

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	6/15/2011 10:56:30 AM	68,462	20	1,007.00	20,140.00	SOFS	SIH	Valid
2	BBSF	6/15/2011 10:56:30 AM	68,463	5	1,007.00	5,035.00	SOFS	BSFF	Valid
3	UG	6/15/2011 10:56:30 AM	68,464	130	249.75	32,467.50	IFA	IFA	Valid
4	SIIB	6/15/2011 10:56:30 AM	68,465	54	733.50	39,609.00	BSFF	BSFF	Valid
5	SIIB	6/15/2011 10:56:30 AM	68,466	100	733.50	73,350.00	BSFF	GONE	Valid
6	SIIB	6/15/2011 10:56:30 AM	68,467	250	733.50	183,375.00	BSFF	GONE	Valid
7	SIIB	6/15/2011 10:56:30 AM	68,468	53	733.50	38,875.50	BSFF	GONE	Valid
8	SIIB	6/15/2011 10:56:30 AM	68,469	100	733.50	73,350.00	BSFF	AULA	Valid
9	SIIB	6/15/2011 10:56:30 AM	68,470	100	733.50	73,350.00	BSFF	GONE	Valid
10	SIIB	6/15/2011 10:56:30 AM	68,471	750	733.50	550,125.00	BSFF	BSFF	Valid
11	SIIB	6/15/2011 10:56:30 AM	68,472	35	733.50	25,672.50	BSFF	GONE	Valid
12	AVOC	6/15/2011 10:56:30 AM	68,473	25	530.00	13,250.00	IFA	GONE	Valid
13	QNBS	6/15/2011 10:56:30 AM	68,474	89	523.00	46,547.00	CHCA	IFC	Valid
14	QNBS	6/15/2011 10:56:30 AM	68,475	46	523.00	24,058.00	SOFS	IFC	Valid
15	QNBS	6/15/2011 10:56:30 AM	68,476	94	523.00	49,162.00	IFA	IFC	Valid
16	QNBS	6/15/2011 10:56:30 AM	68,477	27	523.00	14,121.00	ACS	IFC	Valid
17	SGB	6/15/2011 10:56:30 AM	68,478	25	588.00	14,700.00	IFA	PIONEERS	Valid
18	ATI	6/15/2011 10:56:30 AM	68,479	25	551.00	13,775.00	IFA	IFA	Valid
19	ATI	6/15/2011 10:56:30 AM	68,480	45	551.00	24,795.00	DAMAN	IFA	Valid
20	ATI	6/15/2011 10:56:30 AM	68,481	50	551.00	27,550.00	BSFF	IFA	Valid
21	SIIB	6/15/2011 10:56:31 AM	68,482	546	733.50	400,491.00	BSFF	BSFF	Valid
22	ATI	6/15/2011 10:56:35 AM	68,483	50	551.00	27,550.00	BSFF	PIONEERS	Valid
23	SIIB	6/15/2011 10:56:52 AM	68,484	12	733.50	8,802.00	BSFF	PIONEERS	Valid
24	SIIB	6/15/2011 10:56:52 AM	68,485	200	733.50	146,700.00	IFC	PIONEERS	Valid
25	SIIB	6/15/2011 10:56:52 AM	68,486	150	733.50	110,025.00	CHCA	PIONEERS	Valid
26	SIIB	6/15/2011 10:56:52 AM	68,487	28	733.50	20,538.00	GONE	PIONEERS	Valid
27	SIIB	6/15/2011 10:56:52 AM	68,488	1,011	733.50	741,568.50	IFC	PIONEERS	Valid
28	SIIB	6/15/2011 10:56:52 AM	68,489	244	733.50	178,974.00	GONE	PIONEERS	Valid
29	SIIB	6/15/2011 10:56:52 AM	68,490	25	733.50	18,337.50	GONE	PIONEERS	Valid
30	SIIB	6/15/2011 10:56:52 AM	68,491	800	733.50	586,800.00	BSFF	PIONEERS	Valid
