/2011 11:58:13 AM	68,021	50	556.00	27,800.00	PIONEERS	BSFF	Valid
116	AVOC	6/13/2011 12:01:21 PM	68,022	29	515.00	14,935.00	IFA	GONE	Valid
117	AVOC	6/13/2011 12:01:22 PM	68,023	50	516.00	25,800.00	IFA	GONE	Valid
118	BSO	6/13/2011 12:01:31 PM	68,024	50	879.50	43,975.00	GONE	PIONEERS	Valid
119	IBTF	6/13/2011 12:01:31 PM	68,025	50	979.00	48,950.00	ACS	ACS	Valid
120	IBTF	6/13/2011 12:01:53 PM	68,026	34	979.00	33,286.00	BSFF	ACS	Valid
121	ATI	6/13/2011 12:03:15 PM	68,027	25	525.00	13,125.00	GONE	GONE	Valid
122	ATI	6/13/2011 12:03:15 PM	68,028	20	525.00	10,500.00	GONE	GONE	Valid
123	ATI	6/13/2011 12:03:15 PM	68,029	5	527.00	2,635.00	GONE	BSFF	Valid
124	IBTF	6/13/2011 12:03:30 PM	68,030	466	1,000.00	466,000.00	BSFF	PIONEERS	Valid
125	IBTF	6/13/2011 12:03:30 PM	68,031	34	1,000.00	34,000.00	BSFF	PIONEERS	Valid
126	IBTF	6/13/2011 12:03:45 PM	68,032	432	1,004.00	433,728.00	BSFF	CHCA	Valid
127	IBTF	6/13/2011 12:03:45 PM	68,033	68	1,004.00	68,272.00	BSFF	CHCA	Valid
128	SIIB	6/13/2011 12:04:17 PM	68,034	168	698.50	117,348.00	CHCA	GONE	Valid
129	SIIB	6/13/2011 12:04:17 PM	68,035	100	698.50	69,850.00	GONE	GONE	Valid
130	SIIB	6/13/2011 12:04:17 PM	68,036	40	698.50	27,940.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	6/13/2011 12:04:17 PM	68,037	692	698.50	483,362.00	AULA	GONE	Valid
132	SIIB	6/13/2011 12:05:19 PM	68,038	35	698.50	24,447.50	AULA	DAMAN	Valid
133	SIIB	6/13/2011 12:05:19 PM	68,039	26	698.50	18,161.00	SOFS	DAMAN	Valid
134	SIIB	6/13/2011 12:05:19 PM	68,040	50	698.50	34,925.00	GONE	DAMAN	Valid
135	SIIB	6/13/2011 12:05:19 PM	68,041	50	698.50	34,925.00	GONE	DAMAN	Valid
136	SIIB	6/13/2011 12:05:19 PM	68,042	100	698.50	69,850.00	IFC	DAMAN	Valid
137	SIIB	6/13/2011 12:05:19 PM	68,043	100	698.50	69,850.00	AULA	DAMAN	Valid
138	SIIB	6/13/2011 12:05:19 PM	68,044	199	698.50	139,001.50	GONE	DAMAN	Valid
139	SIIB	6/13/2011 12:07:02 PM	68,045	65	698.50	45,402.50	GONE	DAMAN	Valid
140	SGB	6/13/2011 12:07:10 PM	68,046	50	556.00	27,800.00	BSFF	BSFF	Valid
141	QNBS	6/13/2011 12:08:57 PM	68,047	50	515.50	25,775.00	BSFF	BSFF	Valid
142	SIIB	6/13/2011 12:09:03 PM	68,048	50	698.50	34,925.00	SOFS	DAMAN	Valid
143	BSO	6/13/2011 12:10:07 PM	68,049	200	855.00	171,000.00	GONE	CHCA	Valid
144	SGB	6/13/2011 12:10:08 PM	68,050	100	556.00	55,600.00	AULA	BSFF	Valid
145	SIIB	6/13/2011 12:10:54 PM	68,051	400	691.00	276,400.00	BSFF	BSFF	Valid
146	SIIB	6/13/2011 12:10:54 PM	68,052	400	691.00	276,400.00	BSFF	BSFF	Valid
147	SIIB	6/13/2011 12:10:54 PM	68,053	200	691.00	138,200.00	BSFF	BSFF	Valid
