

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/14/2011 10:56:05 AM	68,186	200	856.50	171,300.00	SOFS	PIONEERS	Valid
2	BSO	6/14/2011 10:56:05 AM	68,187	100	856.50	85,650.00	SOFS	IFA	Valid
3	IBTF	6/14/2011 10:56:05 AM	68,188	20	1,024.00	20,480.00	GONE	ACS	Valid
4	SIIB	6/14/2011 10:56:05 AM	68,189	146	712.50	104,025.00	BSFF	BSFF	Valid
5	SIIB	6/14/2011 10:56:05 AM	68,190	54	712.50	38,475.00	BSFF	BSFF	Valid
6	SIIB	6/14/2011 10:56:05 AM	68,191	79	712.50	56,287.50	BSFF	PIONEERS	Valid
7	SIIB	6/14/2011 10:56:05 AM	68,192	100	712.50	71,250.00	GONE	PIONEERS	Valid
8	SIIB	6/14/2011 10:56:05 AM	68,193	101	712.50	71,962.50	GONE	PIONEERS	Valid
9	SIIB	6/14/2011 10:56:05 AM	68,194	100	712.50	71,250.00	GONE	AULA	Valid
10	SIIB	6/14/2011 10:56:05 AM	68,195	36	712.50	25,650.00	GONE	GONE	Valid
11	SIIB	6/14/2011 10:56:05 AM	68,196	50	712.50	35,625.00	IFA	GONE	Valid
12	SIIB	6/14/2011 10:56:05 AM	68,197	261	712.50	185,962.50	IFC	GONE	Valid
13	FSBS	6/14/2011 10:56:05 AM	68,198	30	671.00	20,130.00	GONE	AULA	Valid
14	IBTF	6/14/2011 10:56:08 AM	68,199	146	1,024.00	149,504.00	GONE	PIONEERS	Valid
15	IBTF	6/14/2011 10:56:08 AM	68,200	200	1,024.00	204,800.00	IFC	PIONEERS	Valid
16	IBTF	6/14/2011 10:56:08 AM	68,201	100	1,024.00	102,400.00	GONE	PIONEERS	Valid
17	IBTF	6/14/2011 10:56:08 AM	68,202	500	1,024.00	512,000.00	BSFF	PIONEERS	Valid
18	IBTF	6/14/2011 10:56:08 AM	68,203	250	1,024.00	256,000.00	CHCA	PIONEERS	Valid
19	IBTF	6/14/2011 10:56:08 AM	68,204	700	1,024.00	716,800.00	AULA	PIONEERS	Valid
20	IBTF	6/14/2011 10:56:08 AM	68,205	50	1,024.00	51,200.00	SIH	PIONEERS	Valid
21	IBTF	6/14/2011 10:56:08 AM	68,206	54	1,024.00	55,296.00	IFA	PIONEERS	Valid
22	FSBS	6/14/2011 10:57:16 AM	68,207	70	671.00	46,970.00	AULA	AULA	Valid
23	FSBS	6/14/2011 10:57:16 AM	68,208	88	671.00	59,048.00	AULA	PIONEERS	Valid
24	BSO	6/14/2011 10:57:21 AM	68,209	200	856.50	171,300.00	SOFS	BSFF	Valid
25	IBTF	6/14/2011 10:58:19 AM	68,210	96	1,024.00	98,304.00	IFA	GONE	Valid
26	QNBS	6/14/2011 10:58:31 AM	68,211	100	517.00	51,700.00	IFC	IFC	Valid
27	QNBS	6/14/2011 10:59:44 AM	68,212	66	517.00	34,122.00	SOFS	GONE	Valid
28	QNBS	6/14/2011 10:59:45 AM	68,213	100	518.00	51,800.00	SOFS	IFC	Valid
29	QNBS	6/14/2011 10:59:45 AM	68,214	125	520.00	65,000.00	SOFS	IFC	Valid
30	QNBS	6/14/2011 10:59:45 AM	68,215	200	520.00	104,000.00	SOFS	IFA	Valid
31	QNBS	6/14/2011 10:59:45 AM	68,216	450	521.00	234,450.00	SOFS	PIONEERS	Valid
32	FSBS	6/14/2011 10:59:48 AM	68,217	102	671.00	68,442.00	BSFF	PIONEERS	Valid
33	FSBS	6/14/2011 10:59:48 AM	68,218	50	671.00	33,550.00	BSFF	GONE	Valid
34	FSBS	6/14/2011 10:59:48 AM	68,219	70	671.00	46,970.00	BSFF	AULA	Valid