31	SIIB	6/15/2011 10:56:52 AM	68,492	65	733.50	47,677.50	GONE	PIONEERS	Valid
32	SIIB	6/15/2011 10:56:52 AM	68,493	300	733.50	220,050.00	BSFF	PIONEERS	Valid
33	SIIB	6/15/2011 10:56:52 AM	68,494	165	733.50	121,027.50	BSFF	PIONEERS	Valid
34	QNBS	6/15/2011 10:56:53 AM	68,495	1,000	520.00	520,000.00	BSFF	BSFF	Valid
35	SIIB	6/15/2011 10:56:56 AM	68,496	250	733.50	183,375.00	BSFF	GONE	Valid
36	SIIB	6/15/2011 10:57:01 AM	68,497	100	733.50	73,350.00	BSFF	GONE	Valid
37	SIIB	6/15/2011 10:57:09 AM	68,498	170	733.50	124,695.00	BSFF	GONE	Valid
38	SIIB	6/15/2011 10:57:09 AM	68,499	30	733.50	22,005.00	BSFF	GONE	Valid
39	SIIB	6/15/2011 10:57:33 AM	68,500	100	733.50	73,350.00	BSFF	CHCA	Valid
40	SIIB	6/15/2011 10:57:43 AM	68,501	70	733.50	51,345.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/15/2011 10:57:43 AM	68,502	930	733.50	682,155.00	BSFF	CHCA	Valid
42	SIIB	6/15/2011 10:57:44 AM	68,503	70	733.50	51,345.00	BSFF	GONE	Valid
43	SIIB	6/15/2011 10:57:44 AM	68,504	30	733.50	22,005.00	PIONEERS	GONE	Valid
44	SIIB	6/15/2011 10:57:44 AM	68,505	57	733.50	41,809.50	PIONEERS	DAMAN	Valid
45	SIIB	6/15/2011 10:57:44 AM	68,506	51	733.50	37,408.50	BSFF	DAMAN	Valid
46	SIIB	6/15/2011 10:57:44 AM	68,507	40	733.50	29,340.00	SOFS	DAMAN	Valid
47	SIIB	6/15/2011 10:57:44 AM	68,508	71	733.50	52,078.50	BSFF	DAMAN	Valid
48	SIIB	6/15/2011 10:57:44 AM	68,509	50	733.50	36,675.00	GONE	DAMAN	Valid
49	SIIB	6/15/2011 10:57:44 AM	68,510	101	733.50	74,083.50	BSFF	DAMAN	Valid
50	SIIB	6/15/2011 10:57:44 AM	68,511	45	733.50	33,007.50	BSFF	DAMAN	Valid
51	SIIB	6/15/2011 10:57:44 AM	68,512	147	733.50	107,824.50	CHCA	DAMAN	Valid
52	SIIB	6/15/2011 10:57:44 AM	68,513	100	733.50	73,350.00	PIONEERS	DAMAN	Valid
53	SIIB	6/15/2011 10:57:44 AM	68,514	245	733.50	179,707.50	SOFS	DAMAN	Valid
54	SIIB	6/15/2011 10:57:44 AM	68,515	50	733.50	36,675.00	IFA	DAMAN	Valid
55	SIIB	6/15/2011 10:57:44 AM	68,516	33	733.50	24,205.50	BSFF	DAMAN	Valid
56	SIIB	6/15/2011 10:57:44 AM	68,517	10	733.50	7,335.00	AULA	DAMAN	Valid
57	SIIB	6/15/2011 10:57:48 AM	68,518	5	733.50	3,667.50	AULA	IFA	Valid
58	SIIB	6/15/2011 10:57:48 AM	68,519	20	733.50	14,670.00	CHCA	IFA	Valid
59	SIIB	6/15/2011 10:57:48 AM	68,520	150	733.50	110,025.00	ACS	IFA	Valid
60	SIIB	6/15/2011 10:57:48 AM	68,521	25	733.50	18,337.50	IFA	IFA	Valid
61	SIIB	6/15/2011 10:57:50 AM	68,522	110	733.50	80,685.00	IFA	IFC	Valid