148	SGB	6/13/2011 12:11:17 PM	68,054	25	556.00	13,900.00	AULA	BSFF	Valid
149	SGB	6/13/2011 12:11:23 PM	68,055	50	556.00	27,800.00	IFA	BSFF	Valid
150	SGB	6/13/2011 12:11:30 PM	68,056	50	556.00	27,800.00	BSFF	BSFF	Valid
151	QNBS	6/13/2011 12:11:30 PM	68,057	71	516.00	36,636.00	GONE	BSFF	Valid
152	QNBS	6/13/2011 12:11:30 PM	68,058	116	516.00	59,856.00	GONE	GONE	Valid
153	QNBS	6/13/2011 12:11:30 PM	68,059	500	516.00	258,000.00	GONE	BSFF	Valid
154	QNBS	6/13/2011 12:11:30 PM	68,060	313	516.00	161,508.00	GONE	BSFF	Valid
155	SGB	6/13/2011 12:11:41 PM	68,061	10	556.00	5,560.00	BSFF	BSFF	Valid
156	ATI	6/13/2011 12:12:29 PM	68,062	95	527.00	50,065.00	GONE	BSFF	Valid
157	ATI	6/13/2011 12:12:30 PM	68,063	40	528.00	21,120.00	GONE	GONE	Valid
158	ATI	6/13/2011 12:12:30 PM	68,064	100	528.50	52,850.00	GONE	ACS	Valid
159	ATI	6/13/2011 12:12:31 PM	68,065	50	529.00	26,450.00	GONE	AULA	Valid
160	ATI	6/13/2011 12:12:31 PM	68,066	100	529.00	52,900.00	GONE	SAN	Valid
161	ATI	6/13/2011 12:12:31 PM	68,067	15	529.00	7,935.00	GONE	BSFF	Valid
162	ATI	6/13/2011 12:12:43 PM	68,068	15	529.00	7,935.00	GONE	BSFF	Valid
163	SHRQ	6/13/2011 12:13:17 PM	68,069	200	1,030.00	206,000.00	IFC	BSFF	Valid
164	QNBS	6/13/2011 12:15:45 PM	68,070	155	516.00	79,980.00	GONE	BSFF	Valid
165	SIIB	6/13/2011 12:17:57 PM	68,071	20	695.00	13,900.00	GONE	IFA	Valid
166	QNBS	6/13/2011 12:17:58 PM	68,072	32	516.00	16,512.00	AULA	BSFF	Valid
167	QNBS	6/13/2011 12:17:58 PM	68,073	68	516.00	35,088.00	AULA	BSFF	Valid
168	SGB	6/13/2011 12:18:07 PM	68,074	40	550.00	22,000.00	BSFF	BSFF	Valid
169	BSO	6/13/2011 12:18:20 PM	68,075	200	831.00	166,200.00	BSFF	CHCA	Valid
170	BSO	6/13/2011 12:18:21 PM	68,076	50	830.50	41,525.00	GONE	CHCA	Valid
171	BSO	6/13/2011 12:18:22 PM	68,077	250	830.00	207,500.00	BSFF	CHCA	Valid
172	BSO	6/13/2011 12:18:22 PM	68,078	250	830.00	207,500.00	IFA	CHCA	Valid
173	BSO	6/13/2011 12:18:22 PM	68,079	200	830.00	166,000.00	CHCA	CHCA	Valid
174	BSO	6/13/2011 12:18:24 PM	68,080	55	829.00	45,595.00	BSFF	CHCA	Valid
175	BSO	6/13/2011 12:18:24 PM	68,081	6,295	829.00	5,218,555.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	6/13/2011 12:19:22 PM	68,082	100	698.00	69,800.00	ACS	PIONEERS	Valid
177	SIIB	6/13/2011 12:19:23 PM	68,083	200	698.50	139,700.00	ACS	DAMAN	Valid
178	QNBS	6/13/2011 12:20:02 PM	68,084	200	515.50	103,100.00	AULA	GONE	Valid
179	QNBS	6/13/2011 12:20:02 PM	68,085	100	516.00	51,600.00	AULA	BSFF	Valid
180	ATI	6/13/2011 12:20:05 PM	68,086	55	529.00	29,095.00	IFA	BSFF	Valid
181	QNBS	6/13/2011 12:20:27 PM	68,087	150	513.00	76,950.00	ACS	BSFF	Valid