35	FSBS	6/14/2011 10:59:48 AM	68,220	50	671.00	33,550.00	BSFF	GONE	Valid
36	QNBS	6/14/2011 11:00:03 AM	68,221	59	521.00	30,739.00	SOFS	AULA	Valid
37	FSBS	6/14/2011 11:00:35 AM	68,222	50	671.00	33,550.00	GONE	GONE	Valid
38	QNBS	6/14/2011 11:01:52 AM	68,223	100	520.00	52,000.00	IFC	IFC	Valid
39	IBTF	6/14/2011 11:02:40 AM	68,224	100	1,024.00	102,400.00	IFA	GONE	Valid
40	IBTF	6/14/2011 11:03:01 AM	68,225	100	1,024.00	102,400.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	6/14/2011 11:03:27 AM	68,226	141	521.00	73,461.00	PIONEERS	AULA	Valid
42	QNBS	6/14/2011 11:03:27 AM	68,227	30	521.00	15,630.00	PIONEERS	PIONEERS	Valid
43	AVOC	6/14/2011 11:04:36 AM	68,228	200	516.00	103,200.00	BSFF	PIONEERS	Valid
44	BBSF	6/14/2011 11:06:24 AM	68,229	48	977.00	46,896.00	BSFF	IFA	Valid
45	BBSF	6/14/2011 11:06:27 AM	68,230	260	978.00	254,280.00	BSFF	BSFF	Valid
46	BBSF	6/14/2011 11:06:27 AM	68,231	260	978.00	254,280.00	BSFF	BSFF	Valid
47	BBSF	6/14/2011 11:06:27 AM	68,232	25	978.00	24,450.00	BSFF	BSFF	Valid
48	SIIB	6/14/2011 11:06:39 AM	68,233	200	712.50	142,500.00	IFC	GONE	Valid
49	FSBS	6/14/2011 11:07:40 AM	68,234	42	671.00	28,182.00	AULA	IFC	Valid
50	QNBS	6/14/2011 11:07:55 AM	68,235	300	520.50	156,150.00	BSFF	GONE	Valid
51	QNBS	6/14/2011 11:08:02 AM	68,236	15	521.00	7,815.00	BSFF	PIONEERS	Valid
52	SHRQ	6/14/2011 11:08:44 AM	68,237	200	1,060.00	212,000.00	BSFF	BSFF	Valid
53	FSBS	6/14/2011 11:08:50 AM	68,238	58	671.00	38,918.00	CHCA	IFC	Valid
54	QNBS	6/14/2011 11:09:34 AM	68,239	285	520.00	148,200.00	BSFF	PIONEERS	Valid
55	QNBS	6/14/2011 11:09:38 AM	68,240	23	520.00	11,960.00	ACS	PIONEERS	Valid
56	SIIB	6/14/2011 11:09:41 AM	68,241	50	712.50	35,625.00	IFC	GONE	Valid
57	SGB	6/14/2011 11:09:42 AM	68,242	100	571.00	57,100.00	GONE	SOFS	Valid
58	QNBS	6/14/2011 11:09:50 AM	68,243	100	521.00	52,100.00	IFA	PIONEERS	Valid
59	ATI	6/14/2011 11:10:13 AM	68,244	47	542.50	25,497.50	GONE	GONE	Valid
60	ATI	6/14/2011 11:10:13 AM	68,245	50	542.50	27,125.00	GONE	BSFF	Valid
61	ATI	6/14/2011 11:10:13 AM	68,246	50	543.00	27,150.00	GONE	GONE	Valid
62	ATI	6/14/2011 11:10:14 AM	68,247	37	543.50	20,109.50	GONE	AULA	Valid
63	ATI	6/14/2011 11:10:15 AM	68,248	16	544.00	8,704.00	GONE	SAN	Valid
64	QNBS	6/14/2011 11:10:58 AM	68,249	308	520.00	160,160.00	ACS	PIONEERS	Valid
65	QNBS	6/14/2011 11:11:32 AM	68,250	155	521.00	80,755.00	BSFF	PIONEERS	Valid
66	QNBS	6/14/2011 11:11:32 AM	68,251	500	521.00	260,500.00	BSFF	PIONEERS	Valid
67	QNBS	6/14/2011 11:11:34 AM	68,252	284	521.50	148,106.00	BSFF	GONE	Valid
68	QNBS	6/14/2011 11:11:34 AM	68,253	130	521.50	67,795.00	BSFF	SOFS	Valid
69	QNBS	6/14/2011 11:11:35 AM	68,254	200	522.00	104,400.00	BSFF	IFA	Valid