62	SIIB	6/15/2011 10:57:50 AM	68,523	40	733.50	29,340.00	BSFF	IFC	Valid
63	SIIB	6/15/2011 10:57:50 AM	68,524	60	733.50	44,010.00	GONE	IFC	Valid
64	SIIB	6/15/2011 10:57:50 AM	68,525	190	733.50	139,365.00	AULA	IFC	Valid
65	SIIB	6/15/2011 10:57:55 AM	68,526	10	733.50	7,335.00	AULA	PIONEERS	Valid
66	SIIB	6/15/2011 10:57:55 AM	68,527	100	733.50	73,350.00	IFA	PIONEERS	Valid
67	SIIB	6/15/2011 10:57:55 AM	68,528	100	733.50	73,350.00	IFC	PIONEERS	Valid
68	ATI	6/15/2011 10:59:24 AM	68,529	50	545.00	27,250.00	BSFF	PIONEERS	Valid
69	BBSF	6/15/2011 11:00:32 AM	68,530	150	990.00	148,500.00	BSFF	CHCA	Valid
70	QNBS	6/15/2011 11:02:16 AM	68,531	50	515.00	25,750.00	SOFS	AULA	Valid
71	QNBS	6/15/2011 11:02:16 AM	68,532	134	511.00	68,474.00	SOFS	AULA	Valid
72	QNBS	6/15/2011 11:02:17 AM	68,533	66	510.00	33,660.00	GONE	AULA	Valid
73	SGB	6/15/2011 11:08:22 AM	68,534	867	555.00	481,185.00	SOFS	GONE	Valid
74	QNBS	6/15/2011 11:08:51 AM	68,535	60	510.50	30,630.00	SIH	AULA	Valid
75	QNBS	6/15/2011 11:08:51 AM	68,536	1,540	510.00	785,400.00	GONE	AULA	Valid
76	QNBS	6/15/2011 11:09:34 AM	68,537	200	510.00	102,000.00	GONE	GONE	Valid
77	QNBS	6/15/2011 11:09:47 AM	68,538	1,194	510.00	608,940.00	GONE	GONE	Valid
78	QNBS	6/15/2011 11:09:47 AM	68,539	50	510.00	25,500.00	IFC	GONE	Valid
79	QNBS	6/15/2011 11:13:13 AM	68,540	176	508.00	89,408.00	BSFF	BSFF	Valid
80	QNBS	6/15/2011 11:13:14 AM	68,541	324	507.50	164,430.00	AULA	BSFF	Valid
81	UG	6/15/2011 11:14:07 AM	68,542	5	249.75	1,248.75	IFA	IFA	Valid
82	ATI	6/15/2011 11:15:43 AM	68,543	200	536.00	107,200.00	IFA	SOFS	Valid
83	ATI	6/15/2011 11:15:47 AM	68,544	130	535.00	69,550.00	PIONEERS	SOFS	Valid
84	ATI	6/15/2011 11:18:22 AM	68,545	70	535.00	37,450.00	IFA	SOFS	Valid
85	QNBS	6/15/2011 11:20:35 AM	68,546	22	510.00	11,220.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	6/15/2011 11:20:37 AM	68,547	100	507.50	50,750.00	AULA	PIONEERS	Valid
87	ATI	6/15/2011 11:21:12 AM	68,548	60	535.00	32,100.00	SIH	SOFS	Valid
88	SIIB	6/15/2011 11:21:15 AM	68,549	55	720.00	39,600.00	BSFF	CHCA	Valid
89	QNBS	6/15/2011 11:23:42 AM	68,550	20	507.50	10,150.00	AULA	BSFF	Valid
90	SIIB	6/15/2011 11:24:23 AM	68,551	50	708.50	35,425.00	IFA	IFA	Valid
91	ATI	6/15/2011 11:25:18 AM	68,552	16	530.00	8,480.00	DAMAN	PIONEERS	Valid
92	ARBS	6/15/2011 11:26:17 AM	68,553	100	675.50	67,550.00	PIONEERS	GONE	Valid