182	QNBS	6/13/2011 12:20:27 PM	68,088	500	513.00	256,500.00	SOFS	BSFF	Valid
183	QNBS	6/13/2011 12:20:27 PM	68,089	500	513.00	256,500.00	SOFS	BSFF	Valid
184	QNBS	6/13/2011 12:20:27 PM	68,090	500	513.00	256,500.00	SOFS	BSFF	Valid
185	QNBS	6/13/2011 12:20:27 PM	68,091	439	513.00	225,207.00	SOFS	BSFF	Valid
186	QNBS	6/13/2011 12:20:27 PM	68,092	1,000	512.50	512,500.00	GONE	BSFF	Valid
187	QNBS	6/13/2011 12:20:28 PM	68,093	767	512.00	392,704.00	GONE	BSFF	Valid
188	QNBS	6/13/2011 12:20:29 PM	68,094	100	511.00	51,100.00	GONE	BSFF	Valid
189	QNBS	6/13/2011 12:20:29 PM	68,095	44	510.50	22,462.00	GONE	BSFF	Valid
190	ATI	6/13/2011 12:21:28 PM	68,096	70	529.00	37,030.00	IFA	BSFF	Valid
191	ATI	6/13/2011 12:21:28 PM	68,097	300	529.00	158,700.00	BSFF	BSFF	Valid
192	QNBS	6/13/2011 12:23:27 PM	68,098	32	512.00	16,384.00	ACS	GONE	Valid
193	QNBS	6/13/2011 12:23:38 PM	68,099	13	512.00	6,656.00	ACS	GONE	Valid
194	QNBS	6/13/2011 12:23:39 PM	68,100	906	510.50	462,513.00	GONE	GONE	Valid
195	QNBS	6/13/2011 12:23:39 PM	68,101	150	510.50	76,575.00	GONE	GONE	Valid
196	QNBS	6/13/2011 12:23:40 PM	68,102	500	510.00	255,000.00	ACS	GONE	Valid
197	QNBS	6/13/2011 12:23:40 PM	68,103	268	510.00	136,680.00	GONE	GONE	Valid
198	QNBS	6/13/2011 12:23:40 PM	68,104	50	510.00	25,500.00	AULA	GONE	Valid
199	QNBS	6/13/2011 12:23:40 PM	68,105	450	509.50	229,275.00	GONE	GONE	Valid
200	QNBS	6/13/2011 12:23:41 PM	68,106	137	508.50	69,664.50	GONE	GONE	Valid
201	QNBS	6/13/2011 12:23:41 PM	68,107	500	508.50	254,250.00	ACS	GONE	Valid
202	QNBS	6/13/2011 12:23:41 PM	68,108	185	508.00	93,980.00	CHCA	GONE	Valid
203	QNBS	6/13/2011 12:23:42 PM	68,109	155	507.50	78,662.50	PIONEERS	GONE	Valid
204	QNBS	6/13/2011 12:23:42 PM	68,110	145	502.50	72,862.50	IFC	GONE	Valid
205	QNBS	6/13/2011 12:23:43 PM	68,111	200	502.00	100,400.00	IFA	GONE	Valid
206	QNBS	6/13/2011 12:23:43 PM	68,112	200	502.00	100,400.00	DAMAN	GONE	Valid
207	QNBS	6/13/2011 12:23:44 PM	68,113	141	501.00	70,641.00	GONE	GONE	Valid
208	SIIB	6/13/2011 12:26:08 PM	68,114	125	698.50	87,312.50	PIONEERS	DAMAN	Valid
209	SIIB	6/13/2011 12:26:08 PM	68,115	100	698.50	69,850.00	PIONEERS	IFA	Valid
210	QNBS	6/13/2011 12:26:31 PM	68,116	210	502.00	105,420.00	SOFS	BSFF	Valid
211	QNBS	6/13/2011 12:26:32 PM	68,117	100	501.50	50,150.00	IFC	BSFF	Valid
212	QNBS	6/13/2011 12:26:33 PM	68,118	159	501.00	79,659.00	GONE	BSFF	Valid
213	QNBS	6/13/2011 12:26:33 PM	68,119	58	501.00	29,058.00	ACS	BSFF	Valid
214	QNBS	6/13/2011 12:26:33 PM	68,120	750	501.00	375,750.00	AULA	BSFF	Valid