70	QNBS	6/14/2011 11:11:35 AM	68,255	300	522.00	156,600.00	BSFF	PIONEERS	Valid
71	QNBS	6/14/2011 11:11:35 AM	68,256	200	522.00	104,400.00	BSFF	AULA	Valid
72	QNBS	6/14/2011 11:11:35 AM	68,257	694	522.00	362,268.00	BSFF	PIONEERS	Valid
73	QNBS	6/14/2011 11:11:35 AM	68,258	500	522.00	261,000.00	BSFF	BSFF	Valid
74	AVOC	6/14/2011 11:11:44 AM	68,259	50	516.00	25,800.00	IFA	BSFF	Valid
75	AVOC	6/14/2011 11:11:44 AM	68,260	50	516.00	25,800.00	IFA	BSFF	Valid
76	ATI	6/14/2011 11:12:12 AM	68,261	84	544.00	45,696.00	AULA	SAN	Valid
77	ATI	6/14/2011 11:12:12 AM	68,262	16	544.00	8,704.00	AULA	GONE	Valid
78	QNBS	6/14/2011 11:13:13 AM	68,263	150	522.00	78,300.00	IFC	BSFF	Valid
79	QNBS	6/14/2011 11:13:33 AM	68,264	50	522.00	26,100.00	IFC	GONE	Valid
80	QNBS	6/14/2011 11:13:33 AM	68,265	300	522.00	156,600.00	GONE	GONE	Valid
81	QNBS	6/14/2011 11:13:34 AM	68,266	480	522.00	250,560.00	AULA	GONE	Valid
82	ATI	6/14/2011 11:13:43 AM	68,267	85	544.00	46,240.00	GONE	GONE	Valid
83	ATI	6/14/2011 11:13:43 AM	68,268	15	544.00	8,160.00	GONE	BSFF	Valid
84	SGB	6/14/2011 11:13:44 AM	68,269	100	572.00	57,200.00	IFA	SIH	Valid
85	SGB	6/14/2011 11:13:51 AM	68,270	60	572.00	34,320.00	IFA	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	6/14/2011 11:14:12 AM	68,271	125	522.00	65,250.00	GONE	GONE	Valid
87	ATI	6/14/2011 11:14:29 AM	68,272	35	544.00	19,040.00	GONE	BSFF	Valid
88	ATI	6/14/2011 11:14:29 AM	68,273	65	544.00	35,360.00	GONE	GONE	Valid
89	QNBS	6/14/2011 11:14:58 AM	68,274	45	522.00	23,490.00	ACS	GONE	Valid
90	QNBS	6/14/2011 11:14:58 AM	68,275	75	522.00	39,150.00	ACS	PIONEERS	Valid
91	SIIB	6/14/2011 11:15:27 AM	68,276	524	712.50	373,350.00	IFC	CHCA	Valid
92	SIIB	6/14/2011 11:15:27 AM	68,277	200	712.50	142,500.00	CHCA	CHCA	Valid
93	SIIB	6/14/2011 11:15:27 AM	68,278	276	712.50	196,650.00	GONE	CHCA	Valid
94	QNBS	6/14/2011 11:15:48 AM	68,279	50	522.00	26,100.00	GONE	PIONEERS	Valid
95	ATI	6/14/2011 11:15:58 AM	68,280	15	544.00	8,160.00	PIONEERS	GONE	Valid
96	ATI	6/14/2011 11:15:58 AM	68,281	51	544.00	27,744.00	PIONEERS	SOFS	Valid
97	QNBS	6/14/2011 11:16:26 AM	68,282	50	522.00	26,100.00	GONE	GONE	Valid
98	QNBS	6/14/2011 11:17:30 AM	68,283	50	520.50	26,025.00	IFC	CHCA	Valid
99	QNBS	6/14/2011 11:17:31 AM	68,284	669	520.00	347,880.00	ACS	CHCA	Valid
100	QNBS	6/14/2011 11:17:31 AM	68,285	50	520.00	26,000.00	AULA	CHCA	Valid
101	BBSF	6/14/2011 11:17:34 AM	68,286	107	978.00	104,646.00	BSFF	BSFF	Valid
102	BBSF	6/14/2011 11:18:15 AM	68,287	128	978.00	125,184.00	CHCA	BSFF	Valid
103	BBSF	6/14/2011 11:18:15 AM	68,288	260	978.00	254,280.00	CHCA	BSFF	Valid
104	BBSF	6/14/2011 11:18:15 AM	68,289	25	978.00	24,450.00	CHCA	BSFF	Valid