93	BASY	6/15/2011 11:26:35 AM	68,554	20	1,657.00	33,140.00	AULA	GONE	Valid
94	SIIB	6/15/2011 11:27:28 AM	68,555	250	708.00	177,000.00	GONE	DAMAN	Valid
95	ARBS	6/15/2011 11:27:47 AM	68,556	300	675.50	202,650.00	AULA	IFA	Valid
96	ARBS	6/15/2011 11:27:47 AM	68,557	25	675.50	16,887.50	IFA	IFA	Valid
97	ARBS	6/15/2011 11:27:47 AM	68,558	25	675.50	16,887.50	IFC	IFA	Valid
98	ATI	6/15/2011 11:29:22 AM	68,559	31	530.00	16,430.00	DAMAN	ACS	Valid
99	ATI	6/15/2011 11:29:22 AM	68,560	40	527.50	21,100.00	BSFF	ACS	Valid
100	ATI	6/15/2011 11:29:22 AM	68,561	200	527.50	105,500.00	ACS	ACS	Valid
101	SIIB	6/15/2011 11:37:19 AM	68,562	145	720.00	104,400.00	DAMAN	CHCA	Valid
102	SIIB	6/15/2011 11:37:19 AM	68,563	132	720.00	95,040.00	DAMAN	BSFF	Valid
103	SIIB	6/15/2011 11:37:19 AM	68,564	34	720.00	24,480.00	DAMAN	GONE	Valid
104	SIIB	6/15/2011 11:37:19 AM	68,565	189	720.00	136,080.00	DAMAN	IFA	Valid
105	SIIB	6/15/2011 11:37:51 AM	68,566	29	720.00	20,880.00	IFA	IFA	Valid
106	ARBS	6/15/2011 11:41:37 AM	68,567	25	675.50	16,887.50	IFC	GONE	Valid
107	ARBS	6/15/2011 11:41:37 AM	68,568	25	675.50	16,887.50	SOFS	GONE	Valid
108	ARBS	6/15/2011 11:41:37 AM	68,569	100	675.50	67,550.00	AULA	GONE	Valid
109	ARBS	6/15/2011 11:41:37 AM	68,570	50	675.50	33,775.00	SOFS	GONE	Valid
110	SIIB	6/15/2011 11:42:23 AM	68,571	350	720.00	252,000.00	DAMAN	BSFF	Valid
111	SIIB	6/15/2011 11:42:23 AM	68,572	150	720.00	108,000.00	DAMAN	BSFF	Valid
112	QNBS	6/15/2011 11:43:41 AM	68,573	500	508.00	254,000.00	GONE	PIONEERS	Valid
113	ATI	6/15/2011 11:44:28 AM	68,574	60	527.50	31,650.00	IFA	BSFF	Valid
114	ATI	6/15/2011 11:44:28 AM	68,575	40	527.50	21,100.00	BSFF	BSFF	Valid
115	SIIB	6/15/2011 11:45:36 AM	68,576	10	715.00	7,150.00	CHCA	IFA	Valid
116	SIIB	6/15/2011 11:45:55 AM	68,577	2,000	718.00	1,436,000.00	BSFF	BSFF	Valid
117	SIIB	6/15/2011 11:46:24 AM	68,578	50	720.00	36,000.00	BSFF	CHCA	Valid
118	SIIB	6/15/2011 11:46:24 AM	68,579	30	720.00	21,600.00	BSFF	BSFF	Valid
119	SGB	6/15/2011 11:50:01 AM	68,580	133	555.00	73,815.00	SOFS	GONE	Valid
120	SGB	6/15/2011 11:50:01 AM	68,581	25	555.00	13,875.00	BSFF	GONE	Valid
121	SGB	6/15/2011 11:50:01 AM	68,582	34	555.00	18,870.00	GONE	GONE	Valid
122	SGB	6/15/2011 11:50:01 AM	68,583	400	555.00	222,000.00	IFA	GONE	Valid
123	QNBS	6/15/2011 11:50:29 AM	68,584	100	510.00	51,000.00	DAMAN	GONE	Valid