215	QNBS	6/13/2011 12:26:33 PM	68,121	1,050	500.50	525,525.00	GONE	BSFF	Valid
216	QNBS	6/13/2011 12:26:33 PM	68,122	32	500.50	16,016.00	GONE	BSFF	Valid
217	QNBS	6/13/2011 12:26:34 PM	68,123	60	500.00	30,000.00	ACS	BSFF	Valid
218	QNBS	6/13/2011 12:26:34 PM	68,124	1,000	500.00	500,000.00	CHCA	BSFF	Valid
219	QNBS	6/13/2011 12:26:34 PM	68,125	160	500.00	80,000.00	PIONEERS	BSFF	Valid
220	QNBS	6/13/2011 12:26:34 PM	68,126	400	500.00	200,000.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	6/13/2011 12:26:34 PM	68,127	250	500.00	125,000.00	GONE	BSFF	Valid
222	QNBS	6/13/2011 12:26:36 PM	68,128	103	499.00	51,397.00	CHCA	BSFF	Valid
223	SIIB	6/13/2011 12:26:44 PM	68,129	100	698.50	69,850.00	PIONEERS	IFA	Valid
224	SIIB	6/13/2011 12:26:51 PM	68,130	175	698.50	122,237.50	PIONEERS	IFA	Valid
225	IBTF	6/13/2011 12:27:57 PM	68,131	175	1,004.00	175,700.00	BSFF	IFC	Valid
226	SIIB	6/13/2011 12:28:58 PM	68,132	25	698.50	17,462.50	GONE	IFA	Valid
227	SIIB	6/13/2011 12:29:22 PM	68,133	50	698.50	34,925.00	GONE	IFA	Valid
228	ARBS	6/13/2011 12:29:52 PM	68,134	25	656.00	16,400.00	AULA	BSFF	Valid
229	ARBS	6/13/2011 12:29:52 PM	68,135	75	656.00	49,200.00	GONE	BSFF	Valid
230	SIIB	6/13/2011 12:32:35 PM	68,136	25	698.50	17,462.50	GONE	IFA	Valid
231	SIIB	6/13/2011 12:32:35 PM	68,137	18	698.50	12,573.00	GONE	IFA	Valid
232	SIIB	6/13/2011 12:32:58 PM	68,138	82	698.50	57,277.00	GONE	IFA	Valid
233	SIIB	6/13/2011 12:32:58 PM	68,139	18	698.50	12,573.00	GONE	IFA	Valid
234	SIIB	6/13/2011 12:33:04 PM	68,140	100	698.50	69,850.00	GONE	IFA	Valid
235	SIIB	6/13/2011 12:34:34 PM	68,141	50	698.50	34,925.00	GONE	IFA	Valid
236	BBSF	6/13/2011 12:38:09 PM	68,142	100	950.00	95,000.00	BSFF	BSFF	Valid
237	QNBS	6/13/2011 12:45:56 PM	68,143	150	504.50	75,675.00	SOFS	PIONEERS	Valid
238	BOJS	6/13/2011 12:46:33 PM	68,144	89	615.00	54,735.00	BSFF	IFC	Valid
239	QNBS	6/13/2011 12:47:08 PM	68,145	100	504.00	50,400.00	SOFS	GONE	Valid
240	QNBS	6/13/2011 12:47:09 PM	68,146	250	503.50	125,875.00	IFC	GONE	Valid
241	QNBS	6/13/2011 12:47:10 PM	68,147	300	503.00	150,900.00	AULA	GONE	Valid
242	SIIB	6/13/2011 12:48:02 PM	68,148	12	698.50	8,382.00	GONE	IFA	Valid
243	SIIB	6/13/2011 12:48:02 PM	68,149	25	698.50	17,462.50	SOFS	IFA	Valid
244	SIIB	6/13/2011 12:48:02 PM	68,150	20	698.50	13,970.00	GONE	IFA	Valid
245	BOJS	6/13/2011 12:50:03 PM	68,151	30	626.00	18,780.00	CHCA	GONE	Valid
246	SGB	6/13/2011 12:50:33 PM	68,152	30	556.00	16,680.00	CHCA	GONE	Valid
247	IBTF	6/13/2011 12:50:37 PM	68,153	189	1,004.00	189,756.00	BSFF	PIONEERS	Valid