105	BASY	6/14/2011 11:18:23 AM	68,290	220	1,708.00	375,760.00	DAMAN	BSFF	Valid
106	QNBS	6/14/2011 11:18:26 AM	68,291	228	520.00	118,560.00	PIONEERS	CHCA	Valid
107	FSBS	6/14/2011 11:18:40 AM	68,292	100	671.00	67,100.00	CHCA	AULA	Valid
108	QNBS	6/14/2011 11:19:18 AM	68,293	3	520.00	1,560.00	AULA	CHCA	Valid
109	QNBS	6/14/2011 11:19:19 AM	68,294	247	522.00	128,934.00	AULA	GONE	Valid
110	ATI	6/14/2011 11:19:53 AM	68,295	125	544.00	68,000.00	BSFF	PIONEERS	Valid
111	SIIB	6/14/2011 11:21:04 AM	68,296	724	712.50	515,850.00	GONE	CHCA	Valid
112	SIIB	6/14/2011 11:21:04 AM	68,297	276	712.50	196,650.00	IFC	CHCA	Valid
113	AVOC	6/14/2011 11:23:04 AM	68,298	59	516.00	30,444.00	GONE	BSFF	Valid
114	QNBS	6/14/2011 11:23:27 AM	68,299	500	520.00	260,000.00	SOFS	CHCA	Valid
115	QNBS	6/14/2011 11:23:27 AM	68,300	500	520.00	260,000.00	SOFS	CHCA	Valid
116	QNBS	6/14/2011 11:23:27 AM	68,301	500	520.00	260,000.00	SOFS	CHCA	Valid
117	QNBS	6/14/2011 11:23:27 AM	68,302	500	520.00	260,000.00	SOFS	CHCA	Valid
118	AVOC	6/14/2011 11:24:00 AM	68,303	341	516.00	175,956.00	BSFF	BSFF	Valid
119	ATI	6/14/2011 11:24:11 AM	68,304	250	544.00	136,000.00	BSFF	BSFF	Valid
120	QNBS	6/14/2011 11:24:20 AM	68,305	50	521.00	26,050.00	IFC	IFC	Valid
121	QNBS	6/14/2011 11:24:33 AM	68,306	703	522.00	366,966.00	BSFF	GONE	Valid
122	QNBS	6/14/2011 11:24:33 AM	68,307	50	522.00	26,100.00	BSFF	BSFF	Valid
123	FSBS	6/14/2011 11:26:28 AM	68,308	50	671.00	33,550.00	GONE	PIONEERS	Valid
124	ATI	6/14/2011 11:27:06 AM	68,309	125	544.00	68,000.00	BSFF	BSFF	Valid
125	FSBS	6/14/2011 11:27:33 AM	68,310	100	671.00	67,100.00	CHCA	PIONEERS	Valid
126	FSBS	6/14/2011 11:27:33 AM	68,311	80	671.00	53,680.00	CHCA	IFC	Valid
127	ATI	6/14/2011 11:28:27 AM	68,312	75	544.00	40,800.00	IFA	BSFF	Valid
128	QNBS	6/14/2011 11:29:09 AM	68,313	28	522.00	14,616.00	BSFF	BSFF	Valid
129	QNBS	6/14/2011 11:29:09 AM	68,314	72	522.00	37,584.00	ACS	BSFF	Valid
130	QNBS	6/14/2011 11:29:39 AM	68,315	50	522.00	26,100.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	6/14/2011 11:30:13 AM	68,316	45	544.00	24,480.00	IFA	GONE	Valid
132	SIIB	6/14/2011 11:30:31 AM	68,317	24	712.50	17,100.00	IFC	CHCA	Valid
133	SIIB	6/14/2011 11:30:31 AM	68,318	500	712.50	356,250.00	GONE	CHCA	Valid
134	SIIB	6/14/2011 11:30:31 AM	68,319	476	712.50	339,150.00	GONE	CHCA	Valid
135	FSBS	6/14/2011 11:32:34 AM	68,320	50	671.00	33,550.00	SIH	PIONEERS	Valid
136	FSBS	6/14/2011 11:32:34 AM	68,321	100	671.00	67,100.00	PIONEERS	PIONEERS	Valid
137	FSBS	6/14/2011 11:34:40 AM	68,322	100	671.00	67,100.00	CHCA	GONE	Valid
138	BBSF	6/14/2011 11:34:43 AM	68,323	50	978.00	48,900.00	IFA	BSFF	Valid