124	ARBS	6/15/2011 11:52:02 AM	68,585	100	675.50	67,550.00	IFC	BSFF	Valid
125	ARBS	6/15/2011 11:52:02 AM	68,586	50	675.50	33,775.00	BSFF	BSFF	Valid
126	ARBS	6/15/2011 11:52:02 AM	68,587	146	675.50	98,623.00	BSFF	BSFF	Valid
127	ARBS	6/15/2011 11:54:01 AM	68,588	109	675.50	73,629.50	GONE	BSFF	Valid
128	BOJS	6/15/2011 11:54:02 AM	68,589	25	626.50	15,662.50	IFA	AULA	Valid
129	SIIB	6/15/2011 11:54:11 AM	68,590	40	715.50	28,620.00	IFA	DAMAN	Valid
130	SIIB	6/15/2011 11:54:12 AM	68,591	114	715.00	81,510.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	6/15/2011 11:54:13 AM	68,592	50	711.00	35,550.00	BSFF	DAMAN	Valid
132	SIIB	6/15/2011 11:54:13 AM	68,593	200	711.00	142,200.00	GONE	DAMAN	Valid
133	SIIB	6/15/2011 11:55:23 AM	68,594	150	710.00	106,500.00	AULA	CHCA	Valid
134	SIIB	6/15/2011 11:55:23 AM	68,595	50	710.00	35,500.00	GONE	CHCA	Valid
135	SIIB	6/15/2011 11:55:23 AM	68,596	500	710.00	355,000.00	AULA	CHCA	Valid
136	SIIB	6/15/2011 11:55:24 AM	68,597	100	709.50	70,950.00	IFA	CHCA	Valid
137	SIIB	6/15/2011 11:55:24 AM	68,598	50	709.50	35,475.00	IFC	CHCA	Valid
138	SIIB	6/15/2011 11:55:24 AM	68,599	150	709.50	106,425.00	GONE	CHCA	Valid
139	SIIB	6/15/2011 11:55:38 AM	68,600	209	711.00	148,599.00	GONE	DAMAN	Valid
140	SIIB	6/15/2011 11:57:03 AM	68,601	100	711.00	71,100.00	GONE	DAMAN	Valid
141	SIIB	6/15/2011 11:57:38 AM	68,602	200	708.00	141,600.00	PIONEERS	BSFF	Valid
142	SIIB	6/15/2011 11:57:39 AM	68,603	40	703.50	28,140.00	GONE	BSFF	Valid
143	SIIB	6/15/2011 11:57:40 AM	68,604	53	701.00	37,153.00	GONE	BSFF	Valid
144	SIIB	6/15/2011 11:57:40 AM	68,605	100	700.00	70,000.00	GONE	BSFF	Valid
145	FSBS	6/15/2011 11:57:47 AM	68,606	100	685.00	68,500.00	GONE	BSFF	Valid
146	SIIB	6/15/2011 11:57:53 AM	68,607	50	700.00	35,000.00	IFA	BSFF	Valid
147	SIIB	6/15/2011 11:58:48 AM	68,608	27	700.00	18,900.00	PIONEERS	BSFF	Valid
148	ATI	6/15/2011 12:01:28 PM	68,609	400	528.00	211,200.00	PIONEERS	BSFF	Valid
149	ATI	6/15/2011 12:02:26 PM	68,610	50	527.50	26,375.00	IFA	BSFF	Valid
150	ATI	6/15/2011 12:02:59 PM	68,611	200	527.50	105,500.00	GONE	BSFF	Valid
151	SIIB	6/15/2011 12:03:08 PM	68,612	36	710.00	25,560.00	BSFF	CHCA	Valid
152	QNBS	6/15/2011 12:03:39 PM	68,613	75	509.00	38,175.00	GONE	PIONEERS	Valid
153	QNBS	6/15/2011 12:05:00 PM	68,614	130	508.00	66,040.00	BSFF	IFA	Valid