248	IBTF	6/13/2011 12:50:37 PM	68,154	100	1,004.00	100,400.00	BSFF	PIONEERS	Valid
249	ATI	6/13/2011 12:51:02 PM	68,155	130	528.00	68,640.00	GONE	BSFF	Valid
250	SIIB	6/13/2011 12:53:48 PM	68,156	30	698.50	20,955.00	GONE	GONE	Valid
251	SIIB	6/13/2011 12:53:48 PM	68,157	970	698.50	677,545.00	GONE	GONE	Valid
252	IBTF	6/13/2011 12:54:09 PM	68,158	50	1,005.00	50,250.00	ACS	IFA	Valid
253	SIIB	6/13/2011 12:54:43 PM	68,159	30	698.50	20,955.00	GONE	CHCA	Valid
254	SIIB	6/13/2011 12:54:43 PM	68,160	75	698.50	52,387.50	BSFF	CHCA	Valid
255	SIIB	6/13/2011 12:54:43 PM	68,161	245	698.50	171,132.50	SAN	CHCA	Valid
256	SIIB	6/13/2011 12:54:47 PM	68,162	341	698.50	238,188.50	SAN	SOFS	Valid
257	SIIB	6/13/2011 12:54:47 PM	68,163	300	698.50	209,550.00	GONE	SOFS	Valid
258	SIIB	6/13/2011 12:54:47 PM	68,164	50	698.50	34,925.00	IFC	SOFS	Valid
259	SIIB	6/13/2011 12:54:51 PM	68,165	100	698.50	69,850.00	GONE	SOFS	Valid
260	QNBS	6/13/2011 12:54:56 PM	68,166	500	503.00	251,500.00	BSFF	BSFF	Valid
261	QNBS	6/13/2011 12:56:37 PM	68,167	8	504.00	4,032.00	GONE	PIONEERS	Valid
262	SIIB	6/13/2011 12:56:50 PM	68,168	9	698.50	6,286.50	GONE	SOFS	Valid
263	QNBS	6/13/2011 12:57:04 PM	68,169	29	504.00	14,616.00	GONE	GONE	Valid
264	QNBS	6/13/2011 12:57:05 PM	68,170	97	503.50	48,839.50	DAMAN	GONE	Valid
265	QNBS	6/13/2011 12:57:06 PM	68,171	50	503.00	25,150.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	QNBS	6/13/2011 12:57:06 PM	68,172	500	503.00	251,500.00	CHCA	GONE	Valid
267	QNBS	6/13/2011 12:57:07 PM	68,173	750	502.50	376,875.00	AULA	GONE	Valid
268	QNBS	6/13/2011 12:57:08 PM	68,174	100	502.00	50,200.00	CHCA	GONE	Valid
269	QNBS	6/13/2011 12:57:08 PM	68,175	100	502.00	50,200.00	GONE	GONE	Valid
270	QNBS	6/13/2011 12:57:08 PM	68,176	60	502.00	30,120.00	GONE	GONE	Valid
271	QNBS	6/13/2011 12:57:08 PM	68,177	3,314	502.00	1,663,628.00	CHCA	GONE	Valid
272	ATI	6/13/2011 12:57:40 PM	68,178	250	529.00	132,250.00	IFA	BSFF	Valid
273	SIIB	6/13/2011 12:58:23 PM	68,179	44	698.50	30,734.00	GONE	IFA	Valid
274	SIIB	6/13/2011 12:58:23 PM	68,180	6	698.50	4,191.00	GONE	IFA	Valid
275	IBTF	6/13/2011 12:58:29 PM	68,181	500	1,005.00	502,500.00	PIONEERS	PIONEERS	Valid
276	IBTF	6/13/2011 12:58:29 PM	68,182	500	1,005.00	502,500.00	PIONEERS	PIONEERS	Valid
277	IBTF	6/13/2011 12:58:29 PM	68,183	130	1,005.00	130,650.00	PIONEERS	PIONEERS	Valid
278	BBSF	6/13/2011 12:58:43 PM	68,184	100	950.00	95,000.00	BSFF	BSFF	Valid
279	IBTF	6/13/2011 12:59:34 PM	68,185	81	1,004.00	81,324.00	BSFF	PIONEERS	Valid

Block Trades

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