139	QNBS	6/14/2011 11:36:26 AM	68,324	334	522.00	174,348.00	ACS	CHCA	Valid
140	QNBS	6/14/2011 11:36:26 AM	68,325	331	522.00	172,782.00	ACS	CHCA	Valid
141	QNBS	6/14/2011 11:36:26 AM	68,326	100	522.00	52,200.00	PIONEERS	CHCA	Valid
142	QNBS	6/14/2011 11:36:26 AM	68,327	235	522.00	122,670.00	GONE	CHCA	Valid
143	SIIB	6/14/2011 11:37:11 AM	68,328	524	712.50	373,350.00	GONE	CHCA	Valid
144	SIIB	6/14/2011 11:37:11 AM	68,329	77	712.50	54,862.50	GONE	CHCA	Valid
145	QNBS	6/14/2011 11:37:32 AM	68,330	65	522.00	33,930.00	GONE	CHCA	Valid
146	ATI	6/14/2011 11:37:39 AM	68,331	5	544.00	2,720.00	IFA	IFA	Valid
147	ATI	6/14/2011 11:37:39 AM	68,332	145	544.00	78,880.00	PIONEERS	IFA	Valid
148	QNBS	6/14/2011 11:37:50 AM	68,333	97	522.00	50,634.00	GONE	DAMAN	Valid
149	ATI	6/14/2011 11:38:53 AM	68,334	5	544.00	2,720.00	PIONEERS	BSFF	Valid
150	ATI	6/14/2011 11:38:53 AM	68,335	50	544.00	27,200.00	GONE	BSFF	Valid
151	ATI	6/14/2011 11:38:53 AM	68,336	100	544.00	54,400.00	IFA	BSFF	Valid
152	SIIB	6/14/2011 11:39:14 AM	68,337	100	712.50	71,250.00	GONE	CHCA	Valid
153	QNBS	6/14/2011 11:39:58 AM	68,338	20	522.00	10,440.00	GONE	CHCA	Valid
154	QNBS	6/14/2011 11:41:30 AM	68,339	183	522.00	95,526.00	GONE	GONE	Valid
155	QNBS	6/14/2011 11:41:30 AM	68,340	50	522.00	26,100.00	IFA	GONE	Valid
156	QNBS	6/14/2011 11:41:30 AM	68,341	67	522.00	34,974.00	IFA	GONE	Valid
157	SGB	6/14/2011 11:42:28 AM	68,342	100	572.00	57,200.00	AULA	GONE	Valid
158	SGB	6/14/2011 11:42:28 AM	68,343	100	572.00	57,200.00	GONE	GONE	Valid
159	ARBS	6/14/2011 11:44:12 AM	68,344	100	656.00	65,600.00	GONE	CHCA	Valid
160	FSBS	6/14/2011 11:44:24 AM	68,345	200	672.00	134,400.00	PIONEERS	PIONEERS	Valid
161	QNBS	6/14/2011 11:45:15 AM	68,346	33	522.00	17,226.00	IFA	PIONEERS	Valid
162	QNBS	6/14/2011 11:45:15 AM	68,347	67	522.00	34,974.00	BSFF	PIONEERS	Valid
163	QNBS	6/14/2011 11:45:37 AM	68,348	100	522.00	52,200.00	BSFF	ACS	Valid
164	SIIB	6/14/2011 11:48:06 AM	68,349	300	712.50	213,750.00	GONE	CHCA	Valid
165	SIIB	6/14/2011 11:48:17 AM	68,350	523	712.50	372,637.50	GONE	GONE	Valid
166	SIIB	6/14/2011 11:48:17 AM	68,351	100	712.50	71,250.00	GONE	GONE	Valid
167	SIIB	6/14/2011 11:48:17 AM	68,352	10	712.50	7,125.00	IFC	GONE	Valid
168	SIIB	6/14/2011 11:48:17 AM	68,353	459	712.50	327,037.50	BSFF	GONE	Valid
169	BBSF	6/14/2011 11:49:09 AM	68,354	185	978.00	180,930.00	BSFF	BSFF	Valid
170	BBSF	6/14/2011 11:49:09 AM	68,355	115	978.00	112,470.00	BSFF	BSFF	Valid
171	QNBS	6/14/2011 11:51:08 AM	68,356	218	522.00	113,796.00	BSFF	CHCA	Valid
172	QNBS	6/14/2011 11:51:08 AM	68,357	200	522.00	104,400.00	SOFS	CHCA	Valid
173	QNBS	6/14/2011 11:51:49 AM	68,358	350	520.00	182,000.00	CHCA	CHCA	Valid