154	QNBS	6/15/2011 12:06:22 PM	68,615	125	509.00	63,625.00	GONE	PIONEERS	Valid
155	ATI	6/15/2011 12:16:10 PM	68,616	50	527.50	26,375.00	GONE	BSFF	Valid
156	ATI	6/15/2011 12:16:26 PM	68,617	50	530.00	26,500.00	GONE	BSFF	Valid
157	BSO	6/15/2011 12:18:24 PM	68,618	200	882.00	176,400.00	SOFS	CHCA	Valid
158	SGB	6/15/2011 12:23:10 PM	68,619	8	555.00	4,440.00	IFA	GONE	Valid
159	BASY	6/15/2011 12:24:16 PM	68,620	45	1,657.00	74,565.00	AULA	CHCA	Valid
160	ATI	6/15/2011 12:30:41 PM	68,621	500	527.50	263,750.00	GONE	ACS	Valid
161	QNBS	6/15/2011 12:31:11 PM	68,622	300	509.00	152,700.00	GONE	PIONEERS	Valid
162	QNBS	6/15/2011 12:31:15 PM	68,623	56	508.50	28,476.00	AULA	PIONEERS	Valid
163	QNBS	6/15/2011 12:31:19 PM	68,624	23	508.00	11,684.00	BSFF	PIONEERS	Valid
164	QNBS	6/15/2011 12:31:19 PM	68,625	121	508.00	61,468.00	GONE	PIONEERS	Valid
165	SIIB	6/15/2011 12:32:04 PM	68,626	100	709.00	70,900.00	DAMAN	AULA	Valid
166	FSBS	6/15/2011 12:33:38 PM	68,627	75	655.00	49,125.00	BSFF	PIONEERS	Valid
167	SIIB	6/15/2011 12:34:46 PM	68,628	64	710.00	45,440.00	DAMAN	CHCA	Valid
168	SIIB	6/15/2011 12:34:46 PM	68,629	100	710.00	71,000.00	DAMAN	AULA	Valid
169	QNBS	6/15/2011 12:35:50 PM	68,630	179	508.00	90,932.00	GONE	PIONEERS	Valid
170	QNBS	6/15/2011 12:35:50 PM	68,631	321	508.00	163,068.00	SOFS	PIONEERS	Valid
171	ATI	6/15/2011 12:37:20 PM	68,632	50	530.00	26,500.00	IFA	SAN	Valid
172	ARBS	6/15/2011 12:37:27 PM	68,633	50	675.00	33,750.00	ACS	BSFF	Valid
173	ATI	6/15/2011 12:37:55 PM	68,634	50	530.00	26,500.00	IFA	GONE	Valid
174	SIIB	6/15/2011 12:40:19 PM	68,635	36	710.00	25,560.00	DAMAN	PIONEERS	Valid
175	QNBS	6/15/2011 12:40:44 PM	68,636	100	509.50	50,950.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	ATI	6/15/2011 12:40:48 PM	68,637	50	528.00	26,400.00	GONE	BSFF	Valid
177	BASY	6/15/2011 12:41:00 PM	68,638	55	1,657.00	91,135.00	DAMAN	CHCA	Valid
178	ARBS	6/15/2011 12:41:10 PM	68,639	50	675.00	33,750.00	GONE	BSFF	Valid
179	BASY	6/15/2011 12:41:18 PM	68,640	90	1,657.00	149,130.00	DAMAN	IFA	Valid
180	SIIB	6/15/2011 12:41:20 PM	68,641	36	710.00	25,560.00	BSFF	PIONEERS	Valid
181	QNBS	6/15/2011 12:41:57 PM	68,642	160	508.00	81,280.00	SOFS	BSFF	Valid
182	ARBS	6/15/2011 12:42:34 PM	68,643	100	675.00	67,500.00	AULA	PIONEERS	Valid
183	FSBS	6/15/2011 12:42:43 PM	68,644	100	655.00	65,500.00	BSFF	BSFF	Valid