174	SIIB	6/14/2011 11:52:52 AM	68,359	19	712.50	13,537.50	BSFF	CHCA	Valid
175	QNBS	6/14/2011 11:52:54 AM	68,360	200	522.00	104,400.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	6/14/2011 11:55:46 AM	68,361	12	522.00	6,264.00	IFC	CHCA	Valid
177	QNBS	6/14/2011 11:55:46 AM	68,362	100	522.00	52,200.00	IFC	IFC	Valid
178	SIIB	6/14/2011 11:56:01 AM	68,363	100	712.50	71,250.00	BSFF	CHCA	Valid
179	BASY	6/14/2011 11:57:00 AM	68,364	20	1,708.00	34,160.00	GONE	BSFF	Valid
180	BOJS	6/14/2011 11:57:18 AM	68,365	55	626.50	34,457.50	IFA	GONE	Valid
181	ARBS	6/14/2011 11:57:28 AM	68,366	50	656.00	32,800.00	GONE	GONE	Valid
182	ATI	6/14/2011 11:58:51 AM	68,367	35	544.00	19,040.00	SAN	BSFF	Valid
183	QNBS	6/14/2011 11:59:10 AM	68,368	50	522.00	26,100.00	IFC	GONE	Valid
184	ATI	6/14/2011 12:02:27 PM	68,369	75	544.00	40,800.00	SIH	BSFF	Valid
185	ATI	6/14/2011 12:05:22 PM	68,370	35	544.00	19,040.00	GONE	BSFF	Valid
186	QNBS	6/14/2011 12:09:05 PM	68,371	73	522.00	38,106.00	DAMAN	GONE	Valid
187	FSBS	6/14/2011 12:09:06 PM	68,372	50	672.00	33,600.00	BSFF	BSFF	Valid
188	FSBS	6/14/2011 12:09:06 PM	68,373	200	671.50	134,300.00	GONE	BSFF	Valid
189	FSBS	6/14/2011 12:09:11 PM	68,374	200	671.00	134,200.00	AULA	BSFF	Valid
190	FSBS	6/14/2011 12:09:11 PM	68,375	75	671.00	50,325.00	PIONEERS	BSFF	Valid
191	QNBS	6/14/2011 12:09:33 PM	68,376	138	522.00	72,036.00	IFC	GONE	Valid
192	SIIB	6/14/2011 12:10:24 PM	68,377	200	712.50	142,500.00	BSFF	GONE	Valid
193	QNBS	6/14/2011 12:10:35 PM	68,378	50	522.00	26,100.00	AULA	GONE	Valid
194	BBSF	6/14/2011 12:13:14 PM	68,379	45	978.00	44,010.00	BSFF	BSFF	Valid
195	SGB	6/14/2011 12:13:44 PM	68,380	102	572.00	58,344.00	GONE	BSFF	Valid
196	SGB	6/14/2011 12:13:44 PM	68,381	30	572.00	17,160.00	AULA	BSFF	Valid
197	QNBS	6/14/2011 12:13:56 PM	68,382	50	522.00	26,100.00	GONE	GONE	Valid
198	BBSF	6/14/2011 12:14:05 PM	68,383	100	978.00	97,800.00	IFA	BSFF	Valid
199	SIIB	6/14/2011 12:14:44 PM	68,384	222	712.50	158,175.00	BSFF	CHCA	Valid
200	SIIB	6/14/2011 12:14:44 PM	68,385	139	712.50	99,037.50	ACS	CHCA	Valid
201	SIIB	6/14/2011 12:14:44 PM	68,386	93	712.50	66,262.50	CHCA	CHCA	Valid
202	QNBS	6/14/2011 12:15:49 PM	68,387	75	521.00	39,075.00	SIH	CHCA	Valid
203	QNBS	6/14/2011 12:15:52 PM	68,388	25	520.00	13,000.00	AULA	CHCA	Valid
204	BBSF	6/14/2011 12:15:57 PM	68,389	100	978.00	97,800.00	AULA	BSFF	Valid
205	QNBS	6/14/2011 12:16:52 PM	68,390	45	522.00	23,490.00	SOFS	GONE	Valid
206	SIIB	6/14/2011 12:22:58 PM	68,391	115	712.50	81,937.50	CHCA	GONE	Valid
207	QNBS	6/14/2011 12:25:06 PM	68,392	25	520.00	13,000.00	AULA	CHCA	Valid
208	QNBS	6/14/2011 12:25:06 PM	68,393	50	520.00	26,000.00	SOFS	CHCA	Valid