184	QNBS	6/15/2011 12:43:11 PM	68,645	200	507.50	101,500.00	GONE	PIONEERS	Valid
185	QNBS	6/15/2011 12:43:13 PM	68,646	40	507.00	20,280.00	GONE	PIONEERS	Valid
186	QNBS	6/15/2011 12:43:13 PM	68,647	200	507.00	101,400.00	PIONEERS	PIONEERS	Valid
187	QNBS	6/15/2011 12:43:13 PM	68,648	65	507.00	32,955.00	GONE	PIONEERS	Valid
188	QNBS	6/15/2011 12:43:13 PM	68,649	500	507.00	253,500.00	GONE	PIONEERS	Valid
189	QNBS	6/15/2011 12:43:14 PM	68,650	500	506.50	253,250.00	AULA	PIONEERS	Valid
190	QNBS	6/15/2011 12:43:14 PM	68,651	1,000	506.50	506,500.00	GONE	PIONEERS	Valid
191	QNBS	6/15/2011 12:43:14 PM	68,652	123	506.00	62,238.00	PIONEERS	PIONEERS	Valid
192	QNBS	6/15/2011 12:43:14 PM	68,653	50	506.00	25,300.00	IFC	PIONEERS	Valid
193	QNBS	6/15/2011 12:43:14 PM	68,654	100	506.00	50,600.00	ACS	PIONEERS	Valid
194	QNBS	6/15/2011 12:43:14 PM	68,655	450	506.00	227,700.00	IFC	PIONEERS	Valid
195	QNBS	6/15/2011 12:43:14 PM	68,656	385	506.00	194,810.00	GONE	PIONEERS	Valid
196	QNBS	6/15/2011 12:43:14 PM	68,657	40	506.00	20,240.00	GONE	PIONEERS	Valid
197	QNBS	6/15/2011 12:43:14 PM	68,658	1,000	506.00	506,000.00	BSFF	PIONEERS	Valid
198	QNBS	6/15/2011 12:43:15 PM	68,659	50	505.50	25,275.00	PIONEERS	PIONEERS	Valid
199	QNBS	6/15/2011 12:43:15 PM	68,660	84	505.50	42,462.00	PIONEERS	PIONEERS	Valid
200	QNBS	6/15/2011 12:43:15 PM	68,661	300	505.50	151,650.00	IFC	PIONEERS	Valid
201	QNBS	6/15/2011 12:43:15 PM	68,662	100	505.50	50,550.00	IFA	PIONEERS	Valid
202	QNBS	6/15/2011 12:43:15 PM	68,663	87	505.50	43,978.50	BSFF	PIONEERS	Valid
203	QNBS	6/15/2011 12:43:15 PM	68,664	1,000	505.50	505,500.00	PIONEERS	PIONEERS	Valid
204	QNBS	6/15/2011 12:43:15 PM	68,665	200	505.50	101,100.00	BSFF	PIONEERS	Valid
205	QNBS	6/15/2011 12:43:15 PM	68,666	105	505.50	53,077.50	GONE	PIONEERS	Valid
206	QNBS	6/15/2011 12:43:15 PM	68,667	100	505.50	50,550.00	IFC	PIONEERS	Valid
207	QNBS	6/15/2011 12:43:15 PM	68,668	500	505.50	252,750.00	AULA	PIONEERS	Valid
208	QNBS	6/15/2011 12:43:15 PM	68,669	500	505.50	252,750.00	BSFF	PIONEERS	Valid
209	QNBS	6/15/2011 12:43:15 PM	68,670	100	505.50	50,550.00	IFA	PIONEERS	Valid
210	QNBS	6/15/2011 12:43:15 PM	68,671	100	505.50	50,550.00	PIONEERS	PIONEERS	Valid
211	QNBS	6/15/2011 12:44:14 PM	68,672	200	505.50	101,100.00	BSFF	PIONEERS	Valid
212	QNBS	6/15/2011 12:44:23 PM	68,673	50	505.50	25,275.00	AULA	PIONEERS	Valid