209	QNBS	6/14/2011 12:25:06 PM	68,394	100	520.00	52,000.00	AULA	CHCA	Valid
210	BBSF	6/14/2011 12:26:23 PM	68,395	55	978.00	53,790.00	AULA	BSFF	Valid
211	ARBS	6/14/2011 12:30:45 PM	68,396	50	656.00	32,800.00	GONE	GONE	Valid
212	BBSF	6/14/2011 12:32:38 PM	68,397	105	978.00	102,690.00	AULA	BSFF	Valid
213	AVOC	6/14/2011 12:36:51 PM	68,398	59	516.00	30,444.00	BSFF	GONE	Valid
214	AVOC	6/14/2011 12:36:51 PM	68,399	50	516.00	25,800.00	GONE	GONE	Valid
215	AVOC	6/14/2011 12:36:51 PM	68,400	101	516.00	52,116.00	GONE	GONE	Valid
216	AVOC	6/14/2011 12:36:51 PM	68,401	40	516.00	20,640.00	AULA	GONE	Valid
217	SHRQ	6/14/2011 12:37:01 PM	68,402	30	1,060.00	31,800.00	AULA	GONE	Valid
218	SHRQ	6/14/2011 12:37:03 PM	68,403	320	1,030.00	329,600.00	BSFF	GONE	Valid
219	ATI	6/14/2011 12:41:23 PM	68,404	300	542.50	162,750.00	GONE	GONE	Valid
220	QNBS	6/14/2011 12:41:35 PM	68,405	64	518.00	33,152.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	6/14/2011 12:41:38 PM	68,406	21	712.50	14,962.50	CHCA	CHCA	Valid
222	QNBS	6/14/2011 12:42:42 PM	68,407	100	517.00	51,700.00	AULA	GONE	Valid
223	QNBS	6/14/2011 12:42:42 PM	68,408	25	517.00	12,925.00	AULA	GONE	Valid
224	BBSF	6/14/2011 12:43:12 PM	68,409	180	978.00	176,040.00	BSFF	BSFF	Valid
225	BBSF	6/14/2011 12:43:12 PM	68,410	20	978.50	19,570.00	BSFF	BSFF	Valid
226	QNBS	6/14/2011 12:46:34 PM	68,411	25	518.00	12,950.00	AULA	GONE	Valid
227	SGB	6/14/2011 12:46:34 PM	68,412	33	572.00	18,876.00	PIONEERS	PIONEERS	Valid
228	AVOC	6/14/2011 12:46:45 PM	68,413	10	516.00	5,160.00	AULA	GONE	Valid
229	AVOC	6/14/2011 12:46:45 PM	68,414	90	516.00	46,440.00	BSFF	GONE	Valid
230	ATI	6/14/2011 12:47:09 PM	68,415	115	542.50	62,387.50	GONE	GONE	Valid
231	ATI	6/14/2011 12:47:10 PM	68,416	212	543.00	115,116.00	GONE	GONE	Valid
232	ATI	6/14/2011 12:47:10 PM	68,417	300	544.00	163,200.00	GONE	BSFF	Valid
233	QNBS	6/14/2011 12:47:10 PM	68,418	59	518.00	30,562.00	CHCA	GONE	Valid
234	QNBS	6/14/2011 12:47:18 PM	68,419	316	518.00	163,688.00	ACS	GONE	Valid
235	BBSF	6/14/2011 12:47:28 PM	68,420	23	978.50	22,505.50	BSFF	BSFF	Valid
236	SGB	6/14/2011 12:47:37 PM	68,421	17	572.00	9,724.00	AULA	PIONEERS	Valid
237	QNBS	6/14/2011 12:47:38 PM	68,422	13	518.00	6,734.00	IFC	GONE	Valid
238	QNBS	6/14/2011 12:50:10 PM	68,423	30	518.00	15,540.00	IFA	GONE	Valid
239	QNBS	6/14/2011 12:50:56 PM	68,424	577	518.00	298,886.00	AULA	GONE	Valid
240	SIIB	6/14/2011 12:51:06 PM	68,425	71	712.50	50,587.50	CHCA	CHCA	Valid
241	SIIB	6/14/2011 12:51:06 PM	68,426	159	712.50	113,287.50	GONE	CHCA	Valid
242	QNBS	6/14/2011 12:51:25 PM	68,427	225	520.00	117,000.00	GONE	CHCA	Valid
243	QNBS	6/14/2011 12:52:02 PM	68,428	200	521.50	104,300.00	PIONEERS	GONE	Valid