213	QNBS	6/15/2011 12:44:34 PM	68,674	271	505.50	136,990.50	GONE	PIONEERS	Valid
214	QNBS	6/15/2011 12:44:34 PM	68,675	146	505.50	73,803.00	GONE	GONE	Valid
215	BBSF	6/15/2011 12:44:57 PM	68,676	50	998.00	49,900.00	BSFF	BSFF	Valid
216	ATI	6/15/2011 12:45:22 PM	68,677	50	528.00	26,400.00	GONE	IFA	Valid
217	ATI	6/15/2011 12:45:47 PM	68,678	60	527.50	31,650.00	ACS	CHCA	Valid
218	SIIB	6/15/2011 12:46:08 PM	68,679	28	710.00	19,880.00	BSFF	PIONEERS	Valid
219	AVOC	6/15/2011 12:47:24 PM	68,680	460	510.00	234,600.00	BSFF	BSFF	Valid
220	QNBS	6/15/2011 12:47:37 PM	68,681	40	505.50	20,220.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ATI	6/15/2011 12:48:13 PM	68,682	135	527.50	71,212.50	GONE	CHCA	Valid
222	UG	6/15/2011 12:48:31 PM	68,683	65	249.75	16,233.75	BSFF	GONE	Valid
223	SIIB	6/15/2011 12:49:09 PM	68,684	72	710.00	51,120.00	BSFF	BSFF	Valid
224	SGB	6/15/2011 12:49:22 PM	68,685	100	560.00	56,000.00	DAMAN	PIONEERS	Valid
225	FSBS	6/15/2011 12:49:36 PM	68,686	25	655.00	16,375.00	BSFF	PIONEERS	Valid
226	BASY	6/15/2011 12:50:09 PM	68,687	5	1,657.00	8,285.00	DAMAN	IFA	Valid
227	SIIB	6/15/2011 12:50:18 PM	68,688	300	710.00	213,000.00	GONE	BSFF	Valid
228	SIIB	6/15/2011 12:51:25 PM	68,689	88	709.00	62,392.00	DAMAN	GONE	Valid
229	SIIB	6/15/2011 12:51:26 PM	68,690	12	710.00	8,520.00	DAMAN	BSFF	Valid
230	SIIB	6/15/2011 12:52:12 PM	68,691	66	710.00	46,860.00	IFA	BSFF	Valid
231	AVOC	6/15/2011 12:53:21 PM	68,692	40	510.00	20,400.00	BSFF	BSFF	Valid
232	QNBS	6/15/2011 12:54:05 PM	68,693	234	507.00	118,638.00	GONE	CHCA	Valid
233	QNBS	6/15/2011 12:55:33 PM	68,694	100	507.00	50,700.00	IFC	CHCA	Valid
234	QNBS	6/15/2011 12:55:56 PM	68,695	39	506.00	19,734.00	SIH	PIONEERS	Valid
235	QNBS	6/15/2011 12:55:58 PM	68,696	61	505.50	30,835.50	GONE	PIONEERS	Valid
236	ATI	6/15/2011 12:56:19 PM	68,697	75	527.50	39,562.50	IFA	CHCA	Valid
237	SIIB	6/15/2011 12:58:28 PM	68,698	75	709.00	53,175.00	GONE	ACS	Valid
238	SIIB	6/15/2011 12:58:46 PM	68,699	200	713.00	142,600.00	DAMAN	PIONEERS	Valid
239	SIIB	6/15/2011 12:58:47 PM	68,700	93	714.00	66,402.00	DAMAN	AULA	Valid
240	SIIB	6/15/2011 12:58:47 PM	68,701	20	714.00	14,280.00	DAMAN	IFA	Valid
241	SIIB	6/15/2011 12:59:23 PM	68,702	125	709.00	88,625.00	GONE	BSFF	Valid

Block Trades

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