244	QNBS	6/14/2011 12:52:11 PM	68,429	75	521.50	39,112.50	IFA	GONE	Valid
245	AVOC	6/14/2011 12:52:46 PM	68,430	10	516.00	5,160.00	BSFF	GONE	Valid
246	AVOC	6/14/2011 12:52:46 PM	68,431	100	516.00	51,600.00	GONE	GONE	Valid
247	BBSF	6/14/2011 12:52:59 PM	68,432	7	978.50	6,849.50	AULA	BSFF	Valid
248	BBSF	6/14/2011 12:52:59 PM	68,433	13	978.50	12,720.50	AULA	BSFF	Valid
249	BBSF	6/14/2011 12:53:35 PM	68,434	90	978.50	88,065.00	IFC	BSFF	Valid
250	BBSF	6/14/2011 12:54:49 PM	68,435	97	978.50	94,914.50	GONE	BSFF	Valid
251	BBSF	6/14/2011 12:54:49 PM	68,436	33	978.50	32,290.50	GONE	GONE	Valid
252	QNBS	6/14/2011 12:55:35 PM	68,437	28	521.50	14,602.00	IFC	GONE	Valid
253	QNBS	6/14/2011 12:56:31 PM	68,438	197	521.50	102,735.50	PIONEERS	GONE	Valid
254	BBSF	6/14/2011 12:56:38 PM	68,439	2	978.50	1,957.00	IFA	GONE	Valid
255	ATI	6/14/2011 12:56:46 PM	68,440	23	544.00	12,512.00	GONE	GONE	Valid
256	ATI	6/14/2011 12:58:04 PM	68,441	100	542.50	54,250.00	BSFF	GONE	Valid
257	QNBS	6/14/2011 12:58:31 PM	68,442	165	520.00	85,800.00	GONE	BSFF	Valid
258	IBTF	6/14/2011 12:58:31 PM	68,443	35	1,024.00	35,840.00	IFA	PIONEERS	Valid
259	IBTF	6/14/2011 12:58:31 PM	68,444	300	1,024.00	307,200.00	GONE	PIONEERS	Valid
260	IBTF	6/14/2011 12:58:31 PM	68,445	50	1,024.00	51,200.00	IFC	PIONEERS	Valid
261	IBTF	6/14/2011 12:58:31 PM	68,446	250	1,024.00	256,000.00	GONE	PIONEERS	Valid
262	IBTF	6/14/2011 12:58:31 PM	68,447	363	1,024.00	371,712.00	BSFF	PIONEERS	Valid
263	IBTF	6/14/2011 12:58:31 PM	68,448	500	1,024.00	512,000.00	BSFF	PIONEERS	Valid
264	IBTF	6/14/2011 12:58:31 PM	68,449	1,252	1,024.00	1,282,048.00	BSFF	PIONEERS	Valid
265	IBTF	6/14/2011 12:58:31 PM	68,450	100	1,024.00	102,400.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	IBTF	6/14/2011 12:58:31 PM	68,451	50	1,024.00	51,200.00	AULA	PIONEERS	Valid
267	IBTF	6/14/2011 12:58:31 PM	68,452	2,000	1,024.00	2,048,000.00	PIONEERS	PIONEERS	Valid
268	SIIB	6/14/2011 12:59:28 PM	68,453	341	712.50	242,962.50	GONE	CHCA	Valid
269	SIIB	6/14/2011 12:59:28 PM	68,454	100	712.50	71,250.00	IFA	CHCA	Valid
270	SIIB	6/14/2011 12:59:28 PM	68,455	35	712.50	24,937.50	SOFS	CHCA	Valid
271	SIIB	6/14/2011 12:59:28 PM	68,456	300	712.50	213,750.00	ACS	CHCA	Valid
272	SIIB	6/14/2011 12:59:28 PM	68,457	100	712.50	71,250.00	GONE	CHCA	Valid
273	SIIB	6/14/2011 12:59:28 PM	68,458	235	712.50	167,437.50	SOFS	CHCA	Valid
274	SIIB	6/14/2011 12:59:57 PM	68,459	880	712.50	627,000.00	SOFS	CHCA	Valid
275	SIIB	6/14/2011 12:59:57 PM	68,460	231	712.50	164,587.50	ACS	CHCA	Valid
276	QNBS	6/14/2011 12:59:59 PM	68,461	100	522.00	52,200.00	IFC	GONE	Valid

Block Trades

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